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.	116_
	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 \$3,520,973.99 is compliance with Section 2-12 of the	
Dated this day of, <u>2023</u>	
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 I hereby certify that payroll amount listed above is true and correct and I have audited sa	\$1,117,835.34 me in
accordance with IC 5-11-10-1.6.	1.16-
• •	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 t says is compliance with Section 2-12 of the Complia	
Dated this, _2023_	
Acknowledged by the Common Council of the City of Carmel, Indiana.	
Council President	
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CITY OF CARMEL ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1

acctpay1crm

Verico Name Verico Veric	TIME: 12:43:43			ACCOUNTS PAYABLE - VOU	CHER REGISTER			
CENTERPOINT ENERGY 400014 10/13/23 NATURAL GAS 1120-4349000 120.3	VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY 400013 10/13/23 NATURAL GAS 1120-4349000 119.46 119.4	CENTERPOINT ENERGY	400012	10/13/23	NATURAL GAS	1120-4349000		112.25	112 25
CENTERPOINT ENERGY 400014 10/13/23 NATURAL GAS 1120-4349000 119.46 119.4	CENTERPOINT ENERGY	400013	10/13/23	NATURAL GAS	1120-4349000		120.30	
Interpretation Energy 40015 10/13/23 SATURAL GAS 1120-4349000 59.93 39.00	CENTERPOINT ENERGY	400014	10/13/23	NATURAL GAS	1120-4349000		119.46	
ALLISON LYNCH-MCGRATH 400017 10/13/23 SAFETY ACCESSORIES 1192-4356003 39.00	CENTERPOINT ENERGY	400015	10/13/23	NATURAL GAS	1120-4349000		59.93	
ALLISON LYNCH-MCGRATH 400017 10/13/23 EXTERNAL TRAINING TRAVEL 1180-43430004 39.04 1,989.15 ALLISON LYNCH-MCGRATH 400017 10/13/23 TARVEL PER DIEMS 1180-43430004 39.04 1,988.19 AMERICAN PLANNING ASSOCIA 400018 10/13/23 EPPAIR PARTS 2201-4237000 212.7.44 469.00 130.00 130.00 10/13/23 EXTERNAL TRAINING TRAVEL 2201-4337000 96.29 96.29 10/13/23 EXTERNAL TRAINING TRAVEL 2201-4337000 96.29 96.29 96.29 10/13/23 EMPLOYEE EVENTS 1401-4355105 16.47	JEREMY ADDLEMAN	400016	10/13/23	SAFETY ACCESSORIES	1192-4356003		39.00	
AMERICAN PLANNING ASSOCIA 400018 10/13/23 REPAIR PARTS 2201-4237000 217.44 469.00 218.00								
ASSON ARMES 400019 10/13/23 REPERNAL TRAINING TRAVEL 2201-4237000 217.44 217.44 218.00 218.00 218.00 218.00 218.00 218.00 218.00 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 218.00 2201-4237000 22	AMERICAN PLANNING ASSOCIA	400018	10/13/23		1192-R4343003	R102396	469.00	•
CLAYTON BELL 400020 10/13/23 EMPLOYEE EVENTS 1401-4355105 16.47 16	JASON ARMES	400019	10/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002		55.00	
BOONE COUNTY AUDITOR 400021 10/13/23 OTHER CONT SERVICES 911-4350900 666.60 66.60 6	CLAYTON BELL	400020	10/13/23	EMPLOYEE EVENTS	1401-4355105		16.47	
SHANE BURNHAM 400022 10/13/23 OTHER CONT SERVICES 1207-4350900 98.72 98.72 98.75	BOONE COUNTY AUDITOR	400021	10/13/23	OTHER CONT SERVICES	911-4350900		666.60	
SHANE BURNHAM 400023 10/13/23 EXTERNAL TRAINING TRAVEL 2200-4343002 567.59 CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 GASOLINE 2200-4231400 590.48 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 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 OTHER EXPENSES 651-5023990 5, 801.11 CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 OTHER EXPENSES 651-5023990 5, 801.11 CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 GASOLINE 1120-4231300 5, 801.11 CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 GASOLINE 1120-4231400 5, 801.11 CARMEL UTILITIES 400025 10/13/23 WATER & SEWER 1110-4348500 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 1, 492.24 CARMEL UTILITIES 400025 10/13/23 GASOLINE 1110-42348500 1, 492.24 CHARTER COMMUNICATIONS 400026 10/13/23 OTHER CONT SERVICES 2201-4350900 85.73 CHARTER COMMUNICATIONS HO 400027 10/13/23 OTHER EXPENSES 651-5023990 78.95 CHARTER COMMUNICATIONS HO 400029 10/13/23 WEB PAGE FEES 1110-4355400 168.99 CHARTER COMMUNICATIONS HO 400030 10/13/23 INTERNET LINE CHARGES 1115-4344200 164.54 CIGNA 400031 10/13/23 OTHER EXPENSES 102-5023990 538.76 CLAY TOWNSHIP 400032 10/13/23 OTHER EXPENSES 1115-4349000 17.34 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 22.35 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 22.35 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 22.35 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4348000 7.95 CLAY TOWNSHIP 400032 10/13/23 RASH COLLECTION 1115-4348000 186.03 CLAY TOWNSHIP 400032 10/13/23 RASH COLLECTION 1115-4348000 186.03 CLAY TOWNSHIP 400032 10/13/23 RASH COLLECTION 1115-4348000 5.89	BRADEN BUSINESS SYS,INC	400022	10/13/23	OTHER CONT SERVICES	1207-4350900		98.72	
CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 GASOLINE 1115-4231400 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 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 1120-4231400 5,801.11 CARMEL CLAY SCHOOLS-FUEL 400024 10/13/23 GASOLINE 110-4231400 31,504.24 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 1,492.24 CARMEL UTILITIES 400025 10/13/23 WATER & SEWER 1110-4348500 1,492.24 CARMEL UTILITIES 400025 10/13/23 CABLE SERVICE 1301-4348500 41.52 CHARTER COMMUNICATIONS HO 400026 10/13/23 OTHER CONT SERVICES 2201-4350900 85.73 CHARTER COMMUNICATIONS HO 400027 10/13/23 OTHER EXPENSES 651-5023990 78.95 CHARTER COMMUNICATIONS HO 400029 10/13/23 OTHER EXPENSES 651-5023990 78.95 CHARTER COMMUNICATIONS HO 400030 10/13/23 INTERNET LINE CHARGES 1115-4344200 168.99 CHARTER COMMUNICATIONS HO 400031 10/13/23 OTHER EXPENSES 1115-4344200 164.54 CIGNA 400031 10/13/23 OTHER EXPENSES 115-4344200 164.54 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 6.23 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 2.2.35 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4239099 2.2.35 CLAY TOWNSHIP 400032 10/13/23 TRESH COLLECTION 1115-4348500 7.95 CLAY TOWNSHIP 400032 10/13/23 TRESH COLLECTION 1115-4350101 5.89	SHANE BURNHAM	400023	10/13/23	EXTERNAL TRAINING TRAVEL	2200-4343002		567.59	
CARMEL UTILITIES	CARMEL CLAY SCHOOLS-FUEL	400024 400024 400024 400024 400024	10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	GASOLINE OTHER EXPENSES OTHER EXPENSES DIESEL FUEL GASOLINE	2200-4231400 601-5023990 651-5023990 1120-4231300 1120-4231400		590.48 10,844.58 4,347.04 9,252.85 5,801.11	
CHARTER COMMUNICATIONS 400026 10/13/23 CABLE SERVICE 1301-4349500 146.18 CHARTER COMMUNICATIONS HO 400027 10/13/23 OTHER CONT SERVICES 2201-4350900 85.73 CHARTER COMMUNICATIONS HO 400028 10/13/23 OTHER EXPENSES 651-5023990 78.95 CHARTER COMMUNICATIONS HO 400029 10/13/23 WEB PAGE FEES 1110-4355400 168.99 CHARTER COMMUNICATIONS HO 400030 10/13/23 INTERNET LINE CHARGES 1115-4344200 164.54 CIGNA 400031 10/13/23 OTHER EXPENSES 102-5023990 538.76 CLAY TOWNSHIP 400032 10/13/23 OTHER EXPENSES 102-5023990 538.76 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-4349000 17.34 CLAY TOWNSHIP 400032 10/13/23 OTHER MISCELLANEOUS 1115-439099 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 WATER & SEWER 1115-4348500 7.95 CLAY TOWNSHIP 400032 10/13/23 WATER & SEWER 1115-4348500 186.03 CLAY TOWNSHIP 400032 10/13/23 TRASH COLLECTION 1115-43450001 5.89	CARMEL UTILITIES	400025	10/13/23	WATER & SEWER	2201-4348500		1,492.24	·
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CHARTER COMMUNICATIONS HO 400028	CHARTER COMMUNICATIONS HO	400027	10/13/23	OTHER CONT SERVICES	2201-4350900		85.73	
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CIGNA 400031 10/13/23 INTERNET LINE CHARGES 1115-4344200 164.54 CIGNA 400031 10/13/23 OTHER EXPENSES 102-5023990 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	CHARTER COMMUNICATIONS HO	400029	10/13/23	WEB PAGE FEES	1110-4355400		168.99	
CIGNA 400031 10/13/23 OTHER EXPENSES 102-5023990 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	CHARTER COMMUNICATIONS HO	400030	10/13/23	INTERNET LINE CHARGES	1115-4344200		164.54	
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	CIGNA	400031	10/13/23	OTHER EXPENSES	102-5023990		538.76	
	CLAY TOWNSHIP CLAY TOWNSHIP CLAY TOWNSHIP CLAY TOWNSHIP CLAY TOWNSHIP	400032 400032 400032 400032 400032	10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	OTHER MISCELLANEOUS OTHER MISCELLANEOUS WATER & SEWER ELECTRICITY TRASH COLLECTION	1115-4239099 1115-4239099 1115-4348500 1115-4348000 1115-4350101		6.23 22.35 7.95 186.03 5.89	333.70

SUNGARD PENTAMATION, INC. DATE: 10/30/2023

TIME: 12:43:43

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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER
CHECK NO DATE DESCRIPTION KEY ORGAN-ACCO KEY ORGAN-ACCOUNT P.O. INVOICE AMT CHECK AMT VENDOR NAME 400032 400032 400032 400032 400032 400032 10/13/23 CLEANING SERVICES 1115-4350600 10/13/23 OTHER MISCELLANEOUS 1115-4239099 10/13/23 RENT PAYMENTS 1115-4352500 10/13/23 OTHER CONT SERVICES 1115-4350900 10/13/23 CLEANING SERVICES 1115-4350600 10/13/23 NATURAL GAS 1115-4349000 10/13/23 WATER & SEWER 1115-4348500 10/13/23 NEW CABLE SERVICE 1115-4344200 10/13/23 LEGAL FEES 902-4340000 30.93 46.09 CLAY TOWNSHIP CLAY TOWNSHIP 5,500.00 2,080.80 CLAY TOWNSHIP CLAY TOWNSHIP 461.04 19.77 11.13 CLAY TOWNSHIP CLAY TOWNSHIP 400032 CLAY TOWNSHIP 108552 409.30 8.440.82 COMCAST CABLE COMMUNICATI 400033 409.30 10/13/23 LEGAL FEES 902-4340000

10/13/23 OTHER EXPENSES 651-5023990
10/13/23 ELECTRICITY 1115-4348000
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10/13/23 ELECTRICITY 1120-4348000
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10/13/23 ELECTRICIT 11,596.00 DREWRY SIMMONS VORNEHM, L 400034

DUKE ENERGY 400037

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ICE E DREWRY SIMMONS VORNEHM, L 400034 11,596.00 25.40 41.25 98.42 47.86 24.66 49.53 24.66 49.53 1,781.27 19.44 1,010.54 234.38 2,508.34 1,600.47 1,574.26 40.48 11.42 16.12 202.67 47.91 85.12 49.96 40.32 278.69 75.97 14.80 78.85 70.49 40.00 21.12 10.70 50.86 117.33 109.60 28.71 367.37 94.16 62.09 253.26 150.64 36.55 199,81 163.47 58.35 54.78 102.29 73.10

PAGE NUMBER: acctpay1crm SUNGARD PENTAMATION, INC. DATE: 10/30/2023 TIME: 12:43:43 CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY DUKE ENERGY	400037 400037	10/13/23 10/13/23	ELECTRICITY ELECTRICITY	1301-4348000 1301-4348000		282.37 707.50	13,028.80
ENTERPRISE FLEET MGMT INC	400038	10/13/23	CARS/TRUCKS LEASE	2201-R4353099	108353	10,411.93	10,411.93
ENTERPRISE FM TRUST ENTERPRISE FM TRUST	400039 400039	10/13/23 10/13/23	OTHER EXPENSES OTHER EXPENSES	601-5023990 651-5023990		13,287.23 5,532.38	18,819.61
ENTERPRISE FM TRUST	400040	10/13/23	LEASE PMTS F150 TRUCKS	1192-R4465001	108125	1,982.06	1,982.06
JASON FORCE	400041	10/13/23	EXTERNAL TRAINING TRAVEL	1120-4343002		1,747.26	1,747.26
GRM MGMT SERVICES OF IN	400042	10/13/23	OTHER PROFESSIONAL FEES	502-4341999		193.34	193.34
GORDON FLESCH COMPANY GORDON FLESCH COMPANY	400043 400043	10/13/23 10/13/23	OTHER EXPENSES OTHER EXPENSES	651-5023990 601-5023990		66.24 198.38	264.62
GORDON FLESCH COMPANY GORDON FLESCH COMPANY	400044 400044	10/13/23 10/13/23	OTHER EXPENSES OTHER EXPENSES	651-5023990 601-5023990		18.78 18.79	37.57
GOVERNMENT FINANCE OFFICE GOVERNMENT FINANCE OFFICE	400045 400045	10/13/23 10/13/23	OTHER EXPENSES OTHER EXPENSES	651-5023990 601-5023990		75.00 75.00	150.00
GREATAMERICA FINANCIAL SE GREATAMERICA FINANCIAL SE	400046 400046	10/13/23 10/13/23	OTHER EXPENSES OTHER EXPENSES	651-5023990 601-5023990		309.30 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		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 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055 400055	10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	ELECTRICITY ELECTRICITY	651-5023990 2201-4348000		604.35 86.55 586.57 207.56 94.15 114.45 71.33 75.36 80.18 119.62 68.74 157.13 59.36 71.20 42.32 1,220.34 98.12 51.68	

PAGE NUMBER: acctpay1crm 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
AES INDIANA	400055 400055 400055 400055 400055 400055 400055 400055 400055 400055	10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23 10/13/23	ELECTRICITY	2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2101-4348000 2201-4348000	86.72 85.93 415.87 161.57 118.28 51.68 68.08 189.69 8.93 1,692.90 114.27	6,275.03
JACK MCKOWN	400056	10/13/23	OTHER EXPENSES	601-5023990	65.08	65.08
ANGELA JOHNSON ANGELA JOHNSON ANGELA JOHNSON	400057 400057 400057	10/13/23	SAFETY ACCESSORIES EXTERNAL TRAINING TRAVEL EXTERNAL TRAINING TRAVEL	1192-4356003 1192-4343002 1192-4343002	135.70 310.50 156.67	
JOSLYN KASS JOSLYN KASS JOSLYN KASS JOSLYN KASS JOSLYN KASS JOSLYN KASS	400058 400058 400058 400058 400058	10/13/23 10/13/23 10/13/23	SAFETY ACCESSORIES SAFETY ACCESSORIES EXTERNAL TRAINING TRAVEL EXTERNAL TRAINING TRAVEL EXTERNAL TRAINING TRAVEL	1192-4343002	69.97 77.40 310.50 31.95 318.82	602.87 808.64
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 INDIANAPOL	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 JON OBERLANDER	400070 400070	10/13/23 10/13/23	EXTERNAL TRAINING TRAVEL TRAVEL PER DIEMS	1180-4343002 1180-4343004	1,823.51 45.20	1,868.71
CHRIS OGG	400071	10/13/23	EXTERNAL INSTRUCT FEES	2200-4357004	20.00	20.00
OLD TOWN SHOPS PROP. ASS	400072	10/13/23	OTHER CONT SERVICES	1208-4350900	799.40	799.40
OLD TOWN SHOPS PROP. ASS	0 400073	10/13/23	OTHER CONT SERVICES	1208-4350900	496.89	496.89
OLD TOWN SHOPS PROP. ASS	0 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	

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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 SERGEY GRECHUKHIN SERGEY GRECHUKHIN	400086 400086 400086	10/13/23	ORGANIZATION & MEMBER DUE EXTERNAL TRAINING TRAVEL TRAVEL PER DIEMS	1180-4355300 1180-4343002 1180-4343004	180.00 2,749.80 21.94	2,951.74
SHRED-IT USA LLC SHRED-IT USA LLC	400087 400087		OTHER EXPENSES OTHER EXPENSES	601-5023990 651-5023990	46.07 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 TAYLOR CHADD MINNETTE SCH TAYLOR CHADD MINNETTE SCH TAYLOR CHADD MINNETTE SCH	400092 400092	10/13/23 10/13/23	OTHER CONT SERVICES OTHER CONT SERVICES OTHER CONT SERVICES OTHER CONT SERVICES	911-4350900 911-4350900 911-4350900 911-4350900	666.80 244.97 795.92 653.40	
THOMAS J PEARSON INC	400093	10/13/23	OTHER EXPENSES	1192-5023990	582.55	2,361.09
THOMSON REUTERS-WEST THOMSON REUTERS-WEST	400094 400094		SOFTWARE MAINT CONTRACTS SOFTWARE MAINT CONTRACTS	911-4351502 1110-4351502	458.09 458.09	582.55 916.18
T-MOBILE USA INC	400095	10/13/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	25.00
TRICO REGIONAL SEWER UTIL TRICO REGIONAL SEWER UTIL TRICO REGIONAL SEWER UTIL TRICO REGIONAL SEWER UTIL TRICO REGIONAL SEWER UTIL	400097 400097 400097	10/13/23 10/13/23 10/13/23	WATER & SEWER WATER & SEWER WATER & SEWER OTHER EXPENSES OTHER EXPENSES	2201-4348500 1120-4348500 1120-4348500 601-5023990 601-5023990	422.46 91.74 97.74 111.82 111.82	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	£4. TL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	400121 400121 400121 400121 400121 400121 400121	10/18/23 10/18/23 10/18/23 10/18/23 10/18/23	OTHER MAINT SUPPLIES OTHER MAINT SUPPLIES OTHER MAINT SUPPLIES OTHER MAINT SUPPLIES LIBRARY REF MATERIALS OTHER EXPENSES OTHER MISCELLANEOUS	1205-4238900 1205-4238900 1205-4238900 1205-4238900 1180-4469000 651-5023990 1115-4239099		78.18 79.99 105.83 44.36 49.95 574.76 26.98	2,298.88
ARROWHEAD FORENSIC PRODUC			SUPPLIES SUPPLIES	1110-4239099 1110-4342100	110036 110036	4,240.50 217.42	4,457.92
ASCENSION ST VINCENT PUBL ASCENSION ST VINCENT PUBL	400123 400123		MEDICAL EXAM FEES FIREFIGHTER PHYSICALS	1110-4340701 1120-R4340701	108267	12,162.27 7,567.23	19,729.50
B L ANDERSON CO.	400124	10/18/23	OTHER EXPENSES	601-5023990		2,280.00	2,280.00
BEC ENTERPRISES LLC BEC ENTERPRISES LLC	400125 400125		REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		1,130.17 1,523.01	2,653.18
SUSAN BELL	400126	10/18/23	CLEANING SERVICES	911-4350600		150.00	150.00
BERGER HARGIS LANDSCAPE N	1 400127	10/18/23	GROUNDS MAINTENANCE	1120-4350400		56.00	56.00
SEALMASTER INDIANAPOLIS SEALMASTER INDIANAPOLIS	400128 400128		ROBOTIC MAINT VEHICLE ROBOTIC MAINT VEHICLE	2201-4350202 2201-4350202	110011 110011	9,000.00 4,500.00	13.500.00
BOONE CO RESOURCE RECOVER	400129	10/18/23	OTHER EXPENSES	601-5023990		960.00	960.00
BOOT BARN HOLDINGS BOOT BARN HOLDINGS BOOT BARN HOLDINGS BOOT BARN HOLDINGS	400130 400130 400130 400130	10/18/23 10/18/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990 601-5023990		170.99 200.00 89.95 200.00	
BOSE, MCKINNEY & EVANS BOSE, MCKINNEY & EVANS	400131 400131		LEGAL FEES LEGAL FEES	1180-R4340000 1180-R4340000	108085 108085	824.00 2,116.00	660.94 2,940.00
BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	400132 400132		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	102-4239011 102-4239011		620.00 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 BULLDOG CLEANING SERVICES	400135 400135		CLEANING SERVICES CLEANING SERVICES	1301-4350600 1301-4350600		228.17 1,600.00	
C. L. COONROD & COMPANY	400136	10/18/23	ACCOUNTING SERVICES	1160-4340303	109994	14,305.00	1,828.17
CARGILL INC-SALT DIVISION CARGILL INC-SALT DIVISION CARGILL INC-SALT DIVISION	N 400137	10/18/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990		2,710.33 2,752.65 2,675.61	14,305.00
CARMEL CITY CENTER LLC	400138		GARAGE MAINT	1206-4350900	108548	4,782.12	8,138.59
CARMEL WELDING & SUPP IN			REPAIR PARTS	2201-4237000		380.64	4,782.12
CENTER FOR THE PERFORMING		, ,	OTHER CONT SERVICES	1208-4350900		92,231.01	380.64
CLATER TOR THE TERRORIEM		20, 20, 20					92,231.01

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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
GLENDALE PARADE STORE GLENDALE PARADE STORE	400164 400164		ARMY SPEAR, CASE, POLE ARMY SPEAR, CASE, POLE	1110-4342100 1110-4467099	110034 110034	46.00 430.90	476.90
GRAINGER GRAINGER	400165 400165		OTHER MAINT SUPPLIES OTHER MAINT SUPPLIES	2201-4238900 2201-4238900		6.78 74.40	81.18
GRAINGER GRAINGER GRAINGER GRAINGER	400166 400166 400166 400166	10/18/23 10/18/23	OTHER MISCELLANEOUS OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	1110-4239099 651-5023990 651-5023990 651-5023990		26.02 14.64 219.81 64.56	325.03
OMNI ELECTRIC LLC OMNI ELECTRIC LLC OMNI ELECTRIC LLC	400167 400167 400167	10/18/23	STREET LIGHT REPAIRS STREET LIGHT REPAIRS STREET LIGHT REPAIRS	2201-4350080 2201-4350080 2201-4350080		10,775.00 9,500.00 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. HP INC. HP INC.	400172 400172 400172	10/18/23	SNYDER LAPTOP LAPTOP PLOTTER MAINT EXP 102524	102-4463201 102-4463201 1115-4351501	110065 110066 110134	2,245.35 1,099.45 1,407.20	4,752.00
I U P P S I U P P S	400173 400173		OTHER CONT SERVICES OTHER EXPENSES	2201-4350900 601-5023990		678.30 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 CONTRACT	s 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	108549	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 COM	м 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 KENNEY OUTDOOR SOLUTIONS		10/18/23 10/18/23	EQUIPMENT REPAIRS & MAIN EQUIPMENT REPAIRS & MAIN	T 1207-4350000 T 1207-4350000		142.24 160.87	303.11
KIRBY RISK CORPORATION	400184 400184 400184 400184 400184	10/18/23 10/18/23 10/18/23	BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT	1206-4350100 1206-4350100 1206-4350100		217.89 287.71 58.68 21.60 5.86	

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TIME: 12:43:43 CHECK AMT INVOICE AMT DATE DESCRIPTION KEY ORGAN-ACCOUNT P.O. CHECK NO VENDOR NAME 10/18/23 BUILDING REPAIRS & MAINT 1206-4350100 12.77 400184 KIRBY RISK CORPORATION -371.60 10/18/23 BUILDING REPAIRS & MAINT 1206-4350100 400184 KIRBY RISK CORPORATION 10/18/23 BUILDING REPAIRS & MAINT 1206-4350100 401.72 400184 KIRBY RISK CORPORATION 10/18/23 BUILDING REPAIRS & MAINT 1206-4350100 270.67 400184 KIRBY RISK CORPORATION 10/18/23 BUILDING REPAIRS & MAINT 1206-4350100 98.68 400184 KIRBY RISK CORPORATION 1,003.98 1,500.00 10/18/23 OTHER CONT SERVICES 1206-4350900 400185 KNAUSS PROPERTY SERVICES 1,500.00 342.00 10/18/23 EQUIPMENT REPAIRS & MAINT 1110-4350000 KOORSEN FIRE & SECURITY I 400186 342.00 601-5023990 330.61 10/18/23 OTHER EXPENSES LIVING WATERS CO. 400187 330.61 282.38 10/18/23 OTHER MAINT SUPPLIES 1205-4238900 400188 LOWE'S COMPANIES INC 282.38 480.00 506-4341954 TUNA LANGUAGE SERVICES 400189 10/18/23 INTERPRETER FEES 480.00 315.97 1120-4237000 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 MACQUEEN EMERGENCY GROUP 400190 10/18/23 REPAIR PARTS 1,494.19 4,657.94 1205-4350100 110122 400191 10/18/23 MISC MARVEL LIGHTING LLC 4.657.94 130.05 400192 10/18/23 OTHER EXPENSES 651-5023990 MCMASTER CARR SUPPLY CO 130.05 467.28 102-4239011 400193 10/18/23 SPECIAL DEPT SUPPLIES MEDLINE INDUSTRIES, INC 467.28 61.03 10/18/23 73174 601-5023990 400194 MENARDS, INC 3.97 10/18/23 73189 601-5023990 400194 MENARDS, INC 601-5023990 66.17 400194 10/18/23 73194 MENARDS, INC 131.17 10/18/23 73078 1206-4350100 1,443.00 400195 MENARDS, INC 859.38 400195 10/18/23 73323 1206-4350100 MENARDS, INC 1206-4350100 151.15 400195 10/18/23 73196 MENARDS, INC 2201-4238900 99.96 400195 10/18/23 73076 MENARDS, INC 63.92 10/18/23 73172 2201-4238900 MENARDS, INC 400195 28.99 10/18/23 73081 2201-4238900 400195 MENARDS. INC 2.646.40 1115-4230200 19.99 MENARDS, INC 400196 10/18/23 73564 2,180.19 1115-4467099 10/18/23 OTHER EQUIPMENT 400196 MENARDS. INC 2,200.18 67.49 1207-4350000 400197 10/18/23 73631 MENARDS, INC 1207-4350000 72.67 10/18/23 73712 MENARDS, INC 400197 1207-4350000 63.62 10/18/23 73085 MENARDS, INC 400197 92.26 1207-4350000 400197 10/18/23 73374 MENARDS, INC 296.04 41.05 601-5023990 400198 10/18/23 73054 MENARDS, INC 601-5023990 47.10 400198 10/18/23 73313 MENARDS, INC 88.15 143.78 400199 10/18/23 BITUMINOUS MATERIALS 2201-4236300 MILESTONE CONTRACTORS, L 143.78 2201-R4463100 108005 1,617.80 10/18/23 CHR IMP VEH EXT EU (4) MOTOROLA SOLUTIONS 400200 1,617.80 471.00 MUNICIPAL EMERGENCY SERVI 400201 10/18/23 UNIFORMS 1120-4356001 471.00 651-5023990 703.70 10/18/23 OTHER EXPENSES 400202 MUSSELMAN FARMS 703.70 394.55 2201-4237000 400203 10/18/23 REPAIR PARTS NAPA AUTO PARTS INC

CITY OF CARMEL ACCOUNTS PAYABLE - VOUCHER REGISTER

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

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
POMP'S TIRE POMP'S TIRE	400219 400219		OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990		15.00 722.44	740 44
POMP'S TIRE - LEBANON POMP'S TIRE - LEBANON	400220 400220		TIRES & TUBES TIRES & TUBES	2201-4232000 2201-4232000		1,358.31 32.00	749.44
POWER DMS	400221	10/18/23	POWER FTO	1110-4351502	110012	3,222.71	1,390.31
PROMOTIONS PLUS INC PROMOTIONS PLUS INC	400222 400222		CILIVIAN CLOTHING STAFF CLOTHING	1110-4356001 1192-R4356001	108416 108261	185.00 10.00	3,222.71
REDLEE/SCS INC	400223	10/18/23	SOPHIA SQ RESTROOMS	1206-4350900	108545	1,500.00	195.00
JANI-KING OF INDIANAPOLIS	400224	10/18/23	OTHER EXPENSES	651-5023990		730.00	1,500.00
SEILER INSTRUMENT & MFG C SEILER INSTRUMENT & MFG C		10/18/23 10/18/23	POSTAGE CATALYST RECEIVER	1115-4342100 1115-4351502	110114	14.73 487.00	730.00
SERVICE PIPE & SUPPLY INC SERVICE PIPE & SUPPLY INC			OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990		80.47 458.79	501.73
DR. ROBERT L. SMITH, PHD	400227	10/18/23	MENTAL HEALTH COUNSELING	1120-4340703		140.00	539.26
SOLENTIAL ENERGY	400228	10/18/23	OTHER EXPENSES	651-5023990		4,500.00	140.00 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 STOOPS FREIGHTLINER STOOPS FREIGHTLINER	400232 400232 400232	10/18/23	REPAIR PARTS REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000 2201-4237000		-50.50 74.68 50.50	,
STOP STICK, INC STOP STICK, INC	400233 400233		CORD REEL , SLEEVE & TRAY CORD REEL , SLEEVE & TRAY		110002 110002	60.00 1,360.00	74.68
SUNBELT RENTALS, INC.	400234	10/18/23	OTHER EXPENSES	601-5023990		13,968.00	1,420.00
SUTTON-GARTEN	400235	10/18/23	OTHER EXPENSES	651-5023990		125.40	13,968.00 125.40
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 VERMEER OF INDIANA INC	400240 400240		REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		192.52 192.52	385.04
W A JONES TRUCK BODIES & W A JONES TRUCK BODIES &	400241 400241		REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		-27.41 485.43	458.02
WEBB EFFECTS LLC WEBB EFFECTS LLC	400242 400242		AUTO REPAIR & MAINTENANCE OTHER CONT SERVICES	1120-4351000 1120-4350900		250.00 255.00	430.02

PAGE NUMBER: 13 acctpay1crm SUNGARD PENTAMATION, INC. DATE: 10/30/2023 TIME: 12:43:43 CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
WHITE'S ACE HARDWARE	400243	10/18/23	29691359	1192-4238000		14.99	505.00
WHITE'S ACE HARDWARE	400244		OTHER MISCELLANEOUS	1110-4239099		11.57	14.99
WHITE'S ACE HARDWARE	400245	10/18/23	OTHER MAINT SUPPLIES	2201-4238900		561.18	11.57
WHITE'S ACE HARDWARE	400245	10/18/23		2201-4236400		370.02	931.20
WHITE'S ACE HARDWARE	400246		OTHER EXPENSES	601-5023990		53.69	53.69
WHITE'S ACE HARDWARE	400247		29690982	1115-4239099	110014	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 XYLEM WATER SOLUTIONS USA	400249 400249		OTHER EXPENSES OTHER EXPENSES	651-5023990 651-5023990		535.66 133.82	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	3 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	3 INTERNAL TRAINING FEES	1120-4357001		120.00	,

SUNGARD PENTAMATION, INC. DATE: 10/30/2023 TIME: 12:43:43 PAGE NUMBER: 14 CITY OF CARMEL ACCOUNTS PAYABLE - VOUCHER REGISTER acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BOONE COUNTY CLERK BOONE COUNTY CLERK	400272 400272	10/20/23 10/20/23	OTHER CONT SERVICES OTHER CONT SERVICES	911-4350900 911-4350900		32.00 220.02	120.00
BOONE COUNTY PROSECUTOR BOONE COUNTY PROSECUTOR	400273 400273	10/20/23 10/20/23	OTHER CONT SERVICES OTHER CONT SERVICES	911-4350900 911-4350900		105.00 733.26	252.02
CARMEL MIDTOWN COMM DEV C	400274	10/20/23	CRC GRANTS	902-4359012		400,000.00	838.26
CARMEL UTILITIES	400275 400275 400275 400275 400275 400275 400275 400275 400275 400275 400275 400275	10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23 10/20/23	OTHER CONT SERVICES OTHER CONT SERVICES OTHER CONT SERVICES OTHER CONT SERVICES CRC GRANTS WATER & SEWER OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER CONT SERVICES WATER & SEWER CHAMBER LUNCHEON FEES	1115-4348500 1115-4348500 1120-4348500 1120-4348500 1120-4348500 1120-4348500 2201-4348500 2201-4348500 902-4341999 902-4341999 202-4350900 1208-4348500		54.89 115.89 113.51 155.61 398.84 664.73 74.87 191.24 393.50 1,008.08 44.94 2,952.30	6 169 40
CENTER FOR THE PERFORMING	400276	10/20/23	CHAMBER LUNCHEON FEES	1801-4343005		412.50	6,168.40 412.50
CHARTER COMMUNICATIONS HO			CABLE SERVICE				142.07
CIGNA	400278	10/20/23	OTHER EXPENSES	102-5023990		455.12	455.12
CONSTELLATION NEWENERGY G	400279	10/20/23	OTHER EXPENSES 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
DOUGLAS 3 ERWIN DUKE ENERGY	400284 400284	10/20/23 10/20/23	ELECTRICITY OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	2201-4348000 2201-4348000 2201-4348000 1206-4348000 1801-4348000 1205-R4348000	108356 108356 108356 108356 108356 108356 108356 108356 108356 108356	167.02 137.38 161.84 1,579.24 186.67 70.79 10.70 89.57 19.28 10.70 10.70 10.70 32,903.79 81,273.06 98.62 22.77 908.17 25.27 28.98 181.30 22.57 232.62 371.15	525.32

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RYAN BRENNAN TWOREK

10/20/23 SPECIAL PROJECTS

CITY OF CARMEL

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1120-4359000

SUNGARD PENTAMATION, INC. DATE: 10/30/2023

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INVOICE AMT CHECK AMT KEY ORGAN-ACCOUNT P.O. VENDOR NAME CHECK NO DATE DESCRIPTION 655.00 10/20/23 OTHER PROFESSIONAL FEES 902-4341999 SCAFFOLD KING RENTALS INC 400307 655.00 137.79 10/20/23 OTHER PROFESSIONAL FEES 1701-4341999 400308 STERICYCLE INC 137.79 105736 253.12 10/20/23 SHRED BOX 1180-R4341999 400309 STERICYCLE INC 253.12 2,216.12 10/20/23 EXTERNAL INSTRUCT FEES 1180-4357004 400310 SYDNEY STRONG 2.216.12 911-4350900 51.66 10/20/23 OTHER CONT SERVICES TAYLOR CHADD MINNETTE SCH 400311 TAYLOR CHADD MINNETTE SCH 400311 911-4350900 333.33 10/20/23 OTHER CONT SERVICES 911-4350900 580.33 TAYLOR CHADD MINNETTE SCH 400311 10/20/23 OTHER CONT SERVICES 965.32 656.22 10/20/23 LIBRARY REF MATERIALS 1180-R4469000 105933 400312 THOMSON REUTERS-WEST 10/20/23 LIBRARY REF MATERIALS 343.78 400312 1180-R4469000 R104628 THOMSON REUTERS-WEST 1,000.00 1160-R4353004 108264 231.61 TOSHIBA AMERICA BUSINESS 400313 10/20/23 COPIER LEASE & MAINT 231.61 6,269.99 400314 10/20/23 GENERAL INSURANCE 1205-4347500 TRAVELERS 6,269.99 55.36 601-5023990 400315 10/20/23 OTHER EXPENSES HPS 55.36 135.00 651-5023990 KONICA MINOLTA PREMIER FI 400316 10/20/23 OTHER EXPENSES 135.00 110145 1.053.60 1203-4344100 VFRTZON 400317 10/20/23 CELL PHONE SERVICES 1,053.60 98.46 10/20/23 ORGANIZATION & MEMBER DUE 1801-4355300 400318 VERIZON 98.46 143.43 400319 10/20/23 OTHER CONT SERVICES 922-4350900 **VERIZON** 143.43 151.88 400320 10/20/23 CELLULAR PHONE FEES 1207-4344100 VERIZON 151.88 108570 1,000.00 1203-4341970 AG PRODUCTIONS, LLC 400324 10/23/23 VIDEO MARKETING 1.000.00 1,270.74 400325 10/23/23 GASOLINE 2201-4231400 109842 AL WARREN OIL CO INC 109843 2201-4231300 770.44 AL WARREN OIL CO INC 400325 10/23/23 DIESEL FUEL 2.041.18 1203-R4359003 108300 400328 10/23/23 EVENT SUPPLIES AMAZON CAPITAL SERVICES 61.97 1203-R4359003 108300 400328 10/23/23 EVENT SUPPLIES AMAZON CAPITAL SERVICES 1203-R4359003 108300 77.97 10/23/23 EVENT SUPPLIES AMAZON CAPITAL SERVICES 400328 1203-R4359003 108300 104.32 10/23/23 EVENT SUPPLIES AMAZON CAPITAL SERVICES 400328 1203-R4359003 108300 80.85 10/23/23 EVENT SUPPLIES 400328 AMAZON CAPITAL SERVICES 177.88 10/23/23 OTHER EXPENSES 601-5023990 400328 AMAZON CAPITAL SERVICES 651-5023990 60.60 10/23/23 OTHER EXPENSES AMAZON CAPITAL SERVICES 400328 507.00 10/23/23 FESTIVAL/COMMUNITY EVENTS 1203-4359003 AMAZON CAPITAL SERVICES 400328 1203-4230200 16.52 10/23/23 OFFICE SUPPLIES AMAZON CAPITAL SERVICES 400328 129.46 10/23/23 FURNITURE & FIXTURES 1203-4463000 400328 AMAZON CAPITAL SERVICES 1203-4230200 82.59 10/23/23 OFFICE SUPPLIES AMAZON CAPITAL SERVICES 400328 1203-4342100 11.91 AMAZON CAPITAL SERVICES 10/23/23 POSTAGE 400328 1203-4344100 24.98 10/23/23 CELLULAR PHONE FEES AMAZON CAPITAL SERVICES 400328 10/23/23 FESTIVAL/COMMUNITY EVENTS 1203-4359003 89.18 AMAZON CAPITAL SERVICES 400328 10/23/23 ECONOMIC DEVELOPMENT 287.91 1203-4359300 AMAZON CAPITAL SERVICES 400328 1203-4239002 44.98 AMAZON CAPITAL SERVICES 400328 10/23/23 REFERENCE MANUALS 1203-4463000 138.46 10/23/23 FURNITURE & FIXTURES AMAZON CAPITAL SERVICES 400328 43.98 AMAZON CAPITAL SERVICES 400328 10/23/23 FURNITURE & FIXTURES 1203-4463000 1203-4344100 31.85 AMAZON CAPITAL SERVICES 400328 10/23/23 CELLULAR PHONE FEES 1203-4344100 45.99 400328 10/23/23 CELLULAR PHONE FEES 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 AMAZON CAPITAL SERVICES

SUNGARD PENTAMATION, INC. DATE: 10/30/2023

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	400345 400345 400345 400345 400345 400345 400345	10/23/23 10/23/23 10/23/23 10/23/23 10/23/23	PHOTOGRAPHY SERVICES	1203-4359003 1203-4359003 1203-4359003 1203-4359003 1203-4359003 1203-4359003 1203-4359003	110054 110054 110054 110054 110054 110054 110054	325.00 475.00 300.00 100.00 325.00 250.00	4,500.00 1,925.00
BOONE CO RESOURCE RECOVER BOONE CO RESOURCE RECOVER	400346 400346	10/23/23 10/23/23	FESTIVAL/COMMUNITY EVENTS BUILDING REPAIRS & MAINT	1203-4359003 2201-4350100		130.00 90.00	220.00
BOSE, MCKINNEY & EVANS BOSE, MCKINNEY & EVANS	400347 400347	10/23/23 10/23/23	OTHER CONT SERVICES OTHER CONT SERVICES	202-4350900 202-4350900		14,506.50 998.50	
BRENNTAG MID SOUTH INC BRENNTAG MID SOUTH INC BRENNTAG MID SOUTH INC	400348 400348 400348 400348	10/23/23 10/23/23 10/23/23	OTHER EXPENSES REFLECTING POND SUPPLIES REFLECTING POND SUPPLIES REFLECTING POND SUPPLIES	601-5023990 1206-4350900 1206-4350900 1206-4350900	110041 110041 110041	3,159.00 3,276.57 3,276.57 3,281.57	15,505.00
BRENNTAG MID SOUTH INC BOBCAT OF ANDERSON	400348 400349 400349		REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		911.24 18.82	12,993.71
BOBCAT OF ANDERSON CALDWELL ENVIRONMENTAL IN			OTHER EXPENSES	651-5023990		1,067.01	930.06 1,067.01
CARGILL INC-SALT DIVISION	400351 400351 400351 400351 400351 400351	10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990		2,707.08 2,645.23 2,707.08 2,703.82 2,738.54 2,696.23	16.197.98
CARMEL INTERNATIONAL ARTS		10/23/23		1203-4359003	110137	55,000.00	55,000.00
CARMEL LOFTS LLC CARMEL LOFTS LLC	400353 400353	10/23/23 10/23/23	GARAGE MAINT OTHER CONT SERVICES	1206-4350900 1206-4350900	108547	4,575.72 2,835.77	7,411.49
CARMEL PORCHFEST INC	400354	10/23/23	LATE NIGHT ON MAIN	1203-4359003	110018	5,822.22	5,822.22
CENTER FOR INTERFAITH COO	400355	10/23/23	SPONSORSHIP	1203-4359003	110138	2,500.00	2,500.00
YEN-FEI CHEN	400356	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		50.00	50.00
CHRISTOPHER BURKE ENGINEE	400357	10/23/23	22-01 ON CALL NPDEA MS4	250-R4350900	106600	2,232.16	2,232.16
CINTAS CORPORATION #18	400358 400358 400358 400358 400358 400358 400358 400358 400358 400358 400358	10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23	OTHER EXPENSES LAUNDRY SERVICES UNIFORMS BUILDING MATERIAL	651-5023990 2201-4356501 2201-4356501 2201-4356501 2201-4356501 2201-4356501 2201-4356501 2201-4356501 2201-4356501 2201-4356501 1207-4356001 1207-4356001	108686 108686 108686 108686 108686 108686 108686 108686	32.95 68.43 184.52 628.57 533.74 153.49 68.43 68.43 532.23 184.52 44.55 147.98	2.647.24
		., ,					2,647.84

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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
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 CORE & MAIN CORE & MAIN	400363 400363 400363	10/23/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990		378.84 735.33 600.02	587.43
CROSSROAD ENGINEERS, PC CROSSROAD ENGINEERS, PC CROSSROAD ENGINEERS, PC	400364 400364 400364	10/23/23	ASA5-22-06 ON CALL 2023 22-04 ON CALL PLAN 2023 ASA18A-18-ENG-07 MONON	202-R4340100 2200-R4340100 2200-R4340100	108225 108228 108226	720.00 6,907.50 10,293.78	1,714.19
OFFICE KEEPERS OFFICE KEEPERS OFFICE KEEPERS	400365 400365 400365	10/23/23	CLEANING-ADMIN BUILDING CLEANING-ADMIN BUILDING OFFICE CLEANING	1120-4350900 1120-4350900 1801-4350600	108579 108579 109849	1,986.00 1,986.00 325.00	17,921.28
DAN MCFEELY COMMUNICATION DAN MCFEELY COMMUNICATION			CONSULTING SERVICES OTHER MISCELLANEOUS	1203-4359300 854-4239099	108407	9,166.00 674.24	4,297.00
DEBRA HOWARD SORENSON	400367	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	9,840.24
ROB DEROCKER	400368	10/23/23	PUBLIC RELATIONS SERVICES	1203-4340401	108406	11,000.00	200.00
TAMMIE DICKERSON TAMMIE DICKERSON	400369 400369		CARMEL ON CANVAS ECONOMIC DEVELOPMENT	854-4359026 1203-4359300		300.00 500.00	11,000.00
DON HINDS FORD DON HINDS FORD	400370 400370		AUTO REPAIR & MAINTENANCE OTHER EXPENSES	1120-4351000 651-5023990		1,161.75 4.96	800.00
PIP PRINTING #324 PIP PRINTING #324	400371 400371	10/23/23 10/23/23	FESTIVAL/COMMUNITY EVENTS FESTIVAL/COMMUNITY EVENTS	1203-4359003 1203-4359003		52.00 295.68	1,166.71
ECKART SUPPLY	400372	10/23/23	STREET LIGHT REPAIRS	2201-4350080		556.17	347.68
ENVIRONMENTAL LABORATORIE ENVIRONMENTAL LABORATORIE ENVIRONMENTAL LABORATORIE ENVIRONMENTAL LABORATORIE ENVIRONMENTAL LABORATORIE ENVIRONMENTAL LABORATORIE	400373 400373 400373 400373	10/23/23 10/23/23 10/23/23 10/23/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990		346.88 787.50 840.00 420.00 142.50 26.25	556.17
ESO SOLUTIONS	400374	10/23/23	SOFTWARE MAINT CONTRACTS	1120-4351502		1,087.27	2,563.13
EVERETT J PRESCOTT INC EVERETT J PRESCOTT INC	400375 400375		STORM SEWER MAINT SUPPLS OTHER EXPENSES	2201-4237001 601-5023990		808.09 2,303.48	1,087.27
FIREWIRE LEDS FIREWIRE LEDS FIREWIRE LEDS	400376 400376 400376	10/23/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990		1,270.31 33.97 33.97	3,111.57
FOUNDATION BUSINESS SYSTE	400377	10/23/23	PERMITRACK MGMT	250-R4350900	106139	356.00	1,338.25
FRONT LINE COUNSELING INC	400378	10/23/23	MENTAL HEALTH COUNSELING	1120-4340703		140.00	356.00 140.00

SUNGARD PENTAMATION, INC.

400398

400398

400399

400400

JAF PROPERTY SERVICES

JAF PROPERTY SERVICES

ROBERT JENNINGS

KELLEY CHEVY LLC

10/23/23 HARDWARE

10/23/23 ICS ACCESS SYSTEM

10/23/23 2023 CHEVY TAHOE

10/23/23 FESTIVAL/COMMUNITY EVENTS 923-4359003

20 PAGE NUMBER: CITY OF CARMEL acctpay1crm DATE: 10/30/2023 TIME: 12:43:43 ACCOUNTS PAYABLE - VOUCHER REGISTER KEY ORGAN-ACCOUNT P.O. INVOICE AMT CHECK AMT VENDOR NAME CHECK NO DATE DESCRIPTION 10/23/23 ECONOMIC DEVELOPMENT 1203-4359300 300.00 400379 SHAKILA GARUGU 300.00 651-5023990 1.866.42 10/23/23 OTHER EXPENSES GIRARD INDUSTRIES 400380 1,866.42 400381 651-5023990 316.49 GRAINGER 10/23/23 OTHER EXPENSES 10/23/23 OTHER EXPENSES 651-5023990 12.02 GRAINGER 400381 651-5023990 348.59 GRAINGER 400381 10/23/23 OTHER EXPENSES 601-5023990 31.70 GRAINGER 400381 10/23/23 OTHER EXPENSES 708.80 635.55 400382 10/23/23 CABLES 1115-4237000 110112 GRAYBAR ELECTRIC CO, INC 10/23/23 POSTAGE 1115-4342100 39.00 GRAYBAR ELECTRIC CO, INC 400382 674.55 202-R4340100 R101057 13,131.00 H W C ENGINEERING 400383 10/23/23 202-R4340100 R101057 56,594.75 H W C ENGINEERING 400383 10/23/23 69,725.75 10/23/23 OTHER EXPENSES 651-5023990 1,278,25 400384 HACH COMPANY 3,710.00 HACH COMPANY 400384 10/23/23 OTHER EXPENSES 601-5023990 4.988.25 60.82 10/23/23 REPAIR PARTS 1120-4237000 HARE AUTO GROUP 400385 10/23/23 REPAIR PARTS 1120-4237000 17.77 400385 HARE AUTO GROUP 78.59 842,20 400386 10/23/23 SPECIAL DEPT SUPPLIES 102-4239011 HENRY SCHEIN INC 842.20 110139 1,000.00 400387 10/23/23 ITEMS FOR ICE RINK 922-4350900 HOLLINGSWORTH LUMBER 1,000.00 700.00 10/23/23 FESTIVAL/COMMUNITY EVENTS 1203-4359003 400388 HOME CITY ICE 700.00 91.36 HOME DEPOT CREDIT SERVICE 400389 10/23/23 OTHER EXPENSES 651-5023990 91.36 2201-R4239034 106746 8,365.30 HOODS GARDENS INC 400390 10/23/23 FLOWERS 8,365.30 HOOSIER PORTABLE RESTROOM 400391 1203-4359003 110140 1,395.00 10/23/23 OKTPBERFEST 1,395.00 1120-4357003 625.00 MARK HULETT 400392 10/23/23 INTERNAL INSTRUCT FEES 625,00 404.50 400393 10/23/23 BOTTLED GAS 1120-4231100 INDIANA OXYGEN CO 400393 10/23/23 BOTTLED GAS 1120-4231100 80.66 INDIANA OXYGEN CO 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 400393 10/23/23 OTHER EXPENSES 651-5023990 66.60 INDIANA OXYGEN CO 64.22 400393 10/23/23 OTHER EXPENSES 651-5023990 INDIANA OXYGEN CO 50.07 INDIANA OXYGEN CO 400393 10/23/23 BOTTLED GAS 1120-4231100 844.85 1,079.68 1203-4359003 110141 INDIANAPOLIS RECORDER NEW 400394 10/23/23 EVENT ADS 1,079.68 62.95 10/23/23 ADOBE ACROBAT-A HARRINGTO 102-4463202 110105 INSIGHT PUBLIC SECTOR, IN 400395 1201-4463201 110102 380.00 10/23/23 MONITORS INSIGHT PUBLIC SECTOR, IN 400395 442.95 566.56 2201-4236200 IRVING MATERIALS INC 400396 10/23/23 CEMENT 566.56 1201-4358800 15.00 IU HEALTH WORKPLACE SERVI 400397 10/23/23 TESTING FEES

1801-4463201

1115-4350000

1115-R4465001

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
LAUDTE A MENNARD	400401	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	38,680.00
LAURIE A KENNARD SHEFALI KHANNA	400401		FESTIVAL/COMMUNITY EVENTS			200.00	200.00
KIRBY RISK CORPORATION	400403		OTHER EXPENSES	651-5023990		2,615.74	200.00
KRIEG DEVAULT	400404	, ,	OTHER CONT SERVICES	202-4350900		637.00	2,615.74
KRIEG DEVAULT KRIEG DEVAULT	400404 400404	10/23/23	OTHER CONT SERVICES OTHER CONT SERVICES	202-4350900 202-4350900		136.50 45.50	
LOCHMUELLER GROUP, INC.	400405		22-02 116TH ST & RIVER RD	202-R4340100	106732	52,466.75	819.00
MACQUEEN EMERGENCY GROUP	400406		REPAIR PARTS	1120-4237000		356.24	52,466.75
MEG & ASSOCIATES LLC	400407	, ,	EVENT PLANNING	1203-4359300	108379	9,200.00	356.24
MEG & ASSOCIATES LLC	400407		EVENT PLANNING	1203-4359300	108379	270.00	9,470.00
MENARDS, INC MENARDS, INC	400408 400408	10/23/23 10/23/23		601-5023990 601-5023990		66.91 49.98	
MENARDS, INC	400409	10/23/23	73617	1206-4350100		39.96	116.89
MENARDS, INC MENARDS, INC	400409 400409	10/23/23 10/23/23	73687 73701	1206-4350100 1206-4350100		329.35 251.40	
MENARDS, INC	400409	10/23/23	73508	2201-4238900 2201-4238900		14.37 41.83	
MENARDS, INC MENARDS, INC	400409 400409	10/23/23 10/23/23	73779	2201-4238900		79.40	
MENARDS, INC	400409 400409	10/23/23 10/23/23	73648 73636	2201-4238900 2201-4238900		62.37 130.68	
MENARDS, INC MENARDS, INC	400409	10/23/23	73523	2201-4238900		17.97	
MENARDS, INC MENARDS, INC	400409 400409	10/23/23 10/23/23	73499 73483	2201-4238900 2201-4238900		39.90 56.97	
				854-4359026		400.00	1,064.20
BRAD FIELDS	400410	, ,	CARMEL ON CANVAS	2201-4237000		1,900.00	400.00
MID STATE TRUCK EQUIP COR		, ,	REPAIR PARTS			500.00	1,900.00
MICHAEL R MILES	400412		FESTIVAL/COMMUNITY EVENTS			200.00	500.00
MARK A. MILLIS	400413	, ,	ECONOMIC DEVELOPMENT	1203-4359300		516.77	200.00
OFFICE DEPOT	400414		ECONOMIC DEVELOPMENT	1203-4359300			516.77
OFFICE DEPOT INC	400415	, ,	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 PARTY TIME RENTAL INC	400417 400417		EVENT RENTALS EVENT RENTALS	1203-4359003 1203-4359003	110142 110142	3,810.19 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	4,294.30
PIP	400421	10/23/23	PRINTING & SERVICES	1203-4359003	109772	220.92	

SUNGARD PENTAMATION, INC. DATE: 10/30/2023

SWANK MOTION PICTURES INC 400441 10/23/23 OTHER MISCELLANEOUS

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PIP PIP PIP PIP	400421 400421 400421 400421 400421	10/23/23 10/23/23	PRINTING & SERVICES PRINTING & SERVICES PRINTING & SERVICES ALLIED SPONSORSHIP OTHER MISCELLANEOUS	1203-4359003 1203-4359003 1203-4359003 854-4359024 854-4239099	109772 109772 109772	1,256.73 406.29 188.55 421.24 88.31	2.152.04
PLYMATE	400422	10/23/23	OTHER EXPENSES	601-5023990		219.59	3,162.04
POMP'S TIRE	400423	10/23/23	OTHER EXPENSES	601-5023990		273.76	219.59
QUASAR ENERGY GROUP LLC	400424	10/23/23	OTHER EXPENSES	651-5023990		50.00	273.76 50.00
R E I REAL ESTATE SERVICE R E I REAL ESTATE SERVICE	400425 400425	10/23/23 10/23/23	OTHER CONT SERVICES OTHER CONT SERVICES	1208-4350900 1208-4350900		3,036.44 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	
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 STOOPS FREIGHTLINER STOOPS FREIGHTLINER STOOPS FREIGHTLINER	400438 400438 400438 400438	10/23/23 10/23/23 10/23/23 10/23/23	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000 2201-4237000 2201-4237000		74.68 29.48 58.96 50.50	213.62
SUNBELT RENTALS	400439 400439 400439 400439 400439 400439 400439 400439 400439	10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23 10/23/23	BOTTLED GAS OTHER RENTAL & LEASES EVENT RENTALS EVENT RENTALS EVENT RENTALS EVENT RENTALS	2201-4231100 2201-4353099 2201-4353099 2201-4353099 2201-4353099 2201-4353099 1203-4359003 1203-4359003 1203-4359003 1203-4359003	110144 110144 110144 110144	56.00 181.70 88.45 46.00 109.25 109.25 398.78 1,474.78 398.78 352.76	
SUNBELT RENTALS, INC.	400440	10/23/23	BUILDING REPAIRS & MAINT	1206-4350100		185.98	3,215.75
SWANK MOTTON PICTURES INC	400441	10/23/23	OTHER MISCELLANEOUS	854-4239099		340 00	185.98

854-4239099

340.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SWANK MOTION PICTURES INC SWANK MOTION PICTURES INC SWANK MOTION PICTURES INC	400441	10/23/23	MOVIE LICENSING MOVIE LICENSING MOVIE LICENSING-MIDTOWN	1203-R4359003 1203-R4359003 854-4359024	108234 108234 110151	340.00 190.50 149.50	1 020 00
TARGETSOLUTIONS LEARNING,	400442	10/23/23	VECTOR CHECK-IT	1120-4355200	109998	25,455.33	1,020.00 25,455.33
TELEFLEX LLC	400443	10/23/23	SPECIAL DEPT SUPPLIES	102-4239011		1,115.50	1,115.50
FORTE SPORTS MEDICINE FORTE SPORTS MEDICINE	400444 400444		SPORTS MED & TRAINING OTHER PROFESSIONAL FEES	1110-R4341999 1110-4341999	108093	41,000.00 903.50	41,903.50
TIFFANY LAWN & GARDEN TIFFANY LAWN & GARDEN	400445 400445	10/23/23 10/23/23		2201-R4239034 2201-R4239034	106041 106041	82.00 82.00	164.00
DAVID VOELPEL	400446	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	200.00
CATHERINE LAPOINTE VOLLME CATHERINE LAPOINTE VOLLME		10/23/23 10/23/23	FESTIVAL/COMMUNITY EVENTS AWARD WINNER	923-4359003 1203-4359003	110157	800.00 3,000.00	3,800.00
TAYLOR MARIE WALKER	400448	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	200.00
WAYSTAR INC	400449	10/23/23	SUBSCRIPTIONS	1120-4355200		498.32	498.32
WHITE'S ACE HARDWARE WHITE'S ACE HARDWARE	400450 400450		FESTIVAL/COMMUNITY EVENTS OTHER MISCELLANEOUS	1203-4359003 854-4239099		137.88 187.81	325.69
WHITE'S ACE HARDWARE	400451	10/23/23	REPAIR PARTS	1120-4237000		122.18	122.18
WHITE'S ACE HARDWARE	400452	10/23/23	BUILDING REPAIRS & MAINT	1205-4350100		39.36	39.36
WHITE'S ACE HARDWARE	400453	10/23/23	OTHER EXPENSES	651-5023990		45.15	45.15
RUTH A WILLIAMS	400454	10/23/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		100.00	100.00
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	400.00
YOUNG & SONS ASPHALT PAVI YOUNG & SONS ASPHALT PAVI YOUNG & SONS ASPHALT PAVI	400457	10/23/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990		1,500.00 1,200.00 1,300.00	
RAY MARKETING BY PROFORMA	400458	10/26/23	STAFF CLOTHING	1091-4356004		359.40	4,000.00
CENTERPOINT ENERGY CENTERPOINT ENERGY CENTERPOINT ENERGY CENTERPOINT ENERGY CENTERPOINT ENERGY CENTERPOINT ENERGY	400459 400459 400459 400459 400459 400459	10/26/23 10/26/23 10/26/23 10/26/23	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	1125-4349000 1125-4349000 1091-4349000 1091-4349000 1091-4349000 110-4349000		23.13 32.37 20.56 978.71 112.37 57.41	359.40
ORACLE ELEVATOR	400460		BUILDING REPAIRS & MAINT			23.25	1,224.55
ACE-PAK PRODUCTS INC	400461	10/26/23	OFFICE SUPPLIES	1092-4230200		300.71	23.25
ACE-PAK PRODUCTS INC	400461		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

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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	
CARMEL UTILITIES	400466 400466 400466 400466 400466 400466 400466 400466 400466 400466 400466 400466	10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23	WATER & SEWER	1125-4348500 110-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500 1125-4348500		241.23 21.34 194.35 117.07 306.57 24.36 4,902.26 4,514.59 212.02 1,168.51 21.14 249.04 93.35	47.40
CARMEL UTILITIES	400466	10/26/23	WATER & SEWER	1125-4348500		2,994.71	15,060.54
CARMEL WELDING & SUPP INC	400467	10/20/23	THE TOLL SAN REPAIRS				414.89
CARRIER CORP	400468	10/26/23	BUILDING REPAIRS & MAINT	1093-4350100			660.50
CINTAS CORPORATION #18	400469	10/26/23	OTHER MAINT SUPPLIES			447.93	447.93
CUMULUS INDIANAPOLIS CUMULUS INDIANAPOLIS CUMULUS INDIANAPOLIS	400470 400470 400470	10/26/23 10/26/23	CLASSIFIED ADVERTISING MARKETING & PROMOTIONS CLASSIFIED ADVERTISING	1091-4346000 1091-4341991 1081-4346000		750.00 2,912.66 750.00	4,412.66
DUKE ENERGY	400471 400471 400471 400471 400471 400471 400471	10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23 10/26/23	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1125-4348000 1125-4348000 1125-4348000 1125-4348000 1125-4348000 1125-4348000 1125-4348000		199.69 23.17 10.77 42.52 99.08 356.21 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 INDIANA PARK & RECREATION	400476 400476	10/26/23 10/26/23	2023 ANNUAL CONFERENCE ANNUAL CONFERENCE & EXPO	1125-4357004 1125-4357004	58670 58772	790.00 395.00	1,185.00
KROGER CO KROGER CO KROGER CO KROGER CO	400477 400477 400477 400477 400477	10/26/23 10/26/23 10/26/23 10/26/23	GENERAL PROGRAM SUPPLIES	1092-4239039 1096-4239039 1081-4239039 1081-4239039		121.86 122.08 34.43 214.07 192.46	1,103.00
KROGER CO	400477		REFUNDS AWARDS & INDEMITY			650.00	684.90
XIA LIU	4004/8	10/20/23	VELONDS WAKDS & TUDEMILL	TOOT-4230400		330.00	650.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MACALLISTER RENTALS MACALLISTER RENTALS	400479 400479		OTHER RENTAL & LEASES PNR EQUIPMENT	1125-4353099 1125-4232100	58733	132.25 258.92	391.17
MOBLEY PRODUCTIONS LLC MOBLEY PRODUCTIONS LLC	400480 400480	10/26/23 10/26/23	INTERNAL INSTRUCT FEES INTERNAL INSTRUCT FEES	1081-4357003 1091-4357003		750.00 750.00	1,500.00
NCSI NCSI NCSI NCSI	400481 400481 400481 400481	10/26/23 10/26/23	CRIMINAL BACKGROUND CHEC CRIMINAL BACKGROUND CHEC CRIMINAL BACKGROUND CHEC CRIMINAL BACKGROUND CHEC	1125-4341990 1091-4341990 1081-4341990 1125-4341990		55.50 185.00 92.50 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	
S & S CRAFTS WORLDWIDE IN S & S CRAFTS WORLDWIDE IN	400484 400484	10/26/23 10/26/23	GENERAL PROGRAM SUPPLIES GENERAL PROGRAM SUPPLIES	1081-4239039 1081-4239039		323.64 145.46	4,051.20 469.10
SMITH GROUP INC	400485	10/26/23	OTHER CONT SERVICES	110-4350900		2,933.32	
SOUTHERN ROCK RESTAURANTS	400486	10/26/23	GENERAL PROGRAM SUPPLIES	1081-4239039		112.29	2,933.32
STAPLES BUSINESS ADVANTAG STAPLES BUSINESS ADVANTAG STAPLES BUSINESS ADVANTAG	400487 400487	10/26/23	OFFICE SUPPLIES OFFICE SUPPLIES OTHER MISCELLANEOUS	1125-4230200 1081-4230200 1094-4239099		129.73 6.88 49.99	112.29
	400488	, .	OTHER CONT SERVICES	1094-4350900		43.89	186.60
STERICYCLE INC	400489	, ,	TO REMOVE BRUSH AT PNR	1125-4353099	58765	1,676.68	43.89
SUNBELT RENTALS, INC.	400489	,,		1081-4239039	30.00	519.91	1,676.68
ULEAD INC				1125-4357004	58784	2,046.19	519.91
WHEELING PARK COMMISSION WHITE'S ACE HARDWARE	400492 400492 400492 400492 400492	10/26/23 10/26/23 10/26/23 10/26/23	SUPERVISOR MGMT SCHOOL OTHER MAINT SUPPLIES POSTS & HARDWARE SMALL TOOLS & MINOR EQUIP REPAIR PARTS REPAIR PARTS	110-4238900 1125-4239032 1125-4238000 1125-4237000 1096-4237000	30704	840.00 57.99 82.94 62.45 94.40 104.13	2,046.19
WHITE'S ACE HARDWARE	400492		SMALL TOOLS & MINOR EQUIP				1,241.91
MOBILE MINI INC MOBILE MINI INC MOBILE MINI INC	400493 400493 400493	10/26/23	OTHER RENTAL & LEASES OTHER RENTAL & LEASES OTHER RENTAL & LEASES	1094-4353099 1094-4353099 1094-4353099		281.34 281.34 1,147.26	1,709.94
WISSCO IRRIGATION INC WISSCO IRRIGATION INC	400494 400494		GROUNDS MAINTENANCE FOUNDERS PARK	1093-4350400 1125-4350400	58632	465.99 747.08	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
							22.04

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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	23.08
CENTERPOINT ENERGY	400501	10/26/23	NATURAL GAS	1206-4349000		17.98	17.98
CENTERPOINT ENERGY	400502	10/26/23	NATURAL GAS	1208-4349000		48 77	
ADP INC	400503	10/26/23	SOFTWARE SUPPORT FEES	1201-4341903		201.24	201,24
ADP INC	400504	10/26/23	SOFTWARE SUPPORT FEES	1201-4341903		4,265.47	4,265.47
AMERICAN WATER WORKS ASSO	400505	10/26/23	OTHER EXPENSES COPIERS LEASE	601-5023990		90.00	90.00
CANON FINANCIAL SERVICES	400506	10/26/23	COPIERS LEASE	1180-R4353004	105737	483.37	483.37
CARMEL ARTS BUILDING ASSO CARMEL ARTS BUILDING ASSO CARMEL CLAY PARKS & RECRE	400507 400507	10/26/23 10/26/23	OTHER EXPENSES OTHER EXPENSES	651-5023990 601-5023990		449.42 449.42	898.84
CARMEL CLAY PARKS & RECRE	400508	10/26/23	OTHER EXPENSES	301-5023990		990.50	000 50
CARMEL UTILITIES CARMEL UTILITIES	400509 400509	10/26/23 10/26/23	WATER & SEWER WATER & SEWER	2201-4348500 2201-4348500		686.53 804.36	990.50
CHARTER COMMUNICATIONS	400510	10/26/23	INTERNET LINE CHARGES	1115-4344200		194.97	1,490.89
CITIZENS ENERGY GROUP CITIZENS ENERGY GROUP	400511 400511	10/26/23 10/26/23	OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990		9,519.73 8,819.98	194.97 18,339.71
TODD CLARK	400512	10/26/23	OTHER EXPENSES	601-5023990		339.99	339.99
TODD CLARK DUKE ENERGY	400514 400514	10/26/23 10/26/23	OTHER EXPENSES ELECTRICITY	651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 1207-4348000 1207-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1201-4348000 1205-4348000 1201-4348000	108356	66.97 190.66 61.48 190.68 46.90 56.35 209.37 2,255.43 10.29 3,214.57 365.58 13.71 27.56 40.84 104.92 51.83 87.82 34.82 3,819.40 228.95 40.65 50.73 56.15 31.30 22.81 145.47 78.95 26.35 60.52	

SUNGARD PENTAMATION, INC.

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DATE: 10/30/2023 ACCOUNTS PAYABLE - VOUCHER REGISTER TIME: 12:43:43 INVOICE AMT CHECK AMT DESCRIPTION KEY ORGAN-ACCOUNT P.O. VENDOR NAME CHECK NO DATE 2201-4348000 18.43 400514 10/26/23 ELECTRICITY DUKE ENERGY 49.33 2201-4348000 400514 10/26/23 ELECTRICITY DUKE ENERGY 2201-4348000 71.38 400514 10/26/23 ELECTRICITY DUKE ENERGY 13.53 2201-4348000 400514 10/26/23 ELECTRICITY DUKE ENERGY 18.65 10/26/23 ELECTRICITY 2201-4348000 400514 DUKE ENERGY 10/26/23 ELECTRICITY 18.65 400514 2201-4348000 DUKE ENERGY 18.58 10/26/23 ELECTRICITY 2201-4348000 400514 DUKE ENERGY 11,799.61 1206-4348000 1,926.53 400515 10/26/23 ELECTRICITY DUKE ENERGY 2201-4348000 11,177.58 400515 10/26/23 ELECTRICITY DUKE ENERGY 13,104.11 10/26/23 EXTERNAL TRAINING TRAVEL 1201-4343002 1,229,42 TARA GREAVES 400516 1,229.42 2,101.72 400517 10/26/23 REFUNDS AWARDS & INDEMITY 1180-4358400 HAMILTON COUNTY CLERK 108250 931.21 10/26/23 TRECS 400517 1180-R5023990 HAMILTON COUNTY CLERK 3,032.93 1205-4347500 1.580.00 10/26/23 GENERAL INSURANCE INDIANA UNIVERSITY HEALTH 400518 1,580.00 22.95 10/26/23 OTHER CONT SERVICES 202-4350900 400519 AES INDIANA 116.37 2201-4348000 400519 10/26/23 ELECTRICITY AES INDIANA 139.32 301-5023990 222.50 IU HEALTH WORKPLACE SERVI 400520 10/26/23 OTHER EXPENSES 35,490.02 10/26/23 OTHER EXPENSES 301-5023990 IU HEALTH WORKPLACE SERVI 400520 35,712.52 129.28 10/26/23 EQUIPMENT MAINT CONTRACTS 1201-4351501 KONICA MINOLTA BUSINESS S 400522 129.28 1,980,00 301-5023990 MOTION 4 LIFE FITNESS LLC 400523 10/26/23 OTHER EXPENSES 301-5023990 2.080.00 MOTION 4 LIFE FITNESS LLC 400523 10/26/23 OTHER EXPENSES 4,060.00 412.62 400524 10/26/23 EXTERNAL TRAINING FEES 1192-4357002 LISA MOTZ 412 62 56.50 651-5023990 MOUNTAIN GLACIER LLC 400525 10/26/23 OTHER EXPENSES 601-5023990 56.50 10/26/23 OTHER EXPENSES MOUNTAIN GLACIER LLC 400525 113.00 22.00 400527 10/26/23 OTHER PROFESSIONAL FEES 1180-4341999 JON OBERLANDER 527.96 1180-4343002 JON OBERLANDER 400527 10/26/23 EXTERNAL TRAINING TRAVEL 549.96 39.50 400528 10/26/23 OTHER EXPENSES 601-5023990 KELLI PRADER 39.50 KELLI PRADER 10/26/23 OTHER EXPENSES 651-5023990 400528 79.00 268.86 10/26/23 POSTAGE 2201-4342100 THE UPS STORE #2537 400529 268.86 2,030.37 651-5023990 REPUBLIC WASTE SERVICES O 400530 10/26/23 OTHER EXPENSES 2.030.37 5,028,27 10/26/23 POSTAGE 1180-4342100 RESERVE ACCOUNT 400531 5,028.27 29.12 TRICO REGIONAL SEWER UTIL 400534 202-4350900 10/26/23 OTHER CONT SERVICES 29.12 21.46 601-5023990 UPS 400535 10/26/23 OTHER EXPENSES 21.46 21.46 UPS 400536 10/26/23 OTHER EXPENSES 601-5023990 21.46 18.55 400537 10/26/23 OTHER EXPENSES 651-5023990 UPS 18.55 174.30 VAN AUSDALL & FERRAR FINA 400538 10/26/23 COPIER 1701-4353004 174.30 1401-4344100 394.08 400539 10/26/23 CELLULAR PHONE FEES VERTZON 394.08

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VIRGIN PULSE, INC. VIRGIN PULSE, INC.	400540 400540		OTHER EXPENSES OTHER EXPENSES	301-5023990 301-5023990		4,780.00 1,030.00	F 010 00
ACE TECHNOLOGIES LLC	400541	10/30/23	OTHER EXPENSES	601-5023990		17,781.39	5,810.00
ACE-PAK PRODUCTS INC	400542	10/30/23	OTHER MAINT SUPPLIES	2201-4238900		1,137.50	17,781.39
AG PRODUCTIONS, LLC AG PRODUCTIONS, LLC	400543 400543		VIDEO MARKETING VIDEO MARKETING	1203-4341970 1203-4341970	108570 108570	3,000.00 1,550.00	1,137.50
ADS ENVIRONMENTAL SERVICE	400544	10/30/23	OTHER EXPENSES	651-5023990		572.95	4,550.00
AL WARREN OIL CO INC AL WARREN OIL CO INC AL WARREN OIL CO INC	400545 400545 400545	10/30/23	GASOLINE DIESEL FUEL DIESEL FUEL	2201-4231400 2201-4231300 2201-4231300	109842 109843 109843	2,186.77 1,747.80 1,075.68	572.95 5,010.25
AMERICAN STRUCTURE POINT,	400546	10/30/23	OTHER EXPENSES	659-5023990		740.00	740.00
ARCTIC ZONE LLC	400547	10/30/23	ICE RINK SERVICES	922-4350900	110172	26,687.47	26,687.47
AUTOZONE INC AUTOZONE INC AUTOZONE INC AUTOZONE INC AUTOZONE INC	400548 400548 400548 400548 400548	10/30/23 10/30/23 10/30/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990		127.99 77.27 154.99 154.99 8.99	
AVI SYSTEMS INC	400549	10/30/23	AV EQUIPMENT	1115-R4463201	106992	3,444.00	524.23
B L ANDERSON CO.	400550	10/30/23	OTHER EXPENSES	604-5023990		43,360.00	3,444.00 43,360.00
BATTERIES PLUS BULBS	400551	10/30/23	OFFICE SUPPLIES	911-4230200		27.98	27.98
BEARD EQUIPMENT COMPANY I	400552	10/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		200.74	200.74
BEC ENTERPRISES LLC	400553	10/30/23	REPAIR PARTS	2201-4237000		67.25	67.25
SUSAN BELL	400554	10/30/23	CLEANING SERVICES	911-4350600		100.00	100.00
ANDRIS BERZINS	400555	10/30/23	ECONOMIC DEVELOPMENT	1203-4359300		291.18	291.18
BLUE TEES ENTERPRISES LLC	400556	10/30/23	GOLF SOFTGOODS	1207-4356006		569.61	569.61
BOTTAMILLER LLC	400557	10/30/23	OTHER EXPENSES	601-5023990		1,300.00	1,300.00
BRENNTAG MID SOUTH INC BRENNTAG MID SOUTH INC	400558 400558 400558 400558 400558 400558 400558	10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES REFLECTING POND SUPPLIES REFLECTING POND SUPPLIES OTHER CONT SERVICES	601-5023990 601-5023990 601-5023990 601-5023990 1206-4350900 1206-4350900 1206-4350900	110041 110041	1,333.20 799.92 1,333.20 6,318.00 3,281.57 2,811.82 3,509.20	·
CARGILL INC-SALT DIVISION	400559 400559 400559	10/30/23 10/30/23 10/30/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990		2,684.29 2,711.42 2,689.72 2,721.18 2,661.51	19,386.91 13,468.12

SUNGARD PENTAMATION, INC. DATE: 10/30/2023

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TIME: 12:43:43 INVOICE AMT CHECK AMT KEY ORGAN-ACCOUNT P.O. DATE DESCRIPTION VENDOR NAME CHECK NO 40.00 1207-4350600 400560 10/30/23 CLEANING SERVICES CITY WIDE MAINTENANCE 40.00 2,650.00 10/30/23 OTHER CONT SERVICES 1208-4350900 400561 CHARDON LABORATORIES INC 2,650.00 548.79 601-5023990 400562 10/30/23 OTHER EXPENSES CHEMSEARCH 548.79 32.95 651-5023990 10/30/23 OTHER EXPENSES CINTAS CORPORATION #18 400563 49.55 1207-4356001 10/30/23 UNIFORMS CINTAS CORPORATION #18 400563 1207-4235000 451.95 400563 10/30/23 BUILDING MATERIAL CINTAS CORPORATION #18 534.45 309.68 1207-4239012 10/30/23 SAFETY SUPPLIES CINTAS FIRST AID & SAFETY 400564 309.68 354.14 651-5023990 400565 10/30/23 OTHER EXPENSES CINTAS UNIFORMS 119.02 2201-4239012 400565 10/30/23 SAFETY SUPPLIES CINTAS UNIFORMS 473.16 19,311.48 250-4350900 10/30/23 OTHER CONT SERVICES CITYSCAPE RESIDENTIAL LLC 400566 19,311.48 658.84 601-5023990 CORE & MAIN 400567 10/30/23 OTHER EXPENSES 658.84 322.50 2200-4351100 400568 10/30/23 CAR CLEANING CREW CAR WASH 322.50 601-5023990 390.00 400569 10/30/23 OTHER EXPENSES CROSSROAD ENGINEERS, PC 945.00 601-5023990 400569 10/30/23 OTHER EXPENSES CROSSROAD ENGINEERS, PC 2,717.50 651-5023990 400569 10/30/23 OTHER EXPENSES CROSSROAD ENGINEERS, PC 12,101.38 10/30/23 OTHER EXPENSES 651-5023990 CROSSROAD ENGINEERS, PC 400569 16,153.88 3.531.85 110173 400570 10/30/23 EVENT EXPENSES 1203-4359000 MELINDA DEROCKER 3.531.85 65.06 601-5023990 400571 10/30/23 OTHER EXPENSES ECKART SUPPLY 65.06 6.077.50 1192-R4350900 108162 400572 10/30/23 MARKET STUDY **ECONORTHWEST** 1192-R4350900 108162 6.217.50 10/30/23 MARKET STUDY 400572 **ECONORTHWEST** 12,295.00 2201-4350400 198.40 400573 10/30/23 GROUNDS MAINTENANCE ENGLEDOW, INC 198.40 2,000.00 1401-4341999 10/30/23 OTHER PROFESSIONAL FEES 400574 HAL ESPEY 2,000.00 601-5023990 985.56 EVERETT J PRESCOTT INC 400575 10/30/23 OTHER EXPENSES 601-5023990 1,708.52 10/30/23 OTHER EXPENSES 400575 EVERETT J PRESCOTT INC 2,694.08 110176 1.575.00 1203-4359003 FAMILY PROMISE OF HAMILTO 400576 10/30/23 SPONORSHIP 1,575.00 838.53 10/30/23 BUILDING REPAIRS & MAINT 2201-4350100 FERGUSON WATERWORKS INDY 400577 838.53 375.45 601-5023990 400578 10/30/23 OTHER EXPENSES FIREWIRE LEDS 375.45 256.00 601-5023990 GATEKEEPER SERVICES, LLC 400579 10/30/23 OTHER EXPENSES 256.00 200.00 854-4359024 400580 10/30/23 ALLIED SPONSORSHIP KIM GRAHAM 200.00 10/30/23 ALLIED SPONSORSHIP 854-4359024 KIM GRAHAM 400580 400.00 85.62 651-5023990 400581 10/30/23 OTHER EXPENSES GRAINGER 129.24 651-5023990 400581 10/30/23 OTHER EXPENSES GRAINGER 214.86 1115-R4463100 105715 370.19 10/30/23 MISC EQUIPMENT 400582 GRAINGER INC 370.19 110017 3,595.00 10/30/23 SWAGIT CAPTIONING & STAMP 1203-4341999 400583 GRANICUS 3,595.00

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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 HAMILTON COUNTY REPORTER	400586 400586		PUBLICATION OF LEGAL ADS PUBLICATION OF LEGAL ADS	1702-4345500 2201-4345500		20.54 60.21	80.75
HERITAGE CRYSTAL CLEAN, L HERITAGE CRYSTAL CLEAN, L	400587 400587		BUILDING REPAIRS & MAINT BUILDING REPAIRS & MAINT	2201-4350100 2201-4350100		365.95 50.00	415.95
HITTLE LANDSCAPING, INC HITTLE LANDSCAPING, INC HITTLE LANDSCAPING, INC	400588 400588 400588	10/30/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	651-5023990 651-5023990 651-5023990		3,442.55 590.12 232.98	4,265.65
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 IMAVEX	400592 400592		OTHER EXPENSES OTHER EXPENSES	601-5023990 651-5023990		54.50 54.50	109.00
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 INSIGHT PUBLIC SECTOR, IN	400597 400597		DOCKING STATION FOR MGRS LED MONITORS	1192-4230200 1115-4463201	110148 110127	1,573.60 1,140.00	2,713.60
JACK DOHENY COMPANIES JACK DOHENY COMPANIES	400598 400598		OTHER EXPENSES OTHER EXPENSES	601-5023990 601-5023990		44.80 37.92	82.72
KBSO CONSULTING LLC	400599	10/30/23	PROFESSIONAL SERVICES	1206-4350900	110103	14,720.00	14,720.00
KIRBY RISK CORPORATION KIRBY RISK CORPORATION	400600 400600		OTHER EXPENSES OTHER EXPENSES	651-5023990 651-5023990		366.01 -348.28	17.73
KRIEG DEVAULT KRIEG DEVAULT	400601 400601		LEGAL FEES LEGAL FEES	1180-R4340000 1180-R4340000	105978 105978	621.00 686.50	1,307.50
LEACH & RUSSELL	400602	10/30/23	OTHER EXPENSES	601-5023990		385.00	385.00
LAPORTE CONSTRUCTION CO I LAPORTE CONSTRUCTION CO I			OTHER CONT SERVICES OTHER CONT SERVICES	2201-4350900 2201-4350900		3,165.00 7,075.00	10,240.00
MACALLISTER MACHINERY CO MACALLISTER MACHINERY CO	400604 400604		OTHER CONT SERVICES OTHER RENTAL & LEASES	1208-4350900 2201-4353099		330.00 4,804.00	5,134.00
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	109966	834.90	834.90
MEG & ASSOCIATES LLC	400607	10/30/23	EVENT PLANNING	1203-4359300	108379	2,500.00	054.50

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MENARDS - FISHERS MENARDS - FISHERS	400608 400608	10/30/23 10/30/23	70080 70082	651-5023990 651-5023990		375.02 39.99	2,500.00
MENARDS, INC	400609 400609 400609 400609	10/30/23 10/30/23 10/30/23 10/30/23	74155 74161	601-5023990 601-5023990 601-5023990 601-5023990		21.95 -23.99 24.98 95.95	415.01
MENARDS, INC	400610 400610 400610 400610 400610 400610 400610	10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	73946 BUILDING REPAIRS & MAINT 74076 74081 74102 74003	2201-4238900 1206-4350100 1206-4350100 1206-4350100 1206-4350100 1206-4350100 1206-4350100 1206-4350100		56.95 7,037.56 198.07 71.90 138.83 22.44 123.84 118.72	118.89 7,768.31
MENARDS, INC	400611	10/30/23	73955	1115-4238000		17.97	17.97
MENARDS, INC MENARDS, INC	400612 400612	10/30/23 10/30/23	74178	601-5023990 601-5023990		12.98 54.99	67.97
MIDWEST LANDSCAPE INDUSTR	400613 400613 400613 400613 400613 400613 400613	10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	IRRIGATION	2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900 2201-4350900	108688 108688 108688 108688 108688 108688 108688 108688 108688 108688	194.00 105.00 105.00 105.00 105.00 105.00 94.00 189.00 94.00	
MILESTONE CONTRACTORS, L MILESTONE CONTRACTORS, L	400614 400614	10/30/23 10/30/23	BITUMINOUS MATERIALS BITUMINOUS MATERIALS	2201-4236300 2201-4236300		37.13 68.85	1,285.00
NELSON & CO LLC NELSON & CO LLC NELSON & CO LLC	400615 400615 400615	10/30/23 10/30/23 10/30/23	UNIFORM ACCESSORIES SAFETY ACCESSORIES SAFETY ACCESSORIES	1110-4356002 1110-4356003 1110-4356003		375.80 1,154.97 1,154.97	105.98 2,685.74
OCCUPATIONAL HEALTH CENTE OCCUPATIONAL HEALTH CENTE		10/30/23 10/30/23	TESTING FEES TESTING FEES	1201-4358800 1201-4358800		54.00 54.00	,
OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	400617 400617 400617	10/30/23 10/30/23 10/30/23	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1201-4230200 1702-4230200 1192-4230200		80.40 28.26 28.90	108.00
OFFICE DEPOT INC	400618	10/30/23	OFFICE SUPPLIES	1205-4230200		59.30	137.56
OFFICE H2O LLC	400619	10/30/23	OTHER MISCELLANEOUS	2200-4239099		55.00	59.30 55.00
OFFICE WORKS	400620	10/30/23	RETROFIT DESK	2200-4463000	109884	11,974.55	11,974.55
OFFICEWORKS OFFICEWORKS OFFICEWORKS	400621 400621 400621	10/30/23 10/30/23 10/30/23	OFFICE FURNTIURE & FIXTUR FURNITURE FURNITURE	1115-R4463000 1192-4463000 1192-4467099	105911 109941 109941	6,716.37 21,595.72 6,086.71	34,398.80

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OMNI CENTRE FOR PUBLIC ME	400622 400622 400622 400622 400622 400622	10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	CABLE PRODUCTION & MAINT	1203-4341970 1203-4351502 1203-4351502 1203-4351502 1203-4351502 1203-4341970 1203-4341970 1203-4341970 1203-4341970	108682 108682 108682 108682 108682 108682 108682 108682 108682	4,583.92 2,329.74 5,866.12 2,262.75 883.31 4,011.46 817.87 800.97 3,071.45	24,627.59
ON SITE SUPPLY	400623	10/30/23	OTHER EXPENSES	601-5023990		298.75	298.75
ONEZONE	400624	10/30/23	CHAMBER LUNCHEON FEES	1401-4343005		80.00	80.00
OTT EQUIPMENT SERVICE INC	400625	10/30/23	BUILDING REPAIRS & MAINT	2201-4350100		706.00	706.00
PADDACK WRECKER SERVICE,	400626	10/30/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		805.00	805.00
PENDLETON TRUCKING INC	400627	10/30/23	OTHER CONT SERVICES	922-4350900		310.47	310.47
PENSKE TRUCK LEASING CO L	400628	10/30/23	OTHER RENTAL & LEASES	2201-4353099		1,049.80	1,049.80
PLYMATE	400629	10/30/23	OTHER EXPENSES	601-5023990		333.26	333.26
POMP'S TIRE - LEBANON POMP'S TIRE - LEBANON POMP'S TIRE - LEBANON	400630 400630 400630	10/30/23	TIRES & TUBES TIRES & TUBES TIRES & TUBES	2201-4232000 2201-4232000 2201-4232000		-117.17 968.24 -102.00	
POMP'S TIRE INDIANAPOLIS POMP'S TIRE INDIANAPOLIS	400631 400631		TIRES & TUBES TIRES & TUBES	2201-4232000 2201-4232000		693.00 625.80	749.07 1,318.80
PRIMEWELD	400632	10/30/23	OTHER EXPENSES	651-5023990		637.99	637.99
PROMOTE CARMEL INC PROMOTE CARMEL INC PROMOTE CARMEL INC	400633 400633 400633	10/30/23	EVENTS & PROJECT EVENTS & PROJECT EVENTS & PROJECT	1203-4359000 1203-4359003 1203-4359300	110174 110174 110174	3,268.00 697.00 49,025.00	52,990.00
R & R PRODUCTS INC	400634	10/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		1,085.65	1,085.65
R E I REAL ESTATE SERVICE	400635	10/30/23	MONTHLY OPERATING EXPENSE	1206-4350900	108546	501.00	501.00
REEL PIPE AND VALVE COMPA	400636	10/30/23	OTHER CONT SERVICES	922-4350900		376.05	376.05
RELIANT ELECTRIC & SOLAR	400637	10/30/23	OKTOBERFEST	1203-4359003	110165	1,500.00	1,500.00
IRWIN COMPUTER SERVICES	400638	10/30/23	WEBSITE MAINT & SERVICES	1203-4355400	109719	6,210.00	6.210.00
RYAN FIREPROTECTION INC RYAN FIREPROTECTION INC	400639 400639		REPAIRS & MAINT BUILDING REPAIRS & MAINT	1205-4350000 1205-4350100	108440	719.00 79.00	798.00
LEE SABERSON	400640	10/30/23	ALLIED SPONSORSHIP	854-4359024		150.00	150.00
SAGAMORE NEWS MEDIA	400641	10/30/23	OTHER EXPENSES	601-5023990		120.12	120.12
SCAT PEST CONTROL INC. SCAT PEST CONTROL INC. SCAT PEST CONTROL INC.	400642 400642 400642	10/30/23	OTHER CONT SERVICES OTHER CONT SERVICES OTHER CONT SERVICES	2201-4350900 2201-4350900 2201-4350900		175.00 175.00 175.00	525.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
JANI-KING OF INDIANAPOLIS JANI-KING OF INDIANAPOLIS JANI-KING OF INDIANAPOLIS	400643	10/30/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	601-5023990 651-5023990 601-5023990		836.00 373.50 373.50	1 502 00
JOHN SCHULER	400644	10/30/23	TRAVEL PER DIEMS	1192-4343004		125.00	1,583.00
SERVICE PIPE & SUPPLY INC	400645	10/30/23	OTHER EXPENSES	601-5023990		297.94	125.00
SEXSON MECHANICAL CORP SEXSON MECHANICAL CORP	400646 400646		OTHER CONT SERVICES OTHER CONT SERVICES	1208-4350900 1208-4350900		1,629.10 4,323.35	297.94 5,952.45
SHADE TREES UNLIMITED INC SHADE TREES UNLIMITED INC SHADE TREES UNLIMITED INC	400647	10/30/23 10/30/23 10/30/23	TREES	1192-4462400 1192-4462400 1192-4462400	108447 108447 108447	15,978.00 15,122.00 14,498.00	,
SHERWIN WILLIAMS INC	400648	10/30/23	PAINT	2201-4236400		1,637.66	45,598.00
STAPLES BUSINESS ADVANTAG	400649	10/30/23	OFFICE SUPPLIES	1701-4230200		113.94 263.53	1,637.66
STAPLES BUSINESS ADVANTAG SUNBELT RENTALS SUNBELT RENTALS	400650 400650	10/30/23 10/30/23	OTHER EXPENSES EVENT RENTALS EVENT RENTALS	651-5023990 1203-4359003 1203-4359003	110177 110177 110177	76.54 729.53 740.90	377.47
SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS	400650 400650 400650 400650 400650	10/30/23 10/30/23 10/30/23 10/30/23	EVENT RENTALS EVENT RENTALS OTHER RENTAL & LEASES OTHER RENTAL & LEASES BOTTLED GAS	1203-4359003 1203-4359003 2201-4353099 2201-4231100	110177	222.70 218.50 310.50 30.99	
SUNBELT RENTALS	400650		EVENT RENTALS	1203-4359003	110177	127.82	2,457.48
SUTTON-GARTEN	400651		FESTIVAL/COMMUNITY EVENTS			133.99	133.99
SWANK MOTION PICTURES INC	400652	10/30/23	MOVIE LICENSING-MIDTOWN	854-4359024	110151	340.00	340.00
TRAVEL INDIANA LLC	400653	10/30/23	HOLIDAY 2023 ISSUE	1203-4359300	110168	7,970.00	7,970.00
UTILITY SUPPLY CO INC. UTILITY SUPPLY CO INC.	400654 400654		OTHER EXPENSES OTHER EXPENSES	604-5023990 601-5023990		8,307.69 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 WILKINSON BROTHERS	400659 400659		GRAPHC DESIGN & WEBSITE ADDITIONAL SERVICES	1203-4359300 1203-4359003	108536 110167	13,888.33 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, AMERICAN STRUCTURE POINT, AMERICAN STRUCTURE POINT, AMERICAN STRUCTURE POINT, AMERICAN STRUCTURE POINT,	400271 400271 400271	10/20/23 10/20/23 10/20/23	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	654-5023990 654-5023990 654-5023990 654-5023990 654-5023990		1,202.80 3,256.85 5,695.12 1,960.00 8,081.75	ŕ
SAGAMORE NEWS MEDIA	400306	10/20/23	OTHER EXPENSES	654-5023990		54.41	20,196.52

SUNGARD PENTAMATION, INC.

DATE: 10/30/2023 CITY OF CARMEL TIME: 12:43:43 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME CHECK NO DATE DESCRIPTION KEY ORGAN-ACCOUNT P.O. INVOICE AMT CHECK AMT 54.41 JONES & HENRY ENGINEER IN 400521 10/26/23 OTHER EXPENSES 654-5023990 23.983.57 23,983.57 THIENEMAN CONSTRUCTION IN 400532 10/26/23 OTHER EXPENSES 654-5023990 228,280.50 228,280.50 THIENEMAN CONSTRUCTION IN 400533 10/26/23 OTHER EXPENSES 654-5023990 25.364.50 25,364.50 DREWRY SIMMONS VORNEHM. L 400282 10/20/23 LEGAL FEES 902-4340000 27,292.05 27,292.05 WALLACK SOMERS & HAAS PC 400323 10/20/23 LEGAL FEES 902-4340000 540.00 10/20/23 LEGAL FEES WALLACK SOMERS & HAAS PC 400323 10/20/23 LEGAL FEES 902-4340000 225.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 315.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 360.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 4,095.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 1,080.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 180.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 180.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 990.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 2,205.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 45.00 WALLACK SOMERS & HAAS PC 400323 360.00 902-4340000 WALLACK SOMERS & HAAS PC 902-4340000 400323 45.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 180.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 270.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 270.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 1,485.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 45.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 90.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 90.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 630.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 270.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 45.00 WALLACK SOMERS & HAAS PC 10/20/23 LEGAL FEES 10/20/23 LEGAL FEES 400323 902-4340000 45.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 2,090.00 10/20/23 LEGAL FEES WALLACK SOMERS & HAAS PC 400323 902-4340000 45.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 495.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 1,395.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 1,890.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 90.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 135.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 2,070.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 270.00 WALLACK SOMERS & HAAS PC 400323 10/20/23 LEGAL FEES 902-4340000 90.00 10/20/23 LEGAL FEES 10/20/23 LEGAL FEES 10/20/23 LEGAL FEES WALLACK SOMERS & HAAS PC 400323 902-4340000 1,125.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 360.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 1.265.00 10/20/23 LEGAL FEES 10/20/23 LEGAL FEES WALLACK SOMERS & HAAS PC 400323 902-4340000 90.00 WALLACK SOMERS & HAAS PC 400323 902-4340000 180.00 WALLACK SOMERS & HAAS PC 10/20/23 LEGAL FEES 400323 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 25,855.00 VERIZON 400109 10/13/23 TELEPHONE LINE CHARGES 911-4344000 120.06 120.06 SHUCK'S WELDING & FABRICA 400096 10/13/23 OTHER EXPENSES 204-5023990 16,620.00 16,620.00 MUNICIPAL EMERGENCY SERVI 400526 10/26/23 OTHER EXPENSES 204-5023990 92,869,47

PAGE NUMBER:

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SUNGARD PENTAMATION, INC.

CITY CLERK

DATE: 10/30/2023 CITY OF CARMEL
TIME: 12:43:43 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME

CHECK NO DATE DESCRIPTION

KEY ORGAN-ACCOUNT P.O.

INVOICE AMT

CHECK AMT

PAGE NUMBER: 35

92,869.47

TOTAL HAND WRITTEN CHECKS

.00

acctpay1crm

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 5-11-19-1.6.

CONTROLLER

City of Carmel ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOD	PAYMENT	DEDT	4.0001.15.17			TRANSACTION
VENDOR	DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	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	1203	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	4333200	RECONYX	09/28/2023	10.00
טאוורו וווויט	11/0/2023	1110	TJTT100	RECONTA	03/20/2023	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	4339300	SP MILITAUR	• •	400.00
FIFTH THIRD		1203			09/25/2023	
	11/6/2023		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	NEOGOV	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
	, .,				,	20,00

City of Carmel ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

113.76

300.00

27,495.25

1192 4357002 ISA FIFTH THIRD 11/6/2023 09/12/2023 854 FIFTH THIRD 11/6/2023 4359024 **SQ MAIN STREET TREATS** 09/12/2023 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. 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 audit accordance with IC 5-11-10-1.6.	ted same in
	Chatrallan
	Gontroller
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	
\$111,960.76 is compliance with Section 2-12 of the Carme	el City Code.
Dated this, 2023	
Acknowledged by the Common Council of the City of Carmel, Indiana.	
On we'll Dura'd and	
Council President	