

COMMON COUNCIL
SPECIAL MEETING AGENDA
MONDAY, DECEMBER 30, 2019 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**
 - a. General Claims \$2,830,928.92
 - b. Payroll \$2,401,739.70

2. **OTHER BUSINESS**

3. **ANNOUNCEMENTS**

4. **EXECUTION OF DOCUMENTS**

5. **ADJOURNMENT**

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER

Name	Num	Date	Description	Account	Check Amount
Duke Energy	10250	12/17/2019	Mohawk Landings -fees	902-4341900	349.74
					\$ 349.74

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 \$ 349.74 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

ATTEST:

 CLERK TREASURER

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD BANK	1/6/2020	1203	4359003	FIRE PIT OUTFITTER	12/10/2019	2,143.26
FIFTH THIRD BANK	1/6/2020	1203	4359003	SQ SQ JAVA HOUSE	12/10/2019	182.00
FIFTH THIRD BANK	1/6/2020	1160	4239002	AMAZON.COM 6Z4TT95Y3	12/09/2019	250.38
FIFTH THIRD BANK	1/6/2020	1203	4344100	AMZN MKTP US MI38K6TR3	12/09/2019	40.23
FIFTH THIRD BANK	1/6/2020	1192	4230200	FRANKLIN PLANNER	12/09/2019	36.55
FIFTH THIRD BANK	1/6/2020	1160	4239002	AMAZON.COM KF6W87JY3	12/09/2019	66.60
FIFTH THIRD BANK	1/6/2020	1203	4359003	SQ SQ JAVA HOUSE	12/06/2019	178.54
FIFTH THIRD BANK	1/6/2020	1203	4359003	FACEBK GYLVPQ65F2	12/05/2019	100.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	AMZN MKTP US WK6UW8W33	12/05/2019	249.99
FIFTH THIRD BANK	1/6/2020	1203	4230200	AMAZON.COM FK83Z5113	12/05/2019	49.99
FIFTH THIRD BANK	1/6/2020	1201	4357001	PANERA BREAD #601658 P	12/04/2019	53.37
FIFTH THIRD BANK	1/6/2020	1201	4357001	KROGER #959	12/04/2019	19.98
FIFTH THIRD BANK	1/6/2020	1201	4357001	PANERA BREAD #601658 P	12/04/2019	5.88
FIFTH THIRD BANK	1/6/2020	1203	4359003	CARMEL DRIVE SELF STOR	12/03/2019	353.00
FIFTH THIRD BANK	1/6/2020	1801	4230200	BEST BUY 00004903	12/03/2019	128.39
FIFTH THIRD BANK	1/6/2020	1205	4350100	QUALIFIED HARDWARE.COM	12/03/2019	321.91
FIFTH THIRD BANK	1/6/2020	1203	4355200	MAILCHIMP MISC	12/03/2019	59.70
FIFTH THIRD BANK	1/6/2020	1203	4346500	FACEBK 98AUKP55F2	12/02/2019	100.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	FACEBK CEQ7KQW4F2	12/02/2019	14.62
FIFTH THIRD BANK	1/6/2020	1203	4359003	SQ SQ JAVA HOUSE	12/02/2019	178.54
FIFTH THIRD BANK	1/6/2020	1203	4359003	HOBBY-LOBBY #0182	11/29/2019	37.84
FIFTH THIRD BANK	1/6/2020	1203	4359003	SQ SQ JACK'S DONUTS	11/29/2019	12.00
FIFTH THIRD BANK	1/6/2020	1203	4346500	FACEBK 6X4NNP26F2	11/29/2019	100.00
FIFTH THIRD BANK	1/6/2020	1110	4351000	ZIEBART IN 37	11/27/2019	278.09
FIFTH THIRD BANK	1/6/2020	1205	4356001	LANDS END BUS OUTFITTE	11/27/2019	77.85
FIFTH THIRD BANK	1/6/2020	1110	4230100	ZAZZLE USD	11/26/2019	445.57
FIFTH THIRD BANK	1/6/2020	1110	4350100	NEWEGG B2B INC	11/25/2019	86.25
FIFTH THIRD BANK	1/6/2020	1203	4346500	FACEBK HBYSEPN5F2	11/25/2019	100.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	WEBCONNEX, LLC	11/25/2019	796.21
FIFTH THIRD BANK	1/6/2020	1205	4356001	TRACTOR-SUPPLY-CO #062	11/22/2019	117.69
FIFTH THIRD BANK	1/6/2020	854	4359033	KROGER #959	11/22/2019	42.96
FIFTH THIRD BANK	1/6/2020	1203	4359003	WOODYS PLACE	11/22/2019	100.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	ALL THINGS CARMEL	11/22/2019	72.00
FIFTH THIRD BANK	1/6/2020	852	5023990	MEIJER INC #983 Q01	11/22/2019	9,417.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	INT IN THE OLIVE MILL	11/22/2019	52.80
FIFTH THIRD BANK	1/6/2020	1203	4359003	SQ SQ INDIANA ARTISA	11/21/2019	306.00
FIFTH THIRD BANK	1/6/2020	1160	4230200	AMAZON.COM U43HBOXX3	11/20/2019	163.13
FIFTH THIRD BANK	1/6/2020	1205	4356001	LANDS END BUS OUTFITTE	11/20/2019	68.90
FIFTH THIRD BANK	1/6/2020	1192	4351100	CREW CARWASH 29	11/20/2019	780.00
FIFTH THIRD BANK	1/6/2020	1160	4239002	AMZN MKTP US 1Y7LU4ZW3	11/18/2019	35.20
FIFTH THIRD BANK	1/6/2020	1205	4350900	INDIANA ASSOCIATION OF	11/18/2019	99.00
FIFTH THIRD BANK	1/6/2020	1110	4350100	NEWEGG B2B INC	11/14/2019	1,318.33
FIFTH THIRD BANK	1/6/2020	1203	4359300	SUN KING CARMEL	11/14/2019	800.78
FIFTH THIRD BANK	1/6/2020	1203	4351501	READYREFRESH BY NESTLE	11/14/2019	54.83
FIFTH THIRD BANK	1/6/2020	1203	4359003	AMZN MKTP US W129A0U93	11/14/2019	249.99
FIFTH THIRD BANK	1/6/2020	1203	4359003	IEDC ONLINE	11/13/2019	55.00
FIFTH THIRD BANK	1/6/2020	1203	4359003	IEDC ONLINE	11/13/2019	55.00
						\$ 19,587.97

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 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY

\$ 19,587.97

OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

ATTEST:

CLERK TREASURER

COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
 DATE: 12/27/2019
 TIME: 09:25:04

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS-FUEL	347233	12/16/19	GASOLINE	1125-4231400	1,102.05	
CARMEL CLAY SCHOOLS-FUEL	347233	12/16/19	DIESEL FUEL	1125-4231300	285.34	
						1,387.39
CBTS	347234	12/16/19	TELEPHONE LINE CHARGES	1125-4344000	150.39	
CBTS	347234	12/16/19	TELEPHONE LINE CHARGES	1091-4344000	300.84	
						451.23
DIRECT TV	347235	12/16/19	CABLE SERVICE	1091-4349500	235.98	
						235.98
DUKE ENERGY	347236	12/16/19	ELECTRICITY	1125-4348000	14.78	
DUKE ENERGY	347236	12/16/19	ELECTRICITY	1125-4348000	594.50	
						609.28
VECTREN ENERGY	347237	12/16/19	0262017220052318900	1125-4349000	78.13	
VECTREN ENERGY	347237	12/16/19	0262017220050099721	1125-4349000	100.60	
VECTREN ENERGY	347237	12/16/19	0262017220057904133	1091-4349000	46.09	
VECTREN ENERGY	347237	12/16/19	0262127522357844597	1091-4349000	1,726.37	
VECTREN ENERGY	347237	12/16/19	0262017220057844902	1091-4349000	93.00	
VECTREN ENERGY	347237	12/16/19	0262017220055889065	110-4349000	220.10	
						2,264.29
ACE-PAK PRODUCTS INC	347238	12/16/19	GENERAL PROGRAM SUPPLIES	1092-4239039	275.60	
ACE-PAK PRODUCTS INC	347238	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	446.21	
						721.81
CHRISTIAN AMARO	347239	12/16/19	TRAVEL FEES & EXPENSES	1081-4343000	95.41	
						95.41
BALLENGER STONE	347240	12/16/19	GRAVEL	1125-4236000	664.32	
BALLENGER STONE	347240	12/16/19	GRAVEL	1125-4236000	607.36	
						1,271.68
BLUEPAY PROCESSING, LLC	347241	12/16/19	OTHER PROFESSIONAL FEES	1081-4341999	147.75	
BLUEPAY PROCESSING, LLC	347241	12/16/19	OTHER PROFESSIONAL FEES	1081-4341999	10,748.06	
BLUEPAY PROCESSING, LLC	347241	12/16/19	OTHER PROFESSIONAL FEES	1081-4341999	9,298.98	
						20,194.79
CARMEL CLAY FOOD & NUTRIT	347242	12/16/19	FOOD & BEVERAGES	1081-4239040	14,590.55	
						14,590.55
CARMEL DRIVE SELF-STORAGE	347243	12/16/19	OTHER CONT SERVICES	1091-4350900	229.00	
						229.00
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1125-4348500	173.13	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	110-4348500	13.45	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1125-4348500	173.18	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1125-4348500	104.89	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1091-4348500	3,284.68	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1125-4348500	18.81	
CARMEL UTILITIES	347244	12/16/19	WATER & SEWER	1125-4348500	18.54	
						3,786.68
CINTAS CORPORATION #18	347245	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	538.34	
CINTAS CORPORATION #18	347245	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	631.44	
						1,169.78
CITYTECH USA INC	347246	12/16/19	SUBSCRIPTIONS	1091-4355200	350.00	
						350.00
CLEANTELLIGENT SOFTWARE	347247	12/16/19	INFO SYS MAINT/CONTRACTS	1125-4341955	462.00	
CLEANTELLIGENT SOFTWARE	347247	12/16/19	INFO SYS MAINT/CONTRACTS	1091-4341955	420.00	
						882.00
COMMUNITY OCCUPATIONAL HE	347248	12/16/19	MEDICAL FEES	1081-4340700	100.00	
						100.00
DIVERSIFIED BUSINESS SYST	347249	12/16/19	PRINTING (NOT OFFICE SUP)	1092-4345000	832.60	
						832.60
ENTERCOM INDIANAPOLIS WNT	347250	12/16/19	MARKETING & PROMOTIONS	1091-4341991	3,315.00	
						3,315.00
ENVIRONMENTAL LABORATORIE	347251	12/16/19	OTHER CONT SERVICES	1094-4350900	50.00	
ENVIRONMENTAL LABORATORIE	347251	12/16/19	OTHER CONT SERVICES	1125-4350900	10.50	

SUNGARD PENTAMATION, INC.
 DATE: 12/27/2019
 TIME: 09:25:04

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						60.50
FUN EXPRESS	347252	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	93.73	
FUN EXPRESS	347252	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	174.80	
						268.53
GRAINGER	347253	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	105.56	
GRAINGER	347253	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	10.90	
						116.46
GRAYBAR ELECTRIC CO, INC	347254	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	121.68	
						121.68
GREEN TOUCH SERVICES, INC	347255	12/16/19	GROUNDS MAINTENANCE	110-4350400	1,050.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 LANSCAPE MAINTENANCE	853-5023990 52473	117.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 PARKS LANDSCAPING	1125-4350400 52379	48.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 PARKS LANDSCAPING	1125-4350400 52379	25.50	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 PARKS LANDSCAPING	1125-4350400 52379	20.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 PARKS LANDSCAPING	1125-4350400 52379	20.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	2019 PARKS LANDSCAPING	1125-4350400 52379	700.00	
GREEN TOUCH SERVICES, INC	347255	12/16/19	MIDTOWN MONON LANDSCAPE	1125-4350400 53517	805.00	
						2,785.50
GRUNAU COMPANY INC OF IND	347256	12/16/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	218.00	
						218.00
HAMILTON COUNTY COMMUNITY	347257	12/16/19	ADULT CONTRACTORS	1096-4340800	2,665.00	
						2,665.00
HOBBY LOBBY STORES	347258	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	290.69	
HOBBY LOBBY STORES	347258	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	92.68	
HOBBY LOBBY STORES	347258	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	82.82	
HOBBY LOBBY STORES	347258	12/16/19	GENERAL PROGRAM SUPPLIES	1096-4239039	111.75	
						577.94
OSCAR ORENICIO HOFMANN	347259	12/16/19	SECURITY SERVICES	1091-4341992	200.00	
						200.00
HOOSIER PORTABLE RESTROOM	347260	12/16/19	2019-20 INLOW PARK PORT-A	1125-4350400 53713	320.00	
						320.00
INDIANAPOLIS RADIO	347261	12/16/19	MARKETING & PROMOTIONS	1091-4341991	2,500.00	
						2,500.00
INGRID M RITCHIE, PH D	347262	12/16/19	ADULT CONTRACTORS	1096-4340800	1,653.00	
						1,653.00
INTERNATIONAL TALENT ACAD	347263	12/16/19	ADULT CONTRACTORS	1096-4340800	8,642.00	
						8,642.00
IRON MOUNTAIN INC	347264	12/16/19	OTHER PROFESSIONAL FEES	1081-4341999	49.50	
IRON MOUNTAIN INC	347264	12/16/19	OTHER PROFESSIONAL FEES	1091-4341999	49.50	
						99.00
KROGER CO	347265	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	84.53	
KROGER CO	347265	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	239.53	
KROGER CO	347265	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	112.20	
KROGER CO	347265	12/16/19	OTHER MISCELLANEOUS	1081-4239099	255.39	
KROGER CO	347265	12/16/19	GENERAL PROGRAM SUPPLIES	1096-4239039	51.68	
KROGER CO	347265	12/16/19	GENERAL PROGRAM SUPPLIES	1096-4239039	58.57	
						801.90
LUTRON SERVICES CO INC	347266	12/16/19	BUILDING REPAIRS & MAINT	1093-4350100	1,275.00	
						1,275.00
TERESE MCANINCH	347267	12/16/19	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
ERIC MEHL	347268	12/16/19	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
NAPA AUTO PARTS INC	347269	12/16/19	BUILDING REPAIRS & MAINT	1093-4350100	1,080.00	
						1,080.00
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1125-4341990	92.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1081-4341990	166.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1091-4341990	222.00	

SUNGARD PENTAMATION, INC.
 DATE: 12/27/2019
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1081-4341990	370.00	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1091-4341990	148.00	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1081-4341990	166.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1091-4341990	166.50	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1081-4341990	74.00	
NCSI	347270	12/16/19	CRIMINAL BACKGROUND CHEC	1091-4341990	240.50	
						1,720.50
MIKE NORMAND	347271	12/16/19	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
NORTHERN SAFETY CO, INC	347272	12/16/19	GENERAL PROGRAM SUPPLIES	1092-4239039	136.17	
						136.17
PICKETT & ASSOCIATES, LLC	347273	12/16/19	MARKETING & PROMOTIONS	1081-4341991	457.70	
PICKETT & ASSOCIATES, LLC	347273	12/16/19	MARKETING & PROMOTIONS	1091-4341991	2,330.80	
						2,788.50
POOPRINTS	347274	12/16/19	OTHER CONT SERVICES	110-4350900	15.00	
						15.00
SCHNEIDER CORPORATION	347275	12/16/19	ARCH/ENG ADMIN SERVICES	103-R4460706	51688	743.40
						743.40
SONJA LINN	347276	12/16/19	REFUNDS AWARDS & INDEMITY	1081-4358400	95.00	
						95.00
STAPLES BUSINESS ADVANTAG	347277	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	26.97	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	410.12	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	65.95	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	GENERAL PROGRAM SUPPLIES	1081-4239039	169.67	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	OFFICE SUPPLIES	1091-4230200	521.75	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	MARKETING & PROMOTIONS	1081-4341991	32.20	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	MARKETING & PROMOTIONS	1091-4341991	32.19	
STAPLES BUSINESS ADVANTAG	347277	12/16/19	OFFICE SUPPLIES	1081-4230200	48.27	
						1,307.12
MONARCH WATCH	347278	12/16/19	GENERAL PROGRAM SUPPLIES	1125-4239039	20.00	
						20.00
MAKE IT CLASSY LLC	347279	12/16/19	ADULT CONTRACTORS	1096-4340800	54.00	
						54.00
WHITE'S ACE HARDWARE	347280	12/16/19	REPAIR PARTS	1125-4237000	27.67	
WHITE'S ACE HARDWARE	347280	12/16/19	OTHER MAINT SUPPLIES	1093-4238900	121.87	
WHITE'S ACE HARDWARE	347280	12/16/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	32.24	
						181.78
WILLOW MARKETING MGMT, IN	347281	12/16/19	INFO SYS MAINT/CONTRACTS	1081-4341955	50.00	
WILLOW MARKETING MGMT, IN	347281	12/16/19	INFO SYS MAINT/CONTRACTS	1091-4341955	50.00	
WILLOW MARKETING MGMT, IN	347281	12/16/19	INFO SYS MAINT/CONTRACTS	1091-4341955	1,200.00	
						1,300.00
WNA SERVICES CO	347282	12/16/19	MARKETING & PROMOTIONS	1091-4341991	571.10	
						571.10
WOODLAND BOWL	347283	12/16/19	GENERAL PROGRAM SUPPLIES	1096-4239039	102.70	
						102.70
LET'S GO SPORTS	347284	12/16/19	ADULT CONTRACTORS	1096-4340800	2,090.00	
						2,090.00
ZAGSTER, INC	347285	12/16/19	OTHER CONT SERVICES	1091-4350900	853.03	
						853.03
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	GASOLINE	2200-4231400	300.52	
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	DIESEL FUEL-2017E	2201-R4231300	101087	6,964.93
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	LP GAS-2017E	2201-R4231100	101086	68.80
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	GASOLINE	2201-4231400		5,721.32
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	GASOLINE	1110-4231400		22,685.75
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	GASOLINE	1205-4231400		273.28

SUNGARD PENTAMATION, INC.
 DATE: 12/27/2019
 TIME: 09:25:04

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	DIESEL FUEL	1120-4231300	5,985.67	
CARMEL CLAY SCHOOLS-FUEL	347286	12/16/19	GASOLINE	1120-4231400	3,224.83	
						45,225.10
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1120-4348000	117.13	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1110-4348000	3,484.22	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1801-4348000	548.24	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1120-4348000	2,595.07	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1120-4348000	1,724.97	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	32.68	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	43.62	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	102.00	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	23.45	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	23.01	
DUKE ENERGY	347290	12/16/19	OTHER EXPENSES	651-5023990	23.88	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	103.06	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	21.36	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	139.00	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	97.73	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	46.03	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	14.00	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1208-4348000	23,867.69	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1208-4348000	13,118.34	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1801-4348000	232.75	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1801-4348000	62.41	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	343.24	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	21.46	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	87.94	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	72.44	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	65.60	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	85.79	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	43.92	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	81.92	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	430.48	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	75.27	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	47.20	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	73.49	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	52.87	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	82.79	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	105.46	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	63.99	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	108.03	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	92.64	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	55.47	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	258.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	42.24	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	38.19	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	14.52	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	155.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	262.93	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	128.64	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	42.66	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	50.23	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	183.25	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	236.15	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	9.27	

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DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	9.01	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1206-4348000	2,796.96	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1206-4348000	1,557.39	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	90.18	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	376.18	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	270.13	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	288.69	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	321.86	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	9.69	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	70.61	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	12.91	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	7.93	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	36.34	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	17.97	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	72.10	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	42.24	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	31.33	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	2201-4348000	360.56	
DUKE ENERGY	347290	12/16/19	ELECTRICITY	1206-4348000	2,363.74	
						58,594.59
GREATAMERICA FINANCIAL SE	347291	12/16/19	OTHER EXPENSES	601-5023990	1,108.32	
GREATAMERICA FINANCIAL SE	347291	12/16/19	OTHER EXPENSES	651-5023990	309.30	
GREATAMERICA FINANCIAL SE	347291	12/16/19	TELEPHONE LINE CHARGES	1115-4344000	3,531.14	
						4,948.76
GREATAMERICA FINANCIAL SE	347292	12/16/19	TELEPHONE LINE CHARGES	911-4344000	103.10	
						103.10
IPL	347294	12/16/19	ELECTRICITY	1110-4348000	338.04	
IPL	347294	12/16/19	ELECTRICITY	1120-4348000	483.02	
IPL	347294	12/16/19	ELECTRICITY	1120-4348000	1,586.68	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	108.86	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	90.59	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	97.27	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	51.24	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	65.59	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	153.81	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	59.52	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	74.09	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	42.55	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	100.10	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	58.52	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	87.85	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	87.54	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	399.35	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	184.57	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	127.96	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	79.76	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	205.10	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	101.63	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	158.99	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	97.51	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	62.16	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	81.74	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	114.53	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	75.05	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	85.45	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	89.47	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	8.16	
IPL	347294	12/16/19	ELECTRICITY	2201-4348000	1,627.98	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRIGHT HOUSE NETWORKS	347311	12/16/19	CABLE SERVICE	1205-4349500	140.48	
BRIGHT HOUSE NETWORKS	347312	12/16/19	001103001113019	1208-4349500	78.95	140.48
BRIGHT HOUSE NETWORKS	347313	12/16/19	001126002110819	1115-4353099	409.80	78.95
BRIGHT HOUSE NETWORKS	347313	12/16/19	001126002110819	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORKS	347314	12/16/19	034831101120819	1120-4344000	119.97	1,419.60
BRIGHT HOUSE NETWORKS	347315	12/16/19	058931901112619	1110-4355400	164.00	119.97
BRIGHT HOUSE NETWORKS	347316	12/16/19	066782602120219	1120-4344000	288.00	164.00
MARK CALLAHAN	347317	12/16/19	OTHER EXPENSES	301-5023990	196.25	288.00
CARMEL CLAY PARKS & RECRE	347318	12/16/19	OTHER EXPENSES	301-5023990	1,055.50	196.25
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	2201-4348500	118.52	1,055.50
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	2201-4348500	124.60	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1120-4348500	115.95	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1120-4348500	102.27	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1110-4348500	29.48	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1207-4348500	1,061.23	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1115-4348500	48.98	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1120-4348500	158.02	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1120-4348500	634.31	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1801-4348500	337.44	
CARMEL UTILITIES	347319	12/16/19	WATER & SEWER	1205-4348500	1,005.34	3,736.14
RICHARD CASTOR	347320	12/16/19	OTHER EXPENSES	301-5023990	418.50	418.50
CITY OF CARMEL	347321	12/16/19	OTHER EXPENSES	102-5023990	783.04	783.04
CLAY TOWNSHIP	347322	12/16/19	TRASH COLLECTION	1120-4350101	107.39	
CLAY TOWNSHIP	347322	12/16/19	NATURAL GAS	1120-4349000	59.78	
CLAY TOWNSHIP	347322	12/16/19	NATURAL GAS	1120-4349000	98.60	
CLAY TOWNSHIP	347322	12/16/19	WATER & SEWER	1120-4348500	204.30	
CLAY TOWNSHIP	347322	12/16/19	WATER & SEWER	1120-4348500	172.15	
CLAY TOWNSHIP	347322	12/16/19	ELECTRICITY	1120-4348000	883.43	1,525.65
CORE & MAIN	347323	12/16/19	OTHER EXPENSES	601-5023990	6,700.00	
CORE & MAIN	347323	12/16/19	OTHER EXPENSES	601-5023990	198.78	
CORE & MAIN	347323	12/16/19	OTHER EXPENSES	601-5023990	260.50	
CORE & MAIN	347323	12/16/19	OTHER EXPENSES	601-5023990	255.40	
CORE & MAIN	347323	12/16/19	POSTAGE	1115-4342100	10.00	
CORE & MAIN	347323	12/16/19	FIBER OPTIC FLAGS	1115-4239099 103161	137.00	7,561.68
BARRY CRANE	347324	12/16/19	OTHER EXPENSES	301-5023990	738.00	738.00
MARIE DOAN	347325	12/16/19	TRAVEL & LODGING	911-4343003	35.23	35.23
ERIC SHANAYDA	347326	12/16/19	EXTERNAL TRAINING TRAVEL	2201-4343002	1,849.92	1,849.92
ANN GALLAGHER	347327	12/16/19	OTHER EXPENSES	852-5023990	196.75	196.75
LELAND C GOODMAN	347328	12/16/19	OTHER EXPENSES	301-5023990	235.50	235.50
BRUCE GRAHAM	347329	12/16/19	OTHER EXPENSES	301-5023990	886.00	

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BRUCE GRAHAM	347329	12/16/19	OTHER EXPENSES	301-5023990	443.00	1,329.00
TIMOTHY J. GREEN	347330	12/16/19	OTHER EXPENSES	301-5023990	886.00	886.00
DAVID HABOUSH	347331	12/16/19	EXTERNAL INSTRUCT FEES	1120-4357004	570.00	570.00
HAMILTON COUNTY AUDITOR-P	347332	12/16/19	OTHER EXPENSES	210-5023990	4,110.00	4,110.00
HAMILTON COUNTY CLERK	347333	12/16/19	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	125.00
HAMILTON COUNTY TREASURER	347334	12/16/19	CENSUS & ELECTION FEES	1205-4358500	39,776.51	39,776.51
NANCY HECK	347335	12/16/19	TRAVEL PER DIEMS	1203-4343004	254.45	254.45
LEE HIGGINBOTHAM	347336	12/16/19	OTHER MAINT SUPPLIES	2201-4238900	59.90	59.90
BOB HIGGINS	347337	12/16/19	OTHER RENTAL & LEASES	1207-4353099	1,572.05	1,572.05
I. M. L. A	347338	12/16/19	EXTERNAL INSTRUCT FEES	1180-4357004	1,320.00	2,145.00
I. M. L. A	347338	12/16/19	EXTERNAL INSTRUCT FEES	1180-4357004	825.00	825.00
FRAZIER JONES	347339	12/16/19	OTHER EXPENSES	601-5023990	30.00	30.00
ALEX JORDAN	347340	12/16/19	OTHER MISCELLANEOUS	2200-4239099	11.94	11.94
JEREMY KASHMAN	347341	12/16/19	ORGANIZATION & MEMBER DUE	2200-4355300	260.00	260.00
RACHEL KEESLING	347342	12/16/19	EXTERNAL INSTRUCT FEES	1192-4357004	70.00	70.00
JOSHUA KIRSH	347343	12/16/19	OTHER EQUIPMENT	2200-4467099	50.98	50.98
BRUCE KNOTT	347344	12/16/19	OTHER EXPENSES	301-5023990	361.10	361.10
KONICA MINOLTA BUSINESS S	347345	12/16/19	OTHER EXPENSES	651-5023990	12.63	12.63
KONICA MINOLTA BUSINESS S	347346	12/16/19	OTHER EXPENSES	651-5023990	3.32	3.32
KONICA MINOLTA PREMIER FI	347347	12/16/19	OTHER RENTAL & LEASES	1801-4353099	554.85	554.85
PAMELA LISTER	347348	12/16/19	FOOD & BEVERAGES	1207-4239040	100.00	225.81
PAMELA LISTER	347348	12/16/19	OFFICE SUPPLIES	1207-4230200	125.81	125.81
ALEXIA LOPEZ	347349	12/16/19	EXTERNAL TRAINING TRAVEL	1192-4343002	718.83	718.83
MICHAEL LUX	347350	12/16/19	OTHER EXPENSES	301-5023990	886.00	886.00
DAVID MEAD	347351	12/16/19	OTHER EXPENSES	301-5023990	886.00	886.00
DON R. MEAD JR.	347352	12/16/19	OTHER EXPENSES	301-5023990	886.00	886.00
DAREN MINDHAM	347353	12/16/19	OFFICE SUPPLIES	1192-4230200	22.84	22.84
NATHANIEL MORRIS	347354	12/16/19	EXTERNAL TRAINING TRAVEL	2201-4343002	10.00	10.00
SCOTT OSBORNE	347355	12/16/19	AUTO REPAIR & MAINTENANCE	1120-4351000	6,914.25	6,914.25
PETTY CASH	347356	12/16/19	TRAVEL & LODGING	1110-4343003	58.79	58.79

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PETTY CASH	347357	12/16/19	TRAVEL & LODGING	911-4343003	706.50	706.50
PITNEY BOWES	347358	12/16/19	POSTAGE METER	1110-4353003	208.71	208.71
KAYLEE PURCELL	347359	12/16/19	TRAVEL PER DIEMS	1203-4343004	31.32	31.32
QUALITY CONCEPTS AWNINGS	347360	12/16/19	CTR GREEN HUTS FABRIC COV	1203-4359300 103479	2,270.75	2,270.75
BRETT RANSFORD	347361	12/16/19	OTHER EXPENSES	601-5023990	125.00	125.00
READY REFRESH BY NESTLE	347362	12/16/19	OTHER MISCELLANEOUS	506-4239099	36.36	116.42
READY REFRESH BY NESTLE	347362	12/16/19	OTHER CONT SERVICES	1701-4350900	80.06	
STEPHEN REEVES	347363	12/16/19	OTHER EXPENSES	301-5023990	196.25	196.25
REPUBLIC WASTE SERVICES O	347364	12/16/19	2019 TRASH REMOVAL	1207-4350101 34593	188.82	278.48
REPUBLIC WASTE SERVICES O	347364	12/16/19	TRASH COLLECTION	1207-4350101	89.66	
REPUBLIC WASTE SERVICES O	347365	12/16/19	TRASH COLLECTION	1110-4350101	381.00	381.00
REPUBLIC WASTE SERVICES O	347366	12/16/19	TRASH COLLECTION	1120-4350101	922.50	922.50
REPUBLIC WASTE SERVICES O	347367	12/16/19	BUILDING REPAIRS & MAINT	2201-4350100	243.70	243.70
REPUBLIC WASTE SERVICES O	347368	12/16/19	TRASH COLLECTION	1110-4350101	69.27	69.27
RICOH AMERICAS CORPORATIO	347369	12/16/19	COPIER	506-4353004	11.39	11.39
PAT RIGDON	347370	12/16/19	OTHER EXPENSES	651-5023990	493.63	493.63
CURTIS D. SCOTT	347371	12/16/19	OTHER EXPENSES	301-5023990	392.50	392.50
HUNNER SHIRLEY	347372	12/16/19	FOOD & BEVERAGES	1207-4239040	100.00	100.00
BRIGHT HOUSE NETWORKS	347373	12/16/19	000311903112719	1207-4349500	262.63	262.63
JEFFREY STEELE	347374	12/16/19	OTHER EXPENSES	301-5023990	196.25	196.25
TOSHIBA FINANCIAL SERVICE	347375	12/16/19	COPIER LEASE/SERVICES	1203-4353004 102728	226.47	226.47
TRICO REGIONAL SEWER UTIL	347376	12/16/19	WATER & SEWER	2201-4348500	382.45	761.73
TRICO REGIONAL SEWER UTIL	347376	12/16/19	WATER & SEWER	1120-4348500	93.14	
TRICO REGIONAL SEWER UTIL	347376	12/16/19	WATER & SEWER	1120-4348500	78.84	
TRICO REGIONAL SEWER UTIL	347376	12/16/19	OTHER EXPENSES	601-5023990	115.09	
TRICO REGIONAL SEWER UTIL	347376	12/16/19	OTHER EXPENSES	601-5023990	92.21	
KONICA MINOLTA PREMIER FI	347377	12/16/19	OTHER EXPENSES	651-5023990	540.00	540.00
FRANK VALLONE	347378	12/16/19	OTHER EXPENSES	301-5023990	886.00	886.00
BOB VANVOORST	347379	12/16/19	OTHER EXPENSES	301-5023990	196.25	196.25
RICK VIEHE	347380	12/16/19	OTHER EXPENSES	301-5023990	429.11	429.11
DIANNE WALTHALL	347381	12/16/19	OFFICE SUPPLIES	1701-4230200	15.99	15.99
SHAMALIA WASEEM	347382	12/16/19	MAYOR'S YOUTH COUNCIL	854-4359033	131.88	131.88

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARLES WHITAKER	347383	12/16/19	OTHER EXPENSES	301-5023990	246.61	
						246.61
WINDSTREAM	347384	12/16/19	TELEPHONE LINE CHARGES	1207-4344000	393.49	
						393.49
XEROX CORP	347385	12/16/19	OTHER EXPENSES	651-5023990	253.74	
						253.74
Y M C A	347386	12/16/19	OTHER EXPENSES	301-5023990	170.55	
						170.55
ALAN YOUNG	347387	12/16/19	OTHER EXPENSES	301-5023990	264.77	
						264.77
NANCY L ZELLERS	347388	12/16/19	OTHER EXPENSES	852-5023990	28.98	
						28.98
ADORAMA	347389	12/19/19	HDR CAMCORDER W ACCESSORY	1110-4467099 103455	596.97	
						596.97
AFFINITECH INC	347390	12/19/19	CAMERA & EQUIPMENT	102-4463100 103309	1,514.70	
						1,514.70
AMAZON CAPITAL SERVICES	347391	12/19/19	VARIDESK PRO PLUS 48	1110-4463000 103460	495.00	
AMAZON CAPITAL SERVICES	347391	12/19/19	1LT74K3CMX1L	1115-4238000 103307	90.90	
AMAZON CAPITAL SERVICES	347391	12/19/19	16YVYKVL31KC	1115-4467099 103329	264.99	
						850.89
AMAZON CAPITAL SERVICES	347392	12/19/19	IPAD WITH CASE	1115-4463201 103381	1,129.93	
						1,129.93
AMAZON CAPITAL SERVICES	347393	12/19/19	1TQFKFT3NKKL	1203-4359300	58.93	
						58.93
AMAZON CAPITAL SERVICES	347394	12/19/19	14Y3PQFHM7CW	1205-4239099	18.98	
						18.98
AMERICAN INDUSTRIAL SERVI	347395	12/19/19	OTHER EXPENSES	651-5023990	300.00	
						300.00
AMERICAN LEGAL PUBLISHING	347396	12/19/19	ORDINANCE CODIFICATION	1701-4341953	495.00	
						495.00
AMERICAN PUMP REPAIR & SE	347397	12/19/19	OTHER EXPENSES	601-5023990	1,444.94	
						1,444.94
AMERICAN STRUCTURE POINT,	347398	12/19/19	PROJ 19-04; DOC: 9/18/19	202-4350900 103087	15,420.50	
						15,420.50
ARTISTIC HOLIDAY DESIGNS	347399	12/19/19	LIGHT REPAIRS	2201-4350080 103284	18,388.76	
						18,388.76
AUTOMATED LOGIC	347400	12/19/19	OTHER EXPENSES	601-5023990	750.00	
						750.00
AUTOZONE INC	347401	12/19/19	OTHER EXPENSES	601-5023990	43.99	
AUTOZONE INC	347401	12/19/19	OTHER EXPENSES	601-5023990	22.95	
AUTOZONE INC	347401	12/19/19	OTHER EXPENSES	601-5023990	134.99	
AUTOZONE INC	347401	12/19/19	OTHER EXPENSES	601-5023990	19.99	
						221.92
BARNES & THORNBURG	347402	12/19/19	LEGAL FEES	1180-4340000	13,595.80	
BARNES & THORNBURG	347402	12/19/19	LEGAL FEES	1801-4340000	1,535.00	
BARNES & THORNBURG	347402	12/19/19	LEGAL FEES	1801-4340000	419.50	
						15,550.30
BEAVER GRAVEL	347403	12/19/19	OTHER EXPENSES	601-5023990	125.00	
						125.00
BINGHAM GREENEBAUM DOLL L	347404	12/19/19	OTHER CONT SERVICES	202-4350900	1,034.00	
						1,034.00
BOONE CO RESOURCE RECOVER	347405	12/19/19	OTHER EXPENSES	601-5023990	776.00	
						776.00
BRUCE BREEDEN	347406	12/19/19	TRAVEL PER DIEMS	1203-4343004	75.00	
						75.00
CDW GOVERNMENT INC	347407	12/19/19	WRISTBAND PRINTER	102-4467099 103294	524.24	
						524.24
C. L. COONROD & COMPANY	347408	12/19/19	PROFESSIONAL ACCOUNTING	1160-4340303 102500	8,773.00	

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CARGILL INC SALT DIVISION	347409	12/19/19	SALT 2019/20	2201-4236500	103192	23,989.57	8,773.00
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,688.90	23,989.57
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,655.83	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,641.97	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,639.84	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,651.57	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,608.90	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,672.90	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,648.37	
CARGILL INC-SALT DIVISION	347410	12/19/19	OTHER EXPENSES	601-5023990		2,631.30	23,839.58
CARMEL ARTS BUILDING ASSO	347411	12/19/19	OTHER EXPENSES	601-5023990		449.42	
CARMEL ARTS BUILDING ASSO	347411	12/19/19	OTHER EXPENSES	651-5023990		449.42	898.84
CARMEL ARTS COUNCIL	347412	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		750.00	750.00
CARMEL CLAY HISTORICAL SO	347413	12/19/19	ARCHIVUNG SERVICES	1203-4341999	102491	2,330.00	2,330.00
CARMEL LOFTS LLC	347414	12/19/19	GARAGE MAINTENANCE	1206-4350900	102483	7,338.07	7,338.07
CARMEL WELDING & SUPP INC	347415	12/19/19	FIELD PERSONNEL SUPPLIES	1192-4237000	103385	156.55	156.55
CARMEL YOUTH ASSISTANCE,	347416	12/19/19	CARMEL GALA SPONSORSHIP	1203-4359300	103434	6,000.00	6,000.00
CENTER FOR INTERFAITH COO	347417	12/19/19	SPONSOR: INTERFAITH BANQU	1203-4359003	103500	1,000.00	1,000.00
SPORTLAND MOTORSPORTS	347418	12/19/19	2014/15 HARLEY ELEC GUIDE	1110-4465001	103436	26,993.00	26,993.00
CHAPMAN ELEC SUPPLY INC	347419	12/19/19	OTHER EXPENSES	601-5023990		1,760.00	
CHAPMAN ELEC SUPPLY INC	347419	12/19/19	OTHER EXPENSES	601-5023990		13.44	
CHAPMAN ELEC SUPPLY INC	347419	12/19/19	OTHER EXPENSES	601-5023990		65.78	
CHAPMAN ELEC SUPPLY INC	347419	12/19/19	OTHER EXPENSES	601-5023990		14.25	1,853.47
CHILD SOURCE	347420	12/19/19	COMBO BOOSTERS/CONVERTIBL	852-5023990	103261	638.41	
CHILD SOURCE	347420	12/19/19	ONBOARD 35 CAR SEATS	900-4359005	103260	193.39	831.80
CINCY	347421	12/19/19	2019 ADVERTISING	1203-4346500	102788	1,025.00	1,025.00
COLLECTIVE PUBLISHING, LL	347422	12/19/19	2019 MAGAZINE ADVERTISING	1203-4346500	102773	990.00	990.00
CANTEEN REFRESHMENT SERVI	347423	12/19/19	PROMOTIONAL FUNDS	1160-4355100		75.48	75.48
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		37.44	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		168.75	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		132.20	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		84.00	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		2,024.49	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		209.40	
CORE & MAIN	347424	12/19/19	OTHER EXPENSES	601-5023990		223.40	2,879.68
CROSSROAD ENGINEERS, PC	347425	12/19/19	2019 ON CALL ENG/INSPC FE	2200-4340100	102545	9,536.70	
CROSSROAD ENGINEERS, PC	347425	12/19/19	ON-CALL PLAN REVIEW	2200-4340100	102110	8,977.50	
CROSSROAD ENGINEERS, PC	347425	12/19/19	INDOT LPA CONSTRUC INSPEC	203-R4350900	101752	9,061.51	
CROSSROAD ENGINEERS, PC	347425	12/19/19	INDOT LPA CONSTRUC INSPEC	900-R4359042	101752	36,246.03	63,821.74
CROWN TROPHY	347426	12/19/19	PROMOTIONAL FUNDS	1160-4355100		187.00	

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							187.00
CURRENT PUBLISHING	347427	12/19/19	2019 ADVERTISING	1203-4346500	102686	860.00	
CURRENT PUBLISHING	347427	12/19/19	2019 ADVERTISING	1203-4359003	102686	1,575.00	
CURRENT PUBLISHING	347427	12/19/19	2019 ADVERTISING	1203-4359300	102686	3,295.00	
CURRENT PUBLISHING	347427	12/19/19	2019 ADVERTISING	1203-4359003	102686	2,000.00	
							7,730.00
CYBER MARKETING NETWORK I	347428	12/19/19	OTHER EXPENSES	601-5023990		144.99	
							144.99
DAN MCFEELY COMMUNICATION	347429	12/19/19	WEBSITE EDITING	1401-R4355100	102145	200.00	
DAN MCFEELY COMMUNICATION	347429	12/19/19	ECON CONSULTING SERVICES	1203-4359300	102514	9,166.00	
							9,366.00
DEEM LLC	347430	12/19/19	OTHER EXPENSES	601-5023990		205.14	
							205.14
ROB DEROCKER	347431	12/19/19	PUBLIC RELATION SERVICES	1203-4340401	102556	10,000.00	
							10,000.00
DREWRY SIMMONS VORNEHM, L	347432	12/19/19	LEGAL FEES	1801-4340000		1,267.50	
DREWRY SIMMONS VORNEHM, L	347432	12/19/19	LEGAL FEES	1801-4340000		422.50	
							1,690.00
PIP PRINTING #324	347433	12/19/19	HOLIDAY SIGNAGE	1203-4359003	103474	629.55	
PIP PRINTING #324	347433	12/19/19	HOLIDAY SIGNAGE	1203-4359003	103474	1,910.71	
							2,540.26
EAGLE POINT GUN	347434	12/19/19	PRACTICE AMMO	1110-4239010	103445	12,445.00	
							12,445.00
ECO-KINETIC	347435	12/19/19	STREET LIGHT REPAIRS/PART	2201-4350080	103327	9,840.00	
							9,840.00
PEDEGO CARMEL	347436	12/19/19	E-BIKES/ACCESSORIES	102-4467099	103273	7,789.90	
PEDEGO CARMEL	347436	12/19/19	E-BIKES/ACCESSORIES	102-4467099	103273	833.14	
							8,623.04
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		31.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		85.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		22.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		120.00	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		85.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		157.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		63.00	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		42.00	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		31.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		63.00	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		31.50	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		21.00	
ENVIRONMENTAL LABORATORIE	347438	12/19/19	OTHER EXPENSES	601-5023990		21.00	
							1,122.00
ESSCO CORPORATION	347439	12/19/19	DEHUMIDIFIER STA 41	102-4467099	103182	908.80	
							908.80
EVERETT J PRESCOTT INC	347440	12/19/19	OTHER EXPENSES	601-5023990		955.14	
EVERETT J PRESCOTT INC	347440	12/19/19	OTHER EXPENSES	601-5023990		211.48	
EVERETT J PRESCOTT INC	347440	12/19/19	OTHER EXPENSES	601-5023990		580.80	
							1,747.42
EWING PRINTING CO INC	347441	12/19/19	POSTAGE	1110-4342100		11.61	

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EWING PRINTING CO INC	347441	12/19/19	CPD WORK LOG X 5	1110-4230100	103283	166.50	178.11
FACO LLC	347442	12/19/19	OTHER EXPENSES	601-5023990		3,082.78	3,082.78
FASTENAL COMPANY	347443	12/19/19	ECONOMIC DEVELOPMENT	1203-4359300		213.80	213.80
FEDEX	347444	12/19/19	POSTAGE	1160-4342100		69.80	295.30
FEDEX	347444	12/19/19	POSTAGE	1160-4342100		225.50	
FERGUSON WATERWORKS INDY	347445	12/19/19	OTHER EXPENSES	601-5023990		3,543.48	3,543.48
FROST CUTLERY COMPANY	347446	12/19/19	ENGRAV/MOUN BOWIE KNIFE	1110-4239010	103281	340.31	340.31
GALLS INC.-CHICAGO	347447	12/19/19	GAS MASK POUCH	1110-4356003	103259	637.35	643.35
GALLS INC.-CHICAGO	347447	12/19/19	POSTAGE	1110-4342100		6.00	
JAMES D GARRETSON	347448	12/19/19	TRAVEL PER DIEMS	1203-4343004		75.00	75.00
GENUINE PARTS COMPANY-IND	347449	12/19/19	OTHER EXPENSES	601-5023990		682.77	682.77
GENUINE PARTS COMPANY-IND	347450	12/19/19	OTHER EXPENSES	651-5023990		412.69	412.69
GEORGE E BOOTH CO INC	347451	12/19/19	OTHER EXPENSES	601-5023990		1,920.00	1,920.00
GIBSON TELDATA INC	347452	12/19/19	BILLING OFFICE HEADSETS	102-4463100	103236	610.00	1,655.00
GIBSON TELDATA INC	347452	12/19/19	WATER DAMAGE REPLAC PHONE	102-4463100	103233	1,045.00	
GLENDAL PARADE STORE	347453	12/19/19	SNAP MILITARY GLOVES	1110-4356001	103278	177.30	198.30
GLENDAL PARADE STORE	347453	12/19/19	POSTAGE	1110-4342100		21.00	
KIM GRAHAM	347454	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		300.00	300.00
GRAINGER	347455	12/19/19	OTHER EXPENSES	601-5023990		259.26	650.67
GRAINGER	347455	12/19/19	OTHER EXPENSES	601-5023990		115.48	
GRAINGER	347455	12/19/19	OTHER EXPENSES	601-5023990		20.68	
GRAINGER	347455	12/19/19	OTHER EXPENSES	651-5023990		255.25	
GRAYBAR ELECTRIC CO, INC	347456	12/19/19	TOOLS	1115-4238000	103355	397.69	397.69
THE GREAT FRAME UP	347457	12/19/19	PROMOTIONAL FUNDS	1401-4355100		1,737.35	1,737.35
H W C ENGINEERING	347458	12/19/19	DRAIN STUDY: HOME PLACE	250-4350900	103104	3,615.00	3,615.00
HACH COMPANY	347459	12/19/19	OTHER EXPENSES	651-5023990		105.40	159.35
HACH COMPANY	347459	12/19/19	OTHER EXPENSES	601-5023990		53.95	
HAPPY VALLEY SAND & GRAVE	347460	12/19/19	OTHER EXPENSES	601-5023990		2,589.19	5,291.67
HAPPY VALLEY SAND & GRAVE	347460	12/19/19	OTHER EXPENSES	601-5023990		2,702.48	
HARDING GROUP, INC	347461	12/19/19	2019 RESURFACING	2201-4350200	102834	62,000.00	62,000.00
HARE AUTO GROUP	347462	12/19/19	OTHER EXPENSES	651-5023990		72.86	72.86
HEALTHCARE WASTE MGMT INC	347463	12/19/19	PHARMA WASTE REMOVAL PROG	1120-4350900	103365	199.99	199.99
HITTLE LANDSCAPING, INC	347464	12/19/19	OTHER EXPENSES	651-5023990		84.68	
HITTLE LANDSCAPING, INC	347464	12/19/19	OTHER EXPENSES	651-5023990		1,831.46	
HITTLE LANDSCAPING, INC	347464	12/19/19	OTHER EXPENSES	651-5023990		111.55	

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							2,027.69
HOBBY LOBBY STORES	347465	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		99.80	
HOBBY LOBBY STORES	347465	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		240.01	
HOBBY LOBBY STORES	347465	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		183.85	
HOBBY LOBBY STORES	347465	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		122.70	
HOBBY LOBBY STORES	347465	12/19/19	PROMOTIONAL FUNDS	1160-4355100		112.44	
HOBBY LOBBY STORES	347465	12/19/19	PROMOTIONAL FUNDS	1160-4355100		283.88	
HOLLYWOODS BUMP & GRIND	347466	12/19/19	VEHICLE REPAIRS	1110-4351000	103245	2,793.25	1,042.68
THE HOOSIER CO INC	347467	12/19/19	MOBILE SURFACE SENTINEL	2201-4467099	103264	10,755.00	2,793.25
HORNER INDUSTRIAL SERVICE	347468	12/19/19	OTHER EXPENSES	601-5023990		73.80	10,755.00
							73.80
HP INC.	347469	12/19/19	MONITORS -CTC	102-4463201	103253	596.00	
HP INC.	347469	12/19/19	COMPUTERS- CTC	102-4463201	103251	2,774.20	
HP INC.	347469	12/19/19	SPEAKER BARS -CTC	102-4463201	103252	100.00	
HP INC.	347469	12/19/19	COMPUTER HARDWARE	1115-R4463201	102295	2,995.00	
HP INC.	347470	12/19/19	MONITORS/DESK PC'S	2201-4463201	103242	745.00	6,465.20
							745.00
INDIANA CONFERENCE FOR WO	347471	12/19/19	SPONSORSHIP: INDY WOMEN'S	1203-4359300	103493	3,255.00	3,255.00
INDIANA DESIGN CENTER, LL	347472	12/19/19	GARAGE MAINTENANCE	1206-4350900	102484	2,158.02	
INDIANA DESIGN CENTER, LL	347472	12/19/19	GARAGE MAINTENANCE	1206-4350900	102484	1,687.95	
INDIANA DESIGN CENTER, LL	347472	12/19/19	GARAGE MAINTENANCE	1206-4350900	102484	1,637.19	
							5,483.16
INDIANA OXYGEN CO	347473	12/19/19	OTHER EXPENSES	651-5023990		16.77	16.77
INDIANAPOLIS CONCRETE	347474	12/19/19	OTHER EXPENSES	601-5023990		4,784.00	4,784.00
INDIANAPOLIS MONTHLY	347475	12/19/19	ADVERTISEMENTS	1203-4359300	103212	1,600.00	1,600.00
INDY MEDIA & ENTERTAINMEN	347476	12/19/19	MUSIC ON THE MONON	1203-4359003	103492	2,340.00	2,340.00
BOBCAT OF INDY	347477	12/19/19	OTHER EXPENSES	601-5023990		286.39	286.39
IRWIN COMPUTING	347478	12/19/19	DOMAIN REGISTRATION/RENEW	1203-4355200	103486	1,741.05	
IRWIN COMPUTING	347478	12/19/19	WEBSITE MAINTENANCE	1203-4355400	103318	5,910.00	
							7,651.05
JK PROPERTY SOLUTIONS, IN	347479	12/19/19	BUILDING RENNOVATIONS	1110-R4350100	102424	24,032.00	
JK PROPERTY SOLUTIONS, IN	347479	12/19/19	RANGE FENCING	1110-4350100	103235	6,288.00	
							30,320.00
JONES & HENRY ENGINEER IN	347480	12/19/19	OTHER EXPENSES	651-5023990		44,031.09	
JONES & HENRY ENGINEER IN	347480	12/19/19	OTHER EXPENSES	651-5023990		49,249.79	
							93,280.88
AUNT JEAN'S FUN FOODS	347481	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		722.00	722.00
KINETICO QUALITY WATER OF	347482	12/19/19	OTHER EXPENSES	651-5023990		37.50	37.50
KIRBY RISK CORPORATION	347483	12/19/19	OTHER EXPENSES	601-5023990		221.88	
KIRBY RISK CORPORATION	347483	12/19/19	OTHER EXPENSES	601-5023990		221.88	
KIRBY RISK CORPORATION	347483	12/19/19	OTHER EXPENSES	601-5023990		351.29	
KIRBY RISK CORPORATION	347483	12/19/19	OTHER EXPENSES	601-5023990		-351.29	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	2,842.70	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	53.50	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	141.44	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	166.76	

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KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	1,330.68	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	3.46	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	359.03	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	297.97	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	86.51	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	5.97	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	74.31	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	320.84	
KIRBY RISK CORPORATION	347483	12/19/19	HOLIDAY EVENTS ITEMS	1203-4359300	103482	898.00	
							7,024.93
L & N SUPPLY	347484	12/19/19	UNITED SHIELD: HIGH MOBIL	1110-4342100	102937	70.00	
L & N SUPPLY	347484	12/19/19	UNITED SHIELD: HIGH MOBIL	1110-4467099	102937	2,590.00	
							2,660.00
LABCHEM INC	347485	12/19/19	OTHER EXPENSES	651-5023990		649.86	
							649.86
LEACH & RUSSELL	347486	12/19/19	OTHER CONT SERVICES	1208-4350900		4,150.00	
							4,150.00
LEE SUPPLY CORP - CARMEL	347487	12/19/19	OTHER EXPENSES	601-5023990		255.07	
							255.07
LEXISNEXIS	347488	12/19/19	SUBSCRIPTIONS	1203-4355200		276.00	
							276.00
WINSTON LONG	347489	12/19/19	TRAVEL PER DIEMS	1203-4343004		75.00	
							75.00
LOWE'S COMPANIES INC	347490	12/19/19	OTHER MAINT SUPPLIES	1205-4238900		54.48	
							54.48
MAC DESIGNS INC	347491	12/19/19	EMBROIDERY	2201-4356001	103290	180.00	
							180.00
MACO PRESS INC	347492*	12/19/19	AP WINDOW ENVELOPES	1701-4230100	103405	-663.50	
MACO PRESS INC	347492	12/19/19	AP WINDOW ENVELOPES	1701-4230100	103405	663.50	
							.00
MAIN STREET TREATS, INC	347493	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		170.00	
							170.00
MAINSCAPE LANDSCAPING	347494	12/19/19	MOWING/LANDSCAPING	1206-R4350400	101848	1,143.00	
							1,143.00
MARQUIS COMMERCIAL SOLUTI	347495	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		450.00	
							450.00
MEG & ASSOCIATES LLC	347496	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		102.93	
MEG & ASSOCIATES LLC	347496	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		41.58	
MEG & ASSOCIATES LLC	347496	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		100.00	
							244.51
MENARDS - FISHERS	347497	12/19/19	88770	1203-4359300		462.98	
MENARDS - FISHERS	347497	12/19/19	89851	1203-4359300		47.50	
							510.48
MENARDS, INC	347498	12/19/19	85379	601-5023990		23.96	
MENARDS, INC	347498	12/19/19	85701	601-5023990		105.90	
MENARDS, INC	347498	12/19/19	85741	601-5023990		17.54	
MENARDS, INC	347498	12/19/19	85768	601-5023990		70.47	
MENARDS, INC	347498	12/19/19	85928	601-5023990		61.38	
							279.25
MENARDS, INC	347499	12/19/19	82107	1203-4359300		234.72	
							234.72
SHANNON MARIE MINNAAR	347500	12/19/19	TRAVEL PER DIEMS	1203-4343004		75.00	
							75.00
MOFAB INC.	347501	12/19/19	ECONOMIC DEVELOPMENT	1203-4359300		375.00	
							375.00
MOTOROLA SOLUTIONS INC	347502	12/19/19	RADIO PARTS	1115-4237000	103285	4,365.80	
							4,365.80
MSDS ONLINE, INC.	347503	12/19/19	MSDS ONLINE ACCOUNT	2201-4343002	103254	5,647.00	

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PENSKE CHEVROLET	347519	12/19/19	OTHER EXPENSES	601-5023990	62.20	
PENSKE CHEVROLET	347519	12/19/19	OTHER EXPENSES	601-5023990	87.76	
						149.96
PIP	347520	12/19/19	ARCHWAY PANELS	1203-4359003 103465	180.00	180.00
PLYMATE	347521	12/19/19	OTHER EXPENSES	651-5023990	400.03	
PLYMATE	347521	12/19/19	OTHER EXPENSES	651-5023990	400.03	
PLYMATE	347521	12/19/19	OTHER EXPENSES	601-5023990	320.30	
PLYMATE	347521	12/19/19	OTHER EXPENSES	601-5023990	215.05	
						1,335.41
PRESTIGE PERFORMANCE II I	347522	12/19/19	CITY FLAGS	1160-4355100 103444	1,215.57	1,215.57
PROMOTIONS PLUS INC	347523	12/19/19	2020 STAFF CLOTHING/MERCH	1192-4356001 103380	342.98	342.98
RED WING BUSINESS ADVANTA	347524	12/19/19	OTHER EXPENSES	651-5023990	169.99	169.99
RED WING BUSINESS ADVANTA	347525	12/19/19	20191210033368	601-5023990	107.99	107.99
RESERVE ACCOUNT	347526	12/19/19	POSTAGE	1160-4342100	800.00	800.00
RIETH-RILEY CONSTRUCTION	347527	12/19/19	ROADS: 96TH & GRAY/DELEGA	202-R4350900 100520	30,250.31	
RIETH-RILEY CONSTRUCTION	347527	12/19/19	CO #6 PROJ 16-ENG 33	211-4350900 103257	136,467.67	
RIETH-RILEY CONSTRUCTION	347527	12/19/19	PROJ 16-ENG-34 CHG #7	211-4350900 103527	146,452.94	
						313,170.92
RITZ SAFETY	347528	12/19/19	OTHER EXPENSES	601-5023990	75.00	75.00
RUNDELL ERNSTBERGER ASSOC	347529	12/19/19	PROJ 19-03 (8/21/2019)	2200-4340100 103043	11,250.00	11,250.00
RUNYON EQUIPMENT RENTAL	347530	12/19/19	K12 SAW	102-4467099 103372	2,190.72	
RUNYON EQUIPMENT RENTAL	347530	12/19/19	TRAFFIC CONES	1120-4239011 103373	1,349.40	
RUNYON EQUIPMENT RENTAL	347530	12/19/19	OTHER EXPENSES	601-5023990	24.18	
RUNYON EQUIPMENT RENTAL	347530	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	683.15	
RUNYON EQUIPMENT RENTAL	347530	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003	10.00	
						4,257.45
SAFELITE FULFILLMENT INC	347531	12/19/19	OTHER EXPENSES	651-5023990	527.97	527.97
SAFETY SYSTEMS	347532	12/19/19	AXON CAMERA INSTALLS	1110-4467099 103297	627.00	627.00
SEMS TECHNOLOGIES	347533	12/19/19	OTHER EXPENSES	601-5023990	4,900.00	4,900.00
SERVICE PIPE & SUPPLY INC	347534	12/19/19	OTHER EXPENSES	601-5023990	641.40	641.40
SHERWIN WILLIAMS INC	347535	12/19/19	HOLIDAY EVENT SUPPLIES	1203-4359300 103480	325.40	
SHERWIN WILLIAMS INC	347535	12/19/19	HOLIDAY EVENT SUPPLIES	1203-4359300 103480	357.80	
SHERWIN WILLIAMS INC	347535	12/19/19	HOLIDAY EVENT SUPPLIES	1203-4359300 103480	357.80	
						1,041.00
SIGNAL CONSTRUCTION INC	347536	12/19/19	TRAFFIC SIGNAL MANT-2017	2201-R4350060 34213	2,235.00	
SIGNAL CONSTRUCTION INC	347536	12/19/19	TRAFFIC SIGNAL MANT-2017	2201-R4350060 34213	220.00	
						2,455.00
UPLIFT DESK	347537	12/19/19	STANDING DESK ADMIN CHIEF	102-4463000 103269	2,102.12	
UPLIFT DESK	347537	12/19/19	STANDING DESK ADMIN CHIEF	102-4463000 103269	91.88	
						2,194.00
STAPLES BUSINESS ADVANTAG	347538	12/19/19	OFFICE SUPPLIES	2200-4230200	128.82	
STAPLES BUSINESS ADVANTAG	347538	12/19/19	OFFICE SUPPLIES	2200-4230200	30.97	
						159.79
STROHMAN ENTERPRISE INC	347539	12/19/19	AIMPOINT PRO RIFLE SITE	1110-4467003 103299	2,499.00	2,499.00
SUTTON-GARTEN	347540	12/19/19	OTHER EXPENSES	651-5023990	153.00	

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							153.00
SWAGIT PRODUCTIONS, LLC	347541	12/19/19	MONTHLY SERVIVCE: VIDEO	1203-4341970	102858	2,950.00	2,950.00
SWANK MOTION PICTURES INC	347542	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		278.00	278.00
911 UNIFORM SUPPLY	347543	12/19/19	WATER RESCUE EQUIPMENT	102-4467002	103249	600.00	600.00
TARGETSOLUTIONS LEARNING,	347544	12/19/19	RENEW TARGET SOLUTIONS	1120-4355200	103501	14,223.00	14,223.00
TESSCO	347545	12/19/19	OTHER EXPENSES	601-5023990		213.27	213.27
TRUE COMMUNICATIONS	347546	12/19/19	SUBSCRIPTIONS	1203-4355200		192.00	192.00
TRUGREEN	347547	12/19/19	TREATMENTS	2201-4350400	102560	9,178.20	9,178.20
U N COMMUNICATIONS, INC	347548	12/19/19	NEWSLETTER PRINTING	1203-4345003	103432	7,313.00	7,313.00
ULTIMATE TRAINING MUNITIO	347549	12/19/19	AMMUNITIONS	1110-4239010	103263	6,427.78	6,427.78
URBAN LAND INSTITUTE	347550	12/19/19	EXTERNAL TRAINING TRAVEL	1801-4343002		90.00	90.00
UTILITY PIPE SALES	347551	12/19/19	OTHER EXPENSES	651-5023990		158.30	158.30
UTILITY SUPPLY CO INC.	347552	12/19/19	OTHER EXPENSES	601-5023990		9,625.00	
UTILITY SUPPLY CO INC.	347552	12/19/19	OTHER EXPENSES	601-5023990		3,769.80	
UTILITY SUPPLY CO INC.	347552	12/19/19	OTHER EXPENSES	601-5023990		50.83	
							13,445.63
VIVE EXTERIOR DESIGN	347553	12/19/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	345.00	
VIVE EXTERIOR DESIGN	347553	12/19/19	ARTS/DESIGN SNOW REMOVAL	1206-4350900	102509	2,909.50	
VIVE EXTERIOR DESIGN	347553	12/19/19	ARTS/DESIGN SNOW REMOVAL	2201-4350900	102510	1,007.07	
VIVE EXTERIOR DESIGN	347553	12/19/19	ARTS/DESIGN SNOW REMOVAL	2201-4350900	102510	2,380.50	
VIVE EXTERIOR DESIGN	347553	12/19/19	SNOW REMOVAL	2201-4350900	103550	947.93	
							7,590.00
VOIANCE LANGUAGE SERVICES	347554	12/19/19	REMOTE INTERPRETATION SER	1120-4350900	103122	12.30	12.30
WHITE'S ACE HARDWARE	347555	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		42.57	
WHITE'S ACE HARDWARE	347555	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		86.87	
WHITE'S ACE HARDWARE	347555	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		49.03	
WHITE'S ACE HARDWARE	347555	12/19/19	FESTIVAL/COMMUNITY EVENTS	1203-4359003		11.97	
							190.44
WHITE'S ACE HARDWARE	347556	12/19/19	9239690	1205-4239099		35.96	35.96
WHITE'S ACE HARDWARE	347557	12/19/19	OTHER EXPENSES	651-5023990		100.49	100.49
WHITE'S ACE HARDWARE	347558	12/19/19	OTHER EXPENSES	601-5023990		101.73	101.73
WHITE'S ACE HARDWARE	347559	12/19/19	OTHER EXPENSES	601-5023990		10.16	10.16
WHOOSTER INC	347560	12/19/19	2020 SUBSCRIPTIONS	1110-4463202	103458	1,298.00	1,298.00
WILKINSON BROTHERS	347561	12/19/19	DESIGN/PROMOTIONAL SERVIC	1203-R4359300	101692	6,838.89	
WILKINSON BROTHERS	347561	12/19/19	ADDITIONAL SERVICES	1203-4359003	103535	4,086.11	
							10,925.00
WINDY CITY LIGHTS INC	347562	12/19/19	HOLIDAY LIGHT REPLACEMENT	2201-4350080	103025	940.82	
WINDY CITY LIGHTS INC	347562	12/19/19	HOLIDAY LIGHTING/DECOR	1203-4359300	103484	175.23	
WINDY CITY LIGHTS INC	347562	12/19/19	HOLIDAY LIGHTING/DECOR	1203-4359300	103484	979.70	
							2,095.75
WORKSPACE SOLUTIONS	347563	12/19/19	S. KIBBE CHAIR	1160-4463000	103446	450.00	

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WORKSPACE SOLUTIONS	347563	12/19/19	KIBBE OFFICE FURNITURE	1160-4463000	103109	8,325.68	
							8,775.68
H & H HOME IMPROVEMENT	347564	12/19/19	OTHER CONT SERVICES	922-4350900		10,500.00	
							10,500.00
GRAND APPLIANCE AND TV	347565	12/19/19	TV FOR STA 44	102-4467007	103375	259.00	
							259.00
JANI-KING OF INDIANAPOLIS	347566	12/19/19	OTHER EXPENSES	601-5023990		836.00	
JANI-KING OF INDIANAPOLIS	347566	12/19/19	OTHER EXPENSES	601-5023990		265.50	
JANI-KING OF INDIANAPOLIS	347566	12/19/19	OTHER EXPENSES	651-5023990		265.50	
							1,367.00
3 M	347567	12/19/19	PAINT	2201-4236400		13,753.19	
							13,753.19
911 FLEET & FIRE EQUIPMEN	347568	12/19/19	REPAIR PARTS	1120-4237000		78.61	
							78.61
A F C INTERNATIONAL INC	347569	12/19/19	HAZMAT EQUIPMENT	102-4463202	103247	3,800.00	
A F C INTERNATIONAL INC	347569	12/19/19	HAZMAT EQUIPMENT	102-4467004	103247	23,712.39	
A F C INTERNATIONAL INC	347569	12/19/19	HAZMAT EQUIPMENT	107-5023990	103247	9,195.34	
							36,707.73
ACE-PAK PRODUCTS INC	347570	12/19/19	OTHER MAINT SUPPLIES	2201-4238900		478.47	
ACE-PAK PRODUCTS INC	347570	12/19/19	OTHER MAINT SUPPLIES	1120-4238900		300.89	
ACE-PAK PRODUCTS INC	347570	12/19/19	OTHER MAINT SUPPLIES	2201-4238900		578.34	
ACE-PAK PRODUCTS INC	347570	12/19/19	OFFICE SUPPLIES	2201-4230200		344.90	
							1,702.60
JOHN ADAMS	347571	12/19/19	PC MTG: DEC 3RD & 17TH	1192-4343004	103427	150.00	
JOHN ADAMS	347571	12/19/19	PLAN COMMISSION PER DIEMS	1192-R4343004	102435	225.00	
							375.00
AGENCY ONE SECURITY GROUP	347572	12/19/19	BUILDING REPAIRS & MAINT	1205-4350100		1,058.00	
							1,058.00
ALMOST HOME BOARDING KENN	347573	12/19/19	ANIMAL SERVICES	1110-4357600		81.00	
							81.00
AMAZON CAPITAL SERVICES	347574	12/19/19	OTHER MISCELLANEOUS	1110-4239099		79.99	
							79.99
AMAZON CAPITAL SERVICES	347575	12/19/19	1FYLLL9PMKNH	1110-4230200		68.93	
							68.93
AMAZON CAPITAL SERVICES	347576	12/19/19	1TPN9QK1H73T	102-4467099		1,041.92	
AMAZON CAPITAL SERVICES	347576	12/19/19	16N6WQRJQ467	102-4467099		1,499.97	
AMAZON CAPITAL SERVICES	347576	12/19/19	1MCGL3FXRCLW	1120-4237000		62.82	
AMAZON CAPITAL SERVICES	347576	12/19/19	1FHPVC9QTK3W	102-4467099		838.32	
AMAZON CAPITAL SERVICES	347576	12/19/19	1JFFPN3RT1KH9	1120-4237000		84.97	
AMAZON CAPITAL SERVICES	347576	12/19/19	1JX7CGYJ1NTY	102-4463201		448.90	
AMAZON CAPITAL SERVICES	347576	12/19/19	1P9RXJWPRKGD	102-4463000		1,359.96	
AMAZON CAPITAL SERVICES	347576	12/19/19	11QWMR1LGGH9	1120-4230200		29.47	
AMAZON CAPITAL SERVICES	347576	12/19/19	1GP79RF7Q71J	1120-4230200		29.98	
AMAZON CAPITAL SERVICES	347576	12/19/19	1X43JT9FGTJY	1120-4230200		48.94	
							5,445.25
AMAZON CAPITAL SERVICES	347577	12/19/19	SU7PNVNVBK	1701-4230200		66.36	
AMAZON CAPITAL SERVICES	347577	12/19/19	1QQLKXLV6WGK	1701-4230200		64.30	
							130.66
AMAZON CAPITAL SERVICES	347578	12/19/19	19VVJUN1G3QF	2201-4237000		52.08	
AMAZON CAPITAL SERVICES	347578	12/19/19	1JX6XPWGRN9C	2201-4237000		82.91	
AMAZON CAPITAL SERVICES	347578	12/19/19	1F7GDHW4WCNR	2201-4237000		165.81	
AMAZON CAPITAL SERVICES	347578	12/19/19	1L1G7LF7TCLG	2201-4239011		821.14	
							1,121.94
AMERICAN HEART ASSOC INC	347579	12/19/19	INTERNAL TRAINING FEES	1120-4357001		800.35	
							800.35
ARAB TERMITE & PEST CONTR	347580	12/19/19	OTHER CONT SERVICES	1120-4350900		66.00	
ARAB TERMITE & PEST CONTR	347580	12/19/19	OTHER CONT SERVICES	1120-4350900		33.00	
ARAB TERMITE & PEST CONTR	347580	12/19/19	OTHER CONT SERVICES	1120-4350900		54.00	

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						153.00
ARAMARK	347581	12/19/19	UNIFORMS	2201-4356001	462.08	
ARAMARK	347581	12/19/19	UNIFORMS	2201-4356001	1,347.77	
ARAMARK	347581	12/19/19	UNIFORMS	2201-4356001	126.20	
						1,936.05
BILL ESTES CHEVROLET BUIC	347582	12/19/19	REPAIR PARTS	1110-4237000	288.75	
BILL ESTES CHEVROLET BUIC	347582	12/19/19	REPAIR PARTS	1110-4237000	70.73	
						359.48
ASCENSION ST VINCENT PUBL	347583	12/19/19	MEDICAL EXAM FEES	1110-4340701	4,421.40	
ASCENSION ST VINCENT PUBL	347583	12/19/19	MEDICAL EXAM FEES	1110-4340701	14,205.14	
						18,626.54
ASSOCIATED CONTROLS + DES	347584	12/19/19	OTHER CONT SERVICES	2201-4350900	816.00	
ASSOCIATED CONTROLS + DES	347584	12/19/19	OTHER CONT SERVICES	2201-4350900	1,520.00	
						2,336.00
BANKS & BROWER, LLC	347585	12/19/19	PAUPER ATTORNEY FEES	506-4341952	1,666.66	
BANKS & BROWER, LLC	347585	12/19/19	PAUPER ATTORNEY FEES	506-4341952	1,666.66	
						3,333.32
BATTERIES PLUS BULBS	347586	12/19/19	OTHER MISCELLANEOUS	1110-4239099	1,189.80	
BATTERIES PLUS BULBS	347586	12/19/19	REPAIR PARTS	2201-4237000	83.70	
						1,273.50
BEC ENTERPRISES LLC	347587	12/19/19	REPAIR PARTS	2201-4237000	102.94	
						102.94
SUSAN BELL	347588	12/19/19	CLEANING SERVICES	911-4350600	100.00	
						100.00
BMO HARRIS BANK NA	347589	12/19/19	SPECIAL INVESTIGATION FEE	1110-4358200	49.65	
						49.65
BOLDEN'S CLEANERS, INC	347590	12/19/19	DRY CLEANING	1110-4356502	2,729.05	
						2,729.05
BOLDEN'S CLEANING & RESTO	347591	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	10,165.38	
						10,165.38
BOONE CO RESOURCE RECOVER	347592	12/19/19	OTHER CONT SERVICES	922-4350900	830.00	
BOONE CO RESOURCE RECOVER	347592	12/19/19	OTHER CONT SERVICES	922-4350900	450.00	
BOONE CO RESOURCE RECOVER	347592	12/19/19	OTHER CONT SERVICES	2201-4350900	540.00	
BOONE CO RESOURCE RECOVER	347592	12/19/19	OTHER CONT SERVICES	2201-4350900	540.00	
BOONE CO RESOURCE RECOVER	347592	12/19/19	BUILDING REPAIRS & MAINT	2201-4350100	2,596.00	
						4,956.00
BOUND TREE MEDICAL LLC	347593	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	109.90	
BOUND TREE MEDICAL LLC	347593	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	148.00	
						257.90
THE BOX COMPANY	347594	12/19/19	POSTAGE	1120-4342100	121.58	
THE BOX COMPANY	347594	12/19/19	POSTAGE	911-4342100	16.50	
						138.08
BRATEMAN'S INC.	347595	12/19/19	UNIFORMS	1110-4356001	2,135.25	
BRATEMAN'S INC.	347595	12/19/19	UNIFORM ACCESSORIES	1110-4356002	12,000.00	
						14,135.25
CUSTOM SIGNS & GRAPHICS	347596	12/19/19	STREET SIGNS	2201-4239031	258.00	
CUSTOM SIGNS & GRAPHICS	347596	12/19/19	STREET SIGNS	2201-4239031	192.00	
						450.00
BURTNER ELECTRIC & LIGHTI	347597	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	323.79	
						323.79
CARMEL CITY CENTER LLC	347598	12/19/19	OTHER CONT SERVICES	1206-4350900	2,253.18	
CARMEL CITY CENTER LLC	347598	12/19/19	OTHER CONT SERVICES	1206-4350900	3,480.14	
CARMEL CITY CENTER LLC	347598	12/19/19	OTHER CONT SERVICES	1206-4350900	2,999.11	
						8,732.43
CARMEL LOFTS LLC	347599	12/19/19	OTHER CONT SERVICES	1206-4350900	2,977.78	
						2,977.78
CARMEL TROPHIES PLUS LLC	347600	12/19/19	OTHER MISCELLANEOUS	911-4239099	131.00	
						131.00

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CARMEL WELDING & SUPP INC	347601	12/19/19	REPAIR PARTS	2201-4237000	105.34	
CARTERSON PUBLIC SAFETY G	347602	12/19/19	EXTERNAL INSTRUCT FEES	1120-4357004	275.00	105.34
CERES SOLUTIONS	347603	12/19/19	OIL	2201-4231500	118.00	
CERES SOLUTIONS	347603	12/19/19	DIESEL FUEL	2201-4231300	673.12	
CHAPMAN ELEC SUPPLY INC	347604	12/19/19	GROUNDS MAINTENANCE	1206-4350400	66.86	791.12
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	2201-4356501	625.83	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	2201-4356501	196.82	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	2201-4356501	542.99	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	88.35	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	347605	12/19/19	LAUNDRY SERVICE	1110-4356501	42.38	
CINTAS CORPORATION #18	347605	12/19/19	CLEANING SERVICES	1207-4350600	202.71	
CIRCLE BUSINESS EQUIPMENT	347606	12/19/19	EQUIPMENT REPAIRS & MAINT	911-4350000	239.00	2,091.27
CLIA LABORATORY PROGRAM	347607	12/19/19	OTHER EXPENSES	252-5023990	180.00	239.00
COMMUNITY OCCUPATIONAL HE	347608	12/19/19	OTHER MEDICAL FEES	1120-4340799	164.00	180.00
CORE & MAIN	347609	12/19/19	GROUNDS MAINTENANCE	1206-4350400	99.00	164.00
COVERTTRACK GROUP INC	347610	12/19/19	TASK FORCE EQUIPMENT	911-4467001	-200.00	99.00
COVERTTRACK GROUP INC	347610	12/19/19	TASK FORCE EQUIPMENT	911-4467001	1,095.00	
COVERTTRACK GROUP INC	347610	12/19/19	STEALTH 5 TRACKING DEVICE	911-4467001 103015	2,704.00	3,599.00
CROWN TROPHY	347611	12/19/19	OFFICE SUPPLIES	1401-4230200	100.00	100.00
OFFICE KEEPERS	347612	12/19/19	OTHER CONT SERVICES	1120-4350900	950.00	950.00
DAMAR STAFFING SOLUTIONS	347613	12/19/19	STAFFING CONTRACT	1180-4341999 103170	1,577.43	1,577.43
DEFENSIVE EDGE TRAINING &	347614	12/19/19	TRAINING SEMINARS	210-4357000	900.00	900.00
DLH COUNSELING & CONSULTI	347615	12/19/19	OTHER PROFESSIONAL FEES	1110-4341999	1,750.00	1,750.00
DRAINAGE SOLUTIONS, INC	347616	12/19/19	STORM SEWER MAINT SUPPLS	2201-4237001	1,148.88	1,148.88
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	347617	12/19/19	AUTOMOBILE LEASE	1110-4352600	853.30	
ENGLE'S QUALITY TREE MOVI	347618	12/19/19	OTHER CONT SERVICES	2201-4350900	1,400.00	8,533.00

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ENGLE'S QUALITY TREE MOVI	347618	12/19/19	OTHER CONT SERVICES	2201-4350900	600.00	
ENTERPRISE FM TRUST	347619	12/19/19	CARS & TRUCKS	2200-4465001	2,684.82	2,000.00
FLEETPRIDE	347620	12/19/19	REPAIR PARTS	2201-4237000	144.96	2,684.82
PRYOR LEARNING SOLUTIONS	347621	12/19/19	TRAINING SEMINARS	210-4357000	149.00	144.96
GRM MGMT SERVICES OF IN	347622	12/19/19	OTHER PROFESSIONAL FEES	502-4341999	168.18	149.00
GLOBAL EMERGENCY PRODUCTS	347623	12/19/19	REPAIR PARTS	1120-4237000	612.30	168.18
GLOBAL EMERGENCY PRODUCTS	347623	12/19/19	REPAIR PARTS	1120-4237000	230.01	
GLOCK INC	347624	12/19/19	TRAINING SEMINARS	210-4357000	250.00	842.31
GORDON FLESCH CO., INC.	347625	12/19/19	EQUIPMENT MAINT CONTRACTS	1120-4351501	28.45	250.00
BRADFORD GRABOW	347626	12/19/19	2020 PER DIEMS	1192-4343004 103334	600.00	28.45
GRAINGER	347627	12/19/19	LANDSCAPING SUPPLIES	2201-4239034	104.49	600.00
GRAINGER	347627	12/19/19	LANDSCAPING SUPPLIES	2201-4239034	1,969.68	
GRAINGER	347627	12/19/19	GROUNDS MAINTENANCE	1206-4350400	437.22	
GRAYBAR ELECTRIC CO, INC	347628	12/19/19	REPAIR PARTS	1120-4237000	220.85	2,511.39
HAMILTON CNTY DRUG TASK F	347629	12/19/19	SPECIAL INVESTIGATION FEE	1110-4358200	27,000.00	220.85
HARDING GROUP, INC	347630	12/19/19	BITUMINOUS MATERIALS	2201-4236300	118.00	27,000.00
HARDING GROUP, INC	347630	12/19/19	BITUMINOUS MATERIALS	2201-4236300	60.18	
HARDING GROUP, INC	347630	12/19/19	BITUMINOUS MATERIALS	2201-4236300	60.18	
HARDING GROUP, INC	347630	12/19/19	BITUMINOUS MATERIALS	2201-4236300	60.18	
HARDING GROUP, INC	347630	12/19/19	STREET REPAVING	2201-4350200	484,388.10	484,686.64
HARRINGTON INDUSTRIAL PLA	347631	12/19/19	LANDSCAPING SUPPLIES	2201-4239034	298.31	298.31
HAWK ANALYTICS, INC.	347632	12/19/19	SOFTWARE MAINT CONTRACTS	1110-4351502	2,495.00	2,495.00
HENRY SCHEIN INC	347633	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	61.54	
HENRY SCHEIN INC	347633	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	149.60	211.14
HERITAGE CRYSTAL CLEAN, L	347634	12/19/19	GARAGE & MOTOR SUPPIES	1120-4232100	277.20	277.20
HOOSIER PENN OIL	347635	12/19/19	OIL	1120-4231500	730.54	
HOOSIER PENN OIL	347635	12/19/19	OIL	1120-4231500	769.54	
HOOSIER PENN OIL	347635	12/19/19	GARAGE & MOTOR SUPPIES	1120-4232100	326.15	1,826.23
HOOSIER SIGN GUY	347636	12/19/19	TRAFFIC SIGNS	2201-4239030	340.00	340.00
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	347637	12/19/19	GENERAL INSURANCE	1801-4347500	100.00	
I U P P S	347638	12/19/19	OTHER CONT SERVICES	2201-4350900	1,124.80	800.00

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						1,124.80
I.C.O. TRAINING FUND	347639	12/19/19	OTHER EXPENSES	210-5023990	16.00	16.00
IN SCHOOL RESOURCE OFFICE	347640	12/19/19	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	50.00
INDIANA FIRE CHIEFS ASSN.	347641	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	700.00	700.00
INDIANA FIREFIGHTERS ASSO	347642	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	1,550.00	1,550.00
INDIANA OFFICE OF TECHNOL	347643	12/19/19	EQUIPMENT MAINT CONTRACTS	1110-4351501	118.57	118.57
INDIANA OXYGEN CO	347644	12/19/19	BOTTLED GAS	2201-4231100	154.53	
INDIANA OXYGEN CO	347644	12/19/19	BOTTLED GAS	1120-4231100	109.47	
						264.00
INDIANA PROF LAWN & LANDS	347645	12/19/19	ORGANIZATION & MEMBER DUE	2201-4355300	150.00	150.00
INDIANA STATE POLICE	347646	12/19/19	OTHER EXPENSES	210-5023990	569.00	
INDIANA STATE POLICE	347646	12/19/19	OTHER EXPENSES	210-5023990	820.00	
INDIANA STATE POLICE	347646	12/19/19	OTHER EXPENSES	210-5023990	770.00	
INDIANA STATE POLICE	347646	12/19/19	OTHER EXPENSES	210-5023990	815.00	
						2,974.00
INDIANAPOLIS CONCRETE	347647	12/19/19	OTHER CONT SERVICES	2201-4350900	4,100.00	
INDIANAPOLIS CONCRETE	347647	12/19/19	OTHER CONT SERVICES	2201-4350900	2,179.50	
						6,279.50
INTERNATL CONF OF POLICE	347648	12/19/19	ORGANIZATION & MEMBER DUE	1110-4355300	125.00	125.00
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
INTERNTL ASSOC OF ARSON I	347649	12/19/19	ORGANIZATION & MEMBER DUE	1120-4355300	120.00	
						960.00
INTERSTATE BILLING SERVIC	347650	12/19/19	AUTO REPAIR & MAINTENANCE	2201-4351000	1,285.51	
INTERSTATE BILLING SERVIC	347650	12/19/19	OTHER RENTAL & LEASES	2201-4353099	1,249.00	
						2,534.51
J2 CLOUD SERVICES, INC.	347651	12/19/19	OTHER EXPENSES	252-5023990	133.05	133.05
JIM RUSSELL PLUMBING & HE	347652	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	281.00	281.00
K M INTERNATIONAL	347653	12/19/19	REPAIR PARTS	2201-4237000	108.52	108.52
NICK KESTNER	347654	12/19/19	PLAN COMMISSION PER DIEMS	1192-R4343004 102127	450.00	450.00
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	448.61	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	933.66	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	275.46	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	752.69	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	19,849.43	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	461.25	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	-16.44	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	-17.07	
KIRBY RISK CORPORATION	347655	12/19/19	OTHER CONT SERVICES	1206-4350900	13,537.21	
						36,224.80
JOSHUA KIRSH	347656	12/19/19	2020 PC & BZA MEETINGS	1192-4343004 103336	525.00	525.00

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MUNICIPAL EMERGENCY SERVI	347675	12/19/19	SAFETY ACCESSORIES	1120-4356003	388.50	
MUNICIPAL EMERGENCY SERVI	347675	12/19/19	SAFETY ACCESSORIES	1120-4356003	1,335.87	
						1,724.37
NAPA AUTO PARTS INC	347676	12/19/19	4329-00-014010	1120-4237000	25.88	
NAPA AUTO PARTS INC	347676	12/19/19	4329-00-010929	1120-4237000	11.20	
NAPA AUTO PARTS INC	347676	12/19/19	4329-00-010664	1120-4237000	41.85	
						78.93
NAPA AUTO PARTS INC	347677	12/19/19	REPAIR PARTS	1110-4237000	1,824.06	
						1,824.06
NAPA AUTO PARTS INC	347678	12/19/19	REPAIR PARTS	2201-4237000	1,934.15	
						1,934.15
NAPA AUTO PARTS NOBLES &	347679	12/19/19	REPAIR PARTS	1120-4237000	381.71	
NAPA AUTO PARTS NOBLES &	347679	12/19/19	GARAGE & MOTOR SUPPLIES	1120-4232100	143.23	
NAPA AUTO PARTS NOBLES &	347679	12/19/19	REPAIR PARTS	1120-4237000	73.42	
						598.36
NAPA-BOONE COUNTY AUTO	347680	12/19/19	663567	1120-4237000	74.44	
NAPA-BOONE COUNTY AUTO	347680	12/19/19	REPAIR PARTS	1120-4237000	123.80	
						198.24
NEW DEAL DEICING	347681	12/19/19	SALT & CALCIUM	2201-4236500	29,430.00	
						29,430.00
NORTHSIDE TRAILER INC.	347682	12/19/19	REPAIR PARTS	2201-4237000	190.00	
						190.00
OFFICE DEPOT	347683	12/19/19	PROMOTIONAL SUPPLIES	1160-4355100	174.90	
						174.90
OFFICE DEPOT INC	347684	12/19/19	OTHER EXPENSES	851-5023990	14.89	
OFFICE DEPOT INC	347684	12/19/19	OTHER MAINT SUPPLIES	1120-4238900	7.65	
OFFICE DEPOT INC	347684	12/19/19	OTHER MISCELLANEOUS	1110-4239099	35.79	
OFFICE DEPOT INC	347684	12/19/19	OTHER MISCELLANEOUS	1110-4239099	100.02	
OFFICE DEPOT INC	347684	12/19/19	OTHER MISCELLANEOUS	1110-4239099	82.82	
OFFICE DEPOT INC	347684	12/19/19	OFFICE SUPPLIES	1110-4230200	9.11	
OFFICE DEPOT INC	347684	12/19/19	OFFICE SUPPLIES	1110-4230200	39.99	
OFFICE DEPOT INC	347684	12/19/19	OTHER MISCELLANEOUS	1110-4239099	12.98	
OFFICE DEPOT INC	347684	12/19/19	OFFICE SUPPLIES	1110-4230200	14.78	
OFFICE DEPOT INC	347684	12/19/19	OFFICE SUPPLIES	1110-4230200	64.95	
OFFICE DEPOT INC	347684	12/19/19	OFFICE SUPPLIES	1110-4230200	87.48	
						470.46
OLD NATIONAL	347685	12/19/19	SPECIAL INVESTIGATION FEE	1110-4358200	44.00	
						44.00
O'REILLY AUTO PARTS	347686	12/19/19	REPAIR PARTS	2201-4237000	25.80	
						25.80
O'REILLY AUTO PARTS	347687	12/19/19	REPAIR PARTS	1120-4237000	326.76	
						326.76
PPG ARCHITECTURAL FINISHE	347688	12/19/19	PAINT	2201-4236400	41.99	
						41.99
PADDACK WRECKER SERVICE,	347689	12/19/19	AUTO REPAIR & MAINTENANCE	2201-4351000	250.00	
						250.00
PEARSON FORD, INC	347690	12/19/19	AUTO REPAIR & MAINTENANCE	2201-4351000	3,221.68	
PEARSON FORD, INC	347690	12/19/19	AUTO REPAIR & MAINTENANCE	2201-4351000	1,055.35	
PEARSON FORD, INC	347690	12/19/19	AUTO REPAIR & MAINTENANCE	2201-4351000	881.65	
						5,158.68
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	131.52	
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	689.46	
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	245.69	
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	-259.82	
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	70.68	
PEARSON WHOLESALE PARTS	347691	12/19/19	REPAIR PARTS	2201-4237000	128.26	
						1,005.79
PENN CARE INC.	347692	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	259.20	

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PENN CARE INC.	347692	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	651.60	
PICKETT'S PLACE	347693	12/19/19	REPAIR PARTS	2201-4237000	270.00	910.80
PIP	347694	12/19/19	STATIONARY & PRNTD MATERL	1110-4230100	358.00	
PIP	347694	12/19/19	PROMOTIONAL FUNDS	1160-4355100	173.00	
PITNEY BOWES	347695	12/19/19	POSTAGE METER	1120-4353003	6,300.00	531.00
PLYMATE	347696	12/19/19	CLEANING SERVICES	1205-4350600	28.93	6,300.00
PLYMATE	347696	12/19/19	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	347696	12/19/19	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	347696	12/19/19	OTHER RENTAL & LEASES	1110-4353099	37.80	
PLYMATE	347696	12/19/19	OTHER RENTAL & LEASES	1110-4353099	37.80	
PORTER LEE CORP	347697	12/19/19	EQUIPMENT MAINT CONTRACTS	1110-4351501	1,729.00	374.20
POSITIVE PROMOTIONS INC	347698	12/19/19	POLICE SWAG/SHIPPING	1110-4342100	108.44	1,729.00
POSITIVE PROMOTIONS INC	347698	12/19/19	POLICE SWAG/SHIPPING	1110-4345002	1,105.35	
ALAN POTASNIK	347699	12/19/19	BZA PER DIEM/PLAN COMMISI	1192-R4343004	600.00	1,213.79
PRECISION CONCRETE INC	347700	12/19/19	OTHER CONT SERVICES	2201-4350900	779.63	
PRECISION CONCRETE INC	347700	12/19/19	OTHER CONT SERVICES	2201-4350900	10,953.00	
PRO-KOTE INDY	347701	12/19/19	REPAIR PARTS	1120-4237000	55.00	11,732.63
PROMOTIONS PLUS INC	347702	12/19/19	UNIFORMS	1110-4356001	18.00	55.00
REAL MECHANICAL INC	347703	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	282.50	
REAL MECHANICAL INC	347703	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	269.50	
REAL MECHANICAL INC	347703	12/19/19	BUILDING REPAIRS & MAINT	1120-4350100	269.50	821.50
RED WING BUSINESS ADVANTA	347704	12/19/19	20191210020530	2201-4356003	2.24	2.24
REDLEE/SCS INC	347705	12/19/19	OTHER CONT SERVICES	1206-4350900	1,500.00	1,500.00
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	33.75	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	155.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	20.75	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	155.75	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	OTHER MISCELLANEOUS	1120-4239099	37.99	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	REPAIR PARTS	1120-4237000	60.75	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	1120-4231100	24.18	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	OTHER EQUIPMENT	102-4467099	1,309.95	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	140.75	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	76.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	39.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	237.50	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	152.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	40.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	184.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	OTHER RENTAL & LEASES	2201-4353099	242.00	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	53.50	
RUNYON EQUIPMENT RENTAL	347706	12/19/19	BOTTLED GAS	2201-4231100	94.50	
SAGAMORE NEWS MEDIA	347707	12/19/19	PUBLICATION OF LEGAL ADS	2201-4345500	43.21	3,057.37
SAGAMORE NEWS MEDIA	347707	12/19/19	PUBLICATION OF LEGAL ADS	2201-4345500	37.97	

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SAGAMORE NEWS MEDIA	347707	12/19/19	PUBLICATION OF LEGAL ADS	2201-4345500	47.14	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	17.46	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	131.81	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	21.82	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	30.55	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	47.14	
SAGAMORE NEWS MEDIA	347707	12/19/19	AD RUN-2017E	1701-R4345500 101195	19.20	
						396.30
SAGAMORE READY MIX LLC	347708	12/19/19	CEMENT	2201-4236200	449.75	
						449.75
SHRED-IT USA LLC	347709	12/19/19	TRASH COLLECTION	1110-4350101	138.28	
SHRED-IT USA LLC	347709	12/19/19	OTHER CONT SERVICES	1701-4350900	94.01	
						232.29
SIGNAL CONSTRUCTION INC	347710	12/19/19	OTHER CONT SERVICES	2201-4350900	7,315.00	
SIGNAL CONSTRUCTION INC	347710	12/19/19	OTHER CONT SERVICES	2201-4350900	6,676.25	
						13,991.25
SMITHS BELL AND CLOCK	347711	12/19/19	OTHER CONT SERVICES	2201-4350900	500.00	
						500.00
ST VINCENT HOSPITAL	347712	12/19/19	SPECIAL DEPT SUPPLIES	102-4239011	2,067.67	
						2,067.67
STAPLES BUSINESS ADVANTAG	347713	12/19/19	OFFICE SUPPLIES	506-4230200	14.29	
						14.29
STOOPS FREIGHTLINER	347714	12/19/19	REPAIR PARTS	2201-4237000	67.16	
						67.16
SUBURBAN PROPANE LP	347715	12/19/19	BOTTLED GAS	1120-4231100	269.53	
						269.53
SUSAN SHERER VINCENT, INC	347716	12/19/19	MENTAL HEALTH COUNSELING	1110-4340703	4,443.75	
						4,443.75
T B A & OIL WAREHOUSE, IN	347717	12/19/19	REPAIR PARTS	1110-4237000	98.99	
						98.99
THE KASEY PROGRAM INC	347718	12/19/19	OTHER CONT SERVICES	1120-4350900	1,200.00	
						1,200.00
THE OVERHEAD DOOR CO	347719	12/19/19	BUILDING REPAIRS & MAINT	2201-4350100	264.47	
						264.47
THOMSON REUTERS-WEST	347720	12/19/19	SPECIAL INVESTIGATION FEE	911-4358200	273.00	
THOMSON REUTERS-WEST	347720	12/19/19	SPECIAL INVESTIGATION FEE	1110-4358200	273.00	
						546.00
T-METAL WORKS, INC.	347721	12/19/19	REPAIR PARTS	1120-4237000	120.00	
						120.00
T-MOBILE USA INC	347722	12/19/19	SPECIAL INVESTIGATION FEE	1110-4358200	50.00	
						50.00
TRUGREEN	347723	12/19/19	OTHER CONT SERVICES	2201-4350900	17,911.80	
						17,911.80
TYLER TECHNOLOGIES, INC.	347724	12/19/19	EXTERNAL INSTRUCT FEES	1120-4357004	975.00	
						975.00
THE UNIFORM HOUSE, INC.	347725	12/19/19	UNIFORMS	1120-4356001	112.86	
THE UNIFORM HOUSE, INC.	347725	12/19/19	UNIFORMS	1120-4356001	112.86	
THE UNIFORM HOUSE, INC.	347725	12/19/19	UNIFORMS	1120-4356001	8.95	
						234.67
UNITED LABORATORIES INC	347726	12/19/19	OIL	2201-4231500	639.70	
						639.70
VAN AUSDALL & FARRAR	347727	12/19/19	COPIER	1701-4353004	834.08	
						834.08
VEHICLE TRACKING SOLUTION	347728	12/19/19	OTHER CONT SERVICES	2201-4350900	1,749.30	
						1,749.30
WALLACK SOMERS & HAAS PC	347729	12/19/19	CONSULTING FEES	1801-4340400	139.00	
WALLACK SOMERS & HAAS PC	347729	12/19/19	CONSULTING FEES	1801-4340400	764.50	
WALLACK SOMERS & HAAS PC	347729	12/19/19	LEGAL FEES	1801-4340000	451.75	

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WALLACK SOMERS & HAAS PC	347729	12/19/19	LEGAL FEES	1801-4340000	1,633.25	
WALLACK SOMERS & HAAS PC	347729	12/19/19	LEGAL FEES	1801-4340000	2,189.25	
						5,177.75
MAUCK WELDING	347730	12/19/19	OTHER CONT SERVICES	2201-4350900	648.00	
						648.00
SUSAN WESTERMEIER	347731	12/19/19	PLAN COMMISSION PER DIEMS	1192-R4343004	300.00	
SUSAN WESTERMEIER	347731	12/19/19	PLAN COMM PER DIEMS	1192-4343004	75.00	
						375.00
WHITE'S ACE HARDWARE	347732	12/19/19	REPAIR PARTS	1120-4237000	86.26	
						86.26
WHITE'S ACE HARDWARE	347733	12/19/19	OTHER MISCELLANEOUS	1110-4239099	91.05	
						91.05
WHITE'S ACE HARDWARE	347734	12/19/19	OTHER MAINT SUPPLIES	2201-4238900	3,106.70	
						3,106.70
WINDY CITY LIGHTS INC	347735	12/19/19	OTHER CONT SERVICES	2201-4350900	18,302.88	
						18,302.88
WOOLPERT CONSULTANTS	347736	12/19/19	CONSULTING FEES	1801-4340400	5,000.00	
WOOLPERT CONSULTANTS	347736	12/19/19	CONSULTING FEES	1801-4340400	2,042.50	
						7,042.50
WORTHINGTON DIRECT HOLDIN	347737	12/19/19	FURNITURE & FIXTURES	102-4463000	4,663.60	
						4,663.60
YOUR IMAGE WORKS INC	347738	12/19/19	OTHER CONT SERVICES	1120-4350900	201.00	
						201.00
ZIRMED	347739	12/19/19	SUBSCRIPTIONS	1120-4355200	354.95	
						354.95
DUKE ENERGY	347740	12/23/19	ELECTRICITY	1125-4348000	14.00	
DUKE ENERGY	347740	12/23/19	ELECTRICITY	1125-4348000	326.68	
DUKE ENERGY	347740	12/23/19	ELECTRICITY	1125-4348000	10.03	
						350.71
ADP INC	347741	12/23/19	OTHER PROFESSIONAL FEES	1125-4341999	151.14	
ADP INC	347741	12/23/19	OTHER PROFESSIONAL FEES	1081-4341999	1,351.05	
ADP INC	347741	12/23/19	OTHER PROFESSIONAL FEES	1091-4341999	1,502.19	
						3,004.38
MICHAEL ALLEN	347742	12/23/19	CELLULAR PHONE FEES	1125-4344100	100.00	
						100.00
ARAB TERMITE & PEST CONTR	347743	12/23/19	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
ARAB TERMITE & PEST CONTR	347743	12/23/19	BUILDING REPAIRS & MAINT	110-4350100	52.00	
						130.00
BOWL 32	347744	12/23/19	FIELD TRIPS	1081-4343007	555.00	
						555.00
BRAINSTORM PRINT	347745	12/23/19	IMPACT PROGRAM SIGNAGE	1125-4239031	330.50	
BRAINSTORM PRINT	347745	12/23/19	STATIONARY & PRNTD MATERL	1091-4230100	225.00	
BRAINSTORM PRINT	347745	12/23/19	CLASSIFIED ADVERTISING	1081-4346000	79.25	
BRAINSTORM PRINT	347745	12/23/19	CLASSIFIED ADVERTISING	1091-4346000	79.25	
						714.00
KATIANA BRELAND	347746	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	54.52	
						54.52
TIFFANY BUCKINGHAM	347747	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	26.39	
						26.39
ANDREW BURNETT	347748	12/23/19	TRAVEL FEES & EXPENSES	1125-4343000	114.24	
						114.24
CAPITAL ONE COMMERCIAL	347749	12/23/19	6004300400131923	1125-4237000	127.99	
CAPITAL ONE COMMERCIAL	347749	12/23/19	6004300400131923	1125-4239000	218.99	
CAPITAL ONE COMMERCIAL	347749	12/23/19	6004300400131923	106-5023990	15.94	
						362.92
CARMEL UTILITIES	347750	12/23/19	WATER & SEWER	1125-4348500	84.00	
						84.00
SARA CLARK	347751	12/23/19	CELLULAR PHONE FEES	1125-4344100	50.00	

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AUDREY COOPER	347752	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	55.68	50.00
CUMMINS CROSSPOINT	347753	12/23/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	356.25	55.68
FREDDY DELFIN	347754	12/23/19	CELLULAR PHONE FEES	1091-4344100	25.00	356.25
DIRECT FITNESS SOLUTIONS	347755	12/23/19	REPAIR PARTS	1096-4237000	185.00	25.00
DIRECT FITNESS SOLUTIONS	347755	12/23/19	EQUIPMENT REPAIRS & MAINT	1096-4350000	696.66	881.66
ELLIS MECHANICAL & ELECTR	347756	12/23/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	9,949.00	
ELLIS MECHANICAL & ELECTR	347756	12/23/19	BUILDING REPAIRS & MAINT	110-4350100	1,785.00	11,734.00
ENVIRONMENTAL LABORATORIE	347757	12/23/19	OTHER CONT SERVICES	1094-4350900	50.00	50.00
ESCO COMMUNICATIONS INC	347758	12/23/19	EQUIPMENT REPAIRS & MAINT	1096-4350000	122.04	122.04
FUN EXPRESS	347759	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	79.84	
FUN EXPRESS	347759	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	125.60	
FUN EXPRESS	347759	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	140.88	
FUN EXPRESS	347759	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	11.75	
FUN EXPRESS	347759	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	54.99	413.06
AMY GROTLAND	347760	12/23/19	REFUNDS AWARDS & INDEMNITY	1096-4358400	18.00	18.00
JENNIFER HAMMONS	347761	12/23/19	TRAVEL FEES & EXPENSES	1082-4343000	194.30	
JENNIFER HAMMONS	347761	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	208.22	402.52
HOMESCHOOL WILDCATS SPORT	347762	12/23/19	MARKETING & PROMOTIONS	1091-4341991	750.00	750.00
INDIANAPOLIS RADIO	347763	12/23/19	MARKETING & PROMOTIONS	1091-4341991	1,750.00	1,750.00
INDIANAPOLIS RECORDER NEW	347764	12/23/19	MARKETING & PROMOTIONS	1091-4341991	1,600.00	1,600.00
LINDSAY LABAS	347765	12/23/19	CELLULAR PHONE FEES	1125-4344100	100.00	100.00
REBECCA LAMSON	347766	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	77.43	77.43
LEE SUPPLY CORP - CARMEL	347767	12/23/19	EQUIPMENT REPAIRS & MAINT	1093-4350000	415.03	415.03
KIRK LUTTRELL	347768	12/23/19	GENERAL PROGRAM SUPPLIES	1096-4239039	875.00	875.00
MOE'S SOUTHWEST GRILL	347769	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	131.98	131.98
NCSI	347770	12/23/19	CRIMINAL BACKGROUND CHEC	1125-4341990	185.00	185.00
ON RAMP INDIANA INC	347771	12/23/19	INFO SYS MAINT/CONTRACTS	1081-4341955	242.00	
ON RAMP INDIANA INC	347771	12/23/19	INFO SYS MAINT/CONTRACTS	1091-4341955	1,345.50	1,587.50
ONEZONE	347772	12/23/19	ORGANIZATION & MEMBER DUE	1091-4355300	100.00	
ONEZONE	347772	12/23/19	ORGANIZATION & MEMBER DUE	1091-4355300	120.00	
ONEZONE	347772	12/23/19	ORGANIZATION & MEMBER DUE	1091-4355300	240.00	460.00
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	160.00	
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	60.00	
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	304.00	
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	48.00	
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	107.50	

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PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	149.50	
PIZZA HUT	347773	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	157.50	
						986.50
JAMES RANSFORD	347774	12/23/19	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
S & S CRAFTS WORLDWIDE IN	347775	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	170.93	
S & S CRAFTS WORLDWIDE IN	347775	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	196.06	
S & S CRAFTS WORLDWIDE IN	347775	12/23/19	GENERAL PROGRAM SUPPLIES	1081-4239039	186.98	
						553.97
S C PRYOR CO INC	347776	12/23/19	OTHER PROFESSIONAL FEES	1091-4341999	3,571.00	
						3,571.00
STAPLES BUSINESS ADVANTAG	347777	12/23/19	OFFICE SUPPLIES	1081-4230200	24.95	
STAPLES BUSINESS ADVANTAG	347777	12/23/19	OFFICE SUPPLIES	1081-4230200	18.49	
						43.44
THE W-T GROUP LLC	347778	12/23/19	OTHER CONT SERVICES	1082-4350900	1,468.75	
						1,468.75
JACK VICKERY	347779	12/23/19	TRAVEL FEES & EXPENSES	1125-4343000	93.47	
						93.47
ALLISON WRAY	347780	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	73.66	
						73.66
A T & T MOBILITY	347781	12/23/19	287016109662X12112019	1160-4344100	264.49	
						264.49
A T & T MOBILITY	347782	12/23/19	287283352608X12112019	1401-4344100	120.81	
						120.81
DUKE ENERGY	347783	12/23/19	OTHER EXPENSES	651-5023990	270.47	
DUKE ENERGY	347783	12/23/19	OTHER EXPENSES	651-5023990	196.84	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	15.64	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1208-4348000	14.00	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	17.16	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	150.22	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	69.56	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	62.01	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	99.31	
DUKE ENERGY	347783	12/23/19	OTHER EXPENSES	651-5023990	321.76	
DUKE ENERGY	347783	12/23/19	OTHER EXPENSES	651-5023990	195.95	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	410.13	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	20.42	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	146.75	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	9.01	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	1205-4348000	4,166.69	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	17.45	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	16.96	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	17.67	
DUKE ENERGY	347783	12/23/19	ELECTRICITY	2201-4348000	50.19	
						6,277.20
DUKE ENERGY	347784	12/23/19	OTHER EXPENSES	601-5023990	50,611.86	
						50,611.86
DUKE ENERGY	347785	12/23/19	ELECTRICITY	2201-4348000	15,175.73	
DUKE ENERGY	347785	12/23/19	ELECTRICITY	1206-4348000	887.38	
						16,063.11
GREATAMERICA FINANCIAL SE	347786	12/23/19	TELEPHONE LINE CHARGES	209-4344000	103.10	
						103.10
VECTREN ENERGY	347787	12/23/19	0262059300050108832	1207-4349000	148.32	
VECTREN ENERGY	347787	12/23/19	0262059300055928376	1207-4349000	307.17	
VECTREN ENERGY	347787	12/23/19	0260038568357317573	651-5023990	203.22	
VECTREN ENERGY	347787	12/23/19	026003856835120057	651-5023990	95.72	
VECTREN ENERGY	347787	12/23/19	0260038568352887814	651-5023990	2,738.06	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	347787	12/23/19	0260025581657312205	2201-4349000	561.01	
VECTREN ENERGY	347787	12/23/19	0260025581658779726	1206-4349000	18.92	
VECTREN ENERGY	347787	12/23/19	0262017220055907731	1206-4349000	325.16	
						4,397.58
VERIZON WIRELESS	347788	12/23/19	CELLULAR PHONE FEES	1110-4344100	5,093.97	
						5,093.97
VERIZON WIRELESS	347789	12/23/19	CELLULAR PHONE FEES	1207-4344100	84.52	
						84.52
DONNA AIKEN	347791	12/23/19	TRAVEL FEES & EXPENSES	1081-4343000	65.02	
						65.02
BRIGHT HOUSE NETWORKS	347792	12/23/19	000904001120719	651-5023990	78.95	
						78.95
BRIGHT HOUSE NETWORKS	347793	12/23/19	001377102120419	2201-4350900	83.88	
						83.88
KAROLYN J BRUMLEY	347794	12/23/19	OTHER MISCELLANEOUS	1120-4239099	24.99	
						24.99
CARMEL UTILITIES	347795	12/23/19	WATER & SEWER	1208-4348500	698.14	
CARMEL UTILITIES	347795	12/23/19	WATER & SEWER	1206-4348500	3,064.19	
CARMEL UTILITIES	347795	12/23/19	WATER & SEWER	2201-4348500	68.14	
CARMEL UTILITIES	347795	12/23/19	WATER & SEWER	1110-4348500	504.28	
CARMEL UTILITIES	347795	12/23/19	WATER & SEWER	1205-4348500	22.42	
						4,357.17
CORE PLANNING STRATEGIES	347796	12/23/19	PROJ MGR MIDTOWN-2017E	902-R4341999 33142	120.00	
						120.00
TRACEY DUFEK	347798	12/23/19	OTHER EXPENSES	301-5023990	300.00	
						300.00
HAMILTON COUNTY CLERK	347800	12/23/19	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	
						97.00
HIRSCH BEDNER ASSOCIATES	347801	12/23/19	REIMBURSE EXPENSES 100670	902-4340200 102965	150.35	
HIRSCH BEDNER ASSOCIATES	347801	12/23/19	REIMBURSE EXPENSES 100670	902-4340200 102965	30,339.15	
						30,489.50
KAREN TAYLOR	347802	12/23/19	OTHER MISCELLANEOUS	1701-4239099	62.44	
						62.44
KONICA MINOLTA BUSINESS S	347803	12/23/19	COPIER	1701-4353004	1,243.54	
						1,243.54
KRIEG DEVAULT	347804	12/23/19	LEGAL FEES	902-4340000	39.50	
KRIEG DEVAULT	347804	12/23/19	LEGAL FEES	902-4340000	1,537.50	
						1,577.00
LIBERTY MUTUAL INSURANCE	347805	12/23/19	GENERAL INSURANCE	801-4347500	100.00	
						100.00
MACO PRESS INC	347806	12/23/19	AP WINDOW ENVELOPES	1701-4230100 103405	647.50	
						647.50
MICHAEL MCNEELY	347807	12/23/19	SOFTWARE	102-4463202	49.99	
						49.99
JOHN MORIARTY	347808	12/23/19	OTHER EXPENSES	851-5023990	74.07	
						74.07
SCOTT OSBORNE	347809	12/23/19	REPAIR PARTS	1120-4237000	326.71	
						326.71
PETTY CASH	347810	12/23/19	TRAVEL & LODGING	1110-4343003	82.78	
						82.78
POSTMASTER	347811	12/23/19	POSTAGE-PERMIT 28000	1203-4342100 103534	2,500.00	
						2,500.00
POSTMASTER	347812	12/23/19	POSTAGE-PERMIT 654 MAIL	1203-4342101 103533	24,477.50	
						24,477.50
R E I REAL ESTATE SERVICE	347813	12/23/19	CIVIC THR MAINTENANCE/MGR	902-R4341900 101419	31,039.70	
						31,039.70
RICOH AMERICAS CORPORATIO	347814	12/23/19	COPIER	506-4353004	102.90	
						102.90

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RICOH AMERICAS CORPORATIO	347815	12/23/19	COPIER	506-4353004	79.92	
SEAN SUTTON	347816	12/23/19	EXTERNAL TRAINING TRAVEL	1120-4343002	1,606.41	79.92
ASHLEY ULBRICHT	347817	12/23/19	OTHER FEES & LICENSES	1180-4358300	41.00	1,606.41
ASHLEY ULBRICHT	347817	12/23/19	TRAVEL PER DIEMS	1180-4343004	30.04	
KATHLEEN VASIL	347818	12/23/19	TRAVEL PER DIEMS	1207-4343004	120.64	71.04
ANDREW YOUNG	347819	12/23/19	EXTERNAL INSTRUCT FEES	1120-4357004	30.00	120.64
DUKE ENERGY	347820	12/26/19	OTHER EXPENSES	651-5023990	163.95	30.00
DUKE ENERGY	347820	12/26/19	OTHER EXPENSES	651-5023990	133.64	
AMAZON CAPITAL SERVICES	347821	12/26/19	1WRKJ1P96M9F	651-5023990	123.76	297.59
CINTAS CORPORATION #18	347822	12/26/19	UNIFORMS	1207-4356001	20.71	123.76
CINTAS CORPORATION #18	347822	12/26/19	CLEANING SERVICES	1207-4350600	270.96	
CINTAS CORPORATION #18	347822	12/26/19	UNIFORMS	1207-4356001	20.71	
CINTAS CORPORATION #18	347822	12/26/19	CLEANING SERVICES	1207-4350600	189.71	502.09
DEVARA	347823	12/26/19	GOLF HARDGOODS	1207-4356007	176.05	176.05
LORIE LEMIEUX	347824	12/26/19	OTHER EXPENSES	601-5023990	876.54	876.54
MENARDS, INC	347825	12/26/19	86363	1207-4350100	29.48	
MENARDS, INC	347825	12/26/19	86576	1207-4350100	71.90	101.38
V F W PROGRAM	347826	12/26/19	CITY PROMOTION ADVERTISIN	1207-4346500	239.50	239.50
BRIGHT HOUSE NETWORKS	347827	12/27/19	074668101121819	1115-4344200	154.98	154.98
BRIGHT HOUSE NETWORKS	347828	12/27/19	082707801121819	1115-4344200	106.21	106.21
COURY HOSPITALITY, INC	347790	12/23/19	HOTEL DEV CONSULT-2017E	902-R4341999	10,000.00	20,000.00
COURY HOSPITALITY, INC	347790	12/23/19	HOTEL DEV CONSULT-2017E	902-R4341999	10,000.00	
DREWRY SIMMONS VORNEHM, L	347797	12/23/19	LEGAL FEES	902-4340000	26,228.25	26,228.25
GSB, INC.	347799	12/23/19	ADDT'L ARCHITECTURAL SER	902-4340200	54,886.14	54,886.14
HIRSCH BEDNER ASSOCIATES	347801	12/23/19	MONTHLY SERVIC FEE 100670	902-4340200	21,660.85	
HIRSCH BEDNER ASSOCIATES	347801	12/23/19	FEINSTEIN'S CLUB/LOBBY	902-4340200	6,000.00	27,660.85

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		-663.50
				TOTAL COMPUTER-WRITTEN CHECKS		2,811,654.71
			TOTAL WRITTEN CHECKS			2,810,991.21

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 33 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,810,991.21 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

Total Gross Wages for REGULAR PAYROLL date12/20/2019

\$1,916,799.56

Total Payroll Liabilities for REGULAR PAYROLL dated 12/06/2019

\$484,940.14

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 **\$2,401,739.70** 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
