

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

MEETING CALLED TO ORDER

1. **CLAIMS**

1. Payroll \$3,490,406.22
2. General Claims \$2,847,546.60

2. **ADJOURNMENT**

Total Gross Wages for REGULAR PAYROLL date 12/15/2023

\$2,392,597.93

Total Payroll Liabilities for REGULAR PAYROLL date 12/15/2023

\$1,097,808.29

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


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,490,406.22** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2023

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

Council President

SUNGARD PENTAMATION, INC.
 DATE: 12/22/2023
 TIME: 11:15:59

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
ACE-PAK PRODUCTS INC	402302	12/15/23	CLEANING SUPPLIES	1125-4238900	58905	612.54	
MICHAEL ALLEN	402303	12/15/23	CELLULAR PHONE FEES	1125-4344100		50.00	612.54
B & H PHOTO-VIDEO, INC	402304	12/15/23	COMPUTER EQUIP	1125-4463200	58920	748.22	50.00
CORVUS JANITORIAL OF INDP	402305	12/15/23	BUILDING REPAIRS & MAINT	1093-4350100		1,485.00	748.22
CORVUS JANITORIAL OF INDP	402305	12/15/23	BUILDING REPAIRS & MAINT	1093-4350100		1,105.00	2,590.00
BLUEPAY PROCESSING, LLC	402306	12/15/23	OTHER PROFESSIONAL FEES	1081-4341999		1.75	1.75
BRAINSTORM PRINT	402307	12/15/23	OFFICE SUPPLIES	1125-4230200		70.00	70.00
BUDDENBAUM & MOORE, LLC	402308	12/15/23	EQUIPMENT REPAIRS & MAINT	1094-4350000		6,000.00	
BUDDENBAUM & MOORE, LLC	402308	12/15/23	EQUIPMENT REPAIRS & MAINT	1094-4350000		4,160.00	
BUDDENBAUM & MOORE, LLC	402308	12/15/23	OTHER MAINT SUPPLIES	1094-4238900		6,789.12	
BUDDENBAUM & MOORE, LLC	402308	12/15/23	OTHER MAINT SUPPLIES	1094-4238900		1,101.60	18,050.72
CARMEL CLAY FOOD & NUTRIT	402309	12/15/23	FOOD & BEVERAGES	1081-4239040		11,454.80	11,454.80
CARMEL DRIVE SELF-STORAGE	402310	12/15/23	OTHER CONT SERVICES	1091-4350900		281.00	
CARMEL DRIVE SELF-STORAGE	402310	12/15/23	OTHER CONT SERVICES	1091-4350900		272.00	
CARMEL DRIVE SELF-STORAGE	402310	12/15/23	OTHER CONT SERVICES	1081-4350900		289.00	842.00
CARMEL UTILITIES	402311	12/15/23	WATER & SEWER	1125-4348500		203.94	
CARMEL UTILITIES	402311	12/15/23	WATER & SEWER	1125-4348500		553.97	
CARMEL UTILITIES	402311	12/15/23	WATER & SEWER	110-4348500		206.98	964.89
CINTAS CORPORATION #18	402312	12/15/23	OTHER MAINT SUPPLIES	1093-4238900		365.43	
CINTAS CORPORATION #18	402312	12/15/23	OTHER MAINT SUPPLIES	1093-4238900		428.93	794.36
CURRENT PUBLISHING	402313	12/15/23	MARKETING & PROMOTIONS	1081-4341991		190.00	
CURRENT PUBLISHING	402313	12/15/23	MARKETING & PROMOTIONS	1091-4341991		285.00	475.00
DIRECT FITNESS SOLUTIONS	402314	12/15/23	EQUIPMENT REPAIRS & MAINT	1096-4350000		778.00	
DIRECT FITNESS SOLUTIONS	402314	12/15/23	REPAIR PARTS	1096-4237000		210.80	988.80
DUKE ENERGY	402315	12/15/23	ELECTRICITY	1125-4348000		402.04	
DUKE ENERGY	402315	12/15/23	ELECTRICITY	1125-4348000		190.55	592.59
ENTERPRISE FM TRUST	402316	12/15/23	FLEET LEASE RENTALS	1125-4353099	58534	7,001.97	
ENTERPRISE FM TRUST	402316	12/15/23	OTHER RENTAL & LEASES	1125-4353099		30.00	7,031.97
ENVIRONMENTAL LABORATORIE	402317	12/15/23	OTHER CONT SERVICES	1125-4350900		13.88	
ENVIRONMENTAL LABORATORIE	402317	12/15/23	OTHER CONT SERVICES	1094-4350900		60.00	73.88
FAZOLI'S	402318	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		181.86	
FAZOLI'S	402318	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		233.82	
FAZOLI'S	402318	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		155.88	571.56
GREG GARRISON	402319	12/15/23	REFUNDS AWARDS & INDEMITY	1092-4358400		484.00	484.00
ISAAH HERNANDEZ	402320	12/15/23	TRAVEL FEES & EXPENSES	1081-4343000		111.74	111.74
HILLYARD / INDIANA	402321	12/15/23	OTHER MAINT SUPPLIES	1093-4238900		462.56	462.56
HOBBY LOBBY STORES	402322	12/15/23	OTHER MISCELLANEOUS	1091-4239099		47.33	
HOBBY LOBBY STORES	402322	12/15/23	OTHER MISCELLANEOUS	1081-4239099		47.32	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
HOBBY LOBBY STORES	402322	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		14.95	
INDIANA UNIVERSITY	402323	12/15/23	PNR STAFF CONFERENCE	1125-4357004	58922	270.00	109.60
INDIANA UNIVERSITY	402323	12/15/23	PNR STAFF CONFERENCE	1125-4357004	58922	270.00	
INDIANA UNIVERSITY	402323	12/15/23	PNR STAFF CONFERENCE	1125-4357004	58922	270.00	810.00
FUN WITH FRANNIE	402324	12/15/23	ADULT CONTRACTORS	1081-4340800		240.00	240.00
KROGER CO	402325	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		70.93	
KROGER CO	402325	12/15/23	GENERAL PROGRAM SUPPLIES	1096-4239039		203.75	
KROGER CO	402325	12/15/23	OTHER MISCELLANEOUS	1091-4239099		48.04	
KROGER CO	402325	12/15/23	OTHER MISCELLANEOUS	1081-4239099		103.50	
KROGER CO	402325	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		153.94	
KROGER CO	402325	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		153.51	733.67
THE LIFEGUARD STORE INC	402326	12/15/23	SAFETY SUPPLIES	1094-4239012		218.00	218.00
LOWE'S COMPANIES INC	402327	12/15/23	SMALL TOOLS & MINOR EQUIP	1093-4238000		340.22	
LOWE'S COMPANIES INC	402327	12/15/23	BUILDING MATERIAL	1093-4235000		152.29	492.51
NCSI	402328	12/15/23	CRIMINAL BACKGROUND CHEC	1091-4341990		92.50	
NCSI	402328	12/15/23	CRIMINAL BACKGROUND CHEC	1081-4341990		166.50	259.00
KATIE NELSON	402329	12/15/23	TRAVEL FEES & EXPENSES	1081-4343000		52.40	52.40
OTUVY INC	402330	12/15/23	INFO SYS MAINT/CONTRACTS	1091-4341955		453.60	
OTUVY INC	402330	12/15/23	INFO SYS MAINT/CONTRACTS	1125-4341955		498.96	952.56
PERRY WEATHER CONSULTING	402331	12/15/23	SUBSCRIPTIONS	1091-4355200		6,192.00	6,192.00
PICKETT & ASSOCIATES, LLC	402332	12/15/23	MARKETING & PROMOTIONS	1091-4341991		490.00	
PICKETT & ASSOCIATES, LLC	402332	12/15/23	MARKETING & PROMOTIONS	1091-4341991		7,272.40	
PICKETT & ASSOCIATES, LLC	402332	12/15/23	MARKETING & PROMOTIONS	1091-4341991		462.50	8,224.90
RECREATION INSITES LLC	402333	12/15/23	MISCELLANEOUS SUPPLIES	1125-4239000		109.60	109.60
MELLOW MUSHROOM PIZZA BAK	402334	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		52.96	52.96
S & S CRAFTS WORLDWIDE IN	402335	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		206.30	
S & S CRAFTS WORLDWIDE IN	402335	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		56.39	
S & S CRAFTS WORLDWIDE IN	402335	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039		56.22	318.91
SPEAR CORPORATION	402336	12/15/23	OTHER MAINT SUPPLIES	1094-4238900		146.76	146.76
STAPLES BUSINESS ADVANTAG	402337	12/15/23	OFFICE SUPPLIES	1081-4230200		124.70	
STAPLES BUSINESS ADVANTAG	402337	12/15/23	OFFICE SUPPLIES	1091-4230200		127.09	
STAPLES BUSINESS ADVANTAG	402337	12/15/23	OFFICE SUPPLIES	1091-4230200		29.95	281.74
TERRYBERRY COMPANY LLC	402338	12/15/23	OTHER CONT SERVICES	1091-4350900		45.34	
TERRYBERRY COMPANY LLC	402338	12/15/23	OTHER CONT SERVICES	1091-4350900		32.05	
TERRYBERRY COMPANY LLC	402338	12/15/23	OTHER CONT SERVICES	1091-4350900		149.95	227.34
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500		70.45	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500		96.82	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500		17.12	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500		35.18	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1091-4348500		768.82	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1091-4348500		1,000.10	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	110-4348500	111.82	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500	108.82	
TRICO REGIONAL SEWER UTIL	402339	12/15/23	WATER & SEWER	1125-4348500	293.46	
						2,502.59
VERIZON	402340	12/15/23	CELLULAR PHONE FEES	1081-4344100	499.59	
VERIZON	402340	12/15/23	CELLULAR PHONE FEES	1091-4344100	120.04	
						619.63
VERIZON	402341	12/15/23	CELLULAR PHONE FEES	1125-4344100	1,469.15	
VERIZON	402342	12/15/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	
						1,469.15
W T T S FM 92.3	402343	12/15/23	MARKETING & PROMOTIONS	1091-4341991	750.00	
						1,055.85
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	382.56	
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	182.40	
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	258.61	
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	200.87	
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	823.92	
WAL-MART COMMUNITY	402344	12/15/23	GENERAL PROGRAM SUPPLIES	1081-4239039	126.96	
						1,975.32
WILLIAMS ARCHITECTS	402345	12/15/23	OTHER STRUCTURE IMPROVEMN	1091-4462000	6,960.00	
						6,960.00
WILLOW MARKETING MGMT, IN	402346	12/15/23	INFO SYS MAINT/CONTRACTS	1091-4341955	75.00	
WILLOW MARKETING MGMT, IN	402346	12/15/23	INFO SYS MAINT/CONTRACTS	1081-4341955	75.00	
WILLOW MARKETING MGMT, IN	402346	12/15/23	SOFTWARE	1091-4463202	1,290.00	
						1,440.00
WISSCO IRRIGATION INC	402347	12/15/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	295.00	
						295.00
CENTERPOINT ENERGY	402348	12/15/23	NATURAL GAS	1207-4349000	147.89	
						147.89
CENTERPOINT ENERGY	402349	12/15/23	NATURAL GAS	1120-4349000	280.98	
						280.98
CENTERPOINT ENERGY	402350	12/15/23	NATURAL GAS	1120-4349000	271.84	
						271.84
CENTERPOINT ENERGY	402351	12/15/23	NATURAL GAS	1120-4349000	282.42	
						282.42
CENTERPOINT ENERGY	402352	12/15/23	OTHER EXPENSES	651-5023990	1,706.92	
						1,706.92
CENTERPOINT ENERGY	402353	12/15/23	NATURAL GAS	1120-4349000	315.50	
						315.50
CENTERPOINT ENERGY	402354	12/15/23	NATURAL GAS	1301-4349000	264.21	
						264.21
CENTERPOINT ENERGY	402355	12/15/23	OTHER CONT SERVICES	202-4350900	18.90	
						18.90
CENTERPOINT ENERGY	402356	12/15/23	NATURAL GAS	1207-4349000	519.51	
						519.51
CENTERPOINT ENERGY	402357	12/15/23	NATURAL GAS	1208-4349000	198.56	
						198.56
CENTERPOINT ENERGY	402358	12/15/23	NATURAL GAS	1120-4349000	1,039.70	
						1,039.70
CENTERPOINT ENERGY	402359	12/15/23	NATURAL GAS	1208-4349000	1,902.42	
						1,902.42
CENTERPOINT ENERGY	402360	12/15/23	ELECTRICITY	1110-4348000	693.77	
						693.77
CENTERPOINT ENERGY	402361	12/15/23	OTHER EXPENSES	601-5023990	280.63	
						280.63
AIM	402362	12/15/23	EXTERNAL INSTRUCT FEES	1160-4357004	219.00	
						219.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BARNES & THORNBURG	402363	12/15/23	LEGAL FEES	902-4340000	1,610.00	
BARNES & THORNBURG	402363	12/15/23	LEGAL FEES	902-4340000	1,770.00	
BARNES & THORNBURG	402363	12/15/23	LEGAL FEES	902-4340000	2,309.17	
BARNES & THORNBURG	402363	12/15/23	LEGAL FEES	902-4340000	387.50	
BARNES & THORNBURG	402363	12/15/23	LEGAL FEES	902-4340000	387.50	
						6,464.17
BA OF GREATER INDIANAPOLI	402364	12/15/23	ORGANIZATION & MEMBER DUE	1192-4355300	950.00	
						950.00
SHANE BURNHAM	402365	12/15/23	EXTERNAL TRAINING FEES	1192-4357002	2,000.00	
						2,000.00
CARMEL CLAY SCHOOLS-FUEL	402366	12/15/23	GASOLINE	1110-4231400	25,867.58	
						25,867.58
CARMEL OTS LLC	402367	12/15/23	OTHER CONT SERVICES	1208-4350900	2,971.83	
CARMEL OTS LLC	402367	12/15/23	OTHER CONT SERVICES	1208-4350900	2,971.83	
						5,943.66
CARMEL POSTMASTER	402368	12/15/23	OTHER EXPENSES	601-5023990	660.00	
						660.00
CARMEL UTILITIES	402369	12/15/23	OTHER CONT SERVICES	202-4350900	44.94	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1207-4348500	754.80	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1120-4348500	129.87	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1120-4348500	390.25	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1208-4348500	1,009.98	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1115-4348500	120.93	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1115-4348500	46.97	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1120-4348500	398.84	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1110-4348500	25.02	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1110-4348500	553.08	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1110-4348500	473.25	
CARMEL UTILITIES	402369	12/15/23	WATER & SEWER	1120-4348500	673.23	
						4,734.67
CHARTER COMMUNICATIONS HO	402370	12/15/23	CABLE SERVICE	1205-4349500	142.87	
						142.87
CHARTER COMMUNICATIONS HO	402371	12/15/23	OTHER EXPENSES	651-5023990	78.95	
						78.95
CHARTER COMMUNICATIONS HO	402372	12/15/23	WEB PAGE FEES	1110-4355400	168.99	
						168.99
CONSTELLATION NEWENERGY G	402373	12/15/23	NATURAL GAS	1208-4349000	6,069.24	
						6,069.24
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	117.11	
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	49.43	
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	54.08	
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	2,684.35	
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	20.90	
DUKE ENERGY	402375	12/15/23	OTHER EXPENSES	651-5023990	25.75	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1115-4348000	393.31	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	99.43
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	21.26
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	95.93
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	4,066.88
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	22.22
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	532.19
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1205-R4348000	108356	30.56

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DUKE ENERGY	402375	12/15/23	ELECTRICITY	1301-4348000	616.13	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1301-4348000	83.33	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1301-4348000	249.55	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1208-4348000	12,162.16	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1208-4348000	3,599.55	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1115-4348000	540.49	
DUKE ENERGY	402375	12/15/23	ELECTRICITY	1115-4348000	3,086.09	
ENTERPRISE FM TRUST	402376	12/15/23	LEASE PMTS F150 TRUCKS	1192-R4465001 108125	1,978.41	28,625.46
PETER FIFE	402377	12/15/23	EXTERNAL TRAINING TRAVEL	1192-4343002	1,259.05	1,978.41
GRM MGMT SERVICES OF IN	402378	12/15/23	OTHER PROFESSIONAL FEES	502-4341999	193.36	1,259.05
WILLIAM J GILBERT	402379	12/15/23	TRAINING SEMINARS	210-4357000	138.00	193.36
DAVID HABOUSH	402380	12/15/23	INTERNAL TRAINING FEES	1120-4357001	25.06	138.00
HAMILTON COUNTY RECORDER	402381	12/15/23	OTHER EXPENSES	601-5023990	137.50	25.06
HAMILTON COUNTY RECORDER	402381	12/15/23	OTHER EXPENSES	651-5023990	37.50	
HAMILTON COUNTY TREASURER	402382	12/15/23	OTHER EXPENSES	1301-5023990	2,130.00	175.00
HAMILTON COUNTY TREASURER	402382	12/15/23	OTHER EXPENSES	1301-5023990	2,480.00	
HAMILTON COUNTY TREASURER	402382	12/15/23	OTHER EXPENSES	1301-5023990	1,030.00	5,640.00
HAMILTON COUNTY TREASURER	402383	12/15/23	OTHER EXPENSES	1301-5023990	3,060.00	3,060.00
I.C.O. TRAINING FUND	402384	12/15/23	OTHER EXPENSES	210-5023990	28.00	28.00
AES INDIANA	402386	12/15/23	ELECTRICITY	1110-4348000	311.92	311.92
JEREMY KASHMAN	402387	12/15/23	ORGANIZATION & MEMBER DUE	2200-4355300	562.00	
JEREMY KASHMAN	402387	12/15/23	SUBSCRIPTIONS	2200-4355200	149.00	
JEREMY KASHMAN	402387	12/15/23	ORGANIZATION & MEMBER DUE	2200-4355300	345.00	
JEREMY KASHMAN	402387	12/15/23	ORGANIZATION & MEMBER DUE	2200-4355300	235.00	
JEREMY KASHMAN	402387	12/15/23	EXTERNAL INSTRUCT FEES	2200-4357004	950.00	2,241.00
RACHEL KEESLING	402388	12/15/23	OFFICE SUPPLIES	1192-4230200	42.00	42.00
CONNIE J KELLUM	402389	12/15/23	OTHER MISCELLANEOUS	925-4239099	356.25	356.25
KEVIN CYRIL ESSER	402390	12/15/23	SPECIAL PROJECTS	1120-4359000	333.68	333.68
SIGNATURE SELF STORAGE	402391	12/15/23	OTHER RENTAL & LEASES	1110-4353099	314.00	314.00
LEXISNEXIS	402392	12/15/23	LIBRARY REF MATERIALS	506-4469000	102.00	102.00
ALEXIA LOPEZ	402393	12/15/23	ORGANIZATION & MEMBER DUE	1192-4355300	674.00	674.00
GREG LOVEALL	402394	12/15/23	TRAINING SEMINARS	210-4357000	207.00	207.00
MACALLISTER MACHINERY CO	402395	12/15/23	OTHER CONT SERVICES	1208-4350900	44.42	44.42
CANDY MARTIN	402396	12/15/23	ADVISOR TO THE CMYC	1160-4341999 108361	580.00	580.00
HENRY MESTETSKY	402397	12/15/23	ORGANIZATION & MEMBER DUE	1801-4355300	360.00	360.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
METRO FIBERNET LLC	402398	12/15/23	INTERNET LINE CHARGES	1115-4344200	122.20	122.20
MOUNTAIN GLACIER LLC	402399	12/15/23	OTHER MISCELLANEOUS	506-4239099	4.99	4.99
MUNICIPAL EMERGENCY SERVI	402400	12/15/23	UNIFORMS	1120-4356001	18.13	18.13
NEIL RAY ROSENBERGER	402401	12/15/23	SPECIAL PROJECTS	1120-4359000	60.00	60.00
PITNEY BOWES	402402	12/15/23	POSTAGE METER	1110-4353003	214.14	214.14
PITNEY BOWES	402403	12/15/23	POSTAGE METER	506-4353003	137.43	137.43
PITNEY BOWES	402404	12/15/23	POSTAGE METER	1701-4353003	404.28	404.28
QUENCH	402405	12/15/23	OTHER MAINT SUPPLIES	2201-4238900	54.00	54.00
BRETT RANSFORD	402406	12/15/23	OTHER EXPENSES	601-5023990	280.00	280.00
REPUBLIC WASTE SERVICES O	402407	12/15/23	TRASH COLLECTION	1110-4350101	455.72	455.72
REPUBLIC WASTE SERVICES O	402408	12/15/23		1205-R4350101 R103597	284.11	284.11
REPUBLIC WASTE SERVICES O	402409	12/15/23	TRASH COLLECTION	1110-4350101	131.30	131.30
RESERVE ACCOUNT	402410	12/15/23	POSTAGE	1160-4342100	1,500.00	1,500.00
RICOH AMERICAS CORPORATIO	402411	12/15/23	COPIER	506-4353004	79.92	79.92
RICOH AMERICAS CORPORATIO	402412	12/15/23	COPIER	506-4353004	11.65	11.65
FELICIA ROWIE	402413	12/15/23	OTHER EXPENSES	1180-5023990	262.61	262.61
RYAN BRENNAN TWOREK	402414	12/15/23	SPECIAL PROJECTS	1120-4359000	90.00	90.00
ADAM SHARP	402415	12/15/23	OTHER EXPENSES	851-5023990	-2.53	
ADAM SHARP	402415	12/15/23	BUILDING MATERIAL	1120-4235000	125.00	
ADAM SHARP	402415	12/15/23	BUILDING MATERIAL	1120-4235000	-60.14	
ADAM SHARP	402415	12/15/23	BUILDING MATERIAL	1120-4235000	23.96	
ADAM SHARP	402415	12/15/23	BUILDING MATERIAL	1120-4235000	-36.18	
ADAM SHARP	402415	12/15/23	OTHER EXPENSES	851-5023990	8.75	
SHRED-IT USA LLC	402416	12/15/23	TRASH COLLECTION	1110-4350101	218.44	218.44
LAURIE SLICK	402417	12/15/23	POSTAGE	2200-4342100	66.00	66.00
DENISE SNYDER	402418	12/15/23	OTHER EQUIPMENT	102-4467099	482.56	482.56
STERICYCLE INC	402419	12/15/23	OTHER CONT SERVICES	1201-4350900	82.93	82.93
SEAN SUTTON	402420	12/15/23	INTERNAL TRAINING FEES	1120-4357001	253.62	253.62
THOMSON REUTERS-WEST	402423	12/15/23	SOFTWARE MAINT CONTRACTS	1110-4351502	458.09	458.09
TOSHIBA AMERICA BUSINESS	402424	12/15/23	COPIER LEASE & MAINT	1160-R4353004 108264	204.09	204.09
TRICO REGIONAL SEWER UTIL	402425	12/15/23	OTHER CONT SERVICES	202-4350900	58.24	
TRICO REGIONAL SEWER UTIL	402425	12/15/23	WATER & SEWER	1120-4348500	94.74	
TRICO REGIONAL SEWER UTIL	402425	12/15/23	WATER & SEWER	1120-4348500	79.74	

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UPS	402426	12/15/23	POSTAGE	1110-4342100	17.87	232.72
VAN AUSSDALL & FARRAR	402427	12/15/23	COPIER	1701-4353004	63.91	17.87
VERIZON	402428	12/15/23	CELLULAR PHONE FEES	1110-4344100	232.60	63.91
VIRGIN PULSE, INC.	402429	12/15/23	OTHER EXPENSES	301-5023990	6,905.00	232.60
DIANNE WALTHALL	402430	12/15/23	INTERNAL TRAINING FEES	1701-4357001	161.00	6,905.00
ANGELA WINN	402431	12/15/23	OTHER EXPENSES	1180-5023990	108.70	161.00
WINDSTREAM	402432	12/15/23	TELEPHONE LINE CHARGES	1115-4344000	2,467.47	108.70
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	203.66	2,467.47
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	196.86	
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	179.98	
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	179.98	
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	165.20	
Y M C A	402433	12/15/23	OTHER EXPENSES	301-5023990	99.00	
ANDREW YOUNG	402434	12/15/23	INTERNAL TRAINING FEES	1120-4357001	206.00	1,024.68
RAY MARKETING BY PROFORMA	402435	12/20/23	OUTDOOR UNIFORMS	1125-4356004	58864	206.00
RAY MARKETING BY PROFORMA	402435	12/20/23	STAFF CLOTHING	1091-4356004		917.82
RAY MARKETING BY PROFORMA	402435	12/20/23	STAFF CLOTHING	1091-4356004		103.80
RAY MARKETING BY PROFORMA	402435	12/20/23	STAFF CLOTHING	1081-4356004		654.00
RAY MARKETING BY PROFORMA	402435	12/20/23	STAFF CLOTHING	1125-4356004		185.43
RAY MARKETING BY PROFORMA	402435	12/20/23	STAFF CLOTHING	1125-4356004		185.42
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	1125-4349000	95.30	2,046.47
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	1125-4349000	133.14	
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	1091-4349000	17.98	
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	1091-4349000	347.24	
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	1091-4349000	98.53	
CENTERPOINT ENERGY	402436	12/20/23	NATURAL GAS	110-4349000	812.61	
ACE-PAK PRODUCTS INC	402437	12/20/23	OTHER MAINT SUPPLIES	1093-4238900	540.20	1,504.80
B & H PHOTO-VIDEO, INC	402438	12/20/23	COMPUTER EQUIP	1125-4463200	58960	540.20
BRAINSTORM PRINT	402439	12/20/23	GENERAL PROGRAM SUPPLIES	1092-4239039	68.00	318.38
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	233.92	68.00
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	110-4348500	14.92	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	194.35	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	301.53	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	24.36	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1091-4348500	3,510.43	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	227.02	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	356.15	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	152.58	
CARMEL UTILITIES	402440	12/20/23	WATER & SEWER	1125-4348500	21.14	
CENTRAL INDIANA HARDWARE	402441	12/20/23	BUILDING REPAIRS & MAINT	1093-4350100	580.00	5,153.47
CINTAS CORPORATION #18	402442	12/20/23	OTHER MAINT SUPPLIES	1093-4238900	489.93	580.00

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CINTAS CORPORATION #18	402442	12/20/23	OTHER MAINT SUPPLIES	1093-4238900		448.43	
CITYTECH USA INC	402443	12/20/23	ANNUAL MEMBERSHIP 2024	1125-4355200	58953	350.00	938.36
CUMULUS INDIANAPOLIS	402444	12/20/23	CLASSIFIED ADVERTISING	1091-4346000		900.00	
CUMULUS INDIANAPOLIS	402444	12/20/23	CLASSIFIED ADVERTISING	1081-4346000		900.00	
CUMULUS INDIANAPOLIS	402444	12/20/23	MARKETING & PROMOTIONS	1091-4341991		3,475.16	5,275.16
DIRECT TV	402445	12/20/23	CABLE SERVICE	1091-4349500		244.99	244.99
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		405.12	
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		16.97	
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		658.54	
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		321.65	
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		10.96	
DUKE ENERGY	402446	12/20/23	ELECTRICITY	1125-4348000		21.26	
ECO LOGIC LLC	402447	12/20/23	FLOWING WELL COOL CREEK	1125-R4350900	57453	2,187.50	1,434.50
ENVIRONMENTAL LABORATORIE	402448	12/20/23	OTHER CONT SERVICES	1094-4350900		60.00	2,187.50
FAZOLI'S	402449	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039		259.80	60.00
FUN EXPRESS	402450	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039		251.77	259.80
FUN EXPRESS	402450	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039		105.78	
FUN EXPRESS	402450	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039		155.64	
GAYLOR ELECTRIC INC	402451	12/20/23	BUILDING REPAIRS & MAINT	110-4350100		650.00	513.19
GORDON PLUMBING SERVICE,	402452	12/20/23	BUILDING REPAIRS & MAINT	1125-4350100		197.00	650.00
GRAYBAR ELECTRIC CO, INC	402453	12/20/23	REPAIR PARTS	1093-4237000		479.64	197.00
GRAYBAR ELECTRIC CO, INC	402453	12/20/23	REPAIR PARTS	1093-4237000		409.00	888.64
GREEN TOUCH SERVICES, INC	402454	12/20/23	GROUNDS MAINTENANCE	1094-4350400		500.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	800.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	64.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	480.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	275.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	245.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	LEAF REMOVAL -ADMIN	1125-4350400	58838	600.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	120.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	1,600.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	80.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	90.00	
GREEN TOUCH SERVICES, INC	402454	12/20/23	2023 LANDSCAPE SERVICES	1125-4350400	57737	240.00	5,094.00
AES INDIANA	402455	12/20/23	ELECTRICITY	1125-4348000		207.18	
AES INDIANA	402455	12/20/23	ELECTRICITY	1125-4348000		615.70	
AES INDIANA	402455	12/20/23	ELECTRICITY	1125-4348000		538.45	
AES INDIANA	402455	12/20/23	ELECTRICITY	110-4348000		707.11	2,068.44
J & K COMMUNICATIONS, INC	402456	12/20/23	OFFICE SUPPLIES	1081-4230200		551.30	551.30
KROGER, GARDIS & REGAS	402457	12/20/23	LEGAL FEES	1125-4340000		26,431.05	
KROGER, GARDIS & REGAS	402457	12/20/23	LEGAL FEES	1091-4340000		627.50	
KROGER, GARDIS & REGAS	402457	12/20/23	WHITE RIVER CORRIDOR	106-4460715		429.00	27,487.55

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KULLY SUPPLY INC	402458	12/20/23	REPAIR PARTS	1093-4237000	979.65	979.65
NICOLE LEDWITH	402459	12/20/23	TRAVEL FEES & EXPENSES	1125-4343000	24.89	24.89
MAC DESIGNS INC	402460	12/20/23	STAFF CLOTHING	1081-4356004	920.00	1,140.00
MAC DESIGNS INC	402460	12/20/23	GENERAL PROGRAM SUPPLIES	1096-4239039	220.00	1,140.00
MATTINGLY CONCRETE	402461	12/20/23	GROUNDS MAINTENANCE	1094-4350400	19,795.52	19,795.52
MORE MOE'S INDIANA	402462	12/20/23	SPECIAL PROJECTS	1091-4359000	450.00	450.00
NCSI	402463	12/20/23	CRIMINAL BACKGROUND CHEC	1125-4341990	129.50	129.50
NORTHERN SAFETY CO, INC	402464	12/20/23	SAFETY SUPPLIES	1094-4239012	406.80	406.80
OFFICEWORKS	402465	12/20/23	EQUIP MIDTOWN PLAZA	103-4463000 58638	1,177.00	1,177.00
REYNOLDS FARM EQUIPMENT	402466	12/20/23	REPAIR PARTS	1093-4237000	349.97	349.97
MELLOW MUSHROOM PIZZA BAK	402467	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039	362.25	362.25
AIMEE RICH	402468	12/20/23	TRAVEL FEES & EXPENSES	1081-4343000	85.81	85.81
JYLIAN RICHES	402469	12/20/23	OTHER MISCELLANEOUS	1081-4239099	141.18	223.98
JYLIAN RICHES	402469	12/20/23	OTHER MISCELLANEOUS	1091-4239099	82.80	223.98
S & S CRAFTS WORLDWIDE IN	402470	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039	65.96	77.23
S & S CRAFTS WORLDWIDE IN	402470	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039	11.27	77.23
SHERWIN WILLIAMS INC	402471	12/20/23	BUILDING MATERIAL	1093-4235000	100.17	100.17
SJCA ENGINEERS & SURVEYOR	402472	12/20/23	WHITE RIVER GREENWAY N	103-4460715 58269	29,271.00	29,271.00
SOUTHERN ROCK RESTAURANTS	402473	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039	92.41	201.30
SOUTHERN ROCK RESTAURANTS	402473	12/20/23	GENERAL PROGRAM SUPPLIES	1081-4239039	108.89	201.30
STAPLES BUSINESS ADVANTAG	402474	12/20/23	OFFICE SUPPLIES	1091-4230200	128.41	128.41
WHITE'S ACE HARDWARE	402475	12/20/23	OTHER MAINT SUPPLIES	110-4238900	840.00	944.49
WHITE'S ACE HARDWARE	402475	12/20/23	BUILDING REPAIRS & MAINT	1125-4350100	13.99	944.49
WHITE'S ACE HARDWARE	402475	12/20/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	21.99	944.49
WHITE'S ACE HARDWARE	402475	12/20/23	BUILDING MATERIAL	1125-4235000	21.16	944.49
WHITE'S ACE HARDWARE	402475	12/20/23	OTHER MAINT SUPPLIES	1094-4238900	47.35	944.49
MOBILE MINI INC	402476	12/20/23	OTHER RENTAL & LEASES	1094-4353099	281.34	844.02
MOBILE MINI INC	402476	12/20/23	OTHER RENTAL & LEASES	1094-4353099	281.34	844.02
MOBILE MINI INC	402476	12/20/23	OTHER RENTAL & LEASES	1094-4353099	281.34	844.02
CENTERPOINT ENERGY	402477	12/21/23	OTHER EXPENSES	651-5023990	145.97	145.97
CENTERPOINT ENERGY	402478	12/21/23	OTHER EXPENSES	601-5023990	754.86	754.86
CENTERPOINT ENERGY	402479	12/21/23	NATURAL GAS	1115-4349000	161.63	161.63
CENTERPOINT ENERGY	402480	12/21/23	OTHER EXPENSES	601-5023990	178.92	178.92
CENTERPOINT ENERGY	402481	12/21/23	OTHER EXPENSES	601-5023990	589.62	589.62

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CENTERPOINT ENERGY	402482	12/21/23	NATURAL GAS	2201-4349000	133.36	
CENTERPOINT ENERGY	402483	12/21/23	NATURAL GAS	2201-4349000	429.97	133.36
CENTERPOINT ENERGY	402484	12/21/23	NATURAL GAS	2201-4349000	556.83	429.97
CENTERPOINT ENERGY	402485	12/21/23	OTHER EXPENSES	651-5023990	195.68	556.83
CENTERPOINT ENERGY	402486	12/21/23	OTHER EXPENSES	601-5023990	98.53	195.68
CENTERPOINT ENERGY	402487	12/21/23	NATURAL GAS	1208-4349000	177.31	98.53
CENTERPOINT ENERGY	402488	12/21/23	OTHER EXPENSES	651-5023990	27.75	177.31
A T & T	402489	12/21/23	INTERNET LINE CHARGES	1207-4344200	53.43	27.75
JAMES BRAINARD	402490	12/21/23	TRAVEL & LODGING	1160-4343003	3,710.86	53.43
JAMES BRAINARD	402490	12/21/23	TRAVEL PER DIEMS	1160-4343004	1,396.00	
JAMES BRAINARD	402490	12/21/23	TRAVEL PER DIEMS	1160-4343004	1,725.50	
JAMES BRAINARD	402490	12/21/23	TRAVEL & LODGING	1160-4343003	11,820.00	
CARMEL ARTS BUILDING ASSO	402491	12/21/23	OTHER EXPENSES	601-5023990	494.36	18,652.36
CARMEL ARTS BUILDING ASSO	402491	12/21/23	OTHER EXPENSES	651-5023990	494.36	
CARMEL OTS LLC	402492	12/21/23	OTHER CONT SERVICES	1208-4350900	2,971.83	988.72
CARMEL UTILITIES	402493	12/21/23	WATER & SEWER	1208-4348500	2,059.80	2,971.83
CARMEL UTILITIES	402493	12/21/23	WATER & SEWER	2201-4348500	44.62	
CARMEL UTILITIES	402493	12/21/23	WATER & SEWER	2201-4348500	1,553.36	
CARMEL UTILITIES	402493	12/21/23	WATER & SEWER	1206-4348500	253.38	
CHARTER COMMUNICATIONS	402494	12/21/23	INTERNET LINE CHARGES	1115-4344200	194.97	3,911.16
CHARTER COMMUNICATIONS HO	402495	12/21/23	OTHER CONT SERVICES	2201-4350900	100.88	194.97
CHARTER COMMUNICATIONS HO	402496	12/21/23	INTERNET LINE CHARGES	1115-4344200	134.87	100.88
CHARTER COMMUNICATIONS HO	402497	12/21/23	INTERNET LINE CHARGES	1115-4344200	134.87	134.87
CHARTER COMMUNICATIONS HO	402498	12/21/23	INTERNET LINE CHARGES	1115-4344200	171.29	134.87
CANTEEN REFRESHMENT SERVI	402499	12/21/23	PROMOTIONAL FUNDS	1160-4355100	114.05	171.29
DEPT OF NATURAL RESOURCES	402500	12/21/23	OTHER EXPENSES	601-5023990	100.00	114.05
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1207-4348000	127.68	100.00
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1207-4348000	2,383.91	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1208-4348000	22,494.92	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1801-4348000	459.02	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1801-4348000	188.59	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1801-4348000	80.49	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	72.59	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	104.84	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	36.42	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	110.25	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	51.17	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	69.03	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	62.84	

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DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	130.84	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	65.16	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	11.45	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	17.69	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	51.44	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	52.13	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	99.32	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	51.59	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	17.92	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	101.62	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	10.99	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	357.58	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	24.99	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	72.19	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	21.05	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	45.06	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	259.69	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	114.93	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	178.67	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	54.20	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	170.87	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	59.07	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	184.74	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	601-5023990	169.85	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	169.86	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	601-5023990	92.44	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	92.44	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	601-5023990	52.19	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	52.19	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	601-5023990	31.75	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	31.76	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	17.92	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	240.30	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	381.66	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	27.68	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	22.48	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	23.86	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	25.46	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	44.32	
DUKE ENERGY	402504	12/21/23	OTHER EXPENSES	651-5023990	186.17	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	1206-4348000	2,124.27	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	22.25	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	50.36	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	11.71	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	69.18	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	276.39	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	118.85	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	65.19	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	32.43	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	76.80	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	130.36	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	121.76	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	293.94	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	135.66	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	111.82	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	47.73	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	91.54	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	63.12	

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DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	73.80	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	10.70	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	66.01	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	31.12	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	30.98	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	20.07	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	14.08	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	87.30	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	57.15	
DUKE ENERGY	402504	12/21/23	ELECTRICITY	2201-4348000	69.58	
ENTERPRISE FLEET MGMT INC	402505	12/21/23	CARS/TRUCKS LEASE	2201-R4353099 108353	9,567.92	34,361.42
NANCY HECK	402506	12/21/23	IMCL CONFERENCE 2023	1203-4343002 110639	4,112.39	9,567.92
NANCY HECK	402506	12/21/23	IMCL CONFERENCE 2023	1203-4343004 110639	518.00	
MIKE HENDRICKS	402507	12/21/23	OTHER EXPENSES	651-5023990	453.10	4,630.39
MARGARET HORSTMANN	402508	12/21/23	INTERNAL TRAINING FEES	1701-4357001	30.95	453.10
HYLANT GROUP	402509	12/21/23	GENERAL INSURANCE	1205-4347500 110554	6,589.00	30.95
AES INDIANA	402511	12/21/23	OTHER CONT SERVICES	202-4350900	21.22	6,589.00
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	17.30	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	91.08	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	128.70	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	111.55	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	90.55	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	85.31	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	65.40	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	77.19	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	107.81	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	77.97	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	167.34	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	114.12	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	66.13	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	81.73	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	207.48	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	55.08	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	55.55	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	529.07	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	75.19	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	88.31	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	42.56	
AES INDIANA	402511	12/21/23	ELECTRICITY	2201-4348000	240.86	
JEREMY KASHMAN	402512	12/21/23	OTHER MISCELLANEOUS	2200-4239099	970.80	2,597.50
CHRIS KEESLAR	402513	12/21/23	OTHER EXPENSES	601-5023990	140.00	970.80
KONICA MINOLTA BUSINESS S	402514	12/21/23	OTHER EXPENSES	651-5023990	30.15	140.00
KONICA MINOLTA BUSINESS S	402515	12/21/23	OTHER EXPENSES	651-5023990	3.32	30.15
TERRANCE MERRIWEATHER	402516	12/21/23	OTHER EXPENSES	601-5023990	93.29	3.32
HENRY MESTETSKY	402517	12/21/23	EXTERNAL TRAINING TRAVEL	1801-4343002	89.34	93.29
						89.34

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MOUNTAIN GLACIER LLC	402518	12/21/23	OTHER MISCELLANEOUS	1205-4239099	4.99	4.99
MOUNTAIN GLACIER LLC	402519	12/21/23	OTHER MISCELLANEOUS	1205-4239099	47.64	47.64
OLD TOWN SHOPS PROP ASSOC	402520	12/21/23	OTHER CONT SERVICES	1208-4350900	1,764.25	1,764.25
REPUBLIC WASTE SERVICES O	402521	12/21/23	TRASH COLLECTION	1115-4350101	272.62	272.62
SHRUTI SAKHAUJA	402522	12/21/23	OTHER EXPENSES	601-5023990	1,100.00	1,100.00
Laurie Slick	402523	12/21/23	OTHER MISCELLANEOUS	2200-4239099	109.63	239.74
Laurie Slick	402523	12/21/23	OTHER MISCELLANEOUS	2200-4239099	130.11	
STERICYCLE INC	402524	12/21/23	OTHER CONT SERVICES	1701-4350900	149.05	149.05
BRIAN TOLAN	402525	12/21/23	OTHER EXPENSES	601-5023990	140.00	140.00
TRICO REGIONAL SEWER UTIL	402526	12/21/23	WATER & SEWER	2201-4348500	377.46	377.46
KONICA MINOLTA PREMIER FI	402527	12/21/23	OTHER EXPENSES	651-5023990	135.00	135.00
VERIZON	402528	12/21/23	CELLULAR PHONE FEES	1207-4344100	151.88	151.88
VERIZON	402529	12/21/23	OTHER EXPENSES	601-5023990	1,059.07	1,059.07
VERIZON	402530	12/21/23	CELLULAR PHONE FEES	2201-4344100	2,829.17	2,829.17
VERIZON	402531	12/21/23	CELLULAR PHONE FEES	1401-4344100	3,609.83	3,609.83
ACTORS THEATER OF INDIANA	402532	12/21/23	SUPPORT FOR THE ARTS	1160-4355101	5,500.00	5,500.00
AMAZON CAPITAL SERVICES	402533	12/21/23	HARDWARE	502-4463201	738.00	738.00
BAKER TILLY MUNICIPAL ADV	402534	12/21/23	ACCOUNTING FEES	902-4340300	89,278.75	89,278.75
BEAM, LONGEST & NEFF, LLC	402535	12/21/23	FMV 10583 LAKESHORE DR E	202-4350900 109883	3,375.00	3,375.00
C. L. COONROD & COMPANY	402536	12/21/23	LEGAL FEES	902-4340000	411.00	411.00
CARMEL CLAY PARKS & RECRE	402537	12/21/23	OTHER PROFESSIONAL FEES	902-4341999	1,131.06	1,131.06
CARMEL FRIENDS CHURCH	402538	12/21/23	CARMEL FUND	1160-4355104	10,500.00	10,500.00
CARMEL LOFTS LLC	402539	12/21/23	OTHER PROFESSIONAL FEES	902-4341999	104,668.70	104,668.70
CARMEL SYMPHONY ORCHESTRA	402540	12/21/23	SUPPORT FOR THE ARTS	1160-4355101	5,500.00	5,500.00
CARMEL TROPHIES PLUS LLC	402541	12/21/23	OTHER MISCELLANEOUS	1401-4239099	410.00	410.00
CARMEL UNITED METHODIST C	402542	12/21/23	CARMEL FUND	1160-4355104	10,500.00	10,500.00
CENTRAL INDIANA HARDWARE	402543	12/21/23	MISC	1205-4350100 109901	4,850.00	31,444.00
CENTRAL INDIANA HARDWARE	402543	12/21/23	REPAIRS & MAINT	1205-4350100 109791	22,800.00	
CENTRAL INDIANA HARDWARE	402543	12/21/23	BUILDING REPAIRS & MAINT	1205-4350100 110200	3,794.00	
CINTAS CORPORATION #18	402544	12/21/23	UNIFORMS	1207-4356001	38.02	76.04
CINTAS CORPORATION #18	402544	12/21/23	UNIFORMS	1207-4356001	38.02	

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CROWN TROPHY	402545	12/21/23	OFFICE SUPPLIES	1801-4230200		45.00	45.00
AURORA SPANISH LLC	402546	12/21/23	INTERPRETER FEES	506-4341954		1,540.00	1,540.00
ENCORE SOTHEBY'S INTL REA	402547	12/21/23	GENERAL CRC PROJECTS	902-4460884		10,000.00	10,000.00
HAL ESPEY	402548	12/21/23	BZA & PC VIDEO SERVICES	1192-R4341999	108167	1,250.00	
HAL ESPEY	402548	12/21/23	OTHER PROFESSIONAL FEES	1401-4341999		2,100.00	
FREDERICKS, INC	402549	12/21/23	BUILDING REPAIRS & MAINT	1205-4350100		656.56	656.56
FRONT LINE COUNSELING INC	402550	12/21/23	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	402550	12/21/23	MENTAL HEALTH COUNSELING	1120-4340703		937.50	
FRONT LINE COUNSELING INC	402550	12/21/23	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	402550	12/21/23	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
GREAT AMERICAN SONGBOOK F	402551	12/21/23	SUPPORT FOR THE ARTS	1160-4355101		19,500.00	19,500.00
HOWARD COMPANIES	402552	12/21/23	23-STR-07 BROOKSHIRE PAVE	202-4350200	109864	149,391.58	149,391.58
KRIEG DEVAULT	402553	12/21/23	OTHER CONT SERVICES	202-4350900		2,720.00	
KRIEG DEVAULT	402553	12/21/23	OTHER CONT SERVICES	202-4350900		566.50	
LVR INTERNATIONAL	402554	12/21/23	OTHER PROFESSIONAL FEES	902-4341999		1,800.00	1,800.00
LOWE'S COMPANIES INC	402555	12/21/23	BUILDING REPAIRS & MAINT	1205-4350100		26.11	26.11
MENARDS - FISHERS	402556	12/21/23	71606	1206-4350100		364.19	364.19
MENARDS, INC	402557	12/21/23	77446	1207-4350000		59.91	59.91
OFFICE DEPOT	402558	12/21/23	OFFICE SUPPLIES	1160-4230200		28.20	
OFFICE DEPOT	402558	12/21/23	OFFICE FURNITURE	1201-R4463000	106117	-1,159.96	
OFFICE DEPOT	402558	12/21/23	OFFICE FURNITURE	1201-R4463000	106117	5,945.83	
OFFICE DEPOT	402558	12/21/23	OFFICE SUPPLIES	1702-4230200		24.27	
OFFICE DEPOT	402558	12/21/23	OFFICE EQUIP	1702-R4464000	105995	302.99	
OFFICE DEPOT	402558	12/21/23	OFFICE EQUIP	1702-R4464000	105995	74.99	
OFFICE DEPOT	402558	12/21/23	OFFICE SUPPLIES	1160-4230200		151.03	
OFFICE DEPOT	402558	12/21/23	MICR TONER CARTRIDGE	1701-R4230200	R104801	151.64	
OFFICE DEPOT	402558	12/21/23	MICR TONER CARTRIDGE	1701-R4230200	R104801	9.49	
OFFICE DEPOT	402558	12/21/23	MICR TONER CARTRIDGE	1701-R4230200	R104801	16.99	
OFFICE DEPOT	402558	12/21/23	HARDWARE	502-4463201		941.80	
ONEZONE	402559	12/21/23	CHAMBER LUNCHEON FEES	1401-4343005		30.00	
ONEZONE	402559	12/21/23	CHAMBER LUNCHEON FEES	1401-4343005		30.00	
ONEZONE	402559	12/21/23	CHAMBER LUNCHEON FEES	1401-4343005		45.00	
OUR LADY OF MT CARMEL	402560	12/21/23	CARMEL FUND	1160-4355104		10,500.00	10,500.00
P K S CONSTRUCTION INC	402561	12/21/23	BUILDING REPAIRS & MAINT	1205-R4350100	108100	53,984.00	53,984.00
DANIEL J PFLEGING	402562	12/21/23	PUBLIC DEFENDER FEES	1301-4341952		2,083.33	2,083.33
PIP	402563	12/21/23	PROMOTIONAL FUNDS	1160-4355100		265.26	
PIP	402563	12/21/23	PROMOTIONAL FUNDS	1160-4355100		265.26	
PIP	402563	12/21/23	PROMOTIONAL FUNDS	1160-4355100		265.26	
PLYMATE	402564	12/21/23	CLEANING SERVICES	1205-4350600		245.99	795.78

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				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	2,816,813.36	
			TOTAL WRITTEN CHECKS	2,816,813.36		

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


CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,816,813.36 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	1/5/2024	1203	4359003	SQ ALL THINGS CARMEL	12/11/2023	45.00
FIFTH THIRD	1/5/2024	1115	4355600	MICROSOFT#G034351401	12/11/2023	68.19
FIFTH THIRD	1/5/2024	1203	4239099	SWA INFLIGHT WIFI	12/11/2023	8.00
FIFTH THIRD	1/5/2024	852	5023990	SQ CHAD COLLYER	12/11/2023	250.00
FIFTH THIRD	1/5/2024	1120	4359000	AUTOGRAPH	12/11/2023	(327.60)
FIFTH THIRD	1/5/2024	1801	4355300	ZOOM.US 888-799-9666	12/11/2023	15.99
FIFTH THIRD	1/5/2024	1120	4359000	AUTOGRAPH	12/11/2023	2,667.60
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	12/11/2023	170.19
FIFTH THIRD	1/5/2024	1203	4239099	SWA INFLIGHT WIFI	12/11/2023	8.00
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	12/08/2023	78.51
FIFTH THIRD	1/5/2024	1203	4230200	KROGER #959	12/08/2023	2.98
FIFTH THIRD	1/5/2024	854	4359024	SQ MAIN STREET TREATS	12/08/2023	300.00
FIFTH THIRD	1/5/2024	1801	4230200	WHITES ACE HARDWARE -	12/08/2023	16.58
FIFTH THIRD	1/5/2024	1201	4355200	ADOBE ACROPRO SUBS	12/08/2023	19.99
FIFTH THIRD	1/5/2024	1120	4357001	JERSEY MIKES ONLINE OR	12/08/2023	177.16
FIFTH THIRD	1/5/2024	1203	4359003	KROGER #959	12/08/2023	2,100.00
FIFTH THIRD	1/5/2024	1120	4357001	MULDOONS OF CARMEL	12/07/2023	48.33
FIFTH THIRD	1/5/2024	1201	4356001	LANDS END BUS OUTFITTE	12/07/2023	69.90
FIFTH THIRD	1/5/2024	1203	4359003	CARMEL DRIVE STORAGE	12/07/2023	235.00
FIFTH THIRD	1/5/2024	1203	4355200	APPLE.COM/BILL	12/07/2023	2.99
FIFTH THIRD	1/5/2024	1120	4357001	NOBLE ROMANS CRAFT PIZ	12/07/2023	43.98
FIFTH THIRD	1/5/2024	1115	4239099	HONEYBAKED HAM 1705-EC	12/06/2023	94.91
FIFTH THIRD	1/5/2024	1203	4359300	ZSK RZ MONTEREY GRLL P	12/06/2023	505.29
FIFTH THIRD	1/5/2024	1120	4357001	JERSEY MIKES ONLINE OR	12/06/2023	169.39
FIFTH THIRD	1/5/2024	1160	4355200	GAN INDIANANEWSPAPRCIR	12/06/2023	421.00
FIFTH THIRD	1/5/2024	1120	4357001	JERSEY MIKES ONLINE OR	12/06/2023	184.93
FIFTH THIRD	1/5/2024	1203	4359003	SQ INDIE COFFEE ROAST	12/05/2023	90.00
FIFTH THIRD	1/5/2024	1203	4359003	CPA BOX OFFICE	12/05/2023	165.00
FIFTH THIRD	1/5/2024	1203	4359300	DIVVY	12/04/2023	110.47
FIFTH THIRD	1/5/2024	1203	4359003	CARMEL DRIVE STORAGE	12/04/2023	223.00
FIFTH THIRD	1/5/2024	1203	4350000	MOUNTAIN GLACIER LLC	12/04/2023	4.99
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	12/04/2023	68.51
FIFTH THIRD	1/5/2024	1120	4359000	WOODY'S LIBRARY RESTAU	12/04/2023	919.67
FIFTH THIRD	1/5/2024	1205	4356001	TRACTOR-SUPPLY-CO #043	12/04/2023	403.92
FIFTH THIRD	1/5/2024	1203	4359003	CARMEL DRIVE STORAGE	12/04/2023	220.00
FIFTH THIRD	1/5/2024	1203	4355200	WEBFLOW.COM	12/04/2023	24.00
FIFTH THIRD	1/5/2024	1203	4359003	CARMEL DRIVE STORAGE	12/04/2023	202.00
FIFTH THIRD	1/5/2024	2201	4343002	USPS PO 1712760814	12/01/2023	9.49
FIFTH THIRD	1/5/2024	1203	4359003	CPA BOX OFFICE	12/01/2023	192.50
FIFTH THIRD	1/5/2024	1203	4359300	DIVVY	12/01/2023	379.32
FIFTH THIRD	1/5/2024	852	5023990	GREEKS PIZZERIA	12/01/2023	50.00
FIFTH THIRD	1/5/2024	1120	4230200	OFFICEMAX/DEPOT 6545	12/01/2023	64.18
FIFTH THIRD	1/5/2024	1203	4355200	APPLE.COM/BILL	12/01/2023	0.99
FIFTH THIRD	1/5/2024	2201	4343002	JIMMY JOHNS - 1203 - E	12/01/2023	123.11
FIFTH THIRD	1/5/2024	1203	4346500	FACEBK LPRDSWPDR2	12/01/2023	100.00
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	11/30/2023	354.92
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	11/30/2023	68.51
FIFTH THIRD	1/5/2024	1160	4357004	USMAYORS	11/30/2023	1,500.00
FIFTH THIRD	1/5/2024	1203	4359003	SQ MARY'S MOUNTAIN CO	11/30/2023	243.75
FIFTH THIRD	1/5/2024	852	5023990	MEIJER # 130	11/30/2023	2,000.00
FIFTH THIRD	1/5/2024	852	5023990	MEIJER # 130	11/30/2023	2,000.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	1/5/2024	852	5023990	MEIJER # 130	11/30/2023	500.00
FIFTH THIRD	1/5/2024	1203	4355200	GOOGLE YOUTUBE TV	11/30/2023	64.99
FIFTH THIRD	1/5/2024	852	5023990	MEIJER # 130	11/30/2023	2,000.00
FIFTH THIRD	1/5/2024	2201	4343002	FINDOFFICEFURNITURE.CO	11/29/2023	1,390.00
FIFTH THIRD	1/5/2024	1203	4359003	CPA BOX OFFICE	11/29/2023	600.00
FIFTH THIRD	1/5/2024	2201	4343002	DD STOREPUCCINISPIZZA	11/29/2023	176.61
FIFTH THIRD	1/5/2024	852	5023990	CPA ONLINE TICKETS	11/29/2023	44.00
FIFTH THIRD	1/5/2024	1110	4344100	RECONYX	11/28/2023	10.00
FIFTH THIRD	1/5/2024	1801	4355300	NYTIMES NYTIMES DISC	11/27/2023	4.00
FIFTH THIRD	1/5/2024	1120	4357004	CPA ONLINE TICKETS	11/24/2023	220.00
FIFTH THIRD	1/5/2024	1192	4343005	CPA ONLINE TICKETS	11/24/2023	352.00
FIFTH THIRD	1/5/2024	1120	4357004	CPA ONLINE TICKETS	11/24/2023	220.00
FIFTH THIRD	1/5/2024	1192	4343004	CPA ONLINE TICKETS	11/24/2023	308.00
FIFTH THIRD	1/5/2024	1192	4343005	CPA ONLINE TICKETS	11/24/2023	352.00
FIFTH THIRD	1/5/2024	1110	4345002	CANVA 03978-67133176	11/24/2023	119.99
FIFTH THIRD	1/5/2024	1120	4357001	GREEK TONYS PIZZA	11/22/2023	29.98
FIFTH THIRD	1/5/2024	1110	4358200	ARLO TECHNOLOGIES INC	11/22/2023	24.99
FIFTH THIRD	1/5/2024	854	4359024	SQ MAIN STREET TREATS	11/21/2023	300.00
FIFTH THIRD	1/5/2024	1203	4355200	DNH GODADDY.COM	11/21/2023	362.92
FIFTH THIRD	1/5/2024	1702	4357002	CPA ONLINE TICKETS	11/21/2023	88.00
FIFTH THIRD	1/5/2024	2201	4343002	MARKET DISTRICT #6550	11/21/2023	463.94
FIFTH THIRD	1/5/2024	1115	4355200	GOOGLE YOUTUBEPREMIUM	11/21/2023	13.99
FIFTH THIRD	1/5/2024	2201	4343002	STATE OF INDIANA-IN.GO	11/21/2023	131.32
FIFTH THIRD	1/5/2024	1201	4343002	IFEBP MILWAUKEE	11/20/2023	966.45
FIFTH THIRD	1/5/2024	922	4350900	MEIJER # 130	11/20/2023	105.00
FIFTH THIRD	1/5/2024	922	4350900	FH THE ICE AT CARTER	11/20/2023	(31.01)
FIFTH THIRD	1/5/2024	1201	4343002	CPA ONLINE TICKETS	11/17/2023	44.00
FIFTH THIRD	1/5/2024	902	4239099	PY CARMEL SAUCE ON T	11/17/2023	183.33
FIFTH THIRD	1/5/2024	1110	4343002	KY-IN RIVERLINK TOLL	11/17/2023	9.60
FIFTH THIRD	1/5/2024	1110	4351502	FS TECHSMITH	11/17/2023	488.34
FIFTH THIRD	1/5/2024	1203	4343002	SOUTHWEST AIRLINES	11/16/2023	377.95
FIFTH THIRD	1/5/2024	2201	4343002	FARMTEK	11/16/2023	524.17
FIFTH THIRD	1/5/2024	210	4357000	HYATT HOTELS	11/15/2023	1,151.80
FIFTH THIRD	1/5/2024	1192	4357002	ISA	11/14/2023	300.00
FIFTH THIRD	1/5/2024	1203	4359000	SQ JAVA HOUSE COFFEE	11/14/2023	(26.75)
FIFTH THIRD	1/5/2024	1201	4343002	TRAININGCENTER/HRCERTI	11/14/2023	1,158.00
FIFTH THIRD	1/5/2024	210	4357000	HYATT HOTELS	11/14/2023	573.95
FIFTH THIRD	1/5/2024	1203	4357004	SQ JAVA HOUSE COFFEE	11/14/2023	26.75
FIFTH THIRD	1/5/2024	210	4357000	HYATT HOTELS	11/14/2023	169.30
FIFTH THIRD	1/5/2024	1203	4359000	SQ JAVA HOUSE COFFEE	11/14/2023	25.00
FIFTH THIRD	1/5/2024	1801	4355300	ZOOM.US 888-799-9666	11/13/2023	15.99

\$ 30,733.24

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



 CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

\$ _____ 30,733.24 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