

COMMON COUNCIL
SPECIAL MEETING AGENDA
THURSDAY, NOVEMBER 2, 2023 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. CLAIMS

1. Payroll \$3,520,973.99 and \$3,432,339.56
2. General Claims \$3,168,715.73
3. Retirement \$111,960.76

2. ADJOURNMENT

Total Gross Wages for REGULAR PAYROLL date 09/22/2023

\$2,399,456.72

Total Payroll Liabilities for REGULAR PAYROLL date 09/22/2023

\$1,121,517.27

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


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,520,973.99** 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 10/06/2023

\$2,314,504.22

Total Payroll Liabilities for REGULAR PAYROLL date 10/06/2023

\$1,117,835.34

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


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,432,339.56** 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: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	400012	10/13/23	NATURAL GAS	1120-4349000	112.25	
CENTERPOINT ENERGY	400013	10/13/23	NATURAL GAS	1120-4349000	120.30	112.25
CENTERPOINT ENERGY	400014	10/13/23	NATURAL GAS	1120-4349000	119.46	120.30
CENTERPOINT ENERGY	400015	10/13/23	NATURAL GAS	1120-4349000	59.93	119.46
JEREMY ADDLEMAN	400016	10/13/23	SAFETY ACCESSORIES	1192-4356003	39.00	59.93
ALLISON LYNCH-MCGRATH	400017	10/13/23	EXTERNAL TRAINING TRAVEL	1180-4343002	1,949.15	39.00
ALLISON LYNCH-MCGRATH	400017	10/13/23	TRAVEL PER DIEMS	1180-4343004	39.04	
AMERICAN PLANNING ASSOCIA	400018	10/13/23		1192-R4343003 R102396	469.00	1,988.19
JASON ARMES	400019	10/13/23	REPAIR PARTS	2201-4237000	217.44	469.00
JASON ARMES	400019	10/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002	55.00	
JASON ARMES	400019	10/13/23	REPAIR PARTS	2201-4237000	96.29	368.73
CLAYTON BELL	400020	10/13/23	EMPLOYEE EVENTS	1401-4355105	16.47	16.47
BOONE COUNTY AUDITOR	400021	10/13/23	OTHER CONT SERVICES	911-4350900	666.60	666.60
BRADEN BUSINESS SYS, INC	400022	10/13/23	OTHER CONT SERVICES	1207-4350900	98.72	98.72
SHANE BURNHAM	400023	10/13/23	EXTERNAL TRAINING TRAVEL	2200-4343002	567.59	567.59
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	GASOLINE	1115-4231400	1,058.38	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	GASOLINE	2200-4231400	590.48	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	OTHER EXPENSES	601-5023990	10,844.58	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	OTHER EXPENSES	651-5023990	4,347.04	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	DIESEL FUEL	1120-4231300	9,252.85	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	GASOLINE	1120-4231400	5,801.11	
CARMEL CLAY SCHOOLS-FUEL	400024	10/13/23	GASOLINE	1110-4231400	31,504.24	63,398.68
CARMEL UTILITIES	400025	10/13/23	WATER & SEWER	1120-4348500	332.10	
CARMEL UTILITIES	400025	10/13/23	WATER & SEWER	2201-4348500	1,492.24	
CARMEL UTILITIES	400025	10/13/23	WATER & SEWER	1110-4348500	41.52	1,865.86
CHARTER COMMUNICATIONS	400026	10/13/23	CABLE SERVICE	1301-4349500	146.18	146.18
CHARTER COMMUNICATIONS HO	400027	10/13/23	OTHER CONT SERVICES	2201-4350900	85.73	85.73
CHARTER COMMUNICATIONS HO	400028	10/13/23	OTHER EXPENSES	651-5023990	78.95	78.95
CHARTER COMMUNICATIONS HO	400029	10/13/23	WEB PAGE FEES	1110-4355400	168.99	168.99
CHARTER COMMUNICATIONS HO	400030	10/13/23	INTERNET LINE CHARGES	1115-4344200	164.54	164.54
CIGNA	400031	10/13/23	OTHER EXPENSES	102-5023990	538.76	538.76
CLAY TOWNSHIP	400032	10/13/23	NATURAL GAS	1115-4349000	17.34	
CLAY TOWNSHIP	400032	10/13/23	OTHER MISCELLANEOUS	1115-4239099	6.23	
CLAY TOWNSHIP	400032	10/13/23	OTHER MISCELLANEOUS	1115-4239099	22.35	
CLAY TOWNSHIP	400032	10/13/23	WATER & SEWER	1115-4348500	7.95	
CLAY TOWNSHIP	400032	10/13/23	ELECTRICITY	1115-4348000	186.03	
CLAY TOWNSHIP	400032	10/13/23	TRASH COLLECTION	1115-4350101	5.89	
CLAY TOWNSHIP	400032	10/13/23	OTHER MISCELLANEOUS	1115-4239099	45.27	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
CLAY TOWNSHIP	400032	10/13/23	CLEANING SERVICES	1115-4350600	30.93	
CLAY TOWNSHIP	400032	10/13/23	OTHER MISCELLANEOUS	1115-4239099	46.09	
CLAY TOWNSHIP	400032	10/13/23	RENT PAYMENTS	1115-4352500	5,500.00	
CLAY TOWNSHIP	400032	10/13/23	OTHER CONT SERVICES	1115-4350900	2,080.80	
CLAY TOWNSHIP	400032	10/13/23	CLEANING SERVICES	1115-4350600	461.04	
CLAY TOWNSHIP	400032	10/13/23	NATURAL GAS	1115-4349000	19.77	
CLAY TOWNSHIP	400032	10/13/23	WATER & SEWER	1115-4348500	11.13	
						8,440.82
COMCAST CABLE COMMUNICATI	400033	10/13/23	NEW CABLE SERVICE	1115-4344200	108552	409.30
						409.30
DREWRY SIMMONS VORNEHM, L	400034	10/13/23	LEGAL FEES	902-4340000		11,596.00
						11,596.00
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		25.40
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		41.25
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		98.42
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		47.86
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		24.66
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		49.53
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		1,781.27
DUKE ENERGY	400037	10/13/23	OTHER EXPENSES	651-5023990		19.44
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1115-4348000		1,010.54
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1115-4348000		234.38
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1120-4348000		2,508.34
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1120-4348000		1,600.47
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1120-4348000		1,574.26
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		40.48
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		11.42
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		16.12
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		202.67
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		47.91
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		85.12
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		49.96
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		40.32
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		278.69
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		75.97
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		14.80
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		16.12
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		78.85
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		70.49
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		40.00
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		21.12
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		10.70
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		50.86
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		117.33
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		109.60
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		28.71
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		367.37
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		94.16
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		62.09
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		253.26
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		150.64
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		36.55
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		199.81
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		163.47
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		58.35
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		54.78
DUKE ENERGY	400037	10/13/23	ELECTRICITY	2201-4348000		102.29
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1301-4348000		73.10

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1301-4348000	282.37	
DUKE ENERGY	400037	10/13/23	ELECTRICITY	1301-4348000	707.50	
ENTERPRISE FLEET MGMT INC	400038	10/13/23	CARS/TRUCKS LEASE	2201-R4353099 108353	10,411.93	13,028.80
ENTERPRISE FM TRUST	400039	10/13/23	OTHER EXPENSES	601-5023990	13,287.23	
ENTERPRISE FM TRUST	400039	10/13/23	OTHER EXPENSES	651-5023990	5,532.38	
ENTERPRISE FM TRUST	400040	10/13/23	LEASE PMTS F150 TRUCKS	1192-R4465001 108125	1,982.06	18,819.61
JASON FORCE	400041	10/13/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,747.26	1,982.06
GRM MGMT SERVICES OF IN	400042	10/13/23	OTHER PROFESSIONAL FEES	502-4341999	193.34	1,747.26
GORDON FLESCH COMPANY	400043	10/13/23	OTHER EXPENSES	651-5023990	66.24	
GORDON FLESCH COMPANY	400043	10/13/23	OTHER EXPENSES	601-5023990	198.38	193.34
GORDON FLESCH COMPANY	400044	10/13/23	OTHER EXPENSES	651-5023990	18.78	
GORDON FLESCH COMPANY	400044	10/13/23	OTHER EXPENSES	601-5023990	18.79	37.57
GOVERNMENT FINANCE OFFICE	400045	10/13/23	OTHER EXPENSES	651-5023990	75.00	
GOVERNMENT FINANCE OFFICE	400045	10/13/23	OTHER EXPENSES	601-5023990	75.00	150.00
GREATAMERICA FINANCIAL SE	400046	10/13/23	OTHER EXPENSES	651-5023990	309.30	
GREATAMERICA FINANCIAL SE	400046	10/13/23	OTHER EXPENSES	601-5023990	1,108.32	1,417.62
HAMILTON COUNTY SHERIFF'S	400047	10/13/23	OTHER EXPENSES	210-5023990	4.00	4.00
HAMILTON COUNTY TREASURER	400048	10/13/23	OTHER EXPENSES	1301-5023990	5,730.00	5,730.00
ADAM HERRINGTON	400049	10/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002	23.54	23.54
IGA/PGA, INC	400050	10/13/23	ORGANIZATION & MEMBER DUE	1207-4355300	79.00	79.00
I.C.O. TRAINING FUND	400051	10/13/23	OTHER EXPENSES	210-5023990	100.00	100.00
INDIANA DIVISION IAI	400052	10/13/23	EXTERNAL INSTRUCT FEES	1110-4357004	225.00	225.00
INDIANA SECTION AWWA	400053	10/13/23	OTHER EXPENSES	601-5023990	159.65	159.65
AES INDIANA	400055	10/13/23	OTHER EXPENSES	651-5023990	604.35	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	86.55	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	58.67	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	207.56	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	94.15	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	114.45	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	71.33	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	75.36	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	80.18	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	119.62	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	68.74	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	157.13	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	59.36	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	71.20	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	42.32	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	1,220.34	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	98.12	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	51.68	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	86.72	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	85.93	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	415.87	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	161.57	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	118.28	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	51.68	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	68.08	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	189.69	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	8.93	
AES INDIANA	400055	10/13/23	ELECTRICITY	2201-4348000	1,692.90	
AES INDIANA	400055	10/13/23	ELECTRICITY	1110-4348000	114.27	
						6,275.03
JACK MCKOWN	400056	10/13/23	OTHER EXPENSES	601-5023990	65.08	
						65.08
ANGELA JOHNSON	400057	10/13/23	SAFETY ACCESSORIES	1192-4356003	135.70	
ANGELA JOHNSON	400057	10/13/23	EXTERNAL TRAINING TRAVEL	1192-4343002	310.50	
ANGELA JOHNSON	400057	10/13/23	EXTERNAL TRAINING TRAVEL	1192-4343002	156.67	
						602.87
JOSLYN KASS	400058	10/13/23	SAFETY ACCESSORIES	1192-4356003	69.97	
JOSLYN KASS	400058	10/13/23	SAFETY ACCESSORIES	1192-4356003	77.40	
JOSLYN KASS	400058	10/13/23	EXTERNAL TRAINING TRAVEL	1192-4343002	310.50	
JOSLYN KASS	400058	10/13/23	EXTERNAL TRAINING TRAVEL	1192-4343002	31.95	
JOSLYN KASS	400058	10/13/23	EXTERNAL TRAINING TRAVEL	1192-4343002	318.82	
						808.64
KONICA MINOLTA BUSINESS S	400059	10/13/23	OTHER EXPENSES	651-5023990	33.49	
						33.49
KONICA MINOLTA BUSINESS S	400060	10/13/23	OTHER EXPENSES	651-5023990	3.32	
						3.32
KROGER CO	400061	10/13/23	OTHER EXPENSES	852-5023990	36.34	
						36.34
KROGER CO	400062	10/13/23	OTHER MISCELLANEOUS	1110-4239099	67.91	
						67.91
KROGER CO	400063	10/13/23	PROMOTIONAL FUNDS	1120-4355100	117.81	
						117.81
LEXISNEXIS	400064	10/13/23	LIBRARY REF MATERIALS	506-4469000	102.00	
						102.00
DARREN MAST	400065	10/13/23	UNIFORMS	1192-4356001	150.00	
						150.00
METRO FIBERNET LLC	400066	10/13/23	INTERNET LINE CHARGES	1115-4344200	122.20	
						122.20
NICHOLAS MISHLER	400067	10/13/23	EXTERNAL INSTRUCT FEES	1192-4357004	162.50	
						162.50
MISTER ICE OF INDIANAPOLI	400068	10/13/23	OTHER RENTAL & LEASES	1207-4353099	149.00	
						149.00
NATIONAL ASSOC OF SCHOOL	400069	10/13/23	OTHER EXPENSES	852-5023990	400.00	
						400.00
JON OBERLANDER	400070	10/13/23	EXTERNAL TRAINING TRAVEL	1180-4343002	1,823.51	
JON OBERLANDER	400070	10/13/23	TRAVEL PER DIEMS	1180-4343004	45.20	
						1,868.71
CHRIS OGG	400071	10/13/23	EXTERNAL INSTRUCT FEES	2200-4357004	20.00	
						20.00
OLD TOWN SHOPS PROP. ASSO	400072	10/13/23	OTHER CONT SERVICES	1208-4350900	799.40	
						799.40
OLD TOWN SHOPS PROP. ASSO	400073	10/13/23	OTHER CONT SERVICES	1208-4350900	496.89	
						496.89
OLD TOWN SHOPS PROP. ASSO	400074	10/13/23	OTHER CONT SERVICES	1208-4350900	467.96	
						467.96
KELLI PRADER	400075	10/13/23	OTHER EXPENSES	601-5023990	48.13	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
KELLI PRADER	400075	10/13/23	OTHER EXPENSES	651-5023990	48.13	96.26
SHAUN PRIVETT	400076	10/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002	36.23	36.23
RED WING BUSINESS ADVANTA	400077	10/13/23	SAFETY ACCESSORIES	2201-4356003	366.49	366.49
REPUBLIC WASTE SERVICES O	400078	10/13/23	TRASH COLLECTION	1110-4350101	376.18	376.18
REPUBLIC WASTE SERVICES O	400079	10/13/23	OTHER EXPENSES	601-5023990	140.73	140.73
REPUBLIC WASTE SERVICES O	400080	10/13/23	OTHER EXPENSES	601-5023990	478.86	478.86
REPUBLIC WASTE SERVICES O	400081	10/13/23	TRASH COLLECTION	1110-4350101	131.30	131.30
REPUBLIC WASTE SERVICES O	400082	10/13/23	OTHER EXPENSES	651-5023990	848.64	848.64
REPUBLIC WASTE SERVICES O	400083	10/13/23	TRASH COLLECTION	1120-4350101	593.37	593.37
RICOH AMERICAS CORPORATIO	400084	10/13/23	COPIER	506-4353004	79.92	79.92
JAMES RUNDLE	400085	10/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002	40.37	40.37
SERGEY GRECHUKHIN	400086	10/13/23	ORGANIZATION & MEMBER DUE	1180-4355300	180.00	
SERGEY GRECHUKHIN	400086	10/13/23	EXTERNAL TRAINING TRAVEL	1180-4343002	2,749.80	
SERGEY GRECHUKHIN	400086	10/13/23	TRAVEL PER DIEMS	1180-4343004	21.94	2,951.74
SHRED-IT USA LLC	400087	10/13/23	OTHER EXPENSES	601-5023990	46.07	
SHRED-IT USA LLC	400087	10/13/23	OTHER EXPENSES	651-5023990	46.07	92.14
SHRED-IT USA LLC	400088	10/13/23	TRASH COLLECTION	1110-4350101	216.07	216.07
STERICYCLE INC	400089	10/13/23	OTHER CONT SERVICES	1201-4350900	79.33	79.33
STERICYCLE INC	400090	10/13/23	OTHER CONT SERVICES	1702-4350900	144.89	144.89
TRAVIS TABAK	400091	10/13/23	REPAIR PARTS	2201-4237000	203.37	203.37
TAYLOR CHADD MINNETTE SCH	400092	10/13/23	OTHER CONT SERVICES	911-4350900	666.80	
TAYLOR CHADD MINNETTE SCH	400092	10/13/23	OTHER CONT SERVICES	911-4350900	244.97	
TAYLOR CHADD MINNETTE SCH	400092	10/13/23	OTHER CONT SERVICES	911-4350900	795.92	
TAYLOR CHADD MINNETTE SCH	400092	10/13/23	OTHER CONT SERVICES	911-4350900	653.40	2,361.09
THOMAS J PEARSON INC	400093	10/13/23	OTHER EXPENSES	1192-5023990	582.55	582.55
THOMSON REUTERS-WEST	400094	10/13/23	SOFTWARE MAINT CONTRACTS	911-4351502	458.09	
THOMSON REUTERS-WEST	400094	10/13/23	SOFTWARE MAINT CONTRACTS	1110-4351502	458.09	916.18
T-MOBILE USA INC	400095	10/13/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	25.00
TRICO REGIONAL SEWER UTIL	400097	10/13/23	WATER & SEWER	2201-4348500	422.46	
TRICO REGIONAL SEWER UTIL	400097	10/13/23	WATER & SEWER	1120-4348500	91.74	
TRICO REGIONAL SEWER UTIL	400097	10/13/23	WATER & SEWER	1120-4348500	97.74	
TRICO REGIONAL SEWER UTIL	400097	10/13/23	OTHER EXPENSES	601-5023990	111.82	
TRICO REGIONAL SEWER UTIL	400097	10/13/23	OTHER EXPENSES	601-5023990	111.82	835.58
UPS	400098	10/13/23	OTHER EXPENSES	601-5023990	21.42	21.42
UPS	400099	10/13/23	POSTAGE	1110-4342100	19.29	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						19.29
UPS	400100	10/13/23	OTHER EXPENSES	651-5023990	89.71	89.71
VAN AUSDALL & FARRAR	400101	10/13/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	38.36	38.36
ANA VAZQUEZ	400102	10/13/23	TRAVEL & LODGING	1110-4343003	1,147.00	1,147.00
VERIZON	400103	10/13/23	CELLULAR PHONE FEES	1201-4344100	106.81	106.81
VERIZON	400104	10/13/23	OTHER EXPENSES	651-5023990	1,899.81	1,899.81
VERIZON	400105	10/13/23	CELL PHONE	1180-R4344100 108084	49.22	49.22
VERIZON	400106	10/13/23	CELLULAR PHONE FEES	1110-4344100	232.42	232.42
VERIZON	400107	10/13/23	CELLULAR PHONE FEES	2200-4344100	550.08	550.08
VERIZON	400108	10/13/23	OTHER EXPENSES	601-5023990	1,028.17	1,028.17
VERIZON	400110	10/13/23	CELLULAR PHONE FEES	2201-4344100	2,858.18	2,858.18
DIANNE WALTHALL	400111	10/13/23	SOFTWARE MAINT CONTRACTS	1701-4351502	908.43	908.43
KEVIN WISSER	400112	10/13/23	OTHER MISCELLANEOUS	925-4239099	975.00	975.00
KERRI WRIN	400113	10/13/23	OTHER MISCELLANEOUS	1110-4239099	51.53	51.53
CHAD ZAPF	400114	10/13/23	OTHER EXPENSES	601-5023990	13.97	13.97
DIRECT TV	400115	10/18/23	CABLE SERVICE	1091-4349500	244.99	244.99
ENTERPRISE FM TRUST	400116	10/18/23	OTHER RENTAL & LEASES	1125-4353099	30.45	
ENTERPRISE FM TRUST	400116	10/18/23	FLEET LEASE RENTALS	1125-4353099 58534	7,978.92	8,009.37
ACE-PAK PRODUCTS INC	400117	10/18/23	OTHER MAINT SUPPLIES	2201-4238900	175.80	175.80
ACTION PEST CONTROL, INC	400118	10/18/23	OTHER EXPENSES	601-5023990	103.00	
ACTION PEST CONTROL, INC	400118	10/18/23	OTHER EXPENSES	601-5023990	103.00	
ACTION PEST CONTROL, INC	400118	10/18/23	OTHER EXPENSES	601-5023990	50.00	
ALRO STEEL CORPORATION	400119	10/18/23	REPAIR PARTS	2201-4237000	256.83	256.83
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MISCELLANEOUS	911-4239099	109.98	
AMAZON CAPITAL SERVICES	400121	10/18/23	REPAIR PARTS	1110-4237000	82.52	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1110-4238900	21.94	
AMAZON CAPITAL SERVICES	400121	10/18/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	7.99	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MISCELLANEOUS	1110-4239099	60.94	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	1110-4230200	409.48	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER EQUIPMENT	1110-4467099	-242.11	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	502-4230200	58.04	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	1160-4230200	15.98	
AMAZON CAPITAL SERVICES	400121	10/18/23	BUILDING MATERIAL	1207-4235000	211.95	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	1207-4230200	179.99	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	1207-4230200	90.99	
AMAZON CAPITAL SERVICES	400121	10/18/23	OFFICE SUPPLIES	1207-4230200	49.44	
AMAZON CAPITAL SERVICES	400121	10/18/23	BUILDING REPAIRS & MAINT	1205-4350100	23.93	
AMAZON CAPITAL SERVICES	400121	10/18/23	BUILDING REPAIRS & MAINT	1205-4350100	103.68	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	154.09	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	78.18	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	79.99	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	105.83	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	44.36	
AMAZON CAPITAL SERVICES	400121	10/18/23	LIBRARY REF MATERIALS	1180-4469000	49.95	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER EXPENSES	651-5023990	574.76	
AMAZON CAPITAL SERVICES	400121	10/18/23	OTHER MISCELLANEOUS	1115-4239099	26.98	
ARROWHEAD FORENSIC PRODUC	400122	10/18/23	SUPPLIES	1110-4239099	4,240.50	2,298.88
ARROWHEAD FORENSIC PRODUC	400122	10/18/23	SUPPLIES	1110-4342100	217.42	
ASCENSION ST VINCENT PUBL	400123	10/18/23	MEDICAL EXAM FEES	1110-4340701	12,162.27	
ASCENSION ST VINCENT PUBL	400123	10/18/23	FIREFIGHTER PHYSICALS	1120-R4340701	7,567.23	
B L ANDERSON CO.	400124	10/18/23	OTHER EXPENSES	601-5023990	2,280.00	19,729.50
BEC ENTERPRISES LLC	400125	10/18/23	REPAIR PARTS	2201-4237000	1,130.17	2,280.00
BEC ENTERPRISES LLC	400125	10/18/23	REPAIR PARTS	2201-4237000	1,523.01	
SUSAN BELL	400126	10/18/23	CLEANING SERVICES	911-4350600	150.00	2,653.18
BERGER HARGIS LANDSCAPE M	400127	10/18/23	GROUNDS MAINTENANCE	1120-4350400	56.00	150.00
SEALMASTER INDIANAPOLIS	400128	10/18/23	ROBOTIC MAINT VEHICLE	2201-4350202	9,000.00	56.00
SEALMASTER INDIANAPOLIS	400128	10/18/23	ROBOTIC MAINT VEHICLE	2201-4350202	4,500.00	
BOONE CO RESOURCE RECOVER	400129	10/18/23	OTHER EXPENSES	601-5023990	960.00	13,500.00
BOOT BARN HOLDINGS	400130	10/18/23	OTHER EXPENSES	601-5023990	170.99	960.00
BOOT BARN HOLDINGS	400130	10/18/23	OTHER EXPENSES	601-5023990	200.00	
BOOT BARN HOLDINGS	400130	10/18/23	OTHER EXPENSES	601-5023990	89.95	
BOOT BARN HOLDINGS	400130	10/18/23	OTHER EXPENSES	601-5023990	200.00	660.94
BOSE, MCKINNEY & EVANS	400131	10/18/23	LEGAL FEES	1180-R4340000	824.00	
BOSE, MCKINNEY & EVANS	400131	10/18/23	LEGAL FEES	1180-R4340000	2,116.00	2,940.00
BOUND TREE MEDICAL LLC	400132	10/18/23	SPECIAL DEPT SUPPLIES	102-4239011	620.00	
BOUND TREE MEDICAL LLC	400132	10/18/23	SPECIAL DEPT SUPPLIES	102-4239011	50.54	670.54
BRATEMAN'S INC.	400133	10/18/23	UNIFORM ACCESSORIES	1110-4356002	58.00	58.00
BREHOB NURSERY, INC	400134	10/18/23	LANDSCAPING SUPPLIES	2201-4239034	620.00	620.00
BULLDOG CLEANING SERVICES	400135	10/18/23	CLEANING SERVICES	1301-4350600	228.17	
BULLDOG CLEANING SERVICES	400135	10/18/23	CLEANING SERVICES	1301-4350600	1,600.00	1,828.17
C. L. COONROD & COMPANY	400136	10/18/23	ACCOUNTING SERVICES	1160-4340303	14,305.00	14,305.00
CARGILL INC-SALT DIVISION	400137	10/18/23	OTHER EXPENSES	601-5023990	2,710.33	
CARGILL INC-SALT DIVISION	400137	10/18/23	OTHER EXPENSES	601-5023990	2,752.65	
CARGILL INC-SALT DIVISION	400137	10/18/23	OTHER EXPENSES	601-5023990	2,675.61	8,138.59
CARMEL CITY CENTER LLC	400138	10/18/23	GARAGE MAINT	1206-4350900	4,782.12	4,782.12
CARMEL WELDING & SUPP INC	400139	10/18/23	REPAIR PARTS	2201-4237000	380.64	380.64
CENTER FOR THE PERFORMING	400140	10/18/23	OTHER CONT SERVICES	1208-4350900	92,231.01	92,231.01

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CERES SOLUTIONS	400141	10/18/23	DIESEL FUEL	1207-4231300	909.06	
CERES SOLUTIONS	400141	10/18/23	GASOLINE	1207-4231400	784.57	
						1,693.63
CINTAS CORPORATION #18	400142	10/18/23	UNIFORMS	1207-4356001	38.02	
CINTAS CORPORATION #18	400142	10/18/23	BUILDING MATERIAL	1207-4235000	171.12	
CINTAS CORPORATION #18	400142	10/18/23	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	400142	10/18/23	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	400142	10/18/23	OTHER EXPENSES	651-5023990	32.95	
						440.14
CINTAS UNIFORMS	400143	10/18/23	OTHER EXPENSES	651-5023990	344.85	
CINTAS UNIFORMS	400143	10/18/23	SAFETY SUPPLIES	2201-4239012	128.10	
						472.95
CLARKE POWER SERVICES INC	400144	10/18/23	OTHER CONT SERVICES	1120-4350900	192.00	
						192.00
CLASSIC CLEANERS INC	400145	10/18/23	DRY CLEANING	1110-4356502	1,308.31	
						1,308.31
CORE & MAIN	400146	10/18/23	OTHER EXPENSES	651-5023990	228.00	
						228.00
CROSSROAD ENGINEERS, PC	400147	10/18/23	CONSULTING	1115-4340400	5,040.00	
				110107		5,040.00
AURORA SPANISH LLC	400148	10/18/23	INTERPRETER FEES	506-4341954	1,890.00	
						1,890.00
DENTONS BINGHAM GREENEBAU	400149	10/18/23	LEGAL FEES	1180-4340000	2,918.00	
						2,918.00
DOTLICH INC	400150	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	1,368.50	
						1,368.50
DOXPOP, LLC	400151	10/18/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	
						48.00
DUNCAN APPLIANCE SERVICE	400152	10/18/23	EQUIPMENT REPAIRS & MAINT	1120-4350000	338.90	
						338.90
CONSENSUS CLOUD SOLUTIONS	400153	10/18/23	OTHER EXPENSES	252-5023990	146.13	
						146.13
ENVIRONMENTAL LABORATORIE	400154	10/18/23	OTHER EXPENSES	601-5023990	30.00	
ENVIRONMENTAL LABORATORIE	400154	10/18/23	OTHER EXPENSES	601-5023990	208.13	
ENVIRONMENTAL LABORATORIE	400154	10/18/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	400154	10/18/23	OTHER EXPENSES	601-5023990	346.88	
						598.89
ESO SOLUTIONS	400155	10/18/23	SOFTWARE MAINT CONTRACTS	1120-4351502	2,200.00	
ESO SOLUTIONS	400155	10/18/23	SOFTWARE MAINT CONTRACTS	1120-4351502	1,024.85	
						3,224.85
EXOTIC AUTOMATION & SUPPL	400156	10/18/23	REPAIR PARTS	1120-4237000	103.68	
						103.68
FIREOLED FITNESS AND TRAI	400157	10/18/23	FORCIBLE ENTRY PROP	102-4467099	4,992.68	
				110083		4,992.68
FIRESTONE TIRE & SERVICE	400158	10/18/23	TIRES	1110-4232000	5,320.81	
				110128		5,320.81
FRAKES ENGINEERING, INC	400159	10/18/23	OTHER EXPENSES	651-5023990	474.50	
						474.50
FRONT LINE COUNSELING INC	400160	10/18/23	MENTAL HEALTH COUNSEL	1110-R4340703	125.00	
FRONT LINE COUNSELING INC	400160	10/18/23	MENTAL HEALTH COUNSELING	1110-4340703	2,725.00	
FRONT LINE COUNSELING INC	400160	10/18/23	MENTAL HEALTH COUNSELING	1120-4340703	312.50	
FRONT LINE COUNSELING INC	400160	10/18/23	MENTAL HEALTH COUNSELING	1120-4340703	1,312.50	
						4,475.00
GEAR WASH	400161	10/18/23	1851 ANNUAL INSPECTION	1120-4350600	4,080.00	
GEAR WASH	400161	10/18/23	CLEANING SERVICES	1120-4350600	6,095.00	
				108453		10,175.00
GENUINE PARTS COMPANY-IND	400162	10/18/23	OTHER EXPENSES	601-5023990	161.64	
						161.64

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GENUINE PARTS COMPANY-IND	400163	10/18/23	OTHER EXPENSES	651-5023990	1,634.25	1,634.25
GLENDAL PARADE STORE	400164	10/18/23	ARMY SPEAR, CASE, POLE	1110-4342100	46.00	
GLENDAL PARADE STORE	400164	10/18/23	ARMY SPEAR, CASE, POLE	1110-4467099	430.90	476.90
GRAINGER	400165	10/18/23	OTHER MAINT SUPPLIES	2201-4238900	6.78	
GRAINGER	400165	10/18/23	OTHER MAINT SUPPLIES	2201-4238900	74.40	81.18
GRAINGER	400166	10/18/23	OTHER MISCELLANEOUS	1110-4239099	26.02	
GRAINGER	400166	10/18/23	OTHER EXPENSES	651-5023990	14.64	
GRAINGER	400166	10/18/23	OTHER EXPENSES	651-5023990	219.81	
GRAINGER	400166	10/18/23	OTHER EXPENSES	651-5023990	64.56	325.03
OMNI ELECTRIC LLC	400167	10/18/23	STREET LIGHT REPAIRS	2201-4350080	10,775.00	
OMNI ELECTRIC LLC	400167	10/18/23	STREET LIGHT REPAIRS	2201-4350080	9,500.00	
OMNI ELECTRIC LLC	400167	10/18/23	STREET LIGHT REPAIRS	2201-4350080	9,950.00	30,225.00
GUARDIAN ALLIANCE TECHNOL	400168	10/18/23	SOFTWARE MAINT CONTRACTS	1110-4351502	40.00	40.00
HACH COMPANY	400169	10/18/23	OTHER EXPENSES	601-5023990	5,586.64	5,586.64
HARBOR FREIGHT TOOLS	400170	10/18/23	OTHER EXPENSES	651-5023990	23.77	23.77
HOME DEPOT CREDIT SERVICE	400171	10/18/23	OTHER EXPENSES	601-5023990	25.53	25.53
HP INC.	400172	10/18/23	SNYDER LAPTOP	102-4463201	2,245.35	
HP INC.	400172	10/18/23	LAPTOP	102-4463201	1,099.45	
HP INC.	400172	10/18/23	PLOTTER MAINT EXP 102524	1115-4351501	1,407.20	4,752.00
I U P P S	400173	10/18/23	OTHER CONT SERVICES	2201-4350900	678.30	
I U P P S	400173	10/18/23	OTHER EXPENSES	601-5023990	3,215.75	3,894.05
IDEXX LABORATORIES	400174	10/18/23	OTHER EXPENSES	651-5023990	2,663.76	2,663.76
INDIANA ALARM LLC	400175	10/18/23	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	364.99
INDIANA DEPT OF WORKFORCE	400176	10/18/23	OTHER PROFESSIONAL FEES	1180-4341999	214.00	214.00
INDIANA DESIGN CENTER, LL	400177	10/18/23	GARAGE MAINT	1206-4350900	1,370.34	1,370.34
INDIANA GOLF CAR	400178	10/18/23	OTHER EXPENSES	651-5023990	125.00	125.00
INDIANA LANDMARKS	400179	10/18/23	HISTORIC PRESERVATON COMM	1192-4359029	369.07	369.07
INTELLICORP RECORDS	400180	10/18/23	OTHER PROFESSIONAL FEES	1110-4341999	27.50	27.50
BOBCAT OF INDY	400181	10/18/23	OTHER EXPENSES	601-5023990	149.96	149.96
JACOB-DIETZ, INC	400182	10/18/23	OTHER CONT SERVICES	1120-4350900	671.90	671.90
KENNEY OUTDOOR SOLUTIONS	400183	10/18/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	142.24	
KENNEY OUTDOOR SOLUTIONS	400183	10/18/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	160.87	303.11
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	217.89	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	287.71	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	58.68	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	21.60	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	5.86	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpay1crn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	12.77	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	-371.60	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	401.72	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	270.67	
KIRBY RISK CORPORATION	400184	10/18/23	BUILDING REPAIRS & MAINT	1206-4350100	98.68	
						1,003.98
KNAUSS PROPERTY SERVICES	400185	10/18/23	OTHER CONT SERVICES	1206-4350900	1,500.00	
						1,500.00
KOORSEN FIRE & SECURITY I	400186	10/18/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	342.00	
						342.00
LIVING WATERS CO.	400187	10/18/23	OTHER EXPENSES	601-5023990	330.61	
						330.61
LOWE'S COMPANIES INC	400188	10/18/23	OTHER MAINT SUPPLIES	1205-4238900	282.38	
						282.38
LUNA LANGUAGE SERVICES	400189	10/18/23	INTERPRETER FEES	506-4341954	480.00	
						480.00
MACQUEEN EMERGENCY GROUP	400190	10/18/23	REPAIR PARTS	1120-4237000	315.97	
MACQUEEN EMERGENCY GROUP	400190	10/18/23	REPAIR PARTS	1120-4237000	1,089.71	
MACQUEEN EMERGENCY GROUP	400190	10/18/23	REPAIR PARTS	1120-4237000	88.51	
						1,494.19
MARVEL LIGHTING LLC	400191	10/18/23	MISC	1205-4350100 110122	4,657.94	
						4,657.94
MCMASTER CARR SUPPLY CO	400192	10/18/23	OTHER EXPENSES	651-5023990	130.05	
						130.05
MEDLINE INDUSTRIES, INC	400193	10/18/23	SPECIAL DEPT SUPPLIES	102-4239011	467.28	
						467.28
MENARDS, INC	400194	10/18/23	73174	601-5023990	61.03	
MENARDS, INC	400194	10/18/23	73189	601-5023990	3.97	
MENARDS, INC	400194	10/18/23	73194	601-5023990	66.17	
						131.17
MENARDS, INC	400195	10/18/23	73078	1206-4350100	1,443.00	
MENARDS, INC	400195	10/18/23	73323	1206-4350100	859.38	
MENARDS, INC	400195	10/18/23	73196	1206-4350100	151.15	
MENARDS, INC	400195	10/18/23	73076	2201-4238900	99.96	
MENARDS, INC	400195	10/18/23	73172	2201-4238900	63.92	
MENARDS, INC	400195	10/18/23	73081	2201-4238900	28.99	
						2,646.40
MENARDS, INC	400196	10/18/23	73564	1115-4230200	19.99	
MENARDS, INC	400196	10/18/23	OTHER EQUIPMENT	1115-4467099	2,180.19	
						2,200.18
MENARDS, INC	400197	10/18/23	73631	1207-4350000	67.49	
MENARDS, INC	400197	10/18/23	73712	1207-4350000	72.67	
MENARDS, INC	400197	10/18/23	73085	1207-4350000	63.62	
MENARDS, INC	400197	10/18/23	73374	1207-4350000	92.26	
						296.04
MENARDS, INC	400198	10/18/23	73054	601-5023990	41.05	
MENARDS, INC	400198	10/18/23	73313	601-5023990	47.10	
						88.15
MILESTONE CONTRACTORS, L	400199	10/18/23	BITUMINOUS MATERIALS	2201-4236300	143.78	
						143.78
MOTOROLA SOLUTIONS	400200	10/18/23	CHR IMP VEH EXT EU (4)	2201-R4463100 108005	1,617.80	
						1,617.80
MUNICIPAL EMERGENCY SERVI	400201	10/18/23	UNIFORMS	1120-4356001	471.00	
						471.00
MUSSELMAN FARMS	400202	10/18/23	OTHER EXPENSES	651-5023990	703.70	
						703.70
NAPA AUTO PARTS INC	400203	10/18/23	REPAIR PARTS	2201-4237000	394.55	
						394.55

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NAPA AUTO PARTS INC	400204	10/18/23	REPAIR PARTS	1120-4237000	-18.46	
NAPA AUTO PARTS INC	400204	10/18/23	REPAIR PARTS	1120-4237000	71.72	
						53.26
NELSON & CO LLC	400205	10/18/23	UNIFORM	1110-R4356001 108040	5,997.78	
NELSON ALARM COMPANY	400206	10/18/23	OTHER EXPENSES	601-5023990	89.00	5,997.78
						89.00
NORTHSIDE TRAILER INC.	400207	10/18/23	REPAIR PARTS	2201-4237000	15.00	15.00
ODP BUSINESS SOLUTIONS LL	400208	10/18/23	OFFICE SUPPLIES	1120-4230200	30.99	
ODP BUSINESS SOLUTIONS LL	400208	10/18/23	OFFICE SUPPLIES	1120-4230200	15.33	
						46.32
OFFICE DEPOT	400209	10/18/23	OTHER MAINT SUPPLIES	1110-4238900	177.41	
OFFICE DEPOT	400209	10/18/23	OTHER MAINT SUPPLIES	1110-4238900	71.00	
OFFICE DEPOT	400209	10/18/23	OTHER MAINT SUPPLIES	1110-4238900	64.97	
OFFICE DEPOT	400209	10/18/23	OFFICE SUPPLIES	1110-4230200	55.44	
OFFICE DEPOT	400209	10/18/23	OFFICE SUPPLIES	1110-4230200	18.14	
OFFICE DEPOT	400209	10/18/23	OFFICE SUPPLIES	1110-4230200	9.60	
OFFICE DEPOT	400209	10/18/23	OTHER MISCELLANEOUS	1110-4239099	145.40	
OFFICE DEPOT	400209	10/18/23	OTHER MISCELLANEOUS	1110-4239099	177.92	
OFFICE DEPOT	400209	10/18/23	OFFICE SUPPLIES	1160-4230200	56.63	
OFFICE DEPOT	400209	10/18/23	OTHER MISCELLANEOUS	1110-4239099	185.97	
OFFICE DEPOT	400209	10/18/23	OTHER MISCELLANEOUS	1110-4239099	365.95	
OFFICE DEPOT	400209	10/18/23	OFFICE SUPPLIES	1110-4230200	53.39	
OFFICE DEPOT	400209	10/18/23	THERMAL PRINTER	1110-4467099 110064	550.99	1,932.81
OFFICE DEPOT INC	400210	10/18/23	OFFICE SUPPLIES	1115-4230200	26.94	
OFFICE DEPOT INC	400210	10/18/23	OTHER MISCELLANEOUS	1115-4239099	39.99	
OFFICE DEPOT INC	400210	10/18/23	OTHER EXPENSES	601-5023990	79.98	
OFFICE DEPOT INC	400210	10/18/23	OTHER EXPENSES	651-5023990	20.67	
OFFICE DEPOT INC	400210	10/18/23	OTHER EXPENSES	601-5023990	20.67	
OFFICE DEPOT INC	400210	10/18/23	OTHER EXPENSES	651-5023990	16.99	
OFFICE DEPOT INC	400210	10/18/23	OTHER EXPENSES	601-5023990	16.99	
						222.23
OFFICEWORKS	400211	10/18/23	OFFICE FURNITURE & FIXTUR	1115-R4463000 105911	951.46	951.46
O'REILLY AUTO PARTS	400212	10/18/23	REPAIR PARTS	2201-4237000	46.99	
O'REILLY AUTO PARTS	400212	10/18/23	REPAIR PARTS	2201-4237000	530.48	
						577.47
PVP COMMUNICATIONS, INC	400213	10/18/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	391.79	391.79
PEARSON FORD,INC	400214	10/18/23	REPAIR PARTS	2201-4237000	511.04	
PEARSON FORD,INC	400214	10/18/23	REPAIR PARTS	2201-4237000	76.03	
PEARSON FORD,INC	400214	10/18/23	AUTO REPAIR & MAINTENANCE	2201-4351000	2,290.06	
						2,877.13
PENSKE TRUCK LEASING CO L	400215	10/18/23	OTHER RENTAL & LEASES	2201-4353099	790.50	
PENSKE TRUCK LEASING CO L	400215	10/18/23	OTHER RENTAL & LEASES	2201-4353099	789.90	
PENSKE TRUCK LEASING CO L	400215	10/18/23	OTHER RENTAL & LEASES	2201-4353099	265.70	
						1,846.10
DANIEL J PFLEGING	400216	10/18/23	PUBLIC DEFENDER FEES	1301-4341952	2,083.33	2,083.33
PIERCE AEROSPACE	400217	10/18/23	DRONE REMOTE ID BEACONS	1110-4467099 109972	750.00	750.00
PLYMATE	400218	10/18/23	OTHER EXPENSES	601-5023990	333.26	
PLYMATE	400218	10/18/23	CLEANING SERVICES	1205-4350600	33.48	
PLYMATE	400218	10/18/23	CLEANING SERVICES	1205-4350600	245.99	
						612.73
POMP'S TIRE	400219	10/18/23	OTHER EXPENSES	601-5023990	12.00	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
POMP'S TIRE	400219	10/18/23	OTHER EXPENSES	601-5023990	15.00	
POMP'S TIRE	400219	10/18/23	OTHER EXPENSES	601-5023990	722.44	
						749.44
POMP'S TIRE - LEBANON	400220	10/18/23	TIRES & TUBES	2201-4232000	1,358.31	
POMP'S TIRE - LEBANON	400220	10/18/23	TIRES & TUBES	2201-4232000	32.00	
						1,390.31
POWER DMS	400221	10/18/23	POWER FTO	1110-4351502	110012	3,222.71
						3,222.71
PROMOTIONS PLUS INC	400222	10/18/23	CILIVIAN CLOTHING	1110-4356001	108416	185.00
PROMOTIONS PLUS INC	400222	10/18/23	STAFF CLOTHING	1192-R4356001	108261	10.00
						195.00
REDLEE/SCS INC	400223	10/18/23	SOPHIA SQ RESTROOMS	1206-4350900	108545	1,500.00
						1,500.00
JANI-KING OF INDIANAPOLIS	400224	10/18/23	OTHER EXPENSES	651-5023990		730.00
						730.00
SEILER INSTRUMENT & MFG C	400225	10/18/23	POSTAGE	1115-4342100		14.73
SEILER INSTRUMENT & MFG C	400225	10/18/23	CATALYST RECEIVER	1115-4351502	110114	487.00
						501.73
SERVICE PIPE & SUPPLY INC	400226	10/18/23	OTHER EXPENSES	601-5023990		80.47
SERVICE PIPE & SUPPLY INC	400226	10/18/23	OTHER EXPENSES	601-5023990		458.79
						539.26
DR. ROBERT L. SMITH, PHD	400227	10/18/23	MENTAL HEALTH COUNSELING	1120-4340703		140.00
						140.00
SOLENTIAL ENERGY	400228	10/18/23	OTHER EXPENSES	651-5023990		4,500.00
						4,500.00
SPECTRUM AND LICENSING SE	400229	10/18/23	OTHER CONT SERVICES	1115-4350900		145.00
						145.00
ASCENSION SPORTS PERFORMA	400230	10/18/23	TACTICAL ATHLETE FEES	1120-4340799	108480	7,500.00
						7,500.00
ST VINCENT HOSPITAL	400231	10/18/23	SPECIAL DEPT SUPPLIES	102-4239011		2,571.16
						2,571.16
STOOPS FREIGHTLINER	400232	10/18/23	REPAIR PARTS	2201-4237000		-50.50
STOOPS FREIGHTLINER	400232	10/18/23	REPAIR PARTS	2201-4237000		74.68
STOOPS FREIGHTLINER	400232	10/18/23	REPAIR PARTS	2201-4237000		50.50
						74.68
STOP STICK, INC	400233	10/18/23	CORD REEL , SLEEVE & TRAY	1110-4342100	110002	60.00
STOP STICK, INC	400233	10/18/23	CORD REEL , SLEEVE & TRAY	1110-4467099	110002	1,360.00
						1,420.00
SUNBELT RENTALS, INC.	400234	10/18/23	OTHER EXPENSES	601-5023990		13,968.00
						13,968.00
SUTTON-GARTEN	400235	10/18/23	OTHER EXPENSES	651-5023990		125.40
						125.40
SWEETWATER MUSIC TECHNOLO	400236	10/18/23	MISC	1205-4238000	110096	219.00
						219.00
TINDER CO LLC	400237	10/18/23	REPAIR PARTS	1120-4237000		73.50
						73.50
TRUCK SERVICE INC	400238	10/18/23	AUTO REPAIR & MAINTENANCE	1120-4351000		1,309.76
						1,309.76
MICHAEL GERALD TURK	400239	10/18/23	OTHER CONT SERVICES	1120-4350900		400.00
						400.00
VERMEER OF INDIANA INC	400240	10/18/23	REPAIR PARTS	2201-4237000		192.52
VERMEER OF INDIANA INC	400240	10/18/23	REPAIR PARTS	2201-4237000		192.52
						385.04
W A JONES TRUCK BODIES &	400241	10/18/23	REPAIR PARTS	2201-4237000		-27.41
W A JONES TRUCK BODIES &	400241	10/18/23	REPAIR PARTS	2201-4237000		485.43
						458.02
WEBB EFFECTS LLC	400242	10/18/23	AUTO REPAIR & MAINTENANCE	1120-4351000		250.00
WEBB EFFECTS LLC	400242	10/18/23	OTHER CONT SERVICES	1120-4350900		255.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						505.00
WHITE'S ACE HARDWARE	400243	10/18/23	29691359	1192-4238000	14.99	14.99
WHITE'S ACE HARDWARE	400244	10/18/23	OTHER MISCELLANEOUS	1110-4239099	11.57	11.57
WHITE'S ACE HARDWARE	400245	10/18/23	OTHER MAINT SUPPLIES	2201-4238900	561.18	
WHITE'S ACE HARDWARE	400245	10/18/23	PAINT	2201-4236400	370.02	
						931.20
WHITE'S ACE HARDWARE	400246	10/18/23	OTHER EXPENSES	601-5023990	53.69	53.69
WHITE'S ACE HARDWARE	400247	10/18/23	29690982	1115-4239099	24.23	24.23
WINDY CITY LIGHTS INC	400248	10/18/23	HOLIDAY LIGHTS	2201-4239034 110014	3,172.52	3,172.52
XYLEM WATER SOLUTIONS USA	400249	10/18/23	OTHER EXPENSES	651-5023990	535.66	
XYLEM WATER SOLUTIONS USA	400249	10/18/23	OTHER EXPENSES	651-5023990	133.82	
						669.48
CENTERPOINT ENERGY	400250	10/20/23	NATURAL GAS	1207-4349000	17.98	17.98
CENTERPOINT ENERGY	400251	10/20/23	OTHER EXPENSES	601-5023990	805.33	805.33
CENTERPOINT ENERGY	400252	10/20/23	NATURAL GAS	1120-4349000	99.50	99.50
CENTERPOINT ENERGY	400253	10/20/23	OTHER EXPENSES	651-5023990	149.32	149.32
CENTERPOINT ENERGY	400254	10/20/23	NATURAL GAS	1120-4349000	154.06	154.06
CENTERPOINT ENERGY	400255	10/20/23	OTHER EXPENSES	601-5023990	17.98	17.98
CENTERPOINT ENERGY	400256	10/20/23	OTHER CONT SERVICES	202-4350900	18.18	18.18
CENTERPOINT ENERGY	400257	10/20/23	NATURAL GAS	1207-4349000	164.10	164.10
CENTERPOINT ENERGY	400258	10/20/23	NATURAL GAS	1208-4349000	180.82	180.82
CENTERPOINT ENERGY	400259	10/20/23	OTHER EXPENSES	601-5023990	134.69	134.69
CENTERPOINT ENERGY	400260	10/20/23	NATURAL GAS	2201-4349000	51.36	51.36
CENTERPOINT ENERGY	400261	10/20/23	NATURAL GAS	2201-4349000	102.90	102.90
CENTERPOINT ENERGY	400262	10/20/23	OTHER EXPENSES	601-5023990	106.77	106.77
CENTERPOINT ENERGY	400263	10/20/23	OTHER EXPENSES	601-5023990	70.96	70.96
CENTERPOINT ENERGY	400264	10/20/23	NATURAL GAS	1120-4349000	447.66	447.66
CENTERPOINT ENERGY	400265	10/20/23	OTHER EXPENSES	651-5023990	17.98	17.98
A CUT ABOVE CATERING LLC	400266	10/20/23	OTHER EXPENSES	851-5023990	3,672.00	3,672.00
A T & T MOBILITY	400267	10/20/23	CELLULAR PHONE FEES	1120-4344100	347.28	347.28
ADP INC	400268	10/20/23	OTHER ACCOUNTING FEES	1701-4340303	233.92	233.92
ADP INC	400269	10/20/23	OTHER ACCOUNTING FEES	1701-4340303	6,929.26	6,929.26
AMERICAN HEART ASSOC INC	400270	10/20/23	INTERNAL TRAINING FEES	1120-4357001	120.00	120.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BOONE COUNTY CLERK	400272	10/20/23	OTHER CONT SERVICES	911-4350900	32.00	120.00
BOONE COUNTY CLERK	400272	10/20/23	OTHER CONT SERVICES	911-4350900	220.02	
BOONE COUNTY PROSECUTOR	400273	10/20/23	OTHER CONT SERVICES	911-4350900	105.00	252.02
BOONE COUNTY PROSECUTOR	400273	10/20/23	OTHER CONT SERVICES	911-4350900	733.26	
CARMEL MIDTOWN COMM DEV C	400274	10/20/23	CRC GRANTS	902-4359012	400,000.00	838.26
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1115-4348500	54.89	400,000.00
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1115-4348500	115.89	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1120-4348500	155.61	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1120-4348500	398.84	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1120-4348500	664.73	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	2201-4348500	74.87	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	2201-4348500	191.24	
CARMEL UTILITIES	400275	10/20/23	OTHER PROFESSIONAL FEES	902-4341999	393.50	
CARMEL UTILITIES	400275	10/20/23	OTHER PROFESSIONAL FEES	902-4341999	1,008.08	
CARMEL UTILITIES	400275	10/20/23	OTHER CONT SERVICES	202-4350900	44.94	
CARMEL UTILITIES	400275	10/20/23	WATER & SEWER	1208-4348500	2,952.30	6,168.40
CENTER FOR THE PERFORMING	400276	10/20/23	CHAMBER LUNCHEON FEES	1801-4343005	412.50	412.50
CHARTER COMMUNICATIONS HO	400277	10/20/23	CABLE SERVICE	1205-4349500	142.87	142.87
CIGNA	400278	10/20/23	OTHER EXPENSES	102-5023990	455.12	455.12
CONSTELLATION NEWENERGY G	400279	10/20/23	NATURAL GAS	1208-4349000	676.16	676.16
COSTAR REALTY INFORMATION	400280	10/20/23	COSTAR SUITE MONTHLY SERV	1203-4359300 108395	940.45	940.45
DOUGLAS J ERWIN	400281	10/20/23	SPECIAL PROJECTS	1120-4359000	525.32	525.32
DUKE ENERGY	400284	10/20/23	ELECTRICITY	2201-4348000	167.02	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	2201-4348000	137.38	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	2201-4348000	161.84	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1206-4348000	1,579.24	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1801-4348000	186.67	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1801-4348000	70.79	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	89.57	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	19.28	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1208-4348000	32,903.79	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	601-5023990	81,273.06	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	98.62	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	22.77	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	908.17	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1205-R4348000 108356	25.27	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	28.98	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	181.30	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	22.57	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	232.62	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	371.15	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	24.09	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	184.04	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	601-5023990	184.04	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	45.73	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	601-5023990	45.72	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	20.71	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	601-5023990	20.71	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	651-5023990	59.21	
DUKE ENERGY	400284	10/20/23	OTHER EXPENSES	601-5023990	59.20	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1115-4348000	17,272.56	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1208-4348000	9,536.54	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	400284	10/20/23	ELECTRICITY	1208-4348000	68.03	
						146,075.43
EAN SERVICES, LLC	400285	10/20/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
						1,300.00
ENTERPRISE FM TRUST	400286	10/20/23	TRUCK LEASE	1207-4463500	647.53	
				108404		647.53
ENTERPRISE FM TRUST	400287	10/20/23	CARS & TRUCKS	2200-4465001	894.94	
						894.94
FEDEX	400288	10/20/23	POSTAGE	1160-4342100	43.34	
						43.34
JASON FORCE	400289	10/20/23	EXTERNAL INSTRUCT FEES	1120-4357004	70.00	
						70.00
GFC LEASING OH	400290	10/20/23	OTHER EXPENSES	601-5023990	285.28	
GFC LEASING OH	400290	10/20/23	OTHER EXPENSES	651-5023990	200.16	
						485.44
GORDON FLESCH CO., INC.	400291	10/20/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	168.11	
						168.11
MARGARET HORSTMANN	400292	10/20/23	OFFICE SUPPLIES	1701-4230200	8.89	
						8.89
HUNTINGTON NATIONAL BANK	400293	10/20/23	OTHER EXPENSES	601-5023990	1,000.00	
						1,000.00
HYLANT GROUP	400294	10/20/23	GENERAL INSURANCE	1205-4347500	57.00	
						57.00
AES INDIANA	400295	10/20/23	OTHER EXPENSES	601-5023990	63,470.11	
AES INDIANA	400295	10/20/23	OTHER EXPENSES	651-5023990	23,752.64	
						87,222.75
JEREMY KASHMAN	400296	10/20/23	EXTERNAL TRAINING TRAVEL	2200-4343002	3,724.46	
						3,724.46
KEVIN CYRIL ESSER	400297	10/20/23	SPECIAL PROJECTS	1120-4359000	300.00	
						300.00
MICHAEL LEE	400298	10/20/23	OTHER MISCELLANEOUS	902-4239099	86.46	
						86.46
LOOPNET	400299	10/20/23	LOOPNET MONTHLY SERVICES	1203-4359300	550.00	
				108390		550.00
NEIL RAY ROSENBERGER	400300	10/20/23	SPECIAL PROJECTS	1120-4359000	300.00	
						300.00
OLD TOWN ON THE MONON	400301	10/20/23	GARAGE RENTAL	1203-4359003	620.00	
				108369		620.00
RED WING BUSINESS ADVANTA	400302	10/20/23	OTHER EXPENSES	601-5023990	332.98	
						332.98
REI PROPERTY & MANAGEMENT	400303	10/20/23	OTHER PROFESSIONAL FEES	902-4341999	989.68	
						989.68
REPUBLIC WASTE SERVICES O	400304	10/20/23	WASTE SERVICE	1207-4350101	786.07	
				108405		786.07
RYAN BRENNAN TWOREK	400305	10/20/23	SPECIAL PROJECTS	1120-4359000	300.00	
						300.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SCAFFOLD KING RENTALS INC	400307	10/20/23	OTHER PROFESSIONAL FEES	902-4341999	655.00	655.00
STERICYCLE INC	400308	10/20/23	OTHER PROFESSIONAL FEES	1701-4341999	137.79	137.79
STERICYCLE INC	400309	10/20/23	SHRED BOX	1180-R4341999 105736	253.12	253.12
SYDNEY STRONG	400310	10/20/23	EXTERNAL INSTRUCT FEES	1180-4357004	2,216.12	2,216.12
TAYLOR CHADD MINNETTE SCH	400311	10/20/23	OTHER CONT SERVICES	911-4350900	51.66	
TAYLOR CHADD MINNETTE SCH	400311	10/20/23	OTHER CONT SERVICES	911-4350900	333.33	
TAYLOR CHADD MINNETTE SCH	400311	10/20/23	OTHER CONT SERVICES	911-4350900	580.33	965.32
THOMSON REUTERS-WEST	400312	10/20/23	LIBRARY REF MATERIALS	1180-R4469000 105933	656.22	
THOMSON REUTERS-WEST	400312	10/20/23	LIBRARY REF MATERIALS	1180-R4469000 R104628	343.78	1,000.00
TOSHIBA AMERICA BUSINESS	400313	10/20/23	COPIER LEASE & MAINT	1160-R4353004 108264	231.61	231.61
TRAVELERS	400314	10/20/23	GENERAL INSURANCE	1205-4347500	6,269.99	6,269.99
UPS	400315	10/20/23	OTHER EXPENSES	601-5023990	55.36	55.36
KONICA MINOLTA PREMIER FI	400316	10/20/23	OTHER EXPENSES	651-5023990	135.00	135.00
VERIZON	400317	10/20/23	CELL PHONE SERVICES	1203-4344100 110145	1,053.60	1,053.60
VERIZON	400318	10/20/23	ORGANIZATION & MEMBER DUE	1801-4355300	98.46	98.46
VERIZON	400319	10/20/23	OTHER CONT SERVICES	922-4350900	143.43	143.43
VERIZON	400320	10/20/23	CELLULAR PHONE FEES	1207-4344100	151.88	151.88
AG PRODUCTIONS, LLC	400324	10/23/23	VIDEO MARKETING	1203-4341970 108570	1,000.00	1,000.00
AL WARREN OIL CO INC	400325	10/23/23	GASOLINE	2201-4231400 109842	1,270.74	
AL WARREN OIL CO INC	400325	10/23/23	DIESEL FUEL	2201-4231300 109843	770.44	2,041.18
AMAZON CAPITAL SERVICES	400328	10/23/23	EVENT SUPPLIES	1203-R4359003 108300	18.98	
AMAZON CAPITAL SERVICES	400328	10/23/23	EVENT SUPPLIES	1203-R4359003 108300	61.97	
AMAZON CAPITAL SERVICES	400328	10/23/23	EVENT SUPPLIES	1203-R4359003 108300	77.97	
AMAZON CAPITAL SERVICES	400328	10/23/23	EVENT SUPPLIES	1203-R4359003 108300	104.32	
AMAZON CAPITAL SERVICES	400328	10/23/23	EVENT SUPPLIES	1203-R4359003 108300	80.85	
AMAZON CAPITAL SERVICES	400328	10/23/23	OTHER EXPENSES	601-5023990	177.88	
AMAZON CAPITAL SERVICES	400328	10/23/23	OTHER EXPENSES	651-5023990	60.60	
AMAZON CAPITAL SERVICES	400328	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	507.00	
AMAZON CAPITAL SERVICES	400328	10/23/23	OFFICE SUPPLIES	1203-4230200	16.52	
AMAZON CAPITAL SERVICES	400328	10/23/23	FURNITURE & FIXTURES	1203-4463000	129.46	
AMAZON CAPITAL SERVICES	400328	10/23/23	OFFICE SUPPLIES	1203-4230200	82.59	
AMAZON CAPITAL SERVICES	400328	10/23/23	POSTAGE	1203-4342100	11.91	
AMAZON CAPITAL SERVICES	400328	10/23/23	CELLULAR PHONE FEES	1203-4344100	24.98	
AMAZON CAPITAL SERVICES	400328	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	89.18	
AMAZON CAPITAL SERVICES	400328	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300	287.91	
AMAZON CAPITAL SERVICES	400328	10/23/23	REFERENCE MANUALS	1203-4239002	44.98	
AMAZON CAPITAL SERVICES	400328	10/23/23	FURNITURE & FIXTURES	1203-4463000	138.46	
AMAZON CAPITAL SERVICES	400328	10/23/23	FURNITURE & FIXTURES	1203-4463000	43.98	
AMAZON CAPITAL SERVICES	400328	10/23/23	CELLULAR PHONE FEES	1203-4344100	31.85	
AMAZON CAPITAL SERVICES	400328	10/23/23	CELLULAR PHONE FEES	1203-4344100	45.99	
AMAZON CAPITAL SERVICES	400328	10/23/23	COMMUNICATION EQUIPMENT	1203-4463100	333.94	
AMAZON CAPITAL SERVICES	400328	10/23/23	COMMUNICATION EQUIPMENT	1203-4463100	14.77	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CINTAS FIRST AID & SAFETY	400359	10/23/23	OTHER EXPENSES	651-5023990		927.86	
CINTAS UNIFORMS	400360	10/23/23	OTHER EXPENSES	651-5023990		399.77	927.86
COLLECTIVE PUBLISHING, LL	400361	10/23/23	ADS CARMEL MONTH MAG	1203-R4346500	108206	990.00	399.77
CONERY MFG INC	400362	10/23/23	OTHER EXPENSES	651-5023990		587.43	990.00
CORE & MAIN	400363	10/23/23	OTHER EXPENSES	601-5023990		378.84	
CORE & MAIN	400363	10/23/23	OTHER EXPENSES	601-5023990		735.33	
CORE & MAIN	400363	10/23/23	OTHER EXPENSES	601-5023990		600.02	587.43
CROSSROAD ENGINEERS, PC	400364	10/23/23	ASA5-22-06 ON CALL 2023	202-R4340100	108225	720.00	1,714.19
CROSSROAD ENGINEERS, PC	400364	10/23/23	22-04 ON CALL PLAN 2023	2200-R4340100	108228	6,907.50	
CROSSROAD ENGINEERS, PC	400364	10/23/23	ASA18A-18-ENG-07 MONON	2200-R4340100	108226	10,293.78	720.00
OFFICE KEEPERS	400365	10/23/23	CLEANING-ADMIN BUILDING	1120-4350900	108579	1,986.00	
OFFICE KEEPERS	400365	10/23/23	CLEANING-ADMIN BUILDING	1120-4350900	108579	1,986.00	
OFFICE KEEPERS	400365	10/23/23	OFFICE CLEANING	1801-4350600	109849	325.00	1,986.00
DAN MCFEELY COMMUNICATION	400366	10/23/23	CONSULTING SERVICES	1203-4359300	108407	9,166.00	4,297.00
DAN MCFEELY COMMUNICATION	400366	10/23/23	OTHER MISCELLANEOUS	854-4239099		674.24	9,166.00
DEBRA HOWARD SORENSON	400367	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	674.24
ROB DEROCKER	400368	10/23/23	PUBLIC RELATIONS SERVICES	1203-4340401	108406	11,000.00	200.00
TAMMIE DICKERSON	400369	10/23/23	CARMEL ON CANVAS	854-4359026		300.00	
TAMMIE DICKERSON	400369	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300		500.00	300.00
DON HINDS FORD	400370	10/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000		1,161.75	500.00
DON HINDS FORD	400370	10/23/23	OTHER EXPENSES	651-5023990		4.96	1,161.75
PIP PRINTING #324	400371	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		52.00	
PIP PRINTING #324	400371	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		295.68	52.00
ECKART SUPPLY	400372	10/23/23	STREET LIGHT REPAIRS	2201-4350080		556.17	295.68
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		346.88	
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		787.50	
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		840.00	
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		420.00	
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		142.50	
ENVIRONMENTAL LABORATORIE	400373	10/23/23	OTHER EXPENSES	601-5023990		26.25	346.88
ESO SOLUTIONS	400374	10/23/23	SOFTWARE MAINT CONTRACTS	1120-4351502		1,087.27	787.50
EVERETT J PRESCOTT INC	400375	10/23/23	STORM SEWER MAINT SUPPLS	2201-4237001		808.09	
EVERETT J PRESCOTT INC	400375	10/23/23	OTHER EXPENSES	601-5023990		2,303.48	808.09
FIREWIRE LEDS	400376	10/23/23	OTHER EXPENSES	601-5023990		1,270.31	
FIREWIRE LEDS	400376	10/23/23	OTHER EXPENSES	601-5023990		33.97	
FIREWIRE LEDS	400376	10/23/23	OTHER EXPENSES	601-5023990		33.97	1,270.31
FOUNDATION BUSINESS SYSTE	400377	10/23/23	PERMITRACK MGMT	250-R4350900	106139	356.00	33.97
FRONT LINE COUNSELING INC	400378	10/23/23	MENTAL HEALTH COUNSELING	1120-4340703		140.00	356.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SHAKILA GARUGU	400379	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300	300.00	300.00
GIRARD INDUSTRIES	400380	10/23/23	OTHER EXPENSES	651-5023990	1,866.42	1,866.42
GRAINGER	400381	10/23/23	OTHER EXPENSES	651-5023990	316.49	
GRAINGER	400381	10/23/23	OTHER EXPENSES	651-5023990	12.02	
GRAINGER	400381	10/23/23	OTHER EXPENSES	651-5023990	348.59	
GRAINGER	400381	10/23/23	OTHER EXPENSES	601-5023990	31.70	708.80
GRAYBAR ELECTRIC CO, INC	400382	10/23/23	CABLES	1115-4237000	635.55	
GRAYBAR ELECTRIC CO, INC	400382	10/23/23	POSTAGE	1115-4342100	39.00	674.55
H W C ENGINEERING	400383	10/23/23		202-R4340100	13,131.00	
H W C ENGINEERING	400383	10/23/23		202-R4340100	56,594.75	69,725.75
HACH COMPANY	400384	10/23/23	OTHER EXPENSES	651-5023990	1,278.25	
HACH COMPANY	400384	10/23/23	OTHER EXPENSES	601-5023990	3,710.00	4,988.25
HARE AUTO GROUP	400385	10/23/23	REPAIR PARTS	1120-4237000	60.82	
HARE AUTO GROUP	400385	10/23/23	REPAIR PARTS	1120-4237000	17.77	78.59
HENRY SCHEIN INC	400386	10/23/23	SPECIAL DEPT SUPPLIES	102-4239011	842.20	842.20
HOLLINGSWORTH LUMBER	400387	10/23/23	ITEMS FOR ICE RINK	922-4350900	1,000.00	1,000.00
HOME CITY ICE	400388	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	700.00	700.00
HOME DEPOT CREDIT SERVICE	400389	10/23/23	OTHER EXPENSES	651-5023990	91.36	91.36
HOODS GARDENS INC	400390	10/23/23	FLOWERS	2201-R4239034	8,365.30	8,365.30
HOOSIER PORTABLE RESTROOM	400391	10/23/23	OKTPBERFEST	1203-4359003	1,395.00	1,395.00
MARK HULETT	400392	10/23/23	INTERNAL INSTRUCT FEES	1120-4357003	625.00	625.00
INDIANA OXYGEN CO	400393	10/23/23	BOTTLED GAS	1120-4231100	404.50	
INDIANA OXYGEN CO	400393	10/23/23	BOTTLED GAS	1120-4231100	80.66	
INDIANA OXYGEN CO	400393	10/23/23	OTHER RENTAL & LEASES	2201-4353099	156.60	
INDIANA OXYGEN CO	400393	10/23/23	OTHER EXPENSES	601-5023990	22.20	
INDIANA OXYGEN CO	400393	10/23/23	OTHER EXPENSES	651-5023990	66.60	
INDIANA OXYGEN CO	400393	10/23/23	OTHER EXPENSES	651-5023990	64.22	
INDIANA OXYGEN CO	400393	10/23/23	BOTTLED GAS	1120-4231100	50.07	844.85
INDIANAPOLIS RECORDER NEW	400394	10/23/23	EVENT ADS	1203-4359003	1,079.68	1,079.68
INSIGHT PUBLIC SECTOR, IN	400395	10/23/23	ADOBE ACROBAT-A HARRINGTO	102-4463202	62.95	
INSIGHT PUBLIC SECTOR, IN	400395	10/23/23	MONITORS	1201-4463201	380.00	442.95
IRVING MATERIALS INC	400396	10/23/23	CEMENT	2201-4236200	566.56	566.56
IU HEALTH WORKPLACE SERVI	400397	10/23/23	TESTING FEES	1201-4358800	15.00	15.00
JAF PROPERTY SERVICES	400398	10/23/23	HARDWARE	1801-4463201	1,135.00	
JAF PROPERTY SERVICES	400398	10/23/23	ICS ACCESS SYSTEM	1115-4350000	5,122.50	6,257.50
ROBERT JENNINGS	400399	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	100.00	100.00
KELLEY CHEVY LLC	400400	10/23/23	2023 CHEVY TAHOE	1115-R4465001	38,680.00	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
						38,680.00
LAURIE A KENNARD	400401	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	200.00	200.00
SHEFALI KHANNA	400402	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	200.00	200.00
KIRBY RISK CORPORATION	400403	10/23/23	OTHER EXPENSES	651-5023990	2,615.74	2,615.74
KRIEG DEVAULT	400404	10/23/23	OTHER CONT SERVICES	202-4350900	637.00	
KRIEG DEVAULT	400404	10/23/23	OTHER CONT SERVICES	202-4350900	136.50	
KRIEG DEVAULT	400404	10/23/23	OTHER CONT SERVICES	202-4350900	45.50	819.00
LOCHMUELLER GROUP, INC.	400405	10/23/23	22-02 116TH ST & RIVER RD	202-R4340100 106732	52,466.75	52,466.75
MACQUEEN EMERGENCY GROUP	400406	10/23/23	REPAIR PARTS	1120-4237000	356.24	356.24
MEG & ASSOCIATES LLC	400407	10/23/23	EVENT PLANNING	1203-4359300 108379	9,200.00	
MEG & ASSOCIATES LLC	400407	10/23/23	EVENT PLANNING	1203-4359300 108379	270.00	9,470.00
MENARDS, INC	400408	10/23/23	73654	601-5023990	66.91	
MENARDS, INC	400408	10/23/23	73726	601-5023990	49.98	116.89
MENARDS, INC	400409	10/23/23	73617	1206-4350100	39.96	
MENARDS, INC	400409	10/23/23	73687	1206-4350100	329.35	
MENARDS, INC	400409	10/23/23	73701	1206-4350100	251.40	
MENARDS, INC	400409	10/23/23	73508	2201-4238900	14.37	
MENARDS, INC	400409	10/23/23	73791	2201-4238900	41.83	
MENARDS, INC	400409	10/23/23	73779	2201-4238900	79.40	
MENARDS, INC	400409	10/23/23	73648	2201-4238900	62.37	
MENARDS, INC	400409	10/23/23	73636	2201-4238900	130.68	
MENARDS, INC	400409	10/23/23	73523	2201-4238900	17.97	
MENARDS, INC	400409	10/23/23	73499	2201-4238900	39.90	
MENARDS, INC	400409	10/23/23	73483	2201-4238900	56.97	1,064.20
BRAD FIELDS	400410	10/23/23	CARMEL ON CANVAS	854-4359026	400.00	400.00
MID STATE TRUCK EQUIP COR	400411	10/23/23	REPAIR PARTS	2201-4237000	1,900.00	1,900.00
MICHAEL R MILES	400412	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	500.00	500.00
MARK A. MILLIS	400413	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300	200.00	200.00
OFFICE DEPOT	400414	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300	516.77	516.77
OFFICE DEPOT INC	400415	10/23/23	OTHER MISCELLANEOUS	1115-4239099	104.53	104.53
ON SITE SUPPLY	400416	10/23/23	OTHER EXPENSES	601-5023990	259.33	259.33
PARTY TIME RENTAL INC	400417	10/23/23	EVENT RENTALS	1203-4359003 110142	3,810.19	
PARTY TIME RENTAL INC	400417	10/23/23	EVENT RENTALS	1203-4359003 110142	4,773.99	8,584.18
PEARSON FORD, INC	400418	10/23/23	OTHER EXPENSES	601-5023990	120.26	120.26
PEERLESS PUMP	400419	10/23/23	OTHER EXPENSES	604-5023990	10,072.69	10,072.69
PERENNIALS PLUS	400420	10/23/23	LANDSCAPING SUPPLIES	1206-4239034	4,294.50	4,294.50
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003 109772	580.00	
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003 109772	220.92	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003	109772	1,256.73	
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003	109772	406.29	
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003	109772	188.55	
PIP	400421	10/23/23	ALLIED SPONSORSHIP	854-4359024		421.24	
PIP	400421	10/23/23	OTHER MISCELLANEOUS	854-4239099		88.31	
							3,162.04
PLYMATE	400422	10/23/23	OTHER EXPENSES	601-5023990		219.59	
							219.59
POMP'S TIRE	400423	10/23/23	OTHER EXPENSES	601-5023990		273.76	
							273.76
QUASAR ENERGY GROUP LLC	400424	10/23/23	OTHER EXPENSES	651-5023990		50.00	
							50.00
R E I REAL ESTATE SERVICE	400425	10/23/23	OTHER CONT SERVICES	1208-4350900		3,036.44	
R E I REAL ESTATE SERVICE	400425	10/23/23	OTHER CONT SERVICES	1208-4350900		72,814.00	
							75,850.44
REALWHEELS RWC CORP	400426	10/23/23	REPAIR PARTS	1120-4237000		176.04	
							176.04
REDLEE/SCS INC	400427	10/23/23	CIVIC SQ GARAGE MAINT	1206-4350900	108542	3,594.48	
							3,594.48
REEL PIPE AND VALVE COMPA	400428	10/23/23	ITEMS FOR ICE RINK	922-4350900	110143	1,547.52	
							1,547.52
IRWIN COMPUTER SERVICES	400429	10/23/23	WEBSITE MAINT & SERVICES	1203-4355400	109719	4,890.00	
							4,890.00
SCHABEL FINE ART	400430	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	
							200.00
SEPIDEH MOTEVASEL	400431	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300		500.00	
							500.00
DAVID M SEWARD	400432	10/23/23	CARMEL ON CANVAS PRIZE	1203-4359003	110150	1,000.00	
							1,000.00
SEXSON MECHANICAL CORP	400433	10/23/23	OTHER CONT SERVICES	1208-4350900		815.00	
							815.00
SHERWIN WILLIAMS INC	400434	10/23/23	PAINT	2201-4236400		85.98	
							85.98
SRM CONCRETE LLC	400435	10/23/23	CEMENT	2201-4236200		1,589.50	
							1,589.50
STEPHANIE SPAY	400436	10/23/23	AWARD WINNER	1203-4359003	110158	1,500.00	
							1,500.00
STATE SAFETY & COMPLIANCE	400437	10/23/23	OTHER EXPENSES	651-5023990		262.96	
							262.96
STOOPS FREIGHTLINER	400438	10/23/23	REPAIR PARTS	2201-4237000		74.68	
STOOPS FREIGHTLINER	400438	10/23/23	REPAIR PARTS	2201-4237000		29.48	
STOOPS FREIGHTLINER	400438	10/23/23	REPAIR PARTS	2201-4237000		58.96	
STOOPS FREIGHTLINER	400438	10/23/23	REPAIR PARTS	2201-4237000		50.50	
							213.62
SUNBELT RENTALS	400439	10/23/23	BOTTLED GAS	2201-4231100		56.00	
SUNBELT RENTALS	400439	10/23/23	OTHER RENTAL & LEASES	2201-4353099		181.70	
SUNBELT RENTALS	400439	10/23/23	OTHER RENTAL & LEASES	2201-4353099		88.45	
SUNBELT RENTALS	400439	10/23/23	OTHER RENTAL & LEASES	2201-4353099		46.00	
SUNBELT RENTALS	400439	10/23/23	OTHER RENTAL & LEASES	2201-4353099		109.25	
SUNBELT RENTALS	400439	10/23/23	OTHER RENTAL & LEASES	2201-4353099		109.25	
SUNBELT RENTALS	400439	10/23/23	EVENT RENTALS	1203-4359003	110144	398.78	
SUNBELT RENTALS	400439	10/23/23	EVENT RENTALS	1203-4359003	110144	1,474.78	
SUNBELT RENTALS	400439	10/23/23	EVENT RENTALS	1203-4359003	110144	398.78	
SUNBELT RENTALS	400439	10/23/23	EVENT RENTALS	1203-4359003	110144	352.76	
							3,215.75
SUNBELT RENTALS, INC.	400440	10/23/23	BUILDING REPAIRS & MAINT	1206-4350100		185.98	
							185.98
SWANK MOTION PICTURES INC	400441	10/23/23	OTHER MISCELLANEOUS	854-4239099		340.00	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
SWANK MOTION PICTURES INC	400441	10/23/23	MOVIE LICENSING	1203-R4359003	108234	340.00	
SWANK MOTION PICTURES INC	400441	10/23/23	MOVIE LICENSING	1203-R4359003	108234	190.50	
SWANK MOTION PICTURES INC	400441	10/23/23	MOVIE LICENSING-MIDTOWN	854-4359024	110151	149.50	
TARGETSOLUTIONS LEARNING,	400442	10/23/23	VECTOR CHECK-IT	1120-4355200	109998	25,455.33	1,020.00
TELEFLEX LLC	400443	10/23/23	SPECIAL DEPT SUPPLIES	102-4239011		1,115.50	25,455.33
FORTE SPORTS MEDICINE	400444	10/23/23	SPORTS MED & TRAINING	1110-R4341999	108093	41,000.00	1,115.50
FORTE SPORTS MEDICINE	400444	10/23/23	OTHER PROFESSIONAL FEES	1110-4341999		903.50	
TIFFANY LAWN & GARDEN	400445	10/23/23	MULCH	2201-R4239034	106041	82.00	41,903.50
TIFFANY LAWN & GARDEN	400445	10/23/23	MULCH	2201-R4239034	106041	82.00	
DAVID VOELPEL	400446	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	164.00
CATHERINE LAPOINTE VOLLME	400447	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		800.00	200.00
CATHERINE LAPOINTE VOLLME	400447	10/23/23	AWARD WINNER	1203-4359003	110157	3,000.00	
TAYLOR MARIE WALKER	400448	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	3,800.00
WAYSTAR INC	400449	10/23/23	SUBSCRIPTIONS	1120-4355200		498.32	200.00
WHITE'S ACE HARDWARE	400450	10/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		137.88	498.32
WHITE'S ACE HARDWARE	400450	10/23/23	OTHER MISCELLANEOUS	854-4239099		187.81	
WHITE'S ACE HARDWARE	400451	10/23/23	REPAIR PARTS	1120-4237000		122.18	325.69
WHITE'S ACE HARDWARE	400452	10/23/23	BUILDING REPAIRS & MAINT	1205-4350100		39.36	122.18
WHITE'S ACE HARDWARE	400453	10/23/23	OTHER EXPENSES	651-5023990		45.15	39.36
RUTH A WILLIAMS	400454	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		100.00	45.15
YUNWEI XIA	400455	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		100.00	100.00
DON YANG	400456	10/23/23	ECONOMIC DEVELOPMENT	1203-4359300		400.00	100.00
YOUNG & SONS ASPHALT PAVI	400457	10/23/23	OTHER EXPENSES	601-5023990		1,500.00	400.00
YOUNG & SONS ASPHALT PAVI	400457	10/23/23	OTHER EXPENSES	601-5023990		1,200.00	
YOUNG & SONS ASPHALT PAVI	400457	10/23/23	OTHER EXPENSES	601-5023990		1,300.00	
RAY MARKETING BY PROFORMA	400458	10/26/23	STAFF CLOTHING	1091-4356004		359.40	4,000.00
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	1125-4349000		23.13	359.40
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	1125-4349000		32.37	
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	1091-4349000		20.56	
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	1091-4349000		978.71	
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	1091-4349000		112.37	
CENTERPOINT ENERGY	400459	10/26/23	NATURAL GAS	110-4349000		57.41	1,224.55
ORACLE ELEVATOR	400460	10/26/23	BUILDING REPAIRS & MAINT	1093-4350100		23.25	23.25
ACE-PAK PRODUCTS INC	400461	10/26/23	OFFICE SUPPLIES	1092-4230200		300.71	
ACE-PAK PRODUCTS INC	400461	10/26/23	CLEANING SUPPLIES	1125-4238900	58762	975.40	1,276.11
B S N SPORTS	400462	10/26/23	BUILDING MATERIAL	1093-4235000		107.95	107.95

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BOLDEN'S CLEANING & RESTO	400463	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	543.75	543.75
BROAD RIPPLE LOCK SERVICE	400464	10/26/23	GROUNDS MAINTENANCE	1125-4350400	100.00	100.00
BUDDENBAUM & MOORE, LLC	400465	10/26/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	47.40	47.40
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	241.23	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	110-4348500	21.34	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	194.35	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	306.57	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	24.36	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1091-4348500	4,902.26	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	4,514.59	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	212.02	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	1,168.51	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	21.14	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	249.04	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	110-4348500	93.35	
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500	2,994.71	
						15,060.54
CARMEL WELDING & SUPP INC	400467	10/26/23	PNR POLE SAW REPAIRS	1125-4350000 58593	414.89	414.89
CARRIER CORP	400468	10/26/23	BUILDING REPAIRS & MAINT	1093-4350100	660.50	660.50
CINTAS CORPORATION #18	400469	10/26/23	OTHER MAINT SUPPLIES	1093-4238900	447.93	447.93
CUMULUS INDIANAPOLIS	400470	10/26/23	CLASSIFIED ADVERTISING	1091-4346000	750.00	
CUMULUS INDIANAPOLIS	400470	10/26/23	MARKETING & PROMOTIONS	1091-4341991	2,912.66	
CUMULUS INDIANAPOLIS	400470	10/26/23	CLASSIFIED ADVERTISING	1081-4346000	750.00	4,412.66
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	199.69	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	23.17	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	10.77	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	42.52	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	99.08	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	356.21	
DUKE ENERGY	400471	10/26/23	ELECTRICITY	1125-4348000	15.70	
						747.14
NEW ERA TECHNOLOGY	400472	10/26/23	BUILDING REPAIRS & MAINT	1093-4350100	2,201.75	2,201.75
FAZOLI'S	400473	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	300.99	300.99
HICKEY'S SHAVED ICE, LLC	400474	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	259.20	259.20
HP INC.	400475	10/26/23	COMPUTER EQUIPMENT	1091-4463200	3,443.40	3,443.40
INDIANA PARK & RECREATION	400476	10/26/23	2023 ANNUAL CONFERENCE	1125-4357004 58670	790.00	
INDIANA PARK & RECREATION	400476	10/26/23	ANNUAL CONFERENCE & EXPO	1125-4357004 58772	395.00	1,185.00
KROGER CO	400477	10/26/23	GENERAL PROGRAM SUPPLIES	1092-4239039	121.86	
KROGER CO	400477	10/26/23	GENERAL PROGRAM SUPPLIES	1096-4239039	122.08	
KROGER CO	400477	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	34.43	
KROGER CO	400477	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	214.07	
KROGER CO	400477	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	192.46	
						684.90
XIA LIU	400478	10/26/23	REFUNDS AWARDS & INDEMNITY	1081-4358400	650.00	650.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MACALLISTER RENTALS	400479	10/26/23	OTHER RENTAL & LEASES	1125-4353099	132.25	
MACALLISTER RENTALS	400479	10/26/23	PNR EQUIPMENT	1125-4232100 58733	258.92	
						391.17
MOBLEY PRODUCTIONS LLC	400480	10/26/23	INTERNAL INSTRUCT FEES	1081-4357003	750.00	
MOBLEY PRODUCTIONS LLC	400480	10/26/23	INTERNAL INSTRUCT FEES	1091-4357003	750.00	
						1,500.00
NCSI	400481	10/26/23	CRIMINAL BACKGROUND CHEC	1125-4341990	55.50	
NCSI	400481	10/26/23	CRIMINAL BACKGROUND CHEC	1091-4341990	185.00	
NCSI	400481	10/26/23	CRIMINAL BACKGROUND CHEC	1081-4341990	92.50	
NCSI	400481	10/26/23	CRIMINAL BACKGROUND CHEC	1125-4341990	55.50	
						388.50
OTTO'S PARKING MARKING	400482	10/26/23	RIVER HERITAGE	1125-4350400 58695	450.00	
						450.00
POOPRINTS	400483	10/26/23	OTHER MISCELLANEOUS	110-4239099	4,051.20	
						4,051.20
S & S CRAFTS WORLDWIDE IN	400484	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	323.64	
S & S CRAFTS WORLDWIDE IN	400484	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	145.46	
						469.10
SMITH GROUP INC	400485	10/26/23	OTHER CONT SERVICES	110-4350900	2,933.32	
						2,933.32
SOUTHERN ROCK RESTAURANTS	400486	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	112.29	
						112.29
STAPLES BUSINESS ADVANTAG	400487	10/26/23	OFFICE SUPPLIES	1125-4230200	129.73	
STAPLES BUSINESS ADVANTAG	400487	10/26/23	OFFICE SUPPLIES	1081-4230200	6.88	
STAPLES BUSINESS ADVANTAG	400487	10/26/23	OTHER MISCELLANEOUS	1094-4239099	49.99	
						186.60
STERICYCLE INC	400488	10/26/23	OTHER CONT SERVICES	1094-4350900	43.89	
						43.89
SUNBELT RENTALS, INC.	400489	10/26/23	TO REMOVE BRUSH AT PNR	1125-4353099 58765	1,676.68	
						1,676.68
ULEAD INC	400490	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039	519.91	
						519.91
WHEELING PARK COMMISSION	400491	10/26/23	SUPERVISOR MGMT SCHOOL	1125-4357004 58784	2,046.19	
						2,046.19
WHITE'S ACE HARDWARE	400492	10/26/23	OTHER MAINT SUPPLIES	110-4238900	840.00	
WHITE'S ACE HARDWARE	400492	10/26/23	POSTS & HARDWARE	1125-4239032	57.99	
WHITE'S ACE HARDWARE	400492	10/26/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	82.94	
WHITE'S ACE HARDWARE	400492	10/26/23	REPAIR PARTS	1125-4237000	62.45	
WHITE'S ACE HARDWARE	400492	10/26/23	REPAIR PARTS	1096-4237000	94.40	
WHITE'S ACE HARDWARE	400492	10/26/23	SMALL TOOLS & MINOR EQUIP	1093-4238000	104.13	
						1,241.91
MOBILE MINI INC	400493	10/26/23	OTHER RENTAL & LEASES	1094-4353099	281.34	
MOBILE MINI INC	400493	10/26/23	OTHER RENTAL & LEASES	1094-4353099	281.34	
MOBILE MINI INC	400493	10/26/23	OTHER RENTAL & LEASES	1094-4353099	1,147.26	
						1,709.94
WISSCO IRRIGATION INC	400494	10/26/23	GROUNDS MAINTENANCE	1093-4350400	465.99	
WISSCO IRRIGATION INC	400494	10/26/23	FOUNDERS PARK	1125-4350400 58632	747.08	
						1,213.07
ADAM MASSEY	400495	10/26/23	SAFETY ACCESSORIES	1192-4356003	150.00	
						150.00
CENTERPOINT ENERGY	400496	10/26/23	OTHER EXPENSES	651-5023990	20.64	
						20.64
CENTERPOINT ENERGY	400497	10/26/23	ELECTRICITY	1115-4348000	50.76	
						50.76
CENTERPOINT ENERGY	400498	10/26/23	NATURAL GAS	1206-4349000	223.39	
						223.39
CENTERPOINT ENERGY	400499	10/26/23	NATURAL GAS	2201-4349000	99.04	
						99.04

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
CENTERPOINT ENERGY	400500	10/26/23	OTHER EXPENSES	651-5023990	23.08	
CENTERPOINT ENERGY	400501	10/26/23	NATURAL GAS	1206-4349000	17.98	23.08
CENTERPOINT ENERGY	400502	10/26/23	NATURAL GAS	1208-4349000	48.77	17.98
ADP INC	400503	10/26/23	SOFTWARE SUPPORT FEES	1201-4341903	201.24	48.77
ADP INC	400504	10/26/23	SOFTWARE SUPPORT FEES	1201-4341903	4,265.47	201.24
AMERICAN WATER WORKS ASSO	400505	10/26/23	OTHER EXPENSES	601-5023990	90.00	4,265.47
CANON FINANCIAL SERVICES	400506	10/26/23	COPIERS LEASE	1180-R4353004 105737	483.37	90.00
CARMEL ARTS BUILDING ASSO	400507	10/26/23	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	400507	10/26/23	OTHER EXPENSES	601-5023990	449.42	898.84
CARMEL CLAY PARKS & RECRE	400508	10/26/23	OTHER EXPENSES	301-5023990	990.50	990.50
CARMEL UTILITIES	400509	10/26/23	WATER & SEWER	2201-4348500	686.53	
CARMEL UTILITIES	400509	10/26/23	WATER & SEWER	2201-4348500	804.36	1,490.89
CHARTER COMMUNICATIONS	400510	10/26/23	INTERNET LINE CHARGES	1115-4344200	194.97	194.97
CITIZENS ENERGY GROUP	400511	10/26/23	OTHER EXPENSES	601-5023990	9,519.73	
CITIZENS ENERGY GROUP	400511	10/26/23	OTHER EXPENSES	601-5023990	8,819.98	18,339.71
TODD CLARK	400512	10/26/23	OTHER EXPENSES	601-5023990	339.99	339.99
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	66.97	
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	190.66	
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	61.48	
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	190.68	
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	46.90	
DUKE ENERGY	400514	10/26/23	OTHER EXPENSES	651-5023990	56.35	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	1207-4348000	209.37	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	1207-4348000	2,255.43	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	10.29	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	3,214.57	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	365.58	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	13.71	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	27.56	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	40.84	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	104.92	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	51.83	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	87.82	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	34.82	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	1205-R4348000 108356	3,819.40	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	228.95	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	40.65	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	50.73	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	56.15	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	31.30	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	22.81	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	145.47	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	78.95	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	26.35	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	60.52	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	18.43	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	49.33	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	71.38	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	13.53	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	18.65	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	18.65	
DUKE ENERGY	400514	10/26/23	ELECTRICITY	2201-4348000	18.58	
						11,799.61
DUKE ENERGY	400515	10/26/23	ELECTRICITY	1206-4348000	1,926.53	
DUKE ENERGY	400515	10/26/23	ELECTRICITY	2201-4348000	11,177.58	
						13,104.11
TARA GREAVES	400516	10/26/23	EXTERNAL TRAINING TRAVEL	1201-4343002	1,229.42	
						1,229.42
HAMILTON COUNTY CLERK	400517	10/26/23	REFUNDS AWARDS & INDEMITY	1180-4358400	2,101.72	
HAMILTON COUNTY CLERK	400517	10/26/23	TRECS	1180-R5023990	931.21	
				108250		3,032.93
INDIANA UNIVERSITY HEALTH	400518	10/26/23	GENERAL INSURANCE	1205-4347500	1,580.00	
						1,580.00
AES INDIANA	400519	10/26/23	OTHER CONT SERVICES	202-4350900	22.95	
AES INDIANA	400519	10/26/23	ELECTRICITY	2201-4348000	116.37	
						139.32
IU HEALTH WORKPLACE SERVI	400520	10/26/23	OTHER EXPENSES	301-5023990	222.50	
IU HEALTH WORKPLACE SERVI	400520	10/26/23	OTHER EXPENSES	301-5023990	35,490.02	
						35,712.52
KONICA MINOLTA BUSINESS S	400522	10/26/23	EQUIPMENT MAINT CONTRACTS	1201-4351501	129.28	
						129.28
MOTION 4 LIFE FITNESS LLC	400523	10/26/23	OTHER EXPENSES	301-5023990	1,980.00	
MOTION 4 LIFE FITNESS LLC	400523	10/26/23	OTHER EXPENSES	301-5023990	2,080.00	
						4,060.00
LISA MOTZ	400524	10/26/23	EXTERNAL TRAINING FEES	1192-4357002	412.62	
						412.62
MOUNTAIN GLACIER LLC	400525	10/26/23	OTHER EXPENSES	651-5023990	56.50	
MOUNTAIN GLACIER LLC	400525	10/26/23	OTHER EXPENSES	601-5023990	56.50	
						113.00
JON OBERLANDER	400527	10/26/23	OTHER PROFESSIONAL FEES	1180-4341999	22.00	
JON OBERLANDER	400527	10/26/23	EXTERNAL TRAINING TRAVEL	1180-4343002	527.96	
						549.96
KELLI PRADER	400528	10/26/23	OTHER EXPENSES	601-5023990	39.50	
KELLI PRADER	400528	10/26/23	OTHER EXPENSES	651-5023990	39.50	
						79.00
THE UPS STORE #2537	400529	10/26/23	POSTAGE	2201-4342100	268.86	
						268.86
REPUBLIC WASTE SERVICES O	400530	10/26/23	OTHER EXPENSES	651-5023990	2,030.37	
						2,030.37
RESERVE ACCOUNT	400531	10/26/23	POSTAGE	1180-4342100	5,028.27	
						5,028.27
TRICO REGIONAL SEWER UTIL	400534	10/26/23	OTHER CONT SERVICES	202-4350900	29.12	
						29.12
UPS	400535	10/26/23	OTHER EXPENSES	601-5023990	21.46	
						21.46
UPS	400536	10/26/23	OTHER EXPENSES	601-5023990	21.46	
						21.46
UPS	400537	10/26/23	OTHER EXPENSES	651-5023990	18.55	
						18.55
VAN AUSDALL & FERRAR FINA	400538	10/26/23	COPIER	1701-4353004	174.30	
						174.30
VERIZON	400539	10/26/23	CELLULAR PHONE FEES	1401-4344100	394.08	
						394.08

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY WIDE MAINTENANCE	400560	10/30/23	CLEANING SERVICES	1207-4350600	40.00	40.00
CHARDON LABORATORIES INC	400561	10/30/23	OTHER CONT SERVICES	1208-4350900	2,650.00	2,650.00
CHEMSEARCH	400562	10/30/23	OTHER EXPENSES	601-5023990	548.79	548.79
CINTAS CORPORATION #18	400563	10/30/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	400563	10/30/23	UNIFORMS	1207-4356001	49.55	
CINTAS CORPORATION #18	400563	10/30/23	BUILDING MATERIAL	1207-4235000	451.95	534.45
CINTAS FIRST AID & SAFETY	400564	10/30/23	SAFETY SUPPLIES	1207-4239012	309.68	309.68
CINTAS UNIFORMS	400565	10/30/23	OTHER EXPENSES	651-5023990	354.14	
CINTAS UNIFORMS	400565	10/30/23	SAFETY SUPPLIES	2201-4239012	119.02	473.16
CITYSCAPE RESIDENTIAL LLC	400566	10/30/23	OTHER CONT SERVICES	250-4350900	19,311.48	19,311.48
CORE & MAIN	400567	10/30/23	OTHER EXPENSES	601-5023990	658.84	658.84
CREW CAR WASH	400568	10/30/23	CAR CLEANING	2200-4351100	322.50	322.50
CROSSROAD ENGINEERS, PC	400569	10/30/23	OTHER EXPENSES	601-5023990	390.00	
CROSSROAD ENGINEERS, PC	400569	10/30/23	OTHER EXPENSES	601-5023990	945.00	
CROSSROAD ENGINEERS, PC	400569	10/30/23	OTHER EXPENSES	651-5023990	2,717.50	
CROSSROAD ENGINEERS, PC	400569	10/30/23	OTHER EXPENSES	651-5023990	12,101.38	16,153.88
MELINDA DEROCKER	400570	10/30/23	EVENT EXPENSES	1203-4359000 110173	3,531.85	3,531.85
ECKART SUPPLY	400571	10/30/23	OTHER EXPENSES	601-5023990	65.06	65.06
ECONORTHWEST	400572	10/30/23	MARKET STUDY	1192-R4350900 108162	6,077.50	
ECONORTHWEST	400572	10/30/23	MARKET STUDY	1192-R4350900 108162	6,217.50	12,295.00
ENGLEDOW, INC	400573	10/30/23	GROUNDS MAINTENANCE	2201-4350400	198.40	198.40
HAL ESPEY	400574	10/30/23	OTHER PROFESSIONAL FEES	1401-4341999	2,000.00	2,000.00
EVERETT J PRESCOTT INC	400575	10/30/23	OTHER EXPENSES	601-5023990	985.56	
EVERETT J PRESCOTT INC	400575	10/30/23	OTHER EXPENSES	601-5023990	1,708.52	2,694.08
FAMILY PROMISE OF HAMILTO	400576	10/30/23	SPONORSHIP	1203-4359003 110176	1,575.00	1,575.00
FERGUSON WATERWORKS INDY	400577	10/30/23	BUILDING REPAIRS & MAINT	2201-4350100	838.53	838.53
FIREWIRE LEDS	400578	10/30/23	OTHER EXPENSES	601-5023990	375.45	375.45
GATEKEEPER SERVICES, LLC	400579	10/30/23	OTHER EXPENSES	601-5023990	256.00	256.00
KIM GRAHAM	400580	10/30/23	ALLIED SPONSORSHIP	854-4359024	200.00	
KIM GRAHAM	400580	10/30/23	ALLIED SPONSORSHIP	854-4359024	200.00	400.00
GRAINGER	400581	10/30/23	OTHER EXPENSES	651-5023990	85.62	
GRAINGER	400581	10/30/23	OTHER EXPENSES	651-5023990	129.24	214.86
GRAINGER INC	400582	10/30/23	MISC EQUIPMENT	1115-R4463100 105715	370.19	370.19
GRANICUS	400583	10/30/23	SWAGIT CAPTIONING & STAMP	1203-4341999 110017	3,595.00	3,595.00

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HACH COMPANY	400584	10/30/23	OTHER EXPENSES	651-5023990	1,250.25	1,250.25
HALL SIGNS, INC.	400585	10/30/23	STREET SIGNS	2201-4239031	807.10	807.10
HAMILTON COUNTY REPORTER	400586	10/30/23	PUBLICATION OF LEGAL ADS	1702-4345500	20.54	80.75
HAMILTON COUNTY REPORTER	400586	10/30/23	PUBLICATION OF LEGAL ADS	2201-4345500	60.21	
HERITAGE CRYSTAL CLEAN, L	400587	10/30/23	BUILDING REPAIRS & MAINT	2201-4350100	365.95	415.95
HERITAGE CRYSTAL CLEAN, L	400587	10/30/23	BUILDING REPAIRS & MAINT	2201-4350100	50.00	
HITTLE LANDSCAPING, INC	400588	10/30/23	OTHER EXPENSES	651-5023990	3,442.55	4,265.65
HITTLE LANDSCAPING, INC	400588	10/30/23	OTHER EXPENSES	651-5023990	590.12	
HITTLE LANDSCAPING, INC	400588	10/30/23	OTHER EXPENSES	651-5023990	232.98	
HOME DEPOT CREDIT SERVICE	400589	10/30/23	OTHER EXPENSES	651-5023990	13.15	13.15
HYDRA TECH	400590	10/30/23	OTHER EXPENSES	601-5023990	436.12	436.12
ICE MILLER LLP	400591	10/30/23	LEGAL FEES	1180-4340000	307.50	307.50
IMAVEX	400592	10/30/23	OTHER EXPENSES	601-5023990	54.50	109.00
IMAVEX	400592	10/30/23	OTHER EXPENSES	651-5023990	54.50	
INDIANA DEPT OF ENVIRONME	400593	10/30/23	OTHER EXPENSES	601-5023990	30.00	30.00
INDIANA GOLF CAR	400594	10/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	97.15	97.15
INDIANA OXYGEN CO	400595	10/30/23	OTHER EXPENSES	601-5023990	161.95	161.95
BEST ONE OF INDY	400596	10/30/23	TIRES & TUBES	2200-4232000	27.00	27.00
INSIGHT PUBLIC SECTOR, IN	400597	10/30/23	DOCKING STATION FOR MGRS	1192-4230200	1,573.60	2,713.60
INSIGHT PUBLIC SECTOR, IN	400597	10/30/23	LED MONITORS	1115-4463201	1,140.00	
JACK DOHENY COMPANIES	400598	10/30/23	OTHER EXPENSES	601-5023990	44.80	82.72
JACK DOHENY COMPANIES	400598	10/30/23	OTHER EXPENSES	601-5023990	37.92	
KBSO CONSULTING LLC	400599	10/30/23	PROFESSIONAL SERVICES	1206-4350900	14,720.00	14,720.00
KIRBY RISK CORPORATION	400600	10/30/23	OTHER EXPENSES	651-5023990	366.01	17.73
KIRBY RISK CORPORATION	400600	10/30/23	OTHER EXPENSES	651-5023990	-348.28	
KRIEG DEVAULT	400601	10/30/23	LEGAL FEES	1180-R4340000	621.00	1,307.50
KRIEG DEVAULT	400601	10/30/23	LEGAL FEES	1180-R4340000	686.50	
LEACH & RUSSELL	400602	10/30/23	OTHER EXPENSES	601-5023990	385.00	385.00
LAPORTE CONSTRUCTION CO I	400603	10/30/23	OTHER CONT SERVICES	2201-4350900	3,165.00	10,240.00
LAPORTE CONSTRUCTION CO I	400603	10/30/23	OTHER CONT SERVICES	2201-4350900	7,075.00	
MACALLISTER MACHINERY CO	400604	10/30/23	OTHER CONT SERVICES	1208-4350900	330.00	5,134.00
MACALLISTER MACHINERY CO	400604	10/30/23	OTHER RENTAL & LEASES	2201-4353099	4,804.00	
MARTIN MARIETTA AGGREGATE	400605	10/30/23	OTHER CONT SERVICES	922-4350900	227.18	227.18
MCCI INNOVATIONS	400606	10/30/23	LASERFICHE LICENSES	1192-4351502	834.90	834.90
MEG & ASSOCIATES LLC	400607	10/30/23	EVENT PLANNING	1203-4359300	2,500.00	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JANI-KING OF INDIANAPOLIS	400643	10/30/23	OTHER EXPENSES	601-5023990	836.00	
JANI-KING OF INDIANAPOLIS	400643	10/30/23	OTHER EXPENSES	651-5023990	373.50	
JANI-KING OF INDIANAPOLIS	400643	10/30/23	OTHER EXPENSES	601-5023990	373.50	1,583.00
JOHN SCHULER	400644	10/30/23	TRAVEL PER DIEMS	1192-4343004	125.00	125.00
SERVICE PIPE & SUPPLY INC	400645	10/30/23	OTHER EXPENSES	601-5023990	297.94	297.94
SEXSON MECHANICAL CORP	400646	10/30/23	OTHER CONT SERVICES	1208-4350900	1,629.10	
SEXSON MECHANICAL CORP	400646	10/30/23	OTHER CONT SERVICES	1208-4350900	4,323.35	5,952.45
SHADE TREES UNLIMITED INC	400647	10/30/23	TREES	1192-4462400	15,978.00	
SHADE TREES UNLIMITED INC	400647	10/30/23	TREES	1192-4462400	15,122.00	
SHADE TREES UNLIMITED INC	400647	10/30/23	TREES	1192-4462400	14,498.00	45,598.00
SHERWIN WILLIAMS INC	400648	10/30/23	PAINT	2201-4236400	1,637.66	1,637.66
STAPLES BUSINESS ADVANTAG	400649	10/30/23	OFFICE SUPPLIES	1701-4230200	113.94	
STAPLES BUSINESS ADVANTAG	400649	10/30/23	OTHER EXPENSES	651-5023990	263.53	377.47
SUNBELT RENTALS	400650	10/30/23	EVENT RENTALS	1203-4359003	76.54	
SUNBELT RENTALS	400650	10/30/23	EVENT RENTALS	1203-4359003	729.53	
SUNBELT RENTALS	400650	10/30/23	EVENT RENTALS	1203-4359003	740.90	
SUNBELT RENTALS	400650	10/30/23	EVENT RENTALS	1203-4359003	222.70	
SUNBELT RENTALS	400650	10/30/23	OTHER RENTAL & LEASES	2201-4353099	218.50	
SUNBELT RENTALS	400650	10/30/23	OTHER RENTAL & LEASES	2201-4353099	310.50	
SUNBELT RENTALS	400650	10/30/23	BOTTLED GAS	2201-4231100	30.99	
SUNBELT RENTALS	400650	10/30/23	EVENT RENTALS	1203-4359003	127.82	2,457.48
SUTTON-GARTEN	400651	10/30/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	133.99	133.99
SWANK MOTION PICTURES INC	400652	10/30/23	MOVIE LICENSING-MIDTOWN	854-4359024	340.00	340.00
TRAVEL INDIANA LLC	400653	10/30/23	HOLIDAY 2023 ISSUE	1203-4359300	7,970.00	7,970.00
UTILITY SUPPLY CO INC.	400654	10/30/23	OTHER EXPENSES	604-5023990	8,307.69	
UTILITY SUPPLY CO INC.	400654	10/30/23	OTHER EXPENSES	601-5023990	1,780.00	10,087.69
VALLONIA STATE NURSERY	400655	10/30/23	LANDSCAPING	1192-4462401	169.00	169.00
WATER SOLUTIONS UNLIMITED	400656	10/30/23	OTHER EXPENSES	601-5023990	3,095.00	3,095.00
WHITE'S ACE HARDWARE	400657	10/30/23	29688382	1203-4359003	90.73	90.73
WHITE'S ACE HARDWARE	400658	10/30/23	29692431	1115-4239099	2.50	2.50
WILKINSON BROTHERS	400659	10/30/23	GRAPHIC DESIGN & WEBSITE	1203-4359300	13,888.33	
WILKINSON BROTHERS	400659	10/30/23	ADDITIONAL SERVICES	1203-4359003	9,037.00	22,925.33
WORRELL CORPORATION	400660	10/30/23	OTHER EXPENSES	601-5023990	3,554.85	3,554.85
AMERICAN STRUCTURE POINT,	400271	10/20/23	OTHER EXPENSES	654-5023990	1,202.80	
AMERICAN STRUCTURE POINT,	400271	10/20/23	OTHER EXPENSES	654-5023990	3,256.85	
AMERICAN STRUCTURE POINT,	400271	10/20/23	OTHER EXPENSES	654-5023990	5,695.12	
AMERICAN STRUCTURE POINT,	400271	10/20/23	OTHER EXPENSES	654-5023990	1,960.00	
AMERICAN STRUCTURE POINT,	400271	10/20/23	OTHER EXPENSES	654-5023990	8,081.75	20,196.52
SAGAMORE NEWS MEDIA	400306	10/20/23	OTHER EXPENSES	654-5023990	54.41	

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2023
 TIME: 12:43:43

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
JONES & HENRY ENGINEER IN	400521	10/26/23	OTHER EXPENSES	654-5023990	23,983.57	54.41
THIENEMAN CONSTRUCTION IN	400532	10/26/23	OTHER EXPENSES	654-5023990	228,280.50	23,983.57
THIENEMAN CONSTRUCTION IN	400533	10/26/23	OTHER EXPENSES	654-5023990	25,364.50	228,280.50
DREWRY SIMMONS VORNEHM, L	400282	10/20/23	LEGAL FEES	902-4340000	27,292.05	25,364.50
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	540.00	27,292.05
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	315.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	360.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	4,095.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,080.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	990.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	2,205.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	360.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,485.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	630.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	2,090.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	495.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,395.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,890.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	2,070.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,125.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	360.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	1,265.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	400323	10/20/23	LEGAL FEES	902-4340000	45.00	
VERIZON	400109	10/13/23	TELEPHONE LINE CHARGES	911-4344000	120.06	25,855.00
SHUCK'S WELDING & FABRICA	400096	10/13/23	OTHER EXPENSES	204-5023990	16,620.00	120.06
MUNICIPAL EMERGENCY SERVI	400526	10/26/23	OTHER EXPENSES	204-5023990	92,869.47	16,620.00

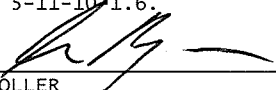
SUNGARD PENTAMATION, INC.
DATE: 10/30/2023
TIME: 12:43:43

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35
acctpayicrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						92,869.47
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	3,141,220.48	
			TOTAL WRITTEN CHECKS	3,141,220.48		

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 35 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,141,220.48 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	11/6/2023	1203	4355200	IBJ ONLINE	10/10/2023	141.50
FIFTH THIRD	11/6/2023	1203	4359300	LE PEEP RANGELINE ROAD	10/10/2023	216.00
FIFTH THIRD	11/6/2023	1201	4463000	OFFICE DEPOT #1170	10/09/2023	320.98
FIFTH THIRD	11/6/2023	1201	4355200	ADOBE ACROPRO SUBS	10/09/2023	19.99
FIFTH THIRD	11/6/2023	1203	4359003	SP LILY & SPARROW BO	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1203	4359003	CARMEL DRIVE STORAGE	10/09/2023	235.00
FIFTH THIRD	11/6/2023	1203	4359003	SQ 317HOME	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1115	4355600	MICROSOFT G030599132	10/09/2023	60.96
FIFTH THIRD	11/6/2023	210	4357000	SOUTHWEST AIRLINES	10/09/2023	164.98
FIFTH THIRD	11/6/2023	210	4357000	HOLIDAY INNS	10/09/2023	622.72
FIFTH THIRD	11/6/2023	1120	4350900	HOBBY-LOBBY #0182	10/09/2023	114.66
FIFTH THIRD	11/6/2023	1203	4359003	LS LITTLE TULIP TREE,	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1203	4359003	SQ 317HOME	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1203	4359003	LS LINDEN TREE	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1203	4359003	SQ 317HOME	10/09/2023	50.00
FIFTH THIRD	11/6/2023	1110	4358300	IN BMV CENTRAL OFFICE	10/06/2023	15.00
FIFTH THIRD	11/6/2023	2201	4237000	SP BULLETPOINT MOUNT	10/06/2023	212.82
FIFTH THIRD	11/6/2023	1203	4343002	UBER TRIP	10/06/2023	40.79
FIFTH THIRD	11/6/2023	1120	4353099	EXTRA SPACE 8826	10/06/2023	566.00
FIFTH THIRD	11/6/2023	1401	4355105	KROGER	10/05/2023	46.87
FIFTH THIRD	11/6/2023	1110	4239099	WAHLBURGERS CARMEL	10/05/2023	71.25
FIFTH THIRD	11/6/2023	1192	4357002	ISA	10/04/2023	651.12
FIFTH THIRD	11/6/2023	1203	4355200	APPLE.COM/BILL	10/04/2023	2.99
FIFTH THIRD	11/6/2023	1110	4239099	ONPRESS PRINTING SERVI	10/04/2023	494.18
FIFTH THIRD	11/6/2023	1401	4355105	KROGER #959	10/04/2023	16.47
FIFTH THIRD	11/6/2023	2201	4239011	FTD FLORIST ONE	10/04/2023	146.53
FIFTH THIRD	11/6/2023	1203	4359003	CARMEL DRIVE STORAGE	10/03/2023	220.00
FIFTH THIRD	11/6/2023	1110	4239099	MELLOW MUSHROOM #99	10/03/2023	76.16
FIFTH THIRD	11/6/2023	1115	4350900	USPS CHANGE OF ADDRESS	10/03/2023	2.20
FIFTH THIRD	11/6/2023	1160	4355100	THE FRESH MARKET 247	10/03/2023	20.96
FIFTH THIRD	11/6/2023	1401	4355105	KROGER #970	10/03/2023	179.61
FIFTH THIRD	11/6/2023	1203	4359003	CARMEL DRIVE STORAGE	10/03/2023	202.00
FIFTH THIRD	11/6/2023	1401	4355105	TARGET.COM	10/03/2023	213.99
FIFTH THIRD	11/6/2023	1801	4350900	DOLLARTREE	10/03/2023	5.35
FIFTH THIRD	11/6/2023	1203	4359003	CARMEL DRIVE STORAGE	10/03/2023	223.00
FIFTH THIRD	11/6/2023	1115	4355600	ARIN	10/03/2023	250.00
FIFTH THIRD	11/6/2023	1203	4355200	GOOGLE GOOGLE STORAGE	10/02/2023	29.99
FIFTH THIRD	11/6/2023	1801	4350900	FEDEX784315131932	10/02/2023	30.10
FIFTH THIRD	11/6/2023	1401	4355105	SAMSClub.COM	10/02/2023	46.08
FIFTH THIRD	11/6/2023	1203	4355200	APPLE.COM/BILL	10/02/2023	.99
FIFTH THIRD	11/6/2023	1801	4350900	NYTIMES NYTIMES DISC	10/02/2023	4.00
FIFTH THIRD	11/6/2023	1120	4350900	IN PROFESSIONAL LICENS	10/02/2023	104.92
FIFTH THIRD	11/6/2023	1160	4355100	ANN'S FLOWERS	10/02/2023	110.19
FIFTH THIRD	11/6/2023	1203	4355200	GOOGLE YOUTUBE TV	10/02/2023	64.99
FIFTH THIRD	11/6/2023	1203	4359000	STICKER MULE	09/29/2023	311.00
FIFTH THIRD	11/6/2023	2201	4343002	SWAN LAKE RESORT HOTEL	09/29/2023	1,777.44
FIFTH THIRD	11/6/2023	1203	4359300	AUTOGRAPH	09/29/2023	1,064.00
FIFTH THIRD	11/6/2023	1201	4356001	LANDS END BUS OUTFITTE	09/28/2023	37.95
FIFTH THIRD	11/6/2023	1801	4230200	WHITES ACE HARDWARE -	09/28/2023	2.88
FIFTH THIRD	11/6/2023	1203	4355200	PAYPAL DLCWEBSITES	09/28/2023	110.00
FIFTH THIRD	11/6/2023	1110	4344100	RECONYX	09/28/2023	10.00

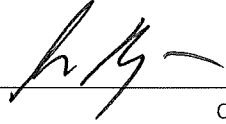
City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	11/6/2023	1401	4355105	DOLLAR TREE	09/28/2023	14.71
FIFTH THIRD	11/6/2023	922	4350900	FH THE ICE AT CARTER	09/28/2023	31.01
FIFTH THIRD	11/6/2023	1203	4359300	AUTOGRAPH	09/27/2023	1,874.08
FIFTH THIRD	11/6/2023	1160	4355100	CAREY	09/27/2023	399.60
FIFTH THIRD	11/6/2023	1110	4358300	IN BMV CENTRAL OFFICE	09/27/2023	15.00
FIFTH THIRD	11/6/2023	1203	4350000	MOUNTAIN GLACIER LLC	09/26/2023	48.86
FIFTH THIRD	11/6/2023	1203	4359300	ZSK RZ MONTEREY GRLL P	09/26/2023	1,718.99
FIFTH THIRD	11/6/2023	1401	4355105	SQ NO LABEL AT THE TA	09/26/2023	1,028.00
FIFTH THIRD	11/6/2023	1201	4345000	4IMPRINT, INC	09/26/2023	285.41
FIFTH THIRD	11/6/2023	2201	4239011	OBERER'S FLOWERS, INC.	09/26/2023	118.14
FIFTH THIRD	11/6/2023	1203	4359300	TST BRU CARMEL	09/26/2023	346.58
FIFTH THIRD	11/6/2023	1110	4239011	SP MILITAIR	09/25/2023	400.00
FIFTH THIRD	11/6/2023	1203	4359300	AUTOGRAPH	09/25/2023	19.35
FIFTH THIRD	11/6/2023	1203	4359003	KROGER #959	09/25/2023	15.97
FIFTH THIRD	11/6/2023	1201	4345000	4IMPRINT, INC	09/25/2023	241.49
FIFTH THIRD	11/6/2023	1203	4359300	JUNIPER ON MAIN	09/25/2023	472.19
FIFTH THIRD	11/6/2023	210	4357000	SOUTHWEST AIRLINES	09/25/2023	458.98
FIFTH THIRD	11/6/2023	1203	4359300	DIVVY	09/25/2023	463.80
FIFTH THIRD	11/6/2023	1205	4350600	CREW CARWASH - WEBCON	09/25/2023	360.00
FIFTH THIRD	11/6/2023	1203	4359003	SQ MARY'S MOUNTAIN CO	09/25/2023	110.00
FIFTH THIRD	11/6/2023	1203	4359300	WOODY'S LIBRARY RESTAU	09/25/2023	648.77
FIFTH THIRD	11/6/2023	1801	4343002	URBAN LAND INSTITUTE	09/22/2023	20.00
FIFTH THIRD	11/6/2023	210	4357000	AMERICAN AIRLINES	09/22/2023	508.20
FIFTH THIRD	11/6/2023	1192	4357002	TICKETSINTRODUCTI	09/22/2023	218.44
FIFTH THIRD	11/6/2023	1203	4350000	MOUNTAIN GLACIER LLC	09/22/2023	4.99
FIFTH THIRD	11/6/2023	210	4357000	SOUTHWEST AIRLINES	09/22/2023	472.98
FIFTH THIRD	11/6/2023	1203	4359300	TST ANTHONYS CHOPHOUS	09/22/2023	3,563.20
FIFTH THIRD	11/6/2023	1110	4358200	ARLO TECHNOLOGIES INC	09/22/2023	24.99
FIFTH THIRD	11/6/2023	1203	4359300	SQ INDIE COFFEE ROAST	09/22/2023	40.09
FIFTH THIRD	11/6/2023	210	4357000	SOUTHWEST AIRLINES	09/22/2023	821.96
FIFTH THIRD	11/6/2023	902	4239099	BAZBEAUX PIZZA	09/21/2023	119.25
FIFTH THIRD	11/6/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	09/21/2023	13.99
FIFTH THIRD	11/6/2023	1401	4355105	4IMPRINT, INC	09/21/2023	1,723.30
FIFTH THIRD	11/6/2023	1115	4350900	TWO MEN AND A TRUCK 01	09/21/2023	164.51
FIFTH THIRD	11/6/2023	1160	4355100	CAREY	09/21/2023	408.10
FIFTH THIRD	11/6/2023	1120	4357001	GREEK TONY S PIZZA	09/20/2023	80.66
FIFTH THIRD	11/6/2023	2201	4239011	TLF BLOOMS BY SANDY	09/20/2023	113.41
FIFTH THIRD	11/6/2023	1801	4343002	LAFAYETTE LIMO INC	09/20/2023	1,163.00
FIFTH THIRD	11/6/2023	2201	4239011	FTD FLORIST ONE	09/20/2023	146.53
FIFTH THIRD	11/6/2023	1110	4346000	NEOGOVS	09/20/2023	345.00
FIFTH THIRD	11/6/2023	2201	4343002	MSU PAYMENTS	09/19/2023	30.00
FIFTH THIRD	11/6/2023	1203	4355200	DNH GODADDY.COM	09/19/2023	68.51
FIFTH THIRD	11/6/2023	1110	4239099	JIMMY JOHNS - 587 - MO	09/19/2023	33.27
FIFTH THIRD	11/6/2023	2201	4343002	MSU PAYMENTS	09/19/2023	30.00
FIFTH THIRD	11/6/2023	2201	4343002	MSU PAYMENTS	09/19/2023	30.00
FIFTH THIRD	11/6/2023	2201	4343002	MSU PAYMENTS	09/19/2023	30.00
FIFTH THIRD	11/6/2023	2201	4343002	MSU PAYMENTS	09/19/2023	30.00
FIFTH THIRD	11/6/2023	1203	4355200	DNH GODADDY.COM	09/18/2023	224.64
FIFTH THIRD	11/6/2023	1203	4359003	SQ CITY OF CARMEL	09/15/2023	1.00
FIFTH THIRD	11/6/2023	1203	4359003	SQ CITY OF CARMEL	09/15/2023	1.00
FIFTH THIRD	11/6/2023	2201	4343002	WWW.APWA.NET	09/14/2023	454.00
FIFTH THIRD	11/6/2023	1110	4239099	MARKET DISTRICT #6550	09/14/2023	79.99
FIFTH THIRD	11/6/2023	1203	4359003	SQ 1832 BREW ESPRESSO	09/13/2023	10.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	11/6/2023	1192	4357002	ISA	09/12/2023	113.76
FIFTH THIRD	11/6/2023	854	4359024	SQ MAIN STREET TREATS	09/12/2023	300.00
						\$ 27,495.25

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 \$ 27,495.25 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

	COUNCIL PRESIDENT

ATTEST:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 10/01/2023

\$111,960.76

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 **\$111,960.76** 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

_____	_____
_____	_____
_____	_____
_____	_____