

**COMMON COUNCIL
SPECIAL MEETING AGENDA**

Wednesday, January 23, 2019 – 8:00 A.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**
 - a. General Claims \$8,203,034.95
 - b. Payroll \$2,708,143.20
 - c. Wire Transfers \$25,648,243.02
2. **OTHER BUSINESS**
3. **ANNOUNCEMENTS**
4. **EXECUTION OF DOCUMENT**
5. **ADJOURNMENT**

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Check Amount</u>
The Green Gang, Inc.	10134	01/04/2019	Mohawk Landings -fees	902-4341900	715.41
Integrated Facility Services, LLC	10137	01/04/2019	Mohawk Landings -fees	902-4341900	473.75
Ray's Trash Services	10138	01/02/2019	Mohawk Landings -fees	902-4341900	291.18
Lauth Property Group LLC	10139	01/08/2019	Mohawk Landings -fees	902-4341900	2,000.00
Nishida Services, Inc.	10140	01/08/2019	Mohawk Landings -fees	902-4341900	300.00
					\$ 3,780.34

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.

 CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 3,780.34 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 PRESIDING OFFICER

 COUNCIL PRESIDENT

ATTEST:

 CLERK TREASURER

SUNGARD PENTAMATION, INC.
 DATE: 01/18/2019
 TIME: 09:33:51

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
ACTORS THEATER OF INDIANA	334260	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	240,000.00	
BIGGER PICTURE FILM GROUP	334261	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	240,000.00
BOOTH TARKINGTON CIVIC TH	334262	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	210,000.00	5,000.00
CARMEL CLAY HISTORICAL SO	334263	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	6,560.00	210,000.00
CARMEL COMMUNITY PLAYERS	334264	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	6,560.00
CARMEL FOUNTAIN SQUARE CO	334265	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	12,000.00	15,000.00
CARMEL KLAVIER, INC	334266	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	25,500.00	12,000.00
CARMEL SYMPHONY ORCHESTRA	334267	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	275,000.00	25,500.00
CENTRAL INDIANA DANCE ENS	334268	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	275,000.00
CHRISTIAN YOUTH THEATRE O	334269	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	15,000.00
GREAT AMERICAN SONGBOOK F	334270	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	230,000.00	2,500.00
INDIANA ASSOC OF CHINESE-	334271	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	3,500.00	230,000.00
INDIANA BALLET CONSERVATO	334272	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	20,000.00	3,500.00
INDIANA MUSIC EDUCATION A	334273	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	7,000.00	20,000.00
INDIANA WIND SYMPHONY, IN	334274	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	41,000.00	7,000.00
INDIANAPOLIS CHILDRENS CH	334275	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	6,500.00	41,000.00
INDIANAPOLIS OPERA	334276	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	8,000.00	6,500.00
INDIANAPOLIS SYMPHONIC CH	334277	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	17,000.00	8,000.00
INTERNATIONAL TALENT ACAD	334278	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	17,000.00
JANUS DEVELOPMENT SERVICE	334279	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	10,000.00
M3 THEATRE CAMP	334280	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	2,000.00	10,000.00
MUSEUM OF MINIATURE HOUSE	334281	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	2,000.00
THE CAT LTD	334282	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	80,000.00	5,000.00
GREGORY HANCOCK DANCE THE	334283	01/10/19	SUPPORT FOR THE ARTS	1160-4355101	59,500.00	80,000.00
CARMEL CLAY SCHOOLS	334284	01/10/19	OTHER CONT SERVICES	1082-4350900	39,600.00	59,500.00
CARMEL UTILITIES	334285	01/10/19	WATER & SEWER	1120-4348500	170.88	39,600.00
CARMEL UTILITIES	334285	01/10/19	WATER & SEWER	1207-4348500	339.59	
CARMEL UTILITIES	334285	01/10/19	WATER & SEWER	1125-4348500	381.79	
CARMEL UTILITIES	334285	01/10/19	WATER & SEWER	110-4348500	166.87	
						1,059.13
CONSTELLATION NEWENERGY G	334286	01/10/19	NATURAL GAS	1208-4349000	6,298.76	
CONSTELLATION NEWENERGY G	334286	01/10/19	OTHER EXPENSES	601-5023990	313.98	
CONSTELLATION NEWENERGY G	334286	01/10/19	OTHER EXPENSES	601-5023990	153.83	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CONSTELLATION NEWENERGY G	334286	01/10/19	NATURAL GAS	2201-4349000	594.49	
						7,361.06
DUKE ENERGY	334287	01/10/19	51503287033	651-5023990	23.45	
DUKE ENERGY	334287	01/10/19	72003287018	651-5023990	49.01	
DUKE ENERGY	334287	01/10/19	22403050010	651-5023990	24.45	
DUKE ENERGY	334287	01/10/19	41103050020	651-5023990	6,477.10	
DUKE ENERGY	334287	01/10/19	91103050028	651-5023990	50.01	
DUKE ENERGY	334287	01/10/19	57303050010	651-5023990	40.10	
DUKE ENERGY	334287	01/10/19	21103050020	651-5023990	319.19	
DUKE ENERGY	334287	01/10/19	26003291013	651-5023990	105.97	
DUKE ENERGY	334287	01/10/19	ELECTRICITY	1125-4348000	32.62	
						7,121.90
IPL	334289	01/10/19	ELECTRICITY	1125-4348000	181.39	
IPL	334289	01/10/19	ELECTRICITY	1125-4348000	300.21	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	7.67	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	98.20	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	112.93	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	131.14	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	111.78	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	115.39	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	96.12	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	98.89	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	73.21	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	77.11	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	104.61	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	69.44	
IPL	334289	01/10/19	ELECTRICITY	1120-4348000	426.55	
IPL	334289	01/10/19	ELECTRICITY	1120-4348000	1,738.80	
IPL	334289	01/10/19	ELECTRICITY	1110-4348000	458.86	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	1,604.09	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	61.24	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	80.99	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	41.25	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	100.95	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	256.41	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	70.38	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	167.29	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	99.93	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	56.84	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	571.27	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	119.42	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	86.49	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	52.20	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	60.34	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	113.95	
IPL	334289	01/10/19	ELECTRICITY	2201-4348000	92.91	
						7,838.25
VECTREN ENERGY	334290	01/10/19	0262016739554535436	1120-4349000	502.54	
VECTREN ENERGY	334290	01/10/19	0260043195858573106	1120-4349000	670.71	
VECTREN ENERGY	334290	01/10/19	0260043195858467720	1120-4349000	423.79	
VECTREN ENERGY	334290	01/10/19	0260043195852329927	1120-4349000	266.97	
VECTREN ENERGY	334290	01/10/19	0260043195851125328	1120-4349000	163.47	
VECTREN ENERGY	334290	01/10/19	0260014045852789282	1120-4349000	477.22	
VECTREN ENERGY	334290	01/10/19	0260038568351218692	601-5023990	2,007.31	
VECTREN ENERGY	334290	01/10/19	OTHER EXPENSES	601-5023990	344.38	
						4,856.39
VERIZON WIRELESS	334291	01/10/19	OTHER EXPENSES	651-5023990	758.28	
VERIZON WIRELESS	334291	01/10/19	OTHER EXPENSES	651-5023990	911.19	

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VERIZON WIRELESS	334291	01/10/19	OTHER EXPENSES	601-5023990	750.05	
VERIZON WIRELESS	334291	01/10/19	OTHER EXPENSES	601-5023990	1,220.06	
VERIZON WIRELESS	334291	01/10/19	CELLULAR PHONE FEES	1081-4344100	1,083.30	
VERIZON WIRELESS	334291	01/10/19	CELLULAR PHONE FEES	1180-4344100	66.15	
VERIZON WIRELESS	334291	01/10/19	CELL PHONE CHARGES	1110-R4344100	6,140.53	
VERIZON WIRELESS	334291	01/10/19	CELLULAR PHONE FEES	2201-4344100	2,673.27	
						13,602.83
MICHAEL ALLEN	334292	01/10/19	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
JON ALVERSON	334293	01/10/19	OTHER EXPENSES	851-5023990	120.00	
JON ALVERSON	334293	01/10/19	OTHER EXPENSES	851-5023990	20.44	
						140.44
AMERICAN RED CROSS-HLTH &	334294	01/10/19	SAFETY SUPPLIES	1081-4239012	280.00	
						280.00
KURT ANDERSON	334295	01/10/19	UNIFORMS	2200-4356001	86.69	
						86.69
ARAB TERMITE & PEST CONTR	334296	01/10/19	2019 PEST CONTROL SERVICE	1125-4350100	56.00	
				52300		56.00
KAYLA ARNOLD	334297	01/10/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	4.50	
						4.50
ASCAP	334298	01/10/19	OTHER FEES & LICENSES	1091-4358300	856.00	
						856.00
ATLANTIC DIVING SUPPLY IN	334299	01/10/19	HELMETS	1120-R4356003	1,149.75	
ATLANTIC DIVING SUPPLY IN	334299	01/10/19	HELMETS	1120-R4356003	4,035.25	
						5,185.00
B & H PHOTO-VIDEO, INC	334300	01/10/19	GENERAL PROGRAM SUPPLIES	1096-4239039	298.50	
						298.50
JIM BLANCHARD	334301	01/10/19	CELLULAR PHONE FEES	1192-4344100	129.98	
						129.98
JEREMY BLOCK	334302	01/10/19	REFUNDS AWARDS & INDEMITY	1081-4358400	40.00	
						40.00
BRIGHT HOUSE NETWORKS	334303	01/10/19	OTHER RENTAL & LEASES	1115-4353099	409.80	
BRIGHT HOUSE NETWORKS	334303	01/10/19	OTHER CONT SERVICES	2201-4350900	83.88	
						493.68
SHANE BURNHAM	334304	01/10/19	EXTERNAL INSTRUCT FEES	2200-4357004	575.00	
SHANE BURNHAM	334304	01/10/19	EXTERNAL INSTRUCT FEES	2200-4357004	295.00	
SHANE BURNHAM	334304	01/10/19	ORGANIZATION & MEMBER DUE	2200-4355300	75.00	
						945.00
CARMEL CLAY FOOD & NUTRIT	334305	01/10/19	FOOD & BEVERAGES	1081-4239040	14,265.03	
						14,265.03
CARMEL WELDING & SUPP INC	334306	01/10/19	BUILDING REPAIRS & MAINT	1094-4350100	125.00	
						125.00
CINTAS CORPORATION #18	334307	01/10/19	OTHER MAINT SUPPLIES	1093-4238900	424.17	
CINTAS CORPORATION #18	334307	01/10/19	OTHER MAINT SUPPLIES	1093-4238900	583.77	
						1,007.94
CITIZENS ENERGY GROUP	334308	01/10/19	OTHER EXPENSES	601-5023990	26,214.31	
						26,214.31
CLEANTELLIGENT SOFTWARE	334309	01/10/19	INFO SYS MAINT/CONTRACTS	1125-4341955	294.00	
CLEANTELLIGENT SOFTWARE	334309	01/10/19	INFO SYS MAINT/CONTRACTS	1091-4341955	462.00	
						756.00
CORVUS JANITORIAL OF INDI	334310	01/10/19	812191002XW13	1093-4350600	576.00	
CORVUS JANITORIAL OF INDI	334310	01/10/19	812191002XW4	1093-4350600	700.00	
						1,276.00
CULLIGAN WATER CONDITIONI	334311	01/10/19	508X05545503	1093-4238900	363.58	
						363.58
DISCOUNT SCHOOL SUPPLIES	334312	01/10/19	GENERAL PROGRAM SUPPLIES	1081-4239039	134.64	
						134.64
DIVERSIFIED BUSINESS SYST	334313	01/10/19	PRINTING (NOT OFFICE SUP)	1091-4345000	1,781.19	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EMILY EHRGOTT	334314	01/10/19	ARTS DISTRICT FESTIVALS	854-4359025	2,000.00	1,781.19
ENVIRONMENTAL LABORATORIE	334315	01/10/19	OTHER CONT SERVICES	1094-4350900	50.00	2,000.00
JENELL FAIRMAN	334316	01/10/19	OTHER CONT SERVICES	1801-4350900	785.00	50.00
FUN EXPRESS	334317	01/10/19	GENERAL PROGRAM SUPPLIES	1081-4239039	143.15	785.00
DEBRA GRISHAM, ATTORNEY A	334318	01/10/19	LEGAL FEES	1125-4340000	5,567.90	143.15
DEBRA GRISHAM, ATTORNEY A	334318	01/10/19	OTHER EXPENSES	106-5023990	444.60	
DEBRA GRISHAM, ATTORNEY A	334318	01/10/19	LEGAL FEES	1081-4340000	2,303.60	
DEBRA GRISHAM, ATTORNEY A	334318	01/10/19	LEGAL FEES	1082-4340000	31.20	
DEBRA GRISHAM, ATTORNEY A	334318	01/10/19	LEGAL FEES	1091-4340000	560.30	
HAMILTON COUNTY TREASURER	334319	01/10/19	OTHER EXPENSES	101-5023990	8,136.00	8,907.60
HENRY MESTETSKY	334320	01/10/19	OTHER EXPENSES	855-5023990	37.02	8,136.00
HENRY MESTETSKY	334320	01/10/19	OTHER EXPENSES	855-5023990	31.20	
HODGES BADGE COMPANY INC	334321	01/10/19	GENERAL PROGRAM SUPPLIES	1096-4239039	205.50	68.22
HUNTINGTON NATIONAL BANK	334322	01/10/19	FIRETRUCKS	102-4465002	64,575.00	205.50
HUNTINGTON NATIONAL BANK	334322	01/10/19	FIRETRUCKS	102-4465002	71,523.97	
INDIANA DEPT OF HOMELAND	334323	01/10/19	734241122620181	1093-4239099	120.00	136,098.97
INDIANA OFFICE OF TOURISM	334324	01/10/19	MARKETING & PROMOTIONS	1091-4341991	380.00	120.00
INDIANA OFFICE OF TOURISM	334324	01/10/19	MARKETING & PROMOTIONS	1091-4341991	190.00	
INDIANAPOLIS RECORDER NEW	334325	01/10/19	MARKETING & PROMOTIONS	1091-4341991	1,600.00	570.00
IRON MOUNTAIN INC	334326	01/10/19	OTHER PROFESSIONAL FEES	1081-4341999	44.50	1,600.00
IRON MOUNTAIN INC	334326	01/10/19	OTHER PROFESSIONAL FEES	1091-4341999	44.50	
MICHAEL KLITZING	334327	01/10/19	CELLULAR PHONE FEES	1125-4344100	50.00	89.00
KULLY SUPPLY INC	334328	01/10/19	OTHER MAINT SUPPLIES	1093-4238900	14.40	50.00
KULLY SUPPLY INC	334328	01/10/19	OTHER MAINT SUPPLIES	1093-4238900	1,629.25	
KULLY SUPPLY INC	334328	01/10/19	OTHER MAINT SUPPLIES	1093-4238900	29.50	
MICHAEL LEE	334329	01/10/19	OTHER EXPENSES	855-5023990	61.26	1,673.15
MAGERS BOOKKEEPING SERVIC	334330	01/10/19	OTHER PROFESSIONAL FEES	1125-4341999	15.00	61.26
METRO FIBERNET LLC	334331	01/10/19	OTHER EXPENSES	601-5023990	1,350.00	15.00
MOBILE MINI INC	334332	01/10/19	OTHER RENTAL & LEASES	1094-4353099	117.52	1,350.00
MOBILE MINI INC	334332	01/10/19	OTHER RENTAL & LEASES	1094-4353099	148.38	
MOBILE MINI INC	334332	01/10/19	OTHER RENTAL & LEASES	1094-4353099	148.38	
MOE'S SOUTHWEST GRILL	334333	01/10/19	OTHER MISCELLANOUS	1093-4239099	158.49	414.28
MOE'S SOUTHWEST GRILL	334333	01/10/19	GENERAL PROGRAM SUPPLIES	1081-4239039	128.49	
MOTOROLA SOLUTIONS	334334	01/10/19	RADIO HOLDER	1110-R4239099 102246	978.20	286.98
MOTOROLA SOLUTIONS INC	334335	01/10/19	EQUIPMENT MAINT CONTRACTS	1120-4351501	735.25	978.20
						735.25

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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	257.46	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	32.34	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	327.54	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	119.76	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	181.38	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	69.84	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	343.86	
MR. B'S LAWN MAINTENANCE	334336	01/10/19	2018 PARKS LAWN MOWING	1125-R4350400	50958	115.14	
NATIONAL BASKETBALL ACADE	334337	01/10/19	ADULT CONTRACTORS	1096-4340800		858.00	1,447.32
NATL ASSOC OF SAFETY PROF	334338	01/10/19	EXTERNAL TRAINING TRAVEL	2201-4343002		2,295.00	858.00
OFF THE WALL SPORTS	334339	01/10/19	ADULT CONTRACTORS	1096-4340800		600.00	2,295.00
OMNI SHOREHAM HOTEL	334340	01/10/19	EXTERNAL TRAINING TRAVEL	1180-4343002		1,098.92	600.00
PAINT IT KIDS	334341	01/10/19	EXTERNAL INSTRUCT FEES	1081-4357004		5,770.00	1,098.92
BRAD PEASE	334342	01/10/19	EXTERNAL INSTRUCT FEES	2200-4357004		89.00	5,770.00
BRAD PEASE	334342	01/10/19	EXTERNAL TRAINING TRAVEL	2200-4343002		98.22	
POSTMASTER	334343	01/10/19	POSTAGE	2200-4342100		499.00	187.22
KELLI PRADER	334344	01/10/19	MAYOR'S YOUTH COUNCIL	854-4359033		39.99	499.00
PRESIDIO INFRASTRUCTURE S	334345	01/10/19	6013418029756	1093-4350000		270.00	39.99
PURDUE UNIVERSITY	334346	01/10/19	STAFF TRAINING/MANUALS	1125-R4239039	51971	376.85	270.00
RECREATION RESULTS LLC	334348	01/10/19	CONSULTING FEES	1125-4340400		2,902.56	376.85
RECREATION RESULTS LLC	334348	01/10/19	OTHER PROFESSIONAL FEES	1081-4341999		1,094.82	
RECREATION RESULTS LLC	334348	01/10/19	CONSULTING FEES	1091-4340400		1,094.82	
REPUBLIC WASTE SERVICES O	334349	01/10/19	TRASH COLLECTION	1110-4350101		304.80	5,092.20
REPUBLIC WASTE SERVICES O	334349	01/10/19	TRASH COLLECTION	1120-4350101		56.00	
REPUBLIC WASTE SERVICES O	334349	01/10/19	TRASH COLLECTION	1120-4350101		738.00	
REPUBLIC WASTE SERVICES O	334349	01/10/19	TRASH COLLECTION	1205-4350101		316.08	
REPUBLIC WASTE SERVICES O	334349	01/10/19	TRASH COLLECTION	1115-4350101		56.80	
REPUBLIC WASTE SERVICES O	334349	01/10/19	OTHER EXPENSES	651-5023990		435.11	
REPUBLIC WASTE SERVICES O	334349	01/10/19	0761004187094	601-5023990		172.80	
REPUBLIC WASTE SERVICES O	334349	01/10/19	0761004187098	601-5023990		158.72	
REPUBLIC WASTE SERVICES O	334349	01/10/19	0761004187134	601-5023990		243.77	
RHYTHMIC GYMNASTICS OF IN	334350	01/10/19	ADULT CONTRACTORS	1096-4340800		1,498.00	2,482.08
RITZ CHARLES, INC	334351	01/10/19	MW RETIRE PARTY CATERING	853-5023990	52277	3,899.50	1,498.00
RPM PIZZA MIDWEST LLC	334352	01/10/19	GENERAL PROGRAM SUPPLIES	1096-4239039		26.50	3,899.50
RUNYON EQUIPMENT RENTAL	334353	01/10/19	OTHER MISCELLANOUS	1093-4239099		231.00	26.50
TROY SMITH	334354	01/10/19	GASOLINE	1110-4231400		45.50	231.00
SMITHGROUP JJR, LLC	334355	01/10/19	PROFESSIONAL SERV-2017E	106-R5023990	41101	5,413.70	45.50
BRIGHT HOUSE NETWORKS	334356	01/10/19	TELEPHONE LINE CHARGES	1120-4344000		110.49	5,413.70
BRIGHT HOUSE NETWORKS	334356	01/10/19	TELEPHONE LINE CHARGES	1120-4344000		1,009.80	

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BRIGHT HOUSE NETWORKS	334356	01/10/19	OTHER EXPENSES	601-5023990	68.95	
BRIGHT HOUSE NETWORKS	334356	01/10/19	OTHER EXPENSES	651-5023990	68.95	
NICHOLE SPETH	334357	01/10/19	UNIFORMS	1192-4356001	129.82	1,258.19
STAPLES BUSINESS ADVANTAG	334358	01/10/19	OFFICE SUPPLIES	1125-4230200	18.19	129.82
STAPLES BUSINESS ADVANTAG	334358	01/10/19	OFFICE SUPPLIES	1091-4230200	223.34	
STAPLES BUSINESS ADVANTAG	334358	01/10/19	OFFICE SUPPLIES	1081-4230200	80.18	
SEAN SUTTON	334359	01/10/19	TRAVEL & LODGING	1120-4343003	265.70	321.71
SEAN SUTTON	334359	01/10/19	GASOLINE	1120-4231400	27.05	
THE HUNTINGTON NATIONAL B	334360	01/10/19	INDOT LPA PROJECT	900-4359039	73,845.42	292.75
TRAVELERS	334361	01/10/19	GENERAL INSURANCE	1205-R4347500 102417	2,745.60	73,845.42
TRICO REGIONAL SEWER UTIL	334362	01/10/19	0376122604988	1120-4348500	75.98	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	2000130154000	1120-4348500	90.28	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	2000240134001	2201-4348500	402.47	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	0143006091230	1125-4348500	61.39	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	0341578281126	1125-4348500	100.79	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	1015000014110	1125-4348500	13.45	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	4533755325638	1125-4348500	33.51	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	0101006272502	1091-4348500	35.13	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	0101016210101	1091-4348500	778.61	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	4000400010100	1091-4348500	1,310.47	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	4000500034500	601-5023990	106.51	
TRICO REGIONAL SEWER UTIL	334362	01/10/19	4000500134500	601-5023990	92.21	
WILLOW MARKETING MGMT, IN	334363	01/10/19	INFO SYS MAINT/CONTRACTS	1125-4341955	2,189.16	3,100.80
WILLOW MARKETING MGMT, IN	334363	01/10/19	INFO SYS MAINT/CONTRACTS	1081-4341955	2,189.17	
WILLOW MARKETING MGMT, IN	334363	01/10/19	INFO SYS MAINT/CONTRACTS	1091-4341955	2,189.17	
WINDSTREAM	334364	01/10/19	TELEPHONE LINE CHARGES	1115-4344000	2,483.38	2,483.38
RAY MARKETING BY PROFORMA	334365	01/10/19	MARKETING & PROMOTIONS	1081-4341991	1,529.00	1,529.00
TAI CHI EVERY DAY, LLC	334366	01/10/19	ADULT CONTRACTORS	1096-4340800	2,427.00	2,427.00
A T & T MOBILITY	334367	01/18/19	CELLULAR PHONE FEES	1160-4344100	224.74	
A T & T MOBILITY	334367	01/18/19	CELLULAR PHONE FEES	1401-4344100	128.99	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	GASOLINE	1110-4231400	17,258.78	353.73
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	GASOLINE	1205-4231400	127.94	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	FUEL	1192-R4231400 102225	443.32	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	GASOLINE	1125-4231400	701.15	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	DIESEL FUEL	1125-4231300	207.64	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	GASOLINE	1115-4231400	358.29	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	651-5023990	1,281.57	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	651-5023990	1,172.20	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	651-5023990	9.61	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	601-5023990	1,819.34	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	601-5023990	3,414.91	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	601-5023990	587.42	
CARMEL CLAY SCHOOLS-FUEL	334368	01/18/19	OTHER EXPENSES	601-5023990	9.61	
CARMEL UTILITIES	334369	01/18/19	OTHER PROFESSIONAL FEES	902-4341900	983.56	27,391.78
CARMEL UTILITIES	334369	01/18/19	WATER & SEWER	1115-4348500	63.03	

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CARMEL UTILITIES	334369	01/18/19	WATER & SEWER	1205-4348500	910.01	
CARMEL UTILITIES	334369	01/18/19	WATER & SEWER	1205-4348500	28.63	
CARMEL UTILITIES	334369	01/18/19	WATER & SEWER	1110-4348500	482.68	
CARMEL UTILITIES	334369	01/18/19	WATER & SEWER	1110-4348500	21.77	
						2,489.68
DIRECT TV	334370	01/18/19	CABLE SERVICE	1091-4349500	134.98	
						134.98
DUKE ENERGY	334372	01/18/19	ELECTRICITY	1125-4348000	115.37	
DUKE ENERGY	334372	01/18/19	14203299010	651-5023990	54.59	
DUKE ENERGY	334372	01/18/19	08103292019	651-5023990	28.38	
DUKE ENERGY	334372	01/18/19	42103050027	651-5023990	26.19	
DUKE ENERGY	334372	01/18/19	02103050033	651-5023990	31.99	
DUKE ENERGY	334372	01/18/19	86903672023	601-5023990	183.46	
DUKE ENERGY	334372	01/18/19	86903672023	651-5023990	183.46	
DUKE ENERGY	334372	01/18/19	96903672029	601-5023990	182.04	
DUKE ENERGY	334372	01/18/19	96903672029	651-5023990	182.04	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	1115-4348000	2,240.29	
DUKE ENERGY	334372	01/18/19	58803790017	1205-4348000	17.90	
DUKE ENERGY	334372	01/18/19	05303709012	1205-4348000	9.01	
DUKE ENERGY	334372	01/18/19	74303709014	1205-4348000	160.30	
DUKE ENERGY	334372	01/18/19	07003295030	1205-4348000	46.94	
DUKE ENERGY	334372	01/18/19	68203659028	1205-4348000	9.01	
DUKE ENERGY	334372	01/18/19	64303709019	1205-4348000	14.00	
DUKE ENERGY	334372	01/18/19	66703699015	1205-4348000	119.31	
DUKE ENERGY	334372	01/18/19	38703673020	1205-4348000	9.01	
DUKE ENERGY	334372	01/18/19	12703889016	1208-4348000	14,119.79	
DUKE ENERGY	334372	01/18/19	19003694030	1208-4348000	19,522.68	
DUKE ENERGY	334372	01/18/19	98403856010	1801-4348000	61.73	
DUKE ENERGY	334372	01/18/19	15303709018	1801-4348000	23.94	
DUKE ENERGY	334372	01/18/19	27403639031	1801-4348000	264.21	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	13.16	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	9.70	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	371.04	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	39.52	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	181.97	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	84.99	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	79.01	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	72.91	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	9.01	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	32.13	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	87.12	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	40.66	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	8.05	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	18.71	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	2201-4348000	22.91	
DUKE ENERGY	334372	01/18/19	ELECTRICITY	1110-4348000	3,766.48	
						42,443.01
GREATAMERICA FINANCIAL SE	334373	01/18/19	TELEPHONE LINE CHARGES	209-4344000	103.10	
GREATAMERICA FINANCIAL SE	334373	01/18/19	TELEPHONE LINE CHARGES	911-4344000	103.10	
GREATAMERICA FINANCIAL SE	334373	01/18/19	TELEPHONE LINE CHARGES	1115-4344000	3,620.62	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	601-5023990	592.65	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	601-5023990	360.97	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	601-5023990	77.35	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	601-5023990	77.35	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	651-5023990	103.05	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	651-5023990	77.35	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	651-5023990	77.35	
GREATAMERICA FINANCIAL SE	334373	01/18/19	OTHER EXPENSES	651-5023990	51.55	

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						5,244.44
IPL	334374	01/18/19	OTHER EXPENSES	651-5023990	617.35	
IPL	334374	01/18/19	OTHER EXPENSES	651-5023990	1,880.87	
						2,498.22
SHELL CREDIT CARD CENTER	334375	01/18/19	GASOLINE	1110-4231400	386.77	
						386.77
SHELL CREDIT CARD CENTER	334376	01/18/19	GASOLINE	1110-4231400	614.84	
						614.84
VECTREN ENERGY	334377	01/18/19	NATURAL GAS	1115-4349000	187.10	
VECTREN ENERGY	334377	01/18/19	0260038568354536815	1205-4349000	155.51	
VECTREN ENERGY	334377	01/18/19	0262091007551208604	1205-4349000	217.89	
VECTREN ENERGY	334377	01/18/19	0262016739356428427	1208-4349000	195.03	
VECTREN ENERGY	334377	01/18/19	0262127522358577605	1208-4349000	1,995.64	
VECTREN ENERGY	334377	01/18/19	0260043195859524836	1208-4349000	189.06	
VECTREN ENERGY	334377	01/18/19	0260038568356974409	601-5023990	427.64	
VECTREN ENERGY	334377	01/18/19	0260038568357418312	601-5023990	95.31	
VECTREN ENERGY	334377	01/18/19	0260038568358029197	601-5023990	293.76	
VECTREN ENERGY	334377	01/18/19	0260038568357317573	651-5023990	236.34	
VECTREN ENERGY	334377	01/18/19	0260038568351210057	651-5023990	109.85	
VECTREN ENERGY	334377	01/18/19	0262017220052318900	1125-4349000	114.02	
VECTREN ENERGY	334377	01/18/19	0262017220050099721	1125-4349000	160.34	
VECTREN ENERGY	334377	01/18/19	0262017220057904133	1091-4349000	55.87	
VECTREN ENERGY	334377	01/18/19	0262127522357844597	1091-4349000	2,039.19	
VECTREN ENERGY	334377	01/18/19	0262017220057844902	1091-4349000	93.00	
						6,565.55
VERIZON WIRELESS	334378	01/18/19	CELLULAR PHONE FEES	1401-4344100	401.36	
VERIZON WIRELESS	334378	01/18/19	TELEPHONE LINE CHARGES	911-4344000	100.01	
						501.37
ACE-PAK PRODUCTS INC	334379	01/18/19	OTHER MAINT SUPPLIES	1093-4238900	492.77	
						492.77
EDDIE ALVAREZ	334380	01/18/19	OTHER EXPENSES	601-5023990	35.00	
						35.00
ARAB TERMITE & PEST CONTR	334381	01/18/19	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
						78.00
KAYLA ARNOLD	334382	01/18/19	TRAVEL PER DIEMS	1203-4343004	325.00	
KAYLA ARNOLD	334382	01/18/19	EXTERNAL TRAINING TRAVEL	1203-4343002	1,308.73	
KAYLA ARNOLD	334382	01/18/19	OTHER EXPENSES	923-4359003	225.00	
						1,858.73
BINGHAM GREENEBAUM DOLL L	334383	01/18/19	LEGAL FEES	902-4340000	360.00	
						360.00
BLUEPAY PROCESSING, LLC	334384	01/18/19	OTHER PROFESSIONAL FEES	1081-4341999	120.25	
						120.25
BRIGHT HOUSE NETWORKS	334385	01/18/19	WEB PAGE FEES	1110-4355400	68.95	
BRIGHT HOUSE NETWORKS	334385	01/18/19	CABLE SERVICE	1205-4349500	54.02	
						122.97
BURRELL APPRAISAL INC	334386	01/18/19	OTHER PROFESSIONAL FEES	902-4341900	1,920.00	
						1,920.00
CAMP ATTERBURY BILLETING	334387	01/18/19	TRAINING SEMINARS	210-4357000	90.00	
						90.00
CARMEL CLAY FOOD & NUTRIT	334388	01/18/19	FOOD & BEVERAGES	1081-4239040	11,262.53	
						11,262.53
CARMEL CLAY PARKS & RECRE	334389	01/18/19	OTHER EXPENSES	301-5023990	1,076.75	
						1,076.75
CARMEL WELDING & SUPP INC	334390	01/18/19	OTHER MAINT SUPPLIES	1125-4238900	62.88	
						62.88
CINTAS CORPORATION #18	334391	01/18/19	OTHER MAINT SUPPLIES	1093-4238900	295.63	
CINTAS CORPORATION #18	334391	01/18/19	OTHER MAINT SUPPLIES	1093-4238900	341.09	
						636.72

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COMMUNITY OCCUPATIONAL HE	334392	01/18/19	MEDICAL FEES	1081-4340700	141.00	141.00
CORE PLANNING STRATEGIES	334393	01/18/19	PROJ MGR MIDTOWN-2017E	902-R4341999 33142	7,584.64	7,584.64
CPR CELL PHONE REPAIR	334394	01/18/19	EQUIPMENT REPAIRS & MAINT	1081-4350000	110.00	110.00
FREDDY DELFIN	334395	01/18/19	CELLULAR PHONE FEES	1091-4344100	25.00	25.00
DESTINATION TRAVEL NETWOR	334396	01/18/19	MARKETING & PROMOTIONS	1091-4341991	226.72	226.72
DREWRY SIMMONS VORNEHM, L	334397	01/18/19	LEGAL FEES	902-4340000	28,716.00	
DREWRY SIMMONS VORNEHM, L	334397	01/18/19	LEGAL FEES	902-4340000	1,430.00	
DREWRY SIMMONS VORNEHM, L	334397	01/18/19	LEGAL FEES	902-4340000	1,040.00	
ENGINEERING FOR KIDS	334398	01/18/19	EXTERNAL INSTRUCT FEES	1081-4357004	1,925.00	31,186.00
ENVIRONMENTAL LABORATORIE	334399	01/18/19	OTHER CONT SERVICES	1094-4350900	50.00	1,925.00
ENVIRONMENTAL LABORATORIE	334399	01/18/19	OTHER CONT SERVICES	1125-4350900	10.50	
FAZOLI'S	334400	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	81.00	60.50
FUN EXPRESS	334401	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	58.58	81.00
HAMILTON COUNTY AUDITOR-P	334402	01/18/19	OTHER EXPENSES	210-5023990	1,210.00	58.58
HAMILTON COUNTY AUDITOR-D	334403	01/18/19	OTHER EXPENSES	210-5023990	9,180.00	1,210.00
HAMILTON COUNTY TOURISM I	334404	01/18/19	MARKETING & PROMOTIONS	1091-4341991	200.00	9,180.00
HARRISON MOBERLY, LLP	334405	01/18/19	LEGAL FEES	902-4340000	100.50	200.00
HENRY MESTETSKY	334406	01/18/19	OTHER CONT SERVICES	1801-4350900	360.00	100.50
HIRSCH BEDNER ASSOCIATES	334407	01/18/19	INTERIOR CITY HOTEL-2017E	902-R4340200 100670	6,842.50	360.00
HOBBY LOBBY STORES	334408	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	84.41	6,842.50
HOBBY LOBBY STORES	334408	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	66.77	
MICHAEL HOLLIBAUGH	334409	01/18/19	EXTERNAL TRAINING FEES	1192-4357002	70.00	151.18
MICHAEL HOLLIBAUGH	334409	01/18/19	TRAVEL FEES & EXPENSES	1192-4343001	15.00	
MICHAEL HOLLIBAUGH	334409	01/18/19	CELLULAR PHONE FEES	1192-4344100	99.99	
INDIANA OXYGEN CO	334410	01/18/19	EQUIPMENT REPAIRS & MAINT	1094-4350000	16.71	184.99
INDIANA STATE MUSEUM	334411	01/18/19	FIELD TRIPS	1081-4343007	629.40	16.71
J & K COMMUNICATIONS, INC	334412	01/18/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	55.00	629.40
J & K COMMUNICATIONS, INC	334412	01/18/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	55.00	
FRAN KNAPP	334413	01/18/19	TRAVEL PER DIEMS	506-4343004	129.18	110.00
KROGER CO	334414	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	72.11	129.18
KROGER CO	334414	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	89.90	
KROGER CO	334414	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039	44.01	
KROGER CO	334414	01/18/19	GENERAL PROGRAM SUPPLIES	1096-4239039	50.30	
KROGER CO	334414	01/18/19	GENERAL PROGRAM SUPPLIES	1096-4239039	107.50	
LAW ENF TRAINING BOARD	334415	01/18/19	TRAINING SEMINARS	210-4357000	1,635.00	363.82

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							1,635.00
LAW ENF TRAINING BOARD	334416	01/18/19	TRAINING SEMINARS	210-4357000		50.00	50.00
OKYOUNG LIM	334417	01/18/19	REFUNDS AWARDS & INDEMITY	1081-4358400		18.00	18.00
DAVID LITTLEJOHN	334418	01/18/19	EXTERNAL TRAINING FEES	1192-4357002		119.00	119.00
LONDON WITTE GROUP LLC	334419	01/18/19	ACCOUNTING FEES	902-4340300		2,653.75	2,653.75
LS/OLDS CONSULTING LLC	334420	01/18/19	OTHER PROFESSIONAL FEES	902-4341900		5,625.00	5,625.00
MOTOROLA SOLUTIONS INC	334421	01/18/19	EQUIPMENT MAINT CONTRACTS	1120-4351501		3.00	3.00
MR. B'S LAWN MAINTENANCE	334422	01/18/19	FALL STORM DAMAG CLEAN UP	1125-R4350400	52103	328.00	328.00
NATIONAL RECREATION & PAR	334423	01/18/19	CAPRA REACCREDITATION FEE	1125-4358300	52321	2,200.00	2,200.00
CHRISTINE PAULEY	334424	01/18/19	INTERNAL TRAINING FEES	1701-4357001		73.19	
CHRISTINE PAULEY	334424	01/18/19	EXTERNAL TRAINING TRAVEL	1701-4343002		15.40	88.59
PERKINS COIE LLP	334425	01/18/19	LEGAL FEES	902-4340000		972.00	972.00
PICKETT & ASSOCIATES, LLC	334426	01/18/19	MARKETING & PROMOTIONS	1091-4341991		5,180.00	5,180.00
PITNEY BOWES INC.	334427	01/18/19	2019 POSTAGE METER LEASE	1125-4353003	52320	137.34	137.34
MARCIA POWERS	334428	01/18/19	EXTERNAL TRAINING FEES	1701-4357002		179.00	179.00
KELLI PRADER	334429	01/18/19	MAYOR'S YOUTH COUNCIL	854-4359033		15.99	
KELLI PRADER	334429	01/18/19	ECONOMIC DEVELOPMENT	1203-4359300		155.60	171.59
PRESIDIO INFRASTRUCTURE S	334430	01/18/19	REPLACEMENT CONFER PHONE	1125-R4230200	52180	877.20	877.20
R E I REAL ESTATE SERVICE	334431	01/18/19	CIVIC THR MAINTENANCE/MGR	902-R4341900	101419	3,315.02	3,315.02
JAMES RANSFORD	334432	01/18/19	CELLULAR PHONE FEES	1091-4344100		25.00	25.00
REPUBLIC WASTE SERVICES O	334433	01/18/19	2018/19 CEN PARK TRASH SE	1125-R4350101	51999	110.00	
REPUBLIC WASTE SERVICES O	334433	01/18/19	JAN-DEC 2019 TRASH SERVIC	1125-4350101	52312	150.00	
REPUBLIC WASTE SERVICES O	334433	01/18/19	TRASH COLLECTION	1091-4350101		446.61	
REPUBLIC WASTE SERVICES O	334433	01/18/19	TRASH COLLECTION	110-4350101		75.00	
REPUBLIC WASTE SERVICES O	334433	01/18/19	0761-004194695	1207-4350101	34593	180.00	
REPUBLIC WASTE SERVICES O	334433	01/18/19	OTHER EXPENSES	651-5023990		1,650.00	2,611.61
RPM PIZZA MIDWEST LLC	334434	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039		90.00	
RPM PIZZA MIDWEST LLC	334434	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039		96.00	
RPM PIZZA MIDWEST LLC	334434	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039		36.00	222.00
DAVID RUTTI	334435	01/18/19	CELLULAR PHONE FEES	1192-4344100		34.99	34.99
S & S CRAFTS WORLDWIDE IN	334436	01/18/19	GENERAL PROGRAM SUPPLIES	1081-4239039		255.68	255.68
SCHNEIDER CORPORATION	334437	01/18/19	ARCH/ENG ADMIN SERVICES	103-R4460706	51688	1,006.00	1,006.00
SKATELAND	334438	01/18/19	FIELD TRIPS	1081-4343007		760.00	760.00
SMITHGROUP JJR, LLC	334439	01/18/19	PROFESSIONAL SERV-2017E	106-R5023990	41101	5,568.87	5,568.87

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SOUTHEASTERN SECURITY CON	334440	01/18/19	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	
SOUTHEASTERN SECURITY CON	334440	01/18/19	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	
SOUTHEASTERN SECURITY CON	334440	01/18/19	CRIMINAL BACKGROUND CHEC	1081-4341990	166.50	
SOUTHEASTERN SECURITY CON	334440	01/18/19	CRIMINAL BACKGROUND CHEC	1091-4341990	55.50	
						277.50
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	87.98	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	29.98	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	13.19	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1081-4230200	11.49	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	112.71	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	55.98	
STAPLES BUSINESS ADVANTAG	334441	01/18/19	OFFICE SUPPLIES	1091-4230200	59.19	
						370.52
TRAYNOR & ASSOCIATES, INC	334442	01/18/19	OTHER PROFESSIONAL FEES	902-4341900	2,500.00	
						2,500.00
UNUM LIFE INSURANCE CO OF	334443	01/18/19	REFUNDS AWARDS & INDEMITY	1081-4358400	267.11	
UNUM LIFE INSURANCE CO OF	334443	01/18/19	REFUNDS AWARDS & INDEMITY	1091-4358400	205.23	
						472.34
KATHLEEN VASIL	334444	01/18/19	TRAVEL PER DIEMS	1207-4343004	13.92	
						13.92
VIRGIN PULSE, INC.	334445	01/18/19	OTHER EXPENSES	301-5023990	4,020.00	
						4,020.00
VISION SERVICE PLAN	334446	01/18/19	OTHER EXPENSES	301-5023990	10,282.22	
						10,282.22
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	1,494.25	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	4,482.75	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	382.25	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	486.50	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	208.50	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	5,421.00	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	278.00	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	7,714.50	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	5,442.25	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	334447	01/18/19	LEGAL FEES	902-4340000	1,042.50	
						27,300.00
WHITE'S ACE HARDWARE	334448	01/18/19	REPAIR PARTS	1125-4237000	10.83	
WHITE'S ACE HARDWARE	334448	01/18/19	OTHER MAINT SUPPLIES	1125-4238900	19.96	
						30.79
WINDSTREAM	334449	01/18/19	TELEPHONE LINE CHARGES	1207-4344000	385.92	
						385.92
WOOLPERT INC	334450	01/18/19	ARCHITECTURAL FEES	902-4340200	18,565.52	
WOOLPERT INC	334450	01/18/19	ARCHITECTURAL FEES	902-4340200	7,342.50	
						25,908.02
RAY MARKETING BY PROFORMA	334451	01/18/19	STAFF CLOTHING	1125-4356004	48.75	
						48.75
Y M C A	334452	01/18/19	OTHER EXPENSES	301-5023990	140.10	
						140.10
GEORGE DAVIS	334453	01/18/19	POSTAGE	1110-4342100	10.00	
						10.00
AMAZON CAPITAL SERVICES	334454	01/18/19	OTHER EXPENSES	651-5023990	57.36	
						57.36
AUTOZONE INC	334455	01/18/19	OTHER EXPENSES	601-5023990	121.99	
						121.99
AWWA	334456	01/18/19	OTHER EXPENSES	601-5023990	238.00	
						238.00
BINGHAM GREENEBAUM DOLL L	334457	01/18/19	OTHER EXPENSES	601-5023990	1,190.00	

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						1,190.00
BOONE CO RESOURCE RECOVER	334458	01/18/19	OTHER EXPENSES	601-5023990	545.00	545.00
C & C SUPPLY, LLC	334459	01/18/19	OTHER EXPENSES	601-5023990	703.25	703.25
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,518.22	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,530.40	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,547.65	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,537.50	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,532.43	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,525.32	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,537.50	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,515.17	
CARGILL INC-SALT DIVISION	334460	01/18/19	OTHER EXPENSES	601-5023990	2,551.71	
						22,795.90
CARMEL ARTS BUILDING ASSO	334461	01/18/19	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	334461	01/18/19	OTHER EXPENSES	601-5023990	449.42	
						898.84
CCP INDUSTRIES INC	334462	01/18/19	OTHER EXPENSES	651-5023990	28.87	28.87
CORE & MAIN	334463	01/18/19	OTHER EXPENSES	601-5023990	1,024.70	1,024.70
E LURIE LLC	334464	01/18/19	OTHER EXPENSES	651-5023990	5,665.00	
E LURIE LLC	334464	01/18/19	OTHER EXPENSES	601-5023990	5,665.00	
						11,330.00
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	30.00	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	705.00	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	352.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	52.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	52.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	157.50	
ENVIRONMENTAL LABORATORIE	334465	01/18/19	OTHER EXPENSES	601-5023990	10.50	
						1,654.50
EVERETT J PRESCOTT INC	334466	01/18/19	OTHER EXPENSES	601-5023990	235.63	235.63
FASTENAL COMPANY	334467	01/18/19	OTHER EXPENSES	651-5023990	298.71	298.71
FLAG & BANNER CO, INC	334468	01/18/19	OTHER EXPENSES	601-5023990	158.00	158.00
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	651-5023990	49.00	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	651-5023990	449.99	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	651-5023990	43.53	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	651-5023990	320.30	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	651-5023990	1,074.10	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	601-5023990	60.60	
GENUINE PARTS COMPANY-IND	334469	01/18/19	OTHER EXPENSES	601-5023990	- .96	
						1,996.56
GRAINGER	334470	01/18/19	OTHER EXPENSES	651-5023990	515.60	
GRAINGER	334470	01/18/19	OTHER EXPENSES	651-5023990	33.22	
GRAINGER	334470	01/18/19	OTHER EXPENSES	651-5023990	31.86	
						580.68
H D SUPPLY UTILITIES LTD	334471	01/18/19	OTHER EXPENSES	651-5023990	196.56	196.56
HITTLE LANDSCAPING, INC	334472	01/18/19	OTHER EXPENSES	651-5023990	197.28	

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						197.28
INVOICE CLOUD INC	334473	01/18/19	OTHER EXPENSES	601-5023990	533.90	
INVOICE CLOUD INC	334473	01/18/19	OTHER EXPENSES	651-5023990	533.90	
						1,067.80
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	609-5023990	493.00	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	609-5023990	9,196.10	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	659-5023990	21,514.81	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	601-5023990	28,001.00	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	659-5023990	9,196.09	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	651-5023990	645.00	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	659-5023990	493.00	
JONES & HENRY ENGINEER IN	334474	01/18/19	OTHER EXPENSES	659-5023990	3,034.00	
						72,573.00
KIRBY RISK CORPORATION	334475	01/18/19	OTHER EXPENSES	651-5023990	736.53	
KIRBY RISK CORPORATION	334475	01/18/19	OTHER EXPENSES	651-5023990	27.11	
KIRBY RISK CORPORATION	334475	01/18/19	OTHER EXPENSES	601-5023990	1,151.07	
KIRBY RISK CORPORATION	334475	01/18/19	OTHER EXPENSES	601-5023990	170.50	
						2,085.21
LEAF SOFTWARE SOLUTIONS,	334476	01/18/19	OTHER EXPENSES	601-5023990	168.75	
LEAF SOFTWARE SOLUTIONS,	334476	01/18/19	OTHER EXPENSES	651-5023990	168.75	
						337.50
MEDORA CORPORATION	334477	01/18/19	OTHER EXPENSES	651-5023990	3,170.00	
						3,170.00
MENARDS - FISHERS	334478	01/18/19	68733	651-5023990	25.90	
MENARDS - FISHERS	334478	01/18/19	68733	651-5023990	194.91	
MENARDS - FISHERS	334478	01/18/19	68733	651-5023990	3.98	
MENARDS - FISHERS	334478	01/18/19	68787	651-5023990	26.83	
MENARDS - FISHERS	334478	01/18/19	68923	651-5023990	5.96	
MENARDS - FISHERS	334478	01/18/19	68923	651-5023990	326.24	
MENARDS - FISHERS	334478	01/18/19	68923	651-5023990	4.84	
MENARDS - FISHERS	334478	01/18/19	68923	651-5023990	6.94	
						595.60
NOBLESVILLE LANDFILL	334479	01/18/19	OTHER EXPENSES	601-5023990	100.00	
						100.00
P C MALL GOVERNMENT SOLUT	334480	01/18/19	OTHER EXPENSES	652-5023990	16.00	
						16.00
PLYMATE	334481	01/18/19	OTHER EXPENSES	651-5023990	116.74	
PLYMATE	334481	01/18/19	OTHER EXPENSES	601-5023990	40.73	
PLYMATE	334481	01/18/19	OTHER EXPENSES	601-5023990	789.95	
						947.42
READY REFRESH BY NESTLE	334482	01/18/19	08L0127376093	601-5023990	7.22	
READY REFRESH BY NESTLE	334482	01/18/19	08L0127376093	651-5023990	7.21	
						14.43
RUNYON EQUIPMENT RENTAL	334483	01/18/19	OTHER EXPENSES	601-5023990	24.18	
						24.18
JOHNSON CONTROLS FIRE PRO	334484	01/18/19	OTHER EXPENSES	601-5023990	2,005.11	
						2,005.11
UPS	334485	01/18/19	0000RV6990518	651-5023990	159.67	
						159.67
WESSLER ENGINEERING, INC	334486	01/18/19	OTHER EXPENSES	651-5023990	18,972.96	
WESSLER ENGINEERING, INC	334486	01/18/19	OTHER EXPENSES	651-5023990	609.27	
WESSLER ENGINEERING, INC	334486	01/18/19	OTHER EXPENSES	601-5023990	1,668.53	
						21,250.76
WHITE'S ACE HARDWARE	334487	01/18/19	OTHER EXPENSES	601-5023990	11.58	
						11.58
WILDMAN BUSINESS GROUP	334488	01/18/19	OTHER EXPENSES	601-5023990	3,937.78	
WILDMAN BUSINESS GROUP	334488	01/18/19	OTHER EXPENSES	601-5023990	-23.45	
WILDMAN BUSINESS GROUP	334488	01/18/19	OTHER EXPENSES	601-5023990	541.72	

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WILDMAN BUSINESS GROUP	334488	01/18/19	OTHER EXPENSES	601-5023990	-358.25	
XEROX CORP	334489	01/18/19	OTHER EXPENSES	601-5023990	250.30	4,097.80
XEROX CORP	334490	01/18/19	OTHER EXPENSES	601-5023990	112.74	250.30
XEROX CORP	334490	01/18/19	OTHER EXPENSES	651-5023990	112.74	
XEROX CORP	334490	01/18/19	OTHER EXPENSES	651-5023990	250.30	475.78
CREATIVE MACHINING CONCEP	334491	01/18/19	OTHER EXPENSES	651-5023990	2,240.00	
CREATIVE MACHINING CONCEP	334491	01/18/19	OTHER EXPENSES	651-5023990	150.00	2,390.00
OTP INDUSTRIAL SOLUTIONS	334492	01/18/19	OTHER EXPENSES	601-5023990	406.08	
OTP INDUSTRIAL SOLUTIONS	334492	01/18/19	OTHER EXPENSES	601-5023990	579.75	985.83
JANI-KING OF INDIANAPOLIS	334493	01/18/19	OTHER EXPENSES	601-5023990	836.00	836.00
XYLEM DEWATERING SOLUTION	334494	01/18/19	OTHER EXPENSES	651-5023990	480.16	480.16
XYLEM WATER SOLUTIONS USA	334495	01/18/19	OTHER EXPENSES	651-5023990	45,414.00	45,414.00
ACE-PAK PRODUCTS INC	334496	01/18/19	OTHER MAINT SUPPLIES	2201-4238900	691.51	691.51
ACTION PEST CONTROL, INC	334497	01/18/19	OTHER EXPENSES	601-5023990	86.00	
ACTION PEST CONTROL, INC	334497	01/18/19	OTHER EXPENSES	601-5023990	86.00	
ACTION PEST CONTROL, INC	334497	01/18/19	OTHER EXPENSES	601-5023990	86.00	258.00
ACTIVE911, INC	334498	01/18/19	SUBSCRIPTIONS	1120-4355200	2,467.50	2,467.50
ADP INC	334499	01/18/19	ADP SOFTWARE SUPPORT	1201-R4341903 102398	2,370.09	
ADP INC	334499	01/18/19	ADP SOFTWARE SUPPORT	1201-R4341903 102398	57.71	
ADP INC	334499	01/18/19	2019 PAYROLL PROCESSING	1701-R4340303 102451	2,759.30	
ADP INC	334499	01/18/19	2019 PAYROLL PROCESSING	1701-R4340303 102451	2,253.60	7,440.70
ALPHAGRAPHICS	334500	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	660.12	660.12
AMAZON CAPITAL SERVICES	334501	01/18/19	1NFW-JYWJ-19DX	1110-R4463000 102262	279.38	
AMAZON CAPITAL SERVICES	334501	01/18/19	1NFW-JYWJ-19DX	1110-R4463000 102409	395.00	674.38
AMAZON CAPITAL SERVICES	334502	01/18/19	19TX69D1TDQV	651-5023990	88.48	88.48
AMAZON CAPITAL SERVICES	334503	01/18/19	REPAIR PARTS	1120-4237000	10.97	
AMAZON CAPITAL SERVICES	334503	01/18/19	REPAIR PARTS	1120-4237000	18.99	
AMAZON CAPITAL SERVICES	334503	01/18/19	INTERNAL TRAINING FEES	1120-4357001	83.84	
AMAZON CAPITAL SERVICES	334503	01/18/19	HARDWARE	102-4463201	369.00	
AMAZON CAPITAL SERVICES	334503	01/18/19	FURNITURE & FIXTURES	102-4463000	276.92	
AMAZON CAPITAL SERVICES	334503	01/18/19	OFFICE SUPPLIES	1120-4230200	12.03	
AMAZON CAPITAL SERVICES	334503	01/18/19	REPAIR PARTS	1120-4237000	55.86	
AMAZON CAPITAL SERVICES	334503	01/18/19	REPAIR PARTS	1120-4237000	19.99	847.60
AMAZON CAPITAL SERVICES	334504	01/18/19	OTHER MISCELLANEOUS	1110-4239099	46.50	
AMAZON CAPITAL SERVICES	334504	01/18/19	OTHER MISCELLANEOUS	1110-4239099	56.98	103.48
AMAZON CAPITAL SERVICES	334505	01/18/19	OFFICE SUPPLIES	1801-4230200	23.48	23.48
AMAZON CAPITAL SERVICES	334506	01/18/19	MISC DEPT SUPPLIES	1192-R4355100 102390	-8.99	
AMAZON CAPITAL SERVICES	334506	01/18/19	MISC DEPT SUPPLIES	1192-R4355100 102390	24.99	16.00
AMAZON CAPITAL SERVICES	334507	01/18/19	1NFWJYWJWTHD	1205-4238900	20.47	

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CARMEL CLAY HISTORICAL SO	334533	01/18/19	ARCHIVING SERVICES	1203-4341999 102491	2,333.00	2,333.00
CARMEL FOUNTAIN SQUARE CO	334534	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	15,000.00	15,000.00
CARMEL TROPHIES PLUS LLC	334535	01/18/19	OFFICE SUPPLIES	1401-4230200	117.00	
CARMEL TROPHIES PLUS LLC	334535	01/18/19	NAME BADGES & PLATES	1192-R4345002 102257	52.00	169.00
CENTER FOR THE PERFORMING	334536	01/18/19	OTHER CONT SERVICES	1208-4350900	105,250.36	
CENTER FOR THE PERFORMING	334536	01/18/19	PAC OPERATIONS	1160-4355102	2,250,000.00	2,355,250.36
CHERISH CENTER	334537	01/18/19	FESTIVAL/COMMUNITY EVENTS	1110-4359003	50,000.00	50,000.00
CINTAS CORPORATION #18	334538	01/18/19	LAUNDRY SERVICE	2201-4356501	143.40	
CINTAS CORPORATION #18	334538	01/18/19	LAUNDRY SERVICE	2201-4356501	428.79	
CINTAS CORPORATION #18	334538	01/18/19	OTHER EXPENSES	651-5023990	73.20	
CINTAS CORPORATION #18	334538	01/18/19	OTHER EXPENSES	651-5023990	116.14	
CINTAS CORPORATION #18	334538	01/18/19	OTHER EXPENSES	651-5023990	59.20	
CINTAS CORPORATION #18	334538	01/18/19	LAUNDRY SERVICE	1110-4356501	434.40	1,255.13
CINTAS	334539	01/18/19	SAFETY SUPPLIES	2201-4239012	176.20	176.20
CLARK DIETZ, INC	334540	01/18/19	INDOT LPA CONSTRUC INSPEC	203-R4350900 101751	3,271.58	3,271.58
CLEAR BRA INDY	334541	01/18/19	WRAP NEW LADDER TRUCK	1120-R4351000 102215	1,800.00	
CLEAR BRA INDY	334541	01/18/19	BATTALION VEHICLE	1120-R4351000 102367	1,975.00	3,775.00
COVERTTRACK GROUP INC	334542	01/18/19	WEB PAGE FEES	911-4355400	1,800.00	1,800.00
CROWN TROPHY	334543	01/18/19	OTHER CONT SERVICES	1801-4350900	89.60	89.60
DON HINDS FORD	334544	01/18/19	AUTO REPAIR & MAINTENANCE	1120-4351000	1,215.03	
DON HINDS FORD	334544	01/18/19	REPAIR PARTS	1120-4237000	131.45	
DON HINDS FORD	334544	01/18/19	AUTO REPAIR & MAINTENANCE	1120-4351000	121.95	1,468.43
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	334545	01/18/19	AUTOMOBILE LEASE	911-4352600	853.30	5,973.10
ENVIRONMENTAL LABORATORIE	334546	01/18/19	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	334546	01/18/19	OTHER EXPENSES	601-5023990	262.50	525.00
ENVIRONMENTAL RESOURCE AS	334547	01/18/19	OTHER EXPENSES	651-5023990	529.83	529.83
EXTRA SPACE MGMT INC	334548	01/18/19	OTHER RENTAL & LEASES	1110-4353099	334.00	
EXTRA SPACE MGMT INC	334548	01/18/19	OTHER RENTAL & LEASES	1110-4353099	334.00	668.00
FBI NATIONAL ACADEMY	334549	01/18/19	ORGANIZATION & MEMBER DUE	1110-4355300	300.00	300.00
FEDEX EXPRESS	334550	01/18/19	SPECIAL INVESTIGATION FEE	1110-4358200	85.00	85.00
FEDEX KINKO'S-COPY CHARGE	334551	01/18/19	OFFICE SUPPLIES	1801-4230200	52.06	52.06
FIRE DEPARTMENT TRAINING	334552	01/18/19	EXTERNAL INSTRUCT FEES	1120-4357004	250.00	
FIRE DEPARTMENT TRAINING	334552	01/18/19	EXTERNAL INSTRUCT FEES	1120-4357004	250.00	

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						500.00
FIRE DEPT SAFETY OFFICERS	334553	01/18/19	EXTERNAL INSTRUCT FEES	1120-4357004	1,400.00	1,400.00
FIRESTONE TIRE & SERVICE	334554	01/18/19	TIRES & TUBES	1110-4232000	117.36	117.36
FOUNDATION BUSINESS SYSTE	334555	01/18/19	STORMWATER INSEPCT-2017E	2200-R4350900 32935	267.00	267.00
GRM MGMT SERVICES OF IN	334556	01/18/19	OTHER PROFESSIONAL FEES	502-4341999	155.49	155.49
GIBSON TELDATA INC	334557	01/18/19	COMMUNICATION EQUIPMENT	1180-R4463100 102096	1,456.00	1,456.00
GLOBAL EMERGENCY PRODUCTS	334558	01/18/19	REPAIR PARTS	1120-4237000	509.24	509.24
GRAINGER INC	334559	01/18/19	OTHER MISCELLANOUS	1110-4239099	194.56	194.56
GRAINGER	334560	01/18/19	OTHER MAINT SUPPLIES	1205-4238900	8.98	
GRAINGER	334560	01/18/19	OTHER MAINT SUPPLIES	1205-4238900	36.90	
GRAINGER	334560	01/18/19	OTHER MAINT SUPPLIES	1205-4238900	350.28	
GRAINGER	334560	01/18/19	OTHER EXPENSES	601-5023990	34.94	
GRAINGER	334560	01/18/19	OTHER EXPENSES	601-5023990	92.60	
GRAPHIC ENTERPRISES	334561	01/18/19	OTHER EXPENSES	601-5023990	1,900.00	523.70
GRAPHIC ENTERPRISES	334561	01/18/19	OTHER EXPENSES	601-5023990	33.25	
						1,933.25
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	UPS	1115-4467099 102463	1,071.45	
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	FIBER TESTING EQUIPMENT	1115-R4463201 102203	17,883.75	
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	FIBER TESTING EQUIPMENT	1115-R4351501 102203	2,234.40	
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	6 PORT PATCH PANEL INSERT	1115-4237000 102486	100.80	
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	CABLE MANAGER	1115-4239099 102464	123.14	
GRAYBAR ELECTRIC CO, INC	334562	01/18/19	BLANK VINYL TAGS	1115-4239099 102459	1,204.00	
						22,617.54
ROCK ON ICE	334563	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	250.00	250.00
H J UмбаUGH & ASSOCIATES	334564	01/18/19	OTHER EXPENSES	651-5023990	6,775.00	
H J UмбаUGH & ASSOCIATES	334564	01/18/19	OTHER EXPENSES	601-5023990	4,875.00	
						11,650.00
HACH COMPANY	334565	01/18/19	OTHER EXPENSES	651-5023990	261.42	
HACH COMPANY	334565	01/18/19	OTHER EXPENSES	651-5023990	57.50	
						318.92
HAMILTON COUNTY CLERK	334566	01/18/19	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	97.00
HARE TRUCK CENTER	334567	01/18/19	REPAIR PARTS	1120-4237000	344.74	344.74
YVONNE HARMON	334568	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	225.00	225.00
HENRY SCHEIN INC	334569	01/18/19	SPECIAL DEPT SUPPLIES	1120-4239011	358.17	358.17
HINCKLEY SPRINGS	334570	01/18/19	12553186010519	651-5023990	306.18	
HINCKLEY SPRINGS	334570	01/18/19	12553186120818	651-5023990	476.06	
						782.24
HOBBY LOBBY STORES	334571	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	145.66	145.66
HOLLYWOODS BUMP & GRIND	334572	01/18/19	VEHICLE REPIAIRS	1110-4351000 102492	925.00	925.00
HOME DEPOT CREDIT SERVICE	334573	01/18/19	6035322540952672	601-5023990	5.27	5.27
HOOSIER SALON PATRONS ASS	334574	01/18/19	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	2,500.00

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HP INC.	334575	01/18/19	USB-C DOCKING STATION	1801-R4230200	101885	149.00	
HP INC.	334575	01/18/19	USB-C DOCKING STATION	1801-R4230200	101885	813.00	
HP INC.	334575	01/18/19	DEPARTMENT LAPTOP/HARDWAR	2200-R4463201	102313	1,499.75	
HP INC.	334575	01/18/19	OTHER EXPENSES	651-5023990		406.50	
HP INC.	334575	01/18/19	OTHER EXPENSES	601-5023990		406.50	
HUMANE SOCIETY FOR HAMILT	334576	01/18/19	HUMANE SOCIETY SERVICES	1110-4357500		5,076.00	3,274.75
HYLANT GROUP	334577	01/18/19	GENERAL INSURANCE	1205-4347500		131,461.98	5,076.00
HYLANT GROUP	334577	01/18/19	GENERAL INSURANCE	1205-4347500		1,140,998.00	
ICE MILLER LLP	334578	01/18/19	OTHER CONT SERVICES	202-4350900		3,965.00	1,272,459.98
ILMCT	334579	01/18/19	ORGANIZATION & MEMBER DUE	1701-4355300		282.00	3,965.00
ILMCT	334579	01/18/19	EXTERNAL TRAINING FEES	1701-4357002		140.00	
IMAGE WARE SYSTEMS INC	334580	01/18/19	SOFTWARE MAINT CONTRACTS	1110-4351502		2,712.08	422.00
IN.GOV	334581	01/18/19	TESTING FEES	1201-4358800		15.00	2,712.08
INDIAN SPRINGS MFG CO	334582	01/18/19	OTHER EXPENSES	601-5023990		5,690.27	15.00
INDIANA ALARM LLC	334583	01/18/19	EQUIPMENT MAINT CONTRACTS	1205-4351501		335.00	5,690.27
INDIANA ARBORIST ASSOCIAT	334584	01/18/19	EXTERNAL TRAINING FEES	1192-4357002		690.00	335.00
INDIANA ASSOC OF BUILDING	334585	01/18/19	MEMBERSHIP DUES	1192-R4355300	102387	50.00	690.00
INDIANA ASSOC OF BUILDING	334585	01/18/19	MEMBERSHIP DUES	1192-R4355300	102387	50.00	
INDIANA DESIGN CENTER, LL	334586	01/18/19	GARAGE MAINTENANCE	1206-4350900	102484	1,449.12	100.00
INDIANA DRUG ENFORCEMENT	334587	01/18/19	EXTERNAL INSTRUCT FEES	911-4357004		2,750.00	1,449.12
INDIANA MUNICIPAL LAWYERS	334588	01/18/19	ORGANIZATION & MEMBER DUE	1801-4355300		50.00	2,750.00
INDIANA NEWSPAPERS, INC	334589	01/18/19	SUBSCRIPTIONS	1192-R4355200	102256	500.53	50.00
INDIANA NEWSPAPERS, INC	334589	01/18/19	SUBSCRIPTIONS	1192-4355200		108.22	
INDIANA SECTION AWWA	334590	01/18/19	OTHER EXPENSES	601-5023990		890.00	608.75
INDIANA UNIVERISTY	334591	01/18/19	IU PUBLIC POLICY INST	1203-R4359300	102075	8,560.00	890.00
INDIANAPOLIS RADIO	334592	01/18/19	HOLIDAY AD CAMPAIGN	1203-R4359300	102427	3,000.00	8,560.00
INTELLICORP	334593	01/18/19	OTHER PROFESSIONAL FEES	1110-4341999		14.00	3,000.00
INTERNATIONAL CODE COUNCI	334594	01/18/19	TRAINING EXPENSES	1192-R4343003	102394	69.00	14.00
INTERNATIONAL CODE COUNCI	334594	01/18/19	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	13.95	
INTERNATIONAL CODE COUNCI	334594	01/18/19	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	800.00	
INTERNATIONAL CODE COUNCI	334594	01/18/19	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	294.45	
INTERNATIONAL CODE COUNCI	334594	01/18/19	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	135.95	1,313.35
J2 CLOUD SERVICES, INC.	334595	01/18/19	OTHER EXPENSES	252-5023990		94.95	94.95
JACOB-DIETZ, INC	334596	01/18/19	OTHER CONT SERVICES	1120-4350900		195.40	
JACOB-DIETZ, INC	334596	01/18/19	EQUIPMENT REPAIRS & MAINT	1205-4350000		207.35	402.75
JONES & HENRY ENGINEER IN	334597	01/18/19	OTHER EXPENSES	659-5023990		21,555.00	

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JONES & HENRY ENGINEER IN	334597	01/18/19	OTHER EXPENSES	651-5023990	8,260.00	
JONES & HENRY ENGINEER IN	334597	01/18/19	OTHER EXPENSES	659-5023990	9,099.00	
						38,914.00
KENNEY OUTDOOR SOLUTIONS	334598	01/18/19	EQUIPMENT REPAIRS & MAINT	1207-4350000	162.97	
						162.97
KENWORTH OF INDIANAPOLIS	334599	01/18/19	OTHER EXPENSES	651-5023990	46.70	
						46.70
KIESLER POLICE SUPPLY INC	334600	01/18/19	SUREFIRE FURY DFT	1110-R4467003 102395	766.80	
						766.80
KIRBY RISK CORPORATION	334601	01/18/19	S110179945.001	651-5023990	215.04	
KIRBY RISK CORPORATION	334601	01/18/19	OTHER EXPENSES	601-5023990	44.30	
						259.34
LAUREN KLAPEC	334602	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	50.00	
						50.00
KONICA MINOLTA BUSINESS S	334603	01/18/19	OTHER EXPENSES	651-5023990	74.68	
						74.68
KRIEG DEVAULT	334604	01/18/19	LEGAL FEES	1180-4340000	31,142.50	
KRIEG DEVAULT	334604	01/18/19	LEGAL FEES	1180-4340000	475.00	
						31,617.50
KROGER CO	334605	01/18/19	TRAVEL & LODGING	1110-4343003	11.99	
						11.99
KRONOS	334606	01/18/19	CLOUD UPGRADE WORKFORCE	102-R4463202 101917	990.00	
						990.00
LAW ENF TRAINING BOARD	334607	01/18/19	TRAINING SEMINARS	210-4357000	50.00	
						50.00
LEACH & RUSSELL	334608	01/18/19	OTHER CONT SERVICES	1208-4350900	4,150.00	
LEACH & RUSSELL	334608	01/18/19	BUILDING REPAIRS & MAINT	1120-4350100	750.00	
LEACH & RUSSELL	334608	01/18/19	OTHER CONT SERVICES	1208-4350900	13,847.00	
						18,747.00
LEE SUPPLY CORP - CARMEL	334609	01/18/19	OTHER EXPENSES	651-5023990	375.78	
						375.78
MATTHEW W. STODDART	334610	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	275.00	
						275.00
MICHAEL D. STODDART	334611	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	
						100.00
OFFICE PRIDE	334612	01/18/19	CLEANING SERVICES	1205-R4350600 101928	249.75	
OFFICE PRIDE	334612	01/18/19	CLEANING SERVICES	1205-4350600	75.00	
						324.75
LOWE'S COMPANIES INC	334613	01/18/19	OTHER MAINT SUPPLIES	1205-4238900	31.03	
						31.03
MACALLISTER MACHINERY CO	334614	01/18/19	BUILDING REPAIRS & MAINT	1120-4350100	440.24	
MACALLISTER MACHINERY CO	334614	01/18/19	BUILDING REPAIRS & MAINT	1120-4350100	992.00	
MACALLISTER MACHINERY CO	334614	01/18/19	BUILDING REPAIRS & MAINT	1120-4350100	992.00	
						2,424.24
MASTER TRANSLATION SERVIC	334615	01/18/19	INTERPRETER FEES	506-4341954	696.00	
						696.00
MCCOMAS ENGINEERING, INC	334616	01/18/19	241 1ST AVE SE	1192-R4350900 102378	750.00	
						750.00
MECHANICAL CONTRACTING SE	334617	01/18/19	OTHER EXPENSES	601-5023990	25.56	
MECHANICAL CONTRACTING SE	334617	01/18/19	OTHER EXPENSES	601-5023990	245.00	
MECHANICAL CONTRACTING SE	334617	01/18/19	OTHER EXPENSES	601-5023990	450.00	
						720.56
MEDIA FACTORY	334618	01/18/19	AUTO REPAIR & MAINTENANCE	1110-4351000	76.00	
MEDIA FACTORY	334618	01/18/19	AUTO REPAIR & MAINTENANCE	1110-4351000	37.50	
MEDIA FACTORY	334618	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	25.00	
MEDIA FACTORY	334618	01/18/19	STATIONARY & PRNTD MATERL	1203-4230100	55.00	
MEDIA FACTORY	334618	01/18/19	UDO STICKER PRINTING	1192-R4230000 102260	579.39	
						772.89

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MEG & ASSOCIATES LLC	334619	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		19.98	
MEG & ASSOCIATES LLC	334619	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		154.53	
MEG & ASSOCIATES LLC	334619	01/18/19	EVENTS PLANNING	1203-R4359003	101260	400.00	
MEG & ASSOCIATES LLC	334619	01/18/19	EVENTS PLANNING	1203-R4359003	101260	875.00	
MEG & ASSOCIATES LLC	334619	01/18/19	FESTIVAL ON ICE AT CENTGR	1203-R4359300	101977	700.00	
MEG & ASSOCIATES LLC	334619	01/18/19	FESTIVAL ON ICE AT CENTGR	1203-R4359300	101977	125.00	
MEG & ASSOCIATES LLC	334619	01/18/19	EVENTS PLANNING	1203-R4341999	101262	125.00	
MEG & ASSOCIATES LLC	334619	01/18/19	EVENTS PLANNING	1203-R4341999	101262	350.00	
MENARDS - FISHERS	334620	01/18/19	OTHER EXPENSES	651-5023990		42.42	2,749.51
MENARDS, INC	334621	01/18/19	OTHER EXPENSES	601-5023990		95.69	42.42
MENARDS, INC	334621	01/18/19	OTHER EXPENSES	601-5023990		20.90	
MENARDS, INC	334622	01/18/19	64904	2201-4238900		212.81	116.59
MENARDS, INC	334622	01/18/19	OTHER MAINT SUPPLIES	2201-4238900		-101.90	
MENARDS, INC	334622	01/18/19	OTHER MAINT SUPPLIES	2201-4238900		11.60	
MENARDS, INC	334622	01/18/19	BUILDING REPAIRS & MAINT	1206-4350100		64.75	
MENARDS, INC	334622	01/18/19	63072	2201-4238900		29.91	
MENARDS, INC	334622	01/18/19	63067	2201-4238900		19.90	237.07
MENARDS, INC	334623	01/18/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		14.94	14.94
MID STATE TRUCK EQUIP COR	334624	01/18/19	REPAIR PARTS	2201-4237000		505.00	
MID STATE TRUCK EQUIP COR	334624	01/18/19	OTHER EXPENSES	651-5023990		1,510.00	2,015.00
MILESTONE CONTRACTORS, L	334625	01/18/19	2018 PAVING PROGRAM	202-R4350200	101674	595,128.95	
MILESTONE CONTRACTORS, L	334625	01/18/19	2018 PAVING PROGRAM	202-R4350200	101674	1,036,764.55	1,631,893.50
MILLENNIUM ENTERPRISES IN	334626	01/18/19	FIREFIGHTER SHOWER SYSTEM	1120-R4356003	102106	2,686.85	2,686.85
JOHN R. MOLITOR	334627	01/18/19	LEGAL SERVICES-2017E	1192-R4340000	101114	575.00	6,250.00
JOHN R. MOLITOR	334627	01/18/19	BZA/PC MTGS LEGAL FEES	1192-R4340000	102320	5,675.00	
MORPHEY CONSTRUCTION INC	334628	01/18/19	STREET LIGHT REPAIRS	2201-4350080		4,252.83	13,500.00
MORPHEY CONSTRUCTION INC	334628	01/18/19	STREET LIGHT REPAIR-2017E	2201-R4350080	348203	9,247.17	
MOTOROLA SOLUTIONS	334629	01/18/19	RADIO MORIARTY VEHICLE	102-R4463100	102008	4,342.87	6,010.12
MOTOROLA SOLUTIONS	334629	01/18/19	RADIO STRAP/HOLDER/BATTER	1120-R4356003	102119	1,667.25	
MOTOROLA SOLUTIONS INC	334630	01/18/19	CPD PORTION BDA MAINTENAN	1110-4351501	102477	386.25	386.25
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		49.00	1,158.23
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		159.80	
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		190.38	
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		235.70	
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		65.94	
NAPA AUTO PARTS INC	334631	01/18/19	OTHER EXPENSES	651-5023990		457.41	
NAPA AUTO PARTS INC	334632	01/18/19	REPAIR PARTS	1110-4237000		1,211.89	1,211.89
NAPA AUTO PARTS INC	334633	01/18/19	EXTERNAL INSTRUCT FEES	2201-4357004		49.00	371.18
NAPA AUTO PARTS INC	334633	01/18/19	REPAIR PARTS	2201-4237000		322.18	
NAPA AUTO PARTS INC	334634	01/18/19	REPAIR PARTS	1120-4237000		24.86	24.86
NAPA OF WESTFIELD	334635	01/18/19	REPAIR PARTS	1120-4237000		645.23	645.23

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NATIONAL ASSOC OF SCHOOL	334636	01/18/19	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	
NATIONAL EMPLOYMENT LAW I	334637	01/18/19	EXTERNAL INSTRUCT FEES	1180-4357004	945.00	40.00
NELSON ALARM COMPANY	334638	01/18/19	SQL DSX UPGRADE	1115-R4350000 102067	600.00	945.00
NORTHVIEW CHURCH	334639	01/18/19	HISTORIC PRESERVATON COMM	1192-4359029	75.00	600.00
OBERER'S FLOWERS	334640	01/18/19	PROMOTIONAL FUNDS	1110-4355100	100.00	75.00
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1203-4230200	17.26	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1801-4230200	27.18	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1801-4230200	20.44	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1115-4230200	39.44	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1801-4230200	4.66	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1115-4230200	70.98	
OFFICE DEPOT INC	334641	01/18/19	OFFICE SUPPLIES	1115-4230200	31.98	
OFFICE DEPOT INC	334641	01/18/19	OTHER EXPENSES	651-5023990	122.14	
						334.08
OMNI CENTRE FOR PUBLIC ME	334642	01/18/19	EQUIPMENT MAINTENANCE	1203-R4351501 101265	5,614.25	
OMNI CENTRE FOR PUBLIC ME	334642	01/18/19	CABLE CHANNEL PRODUCTIONS	1203-R4341970 101742	1,664.42	
OMNI CENTRE FOR PUBLIC ME	334642	01/18/19	CABLE CHANNEL PRODUCTIONS	1203-R4341970 101742	10,172.51	
OMNI CENTRE FOR PUBLIC ME	334642	01/18/19	CABLE CHANNEL PRODUCTIONS	1203-R4341970 101742	538.61	
OMNI CENTRE FOR PUBLIC ME	334642	01/18/19	CABLE CHANNEL PRODUCTIONS	1203-R4341970 101742	3,079.83	
						21,069.62
ONEZONE	334643	01/18/19	PROMOTIONAL FUNDS	1160-4355100	25.00	
ONEZONE	334643	01/18/19	TRAVEL & LODGING	1110-4343003	25.00	
ONEZONE	334643	01/18/19	TRAVEL & LODGING	1110-4343003	25.00	
ONEZONE	334643	01/18/19	GARAGE RENTAL FOR SUPPLIE	1203-R4359300 101266	50.00	
ONEZONE	334643	01/18/19	CHAMBER LUNCHEON FEES	1401-4343005	75.00	
ONEZONE	334643	01/18/19	CHAMBER LUNCHEON FEES	1701-4343005	25.00	
						225.00
PAC VAN	334644	01/18/19	OTHER RENTAL & LEASES	1207-4353099	135.00	
						135.00
PARTY TIME RENTAL INC	334645	01/18/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	610.60	
						610.60
PCMG, INC	334646	01/18/19	2016 SAP CRYSTAL REPORTS	2200-R4463202 102163	770.00	
PCMG, INC	334646	01/18/19	FORTIGATE-500E FIREWALLS	1115-R4463100 102187	30,960.00	
						31,730.00
PEARSON WHOLESALE PARTS	334647	01/18/19	REPAIR PARTS	1110-4237000	360.36	
PEARSON WHOLESALE PARTS	334647	01/18/19	REPAIR PARTS	1110-4237000	15.00	
						375.36
PERFORMANCE COLLISION CEN	334648	01/18/19	OTHER EXPENSES	601-5023990	2,744.87	
						2,744.87
PINNACLE MAILING PRODUCTS	334649	01/18/19	POSTAGE METER	1160-4353003	62.10	
						62.10
PITNEY BOWES	334650	01/18/19	POSTAGE METER	1120-4353003	159.57	
						159.57
PLUM CREEK FARMS HOA INC	334651	01/18/19	FACADE GRANT	1192-R4359029 102143	5,000.00	
						5,000.00
PLYMATE	334652	01/18/19	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	334652	01/18/19	CLEANING SERVICES	1205-4350600	265.74	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	87.53	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	146.10	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	87.53	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	334652	01/18/19	OTHER EXPENSES	651-5023990	146.10	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							868.63
PRESTIGE PERFORMANCE II I	334653	01/18/19	2019 PROMO ITEMS	1203-R4359300	102354	230.00	
PRESTIGE PERFORMANCE II I	334653	01/18/19	2019 PROMO ITEMS	1203-R4359300	102354	1,214.52	
PRESTIGE PERFORMANCE II I	334653	01/18/19	MAYOR'S YOUTH COUNCIL	854-4359033		525.00	
R & T TIRE & AUTO - NOBLE	334654	01/18/19	AUTO REPAIR & MAINTENANCE	1120-4351000		612.68	1,969.52
							612.68
R E I REAL ESTATE SERVICE	334655	01/18/19	OTHER CONT SERVICES	1208-4350900		460.80	
R E I REAL ESTATE SERVICE	334655	01/18/19	OTHER CONT SERVICES	1208-4350900		8,849.33	
RQAW CORPORATION	334656	01/18/19	INDOT LPA CONSULT CTRACT	202-R4340100	101671	8,819.86	9,310.13
R.D. FILIP, INC	334657	01/18/19	OTHER MAINT SUPPLIES	1205-4238900		362.15	8,819.86
RADARSIGN LLC	334658	01/18/19	RADAR SIGN	2200-R4463201	102211	3,265.00	362.15
							3,265.00
READY REFRESH BY NESTLE	334659	01/18/19	OTHER CONT SERVICES	1801-4350900		67.89	
READY REFRESH BY NESTLE	334659	01/18/19	18L0121776199	1205-4239099		19.93	
READY REFRESH BY NESTLE	334659	01/18/19	18L7220327048	1701-4350900		30.22	
READY REFRESH BY NESTLE	334659	01/18/19	08L0125805523	506-4239099		38.60	
							156.64
RED WING BUSINESS ADVANTA	334660	01/18/19	OTHER EXPENSES	601-5023990		134.99	
RED WING BUSINESS ADVANTA	334660	01/18/19	OTHER EXPENSES	601-5023990		200.00	
							334.99
RED WING BUSINESS ADVANTA	334661	01/18/19	SAFETY ACCESSORIES	1192-4356003		116.99	116.99
RENAISSANCE HOTEL	334662	01/18/19	ICE CARVERS HOTAL STAY	1203-R4359003	102267	1,777.30	
RENAISSANCE HOTEL	334662	01/18/19	ICE CARVERS ADDIT NIGHT	1203-R4359003	102433	378.45	
							2,155.75
RICOH AMERICAS CORPORATIO	334663	01/18/19	COPIER	506-4353004		79.92	79.92
RICOH AMERICAS CORPORATIO	334664	01/18/19	COPIER	506-4353004		12.84	12.84
ROLLFAST, INC	334665	01/18/19	CYCLING EVENT SERVICES	1203-4359300	102504	5,900.00	5,900.00
RUNYON EQUIPMENT RENTAL	334666	01/18/19	BOTTLED GAS	1120-4231100		24.18	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	HOLIDAY TROLLRENTAL ITEMS	1203-R4359003	102235	88.00	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	HOLIDAY TROLLRENTAL ITEMS	1203-R4359003	102235	734.52	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	REPAIR PARTS	2201-4237000		29.98	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	OTHER RENTAL & LEASES	2201-4353099		121.00	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	NATURAL GAS	1206-4349000		68.25	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	NATURAL GAS	1206-4349000		32.50	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	NATURAL GAS	1206-4349000		-54.53	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	NATURAL GAS	1206-4349000		43.50	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	NATURAL GAS	1206-4349000		35.00	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	OTHER EXPENSES	651-5023990		528.00	
RUNYON EQUIPMENT RENTAL	334666	01/18/19	OTHER EXPENSES	651-5023990		97.20	
							1,747.60
SAFETY SYSTEMS	334667	01/18/19	SMALL TOOLS & MINOR EQUIP	1205-4238000		1,347.00	1,347.00
SERVERSUPPLY.COM	334668	01/18/19	BATTERY MODULES	1115-4230200	102507	127.40	127.40
SERVICE PIPE & SUPPLY INC	334669	01/18/19	OTHER EXPENSES	651-5023990		61.94	
SERVICE PIPE & SUPPLY INC	334669	01/18/19	OTHER EXPENSES	601-5023990		81.15	
							143.09
SHRED-IT USA LLC	334670	01/18/19	OTHER EXPENSES	651-5023990		29.89	
SHRED-IT USA LLC	334670	01/18/19	OTHER EXPENSES	601-5023990		29.88	
SHRED-IT USA LLC	334670	01/18/19	OTHER CONT SERVICES	1701-4350900		89.40	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VERDIN COMPANY	334690	01/18/19	BUILDING REPAIRS/MAINTENA	1205-4351501	102497	850.00	
VERMEER OF INDIANA INC	334691	01/18/19	REPAIR PARTS	2201-4237000		104.20	850.00
VIVE EXTERIOR DESIGN	334692	01/18/19	SALT & CALCIUM	1205-4236500		572.50	
VIVE EXTERIOR DESIGN	334692	01/18/19	SALT & CALCIUM	1205-4236500		265.00	
VIVE EXTERIOR DESIGN	334692	01/18/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	55.13	
VIVE EXTERIOR DESIGN	334692	01/18/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	953.15	
VIVE EXTERIOR DESIGN	334692	01/18/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	226.87	
VIVE EXTERIOR DESIGN	334692	01/18/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	121.88	
VIVE EXTERIOR DESIGN	334692	01/18/19	A & D DISTRICT SNOW REMOV	2201-R4350900	101326	312.38	
VIVE EXTERIOR DESIGN	334692	01/18/19	A & D DISTRICT SNOW REMOV	2201-R4350900	101326	779.85	
VIVE EXTERIOR DESIGN	334692	01/18/19	A & D DISTRICT SNOW REMOV	2201-R4350900	101326	185.63	
VIVE EXTERIOR DESIGN	334692	01/18/19	A & D DISTRICT SNOW REMOV	2201-R4350900	101326	690.62	
VIVE EXTERIOR DESIGN	334692	01/18/19	SNOW REMOVAL CITY H-2017E	1205-R4350900	33917	2,711.00	
VIVE EXTERIOR DESIGN	334692	01/18/19	BUILDING REPAIRS & MAINT	1205-4350100		1,041.00	7,915.01
WATERCHEM INC	334693	01/18/19	OTHER EXPENSES	651-5023990		9,844.00	9,844.00
WAVELENGTH FIBER OPTICS L	334694	01/18/19	OTHER EXPENSES	651-5023990		1,650.00	1,650.00
WHITE'S ACE HARDWARE	334695	01/18/19	OTHER MAINT SUPPLIES	1205-4238900		118.54	
WHITE'S ACE HARDWARE	334695	01/18/19	MISC SUPPLIES	1192-R4237000	102412	18.33	
WHITE'S ACE HARDWARE	334695	01/18/19	REPAIR PARTS	1120-4237000		124.13	261.00
WHITE'S ACE HARDWARE	334696	01/18/19	OTHER MISCELLANOUS	1110-4239099		21.32	21.32
WHITE'S ACE HARDWARE	334697	01/18/19	OTHER EXPENSES	651-5023990		53.97	
WHITE'S ACE HARDWARE	334697	01/18/19	OTHER EXPENSES	651-5023990		128.17	
WHITE'S ACE HARDWARE	334697	01/18/19	OTHER EXPENSES	651-5023990		8.05	190.19
WHITE'S ACE HARDWARE	334698	01/18/19	LANDSCAPING SUPPLIES	1206-4239034		2,150.00	
WHITE'S ACE HARDWARE	334698	01/18/19	OTHER MAINT SUPPLIES	2201-4238900		1,281.43	3,431.43
WIN-911 SOFTWARE	334699	01/18/19	112XT219-2019322	651-5023990		595.00	595.00
XEROX CORP	334700	01/18/19	OTHER EXPENSES	651-5023990		252.42	
XEROX CORP	334700	01/18/19	OTHER EXPENSES	601-5023990		343.10	595.52
ERS-OCI WIRELESS	334701	01/18/19	ANNUAL SIREN MAINT	1115-R4351501	102290	8,250.00	8,250.00
HAMMER LIGHTING & GRIP	334702	01/18/19	OTHER CONT SERVICES	1206-4350900		112.20	112.20
IMPACT NETWORKING	334703	01/18/19	PROJ 17-17 D 10/4-2017E	2200-R4341999	100737	2,580.68	2,580.68
LEGENDS BODY SHOP	334704	01/18/19	EDO REPAIR VIN#8501	1120-4351000	102513	1,215.00	1,215.00
THE ART LAB	334705	01/18/19	FESTIVAL/COMMUNITY EVENTS	923-4359003		275.00	275.00
INDIANA ICE STUDIO, INC	334706	01/18/19	FESTIVAL OF ICE	1203-R4359003	102266	11,875.00	11,875.00

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				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	8,199,254.61	
			TOTAL WRITTEN CHECKS	8,199,254.61		

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.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 8,199,254.61 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

Total Gross Wages for REGULAR PAYROLL dated 01/18/2019

\$1,821,648.08

Total Payroll Liabilities for REGULAR PAYROLL dated 01/18/2019

\$886,495.12

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.

Clerk-Treasurer

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 \$2,708,143.20 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____

2018

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

Presiding officer

Council President

Monthly Report of Wire Transfers

For the Month/Year of:

December 31, 2018

<u>Date</u>	<u>Recipient</u>		<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
12/3/2018	Quality Leasing	\$	599.42	101	4352600	Mayor's Auto Lease
12/6/2018	Anthem	\$	356,033.97	301	5023990	Medical Payment
12/11/2018	PNC Bank	\$	378,715.97	101	4354003	Bond Payment
12/11/2018	Huntington National Bank	\$	472,121.00	101	4354019	Bond Payment
12/11/2018	Huntington National Bank	\$	889,500.00	101	4354008	Bond Payment
12/12/2018	Anthem	\$	297,789.71	301	5023990	Medical Payment
12/12/2018	York Risk - Fox Hill Holding	\$	23,583.55	302	5023990	Workers Comp
12/12/2018	Regions Bank	\$	2,826,500.00	211 / 101	4354014	Bond Payment
12/14/2018	Bank of New York Mellon	\$	147,000.00	651	5023990	Bond Payment
12/18/2018	Allied - Republic Services	\$	242,157.96	601	5023990	Utility Payment
12/20/2018	Anthem	\$	203,616.69	301	5023990	Medical Payment
12/20/2018	Bank of New York Mellon	\$	457,987.50	902	4354005	Bond Payment
12/20/2018	Bank of New York Mellon	\$	3,369,500.00	902	4354015	Bond Payment
12/20/2018	Huntington National Bank	\$	435,500.00	902	4354023	Bond Payment
12/20/2018	Huntington National Bank	\$	5,862,000.00	902	4354011/4354012	Bond Payment
12/20/2018	Huntington National Bank	\$	619,000.00	902	4460846	Bond Payment
12/20/2018	Huntington National Bank	\$	462,000.00	902	4460846	Bond Payment
12/20/2018	Huntington National Bank	\$	238,452.29	902	4354016	Bond Payment
12/26/2018	Huntington National Bank	\$	10,620.53	902	5023992	TIF Bond Payment
12/26/2018	Huntington National Bank	\$	23,166.40	902	5023992	TIF Bond Payment
12/26/2018	Huntington National Bank	\$	159,874.00	902	5023992	TIF Bond Payment
12/26/2018	Huntington National Bank	\$	36,129.11	902	5023992	TIF Bond Payment
12/26/2018	Wells Fargo Bank	\$	91,982.72	902	5023992	TIF Bond Payment
12/26/2018	Wells Fargo Bank	\$	435,213.32	902	5023992	TIF Bond Payment
12/26/2018	Wells Fargo Bank	\$	4.04	902	5023992	TIF Bond Payment
12/28/2018	Anthem	\$	180,965.67	301	5023990	Medical Payment
12/28/2018	First Merchants Bank	\$	99,748.96	902	5023992	TIF Bond Payment
12/28/2018	Huntington National Bank	\$	12,660.21	902	4354016	Bond Payment
12/28/2018	Huntington National Bank	\$	742,535.00	406	4354018	Bond Payment
12/28/2018	Huntington National Bank	\$	1,182,285.00	250	5023990	Bond Payment
12/28/2018	Huntington National Bank	\$	4,270,500.00	101 / 902	4354017/4354020	Bond Payment
12/28/2018	Huntington National Bank	\$	1,120,500.00	101	4354021	Bond Payment
			<hr/>			
		\$	25,648,243.02			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 25,648,243.02 are in compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____

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

Presiding officer

Council President