COMMON COUNCIL
MEETING AGENDA

MONDAY, AUGUST 19, 2019 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**

2. **AGENDA APPROVAL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE**

5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**

6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**

7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

8. **CONSENT AGENDA**

   a. **Approval of Minutes**

      1. August 5, 2019 Regular Meeting

   b. **Claims**

      1. Payroll $2,827,394.55
      2. General Claims $2,937,791.58
      3. Wire Transfers $5,835,799.04

9. **ACTION ON MAYORAL VETOES**

10. **COMMITTEE REPORTS**

    a. Finance, Utilities and Rules Committee
    b. Land Use and Special Studies Committee
    c. All reports designated by the Chair to qualify for placement under this category.

11. **OTHER REPORTS – (at the first meeting of the month specified below):**

    a. Carmel Redevelopment Commission (Monthly)
    b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
    c. Audit Committee (Bi-annual – May, October)

d. Redevelopment Authority (Bi-annual – April, October)
e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October**)**
f. Economic Development Commission (Bi-annual – February, August)
g. Library Board (Annual – February)
h. Ethics Board (Annual – February)
i. **Public Art Committee (Annual – August)**
j. Parks Department (Quarterly – February, May, August, November)
k. All reports designated by the Chair to qualify for placement under this category.

12. OLD BUSINESS

13. PUBLIC HEARINGS

a. **Resolution CC 08-19-19-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Regarding a Transfer of Real Property Interest; Sponsor: Councilor Worrell

Synopsis:
Transfers the real property upon which the Brookshire swimming facility is located from the City of Carmel to Brookshire Water Safety and Education, Inc., an Indiana nonprofit corporation.

14. NEW BUSINESS

a. **First Reading of Ordinance D-2477-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Section 6-73 to Chapter 6, Article 4 of the Carmel City Code; Sponsor: Councilor Worrell

Synopsis:
Regulates placement of property within rights-of-way located along parade routes**.**

15. AGENDA ADD-ON ITEMS

16. OTHER BUSINESS

17. ANNOUNCEMENTS

18. EXECUTION OF DOCUMENTS

19. ADJOURNMENT

COMMON COUNCIL
MEETING MINUTES

MONDAY, AUGUST 5, 2019 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Jeff Worrell; Council Members: Laura Campbell, Ronald E. Carter, Kevin D. Rider, Sue Finkam, Anthony Green, H. Bruce Kimball, and Deputy Clerk Jacob Quinn were present.

Council President Worrell called the meeting to order at 6:00 p.m.

AGENDA APPROVAL

Agenda was approved unanimously.

INVOCATION

Pastor Stan killebrew, Venture Christian Church, delivered the Invocation.

Councilor Campbell led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

There were none.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

There were none.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

Mayor Brainard emphasized that with the recent tragedies in El Paso and Dayton, it is important that Carmel continue to support the Carmel Police Department and emergency responders.

CONSENT AGENDA

Councilor Rider moved to approve the consent agenda. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the vote. The motion was approved 7-0.

a. **Approval of Minutes**

1. July 15, 2019 Regular Meeting

b. **Claims**

1. Payroll $2,818,292.01

2. General Claims $2,247,300.68
3. Retirement $97,319.55

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Councilor Finkam reported that the Finance, Utilities and Rules Committee did not meet.

Councilor Green reported that the Land Use and Special Studies Committee did not meet.

OTHER REPORTS – (at the first meeting of the month specified below):

Henry Mestetsky, Executive Director of the Carmel Redevelopment Commission, gave the monthly report

Michael Klitzing, Director of Parks and Recreation, gave the quarterly report.

OLD BUSINESS

There were none.

PUBLIC HEARINGS

There were none.

NEW BUSINESS

Councilor President Worrell announced the **First Reading of Ordinance D-2474-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Section 8-20. Councilor Campbell moved to introduce the item into business. Councilor Finkam seconded. Benjamin Legge, Assistant Corporation Counsel, presented the item to Council. Councilor Finkam moved to suspend the rules and act on this tonight. Councilor Rider seconded. There was no Council discussion. Council President Worrell called for the vote. The motion was approved 7-0. Councilor Finkam moved to approve Ordinance D-2474-19. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2474-19** was approved 7-0.

Councilor President Worrell announced the **First Reading of Ordinance D-2475-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Sections 8-37, 8-47, 8-48 and 8-49 of the Carmel City Code. Councilor Rider moved to introduce the item into business. Councilor Finkam seconded. Councilor Rider introduced the item to Council. Benjamin Legge presented to Council. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Carter seconded. There was no Council discussion. Council President Worrell called for the vote. The motion was approved 7-0. Councilor Rider moved to approve Ordinance D-2475-19. Councilor Carter seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2475-19** was approved 7-0.

Councilor President Worrell announced the **First Reading of Ordinance D-2476-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Section

8-19. Councilor Campbell moved to introduce the item into business. Councilor Rider seconded. Benjamin Legge presented the item to Council. Councilor Kimball moved to suspend the rules and act on this tonight. Councilor Carter seconded. There was no Council discussion. Council President Worrell called for the vote. The motion was approved 7-0. Councilor Campbell moved to approve Ordinance D-2476-19. Councilor Finkam seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2476-19** was approved 7-0.

Councilor President Worrell announced **Resolution CC 08-05-19-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Regarding an Intergovernmental Transfer of Real Property Interest. Councilor Rider moved to introduce the item into business. Councilor Finkam seconded. Councilor Rider introduced the item to Council. Jim Crider, Director of Administration, presented to Council. Councilor Rider moved to approve Resolution CC 08-05-19-01. Councilor Carter seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC 08-05-19-01** was approved 7-0.

ANNOUNCEMENTS

There were none.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Worrell adjourned the meeting at 6:40 p.m.

Respectfully submitted,

_____
Clerk-Treasurer Christine S. Pauley

Approved,

_____
Jeff Worrell, Council President

ATTEST:

_____
Christine S. Pauley, Clerk-Treasurer

Total Gross Wages for REGULAR PAYROLL dated 08/02/2019 $1,931,813.87

Total Payroll Liabilities for REGULAR PAYROLL dated 08/02/2019 $895,580.68

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 **$2,827,394.55** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____ 2019

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

Presiding officer

Council President

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER

Name	Num	Date	Description	Account	Check Amount
Lauth Property Group LLC	10204	08/07/2019	Mohawk Landings -fees	902-4341900	2,007.07
Lauth Property Group LLC	10205	08/07/2019	Mohawk Landings -fees	902-4341900	28.39
Nishida Services, Inc.	10206	08/07/2019	Mohawk Landings -fees	902-4341900	337.50
Ray's Trash Services	10207	08/07/2019	Mohawk Landings -fees	902-4341900	299.92
Integrated Facility Services, LLC	10208	08/07/2019	Mohawk Landings -fees	902-4341900	68.75
The Green Gang, Inc.	10209	08/07/2019	Mohawk Landings -fees	902-4341900	804.85
					3,546.48

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

_____
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 $ 3,546.48 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

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	342008	07/31/19	ELECTRICITY	1125-4348000		15.55	
DUKE ENERGY	342008	07/31/19	ELECTRICITY	1125-4348000		10.13	
DUKE ENERGY	342008	07/31/19	ELECTRICITY	1125-4348000		14.00	
							39.68
8TH WONDER INDIANA LLC	342009	07/31/19	FIELD TRIPS	1082-4343007		640.00	
							640.00
TYLER STEVEN ABBITT	342010	07/31/19	SECURITY SERVICES	1091-4341992		640.00	
							640.00
ACE-PAK PRODUCTS INC	342011	07/31/19	OTHER MAINT SUPPLIES	1093-4238900		217.23	
ACE-PAK PRODUCTS INC	342011	07/31/19	CLEANING SUPPLIES 7/15/19	1125-4238900	53248	810.65	
							1,027.88
ADP INC	342012	07/31/19	OTHER PROFESSIONAL FEES	1125-4341999		168.75	
ADP INC	342012	07/31/19	OTHER PROFESSIONAL FEES	1081-4341999		630.00	
ADP INC	342012	07/31/19	OTHER PROFESSIONAL FEES	1091-4341999		1,332.81	
							2,131.56
ADVANCED TURF SOLUTIONS I	342013	07/31/19	BUILDING MATERIAL	1125-4235000		33.70	
							33.70
AEDLAND	342014	07/31/19	SAFETY SUPPLIES	1094-4239012		596.93	
							596.93
AMERICAN RED CROSS-HLTH &	342015	07/31/19	OTHER FEES & LICENSES	1096-4358300		599.00	
AMERICAN RED CROSS-HLTH &	342015	07/31/19	OTHER CONT SERVICES	1094-4350900		750.00	
AMERICAN RED CROSS-HLTH &	342015	07/31/19	SAFETY SUPPLIES	1081-4239012		322.00	
AMERICAN RED CROSS-HLTH &	342015	07/31/19	OTHER FEES & LICENSES	1096-4358300		37.00	
							1,708.00
KURTIS BAUMGARTNER	342016	07/31/19	CELLULAR PHONE FEES	1125-4344100		50.00	
							50.00
CORVUS JANITORIAL OF INDI	342017	07/31/19	CLEANING SERVICES	110-4350600		508.00	
CORVUS JANITORIAL OF INDI	342017	07/31/19	CLEANING SERVICES	110-4350600		508.00	
							1,016.00
ALPHA CARD	342018	07/31/19	GENERAL PROGRAM SUPPLIES	1092-4239039		789.25	
							789.25
BLUEPAY PROCESSING, LLC	342019	07/31/19	OTHER PROFESSIONAL FEES	1081-4341999		167.54	
BLUEPAY PROCESSING, LLC	342019	07/31/19	OTHER PROFESSIONAL FEES	1081-4341999		9.75	
							177.29
THOMAS BROWN	342020	07/31/19	TRAVEL FEES & EXPENSES	1082-4343000		139.43	
							139.43
CARMEL UTILITIES	342021	07/31/19	WATER & SEWER	110-4348500		143.35	
CARMEL UTILITIES	342021	07/31/19	WATER & SEWER	1125-4348500		9,913.41	
CARMEL UTILITIES	342021	07/31/19	WATER & SEWER	1125-4348500		28.41	
							10,085.17
CARMEL WELDING & SUPP INC	342022	07/31/19	SMALL TOOLS & MINOR EQUIP	1125-4238000		52.14	
							52.14
CHARDON LABORATORIES INC	342023	07/31/19	BUILDING REPAIRS & MAINT	1093-4350100		250.00	
							250.00
CHILDREN'S MUSEUM OF INDI	342024	07/31/19	FIELD TRIPS	1082-4343007		493.50	
CHILDREN'S MUSEUM OF INDI	342024	07/31/19	FIELD TRIPS	1082-4343007		1,042.50	
							1,536.00
COMMUNITY OCCUPATIONAL HE	342025	07/31/19	MEDICAL FEES	1081-4340700		141.00	
							141.00
CONSERV, INC.	342026	07/31/19	BUILDING REPAIRS & MAINT	1093-4350100		858.00	
							858.00
FREDDY DELFIN	342027	07/31/19	TUITION REIMBURSEMENT	1125-4128000		674.92	
							674.92
DIRECT FITNESS SOLUTIONS	342028	07/31/19	GENERAL PROGRAM SUPPLIES	1096-4239039		3,074.98	
							3,074.98
DIVERSIFIED BUSINESS SYST	342029	07/31/19	POSTAGE	1091-4342100		11,782.06	
							11,782.06
ELLIS MECHANICAL & ELECTR	342030	07/31/19	EQUIPMENT REPAIRS & MAINT	1093-4350000		142.18	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							142.18
ENVIRONMENTAL LABORATORIE	342031	07/31/19	OTHER MAINT SUPPLIES	1094-4238900		50.00	
ENVIRONMENTAL LABORATORIE	342031	07/31/19	OTHER MAINT SUPPLIES	1094-4238900		75.00	
ENVIRONMENTAL LABORATORIE	342031	07/31/19	OTHER CONT SERVICES	1094-4350900		200.00	
ENVIRONMENTAL LABORATORIE	342031	07/31/19	EQUIPMENT REPAIRS & MAINT	1125-4350000		25.00	
							350.00
FRANCISCO JAVIER CONTRERA	342032	07/31/19	SECURITY SERVICES	1091-4341992		640.00	
							640.00
FUN EXPRESS	342033	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		93.91	
FUN EXPRESS	342033	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		36.94	
FUN EXPRESS	342033	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		73.02	
							203.87
GENUINE PARTS COMPANY-IND	342034	07/31/19	GARAGE & MOTOR SUPPIES	1125-4232100		7.66	
							7.66
GRAINGER	342035	07/31/19	REPAIR PARTS	1093-4237000		126.72	
GRAINGER	342035	07/31/19	RETAIL GOODS	1092-4239045		849.00	
GRAINGER	342035	07/31/19	OTHER MAINT SUPPLIES	1093-4238900		21.03	
							996.75
GRAYBAR ELECTRIC CO, INC	342036	07/31/19	REPAIR PARTS	1093-4237000		90.40	
							90.40
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	597.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	3,142.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	217.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	144.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	164.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	240.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	280.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	343.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	150.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	150.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	88.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	422.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	175.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 LANSCAPE MAINTENANCE	853-5023990	52473	468.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	GROUNDS MAINTENANCE	1094-4350400		1,513.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	408.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	448.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	266.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	130.50	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	173.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	510.00	
GREEN TOUCH SERVICES, INC	342038	07/31/19	2019 PARKS LANDSCAPING	1125-4350400	52379	425.00	
							10,453.50
JANE GRIEF	342039	07/31/19	REFUNDS AWARDS & INDEMITY	1096-4358400		70.00	
							70.00
MATTHEW R. GROSE	342040	07/31/19	SECURITY SERVICES	1091-4341992		120.00	
							120.00
HACH COMPANY	342041	07/31/19	OTHER MAINT SUPPLIES	1125-4238900		160.97	
HACH COMPANY	342041	07/31/19	OTHER MAINT SUPPLIES	1125-4238900		-14.50	
							146.47
HICKEY'S SHAVED ICE, LLC	342042	07/31/19	ADULT CONTRACTORS	1082-4340800		69.00	
							69.00
HOME CITY ICE	342043	07/31/19	FOOD & BEVERAGES	1095-4239040		58.24	
HOME CITY ICE	342043	07/31/19	FOOD & BEVERAGES	1095-4239040		117.20	
							175.44
RYAN HORINE	342044	07/31/19	SECURITY SERVICES	1091-4341992		120.00	
							120.00
HEATHER T LEO	342045	07/31/19	ADULT CONTRACTORS	1096-4340800		720.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							720.00
NEWFIELDS	342046	07/31/19	FIELD TRIPS	1082-4343007		220.00	
							220.00
INDIANAPOLIS ZOOLOGICAL S	342047	07/31/19	FIELD TRIPS	1082-4343007		389.00	
							389.00
IDASHBOARDS	342048	07/31/19	SUBSCRIPTIONS	1091-4355200		5,000.00	
							5,000.00
KROGER CO	342049	07/31/19	OFFICE SUPPLIES	1125-4230200		5.98	
KROGER CO	342049	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		122.73	
KROGER CO	342049	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		625.14	
KROGER CO	342049	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		88.52	
KROGER CO	342049	07/31/19	SAFETY SUPPLIES	1094-4239012		4.29	
KROGER CO	342049	07/31/19	GENERAL PROGRAM SUPPLIES	1096-4239039		92.39	
KROGER CO	342049	07/31/19	FOOD & BEVERAGES	1095-4239040		38.94	
							977.99
MAINGATE INC	342050	07/31/19	FIELD TRIPS	1082-4343007		126.00	
							126.00
MEDIA FACTORY	342051	07/31/19	STATIONARY & PRNTD MATERL	1125-4230100		128.50	
MEDIA FACTORY	342051	07/31/19	STATIONARY & PRNTD MATERL	1081-4230100		128.51	
MEDIA FACTORY	342051	07/31/19	STATIONARY & PRNTD MATERL	1091-4230100		128.51	
							385.52
MUSSELMAN FARMS	342052	07/31/19	CAREY GROVE SURFACE MULCH	1125-4239000	53206	1,697.52	
							1,697.52
NASCO	342053	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		373.61	
							373.61
ON RAMP INDIANA INC	342054	07/31/19	INFO SYS MAINT/CONTRACTS	1125-4341955		880.00	
ON RAMP INDIANA INC	342054	07/31/19	INFO SYS MAINT/CONTRACTS	1081-4341955		132.00	
ON RAMP INDIANA INC	342054	07/31/19	INFO SYS MAINT/CONTRACTS	1091-4341955		264.00	
							1,276.00
PEPSI-COLA GEN BOT IN	342055	07/31/19	FOOD & BEVERAGES	1095-4239040		386.05	
PEPSI-COLA GEN BOT IN	342055	07/31/19	FOOD & BEVERAGES	1095-4239040		288.56	
							674.61
POTTERY BY YOU	342056	07/31/19	FIELD TRIPS	1082-4343007		270.00	
							270.00
REPUBLIC WASTE SERVICES O	342057	07/31/19	OTHER MISCELLANOUS	1081-4239099		50.00	
							50.00
SHARITA ROBINSON	342058	07/31/19	REFUNDS AWARDS & INDEMITY	1092-4358400		69.00	
							69.00
RPM PIZZA MIDWEST LLC	342059	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039		90.00	
							90.00
S & S CRAFTS WORLDWIDE IN	342060	07/31/19	GENERAL PROGRAM SUPPLIES	1081-4239039		668.61	
S & S CRAFTS WORLDWIDE IN	342060	07/31/19	GENERAL PROGRAM SUPPLIES	1081-4239039		110.92	
S & S CRAFTS WORLDWIDE IN	342060	07/31/19	GENERAL PROGRAM SUPPLIES	1081-4239039		27.40	
							806.93
SHERWIN WILLIAMS INC	342061	07/31/19	BUILDING MATERIAL	1093-4235000		238.41	
SHERWIN WILLIAMS INC	342061	07/31/19	BUILDING MATERIAL	1093-4235000		144.40	
SHERWIN WILLIAMS INC	342061	07/31/19	BUILDING MATERIAL	1093-4235000		-193.76	
							189.05
STAPLES BUSINESS ADVANTAG	342062	07/31/19	GENERAL PROGRAM SUPPLIES	1092-4239039		101.08	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	OFFICE SUPPLIES	1091-4230200		89.89	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	OFFICE SUPPLIES	1125-4230200		103.44	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	OFFICE SUPPLIES	1125-4230200		42.42	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	GENERAL PROGRAM SUPPLIES	1092-4239039		28.49	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	GENERAL PROGRAM SUPPLIES	1092-4239039		28.49	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	OFFICE SUPPLIES	1091-4230200		135.47	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	GENERAL PROGRAM SUPPLIES	1096-4239039		29.34	
STAPLES BUSINESS ADVANTAG	342062	07/31/19	SAFETY SUPPLIES	1094-4239012		20.09	
							578.71

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CREEK STEWART	342063	07/31/19	EXTERNAL INSTRUCT FEES	1125-4357004	1,950.00	
						1,950.00
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	182.95	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	4,878.56	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	554.66	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	204.58	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	111.74	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	-111.74	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	6,468.65	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	4,780.04	
SYSCO FOOD SERVICES	342064	07/31/19	FOOD & BEVERAGES	1095-4239040	301.14	
						17,370.58
TEXON II TOWEL AND SUPPLY	342065	07/31/19	LINENS & BLANKETS	1096-4239001	743.50	
						743.50
UNITED ART & EDUCATION IN	342066	07/31/19	GENERAL PROGRAM SUPPLIES	1082-4239039	881.08	
						881.08
LIFT UP TUMBLING & NUTRIT	342067	07/31/19	ADULT CONTRACTORS	1096-4340800	1,250.00	
						1,250.00
VORTEX USA INC	342068	07/31/19	FURNITURE & FIXTURES	1091-4463000	2,500.00	
						2,500.00
WNA SERVICES CO	342069	07/31/19	MARKETING & PROMOTIONS	1091-4341991	615.30	
						615.30
INCREDIPLEX	342070	07/31/19	FIELD TRIPS	1082-4343007	1,140.00	
						1,140.00
CARMEL CLAY SCHOOLS-FUEL	342071	07/31/19	OTHER EXPENSES	651-5023990	2,309.05	
CARMEL CLAY SCHOOLS-FUEL	342071	07/31/19	OTHER EXPENSES	601-5023990	9,674.63	
						11,983.68
CITIZENS WESTFIELD	342072	07/31/19	OTHER EXPENSES	601-5023990	83.33	
						83.33
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1208-4348000	14.00	
DUKE ENERGY	342073	07/31/19	OTHER EXPENSES	651-5023990	117.25	
DUKE ENERGY	342073	07/31/19	OTHER EXPENSES	651-5023990	63.11	
DUKE ENERGY	342073	07/31/19	OTHER EXPENSES	651-5023990	78.50	
DUKE ENERGY	342073	07/31/19	OTHER EXPENSES	651-5023990	41.19	
DUKE ENERGY	342073	07/31/19	OTHER EXPENSES	651-5023990	51.47	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	2,453.45	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	18.45	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	553.24	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	737.17	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	273.34	
DUKE ENERGY	342073	07/31/19	ELECTRICITY	1207-4348000	9.01	
						4,410.18
VECTREN ENERGY	342074	07/31/19	NATURAL GAS	1206-4349000	56.86	
						56.86
BARNES & THORNBURG	342075	07/31/19	LEGAL FEES	902-4340000	825.50	
						825.50
BINGHAM GREENEBAUM DOLL L	342076	07/31/19	LEGAL FEES	902-4340000	2,644.00	
						2,644.00
BRIGHT HOUSE NETWORKS	342077	07/31/19	OTHER CONT SERVICES	1115-4350900	295.56	
BRIGHT HOUSE NETWORKS	342077	07/31/19	OTHER CONT SERVICES	1115-4350900	154.98	
						450.54
BROOKSHIRE POOL CLUB	342078	07/31/19	SHORT PAID TAX 341734	1207-4350900	28.50	
						28.50
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	1120-4348500	278.92	
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	2201-4348500	207.78	
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	2201-4348500	186.48	
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	2201-4348500	233.09	
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	1801-4348500	337.44	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	1120-4348500		145.22	
CARMEL UTILITIES	342079	07/31/19	WATER & SEWER	1207-4348500		2,554.84	
							3,943.77
CITIZENS ENERGY GROUP	342080	07/31/19	OTHER EXPENSES	601-5023990		18,981.65	
							18,981.65
COCA-COLA BOTTLING CO. CO	342081	07/31/19	FOOD & BEVERAGES	1207-4239040		385.00	
							385.00
CORE PLANNING STRATEGIES	342082	07/31/19	PROJ MGR MIDTOWN-2017E	902-R4341999	33142	408.91	
							408.91
DREWRY SIMMONS VORNEHM, L	342083	07/31/19	LEGAL FEES	902-4340000		2,015.00	
DREWRY SIMMONS VORNEHM, L	342083	07/31/19	LEGAL FEES	902-4340000		195.00	
DREWRY SIMMONS VORNEHM, L	342083	07/31/19	LEGAL FEES	902-4340000		16,397.50	
							18,607.50
JENELL FAIRMAN	342084	07/31/19	JAN-JUNE MILEAGE	1801-4350900		267.27	
							267.27
TIMOTHY D HAWKINS	342085	07/31/19	ART CONSULTANT	902-4341900	102881	10,000.00	
							10,000.00
HIRSCH BEDNER ASSOCIATES	342086	07/31/19	REIMBURSE EXPENSES 100670	902-4340200	102965	1,955.00	
HIRSCH BEDNER ASSOCIATES	342086	07/31/19	INTERIOR CITY HOTEL-2017E	902-R4340200	100670	113.35	
							2,068.35
MCCOMAS ENGINEERING, INC	342087	07/31/19	SPECIALTY STRUCTURAL ENG	902-4341900	102878	7,470.00	
							7,470.00
NICHOLAS MISHLER	342088	07/31/19	EXTERNAL TRAINING TRAVEL	1192-4343002		304.00	
							304.00
NEOFUNDS	342089	07/31/19	POSTAGE	1192-4342100		1,000.00	
							1,000.00
PETTY CASH - BROOKSHIRE G	342090	07/31/19	FOOD & BEVERAGES	1207-4239040		87.76	
PETTY CASH - BROOKSHIRE G	342090	07/31/19	POSTAGE	1207-4342100		38.35	
PETTY CASH - BROOKSHIRE G	342090	07/31/19	ORGANIZATION & MEMBER DUE	1207-4355300		49.47	
							175.58
PETTY CASH	342091	07/31/19	AUTO REPAIR & MAINTENANCE	1160-4351000		67.98	
							67.98
WEX BANK	342093	07/31/19	GASOLINE	1110-4231400		410.26	
WEX BANK	342093	07/31/19	GASOLINE	1110-4231400		599.67	
							1,009.93
ALLIED ELECTRONICS & AUTO	342094	07/31/19	OTHER EXPENSES	651-5023990		243.68	
							243.68
AMERICAN INDUSTRIAL SERVI	342095	07/31/19	OTHER EXPENSES	651-5023990		728.91	
AMERICAN INDUSTRIAL SERVI	342095	07/31/19	OTHER EXPENSES	651-5023990		713.16	
							1,442.07
AUTOZONE INC	342096	07/31/19	OTHER EXPENSES	601-5023990		10.58	
AUTOZONE INC	342096	07/31/19	OTHER EXPENSES	601-5023990		35.98	
							46.56
BASTIN LOGAN WATER SERVIC	342097	07/31/19	OTHER EXPENSES	601-5023990		11,500.00	
							11,500.00
INVISIBLE FENCE OF CENTRA	342098	07/31/19	OTHER EXPENSES	601-5023990		129.95	
							129.95
BRENNTAG MID SOUTH INC	342099	07/31/19	OTHER EXPENSES	601-5023990		1,006.20	
							1,006.20
CARGILL INC-SALT DIVISION	342100	07/31/19	OTHER EXPENSES	601-5023990		2,655.83	
CARGILL INC-SALT DIVISION	342100	07/31/19	OTHER EXPENSES	601-5023990		2,704.90	
CARGILL INC-SALT DIVISION	342100	07/31/19	OTHER EXPENSES	601-5023990		2,656.90	
CARGILL INC-SALT DIVISION	342100	07/31/19	OTHER EXPENSES	601-5023990		2,686.77	
							10,704.40
CHAPMAN ELEC SUPPLY INC	342101	07/31/19	OTHER EXPENSES	601-5023990		34.20	
CHAPMAN ELEC SUPPLY INC	342101	07/31/19	OTHER EXPENSES	601-5023990		179.46	
CHAPMAN ELEC SUPPLY INC	342101	07/31/19	OTHER EXPENSES	601-5023990		-169.46	
							44.20

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CHARDON LABORATORIES INC	342102	07/31/19	OTHER EXPENSES	651-5023990		250.00	
							250.00
CORE & MAIN	342103	07/31/19	OTHER EXPENSES	601-5023990		75.25	
CORE & MAIN	342103	07/31/19	OTHER EXPENSES	601-5023990		76.22	
CORE & MAIN	342103	07/31/19	OTHER EXPENSES	651-5023990		540.00	
CORE & MAIN	342103	07/31/19	OTHER EXPENSES	651-5023990		1,416.00	
							2,107.47
OFFICE KEEPERS	342104	07/31/19	CLEANING SERVICES	1115-4350600		300.00	
							300.00
DEEM LLC	342105	07/31/19	OTHER EXPENSES	601-5023990		477.12	
							477.12
DEPARTMENT OF HOMELAND SE	342106	07/31/19	ALUMINUM BOILER	651-5023990		25.00	
DEPARTMENT OF HOMELAND SE	342106	07/31/19	FT BOILER	651-5023990		25.00	
							50.00
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		94.50	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		21.00	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		73.50	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		96.00	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	342107	07/31/19	OTHER EXPENSES	601-5023990		10.50	
							831.00
EVERETT J PRESCOTT INC	342108	07/31/19	OTHER EXPENSES	601-5023990		383.40	
EVERETT J PRESCOTT INC	342108	07/31/19	OTHER EXPENSES	601-5023990		86.90	
							470.30
FASTENAL COMPANY	342109	07/31/19	OTHER EXPENSES	651-5023990		86.20	
							86.20
FIKES FRESH BRANDS, INC	342110	07/31/19	OTHER MISCELLANOUS	1115-4239099		134.18	
							134.18
FIRESTONE TIRE & SERVICE	342111	07/31/19	OTHER EXPENSES	651-5023990		16.99	
							16.99
FLUKE ELECTRONICS CORP	342112	07/31/19	OTHER EXPENSES	651-5023990		103.00	
							103.00
GEORGE E BOOTH CO INC	342113	07/31/19	OTHER EXPENSES	601-5023990		1,256.61	
							1,256.61
GRAINGER	342114	07/31/19	OTHER EXPENSES	651-5023990		488.28	
							488.28
GRAYBAR ELECTRIC CO, INC	342115	07/31/19	DATA SURGE PROTECTOR	1115-4350000	102993	669.51	
GRAYBAR ELECTRIC CO, INC	342115	07/31/19	LABEL TAPE CART BMP 21	1115-4230200	103023	380.40	
							1,049.91
HACH COMPANY	342116	07/31/19	OTHER EXPENSES	601-5023990		1,864.75	
HACH COMPANY	342116	07/31/19	OTHER EXPENSES	651-5023990		763.07	
HACH COMPANY	342116	07/31/19	OTHER EXPENSES	651-5023990		133.00	
							2,760.82
HAPPY VALLEY SAND & GRAVE	342117	07/31/19	OTHER EXPENSES	601-5023990		1,700.38	
HAPPY VALLEY SAND & GRAVE	342117	07/31/19	OTHER EXPENSES	601-5023990		1,044.87	
							2,745.25
HP INC.	342118	07/31/19	OTHER EXPENSES	651-5023990		319.80	
							319.80
IMAVEX	342119	07/31/19	OTHER EXPENSES	601-5023990		64.50	
IMAVEX	342119	07/31/19	OTHER EXPENSES	651-5023990		64.50	
							129.00
INDIANA CONCRETE CUTTING,	342120	07/31/19	OTHER EXPENSES	601-5023990		650.00	
							650.00
INDIANA SECTION AWWA	342121	07/31/19	OTHER EXPENSES	601-5023990		1,200.00	
							1,200.00
INTERNATIONAL CODE COUNCI	342122	07/31/19	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	370.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							370.00
KENWORTH OF INDIANAPOLIS	342123	07/31/19	OTHER EXPENSES	651-5023990		188.15	
KENWORTH OF INDIANAPOLIS	342123	07/31/19	OTHER EXPENSES	651-5023990		170.89	
							359.04
KIRBY RISK CORPORATION	342124	07/31/19	OTHER EXPENSES	651-5023990		890.55	
KIRBY RISK CORPORATION	342124	07/31/19	OTHER EXPENSES	651-5023990		26.41	
KIRBY RISK CORPORATION	342124	07/31/19	OTHER EXPENSES	651-5023990		137.87	
KIRBY RISK CORPORATION	342124	07/31/19	OTHER EXPENSES	651-5023990		1,745.92	
							2,800.75
MARTIN DIVERSIFIED SERVIC	342125	07/31/19	OTHER EXPENSES	651-5023990		2,000.00	
							2,000.00
MENARDS - FISHERS	342126	07/31/19	83316	651-5023990		14.98	
MENARDS - FISHERS	342126	07/31/19	83424	651-5023990		53.94	
MENARDS - FISHERS	342126	07/31/19	83476	651-5023990		108.18	
MENARDS - FISHERS	342126	07/31/19	83476	651-5023990		11.96	
MENARDS - FISHERS	342126	07/31/19	83609	651-5023990		31.50	
							220.56
MENARDS, INC	342127	07/31/19	77457	601-5023990		63.49	
MENARDS, INC	342127	07/31/19	77461	601-5023990		46.83	
MENARDS, INC	342127	07/31/19	77654	601-5023990		14.98	
MENARDS, INC	342127	07/31/19	77654	651-5023990		14.98	
							140.28
OFFICE DEPOT INC	342128	07/31/19	OFFICE SUPPLIES	1192-R4230200	102411	25.62	
							25.62
OLD TOWN SHOPS PROP. ASSO	342129	07/31/19	OTHER CONT SERVICES	1208-4350900		2,161.26	
OLD TOWN SHOPS PROP. ASSO	342129	07/31/19	OTHER CONT SERVICES	1208-4350900		688.57	
							2,849.83
OLD TOWN SHOPS PROP. ASSO	342130	07/31/19	OTHER CONT SERVICES	1208-4350900		1,606.14	
OLD TOWN SHOPS PROP. ASSO	342130	07/31/19	OTHER CONT SERVICES	1208-4350900		424.13	
							2,030.27
OLD TOWN SHOPS PROP. ASSO	342131	07/31/19	OTHER CONT SERVICES	1208-4350900		1,439.88	
OLD TOWN SHOPS PROP. ASSO	342131	07/31/19	OTHER CONT SERVICES	1208-4350900		403.07	
							1,842.95
ONEZONE	342132	07/31/19	OTHER EXPENSES	601-5023990		45.00	
ONEZONE	342132	07/31/19	OTHER EXPENSES	651-5023990		45.00	
							90.00
P & P GOLF CAR LLC	342133	07/31/19	OTHER EXPENSES	651-5023990		86.57	
							86.57
PPG ARCHITECTURAL FINISHE	342134	07/31/19	OTHER EXPENSES	601-5023990		33.94	
							33.94
PLYMATE	342135	07/31/19	OTHER EXPENSES	601-5023990		215.05	
PLYMATE	342135	07/31/19	OTHER EXPENSES	651-5023990		276.68	
							491.73
POMP'S TIRE	342136	07/31/19	OTHER EXPENSES	601-5023990		896.60	
POMP'S TIRE	342136	07/31/19	OTHER EXPENSES	601-5023990		-381.68	
							514.92
R G A/HOOSIER RUBBER & TR	342137	07/31/19	OTHER EXPENSES	651-5023990		941.60	
							941.60
SCW ASSOCIATES LLC DBA NE	342138	07/31/19	OTHER EXPENSES	601-5023990		591.40	
							591.40
TESTAMERICA LABORATORIES,	342139	07/31/19	OTHER EXPENSES	651-5023990		116.50	
							116.50
TRAYNOR & ASSOCIATES, INC	342140	07/31/19	OTHER EXPENSES	601-5023990		4,500.00	
							4,500.00
TRENWA INC	342141	07/31/19	OTHER EXPENSES	651-5023990		5,101.10	
							5,101.10
UTILITY SUPPLY CO INC.	342143	07/31/19	OTHER EXPENSES	601-5023990		170.40	
UTILITY SUPPLY CO INC.	342143	07/31/19	OTHER EXPENSES	601-5023990		1,381.95	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
UTILITY SUPPLY CO INC.	342143	07/31/19	OTHER EXPENSES	601-5023990	660.65	
UTILITY SUPPLY CO INC.	342143	07/31/19	OTHER EXPENSES	601-5023990	317.45	
						2,530.45
WALTER PAYTON POWER EQUIP	342144	07/31/19	OTHER EXPENSES	651-5023990	27.21	
						27.21
WHITE'S ACE HARDWARE	342145	07/31/19	REPAIR PARTS	1115-4237000	65.11	
WHITE'S ACE HARDWARE	342145	07/31/19	REPAIR PARTS	1115-4237000	1.80	
WHITE'S ACE HARDWARE	342145	07/31/19	OTHER MISCELLANOUS	1115-4239099	22.17	
						89.08
JANI-KING OF INDIANAPOLIS	342147	07/31/19	OTHER EXPENSES	601-5023990	265.50	
JANI-KING OF INDIANAPOLIS	342147	07/31/19	OTHER EXPENSES	651-5023990	265.50	
						531.00
CONSTELLATION NEWENERGY G	342148	08/07/19	NATURAL GAS	1125-4349000	44.76	
CONSTELLATION NEWENERGY G	342148	08/07/19	NATURAL GAS	1091-4349000	5,770.64	
						5,815.40
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	213.34	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	226.74	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	10.23	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	747.57	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	163.28	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1091-4348000	14,766.98	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1091-4348000	39,253.51	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	38.28	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	1125-4348000	18.15	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	110-4348000	908.80	
DUKE ENERGY	342149	08/07/19	ELECTRICITY	110-4348000	96.28	
						56,443.16
IPL	342150	08/07/19	ELECTRICITY	1125-4348000	60.45	
IPL	342150	08/07/19	ELECTRICITY	1125-4348000	99.13	
IPL	342150	08/07/19	ELECTRICITY	1125-4348000	40.21	
IPL	342150	08/07/19	ELECTRICITY	1125-4348000	97.55	
						297.34
VERIZON WIRELESS	342151	08/07/19	ACCT. 980895210-00001	1125-4344100	645.29	
						645.29
VERIZON WIRELESS	342152	08/07/19	ACCT. 885620064-00001	1081-4344100	524.55	
VERIZON WIRELESS	342152	08/07/19	ACCT. 885620064-00001	1091-4344100	120.06	
VERIZON WIRELESS	342152	08/07/19	ACCT. 885620064-00001	1125-4344100	40.35	
						684.96
ACE-PAK PRODUCTS INC	342153	08/07/19	OTHER MAINT SUPPLIES	1093-4238900	127.44	
						127.44
AMERICAN RED CROSS-HLTH &	342154	08/07/19	OTHER FEES & LICENSES	1096-4358300	37.00	
AMERICAN RED CROSS-HLTH &	342154	08/07/19	SAFETY SUPPLIES	1081-4239012	270.00	
AMERICAN RED CROSS-HLTH &	342154	08/07/19	OTHER FEES & LICENSES	1096-4358300	452.00	
						759.00
AQUATIC CONTROL INC	342155	08/07/19	REPAIR PARTS	1125-4237000	212.10	
						212.10
ARAB TERMITE & PEST CONTR	342156	08/07/19	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
						78.00
B & H PHOTO-VIDEO, INC	342157	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039	209.85	
B & H PHOTO-VIDEO, INC	342157	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039	376.82	
						586.67
BRIAN BALLARD	342158	08/07/19	ADULT CONTRACTORS	1096-4340800	1,980.00	
						1,980.00
TIMOTHY BRAGG	342159	08/07/19	REFUNDS AWARDS & INDEMITY	1096-4358400	15.00	
						15.00
JUMPBUNCH	342160	08/07/19	ADULT CONTRACTORS	1082-4340800	110.00	
						110.00
CYNTHIA CANADA	342161	08/07/19	TRAVEL FEES & EXPENSES	1081-4343000	185.53	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							185.53
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4239000		178.75	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4342100		28.70	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4346000		3.20	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4357004		55.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4359000		14.25	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1125-4344000		74.94	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	110-4344000		46.68	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4239099		255.17	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		1,082.24	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		712.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		959.08	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		2,558.25	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4357003		53.71	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4239039		219.64	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4341991		1,677.55	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4346000		1,035.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1081-4350900		81.99	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4239039		197.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4239039		105.95	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		568.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		379.25	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4343007		1,791.04	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1082-4239039		238.16	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1091-4340700		69.99	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1091-4341991		483.08	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1091-4344000		187.43	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1091-4355200		250.00	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1092-4239045		509.62	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1094-4237000		742.79	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1094-4239012		80.13	
CARDMEMBER SERVICE	342163	08/07/19	ACCT#4798510056718170	1096-4239039		167.92	
							14,806.51
CARMEL UTILITIES	342164	08/07/19	WATER & SEWER	1125-4348500		679.96	
CARMEL UTILITIES	342164	08/07/19	WATER & SEWER	1125-4348500		77.14	
CARMEL UTILITIES	342164	08/07/19	WATER & SEWER	1125-4348500		5.51	
							762.61
CARMEL WELDING & SUPP INC	342165	08/07/19	GAS POWERED EQUIP/REPAIRS	1125-4238000	53231	2,988.38	
							2,988.38
CAROLYN ELIZABETH CASE	342166	08/07/19	MARKETING & PROMOTIONS	1082-4341991		102.50	
							102.50
CHILDREN'S MUSEUM OF INDI	342167	08/07/19	FIELD TRIPS	1082-4343007		559.50	
							559.50
CINTAS CORPORATION #18	342168	08/07/19	OTHER MAINT SUPPLIES	1093-4238900		1,068.70	
CINTAS CORPORATION #18	342168	08/07/19	OTHER MAINT SUPPLIES	1093-4238900		1,128.42	
							2,197.12
CODELICIOUS	342169	08/07/19	ADULT CONTRACTORS	1096-4340800		1,600.00	
							1,600.00
COMMUNITY OCCUPATIONAL HE	342170	08/07/19	MEDICAL FEES	1125-4340700		47.00	
COMMUNITY OCCUPATIONAL HE	342170	08/07/19	MEDICAL FEES	1081-4340700		94.00	
							141.00
CONSERV, INC.	342171	08/07/19	EQUIPMENT REPAIRS & MAINT	1093-4350000		384.00	
							384.00
DIVERSIFIED BUSINESS SYST	342172	08/07/19	PRINTING (NOT OFFICE SUP)	1091-4345000		21,701.69	
							21,701.69
ELLIS MECHANICAL & ELECTR	342173	08/07/19	BUILDING REPAIRS & MAINT	1094-4350100		912.21	
ELLIS MECHANICAL & ELECTR	342173	08/07/19	BUILDING REPAIRS & MAINT	1093-4350100		3,462.90	
							4,375.11

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ENVIRONMENTAL LABORATORIE	342174	08/07/19	7/17-9/25 WATER SAMPLING	1125-4350000	53287	25.00	
ENVIRONMENTAL LABORATORIE	342174	08/07/19	7/17-9/25 WATER SAMPLING	1125-4350000	53287	25.00	
ENVIRONMENTAL LABORATORIE	342174	08/07/19	OTHER CONT SERVICES	1094-4350900		200.00	
							250.00
RACHEL EVENS	342175	08/07/19	REFUNDS AWARDS & INDEMITY	1082-4358400		180.00	
							180.00
FULLER ENGINEERING CO LLC	342176	08/07/19	EQUIPMENT REPAIRS & MAINT	1094-4350000		249.00	
							249.00
FUN EXPRESS	342177	08/07/19	OTHER MISCELLANOUS	1081-4239099		30.70	
FUN EXPRESS	342177	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		129.46	
FUN EXPRESS	342177	08/07/19	OTHER MISCELLANOUS	1081-4239099		20.00	
							180.16
GALLUP INC	342178	08/07/19	EXTERNAL INSTRUCT FEES	1091-4357004		259.87	
							259.87
INDU GARG	342179	08/07/19	TRAVEL FEES & EXPENSES	1081-4343000		28.19	
							28.19
GENUINE PARTS COMPANY-IND	342180	08/07/19	REPAIR PARTS	1093-4237000		35.85	
GENUINE PARTS COMPANY-IND	342180	08/07/19	BUILDING REPAIRS & MAINT	1093-4350100		1,800.00	
GENUINE PARTS COMPANY-IND	342180	08/07/19	GARAGE & MOTOR SUPPIES	1125-4232100		80.81	
							1,916.66
GRAINGER	342181	08/07/19	EQUIPMENT REPAIRS & MAINT	1093-4350000		31.20	
GRAINGER	342181	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		170.70	
							201.90
GRAYBAR ELECTRIC CO, INC	342182	08/07/19	OTHER MAINT SUPPLIES	1093-4238900		103.68	
							103.68
GREATIMES FAMILY FUN PARK	342183	08/07/19	FIELD TRIPS	1082-4343007		364.50	
							364.50
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		50.00	
INDIANA DEPT OF HOMELAND	342184	08/07/19	OTHER MISCELLANOUS	1093-4239099		25.00	
							200.00
INDIANAPOLIS RADIO	342185	08/07/19	CLASSIFIED ADVERTISING	1081-4346000		1,750.00	
							1,750.00
INDY COOL SUPPLIERS	342186	08/07/19	FOOD & BEVERAGES	1095-4239040		360.00	
							360.00
LEE SUPPLY CORP - CARMEL	342187	08/07/19	REPAIR PARTS	1125-4237000		494.48	
LEE SUPPLY CORP - CARMEL	342187	08/07/19	REPAIR PARTS	1125-4237000		106.59	
							601.07
LOWE'S COMPANIES INC	342188	08/07/19	SMALL TOOLS & MINOR EQUIP	1125-4238000		737.49	
LOWE'S COMPANIES INC	342188	08/07/19	OFFICE SUPPLIES	1125-4230200		532.88	
LOWE'S COMPANIES INC	342188	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		4.36	
LOWE'S COMPANIES INC	342188	08/07/19	OTHER MISCELLANOUS	1093-4239099		338.20	
							1,612.93
MAGERS BOOKKEEPING SERVIC	342189	08/07/19	OTHER PROFESSIONAL FEES	1081-4341999		450.00	
MAGERS BOOKKEEPING SERVIC	342189	08/07/19	OTHER PROFESSIONAL FEES	1091-4341999		435.00	
MAGERS BOOKKEEPING SERVIC	342189	08/07/19	OTHER PROFESSIONAL FEES	1125-4341999		120.00	
MAGERS BOOKKEEPING SERVIC	342189	08/07/19	OTHER PROFESSIONAL FEES	110-4341999		175.00	
							1,180.00
MEDIA FACTORY	342190	08/07/19	STATIONARY & PRNTD MATERL	1125-4230100		160.00	
MEDIA FACTORY	342190	08/07/19	STATIONARY & PRNTD MATERL	1081-4230100		878.38	
MEDIA FACTORY	342190	08/07/19	STREET SIGNS	1125-4239031		144.00	
							1,182.38
MOE'S SOUTHWEST GRILL	342191	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		243.49	
							243.49

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
N R P A	342192	08/07/19	EXTERNAL INSTRUCT FEES	1125-4357004		1,190.00	
N R P A	342192	08/07/19	EXTERNAL INSTRUCT FEES	1091-4357004		2,270.00	
							3,460.00
NATIONAL BASKETBALL ACADE	342193	08/07/19	ADULT CONTRACTORS	1096-4340800		5,609.98	
							5,609.98
NETA	342194	08/07/19	EXTERNAL INSTRUCT FEES	1091-4357004		315.50	
							315.50
AMANDA NOLTING	342195	08/07/19	REFUNDS AWARDS & INDEMITY	1096-4358400		15.00	
							15.00
P F M CAR & TRUCK CARE CE	342196	08/07/19	AUTO REPAIR & MAINTENANCE	1125-4351000		49.95	
							49.95
PEPSI-COLA GEN BOT IN	342197	08/07/19	FOOD & BEVERAGES	1095-4239040		1,066.04	
							1,066.04
PING TREE SERVICE	342198	08/07/19	WEST PARK TREE REMOVAL	1125-4350400	52946	2,034.90	
							2,034.90
POWER SYSTEMS INC	342199	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		214.50	
							214.50
PRESIDIO INFRASTRUCTURE S	342200	08/07/19	SECURITY CAMERAS/CONTROL	106-5023990	52958	8,685.00	
							8,685.00
RPM PIZZA MIDWEST LLC	342201	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		20.50	
RPM PIZZA MIDWEST LLC	342201	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		26.50	
RPM PIZZA MIDWEST LLC	342201	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		26.50	
RPM PIZZA MIDWEST LLC	342201	08/07/19	GENERAL PROGRAM SUPPLIES	1096-4239039		20.50	
							94.00
RUNYON EQUIPMENT RENTAL	342202	08/07/19	SMALL TOOLS & MINOR EQUIP	1125-4238000		55.98	
RUNYON EQUIPMENT RENTAL	342202	08/07/19	MISCELLANEOUS SUPPLIES	1125-4239000		29.45	
							85.43
SOUTHERN ROCK RESTAURANTS	342203	08/07/19	GENERAL PROGRAM SUPPLIES	1094-4239039		455.00	
SOUTHERN ROCK RESTAURANTS	342203	08/07/19	OTHER MISCELLANOUS	1095-4239099		186.00	
SOUTHERN ROCK RESTAURANTS	342203	08/07/19	GENERAL PROGRAM SUPPLIES	1092-4239039		287.00	
							928.00
SPEAR CORPORATION	342204	08/07/19	EQUIPMENT REPAIRS & MAINT	1094-4350000		983.81	
SPEAR CORPORATION	342204	08/07/19	OTHER MAINT SUPPLIES	1094-4238900		10,622.11	
SPEAR CORPORATION	342204	08/07/19	INLOW SPRAY PAD CHEMICALS	1125-4238900	53279	1,300.16	
							12,906.08
STAPLES BUSINESS ADVANTAG	342205	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		61.83	
STAPLES BUSINESS ADVANTAG	342205	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		13.53	
STAPLES BUSINESS ADVANTAG	342205	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		-13.53	
							61.83
SYSCO FOOD SERVICES	342206	08/07/19	FOOD & BEVERAGES	1095-4239040		4,732.59	
SYSCO FOOD SERVICES	342206	08/07/19	FOOD & BEVERAGES	1095-4239040		3,958.97	
							8,691.56
UNITED ART & EDUCATION IN	342207	08/07/19	GENERAL PROGRAM SUPPLIES	1082-4239039		233.49	
							233.49
SHEILA WADSWORTH	342208	08/07/19	REFUNDS AWARDS & INDEMITY	1096-4358400		15.00	
							15.00
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		266.97	
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		587.49	
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		107.39	
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		279.47	
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		75.20	
WAL-MART COMMUNITY	342209	08/07/19	6032202020232576	1082-4239039		221.44	
							1,537.96
INCREDIPLEX	342210	08/07/19	FIELD TRIPS	1082-4343007		600.00	
INCREDIPLEX	342210	08/07/19	FIELD TRIPS	1082-4343007		1,095.00	
INCREDIPLEX	342210	08/07/19	FIELD TRIPS	1082-4343007		1,176.00	
							2,871.00
ZOGICS LLC	342211	08/07/19	OTHER MAINT SUPPLIES	1125-4238900		143.42	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						143.42
CONSTELLATION NEWENERGY G	342212	08/07/19	OTHER EXPENSES	601-5023990	208.24	
CONSTELLATION NEWENERGY G	342212	08/07/19	NATURAL GAS	2201-4349000	78.60	
CONSTELLATION NEWENERGY G	342212	08/07/19	NATURAL GAS	1208-4349000	783.52	
						1,070.36
DUKE ENERGY	342213	08/07/19	ELECTRICITY	2201-4348000	2,911.48	
DUKE ENERGY	342213	08/07/19	OTHER EXPENSES	651-5023990	94.45	
DUKE ENERGY	342213	08/07/19	41903744012	2201-4348000	20.98	
DUKE ENERGY	342213	08/07/19	36103734015	2201-4348000	14.42	
DUKE ENERGY	342213	08/07/19	71603731012	2201-4348000	13.10	
DUKE ENERGY	342213	08/07/19	75803894019	2201-4348000	50.99	
DUKE ENERGY	342213	08/07/19	11203687011	2201-4348000	14.98	
DUKE ENERGY	342213	08/07/19	85503714014	2201-4348000	83.84	
DUKE ENERGY	342213	08/07/19	62903721010	2201-4348000	41.19	
DUKE ENERGY	342213	08/07/19	ELECTRICITY	1120-4348000	117.13	
						3,362.56
IPL	342214	08/07/19	ELECTRICITY	1120-4348000	758.91	
IPL	342214	08/07/19	ELECTRICITY	1120-4348000	2,348.44	
IPL	342214	08/07/19	ELECTRICITY	2201-4348000	2,523.24	
IPL	342214	08/07/19	ELECTRICITY	1110-4348000	158.92	
						5,789.51
MID AMERICA BEVERAGE INC	342215	08/07/19	FOOD & BEVERAGES	1207-4239040	362.30	
						362.30
MONARCH BEVERAGE CO INC	342216	08/07/19	FOOD & BEVERAGES	1207-4239040	821.00	
						821.00
VECTREN ENERGY	342217	08/07/19	NATURAL GAS	1120-4349000	61.44	
VECTREN ENERGY	342217	08/07/19	NATURAL GAS	1120-4349000	136.05	
						197.49
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1203-4344100	390.09	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	2201-4344100	10.02	
VERIZON WIRELESS	342218	08/07/19	OTHER EXPENSES	601-5023990	131.02	
VERIZON WIRELESS	342218	08/07/19	OTHER EXPENSES	651-5023990	141.09	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1120-4344100	2,010.73	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1120-4344100	-983.74	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1120-4344100	1,232.08	
VERIZON WIRELESS	342218	08/07/19	HARDWARE	102-4463201	1,006.97	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1701-4344100	161.40	
VERIZON WIRELESS	342218	08/07/19	CELLULAR PHONE FEES	1201-4344100	110.71	
VERIZON WIRELESS	342218	08/07/19	ACCT. 642181214-00001	1801-4350900	60.04	
						4,270.41
VERIZON WIRELESS	342219	08/07/19	CELLULAR PHONE FEES	2200-4344100	607.76	
						607.76
VERIZON WIRELESS	342220	08/07/19	TELEPHONE LINE CHARGES	911-4344000	379.82	
						379.82
VERIZON WIRELESS	342221	08/07/19	CELLULAR PHONE FEES	1180-4344100	66.65	
						66.65
WEX BANK	342222	08/07/19	GASOLINE	1120-4231400	137.19	
WEX BANK	342222	08/07/19	GASOLINE	1120-4231400	211.71	
						348.90
AMAZON CAPITAL SERVICES	342223	08/07/19	OFFICE SUPPLIES	1192-4230200	4.99	
AMAZON CAPITAL SERVICES	342223	08/07/19	LIBRARY REF MATERIALS	1192-4469000	19.27	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER MISCELLANOUS	1110-4239099	49.98	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER EXPENSES	651-5023990	516.26	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER MISCELLANOUS	1110-4239099	54.95	
AMAZON CAPITAL SERVICES	342223	08/07/19	SMALL TOOLS & MINOR EQUIP	1120-4238000	362.92	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER EQUIPMENT	1120-4467099	1,669.00	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER EXPENSES	651-5023990	536.51	
AMAZON CAPITAL SERVICES	342223	08/07/19	SMALL TOOLS & MINOR EQUIP	1115-4238000	279.92	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER MISCELLANOUS	1110-4239099	50.97	
AMAZON CAPITAL SERVICES	342223	08/07/19	OFFICE SUPPLIES	1115-4230200	25.98	
AMAZON CAPITAL SERVICES	342223	08/07/19	PROMOTIONAL FUNDS	1401-4355100	249.98	
AMAZON CAPITAL SERVICES	342223	08/07/19	OFFICE SUPPLIES	1115-4230200	80.96	
AMAZON CAPITAL SERVICES	342223	08/07/19	REPAIR PARTS	1120-4237000	693.91	
AMAZON CAPITAL SERVICES	342223	08/07/19	OTHER MISCELLANOUS	1110-4239099	73.98	
AMAZON CAPITAL SERVICES	342223	08/07/19	REPAIR PARTS	1120-4237000	99.99	
AMAZON CAPITAL SERVICES	342223	08/07/19	OFFICE EQUIPMENT	1701-4464000	910.00	
AMAZON CAPITAL SERVICES	342223	08/07/19	REPAIR PARTS	1120-4237000	51.76	
						5,731.33
KAYLA ARNOLD	342224	08/07/19	MILEAGE	1203-4343004	132.41	
						132.41
AT&T	342225	08/07/19	TELEPHONE LINE CHARGES	1207-4344000	263.18	
						263.18
CHRISTOPHER BAY	342226	08/07/19	TRAINING SEMINARS	210-4357000	955.01	
						955.01
JAMES BRAINARD	342227	08/07/19	TRAVEL PER DIEMS	1160-4343004	97.50	
JAMES BRAINARD	342227	08/07/19	TRAVEL & LODGING	1160-4343003	1,314.42	
						1,411.92
BRIGHT HOUSE NETWORKS	342228	08/07/19	ACCT. 0050589319-01	1110-4355400	164.00	
BRIGHT HOUSE NETWORKS	342228	08/07/19	OTHER EXPENSES	601-5023990	68.95	
BRIGHT HOUSE NETWORKS	342228	08/07/19	0050000027-02	2201-4344100	74.98	
BRIGHT HOUSE NETWORKS	342228	08/07/19	0050827101-01	2201-4344100	173.98	
						481.91
KAROLYN J BRUMLEY	342229	08/07/19	OTHER FEES & LICENSES	1120-4358300	18.87	
						18.87
CARMEL UTILITIES	342230	08/07/19	WATER & SEWER	2201-4348500	787.33	
CARMEL UTILITIES	342230	08/07/19	WATER & SEWER	1207-4348500	13.65	
CARMEL UTILITIES	342230	08/07/19	WATER & SEWER	1120-4348500	142.81	
CARMEL UTILITIES	342230	08/07/19	1332413300	2201-4348500	377.63	
CARMEL UTILITIES	342230	08/07/19	0072653100	2201-4348500	442.96	
CARMEL UTILITIES	342230	08/07/19	WATER & SEWER	1120-4348500	287.88	
						2,052.26
GARY CARTER	342231	08/07/19	OTHER FEES & LICENSES	1120-4358300	15.00	
						15.00
CHAD ZAPF	342232	08/07/19	OTHER EXPENSES	601-5023990	41.00	
						41.00
CLAY TOWNSHIP	342233	08/07/19	NATURAL GAS	1120-4349000	130.44	
CLAY TOWNSHIP	342233	08/07/19	TRASH COLLECTION	1120-4350101	106.44	
CLAY TOWNSHIP	342233	08/07/19	NATURAL GAS	1120-4349000	84.34	
CLAY TOWNSHIP	342233	08/07/19	WATER & SEWER	1120-4348500	204.30	
CLAY TOWNSHIP	342233	08/07/19	WATER & SEWER	1120-4348500	140.12	
CLAY TOWNSHIP	342233	08/07/19	ELECTRICITY	1120-4348000	1,145.32	
						1,810.96
GREGORY DEWALD	342234	08/07/19	TRAINING SEMINARS	210-4357000	200.00	
						200.00
GARY DUFEK	342235	08/07/19	SAFETY SUPPLIES	1120-4239012	14.97	
						14.97
JENELL FAIRMAN	342236	08/07/19	INTERNAL TRAINING FEES	1192-4357001	15.00	
						15.00
MIRANDA FRAUSTO	342237	08/07/19	INTERNAL TRAINING FEES	1192-4357001	13.16	
						13.16
ANN GALLAGHER	342238	08/07/19	FLOWERS	1110-4239099	95.00	
						95.00
TODD GILLIAN	342239	08/07/19	INTERNAL TRAINING FEES	1192-4357001	15.00	
						15.00
LUCAS GOSSETT	342240	08/07/19	TRAINING SEMINARS	210-4357000	905.00	
						905.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRADFORD GRABOW	342241	08/07/19	INCLUDES 4 PEOPLE	1192-4357001	57.95	
						57.95
HAMILTON COUNTY TREASURER	342242	08/07/19	OTHER EXPENSES	101-5023990	9,684.00	
						9,684.00
CHRISTINA JESSE	342243	08/07/19	INTERNAL TRAINING FEES	1192-4357001	11.99	
						11.99
ANGELA JOHNSON	342244	08/07/19	EXTERNAL TRAINING TRAVEL	1192-4343002	1,415.13	
						1,415.13
JEREMY KASHMAN	342245	08/07/19	EXTERNAL TRAINING TRAVEL	2200-4343002	1,227.62	
						1,227.62
JOSLYN KASS	342246	08/07/19	EXTERNAL TRAINING TRAVEL	1192-4343002	511.93	
JOSLYN KASS	342246	08/07/19	INTERNAL TRAINING FEES	1192-4357001	15.00	
						526.93
JOSHUA KIRSH	342247	08/07/19	INTERNAL TRAINING FEES	1192-4357001	12.90	
						12.90
BARBARA LAMB	342248	08/07/19	INTERNAL TRAINING FEES	1201-4357001	30.00	
BARBARA LAMB	342248	08/07/19	INTERNAL TRAINING FEES	1201-4357001	30.00	
						60.00
SUZANNE MAKI	342249	08/07/19	OTHER EXPENSES	601-5023990	365.96	
						365.96
METRO FIBERNET LLC	342250	08/07/19	OTHER EXPENSES	601-5023990	1,350.00	
METRO FIBERNET LLC	342250	08/07/19	TELEPHONE LINE CHARGES	1120-4344000	2,698.00	
						4,048.00
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	69.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	753.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	175.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	342.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	210.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	264.00	
MIDWEST LANDSCAPE INDUSTR	342251	08/07/19	OTHER CONT SERVICES	2201-4350900	575.00	
						2,388.00
LISA MOTZ	342252	08/07/19	INTERNAL TRAINING FEES	1192-4357001	12.90	
						12.90
SCOTT OSBORNE	342253	08/07/19	REPAIR PARTS	1120-4237000	572.26	
						572.26
PETTY CASH	342254	08/07/19	VEHICLE TITLE	1110-4358300	30.88	
						30.88
PETTY CASH - BROOKSHIRE G	342255	08/07/19	BUILDING REPAIRS & MAINT	1207-4350100	9.99	
PETTY CASH - BROOKSHIRE G	342255	08/07/19	FOOD & BEVERAGES	1207-4239040	80.79	
						90.78
QUENCH	342256	08/07/19	OTHER MAINT SUPPLIES	2201-4238900	44.00	
						44.00
REPUBLIC WASTE SERVICES O	342257	08/07/19	OTHER EXPENSES	651-5023990	369.50	
REPUBLIC WASTE SERVICES O	342257	08/07/19	OTHER EXPENSES	601-5023990	204.00	
REPUBLIC WASTE SERVICES O	342257	08/07/19	OTHER EXPENSES	601-5023990	158.72	
REPUBLIC WASTE SERVICES O	342257	08/07/19	OTHER EXPENSES	601-5023990	276.82	
REPUBLIC WASTE SERVICES O	342257	08/07/19	ACCT. 307610034698	1110-4350101	304.80	
REPUBLIC WASTE SERVICES O	342257	08/07/19	ACCT. 307610034751	2201-4350100	187.46	
REPUBLIC WASTE SERVICES O	342257	08/07/19	TRASH COLLECTION	1120-4350101	91.00	
REPUBLIC WASTE SERVICES O	342257	08/07/19	TRASH COLLECTION	1120-4350101	738.00	
						2,330.30
JOE SHESTAK	342258	08/07/19	INTERNAL TRAINING FEES	1192-4357001	10.47	
						10.47
TRICO REGIONAL SEWER UTIL	342259	08/07/19	ACCT. 2000240134001	2201-4348500	391.03	
TRICO REGIONAL SEWER UTIL	342259	08/07/19	WATER & SEWER	1120-4348500	96.00	
TRICO REGIONAL SEWER UTIL	342259	08/07/19	WATER & SEWER	1120-4348500	78.84	
						565.87
KATHLEEN VASIL	342260	08/07/19	FOOD & BEVERAGES	1207-4239040	299.90	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							299.90
KURT WEDDINGTON	342261	08/07/19	EXTERNAL TRAINING TRAVEL	1120-4343002		309.50	
							309.50
DUKE ENERGY	342262	08/13/19	ELECTRICITY	1125-4348000		89.81	
DUKE ENERGY	342262	08/13/19	ELECTRICITY	1125-4348000		32.48	
DUKE ENERGY	342262	08/13/19	ELECTRICITY	1125-4348000		420.94	
							543.23
IPL	342263	08/13/19	ELECTRICITY	110-4348000		1,496.58	
IPL	342263	08/13/19	ELECTRICITY	1125-4348000		181.84	
							1,678.42
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	1125-4349000		19.33	
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	1125-4349000		17.83	
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	1091-4349000		110.68	
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	1091-4349000		1,036.79	
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	1091-4349000		369.66	
VECTREN ENERGY	342264	08/13/19	NATURAL GAS	110-4349000		17.00	
							1,571.29
VERIZON WIRELESS	342265	08/13/19	CELLULAR PHONE FEES	1081-4344100		943.30	
							943.30
ACE-PAK PRODUCTS INC	342266	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		395.06	
ACE-PAK PRODUCTS INC	342266	08/13/19	BUILDING REPAIRS & MAINT	110-4350100		363.31	
ACE-PAK PRODUCTS INC	342266	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		127.44	
							885.81
ACTIVE NETWORK LLC	342267	08/13/19	REFUNDS AWARDS & INDEMITY	1092-4358400		84.00	
							84.00
ARAB TERMITE & PEST CONTR	342268	08/13/19	BUILDING REPAIRS & MAINT	1093-4350100		78.00	
ARAB TERMITE & PEST CONTR	342268	08/13/19	2019 PEST CONTROL SERVICE	1125-4350100	52300	56.00	
							134.00
AUTOMATIC IRRIGATION SUPP	342269	08/13/19	DOG PARK IRRIGATION SUPPL	1125-4237000	53316	346.05	
							346.05
B & H PHOTO-VIDEO, INC	342270	08/13/19	COMPUTER EQUIPMENT	1091-4463200		54.11	
							54.11
STITCHES	342271	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039		20.00	
							20.00
CDW GOVERNMENT INC	342272	08/13/19	SMALL TOOLS & MINOR EQUIP	1094-4238000		13.90	
							13.90
JUMPBUNCH	342273	08/13/19	ADULT CONTRACTORS	1082-4340800		110.00	
JUMPBUNCH	342273	08/13/19	ADULT CONTRACTORS	1082-4340800		110.00	
							220.00
CARMEL GLASS & MIRROR, IN	342274	08/13/19	EQUIPMENT REPAIRS & MAINT	1093-4350000		148.98	
							148.98
CARMEL UTILITIES	342275	08/13/19	WATER & SEWER	1125-4348500		513.98	
CARMEL UTILITIES	342275	08/13/19	WATER & SEWER	110-4348500		171.88	
							685.86
CARMEL WELDING & SUPP INC	342276	08/13/19	SMALL TOOLS & MINOR EQUIP	1125-4238000		52.14	
							52.14
CARRIER CORP	342277	08/13/19	BUILDING REPAIRS & MAINT	1093-4350100		1,451.25	
CARRIER CORP	342277	08/13/19	BUILDING REPAIRS & MAINT	1093-4350100		1,635.75	
							3,087.00
CHILDREN'S MUSEUM OF INDI	342278	08/13/19	FIELD TRIPS	1082-4343007		1,181.50	
							1,181.50
CINTAS CORPORATION #18	342279	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		1,033.14	
							1,033.14
CLEANTELLIGENT SOFTWARE	342280	08/13/19	INFO SYS MAINT/CONTRACTS	1125-4341955		420.00	
CLEANTELLIGENT SOFTWARE	342280	08/13/19	INFO SYS MAINT/CONTRACTS	1091-4341955		420.00	
							840.00
AUDREY COOPER	342281	08/13/19	TRAVEL FEES & EXPENSES	1082-4343000		72.79	
							72.79

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CULLIGAN WATER CONDITIONI	342282	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		363.58	
CULLIGAN WATER CONDITIONI	342282	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		363.58	
CULLIGAN WATER CONDITIONI	342282	08/13/19	OTHER MAINT SUPPLIES	110-4238900		70.00	
CULLIGAN WATER CONDITIONI	342282	08/13/19	SOFTENER SALT: 40LB BAGS	1125-4236500	53190	452.97	
							1,250.13
DATA MANAGEMENT INC	342283	08/13/19	SUBSCRIPTIONS	1091-4355200		8.88	
							8.88
DESTINATION TRAVEL NETWOR	342284	08/13/19	MARKETING & PROMOTIONS	1091-4341991		230.00	
							230.00
DIRECT FITNESS SOLUTIONS	342285	08/13/19	EQUIPMENT REPAIRS & MAINT	1096-4350000		696.00	
							696.00
EINSTEIN NOAH RESTAURANT	342286	08/13/19	OTHER MISCELLANOUS	1081-4239099		98.45	
							98.45
ELLIS MECHANICAL & ELECTR	342287	08/13/19	OTHER CONT SERVICES	1093-4350900		4,121.25	
ELLIS MECHANICAL & ELECTR	342287	08/13/19	EQUIPMENT REPAIRS & MAINT	1094-4350000		411.00	
ELLIS MECHANICAL & ELECTR	342287	08/13/19	AO OFC SERVICE CALL LIGHT	1125-4350100	53361	411.00	
							4,943.25
ENVIRONMENTAL LABORATORIE	342288	08/13/19	7/17-9/25 WATER SAMPLING	1125-4350000	53287	25.00	
ENVIRONMENTAL LABORATORIE	342288	08/13/19	GROUNDS MAINTENANCE	1125-4350400		10.50	
							35.50
FRANCISCO JAVIER CONTRERA	342289	08/13/19	SECURITY SERVICES	1091-4341992		320.00	
							320.00
FUN EXPRESS	342290	08/13/19	FIELD TRIPS	1082-4343007		204.90	
							204.90
GIBRALTAR CONSTRUCTION CO	342291	08/13/19	WEST PARK	1082-4460708		7,818.79	
							7,818.79
GOLD MEDAL PRODUCTS	342292	08/13/19	FOOD & BEVERAGES	1095-4239040		407.10	
							407.10
GRAINGER	342293	08/13/19	REPAIR PARTS	1094-4237000		341.98	
GRAINGER	342293	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		154.68	
							496.66
GREENCYCLE OF INDIANA, IN	342294	08/13/19	TRASH COLLECTION	1125-4350101		25.00	
							25.00
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	LEGAL FEES	1125-4340000		10,173.60	
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	MONON GREENWAY	103-4460703		1,020.60	
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	OTHER EXPENSES	106-5023990		2,219.40	
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	LEGAL FEES	1081-4340000		210.60	
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	LEGAL FEES	1082-4340000		388.80	
DEBRA GRISHAM, ATTORNEY A	342295	08/13/19	LEGAL FEES	1091-4340000		307.80	
							14,320.80
KENNETH NEAL HOARD	342296	08/13/19	SECURITY SERVICES	1091-4341992		110.00	
							110.00
HOBBY LOBBY STORES	342297	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		702.96	
HOBBY LOBBY STORES	342297	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		394.04	
HOBBY LOBBY STORES	342297	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		147.32	
HOBBY LOBBY STORES	342297	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039		55.70	
							1,300.02
RYAN HORINE	342298	08/13/19	SECURITY SERVICES	1091-4341992		440.00	
							440.00
INDIANA OXYGEN CO	342299	08/13/19	SAFETY SUPPLIES	1094-4239012		387.89	
							387.89
INDIANA UNIVERSITY	342300	08/13/19	FIELD TRIPS	1082-4343007		180.00	
							180.00
INDIANAPOLIS FENCING CLUB	342301	08/13/19	ADULT CONTRACTORS	1096-4340800		1,820.00	
INDIANAPOLIS FENCING CLUB	342301	08/13/19	ADULT CONTRACTORS	1096-4340800		3,750.00	
							5,570.00
INDIANAPOLIS RADIO	342302	08/13/19	MARKETING & PROMOTIONS	1091-4341991		2,500.00	
							2,500.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
INDIANAPOLIS ZOOLOGICAL S	342303	08/13/19	FIELD TRIPS	1082-4343007		735.00	
							735.00
JEFFREY ALLEN KERNS	342304	08/13/19	SECURITY SERVICES	1091-4341992		640.00	
							640.00
KONICA MINOLTA BUSINESS S	342305	08/13/19	COPIER	1091-4353004		1,261.40	
KONICA MINOLTA BUSINESS S	342305	08/13/19	COPIER	1081-4353004		420.47	
							1,681.87
TERESE MCANINCH	342306	08/13/19	CELLULAR PHONE FEES	1091-4344100		25.00	
							25.00
MEDIA FACTORY	342307	08/13/19	PRINTING (NOT OFFICE SUP)	1081-4345000		27.00	
							27.00
ERIC MEHL	342308	08/13/19	CELLULAR PHONE FEES	1091-4344100		50.00	
							50.00
NATIONAL INSTITUTE FOR FI	342309	08/13/19	WIA FIELD TRIP 7/17	1082-4343007		333.00	
							333.00
NORTHERN SAFETY CO, INC	342310	08/13/19	SCIENCE CAMP	1082-4239039		174.60	
NORTHERN SAFETY CO, INC	342310	08/13/19	SCIENCE CAMP	1082-4239039		15.16	
NORTHERN SAFETY CO, INC	342310	08/13/19	BRGR	1082-4239039		181.27	
							371.03
ON RAMP INDIANA INC	342311	08/13/19	INFO SYS MAINT/CONTRACTS	1125-4341955		220.00	
ON RAMP INDIANA INC	342311	08/13/19	INFO SYS MAINT/CONTRACTS	1081-4341955		308.00	
ON RAMP INDIANA INC	342311	08/13/19	INFO SYS MAINT/CONTRACTS	1091-4341955		704.00	
							1,232.00
PADDACK WRECKER SERVICE,	342312	08/13/19	AUTO REPAIR & MAINTENANCE	1125-4351000		176.00	
							176.00
PANERA BREAD	342313	08/13/19	8/5 LUNCH ESE	1081-4239099		1,274.29	
							1,274.29
PING TREE SERVICE	342314	08/13/19	MAY STORM CLEANUP CEN PK	1125-4350400	53115	30,292.30	
							30,292.30
POWER SYSTEMS INC	342315	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039		202.02	
							202.02
PRESIDIO INFRASTRUCTURE S	342316	08/13/19	RESTROOM TIMEZONE CONTROL	106-5023990	52559	7,278.00	
							7,278.00
READY REFRESH BY NESTLE	342317	08/13/19	OTHER CONT SERVICES	1125-4350900		141.16	
READY REFRESH BY NESTLE	342317	08/13/19	OTHER CONT SERVICES	1091-4350900		129.19	
READY REFRESH BY NESTLE	342317	08/13/19	OTHER CONT SERVICES	1092-4350900		41.76	
READY REFRESH BY NESTLE	342317	08/13/19	OTHER CONT SERVICES	1094-4350900		41.75	
							353.86
REPUBLIC WASTE SERVICES O	342318	08/13/19	TRASH COLLECTION	110-4350101		75.00	
REPUBLIC WASTE SERVICES O	342318	08/13/19	TRASH COLLECTION	110-4350101		85.00	
REPUBLIC WASTE SERVICES O	342318	08/13/19	TRASH COLLECTION	1091-4350101		606.03	
REPUBLIC WASTE SERVICES O	342318	08/13/19	2018/19 CEN PARK TRASH SE	1125-R4350101	51999	87.50	
REPUBLIC WASTE SERVICES O	342318	08/13/19	JAN-DEC 2019 TRASH SERVIC	1125-4350101	52312	205.00	
							1,058.53
RPM PIZZA MIDWEST LLC	342319	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039		41.00	
							41.00
RUNYON EQUIPMENT RENTAL	342320	08/13/19	CHIPPER RENTAL (PARKS)	1125-4353099	53351	385.00	
							385.00
S & S CRAFTS WORLDWIDE IN	342321	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		473.39	
S & S CRAFTS WORLDWIDE IN	342321	08/13/19	GENERAL PROGRAM SUPPLIES	1081-4239039		293.62	
S & S CRAFTS WORLDWIDE IN	342321	08/13/19	GENERAL PROGRAM SUPPLIES	1081-4239039		8.39	
S & S CRAFTS WORLDWIDE IN	342321	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		570.87	
S & S CRAFTS WORLDWIDE IN	342321	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039		270.26	
							1,616.53
SHERWIN WILLIAMS INC	342322	08/13/19	OTHER MAINT SUPPLIES	1093-4238900		19.87	
							19.87
SOUTHEASTERN SECURITY CON	342323	08/13/19	CRIMINAL BACKGROUND CHEC	1125-4341990		277.50	
							277.50

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SOUTHERN ROCK RESTAURANTS	342324	08/13/19	IMPACT LUNCH	1082-4239099	297.55	
						297.55
SPEAR CORPORATION	342325	08/13/19	EQUIPMENT REPAIRS & MAINT	1094-4350000	8,489.69	
SPEAR CORPORATION	342325	08/13/19	OTHER MAINT SUPPLIES	1094-4238900	6,702.40	
						15,192.09
STAPLES BUSINESS ADVANTAG	342326	08/13/19	OFFICE SUPPLIES	1125-4230200	39.63	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	SAFETY SUPPLIES	1094-4239012	32.55	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039	14.01	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	OFFICE SUPPLIES	1091-4230200	302.98	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039	63.18	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	SAFETY SUPPLIES	1094-4239012	-13.56	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	GENERAL PROGRAM SUPPLIES	1082-4239039	15.18	
STAPLES BUSINESS ADVANTAG	342326	08/13/19	OFFICE SUPPLIES	1091-4230200	243.30	
						697.27
STERICYCLE INC	342327	08/13/19	OTHER CONT SERVICES	1094-4350900	43.89	
						43.89
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1125-4348500	69.97	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1125-4348500	132.25	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1125-4348500	13.45	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1125-4348500	33.51	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1091-4348500	35.13	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1091-4348500	515.49	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	1091-4348500	5,068.51	
TRICO REGIONAL SEWER UTIL	342328	08/13/19	WATER & SEWER	110-4348500	155.13	
						6,023.44
VERMEER OF INDIANA INC	342329	08/13/19	SMALL TOOLS & MINOR EQUIP	1125-4238000	83.96	
						83.96
WISSCO IRRIGATION INC	342330	08/13/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	161.00	
						161.00
WRISTBAND RESOURCES	342331	08/13/19	GENERAL PROGRAM SUPPLIES	1096-4239039	153.44	
						153.44
RAY MARKETING BY PROFORMA	342332	08/13/19	STAFF CLOTHING	1096-4356004	141.00	
RAY MARKETING BY PROFORMA	342332	08/13/19	STAFF CLOTHING	1092-4356004	98.38	
RAY MARKETING BY PROFORMA	342332	08/13/19	STAFF CLOTHING	1081-4356004	6,674.90	
						6,914.28
INCREDIPLEX	342333	08/13/19	FIELD TRIPS	1082-4343007	624.00	
						624.00
DIRECT TV	342334	08/13/19	OTHER RENTAL & LEASES	1115-4353099	131.98	
						131.98
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1801-4348000	67.03	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	46.72	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	119.65	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	17.43	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	101.30	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	14.00	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	88.01	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	217.61	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1205-4348000	133.58	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1115-4348000	2,555.91	
DUKE ENERGY	342335	08/13/19	ELECTRICITY	1801-4348000	34.51	
						3,404.76
GREATAMERICA FINANCIAL SE	342336	08/13/19	TELEPHONE LINE CHARGES	1115-4344000	3,531.14	
						3,531.14
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1208-4349000	295.20	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1208-4349000	46.00	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1208-4349000	180.36	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1205-4349000	17.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1205-4349000		17.00	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1120-4349000		89.62	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1120-4349000		123.69	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1120-4349000		135.03	
VECTREN ENERGY	342337	08/13/19	NATURAL GAS	1120-4349000		143.93	
							1,047.83
VERIZON WIRELESS	342338	08/13/19	CELLULAR PHONE FEES	1205-4344100		172.94	
							172.94
VERIZON WIRELESS	342339	08/13/19	ICE RINK 6/24-7/23	922-4350900		47.34	
							47.34
VERIZON WIRELESS	342340	08/13/19	CELLULAR PHONE FEES	1115-4344100		833.78	
							833.78
WEX BANK	342341	08/13/19	GASOLINE	1205-4231400		24.70	
							24.70
AMERICAN PUBLIC WORKS ASS	342342	08/13/19	CONCRETE TRAINING	2201-4343002		375.00	
							375.00
BILL KELLER	342343	08/13/19	GAZEBO REFUND	101-5023990		100.00	
							100.00
JAMES BRAINARD	342344	08/13/19	TRAVEL PER DIEMS	1160-4343004		260.00	
JAMES BRAINARD	342344	08/13/19	TRAVEL & LODGING	1160-4343003		2,277.49	
JAMES BRAINARD	342344	08/13/19	EXTERNAL INSTRUCT FEES	1160-4357004		950.00	
JAMES BRAINARD	342344	08/13/19	TRAVEL PER DIEMS	1160-4343004		422.50	
JAMES BRAINARD	342344	08/13/19	TRAVEL & LODGING	1160-4343003		2,431.96	
JAMES BRAINARD	342344	08/13/19	TRAVEL PER DIEMS	1160-4343004		292.50	
JAMES BRAINARD	342344	08/13/19	TRAVEL & LODGING	1160-4343003		1,846.40	
							8,480.85
BRIGHT HOUSE NETWORKS	342345	08/13/19	CABLE SERVICE	1205-4349500		130.48	
BRIGHT HOUSE NETWORKS	342345	08/13/19	TELEPHONE LINE CHARGES	1120-4344000		1,009.80	
BRIGHT HOUSE NETWORKS	342345	08/13/19	OTHER CONT SERVICES	1115-4350900		109.98	
BRIGHT HOUSE NETWORKS	342345	08/13/19	OTHER CONT SERVICES	1115-4350900		161.93	
BRIGHT HOUSE NETWORKS	342345	08/13/19	OTHER RENTAL & LEASES	1115-4353099		409.80	
							1,821.99
SHANE BURNHAM	342346	08/13/19	OFFICE SUPPLIES	2200-4230200		39.99	
							39.99
CARMEL CLAY PARKS & RECRE	342347	08/13/19	OTHER EXPENSES	301-5023990		1,137.25	
							1,137.25
CARMEL UTILITIES	342348	08/13/19	WATER & SEWER	1207-4348500		1,307.18	
CARMEL UTILITIES	342348	08/13/19	WATER & SEWER	1115-4348500		48.98	
							1,356.16
DOUGLAS HANEY	342349	08/13/19	EXTERNAL INSTRUCT FEES	1180-4357004		60.00	
							60.00
WILLIAM HOHLT	342350	08/13/19	CELLULAR PHONE FEES	1192-4344100		152.88	
							152.88
LIGHTBOUND LLC	342351	08/13/19	DEC 2019: BANDWIDTH/PORT	1115-4344200	102844	1,060.00	
							1,060.00
PITNEY BOWES INC.	342352	08/13/19	POSTAGE METER	1120-4353003		159.57	
							159.57
REPUBLIC WASTE SERVICES O	342353	08/13/19	TRASH COLLECTION	1115-4350101		73.84	
REPUBLIC WASTE SERVICES O	342353	08/13/19	TRASH COLLECTION	1205-4350101		317.61	
							391.45
ADAM SCHRINER	342354	08/13/19	EXTERNAL TRAINING TRAVEL	1192-4343002		773.56	
							773.56
DESRA SIMONS	342355	08/13/19	HISTORIC PRESERVATON COMM	1192-4359029		3,325.00	
							3,325.00
BRIGHT HOUSE NETWORKS	342356	08/13/19	CABLE SERVICE	1207-4349500		869.10	
							869.10
SUPER QUICK CLEAN GUNS	342357	08/13/19	AMMUNITIONS & ACCESSORIES	1110-4239010		90.00	
							90.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VISION SERVICE PLAN	342358	08/13/19	AUGUST 2019 VISION	301-5023990		10,322.66	
							10,322.66
WINDSTREAM	342359	08/13/19	TELEPHONE LINE CHARGES	1115-4344000		3,094.19	
							3,094.19
CAROLYN WYATT	342360	08/13/19	REFUND OF OVERPAYMENT	601-5023990		8,518.95	
							8,518.95
Y M C A	342361	08/13/19	OTHER EXPENSES	301-5023990		13.05	
							13.05
360 PROPERTIES LLC	342362	08/13/19	CLEANING SERVICES	1115-4350600		350.00	
							350.00
40 ET 8 NEWS	342363	08/13/19	CITY PROMOTION ADVERTISIN	1207-4346500		238.50	
							238.50
4IMPRINT	342364	08/13/19	EMP APPREC BRKFT-2017E	1201-R4345000	101182	734.07	
							734.07
502 EQUIPMENT LLC	342365	08/13/19	OTHER CONT SERVICES	2201-4350900		425.00	
							425.00
AADCO ALARM AND COMMUNICA	342366	08/13/19	BUILDING REPAIRS & MAINT	1120-4350100		448.42	
							448.42
ACE TECHNOLOGIES LLC	342367	08/13/19	OTHER EXPENSES	601-5023990		15,535.00	
							15,535.00
ACE-PAK PRODUCTS INC	342368	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		849.25	
ACE-PAK PRODUCTS INC	342368	08/13/19	OTHER MISCELLANOUS	1120-4239099		591.78	
ACE-PAK PRODUCTS INC	342368	08/13/19	OTHER MAINT SUPPLIES	1120-4238900		209.90	
							1,650.93
ACTION PEST CONTROL, INC	342369	08/13/19	OTHER EXPENSES	601-5023990		88.00	
							88.00
ACUSHNET CO	342370	08/13/19	GOLF HARDGOODS	1207-4356007		3,640.34	
							3,640.34
ADVANCED TURF SOLUTIONS I	342371	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		85.00	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		50.00	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		99.89	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		564.50	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	CHEMICALS	1207-4350400	34595	150.04	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	CHEMICALS	1207-4350400	34595	133.58	
ADVANCED TURF SOLUTIONS I	342371	08/13/19	GROUNDS MAINTENANCE	1207-4350400		3,066.08	
							4,149.09
AGENCY ONE SECURITY GROUP	342372	08/13/19	BUILDING REPAIRS & MAINT	1205-4350100		25.00	
							25.00
ALLIANCE FRANCAISE INDIAN	342373	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		2,000.00	
							2,000.00
ALMOST HOME BOARDING KENN	342374	08/13/19	ANIMAL SERVICES	1110-4357600		297.00	
							297.00
ALRO STEEL CORPORATION	342375	08/13/19	STORM SEWER MAINT SUPPLS	2201-4237001		1,244.31	
ALRO STEEL CORPORATION	342375	08/13/19	STORM SEWER MAINT SUPPLS	2201-4237001		179.49	
							1,423.80
AMAZON CAPITAL SERVICES	342376	08/13/19	14TV9G9XCHYJ	1110-4342100		66.48	
AMAZON CAPITAL SERVICES	342376	08/13/19	117QR1NCG6DH	1110-4230200		35.93	
AMAZON CAPITAL SERVICES	342376	08/13/19	OTHER EQUIPMENT	102-4467099		233.64	
AMAZON CAPITAL SERVICES	342376	08/13/19	REPAIR PARTS	1120-4237000		71.95	
AMAZON CAPITAL SERVICES	342376	08/13/19	OFFICE SUPPLIES	1120-4230200		13.99	
AMAZON CAPITAL SERVICES	342376	08/13/19	REPAIR PARTS	1120-4237000		82.11	
AMAZON CAPITAL SERVICES	342376	08/13/19	SMALL TOOLS & MINOR EQUIP	1205-4238000		204.75	
AMAZON CAPITAL SERVICES	342376	08/13/19	ZWRG-1201	1201-4239099		45.59	
AMAZON CAPITAL SERVICES	342376	08/13/19	ZWRG-1205	1205-4238900		87.75	
AMAZON CAPITAL SERVICES	342376	08/13/19	ZWRG-1205	1205-4238900		26.98	
AMAZON CAPITAL SERVICES	342376	08/13/19	ZWRG-1701	1701-4230200		98.07	
AMAZON CAPITAL SERVICES	342376	08/13/19	6TWC-1201	1201-4239099		78.99	
							1,046.23

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	342377	08/13/19	DRAINAGE ISSUE SCOPE	2200-4239099	103024	57.99	
							57.99
AMAZON CAPITAL SERVICES	342378	08/13/19	ZWRG-1115	1115-4230200		164.97	
							164.97
AMAZON CAPITAL SERVICES	342379	08/13/19	OFFICE SUPPLIES	2200-4239099	102964	36.24	
							36.24
AMAZON CAPITAL SERVICES	342380	08/13/19	ZWRG-1115	1115-4237000		28.06	
							28.06
AMAZON CAPITAL SERVICES	342381	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		484.60	
							484.60
AMAZON CAPITAL SERVICES	342382	08/13/19	REPAIR PARTS	1115-4237000		23.97	
							23.97
AMAZON CAPITAL SERVICES	342383	08/13/19	1FJTCW7LDTDR	1120-4237000		97.95	
							97.95
AMAZON CAPITAL SERVICES	342384	08/13/19	1Y4QLYHJ3GRT	1201-4239099		25.99	
							25.99
AMAZON CAPITAL SERVICES	342385	08/13/19	19LK1JV4KY1X	1207-4350100		2,949.31	
AMAZON CAPITAL SERVICES	342385	08/13/19	1HTTG6TC6YWH	1207-4350100		49.31	
							2,998.62
AMAZON CAPITAL SERVICES	342386	08/13/19	1FP6DK79F3H1	506-4230200		139.90	
AMAZON CAPITAL SERVICES	342386	08/13/19	1X9MC3TV1XMY	506-4230200		5.18	
							145.08
AMAZON CAPITAL SERVICES	342387	08/13/19	1MRDCFLCMNQ4	1401-4355100		199.99	
AMAZON CAPITAL SERVICES	342387	08/13/19	1F1X6H3RJCLY	1401-4355100		14.15	
AMAZON CAPITAL SERVICES	342387	08/13/19	17M6XKG3Q9JR	1401-4355100		249.30	
AMAZON CAPITAL SERVICES	342387	08/13/19	1RGCK9TD6TWC	1401-4355100		169.18	
AMAZON CAPITAL SERVICES	342387	08/13/19	11PX73JXC7G4	1401-4355100		99.72	
AMAZON CAPITAL SERVICES	342387	08/13/19	1F9XJYYQMWWX	1401-4355100		256.98	
AMAZON CAPITAL SERVICES	342387	08/13/19	11PX73JX4JNM	1401-4355100		61.96	
AMAZON CAPITAL SERVICES	342387	08/13/19	1FP6DK79T3RF	1401-4355100		39.71	
AMAZON CAPITAL SERVICES	342387	08/13/19	11PX73JX3NHY	1401-4355100		476.67	
							1,567.66
AMERICAN ASSOC OF CODE EN	342388	08/13/19	EXTERNAL INSTRUCT FEES	1192-4357004		850.00	
							850.00
AMERICAN STRUCTURE POINT,	342389	08/13/19	BUILDING REPAIRS/MAINTENA	1205-4350100	102481	218.75	
AMERICAN STRUCTURE POINT,	342389	08/13/19	OTHER PROFESSIONAL FEES	1203-4341999		250.00	
							468.75
ANGEL OAKS TREE SERVICE	342390	08/13/19	LANDSCAPE/TREE REMOVAL	1192-4350400	102930	16,160.00	
							16,160.00
THE ANTIGUA GROUP INC	342391	08/13/19	GOLF SOFTGOODS	1207-4356006		1,723.91	
							1,723.91
AQUA FALLS BOTTLED WATER	342392	08/13/19	OFFICE SUPPLIES	1110-4230200		10.00	
AQUA FALLS BOTTLED WATER	342392	08/13/19	KEURIG MONTHLY LEASE	1192-R4230200	102210	10.00	
							20.00
ARAB TERMITE & PEST CONTR	342393	08/13/19	OTHER CONT SERVICES	1120-4350900		46.00	
ARAB TERMITE & PEST CONTR	342393	08/13/19	OTHER CONT SERVICES	1120-4350900		30.00	
ARAB TERMITE & PEST CONTR	342393	08/13/19	OTHER CONT SERVICES	1120-4350900		30.00	
ARAB TERMITE & PEST CONTR	342393	08/13/19	OTHER CONT SERVICES	1120-4350900		30.00	
							136.00
ARTISTS DEVELOPMENT COMPA	342394	08/13/19	2019 BOOKINGS/PERFORMANCE	1203-4359300	102474	100.00	
							100.00
ARTISTS DEVELOPMENT COMPA	342395	08/13/19	2019 BOOKINGS/PERFORMANCE	1203-4359300	102474	100.00	
							100.00
ARTISTS DEVELOPMENT COMPA	342396	08/13/19	2019 BOOKINGS/PERFORMANCE	1203-4359300	102474	100.00	
							100.00
ARTISTS DEVELOPMENT COMPA	342397	08/13/19	2019 BOOKINGS/PERFORMANCE	1203-4359300	102474	100.00	
							100.00
ASCENSION ST VINCENT PUBL	342398	08/13/19	MEDICAL EXAM FEES	1110-4340701		4,330.76	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ASCENSION ST VINCENT PUBL	342398	08/13/19	MEDICAL EXAM FEES	1110-4340701		1,706.74	
ASCENSION ST VINCENT PUBL	342398	08/13/19	MEDICAL EXAM FEES	1110-4340701		1,768.56	
							7,806.06
AUTO OUTFITTERS	342399	08/13/19	TOPPERS FRO NEW 2 TRUCKS	102-4467099	102888	1,816.00	
AUTO OUTFITTERS	342399	08/13/19	TOPPERS FRO NEW 2 TRUCKS	102-4467099	102888	1,816.00	
							3,632.00
AUTOMATIC IRRIGATION SUPP	342400	08/13/19	WATER MAINTENANCE SUPPL	1207-4238100		111.24	
AUTOMATIC IRRIGATION SUPP	342400	08/13/19	WATER MAINTENANCE SUPPL	1207-4238100		327.00	
AUTOMATIC IRRIGATION SUPP	342400	08/13/19	WATER MAINTENANCE SUPPL	1207-4238100		142.62	
AUTOMATIC IRRIGATION SUPP	342400	08/13/19	WATER MAINTENANCE SUPPL	1207-4238100		2.50	
							583.36
BARNES & THORNBURG	342401	08/13/19	LEGAL FEES	1180-4340000		476.70	
BARNES & THORNBURG	342401	08/13/19	LEGAL FEES	1180-4340000		3,296.00	
BARNES & THORNBURG	342401	08/13/19	LEGAL FEES	1180-4340000		15,448.80	
BARNES & THORNBURG	342401	08/13/19	LEGAL FEES	1180-4340000		476.70	
BARNES & THORNBURG	342401	08/13/19	LEGAL FEES	1180-4340000		825.50	
							20,523.70
BARTLETT TREE EXPERTS	342402	08/13/19	TREE WORK-URBAN FORESTRY	1192-R4350400	101861	1,750.54	
BARTLETT TREE EXPERTS	342402	08/13/19	TREE WORK-URBAN FORESTRY	1192-4350400	102602	3,051.96	
							4,802.50
BASTIN LOGAN WATER SERVIC	342403	08/13/19	OTHER EXPENSES	601-5023990		1,462.50	
							1,462.50
CORVUS JANITORIAL OF INDI	342404	08/13/19	CLEANING SERVICES	1207-4350600		425.71	
CORVUS JANITORIAL OF INDI	342404	08/13/19	CLEANING SERVICES	1207-4350600		235.00	
CORVUS JANITORIAL OF INDI	342404	08/13/19	CLEANING SERVICES	1205-4350600	102709	295.00	
CORVUS JANITORIAL OF INDI	342404	08/13/19	CLEANING SERVICES	1207-4350600		745.00	
							1,700.71
BEC ENTERPRISES LLC	342405	08/13/19	REPAIR PARTS	2201-4237000		2,297.25	
							2,297.25
SUSAN BELL	342406	08/13/19	CLEANING SERVICES	911-4350600		100.00	
							100.00
BETH MAIER PHOTOGRAPHY	342407	08/13/19	EVENT PHOTOGRAPHY SERVICE	1203-4359003	102522	100.00	
BETH MAIER PHOTOGRAPHY	342407	08/13/19	EVENT PHOTOGRAPHY SERVICE	1203-4359003	102522	50.00	
							150.00
BFG SUPPLY CO. LLC	342408	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		173.17	
BFG SUPPLY CO. LLC	342408	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		192.00	
							365.17
BLU MOON CAFE	342409	08/13/19	BOTTLED WATER	1203-4359003		398.00	
							398.00
BMO HARRIS BANK NA	342410	08/13/19	SPECIAL INVESTIGATION FEE	1110-4358200		17.10	
							17.10
BO-MAR INDUSTRIES, INC.	342411	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		8,174.00	
							8,174.00
BOONE CO RESOURCE RECOVER	342412	08/13/19	BUILDING REPAIRS & MAINT	2201-4350100		2,342.00	
							2,342.00
BOUND TREE MEDICAL LLC	342413	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		290.25	
BOUND TREE MEDICAL LLC	342413	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		22.00	
							312.25
BRADEN BUSINESS SYS,INC	342414	08/13/19	COPIER	1110-4353004		676.00	
BRADEN BUSINESS SYS,INC	342414	08/13/19	COPIER	911-4353004		250.00	
BRADEN BUSINESS SYS,INC	342414	08/13/19	COPIER LEASE	1203-R4353004	101253	134.97	
							1,060.97
BREHOB NURSERY, INC	342415	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		1,530.00	
BREHOB NURSERY, INC	342415	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		1,317.97	
							2,847.97
BRENNTAG MID SOUTH INC	342416	08/13/19	OTHER CONT SERVICES	1206-4350900		2,692.60	
BRENNTAG MID SOUTH INC	342416	08/13/19	OTHER EXPENSES	601-5023990		430.86	
BRENNTAG MID SOUTH INC	342416	08/13/19	OTHER EXPENSES	601-5023990		1,006.20	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BRENNTAG MID SOUTH INC	342416	08/13/19	OTHER EXPENSES	601-5023990		430.86	
							4,560.52
RATH MICROTECH	342417	08/13/19	INT/EXT YELLOW EMER PHONE	1115-4350000	103037	440.00	
RATH MICROTECH	342417	08/13/19	POSTAGE	1115-4342100		19.61	
							459.61
C. L. COONROD & COMPANY	342418	08/13/19	PROFESSIONAL ACCOUNTING	1160-4340303	102500	12,504.00	
							12,504.00
CARGILL INC-SALT DIVISION	342419	08/13/19	OTHER EXPENSES	601-5023990		2,686.77	
CARGILL INC-SALT DIVISION	342419	08/13/19	OTHER EXPENSES	601-5023990		2,668.63	
CARGILL INC-SALT DIVISION	342419	08/13/19	OTHER EXPENSES	601-5023990		2,670.77	
CARGILL INC-SALT DIVISION	342419	08/13/19	OTHER EXPENSES	601-5023990		2,717.70	
CARGILL INC-SALT DIVISION	342419	08/13/19	OTHER EXPENSES	601-5023990		2,718.76	
							13,462.63
CARMEL CITY CENTER LLC	342420	08/13/19	PROMOTIONAL ADVERTISING	1203-4346500	102777	393.00	
							393.00
CARMEL TROPHIES PLUS LLC	342421	08/13/19	OTHER CONT SERVICES	1120-4350900		96.50	
							96.50
CARMEL WELDING & SUPP INC	342422	08/13/19	REPAIR PARTS	2201-4237000		398.45	
CARMEL WELDING & SUPP INC	342422	08/13/19	REPAIR PARTS	1192-4237000		75.76	
							474.21
CERES SOLUTIONS	342423	08/13/19	DIESEL FUEL	2201-4231300		456.37	
CERES SOLUTIONS	342423	08/13/19	DIESEL FUEL	1207-4231300		678.38	
CERES SOLUTIONS	342423	08/13/19	GASOLINE	1207-4231400		518.38	
							1,653.13
CHAPMAN ELEC SUPPLY INC	342424	08/13/19	OTHER EXPENSES	601-5023990		67.77	
CHAPMAN ELEC SUPPLY INC	342424	08/13/19	OTHER EXPENSES	601-5023990		74.83	
CHAPMAN ELEC SUPPLY INC	342424	08/13/19	OTHER EXPENSES	601-5023990		-62.67	
							79.93
CHARDON LABORATORIES INC	342425	08/13/19	OTHER CONT SERVICES	1208-4350900		1,750.00	
							1,750.00
CHEMSEARCH	342426	08/13/19	OTHER EXPENSES	601-5023990		200.46	
							200.46
CHILD SOURCE	342427	08/13/19	CARSEATS/BOOSTERS	900-4359005	103039	599.00	
							599.00
CHOICE SCREENING INC	342428	08/13/19	OTHER CONT SERVICES	1120-4350900		210.00	
							210.00
CINTAS CORPORATION #18	342429	08/13/19	BUILDING REPAIRS & MAINT	1207-4350100		115.71	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		65.90	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		65.90	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		65.90	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		38.43	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		38.43	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	1110-4356501		38.43	
CINTAS CORPORATION #18	342429	08/13/19	UNIFORMS	1207-4356001		117.21	
CINTAS CORPORATION #18	342429	08/13/19	UNIFORMS	1207-4356001		280.19	
CINTAS CORPORATION #18	342429	08/13/19	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	342429	08/13/19	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	2201-4356501		580.01	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	2201-4356501		196.27	
CINTAS CORPORATION #18	342429	08/13/19	LAUNDRY SERVICE	2201-4356501		544.76	
CINTAS CORPORATION #18	342429	08/13/19	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	342429	08/13/19	BUILDING REPAIRS & MAINT	1207-4350100		390.77	
							2,600.04
CINTAS FIRST AID & SAFETY	342430	08/13/19	SAFETY SUPPLIES	1207-4239012		127.02	
CINTAS FIRST AID & SAFETY	342430	08/13/19	OTHER CONT SERVICES	1701-4350900		64.08	
							191.10
COCA-COLA BOTTLING CO. CO	342431	08/13/19	FOOD & BEVERAGES	1207-4239040		405.00	
							405.00

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CANTEEN REFRESHMENT SERVI	342432	08/13/19	PROMOTIONAL FUNDS	1160-4355100		74.00	
							74.00
CORE & MAIN	342433	08/13/19	OTHER EXPENSES	651-5023990		3,118.00	
CORE & MAIN	342433	08/13/19	OTHER EXPENSES	601-5023990		78.00	
CORE & MAIN	342433	08/13/19	OTHER EXPENSES	601-5023990		74.10	
CORE & MAIN	342433	08/13/19	OTHER EXPENSES	601-5023990		274.40	
CORE & MAIN	342433	08/13/19	OTHER EXPENSES	601-5023990		1,024.70	
							4,569.20
COSTAR REALTY INFORMATION	342434	08/13/19	MONTHLY SERVICES 2019	1203-4359300	102706	738.33	
							738.33
CROSSROAD ENGINEERS, PC	342435	08/13/19	OTHER EXPENSES	601-5023990		3,589.12	
CROSSROAD ENGINEERS, PC	342435	08/13/19	OTHER EXPENSES	601-5023990		828.08	
CROSSROAD ENGINEERS, PC	342435	08/13/19	OTHER EXPENSES	651-5023990		5,760.38	
CROSSROAD ENGINEERS, PC	342435	08/13/19	OTHER EXPENSES	601-5023990		6,785.86	
CROSSROAD ENGINEERS, PC	342435	08/13/19	OTHER EXPENSES	651-5023990		3,164.10	
							20,127.54
CROWN TROPHY	342436	08/13/19	PROMOTIONAL PRINTING	1110-4345002		217.50	
							217.50
CSU INC	342437	08/13/19	GROUNDS MAINT EQUIPMENT	1207-4463500		2,257.50	
							2,257.50
CURRENT PUBLISHING	342438	08/13/19	LEGAL NOTICES-2017E	1192-R4345500	101097	26.47	
CURRENT PUBLISHING	342438	08/13/19	LEGAL NOTICES-2017E	1192-R4345500	101097	50.46	
CURRENT PUBLISHING	342438	08/13/19	2019 ADVERTISING	1203-4359003	102686	5,120.00	
CURRENT PUBLISHING	342438	08/13/19	2019 BIKE CARMEL ADS	854-4359038	102687	860.00	
CURRENT PUBLISHING	342438	08/13/19	OTHER EXPENSES	651-5023990		127.88	
CURRENT PUBLISHING	342438	08/13/19	PUBLISHING LEAGAL NOTICES	1701-R4345500	102455	59.56	
							6,244.37
CUSTOM TRUCK & AUTO INC	342439	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		408.27	
CUSTOM TRUCK & AUTO INC	342439	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		369.52	
							777.79
OFFICE KEEPERS	342440	08/13/19	CLEANING SERVICES	1110-4350600		1,715.00	
							1,715.00
DAN MCFEELY COMMUNICATION	342441	08/13/19	AIM CONFERENCE	1203-4357004		325.00	
DAN MCFEELY COMMUNICATION	342441	08/13/19	WEBSITE EDITING	1401-R4355100	102145	450.00	
							775.00
DANCE KALEIDOSCOPE INC	342442	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300		468.75	
							468.75
DEEM LLC	342443	08/13/19	OTHER EXPENSES	601-5023990		440.19	
							440.19
DELL MARKETING LP	342444	08/13/19	VLA VISIO STANDARD 2019	1801-4230200	103038	176.90	
							176.90
DEPARTMENT OF HOMELAND SE	342445	08/13/19	BUILDING REPAIRS & MAINT	1110-4350100		25.00	
DEPARTMENT OF HOMELAND SE	342445	08/13/19	OTHER EXPENSES	651-5023990		25.00	
							50.00
DEPARTMENT OF HOMELAND SE	342446	08/13/19	GAZEBO PERMIT FEE	1203-4359003		272.00	
							272.00
DLH COUNSELING & CONSULTI	342447	08/13/19	MEDICAL EXAM FEES	1110-4340701		1,400.00	
							1,400.00
DO317 MEDIA LLC	342448	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300		750.00	
							750.00
DON HINDS FORD	342449	08/13/19	STEERING GEAR	1110-4237000	103005	682.71	
DON HINDS FORD	342449	08/13/19	REPAIR PARTS	1120-4237000		72.89	
							755.60
DRAINAGE SOLUTIONS, INC	342450	08/13/19	STORM SEWER MAINT SUPPLS	2201-4237001		553.55	
							553.55
DUNCAN APPLIANCE SERVICE	342451	08/13/19	EQUIPMENT REPAIRS & MAINT	1120-4350000		145.96	
DUNCAN APPLIANCE SERVICE	342451	08/13/19	EQUIPMENT REPAIRS & MAINT	1120-4350000		175.17	
							321.13

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	342452	08/13/19	AUTOMOBILE LEASE	1110-4352600		853.30	
							6,826.40
ELEMENT MATERIALS TECHNOL	342453	08/13/19	OTHER EXPENSES	651-5023990		233.71	
ELEMENT MATERIALS TECHNOL	342453	08/13/19	OTHER EXPENSES	651-5023990		43.20	
							276.91
ENGLEDOW, INC	342454	08/13/19	FLOWER MAINTENANCE	1206-4350900	102704	7,148.68	
ENGLEDOW, INC	342454	08/13/19	FLOWER MAINTENANCE	1206-4350900	102704	7,454.03	
ENGLEDOW, INC	342454	08/13/19	FLOWER MAINTENANCE	2201-4239034	102702	867.40	
ENGLEDOW, INC	342454	08/13/19	FLOWER MAINTENANCE	2201-4239034	102702	4,221.07	
ENGLEDOW, INC	342454	08/13/19	ANNUAL FLOWERS	2201-4239034	102473	3,012.67	
							22,703.85
HAL ESPEY	342455	08/13/19	AV SERVICE: BZA/PC MTGS	1192-R4350900	102317	1,000.00	
HAL ESPEY	342455	08/13/19	OTHER PROFESSIONAL FEES	1401-4341999		1,000.00	
							2,000.00
F E HARDING ASPHALT CO, I	342456	08/13/19	2019 STREET PAVING	202-4350200	102827	741,609.76	
							741,609.76
FASTENAL COMPANY	342457	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		80.07	
							80.07
FIRE CAM LLC	342458	08/13/19	BATTERY: DJI M200 SERIES	1110-4342100	102984	48.00	
FIRE CAM LLC	342458	08/13/19	BATTERY: DJI M200 SERIES	1110-4467099	102984	1,476.00	
							1,524.00
FIRE SAFETY EDUCATION	342459	08/13/19	FIRE HELMETS	1120-R4239020	102374	1,275.00	
							1,275.00
FIRE SERVICE INC	342460	08/13/19	REPAIR PARTS	1120-4237000		69.04	
							69.04
FIRESTONE TIRE & SERVICE	342461	08/13/19	AUTO REPAIRS	1192-R4232000	102226	25.93	
							25.93
FLEETPRIDE	342462	08/13/19	REPAIR PARTS	2201-4237000		-330.94	
FLEETPRIDE	342462	08/13/19	REPAIR PARTS	2201-4237000		1,556.05	
							1,225.11
GENERAL SHALE & BRICK	342463	08/13/19	CEMENT	2201-4236200		465.00	
GENERAL SHALE & BRICK	342463	08/13/19	CEMENT	2201-4236200		209.00	
GENERAL SHALE & BRICK	342463	08/13/19	CEMENT	2201-4236200		20.00	
							694.00
GENESIS FARMS	342464	08/13/19	GROUNDS MAINTENANCE	1207-4350400		2,810.00	
GENESIS FARMS	342464	08/13/19	GROUNDS MAINTENANCE	1207-4350400		-210.00	
							2,600.00
GLOBAL EMERGENCY PRODUCTS	342465	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		402.50	
GLOBAL EMERGENCY PRODUCTS	342465	08/13/19	REPAIR PARTS	1120-4237000		311.88	
GLOBAL EMERGENCY PRODUCTS	342465	08/13/19	REPAIR PARTS	1120-4237000		568.48	
GLOBAL EMERGENCY PRODUCTS	342465	08/13/19	REPAIR PARTS	1120-4237000		277.90	
							1,560.76
GOLF COURSE SUPER. ASSOC	342466	08/13/19	BOB HIGGINS 2020 MEMB	1207-4355300		455.00	
							455.00
GORDON FLESCH CO., INC.	342467	08/13/19	EQUIPMENT MAINT CONTRACTS	1120-4351501		9.42	
GORDON FLESCH CO., INC.	342467	08/13/19	COPIER	1192-4353004		124.12	
							133.54
GORDON FOOD SERVICE, INC	342468	08/13/19	FOOD & BEVERAGES	1207-4239040		10.99	
GORDON FOOD SERVICE, INC	342468	08/13/19	FOOD & BEVERAGES	1207-4239040		53.34	
							64.33
GRAINGER	342469	08/13/19	REPAIR PARTS	1120-4237000		45.53	

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							45.53
GRAINGER	342470	08/13/19	OTHER EXPENSES	651-5023990		39.17	
GRAINGER	342470	08/13/19	OTHER EXPENSES	651-5023990		53.10	
							92.27
GRAINGER INC	342471	08/13/19	OTHER MAINT SUPPLIES	1205-4238900		29.09	
							29.09
HALL SIGNS, INC.	342472	08/13/19	TRAFFIC SIGNS	2201-4239030		550.46	
							550.46
HAMILTON CO TREASURER	342473	08/13/19	EMERGENCY DISPATCH SERVIC	1115-4350900	102489	455,637.82	
HAMILTON CO TREASURER	342473	08/13/19	PUBLIC SAFET RADIO AGREEM	1115-4463100	102494	42,166.09	
							497,803.91
HAMILTON COUNTY LEADERSHI	342474	08/13/19	EXTERNAL INSTRUCT FEES	1203-4357004		1,600.00	
							1,600.00
HEARTWOOD ENTERPRISES	342475	08/13/19	BUILDING REPAIRS & MAINT	1205-4350100		5,600.00	
							5,600.00
HOLLYWOODS BUMP & GRIND	342476	08/13/19	VEHICLE REPAIRS	1110-4351000	103006	523.00	
HOLLYWOODS BUMP & GRIND	342476	08/13/19	VEHICLE REPAIRS	1110-4351000	102939	751.11	
HOLLYWOODS BUMP & GRIND	342476	08/13/19	AUTO REPAIR & MAINTENANCE	1110-4351000		141.69	
							1,415.80
HOME DEPOT CREDIT SERVICE	342477	08/13/19	SMALL TOOLS & MINOR EQUIP	1192-4238000		35.89	
							35.89
HOOSIER PORTABLE RESTROOM	342478	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		245.00	
							245.00
HOT BLOWN GLASS LTD	342479	08/13/19	MEET ME ON MAIN EVENT	1203-4359003		1,318.00	
							1,318.00
HP INC.	342480	08/13/19	COMPUTER HARDWARE	1115-R4463201	102295	149.00	
HP INC.	342480	08/13/19	COMPUTER HARDWARE	1115-R4463201	102295	130.00	
HP INC.	342480	08/13/19	COMPUTERS: EMS/PREVENTION	102-4463201	102914	30.00	
HP INC.	342480	08/13/19	COMPUTERS: EMS/PREVENTION	102-4463201	102914	2,001.00	
HP INC.	342480	08/13/19	OTHER EXPENSES	601-5023990		892.50	
HP INC.	342480	08/13/19	OTHER EXPENSES	601-5023990		524.00	
HP INC.	342480	08/13/19	OTHER EXPENSES	601-5023990		524.00	
HP INC.	342480	08/13/19	OTHER EXPENSES	601-5023990		30.00	
HP INC.	342480	08/13/19	OTHER EXPENSES	601-5023990		909.00	
HP INC.	342480	08/13/19	COMPUTER EQUIPMENT	1192-4464000	102660	623.97	
							5,813.47
MARK HULETT	342481	08/13/19	INTERNAL INSTRUCT FEES	1120-4357003		625.00	
							625.00
HUNTINGTON NATIONAL BANK	342482	08/13/19	FIRETRUCKS	102-4465002		48,335.77	
HUNTINGTON NATIONAL BANK	342482	08/13/19	FIRETRUCKS	102-4465002		71,523.97	
							119,859.74
I C C BUSINESS PRODUCTS	342483	08/13/19	EQUIPMENT MAINT CONTRACTS	1120-4351501		55.65	
							55.65
IPMBA	342484	08/13/19	ORGANIZATION & MEMBER DUE	1110-4355300		60.00	
							60.00
I U P P S	342485	08/13/19	OTHER PROFESSIONAL FEES	1115-4341999		679.25	
I U P P S	342485	08/13/19	OTHER CONT SERVICES	2201-4350900		1,053.55	
I U P P S	342485	08/13/19	OTHER EXPENSES	601-5023990		3,895.00	
							5,627.80
IDEAL HEATING A/C & REFRI	342486	08/13/19	BUILDING REPAIRS & MAINT	2201-4350100		210.00	
							210.00
IMPD LEADERSHIP ACADEMY	342487	08/13/19	TRAINING SEMINARS	210-4357000		2,000.00	
							2,000.00
INDIANA ASSOC OF BUILDING	342488	08/13/19	MEMBERSHIP DUES	1192-R4355300	102387	50.00	
							50.00
INDIANA CHAMBER OF COMMER	342489	08/13/19	ORGANIZATION & MEMBER DUE	1203-4355300		1,000.00	
							1,000.00
INDIANA DESIGN CENTER, LL	342490	08/13/19	PROMOTIONAL ADVERTISING	1203-4346500	102778	1,428.00	

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INDIANA DESIGN CENTER, LL	342490	08/13/19	PROMOTIONAL ADVERTISING	1203-4346500	102778	720.00	
							2,148.00
INDIANA DRUG ENFORCEMENT	342491	08/13/19	TRAINING SEMINARS	210-4357000		60.00	
							60.00
INDIANA OXYGEN CO	342492	08/13/19	BOTTLED GAS	2201-4231100		89.00	
							89.00
INDIANA STATE POLICE	342493	08/13/19	OTHER EXPENSES	210-5023990		661.00	
							661.00
INDIANA UNIVERISTY	342494	08/13/19	IU PUBLIC POLICY INST	1203-R4359300	102075	34,240.00	
							34,240.00
INDIANAPOLIS MONTHLY	342495	08/13/19	CITY PROMOTION ADVERTISIN	1203-4346500		2,000.00	
							2,000.00
INDIANAPOLIS SHAKESPEARE	342496	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300		563.00	
							563.00
INTELLICORP	342497	08/13/19	TESTING FEES	1201-4358800		78.15	
							78.15
IEDC	342498	08/13/19	EXTERNAL TRAINING TRAVEL	1801-4343002		775.00	
							775.00
INTERSTATE BILLING SERVIC	342499	08/13/19	REPAIR PARTS	2201-4237000		9.50	
INTERSTATE BILLING SERVIC	342499	08/13/19	AUTO REPAIR & MAINTENANCE	2201-4351000		702.92	
							712.42
INVOICE CLOUD INC	342500	08/13/19	OTHER EXPENSES	651-5023990		706.18	
INVOICE CLOUD INC	342500	08/13/19	OTHER EXPENSES	601-5023990		706.17	
							1,412.35
ISAACS FLUID POWER EQUIP	342501	08/13/19	REPAIR PARTS	1120-4237000		57.58	
							57.58
IU HEALTH WORKPLACE SERVI	342502	08/13/19	OTHER EXPENSES	301-5023990		48,243.01	
IU HEALTH WORKPLACE SERVI	342502	08/13/19	OTHER EXPENSES	301-5023990		36,360.89	
IU HEALTH WORKPLACE SERVI	342502	08/13/19	OTHER EXPENSES	301-5023990		1,252.55	
IU HEALTH WORKPLACE SERVI	342502	08/13/19	OTHER EXPENSES	301-5023990		924.02	
IU HEALTH WORKPLACE SERVI	342502	08/13/19	GENERAL INSURANCE	1205-4347500		957.00	
IU HEALTH WORKPLACE SERVI	342502	08/13/19	TESTING FEES	1201-4358800		52.00	
							87,789.47
J & F DISTRIBUTING COMPAN	342503	08/13/19	REPAIR PARTS	1120-4237000		80.24	
							80.24
J & M SUPPLY	342504	08/13/19	OTHER MISCELLANOUS	1120-4239099		614.00	
							614.00
JACK DOHENY COMPANIES	342505	08/13/19	OTHER EXPENSES	601-5023990		92.11	
							92.11
JONES & HENRY ENGINEER IN	342506	08/13/19	OTHER EXPENSES	651-5023990		1,888.00	
JONES & HENRY ENGINEER IN	342506	08/13/19	OTHER EXPENSES	651-5023990		1,109.20	
JONES & HENRY ENGINEER IN	342506	08/13/19	OTHER EXPENSES	651-5023990		9,189.00	
							12,186.20
KATALYST CORPORATION	342507	08/13/19	PAINT	2201-4236400		1,064.00	
							1,064.00
KENNEY OUTDOOR SOLUTIONS	342508	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		36.08	
KENNEY OUTDOOR SOLUTIONS	342508	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		37.89	
KENNEY OUTDOOR SOLUTIONS	342508	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		113.46	
KENNEY OUTDOOR SOLUTIONS	342508	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		512.37	
KENNEY OUTDOOR SOLUTIONS	342508	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		234.58	
							934.38
KIPP BROTHERS	342509	08/13/19	POSTAGE	1110-4342100		5.00	
KIPP BROTHERS	342509	08/13/19	PROMOTIONAL PRINTING	1110-4345002		32.85	
							37.85
KIRBY RISK CORPORATION	342510	08/13/19	OTHER EXPENSES	601-5023990		3,866.94	
KIRBY RISK CORPORATION	342510	08/13/19	OTHER EXPENSES	651-5023990		15.62	
							3,882.56
KONICA MINOLTA BUSINESS S	342511	08/13/19	OFFICE EQUIPMENT	1201-4464000		65.05	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							65.05
KROGER CO	342512	08/13/19	OTHER EXPENSES	851-5023990		69.47	
KROGER CO	342512	08/13/19	OTHER EXPENSES	851-5023990		28.14	
KROGER CO	342512	08/13/19	OTHER MISCELLANOUS	2200-4239099		28.99	
KROGER CO	342512	08/13/19	COMMITTEE MEETING NEEDS	1192-R4239099	102414	13.96	
KROGER CO	342512	08/13/19	TRAVEL & LODGING	1110-4343003		19.75	
KROGER CO	342512	08/13/19	TRAVEL & LODGING	1110-4343003		19.90	
							180.21
KRONOS	342513	08/13/19	CLOUD UPGRADE WORKFORCE	102-R4463202	101917	25.64	
KRONOS	342513	08/13/19	CLOUD UPGRADE WORKFORCE	102-R4463202	101917	4,135.00	
							4,160.64
LABOR RELATIONS INFORMATI	342514	08/13/19	SUBSCRIPTIONS	1110-4355200		150.00	
							150.00
LAWSON PRODUCTS, INC	342515	08/13/19	GARAGE & MOTOR SUPPIES	2201-4232100		7.16	
							7.16
LEACH & RUSSELL	342516	08/13/19	OTHER CONT SERVICES	1208-4350900		8,200.45	
LEACH & RUSSELL	342516	08/13/19	OTHER CONT SERVICES	1208-4350900		4,150.00	
LEACH & RUSSELL	342516	08/13/19	BUILDING REPAIRS & MAINT	1205-4350100		980.00	
							13,330.45
LEXISNEXIS	342517	08/13/19	LIBRARY REF MATERIALS	506-4469000		75.00	
							75.00
LOOPNET	342518	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300		550.00	
							550.00
LOWE'S COMPANIES INC	342519	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		69.72	
							69.72
LOWE'S COMPANIES INC	342520	08/13/19	REPAIR PARTS	1120-4237000		755.62	
							755.62
LOWE'S COMPANIES INC	342521	08/13/19	OTHER MAINT SUPPLIES	1205-4238900		56.44	
							56.44
MACALLISTER MACHINERY CO	342522	08/13/19	OTHER EXPENSES	651-5023990		666.10	
							666.10
MAIL FINANCE	342523	08/13/19	POSTAGE	1192-4342100		816.03	
							816.03
MAINSCAPE LANDSCAPING	342524	08/13/19	MOWING/LANDSCAPING	1206-R4350400	101848	1,143.00	
MAINSCAPE LANDSCAPING	342524	08/13/19	TRIMMING GUARDRAILS	2201-R4350400	102337	5,000.00	
MAINSCAPE LANDSCAPING	342524	08/13/19	2019 MULCHING	2201-4350400	102613	34,062.48	
MAINSCAPE LANDSCAPING	342524	08/13/19	2019 MULCHING	2201-4350400	102613	32,195.50	
MAINSCAPE LANDSCAPING	342524	08/13/19	OTHER CONT SERVICES	2201-4350900		8,515.63	
MAINSCAPE LANDSCAPING	342524	08/13/19	OTHER CONT SERVICES	2201-4350900		39,081.52	
							119,998.13
MARQUIS COMMERCIAL SOLUTI	342525	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		180.00	
							180.00
MARTIN MARIETTA AGGREGATE	342526	08/13/19	GRAVEL	2201-4236000		444.57	
							444.57
MASTER TRANSLATION SERVIC	342527	08/13/19	INTERPRETER FEES	506-4341954		1,392.00	
							1,392.00
MAXX SUNGLASSES	342528	08/13/19	GOLF SOFTGOODS	1207-4356006		425.49	
							425.49
MEDIA FACTORY	342529	08/13/19	UDO STICKER PRINTING	1192-R4345002	102260	165.00	
MEDIA FACTORY	342529	08/13/19	PROMOTIONAL FUNDS	1401-4355100		174.30	
MEDIA FACTORY	342529	08/13/19	PRINTING	1203-4359003	102543	20.00	
MEDIA FACTORY	342529	08/13/19	SPECIAL DEPT SUPPLIES	2201-4239011		50.00	
MEDIA FACTORY	342529	08/13/19	STREET SIGNS	2201-4239031		42.50	
MEDIA FACTORY	342529	08/13/19	STREET SIGNS	2201-4239031		109.00	
							560.80
MEG & ASSOCIATES LLC	342530	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		450.00	
MEG & ASSOCIATES LLC	342530	08/13/19	EVENT PLANNING	1203-4359300	102517	500.00	
MEG & ASSOCIATES LLC	342530	08/13/19	EVENT PLANNING	1203-4359003	102518	4,550.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						5,500.00
MENARDS - FISHERS	342531	08/13/19	83749	651-5023990	19.59	
MENARDS - FISHERS	342531	08/13/19	83816	651-5023990	74.98	
MENARDS - FISHERS	342531	08/13/19	83991	651-5023990	61.01	
						155.58
MENARDS, INC	342532	08/13/19	77489	2201-4238900	2.99	
MENARDS, INC	342532	08/13/19	77463	2201-4238900	31.56	
MENARDS, INC	342532	08/13/19	77538	2201-4238900	71.99	
MENARDS, INC	342532	08/13/19	77554	2201-4238900	162.00	
MENARDS, INC	342532	08/13/19	77552	2201-4238900	11.55	
MENARDS, INC	342532	08/13/19	77657	2201-4238900	22.35	
MENARDS, INC	342532	08/13/19	77645	2201-4238900	11.94	
MENARDS, INC	342532	08/13/19	77881	2201-4238900	23.94	
						338.32
MENARDS, INC	342533	08/13/19	77880	601-5023990	69.22	
MENARDS, INC	342533	08/13/19	77939	601-5023990	79.33	
MENARDS, INC	342533	08/13/19	77946	601-5023990	98.35	
MENARDS, INC	342533	08/13/19	77959	601-5023990	5.98	
MENARDS, INC	342533	08/13/19	78051	601-5023990	34.39	
						287.27
MENARDS, INC	342534	08/13/19	77941	2201-4238900	26.06	
MENARDS, INC	342534	08/13/19	77945	2201-4238900	2.37	
MENARDS, INC	342534	08/13/19	77943	2201-4238900	30.74	
MENARDS, INC	342534	08/13/19	78003	2201-4239034	3.96	
MENARDS, INC	342534	08/13/19	78085	2201-4238900	49.38	
MENARDS, INC	342534	08/13/19	78090	2201-4238900	19.52	
MENARDS, INC	342534	08/13/19	78142	2201-4238900	14.90	
MENARDS, INC	342534	08/13/19	78168	2201-4239034	15.98	
						162.91
MENARDS, INC	342535	08/13/19	78496	1115-4237000	11.98	
MENARDS, INC	342535	08/13/19	78038	1115-4239099	37.91	
MENARDS, INC	342535	08/13/19	78038	1115-4350100	169.95	
						219.84
MENARDS, INC	342536	08/13/19	77529	1110-4350100	34.37	
						34.37
MENARDS, INC	342537	08/13/19	78297	1120-4237000	16.99	
MENARDS, INC	342537	08/13/19	77968	1120-4238900	617.04	
MENARDS, INC	342537	08/13/19	77716	1120-4237000	8.38	
MENARDS, INC	342537	08/13/19	77701	1120-4237000	25.98	
MENARDS, INC	342537	08/13/19	77714	1120-4237000	-15.99	
MENARDS, INC	342537	08/13/19	77679	1120-4237000	48.45	
MENARDS, INC	342537	08/13/19	77570	1120-4237000	58.93	
MENARDS, INC	342537	08/13/19	77590	1120-4239099	77.87	
						837.65
MENARDS, INC	342538	08/13/19	77204	1207-4350100	34.23	
MENARDS, INC	342538	08/13/19	77524	1207-4350100	12.33	
MENARDS, INC	342538	08/13/19	78386	1207-4350400	89.90	
MENARDS, INC	342538	08/13/19	78456	1207-4350100	131.43	
						267.89
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	36.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	575.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	69.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	753.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	264.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	175.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	210.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	45.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900	79.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		295.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		110.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		260.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		270.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		95.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		237.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		385.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		137.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		485.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		433.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		1,079.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		110.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		137.00	
MIDWEST LANDSCAPE INDUSTR	342540	08/13/19	OTHER CONT SERVICES	2201-4350900		365.00	
							6,604.00
MILESTONE CONTRACTORS, L	342541	08/13/19	BITUMINOUS MATERIALS	2201-4236300		246.44	
MILESTONE CONTRACTORS, L	342541	08/13/19	BITUMINOUS MATERIALS	2201-4236300		619.70	
MILESTONE CONTRACTORS, L	342541	08/13/19	BITUMINOUS MATERIALS	2201-4236300		457.83	
							1,323.97
MIRAZON GROUP	342542	08/13/19	CONSULTING SERVICES	1115-R4340400	102314	1,442.50	
MIRAZON GROUP	342542	08/13/19	DR ASSESSMENT PROJECT	1115-R4350900	101994	1,360.00	
MIRAZON GROUP	342542	08/13/19	HEALTH CHECK ACTIVE DIREC	1115-R4350900	101993	640.00	
							3,442.50
MOORE INDUSTRIAL HARDWARE	342543	08/13/19	REPAIR PARTS	1120-4237000		28.13	
MOORE INDUSTRIAL HARDWARE	342543	08/13/19	REPAIR PARTS	1120-4237000		-13.86	
							14.27
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	765.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2-19 CHEMICAL TX TURF	1125-4350400	52407	393.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,438.36	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	3,070.20	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	STORM CLEANUP/TURF REPAIR	1125-4350400	53041	360.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	2,380.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	705.50	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,976.25	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	586.50	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,741.17	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	731.60	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,735.12	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	2,197.25	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	STORM CLEANUP/TURF REPAIR	1125-4350400	53041	420.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	680.00	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	642.81	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,598.85	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	1,405.05	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	573.75	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	2019 LAWN MOW CONTRACT	1125-4350400	52408	5,147.81	
MR. B'S LAWN MAINTENANCE	342544	08/13/19	STORM CLEANUP/TURF REPAIR	1125-4350400	53041	2,205.00	
							30,753.22
NAPA AUTO PARTS INC	342545	08/13/19	212194	1110-4237000		190.86	
NAPA AUTO PARTS INC	342545	08/13/19	214838	1110-4237000		79.59	
NAPA AUTO PARTS INC	342545	08/13/19	212639	1110-4237000		121.92	
NAPA AUTO PARTS INC	342545	08/13/19	213056	1110-4237000		217.68	
NAPA AUTO PARTS INC	342545	08/13/19	212691	1110-4237000		49.02	
NAPA AUTO PARTS INC	342545	08/13/19	213420	1110-4237000		10.33	
NAPA AUTO PARTS INC	342545	08/13/19	213785	1110-4237000		53.23	
NAPA AUTO PARTS INC	342545	08/13/19	212287	1110-4237000		70.58	
NAPA AUTO PARTS INC	342545	08/13/19	212286	1110-4237000		61.11	
							854.32

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NAPA AUTO PARTS INC	342546	08/13/19	REPAIR PARTS	2201-4237000		1,135.02	
							1,135.02
NAPA OF WESTFIELD	342547	08/13/19	REPAIR PARTS	1120-4237000		1,637.62	
							1,637.62
NELSON/NYGAARD CONSULTING	342548	08/13/19	TRANSIT PLAN X 3	1192-R4341999	102279	1,933.45	
NELSON/NYGAARD CONSULTING	342548	08/13/19	TRANSIT PLAN X 3	1192-R4350900	102279	12,361.62	
							14,295.07
NICHOLS PAPER & SUPPLY CO	342549	08/13/19	POSTAGE	1110-4342100		20.00	
NICHOLS PAPER & SUPPLY CO	342549	08/13/19	OTHER MISCELLANOUS	1110-4239099		78.28	
							98.28
OBERER'S FLOWERS	342550	08/13/19	R BATTREAL	1401-4239099		50.00	
							50.00
OFFICE DEPOT	342551	08/13/19	OFFICE SUPPLIES	1203-4230200		25.00	
OFFICE DEPOT	342551	08/13/19	OFFICE SUPPLIES	1203-4230200		26.72	
OFFICE DEPOT	342551	08/13/19	OFFICE SUPPLIES	1203-4230200		25.00	
OFFICE DEPOT	342551	08/13/19	PROMOTIONAL FUNDS	1160-4355100		67.00	
							143.72
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1192-R4230200	102411	17.99	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1192-R4230200	102411	133.20	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1192-R4230200	102411	28.98	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1205-4230200		309.32	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		89.47	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		36.99	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		82.44	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		18.29	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		80.22	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1110-4230200		247.57	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1115-4230200		120.25	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	2200-4230200		49.37	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	2200-4230200		3.19	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	2200-4230200		105.36	
OFFICE DEPOT INC	342553	08/13/19	OTHER MISCELLANOUS	1115-4239099		45.88	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1115-4230200		10.39	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1115-4230200		6.49	
OFFICE DEPOT INC	342553	08/13/19	REPAIR PARTS	1120-4237000		175.84	
OFFICE DEPOT INC	342553	08/13/19	PROMOTIONAL FUNDS	1120-4355100		89.74	
OFFICE DEPOT INC	342553	08/13/19	REPAIR PARTS	1120-4237000		31.91	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1120-4230200		6.45	
OFFICE DEPOT INC	342553	08/13/19	REPAIR PARTS	1120-4237000		130.32	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1120-4230200		13.83	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1205-4230200		92.11	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1205-4230200		62.82	
OFFICE DEPOT INC	342553	08/13/19	OFFICE SUPPLIES	1192-R4230200	102411	231.09	
OFFICE DEPOT INC	342553	08/13/19	OTHER EXPENSES	601-5023990		6.09	
OFFICE DEPOT INC	342553	08/13/19	OTHER EXPENSES	651-5023990		6.09	
OFFICE DEPOT INC	342553	08/13/19	OTHER EXPENSES	601-5023990		3.69	
OFFICE DEPOT INC	342553	08/13/19	OTHER EXPENSES	651-5023990		3.70	
OFFICE DEPOT INC	342553	08/13/19	OTHER EXPENSES	601-5023990		203.85	
							2,442.93
OLD TOWN SHOPS PROP. ASSO	342554	08/13/19	UNIT 4 AUGUST 2019	1208-4350900		688.57	
							688.57
OLD TOWN SHOPS PROP. ASSO	342555	08/13/19	UNIT 1 AUGUST 2019	1208-4350900		424.13	
							424.13
OLD TOWN SHOPS PROP. ASSO	342556	08/13/19	UNIT 2 AUGUST 2019	1208-4350900		403.07	
							403.07
OMNI CENTRE FOR PUBLIC ME	342557	08/13/19	CABLE CHANNEL PRODUCTIONS	1203-4341970	102780	613.03	
OMNI CENTRE FOR PUBLIC ME	342557	08/13/19	CABLE CHANNEL PRODUCTIONS	1203-4341970	102780	1,704.17	
OMNI CENTRE FOR PUBLIC ME	342557	08/13/19	CABLE CHANNEL PRODUCTIONS	1203-4341970	102780	1,437.08	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OMNI CENTRE FOR PUBLIC ME	342557	08/13/19	CABLE CHANNEL PRODUCTIONS	1203-4341970	102780	4,218.57	
OMNI CENTRE FOR PUBLIC ME	342557	08/13/19	CABLE CHANNEL PRODUCTIONS	1203-4341970	102780	2,542.24	
							10,515.09
ON RAMP INDIANA INC	342558	08/13/19	WEB PAGE FEES	1115-4355400		885.00	
							885.00
ONEZONE	342559	08/13/19	OTHER MISCELLANOUS	1115-4239099		30.00	
ONEZONE	342559	08/13/19	TRAVEL & LODGING	1110-4343003		25.00	
ONEZONE	342559	08/13/19	TRAVEL & LODGING	1110-4343003		90.00	
ONEZONE	342559	08/13/19	PROMOTIONAL FUNDS	1180-4355100		240.00	
ONEZONE	342559	08/13/19	CHAMBER LUNCHEON FEES	1401-4343005		50.00	
ONEZONE	342559	08/13/19	2019 TASTE OF CHAMBER	1203-4359300	102887	25.00	
ONEZONE	342559	08/13/19	2019 TASTE OF CHAMBER	1203-4359300	102887	250.00	
ONEZONE	342559	08/13/19	OTHER MISCELLANOUS	2200-4239099		130.00	
ONEZONE	342559	08/13/19	ONE ZONE EVENTS-2017E	2200-R4343005	101069	110.00	
ONEZONE	342559	08/13/19	CHAMBER LUNCHEON FEES	1192-4343005		480.00	
ONEZONE	342559	08/13/19	EXTERNAL TRAINING TRAVEL	2201-4343002		90.00	
ONEZONE	342559	08/13/19	TRAVEL PER DIEMS	1120-4343004		120.00	
							1,640.00
OFFICE PRIDE	342560	08/13/19	OFFICE CLEANING	1801-4350900	102762	325.00	
							325.00
O'REILLY AUTO PARTS	342561	08/13/19	REPAIR PARTS	1120-4237000		227.75	
O'REILLY AUTO PARTS	342561	08/13/19	REPAIR PARTS	1120-4237000		271.96	
							499.71
OVERHEAD DOOR CO OF INDIA	342562	08/13/19	BUILDING REPAIRS & MAINT	1120-4350100		192.00	
							192.00
PARTY TIME RENTAL INC	342563	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		2,107.00	
							2,107.00
PCMG, INC	342564	08/13/19	DISTRICT OFC WIFI ITEMS	1203-4463100	103016	3,358.00	
PCMG, INC	342564	08/13/19	GROUNDS MAINT EQUIPMENT	1207-4463500		1,170.00	
PCMG, INC	342564	08/13/19	GROUNDS MAINT EQUIPMENT	1207-4463500		418.00	
							4,946.00
PEARSON FORD,INC	342565	08/13/19	REPAIR PARTS	1110-4237000		170.12	
							170.12
PENN CARE INC.	342566	08/13/19	REPAIR PARTS	1120-4237000		18.83	
PENN CARE INC.	342566	08/13/19	EMS EQUIP	102-4467006		110.00	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		357.00	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		297.25	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		138.00	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		295.95	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		400.00	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		153.00	
PENN CARE INC.	342566	08/13/19	SPECIAL DEPT SUPPLIES	102-4239011		807.50	
							2,577.53
PENSKE CHEVROLET	342567	08/13/19	REPAIR PARTS	1120-4237000		5.87	
PENSKE CHEVROLET	342567	08/13/19	OTHER EXPENSES	601-5023990		57.65	
							63.52
PICKETT'S PLACE	342568	08/13/19	REPAIR PARTS	2201-4237000		255.00	
							255.00
PIP	342569	08/13/19	PROMOTIONAL PRINTING	1110-4345002		25.00	
							25.00
PLYMATE	342570	08/13/19	OTHER RENTAL & LEASES	1110-4353099		36.74	
PLYMATE	342570	08/13/19	OTHER EXPENSES	651-5023990		111.68	
PLYMATE	342570	08/13/19	OTHER EXPENSES	651-5023990		291.86	
PLYMATE	342570	08/13/19	OTHER CONT SERVICES	1205-4350900		28.93	
PLYMATE	342570	08/13/19	OTHER CONT SERVICES	1205-4350900		240.74	
PLYMATE	342570	08/13/19	OTHER EXPENSES	601-5023990		320.30	
							1,030.25
POMP'S TIRE - LEBANON	342571	08/13/19	TIRES & TUBES	2201-4232000		99.98	

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POMP'S TIRE - LEBANON	342571	08/13/19	TIRES & TUBES	2201-4232000		389.00	
POMP'S TIRE - LEBANON	342571	08/13/19	TIRES & TUBES	2201-4232000		118.95	
POMP'S TIRE - LEBANON	342571	08/13/19	TIRES & TUBES	2201-4232000		71.00	
							678.93
PPE CARE AND REPAIR	342572	08/13/19	CLEANING SERVICES	1120-4350600		254.50	
							254.50
PRECISION COMFORT SYSTEMS	342573	08/13/19	OTHER EXPENSES	651-5023990		125.00	
							125.00
PROMOS 911 INC	342574	08/13/19	POLICE PHOTO PROPS	1110-4345002	103000	288.54	
							288.54
PROMOTIONS PLUS INC	342575	08/13/19	EMPLOYEE CLOTHING	1192-R4356001	102154	56.98	
							56.98
PURE WATER PARTNERS	342576	08/13/19	OTHER MISCELLANOUS	2200-4239099		55.00	
							55.00
R & R PRODUCTS INC	342577	08/13/19	GROUNDS MAINTENANCE	1207-4350400		202.72	
							202.72
R & T TIRE & AUTO - NOBLE	342578	08/13/19	TIRES & TUBES	2201-4232000		14.00	
R & T TIRE & AUTO - NOBLE	342578	08/13/19	TIRES & TUBES	2201-4232000		7.00	
R & T TIRE & AUTO - NOBLE	342578	08/13/19	TIRES & TUBES	2201-4232000		554.52	
R & T TIRE & AUTO - NOBLE	342578	08/13/19	TIRES & TUBES	2201-4232000		29.95	
							605.47
R & T TIRE-TIPTON	342579	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		1,578.08	
							1,578.08
RCS CONTRACTOR SUPPLIES I	342580	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		18.00	
RCS CONTRACTOR SUPPLIES I	342580	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		207.33	
							225.33
R E I REAL ESTATE SERVICE	342581	08/13/19	OTHER CONT SERVICES	1208-4350900		58,926.06	
R E I REAL ESTATE SERVICE	342581	08/13/19	MONTHLY OPERATING EXPENSE	1206-4350900	102482	450.86	
							59,376.92
R G A/HOOSIER RUBBER & TR	342582	08/13/19	OTHER EXPENSES	651-5023990		407.15	
							407.15
BORROR PUBLIC AFFAIRS, LL	342583	08/13/19	OTHER PROFESSIONAL FEES	1180-4341999		6,000.00	
							6,000.00
RATIO ARCHITECTS, INC	342584	08/13/19	PLANNING SERVICES-2017E	1192-R4340400	100477	5,000.00	
RATIO ARCHITECTS, INC	342584	08/13/19	DESIGN SERVICES-2017E	1192-R4340400	101132	4,550.00	
RATIO ARCHITECTS, INC	342584	08/13/19	DESIGN SERVICES-2017E	1192-R4340400	101133	1,550.00	
							11,100.00
RAYGUN WORKSHOP INC	342585	08/13/19	WEBSITE MANAGEMENT	1401-R4355100	102146	1,125.00	
							1,125.00
READY REFRESH BY NESTLE	342586	08/13/19	OFFICE SUPPLIES	1205-4230200		29.91	
READY REFRESH BY NESTLE	342586	08/13/19	OTHER MISCELLANOUS	506-4239099		4.99	
READY REFRESH BY NESTLE	342586	08/13/19	OTHER CONT SERVICES	1701-4350900		18.53	
READY REFRESH BY NESTLE	342586	08/13/19	OTHER EXPENSES	601-5023990		9.46	
READY REFRESH BY NESTLE	342586	08/13/19	OTHER EXPENSES	651-5023990		9.46	
READY REFRESH BY NESTLE	342586	08/13/19	OTHER CONT SERVICES	1801-4350900		9.93	
							82.28
REDLEE/SCS INC	342587	08/13/19	SOPHIA SQ RESTROOM MAINTE	1206-4350900	102487	1,500.00	
							1,500.00
REEL PIPE AND VALVE COMPA	342588	08/13/19	OTHER EXPENSES	651-5023990		558.15	
							558.15
RENAISSANCE HOTEL	342589	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		594.72	
							594.72
REYNOLDS FARM EQUIPMENT	342590	08/13/19	AUTO REPAIR & MAINTENANCE	2201-4351000		777.61	
REYNOLDS FARM EQUIPMENT	342590	08/13/19	REPAIR PARTS	2201-4237000		26.40	
REYNOLDS FARM EQUIPMENT	342590	08/13/19	EQUIPMENT REPAIRS & MAINT	1207-4350000		70.27	
REYNOLDS FARM EQUIPMENT	342590	08/13/19	EQUIPMENT REPAIRS & MAINT	1205-4350000		415.72	
REYNOLDS FARM EQUIPMENT	342590	08/13/19	REPAIR PARTS	1120-4237000		49.39	
							1,339.39

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RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER RENTAL & LEASES	2201-4353099		35.20	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		8.59	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER RENTAL & LEASES	2201-4353099		27.50	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER RENTAL & LEASES	2201-4353099		181.50	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	BOTTLED GAS	2201-4231100		80.60	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER EXPENSES	601-5023990		95.04	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	BOTTLED GAS	2201-4231100		48.36	
RUNYON EQUIPMENT RENTAL	342591	08/13/19	OTHER EXPENSES	651-5023990		48.36	
							525.15
SAGAMORE READY MIX LLC	342592	08/13/19	CEMENT	2201-4236200		1,037.50	
SAGAMORE READY MIX LLC	342592	08/13/19	CEMENT	2201-4236200		1,960.00	
SAGAMORE READY MIX LLC	342592	08/13/19	CEMENT	2201-4236200		1,470.25	
SAGAMORE READY MIX LLC	342592	08/13/19	CEMENT	2201-4236200		933.00	
							5,400.75
SHELBY MATERIALS	342593	08/13/19	SAND	1207-4236100		1,028.33	
							1,028.33
SHERWIN WILLIAMS INC	342594	08/13/19	OTHER MAINT SUPPLIES	2201-4238900		55.04	
							55.04
SIMON AND COMPANY INC	342595	08/13/19	PROFESSIONAL SERVICES	1160-4340400	102472	971.96	
SIMON AND COMPANY INC	342595	08/13/19	OTHER EXPENSES	601-5023990		1,214.95	
SIMON AND COMPANY INC	342595	08/13/19	OTHER EXPENSES	651-5023990		1,214.95	
							3,401.86
SIMPLIFILE	342596	08/13/19	RECORDING FEES	1192-4340600		2,352.00	
							2,352.00
SITE ONE	342597	08/13/19	CHEMICALS	1207-4350400	34594	107.13	
							107.13
SMARTSHEET INC	342598	08/13/19	LICENSES X3	102-4463202	103049	681.74	
							681.74
SOLLENBERGER RENTAL MANAG	342599	08/13/19	RENT PAYMENTS	1110-4352500		3,000.00	
							3,000.00
SOUTHEASTERN EQUIPMENT CO	342600	08/13/19	REPAIR PARTS	2201-4237000		2,316.48	
SOUTHEASTERN EQUIPMENT CO	342600	08/13/19	REPAIR PARTS	2201-4237000		268.53	
							2,585.01
EDGEWOOD LANDSCAPE SUPPLY	342601	08/13/19	SAND	2201-4236100		110.00	
EDGEWOOD LANDSCAPE SUPPLY	342601	08/13/19	SAND	2201-4236100		110.00	
							220.00
ST VINCENT HOSPITAL	342602	08/13/19	SPECIAL INVESTIGATION FEE	1110-4358200		25.26	
							25.26
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	1701-4230200		173.03	
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	506-4230200		300.76	
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	1701-4230200		156.24	
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	1120-4230200		44.92	
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	1120-4230200		81.54	
STAPLES BUSINESS ADVANTAG	342603	08/13/19	OFFICE SUPPLIES	1120-4230200		234.29	
							990.78
STOOPS FREIGHTLINER	342604	08/13/19	REPAIR PARTS	2201-4237000		84.28	
STOOPS FREIGHTLINER	342604	08/13/19	REPAIR PARTS	2201-4237000		252.84	
							337.12
STRYKER MEDICAL	342605	08/13/19	EMS EQUIP	102-4467006		1,582.68	
STRYKER MEDICAL	342605	08/13/19	EMS EQUIP	102-4467006		294.12	
STRYKER MEDICAL	342605	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		762.35	
							2,639.15
SUNBELT RENTALS, INC.	342606	08/13/19	OTHER RENTAL & LEASES	1207-4353099		1,375.88	
SUNBELT RENTALS, INC.	342606	08/13/19	OTHER RENTAL & LEASES	1207-4353099		3,935.25	
							5,311.13
SWAGIT PRODUCTIONS, LLC	342607	08/13/19	MONTHLY SERVIVCE: VIDEO	1203-4341999	102858	2,950.00	
							2,950.00
SYSCO FOOD SERVICES	342608	08/13/19	FOOD & BEVERAGES	1207-4239040		1,073.64	

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SYSCO FOOD SERVICES	342608	08/13/19	FOOD & BEVERAGES	1207-4239040		721.23	
							1,794.87
T B A & OIL WAREHOUSE, IN	342609	08/13/19	REPAIR PARTS	1110-4237000		50.99	
							50.99
T M T INC	342610	08/13/19	TREE WORK	1192-4462400	102637	2,299.65	
T M T INC	342610	08/13/19	TREES	1192-4462400		70.35	
							2,370.00
TAYLOR OIL CO INC	342611	08/13/19	OTHER EXPENSES	651-5023990		646.92	
							646.92
THERMO EBERLINE LLC	342612	08/13/19	DETECTOR AND EQUIPMENT	102-4467004	102972	3,108.00	
							3,108.00
THOMSON REUTERS-WEST	342613	08/13/19	LIBRARY REF MATERIALS	1180-R4469000	102330	874.74	
THOMSON REUTERS-WEST	342613	08/13/19	LIBRARY REF MANUALS	209-R4469000	102322	503.90	
							1,378.64
TIFFANY LAWN & GARDEN	342614	08/13/19	LANDSCAPING SUPPLIES	2201-4239034		155.00	
							155.00
T-MOBILE USA INC	342615	08/13/19	SPECIAL INVESTIGATION FEE	1110-4358200		50.00	
T-MOBILE USA INC	342615	08/13/19	SPECIAL INVESTIGATION FEE	1110-4358200		50.00	
T-MOBILE USA INC	342615	08/13/19	SPECIAL INVESTIGATION FEE	1110-4358200		50.00	
							150.00
TOSHIBA BUSINESS SOLUTION	342616	08/13/19	EQUIPMENT MAINT CONTRACTS	2201-4351501		89.50	
							89.50
TOSHIBA FINANCIAL SERVICE	342617	08/13/19	COPIER	209-R4353004	101619	230.69	
TOSHIBA FINANCIAL SERVICE	342617	08/13/19	COPIER	1180-4353004		461.38	
TOSHIBA FINANCIAL SERVICE	342617	08/13/19	COPIER	2200-4353004		369.43	
TOSHIBA FINANCIAL SERVICE	342617	08/13/19	TOSHIBA MAINTENANCE/LEASE	1160-R4353004	101453	329.47	
							1,390.97
TRACTOR SUPPLY CO	342618	08/13/19	OTHER EXPENSES	601-5023990		359.96	
							359.96
TRAVELERS	342619	08/13/19	GENERAL INSURANCE	1205-R4347500	102417	3,967.32	
TRAVELERS	342619	08/13/19	GENERAL INSURANCE	1205-R4347500	102417	3,276.00	
							7,243.32
TREASURER OF STATE	342620	08/13/19	TRAINING SEMINARS	210-4357000		40.00	
							40.00
TRENWA INC	342621	08/13/19	OTHER EXPENSES	651-5023990		5,330.00	
							5,330.00
TRUCK SERVICE INC	342622	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		5,211.89	
TRUCK SERVICE INC	342622	08/13/19	AUTO REPAIR & MAINTENANCE	1120-4351000		914.53	
							6,126.42
UPS	342623	08/13/19	OTHER EXPENSES	601-5023990		6.70	
UPS	342623	08/13/19	OTHER EXPENSES	651-5023990		14.72	
							21.42
ULINE	342624	08/13/19	POSTAGE	1110-4342100		15.61	
ULINE	342624	08/13/19	OTHER MISCELLANOUS	1110-4239099		72.00	
							87.61
THE UNIFORM HOUSE, INC.	342625	08/13/19	UNIFORMS	1120-4356001		1,699.06	
THE UNIFORM HOUSE, INC.	342625	08/13/19	UNIFORMS	1120-4356001		4,611.35	
							6,310.41
UNITED LABORATORIES INC	342626	08/13/19	OIL	2201-4231500		560.52	
							560.52
UNIVERSITY ENTERPRISES, I	342627	08/13/19	OTHER EXPENSES	601-5023990		296.00	
							296.00
VACO INDIANAPOLIS LLC	342628	08/13/19	CONSULTING SERVICES	1115-4340400	103019	5,000.00	
							5,000.00
VAN AUSDALL & FARRAR	342629	08/13/19	EQUIPMENT MAINT CONTRACTS	1115-4351501		59.23	
							59.23
VAN'S ELECTRICAL SYSTEMS	342630	08/13/19	REPAIR PARTS	1120-4237000		-219.00	
VAN'S ELECTRICAL SYSTEMS	342630	08/13/19	REPAIR PARTS	1120-4237000		30.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VAN'S ELECTRICAL SYSTEMS	342630	08/13/19	REPAIR PARTS	1120-4237000	1,051.46	
						862.46
VEHICLE TRACKING SOLUTION	342631	08/13/19	OTHER CONT SERVICES	2201-4350900	1,749.30	
						1,749.30
VERMEER OF INDIANA INC	342632	08/13/19	AUTO REPAIR & MAINTENANCE	1192-4351000	79.70	
						79.70
VICTORY SUN INC	342633	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300	619.09	
						619.09
WFYI TV/FYI PRODUCTIONS	342634	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	679.50	
						679.50
W T T S FM 92.3	342635	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	1,900.00	
W T T S FM 92.3	342635	08/13/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	250.00	
						2,150.00
WEST SIDE TRACTOR SALES	342636	08/13/19	REPAIR PARTS	2201-4237000	462.23	
						462.23
WHITE RIVER ALLIANCE	342637	08/13/19	2019 INDIANA WATER	2200-4357004	120.00	
						120.00
WHITE'S ACE HARDWARE	342638	08/13/19	REPAIR PARTS	1120-4237000	142.40	
WHITE'S ACE HARDWARE	342638	08/13/19	BUILDING REPAIRS & MAINT	1207-4350100	28.99	
						171.39
WHITE'S ACE HARDWARE	342639	08/13/19	OTHER MAINT SUPPLIES	1205-4238900	118.53	
						118.53
WYANT PHOTOGRAPHY	342640	08/13/19	ECONOMIC DEVELOPMENT	1203-4359300	250.00	
						250.00
XEROX CORP	342641	08/13/19	OTHER EXPENSES	601-5023990	255.43	
XEROX CORP	342641	08/13/19	OTHER EXPENSES	651-5023990	255.43	
XEROX CORP	342641	08/13/19	OTHER EXPENSES	601-5023990	110.48	
XEROX CORP	342641	08/13/19	OTHER EXPENSES	651-5023990	110.49	
						731.83
MCNAMARA FLORIST	342642	08/13/19	BUILDING REPAIRS & MAINT	1207-4350100	664.99	
						664.99
GRAND APPLIANCE AND TV	342643	08/13/19	APPLIANCES	102-4463300	1,568.00	
GRAND APPLIANCE AND TV	342643	08/13/19	APPLIANCES	102-4463300	559.00	
						2,127.00
TIFFANY PHOTOGRAPHY STUDI	342644	08/13/19	OTHER CONT SERVICES	1120-4350900	363.00	
						363.00
JANI-KING OF INDIANAPOLIS	342645	08/13/19	OTHER EXPENSES	601-5023990	836.00	
						836.00
XYLEM WATER SOLUTIONS USA	342646	08/13/19	OTHER EXPENSES	651-5023990	2,731.00	
						2,731.00
WALLACK SOMERS & HAAS PC	342092	07/31/19	27783	902-4340000	382.25	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27775	902-4340000	2,536.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27776	902-4340000	521.25	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27777	902-4340000	34.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27778	902-4340000	139.00	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27779	902-4340000	243.25	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27780	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27794	902-4340000	69.50	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27782	902-4340000	34.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27793	902-4340000	11,467.50	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27784	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27785	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27786	902-4340000	973.00	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27787	902-4340000	1,007.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27788	902-4340000	243.25	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27789	902-4340000	521.25	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27790	902-4340000	5,490.50	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27791	902-4340000	347.50	

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	342092	07/31/19	27781	902-4340000		789.75	
WALLACK SOMERS & HAAS PC	342092	07/31/19	27774	902-4340000		382.25	
							25,705.50
URBAN INITIATIVES	342142	07/31/19	PROJECT REVIEW SERVICES	902-4341900	102505	5,850.00	
							5,850.00
GARMONG CONSTRUCTION SERV	342146	07/31/19	MONON/MAIN PARK GAR-2017E	902-R4460841	100825	43,650.00	
							43,650.00
SOLLENBERGER RENTAL MANAG	342599	08/13/19	RENT PAYMENTS	911-4352500		4,916.66	
							4,916.66

TOTAL HAND WRITTEN CHECKS .00

TOTAL COMPUTER-WRITTEN CHECKS 2,934,245.10

TOTAL WRITTEN CHECKS 2,934,245.10

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 37 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,934,245.10 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

_____ _____

_____ _____

_____ _____

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT

ATTEST:

_____
CLERK-TREASURER

Monthly Report of Wire Transfers

For the Month/Year of: **July 31, 2019**

Date	Recipient		Amount	Fund	Account	Description
07/01/19	Quality Leasing	$	599.42	101/1160	4352600	Mayor's Auto Lease
07/02/19	York Risk Services Group	$	17,986.01	302	5023990	Workers Comp
07/08/19	Anthem	$	301,261.62	301	5023990	Medical Payment
07/09/19	Huntington Bank	$	740,260.00	406	4354018	Bond Payment
07/10/19	Huntington Bank	$	1,186,160.00	250	5023990	Bond Payment
07/10/19	Regions Equipment Finance Corp	$	16,949.09	101/1110	4467099	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	24,564.76	101/1192	4463201	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	13,744.23	102	4465003	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	5,124.68	101/1115	4463201	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	21,055.04	102	4465002	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	1,442.46	101/1205	4352600	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	4,458.86	101/1115	4463201	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	7,439.28	101/1115	4465001	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	13,321.89	101/1115	4463201	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	21,213.56	101/115 & 1192	4462800 & 4465001	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	25,388.26	601 & 604	5023990	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	26,910.88	101/1207	4353099	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	32,664.17	201/2201	4465001	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	43,721.56	102	4467009	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	45,397.45	101/1205	4467099	Capital Asset Lease Payment
07/10/19	Regions Equipment Finance Corp	$	121,190.97	101/1110 & 1115	4467099 & 4465001	Capital Asset Lease Payment
07/11/19	Bank of New York Mellon	$	1,426,500.00	405	4354004	Bond Payment
07/11/19	Regions Equipment Finance Corp	$	12,907.70	101/1115	4463201	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	73,275.28	101/1192	4463202	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	91,204.83	101/1115 & 1110	4465001 & 4467099	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	93,814.67	201, 604, 651 & 652	5023990 & 4465001	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	122,058.19	101 & 102	4467099 & 4465003	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	136,082.57	101, 102 & 201	4467099 & 4465001	Capital Asset Lease Payment
07/11/19	Regions Equipment Finance Corp	$	166,723.77	101, 604, 651 & 652	5023990 & 4465001	Capital Asset Lease Payment
07/12/19	Anthem	$	228,555.67	301	5023990	Medical Payment
07/15/19	Bank of New York Mellon	$	149,000.00	651	5023990	Bond Payment
07/18/19	Anthem	$	165,102.40	301	5023990	Medical Payment
07/18/19	York Risk Services Group	$	5,370.00	302	5023990	Workers Comp
07/24/19	Allied Receivables Funding Inc	$	339,359.23	601	5023990	Utility Payment
07/26/19	Anthem	$	154,990.54	301	5023990	Medical Payment
		$	5,835,799.04			

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 $ 5,835,799.04 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

SPONSORS: Councilor Worrell

RESOLUTION CC 08-19-19-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, REGARDING A TRANSFER OF REAL PROPERTY INTEREST

Synopsis: Transfers the real property upon which the Brookshire swimming facility is located from the City of Carmel to Brookshire Water Safety and Education, Inc., an Indiana nonprofit corporation.

WHEREAS, the Common Council of the City of Carmel, Indiana (the "Council") is the fiscal body for the City of Carmel, Indiana (the "City"); and

WHEREAS, Brookshire Water Safety and Education, Inc. ("Brookshire Water Safety") is an Indiana nonprofit corporation that was formed to provide educational information and training related to youth water safety and the sport of youth swimming, as well as to teach the rules, skills and etiquette of recreational and competitive swimming; and

WHEREAS, Brookshire Water Safety is a nonprofit corporation that is exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code by the Internal Revenue Service; and

WHEREAS, the board members of Brookshire Water Safety have leased and operated the swimming facility at Brookshire Golf Club for several years, and have been instrumental in making Carmel a first class swimming community by providing water safety courses and swimming lessons to Carmel's youth; and

WHEREAS, the City recently acquired the new Brookshire swimming facility (the "Property"), which is described in more detail in Exhibit A, (attached hereto and incorporated herein) from the Carmel Redevelopment Commission; and

WHEREAS, pursuant to Indiana Code § 36-1-11-1(b)(7), the City may transfer real property to an Indiana nonprofit corporation organized for educational, literary, scientific, religious, or charitable purposes that is exempt from federal income taxation under section 501 of the Internal Revenue Code; and

WHEREAS, the City has determined that it is now in the best interest of the public to transfer the Property to Brookshire Water Safety, according to the terms and conditions set forth in this resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND AGREED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AS FOLLOWS:

1. The foregoing Recitals are fully incorporated herein by this reference.

2. The City will transfer the Property to Brookshire Water Safety subject to the following provisions:

    a. The transfer of the Property shall be by quitclaim deed and the City shall execute all other usual and customary conveyance documents.
    b. The conveyance documents will contain the following provisions:

i. A use restriction that the Property shall remain a pool facility open to the public, and that the Property shall not be abandoned or used for any other purpose;
ii. Maintenance and operation standards for the Property, which include the requirement that Brookshire Water Safety cooperate with the City regarding easement rights that are necessary for the operation of the Brookshire Golf Course;
iii. Brookshire Water Safety must maintain its Section 501(c)(3) tax-exempt status and its status as an Indiana nonprofit corporation;
iv. A right of reversion clause stating that should Brookshire Water Safety fail to comply with any of the forgoing provisions, title to the Property shall revert to the City.

c. Brookshire Water Safety shall recompense the City for the cost of the requested additional length that was added to the Property during its construction, on terms that are agreeable to both parties.

3. The parties shall take all steps necessary to effect the transfer of the Property from the City to Brookshire Water Safety as provided herein. Such transfer shall take place at a time and date mutually agreed upon by the City and the Brookshire Water Safety.

4. The Common Council hereby designates Jim Crider, Director of the Department of Administration for the City of Carmel, Indiana, as its agent for purposes of completing the transfer of the Property. Mr. Crider is hereby authorized to execute all documents required in connection with the transfer of the Property pursuant to this Resolution and to take all other lawful actions necessary to complete the transfer of the Property as contemplated herein.

[Signature page follows]

This Resolution was amended by Jon Oberlander, Carmel Senior Assistant City Attorney, on July 24, 2019 at 5:00 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency..

SO RESOLVED, by the Common Council of the City of Carmel. Indiana, this ____ day of _____, 2019 by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

_____
Jeff Worrell, President

_____
Anthony Green

_____
Laura D. Campbell, Vice President

_____
H. Bruce Kimball

_____
Ronald E. Carter

_____
Kevin D. Rider

_____
Sue Finkam

ATTEST:

_____
Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ___ day of _____, 2019, at _____.M.

_____
Christine S. Pauley, Clerk-Treasurer

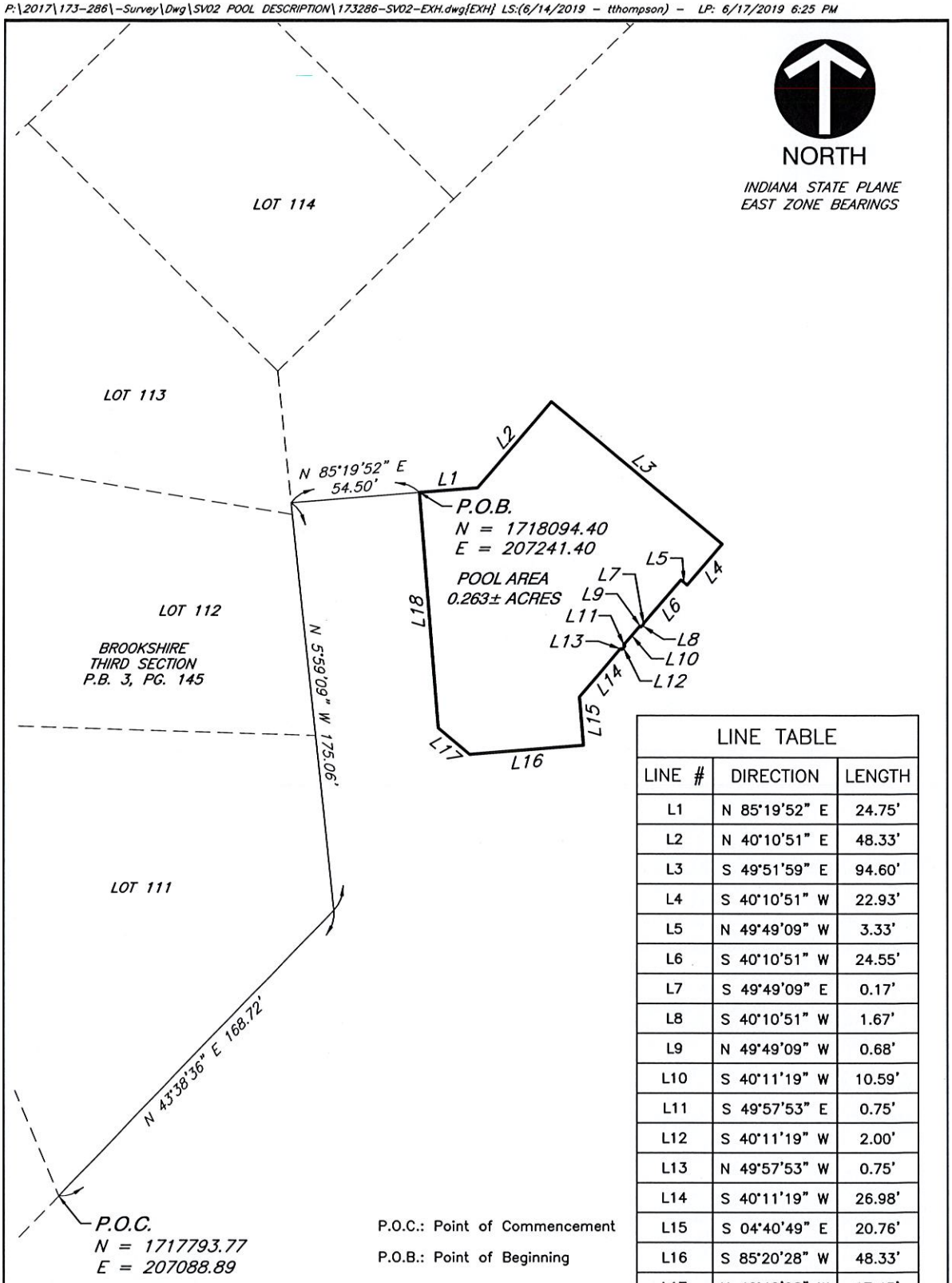
Approved by me, Mayor of the City of Carmel, Indiana this ___ day of _____, 2019, at _____.M.

_____
James Brainard, Mayor

ATTEST:

_____
Christine S. Pauley, Clerk-Treasurer

This Resolution was amended by Jon Oberlander, Carmel Senior Assistant City Attorney, on July 24, 2019 at 5:00 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency..



P.O.C.: Point of Commencement

P.O.B.: Point of Beginning

REFERENCE:
This exhibit is based upon a Partial Boundary Retracement Survey by Civil & Environmental Consultants, Inc., Project No. 173-286

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N 85°19'52" E	24.75'
L2	N 40°10'51" E	48.33'
L3	S 49°51'59" E	94.60'
L4	S 40°10'51" W	22.93'
L5	N 49°49'09" W	3.33'
L6	S 40°10'51" W	24.55'
L7	S 49°49'09" E	0.17'
L8	S 40°10'51" W	1.67'
L9	N 49°49'09" W	0.68'
L10	S 40°11'19" W	10.59'
L11	S 49°57'53" E	0.75'
L12	S 40°11'19" W	2.00'
L13	N 49°57'53" W	0.75'
L14	S 40°11'19" W	26.98'
L15	S 04°40'49" E	20.76'
L16	S 85°20'28" W	48.33'
L17	N 49°40'08" W	17.43'
L18	N 04°40'08" W	101.00'

CEC
Civil & Environmental Consultants, Inc.
530 E. Ohio Street, Suite G - Indianapolis, IN 46204
317-655-7777 · 877-746-0749
www.cecinc.com

BROOKSHIRE GOLF CLUB
12120 BROOKSHIRE PARKWAY
CARMEL, INDIANA

Exhibit A

POOL AREA EXHIBIT

DRAWN BY:	TJT	CHECKED BY:	ABS	APPROVED BY:	ABS	EXHIBIT:	1 OF 2
DATE:	JUNE 14, 2019	DWG SCALE:	1"=50'	PROJECT NO:	173-286		

POOL AREA DESCRIPTION

A part of Section 32, Township 18 North, Range 4 East of the Second Principal Meridian, in the City of Carmel, Clay Township of Hamilton County, Indiana more particularly described as follows:

Commencing at the the south corner of Lot 111 of the Plat of Brookshire, Third Section as recorded in Plat Book 3, page 145 in the Office of the Recorder of Hamilton County, Indiana; thence North 43 degrees 38 minutes 36 seconds East (Indiana State Plane East Zone Grid Bearings) along the southeasterly line of said Lot 111 a distance of 168.72 feet to the east corner therof; thence North 05 degrees 59 minutes 09 seconds West along the east line of said Lot 111 and the east lines of Lot 112 and Lot 113 of said plat a distance of 175.06 feet; thence North 85 degrees 19 minutes 52 seconds East a distance of 54.50 feet to the POINT OF BEGINNING; thence continuing North 85 degrees 19 minutes 52 seconds East a distance of 24.75 feet; thence North 40 degrees 10 minutes 51 seconds East a distance of 48.33 feet; thence South 49 degrees 51 minutes 59 seconds East a distance of 94.60 feet; thence South 40 degrees 10 minutes 51 seconds West a distance of 22.93 feet; thence North 49 degrees 49 minutes 09 seconds West a distance of 3.33 feet; thence South 40 degrees 10 minutes 51 seconds West a distance of 24.55 feet; thence South 49 degrees 49 minutes 09 seconds East a distance of 0.17 feet; thence South 40 degrees 10 minutes 51 seconds West a distance of 1.67 feet; thence North 49 degrees 49 minutes 09 seconds West a distance of 0.68 feet; thence South 40 degrees 11 minutes 19 seconds West a distance of 10.59 feet; thence South 49 degrees 57 minutes 53 seconds East a distance of 0.75 feet; thence South 40 degrees 11 minutes 19 seconds West a distance of 2.00 feet; thence North 49 degrees 57 minutes 53 seconds West a distance of 0.75 feet; thence South 40 degrees 11 minutes 19 seconds West a distance of 26.98 feet; thence South 04 degrees 40 minutes 49 seconds East a distance of 20.76 feet; thence South 85 degrees 20 minutes 28 seconds West a distance of 48.33 feet; thence North 49 degrees 40 minutes 08 seconds West a distance of 17.43 feet; thence North 04 degrees 40 minutes 08 seconds West a distance of 101.00 feet to the Point of Beginning, containing 0.263 acres of land, more or less.

Anthony B. Syers
Registered Land Surveyor No. 20800124
June 14, 2019
asyers@cecinc.com
prepared by Anthony B. Syers

ANTHONY B. SYERS
REGISTERED
No.
20800124
STATE OF
INDIANA
LAND SURVEYOR

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Anthony B. Syers

REFERENCE:
This exhibit is based upon a Partial Boundary Retracement Survey by Civil & Environmental Consultants, Inc., Project No. 173-286

Civil & Environmental Consultants, Inc.
530 E. Ohio Street, Suite G - Indianapolis, IN 46204
317-655-7777 · 877-746-0749
www.cecinc.com

BROOKSHIRE GOLF CLUB
12120 BROOKSHIRE PARKWAY
CARMEL, INDIANA

Exhibit A

POOL AREA DESCRIPTION

DRAWN BY:	TJT	CHECKED BY:	ABS	APPROVED BY:	ABS	EXHIBIT:	
DATE:	JUNE 14, 2019	DWG SCALE:		PROJECT NO:	173-286		2 OF 2

SPONSOR: Councilor Worrell

ORDINANCE D-2477-19

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, ADDING SECTION 6-73 TO CHAPTER 6, ARTICLE 4 OF THE CARMEL CITY CODE

Synopsis: Regulates placement of property within rights-of-way located along parade routes.

WHEREAS, holding seating spots for parades by placing lawn chairs, tents, tarps, stakes, tape, blankets, and other personal property in the rights-of-way along City-approved parade routes is a long-standing tradition in Carmel; and

WHEREAS, the last few years have seen a marked increase in the number of lawn chairs, tents, tarps, stakes, tape, blankets and other personal property placed within the rights-of-way along City-approved parade routes, some so placed more than a week before the date of the parade; and

WHEREAS, personal property placed within the rights-of-way along a City-approved parade route makes it difficult to mow the grass, damages property, and creates visual blight; and

WHEREAS, in the interest of preserving a long-standing tradition, while at the same time allowing landowners to mow their grass, and reducing property damage and visual blight, it is now necessary to regulate the placement of personal property within the rights-of-way along City-approved parade routes.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. The following should be and the same is hereby adopted and shall be codified as Chapter 6, Article 4, Section 6-73 of the Carmel City Code:

"§ 6 – 73 *Personal Property Placed Within Rights-of-Way Along City-Approved Parade Routes*

(a) No tents, tarps, stakes, tape, blankets, and other personal property shall be placed within the rights-of-way along a City-approved parade route, except that lawn chairs only may be placed within the right-of-way along such a parade route no earlier than 6 a.m. EST the day before the scheduled start of the parade.

(b) **Impounding of Property**. The City may impound any personal property that is placed within the rights-of-way in violation of sub-section (a) above. Impounded property shall be stored at the Carmel Street Department and may be picked up there by its owner. Any impounded property that is unclaimed within one (1) year from the date of its impoundment shall be deemed abandoned and shall be discarded in accordance with applicable law.

This Ordinance was prepared by Jon Oberlander, Assistant Corporation Counsel, on 8/8/19 at 9:05a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.
S:\ORDINANCES\2019\D-2477-19 Parade Route Chairs Redline.docx

(c) The regulations set forth in this ordinance do not apply to the CarmelFest Committee."

Section 3. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 4. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor and such publication as required by law.

PASSED by the Common Council of the City of Carmel, Indiana this _____ day of _____ 2019, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

_____
Jeff Worrell, President

_____
Anthony Green

_____
Laura D. Campbell, Vice-President

_____
H. Bruce Kimball

_____
Ronald E. Carter

_____
Kevin D. Rider

_____
Sue Finkam

ATTEST:

_____
Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2019, at _____ __.M.

_____
Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____ 2019, at _____ __.M.

_____
James Brainard, Mayor

ATTEST:

_____
Christine S. Pauley, Clerk-Treasurer

This Ordinance was prepared by Jon Oberlander, Assistant Corporation Counsel, on 8/8/19 at 9:05a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.
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