

**COMMON COUNCIL**  
**SPECIAL MEETING AGENDA**  
THURSDAY, JANUARY 23, 2020 – 8:00 A.M.  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

**MEETING CALLED TO ORDER**

1.     **CLAIMS**
  - a.    General Claims \$5,428,074.06
  - b.    Payroll \$3,026,909.26
  - c.    Retirement \$97,319.55
  - d.    Wire Transfers \$28,797,510.36
  
2.     **OTHER BUSINESS**
  
3.     **ANNOUNCEMENTS**
  
4.     **EXECUTION OF DOCUMENTS**
  
5.     **ADJOURNMENT**

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2020  
 TIME: 10:57:26

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	68.37	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	24.36	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	110-4348000	319.89	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	98.20	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	30.70	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	618.99	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	98.18	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	10.22	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	1,581.91	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1125-4348000	140.70	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1091-4348000	4,440.30	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	1091-4348000	25,064.25	
DUKE ENERGY	347982	01/09/20	ELECTRICITY	110-4348000	1,175.48	
						33,671.55
IPL	347983	01/09/20	ELECTRICITY	1125-4348000	186.87	
IPL	347983	01/09/20	ELECTRICITY	1125-4348000	521.76	
						708.63
ARAB TERMITE & PEST CONTR	347984	01/09/20	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
						78.00
B & H PHOTO-VIDEO, INC	347985	01/09/20	OFFICE SUPPLIES	1091-4230200	1,907.65	
						1,907.65
ALPHA CARD	347986	01/09/20	GENERAL PROGRAM SUPPLIES	1092-4239039	49.83	
						49.83
BLUEPAY PROCESSING, LLC	347987	01/09/20	OTHER PROFESSIONAL FEES	1081-4341999	154.75	
						154.75
CARDMEMBER SERVICE	347988	01/09/20	CLASSIFIED ADVERTISING	1081-4346000	766.03	
CARDMEMBER SERVICE	347988	01/09/20	OFFICE SUPPLIES	1091-4230200	71.00	
CARDMEMBER SERVICE	347988	01/09/20	MARKETING & PROMOTIONS	1091-4341991	485.73	
CARDMEMBER SERVICE	347988	01/09/20	TELEPHONE LINE CHARGES	1091-4344000	187.25	
CARDMEMBER SERVICE	347988	01/09/20	CLASSIFIED ADVERTISING	1091-4346000	199.00	
CARDMEMBER SERVICE	347988	01/09/20	GENERAL PROGRAM SUPPLIES	1092-4239039	10.24	
CARDMEMBER SERVICE	347988	01/09/20	GENERAL PROGRAM SUPPLIES	1096-4239039	199.99	
CARDMEMBER SERVICE	347988	01/09/20	TRAVEL FEES & EXPENSES	1125-4343000	289.94	
CARDMEMBER SERVICE	347988	01/09/20	CABLE SERVICE	1125-4349500	99.98	
CARDMEMBER SERVICE	347988	01/09/20	OTHER FEES & LICENSES	1125-4358300	81.95	
CARDMEMBER SERVICE	347988	01/09/20	SPECIAL PROJECTS	1125-4359000	26.11	
CARDMEMBER SERVICE	347988	01/09/20	TELEPHONE LINE CHARGES	1125-4344000	74.79	
CARDMEMBER SERVICE	347988	01/09/20	TELEPHONE LINE CHARGES	1125-4344000	270.57	
CARDMEMBER SERVICE	347988	01/09/20	OTHER MISCELLANEOUS	1081-4239099	45.60	
CARDMEMBER SERVICE	347988	01/09/20	MEDICAL FEES	1081-4340700	676.82	
CARDMEMBER SERVICE	347988	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	31.66	
CARDMEMBER SERVICE	347988	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	392.90	
CARDMEMBER SERVICE	347988	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	108.33	
CARDMEMBER SERVICE	347988	01/09/20	OFFICE SUPPLIES	1081-4230200	64.17	
CARDMEMBER SERVICE	347988	01/09/20	MARKETING & PROMOTIONS	1081-4341991	186.50	
						4,268.56
CARDNO INC	347989	01/09/20	WEST PARK SERVICE AGREEME	106-R5023990 53755	3,500.00	
						3,500.00
CARMEL GLASS & MIRROR, IN	347990	01/09/20	BUILDING REPAIRS & MAINT	1093-4350100	586.03	
						586.03
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	1125-4348500	192.98	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	1125-4348500	402.34	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	110-4348500	171.88	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	1125-4348500	79.50	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	1125-4348500	5.68	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	110-4348500	72.40	
CARMEL UTILITIES	347991	01/09/20	WATER & SEWER	1125-4348500	484.87	
						1,409.65

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTRAL INDIANA HARDWARE	347992	01/09/20	SPECIAL PROJECTS	1091-4359000	4,944.48	4,944.48
CINTAS CORPORATION #18	347993	01/09/20	OTHER MAINT SUPPLIES	1093-4238900	605.34	605.34
CODELICIOUS	347994	01/09/20	ADULT CONTRACTORS	1096-4340800	600.00	600.00
DIRECT FITNESS SOLUTIONS	347995	01/09/20	EQUIPMENT REPAIRS & MAINT	1096-4350000	696.66	696.66
ENVIRONMENTAL LABORATORIE	347996	01/09/20	OTHER CONT SERVICES	1094-4350900	50.00	50.00
FUN EXPRESS	347997	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	73.85	73.85
FITNESS & EXERCISE SERVIC	347998	01/09/20	EQUIPMENT REPAIRS & MAINT	1096-4350000	85.00	85.00
JENNIFER GRAY	347999	01/09/20	TRAVEL FEES & EXPENSES	1081-4343000	214.28	214.28
HOLLIDAY PARK	348000	01/09/20	FIELD TRIPS	1081-4343007	265.00	265.00
KAITLIN HORN	348001	01/09/20	REFUNDS AWARDS & INDEMITY	1081-4358400	76.00	76.00
FERGUSON FACILITIES SUPPL	348002	01/09/20	OTHER MAINT SUPPLIES	1096-4238900	60.00	60.00
FERGUSON FACILITIES SUPPL	348002	01/09/20	OTHER MAINT SUPPLIES	1096-4238900	321.74	321.74
IRON MOUNTAIN INC	348003	01/09/20	OTHER PROFESSIONAL FEES	1081-4341999	49.50	49.50
IRON MOUNTAIN INC	348003	01/09/20	OTHER PROFESSIONAL FEES	1091-4341999	49.50	49.50
MAGERS BOOKKEEPING SERVIC	348004	01/09/20	OTHER PROFESSIONAL FEES	1081-4341999	450.00	450.00
MAGERS BOOKKEEPING SERVIC	348004	01/09/20	OTHER PROFESSIONAL FEES	1091-4341999	435.00	435.00
MAGERS BOOKKEEPING SERVIC	348004	01/09/20	OTHER PROFESSIONAL FEES	1125-4341999	120.00	120.00
MAGERS BOOKKEEPING SERVIC	348004	01/09/20	OTHER PROFESSIONAL FEES	110-4341999	175.00	175.00
OAK SECURITY GROUP, LLC	348005	01/09/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	336.00	336.00
OMNI CENTRE FOR PUBLIC ME	348006	01/09/20	BOARD MEETING REBROADCAST	1125-4341999 53931	335.34	335.34
OMNI CENTRE FOR PUBLIC ME	348006	01/09/20	BOARD MEETING REBROADCAST	1125-4341999 53931	410.67	410.67
OMNI CENTRE FOR PUBLIC ME	348006	01/09/20	BOARD MEETING REBROADCAST	1125-4341999 53931	689.92	689.92
OMNI CENTRE FOR PUBLIC ME	348006	01/09/20	BOARD MEETING REBROADCAST	1125-4341999 53931	244.77	244.77
ON RAMP INDIANA INC	348007	01/09/20	INFO SYS MAINT/CONTRACTS	1125-4341955	352.00	352.00
ON RAMP INDIANA INC	348007	01/09/20	INFO SYS MAINT/CONTRACTS	1081-4341955	44.00	44.00
ON RAMP INDIANA INC	348007	01/09/20	INFO SYS MAINT/CONTRACTS	1091-4341955	660.00	660.00
P F M CAR & TRUCK CARE CE	348008	01/09/20	AUTO REPAIR & MAINTENANCE	1125-4351000	34.95	34.95
P F M CAR & TRUCK CARE CE	348008	01/09/20	AUTO REPAIR & MAINTENANCE	1125-4351000	54.76	54.76
POWER SYSTEMS INC	348009	01/09/20	GENERAL PROGRAM SUPPLIES	1096-4239039	464.04	464.04
PIZZA HUT	348010	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	320.00	320.00
PIZZA HUT	348010	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	200.00	200.00
PIZZA HUT	348010	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	32.00	32.00
SOUTHERN ROCK RESTAURANTS	348011	01/09/20	GENERAL PROGRAM SUPPLIES	1081-4239039	169.50	169.50
SPEAR CORPORATION	348012	01/09/20	EQUIPMENT REPAIRS & MAINT	1094-4350000	545.10	545.10
SPORT GRAPHICS INC	348013	01/09/20	PRINTING (NOT OFFICE SUP)	1125-4345000	2,565.00	2,565.00
TRICO REGIONAL SEWER UTIL	348014	01/09/20	WATER & SEWER	1125-4348500	61.39	61.39



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IPL	348023	01/09/20	ELECTRICITY	2201-4348000	54.38	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	122.37	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	106.56	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	133.09	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	524.00	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	222.40	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	138.56	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	90.38	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	72.47	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	177.89	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	64.99	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	83.80	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	43.13	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	104.98	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	64.18	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	122.59	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	83.20	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	94.83	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	101.71	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	106.56	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	67.81	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	92.30	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	249.22	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	103.14	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	112.63	
IPL	348023	01/09/20	ELECTRICITY	2201-4348000	178.63	
IPL	348023	01/09/20	ELECTRICITY	1110-4348000	446.49	
IPL	348023	01/09/20	ELECTRICITY	1120-4348000	666.07	
IPL	348023	01/09/20	ELECTRICITY	1120-4348000	1,837.81	
VECTREN ENERGY	348024	01/09/20	026004319585846772	1120-4349000	343.94	6,266.17
VERIZON WIRELESS	348025	01/09/20	PHONE AND IPAD FEES	1192-R4344100 1033667	10,130.93	343.94
VERIZON WIRELESS	348026	01/09/20	CELLULAR PHONE FEES	1110-4344100	4,049.46	10,130.93
VERIZON WIRELESS	348027	01/09/20	OTTERBOXES I-PADS	1120-R4237000 103374	539.92	4,049.46
VERIZON WIRELESS	348027	01/09/20	CELLULAR PHONE FEES	1120-4344100	2,070.73	2,610.65
VERIZON WIRELESS	348028	01/09/20	CELLULAR PHONE FEES	1203-4344100	403.04	403.04
VERIZON WIRELESS	348029	01/09/20	OTHER EXPENSES	651-5023990	141.26	
VERIZON WIRELESS	348029	01/09/20	OTHER EXPENSES	601-5023990	131.15	
VERIZON WIRELESS	348030	01/09/20	CELLULAR PHONE FEES	1201-4344100	110.82	272.41
VERIZON WIRELESS	348030	01/09/20	OTHER CONT SERVICES	922-4350900	145.43	
VERIZON WIRELESS	348030	01/09/20	CELLULAR PHONE FEES	1205-4344100	191.61	447.86
VERIZON WIRELESS	348031	01/09/20	CELLULAR PHONE FEES	1115-4344100	833.40	
VERIZON WIRELESS	348031	01/09/20	CELLULAR ACCESSORIES	1115-R4344100 103371	29.99	863.39
VERIZON WIRELESS	348032	01/09/20	COMMUNICATION EQUIPMENT	102-4463100	49.99	
VERIZON WIRELESS	348032	01/09/20	CELLULAR PHONE FEES	1120-4344100	695.86	745.85
VERIZON WIRELESS	348033	01/09/20	CELL PHONE FEES	1203-R4344100 103513	899.98	899.98
VERIZON WIRELESS	348034	01/09/20	ENGINEERING CELL EXPENSE	2200-R4344100 103555	653.25	653.25

SUNGARD PENTAMATION, INC.  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON WIRELESS	348035	01/09/20	OTHER EXPENSES	601-5023990	6,988.68	6,988.68
VERIZON WIRELESS	348036	01/09/20	TELEPHONE LINE CHARGES	911-4344000	418.36	418.36
VERIZON WIRELESS	348037	01/09/20	CELLULAR PHONE FEES	2201-4344100	2,647.58	2,647.58
WEX BANK	348038	01/09/20	GASOLINE	1120-4231400	227.02	227.02
WEX BANK	348039	01/09/20	GASOLINE	1120-4231400	225.44	225.44
MICAH BECK	348040	01/09/20	OTHER EXPENSES	651-5023990	756.03	756.03
SCOTT CAMPBELL	348041	01/09/20	OTHER EXPENSES	651-5023990	280.88	561.75
SCOTT CAMPBELL	348041	01/09/20	OTHER EXPENSES	601-5023990	280.87	561.75
CARMEL CLAY PARKS & RECRE	348042	01/09/20	OTHER EXPENSES	301-5023990	1,086.50	1,086.50
CARMEL UTILITIES	348043	01/09/20	WATER & SEWER	1120-4348500	142.25	435.50
CARMEL UTILITIES	348043	01/09/20	WATER & SEWER	1120-4348500	293.25	435.50
GARY CARTER	348044	01/09/20	OTHER FEES & LICENSES	1120-4358300	30.00	30.00
CITIZENS ENERGY GROUP	348045	01/09/20	OTHER EXPENSES	601-5023990	26,738.69	26,738.69
CLAY TOWNSHIP	348046	01/09/20	ELECTRICITY	1120-4348000	494.15	1,157.33
CLAY TOWNSHIP	348046	01/09/20	WATER & SEWER	1120-4348500	144.70	1,157.33
CLAY TOWNSHIP	348046	01/09/20	WATER & SEWER	1120-4348500	198.63	1,157.33
CLAY TOWNSHIP	348046	01/09/20	NATURAL GAS	1120-4349000	147.78	1,157.33
CLAY TOWNSHIP	348046	01/09/20	NATURAL GAS	1120-4349000	64.68	1,157.33
CLAY TOWNSHIP	348046	01/09/20	TRASH COLLECTION	1120-4350101	107.39	1,157.33
MARK CROMLICH	348047	01/09/20	OTHER EXPENSES	851-5023990	1,133.98	1,133.98
GARY DUFEK	348048	01/09/20	SAFETY SUPPLIES	1120-4239012	39.92	39.92
SYLVIA ERTEL	348049	01/09/20	OTHER EXPENSES	601-5023990	6,205.89	6,205.89
HAMILTON COUNTY CLERK	348050	01/09/20	REGIONAL DETENTION PRO#18	250-R4350900 103613	285,448.56	285,448.56
INVOICE CLOUD INC	348051	01/09/20	OTHER EXPENSES	651-5023990	761.18	1,522.35
INVOICE CLOUD INC	348051	01/09/20	OTHER EXPENSES	601-5023990	761.17	1,522.35
IU HEALTH WORKPLACE SERVI	348052	01/09/20	OTHER EXPENSES	301-5023990	41,392.57	71,808.69
IU HEALTH WORKPLACE SERVI	348052	01/09/20	OTHER EXPENSES	301-5023990	27,511.72	71,808.69
IU HEALTH WORKPLACE SERVI	348052	01/09/20	OTHER EXPENSES	301-5023990	2,904.40	71,808.69
KATHRYN LUSTIG	348053	01/09/20	OTHER MISCELLANEOUS	2200-4239099	109.73	109.73
SUZANNE MAKI	348054	01/09/20	OTHER EXPENSES	651-5023990	6.84	13.68
SUZANNE MAKI	348054	01/09/20	OTHER EXPENSES	601-5023990	6.84	13.68
BRYAN MASON	348055	01/09/20	TUITION REIMBURSEMENT	1120-4128000	456.02	456.02
MOTION 4 LIFE FITNESS LLC	348056	01/09/20	OTHER EXPENSES	301-5023990	1,900.00	1,900.00
PITNEY BOWES	348057	01/09/20	POSTAGE METER	1120-4353003	159.57	159.57
PITNEY BOWES INC.	348058	01/09/20	OTHER EXPENSES	651-5023990	27.53	159.57

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PITNEY BOWES INC.	348058	01/09/20	OTHER EXPENSES	601-5023990	27.52	55.05
PURE WATER PARTNERS	348059	01/09/20	OTHER MISCELLANEOUS	2200-4239099	55.00	55.00
READY REFRESH BY NESTLE	348060	01/09/20	OTHER EXPENSES	651-5023990	11.36	
READY REFRESH BY NESTLE	348060	01/09/20	OTHER EXPENSES	601-5023990	11.35	
READY REFRESH BY NESTLE	348060	01/09/20	OTHER MISCELLANEOUS	506-4239099	25.71	
READY REFRESH BY NESTLE	348060	01/09/20	OTHER CONT SERVICES	1701-4350900	50.70	99.12
RICOH AMERICAS CORPORATIO	348061	01/09/20	COPIER	506-4353004	13.08	13.08
SEAN SUTTON	348062	01/09/20	TUITION REIMBURSEMENT	1120-4128000	1,760.00	1,760.00
KONICA MINOLTA PREMIER FI	348063	01/09/20	OTHER EXPENSES	651-5023990	141.75	141.75
VIRGIN PULSE, INC.	348064	01/09/20	OTHER EXPENSES	301-5023990	5,655.00	
VIRGIN PULSE, INC.	348064	01/09/20	OTHER EXPENSES	301-5023990	5,975.00	11,630.00
XEROX CORP	348065	01/09/20	OTHER EXPENSES	601-5023990	318.76	318.76
XEROX CORP	348066	01/09/20	OTHER EXPENSES	651-5023990	112.40	
XEROX CORP	348066	01/09/20	OTHER EXPENSES	601-5023990	112.39	224.79
VERIZON WIRELESS	348067	01/09/20	CELLULAR PHONE FEES	1081-4344100	903.30	903.30
ORACLE ELEVATOR	348068	01/09/20	BUILDING REPAIRS & MAINT	1093-4350100	998.40	998.40
ASCAP	348069	01/09/20	OTHER FEES & LICENSES	1091-4358300	871.00	871.00
KURTIS BAUMGARTNER	348070	01/09/20	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
CERVIS TECHNOLOGIES	348071	01/09/20	VOLUNTEER SOFTWARE RENEW	1125-4355200 53923	1,800.00	1,800.00
INDIANA UNIVERSITY OFC OF	348072	01/09/20	TRAINING CONF-2/24:2/27	1125-4357004 53863	540.00	540.00
ON RAMP INDIANA INC	348073	01/09/20	INFO SYS MAINT/CONTRACTS	1125-4341955	613.80	
ON RAMP INDIANA INC	348073	01/09/20	INFO SYS MAINT/CONTRACTS	1081-4341955	613.80	
ON RAMP INDIANA INC	348073	01/09/20	INFO SYS MAINT/CONTRACTS	1091-4341955	613.80	1,841.40
S E S A C, INC	348074	01/09/20	OTHER FEES & LICENSES	1091-4358300	1,496.00	1,496.00
WORLD ARTS INC	348075	01/09/20	PRINTING (NOT OFFICE SUP)	1082-4345000	1,994.13	1,994.13
DIRECT TV	348076	01/09/20	OTHER RENTAL & LEASES	1115-4353099	131.98	131.98
BRADEN BUSINESS SYS,INC	348077	01/09/20	COPIER	911-4353004	250.00	250.00
BRIGHT HOUSE NETWORKS	348078	01/09/20	INTERNET LINE CHARGES	1115-4344200	163.69	163.69
BRIGHT HOUSE NETWORKS	348079	01/09/20	CABLE SERVICE	1208-4349500	78.95	78.95
BRIGHT HOUSE NETWORKS	348080	01/09/20	TELEPHONE LINE CHARGES	1120-4344000	1,000.00	
BRIGHT HOUSE NETWORKS	348080	01/09/20	INTERNET LINE CHARGES	1115-4344200	400.00	1,400.00
DONALD KIRCH	348081	01/09/20	UNIFORMS	1110-4356001	6.94	6.94
LOOPNET	348082	01/09/20	MONTHLY SERVICES	1203-R4359300 102729	550.00	550.00

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JIGISHA LORD	348083	01/09/20	OTHER EXPENSES	601-5023990	1,211.75	1,211.75
METRO FIBERNET LLC	348084	01/09/20	OTHER EXPENSES	601-5023990	1,350.00	1,350.00
METRO FIBERNET LLC	348085	01/09/20	TELEPHONE LINE CHARGES	1120-4344000	2,698.00	2,698.00
MOTION 4 LIFE FITNESS LLC	348086	01/09/20	OTHER EXPENSES	301-5023990	1,700.00	1,700.00
REPUBLIC WASTE SERVICES O	348087	01/09/20	TRASH COLLECTION	1110-4350101	86.00	
REPUBLIC WASTE SERVICES O	348087	01/09/20	NEW 2020 CONTRACT	1115-R4350101 103223	36.16	122.16
REPUBLIC WASTE SERVICES O	348088	01/09/20	OTHER EXPENSES	601-5023990	285.64	285.64
REPUBLIC WASTE SERVICES O	348089	01/09/20	2020 TRASH SERVICE	1120-4350101 103262	91.00	91.00
REPUBLIC WASTE SERVICES O	348090	01/09/20	TRASH COLLECTION	1110-4350101	109.50	109.50
REPUBLIC WASTE SERVICES O	348091	01/09/20	OTHER EXPENSES	651-5023990	423.50	423.50
ADAM SCHRINER	348092	01/09/20	SAFETY ACCESSORIES	1192-4356003	134.95	134.95
JASON STEWART	348093	01/09/20	OTHER EXPENSES	651-5023990	135.00	135.00
TOSHIBA FINANCIAL SERVICE	348094	01/09/20	COPIER LEASE	1160-R4353004 103138	325.20	325.20
TOSHIBA FINANCIAL SERVICE	348095	01/09/20	COPIER LEASE/SERVICES	1203-R4353004 102728	226.47	226.47
TREASURER OF STATE	348096	01/09/20	EXTERNAL TRAINING TRAVEL	1110-4343002	40.00	40.00
WEX BANK	348097	01/09/20	GASOLINE	1110-4231400	511.97	511.97
WEX BANK	348098	01/09/20	GASOLINE	1110-4231400	798.55	798.55
BIGGER PICTURE FILM GROUP	348099	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	5,000.00
BOOTH TARKINGTON CIVIC TH	348100	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	210,000.00	210,000.00
CARMEL ARTS COUNCIL	348101	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	3,000.00	3,000.00
CARMEL CLAY HISTORICAL SO	348102	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	4,250.00	4,250.00
CARMEL COMMUNITY PLAYERS	348103	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	15,000.00
CARMEL FOUNTAIN SQUARE CO	348104	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	12,000.00	12,000.00
CARMEL KLAVIER, INC	348105	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	26,000.00	26,000.00
CARMEL THEATRE COMPANY	348106	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	5,000.00
CARMEL SYMPHONY ORCHESTRA	348107	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	275,000.00	275,000.00
CENTRAL INDIANA DANCE ENS	348108	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	15,000.00
CHRISTIAN YOUTH THEATRE O	348109	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	2,500.00
CHS ORCHESTRA PARENT CLUB	348110	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	3,500.00	3,500.00
INDIANA ARTISAN INC	348111	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	40,000.00	40,000.00

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INDIANA ASSOC OF CHINESE-	348112	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	3,500.00	40,000.00
INDIANA BALLET CONSERVATO	348113	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	25,000.00	3,500.00
INDIANA MUSIC EDUCATION A	348114	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	7,000.00	25,000.00
INDIANA WIND SYMPHONY, IN	348115	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	42,000.00	7,000.00
INDIANAPOLIS CHILDRENS CH	348116	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	6,500.00	42,000.00
INDIANAPOLIS OPERA	348117	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	8,000.00	6,500.00
INDIANAPOLIS SYMPHONIC CH	348118	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	17,000.00	8,000.00
INTERNATIONAL TALENT ACAD	348119	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	17,000.00
JANUS DEVELOPMENT SERVICE	348120	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	10,000.00
M3 THEATRE CAMP	348121	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	2,000.00	10,000.00
MUSEUM OF MINIATURE HOUSE	348122	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	2,000.00
PRIMELIFE ENRICHMENT, INC	348123	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	5,000.00
THE CAT LTD	348124	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	90,000.00	10,000.00
GREGORY HANCOCK DANCE THE	348125	01/16/20	SUPPORT FOR THE ARTS	1160-4355101	80,000.00	90,000.00
ACE-PAK PRODUCTS INC	348126	01/16/20	OTHER MAINT SUPPLIES	1093-4238900	414.88	80,000.00
CORVUS JANITORIAL OF INDI	348127	01/16/20	CLEANING SERVICES	110-4350600	352.00	414.88
CORVUS JANITORIAL OF INDI	348127	01/16/20	CLEANING SERVICES	110-4350600	1,200.00	
CORVUS JANITORIAL OF INDI	348127	01/16/20	CLEANING SERVICES	1093-4350600	9,685.00	
CORVUS JANITORIAL OF INDI	348127	01/16/20	CLEANING SERVICES	1093-4350600	8,400.00	
CORVUS JANITORIAL OF INDI	348127	01/16/20	MAINT OFFICE CLEANING 202	1125-4350600 53912	340.00	19,977.00
CARMEL DRIVE SELF-STORAGE	348128	01/16/20	OTHER CONT SERVICES	1081-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	348128	01/16/20	OTHER CONT SERVICES	1091-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	348128	01/16/20	OTHER CONT SERVICES	1091-4350900	229.00	699.00
ENVIRONMENTAL LABORATORIE	348129	01/16/20	OTHER CONT SERVICES	1094-4350900	50.00	50.00
FERGUSON FACILITIES SUPPL	348130	01/16/20	OTHER MAINT SUPPLIES	1096-4238900	423.15	423.15
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	145.26	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	130.72	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	45.07	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	76.78	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	141.49	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	12.00	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	209.40	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1096-4239039	42.86	
KROGER CO	348131	01/16/20	GENERAL PROGRAM SUPPLIES	1096-4239039	136.84	940.42
ERIC MEHL	348132	01/16/20	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
NATIONAL PARKS AND RECREA	348133	01/16/20	2020 ANNUAL CAPRA OFFICE	1125-4355300 53936	500.00	

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REPUBLIC WASTE SERVICES O	348134	01/16/20	WESTERMEIER COMMONS TRASH	1125-4350101 53966	110.00	500.00
REPUBLIC WASTE SERVICES O	348134	01/16/20	2020 OFFICE TRASH SERVICE	1125-4350101 53949	205.00	
REPUBLIC WASTE SERVICES O	348134	01/16/20	TRASH COLLECTION	110-4350101	75.00	
REPUBLIC WASTE SERVICES O	348134	01/16/20	TRASH COLLECTION	110-4350101	75.00	
REPUBLIC WASTE SERVICES O	348134	01/16/20	TRASH COLLECTION	1091-4350101	446.61	
SCHNEIDER CORPORATION	348135	01/16/20	ARCH/ENG ADMIN SERVICES	103-R4460706 51688	550.00	911.61
SPEAR CORPORATION	348136	01/16/20	OTHER MAINT SUPPLIES	1094-4238900	5,142.56	550.00
STAPLES BUSINESS ADVANTAG	348137	01/16/20	AO OFFICE SUPPLIES	1125-4230200 53932	270.43	5,142.56
STAPLES BUSINESS ADVANTAG	348137	01/16/20	AO OFFICE SUPPLIES	1125-4230200 53932	7.11	
STAPLES BUSINESS ADVANTAG	348137	01/16/20	OFFICE SUPPLIES	1091-4230200	39.07	
STAPLES BUSINESS ADVANTAG	348137	01/16/20	GENERAL PROGRAM SUPPLIES	1092-4239039	151.62	
ZAGSTER, INC	348138	01/16/20	OTHER CONT SERVICES	1091-4350900	1,980.00	468.23
AQUA FALLS BOTTLED WATER	348140	01/16/20	OFFICE SUPPLIES	1192-4230200	10.00	1,980.00
AT&T	348141	01/16/20	INTERNET LINE CHARGES	1207-4344200	41.95	10.00
BRADEN BUSINESS SYS,INC	348142	01/16/20	OTHER CONT SERVICES	1207-4350900	90.00	41.95
BRADEN BUSINESS SYS,INC	348143	01/16/20	COPIER	1110-4353004	676.00	90.00
BRIGHT HOUSE NETWORKS	348144	01/16/20	000682601010220	1205-4349500	140.48	676.00
BRIGHT HOUSE NETWORKS	348145	01/16/20	000904001010720	651-5023990	78.95	140.48
BRIGHT HOUSE NETWORKS	348146	01/16/20	001377102010420	2201-4350900	83.88	78.95
CARMEL UTILITIES	348147	01/16/20	WATER & SEWER	1801-4348500	347.71	83.88
MICHAEL HOLLIBAUGH	348148	01/16/20	TRAVEL FEES & EXPENSES	1192-4343001	30.00	347.71
HUNTINGTON NATIONAL BANK	348149	01/16/20	FIRETRUCKS	102-4465002	136,098.97	30.00
ADRIENNE KEELING	348151	01/16/20	EXTERNAL INSTRUCT FEES	1192-4357004	55.00	136,098.97
KONICA MINOLTA PREMIER FI	348152	01/16/20	OTHER RENTAL & LEASES	1801-4353099	554.85	55.00
DAVID LOHSS	348153	01/16/20	OTHER EXPENSES	601-5023990	1,537.03	554.85
PETTY CASH	348154	01/16/20	OTHER EXPENSES	601-5023990	15.00	1,537.03
RICOH AMERICAS CORPORATIO	348155	01/16/20	COPIER	506-4353004	79.92	15.00
ERIC RUSSELL	348156	01/16/20	EXTERNAL TRAINING TRAVEL	2201-4343002	1,266.56	79.92
CHRISTY SHANKLIN	348157	01/16/20	REFUNDS AWARDS & INDEMITY	1180-4358400	27.24	1,266.56
BRIGHT HOUSE NETWORKS	348158	01/16/20	000311903122719	1207-4349500	236.90	27.24
TOSHIBA FINANCIAL SERVICE	348159	01/16/20	COPIER	1180-4353004	453.66	236.90
TOSHIBA FINANCIAL SERVICE	348159	01/16/20	COPIER	209-R4353004 101619	57.42	
TOSHIBA FINANCIAL SERVICE	348159	01/16/20	TOSHIBA COPIER	209-R4353004 103412	169.40	
						680.48

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WINDSTREAM	348160	01/16/20	TELEPHONE LINE CHARGES	1207-4344000	456.18	456.18
WINDSTREAM	348161	01/16/20	TELEPHONE LINE CHARGES	1115-4344000	4,312.34	4,312.34
DIRECT TV	348162	01/16/20	CABLE SERVICE	1091-4349500	242.98	242.98
DUKE ENERGY	348163	01/16/20	ELECTRICITY	1125-4348000	166.88	
DUKE ENERGY	348163	01/16/20	ELECTRICITY	1125-4348000	14.62	
						181.50
VECTREN ENERGY	348164	01/16/20	0262017220052318900	1125-4349000	113.86	
VECTREN ENERGY	348164	01/16/20	0262017220050099721	1125-4349000	146.09	
VECTREN ENERGY	348164	01/16/20	0262017220057904133	1091-4349000	50.26	
VECTREN ENERGY	348164	01/16/20	0262127522357844597	1091-4349000	1,832.82	
VECTREN ENERGY	348164	01/16/20	0262017220057844902	1091-4349000	93.00	
VECTREN ENERGY	348164	01/16/20	0262017220055889065	110-4349000	353.84	
						2,589.87
VERIZON WIRELESS	348165	01/16/20	CELLULAR PHONE FEES	1081-4344100	525.00	
VERIZON WIRELESS	348165	01/16/20	CELLULAR PHONE FEES	1091-4344100	120.04	
						645.04
VERIZON WIRELESS	348166	01/16/20	CELLULAR PHONE FEES	1125-4344100	652.40	
						652.40
BGI FITNESS	348167	01/16/20	FURNITURE & FIXTURES	1091-4463000	111,240.00	
						111,240.00
B S N SPORTS	348168	01/16/20	GENERAL PROGRAM SUPPLIES	1092-4239039	88.00	
						88.00
BRAINSTORM PRINT	348169	01/16/20	STREET SIGNS	1125-4239031	122.00	
						122.00
CAPITAL ONE COMMERCIAL	348170	01/16/20	GARAGE & MOTOR SUPPLIES	1125-4232100	39.97	
CAPITAL ONE COMMERCIAL	348170	01/16/20	BUILDING MATERIAL	1125-4235000	85.94	
CAPITAL ONE COMMERCIAL	348170	01/16/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	256.57	
CAPITAL ONE COMMERCIAL	348170	01/16/20	OTHER MAINT SUPPLIES	1125-4238900	82.78	
						465.26
CARMEL CLAY FOOD & NUTRIT	348171	01/16/20	FOOD & BEVERAGES	1081-4239040	11,996.56	
						11,996.56
CARMEL UTILITIES	348172	01/16/20	WATER & SEWER	1125-4348500	174.69	
CARMEL UTILITIES	348172	01/16/20	WATER & SEWER	110-4348500	16.03	
CARMEL UTILITIES	348172	01/16/20	WATER & SEWER	1125-4348500	177.29	
CARMEL UTILITIES	348172	01/16/20	WATER & SEWER	1091-4348500	3,332.92	
						3,700.93
FAMILY TIME ENTERTAINMENT	348173	01/16/20	ADULT CONTRACTORS	1081-4340800	250.00	
FAMILY TIME ENTERTAINMENT	348173	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	250.00	
FAMILY TIME ENTERTAINMENT	348173	01/16/20	FIELD TRIPS	1081-4343007	250.00	
						750.00
GRAINGER	348174	01/16/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	50.14	
GRAINGER	348174	01/16/20	OTHER MAINT SUPPLIES	1125-4238900	36.42	
GRAINGER	348174	01/16/20	BUILDING MATERIAL	1125-4235000	11.96	
						98.52
GREEN TOUCH SERVICES, INC	348175	01/16/20	GROUNDS MAINTENANCE	1093-4350400	1,600.00	
GREEN TOUCH SERVICES, INC	348175	01/16/20	GROUNDS MAINTENANCE	1093-4350400	3,500.00	
GREEN TOUCH SERVICES, INC	348175	01/16/20	GROUNDS MAINTENANCE	110-4350400	775.00	
						5,875.00
DEBRA GRISHAM, ATTORNEY A	348176	01/16/20	LEGAL FEES	1125-4340000	1,328.40	
DEBRA GRISHAM, ATTORNEY A	348176	01/16/20	OTHER EXPENSES	106-5023990	793.80	
DEBRA GRISHAM, ATTORNEY A	348176	01/16/20	LEGAL FEES	1082-4340000	32.40	
DEBRA GRISHAM, ATTORNEY A	348176	01/16/20	LEGAL FEES	1091-4340000	761.40	
						2,916.00
HOBBY LOBBY STORES	348177	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	135.03	
HOBBY LOBBY STORES	348177	01/16/20	GENERAL PROGRAM SUPPLIES	1096-4239039	35.94	

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INDIANAPOLIS FENCING CLUB	348178	01/16/20	ADULT CONTRACTORS	1096-4340800	1,330.00	170.97
INGRID M RITCHIE, PH D	348179	01/16/20	ADULT CONTRACTORS	1096-4340800	1,425.00	1,330.00
MAGERS BOOKKEEPING SERVIC	348180	01/16/20	OTHER PROFESSIONAL FEES	1125-4341999	7.50	1,425.00
MIDWEST PARENTING PUBLICA	348181	01/16/20	MARKETING & PROMOTIONS	1091-4341991	995.00	7.50
NCSI	348182	01/16/20	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	995.00
MIKE NORMAND	348183	01/16/20	CELLULAR PHONE FEES	1091-4344100	25.00	18.50
POOPRINTS	348184	01/16/20	GROUNDS MAINTENANCE	110-4350400	149.90	25.00
S & S CRAFTS WORLDWIDE IN	348185	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	430.94	149.90
S & S CRAFTS WORLDWIDE IN	348185	01/16/20	GENERAL PROGRAM SUPPLIES	1096-4239039	352.44	
S & S CRAFTS WORLDWIDE IN	348185	01/16/20	OTHER MAINT SUPPLIES	1125-4238900	71.97	
S & S CRAFTS WORLDWIDE IN	348185	01/16/20	GENERAL PROGRAM SUPPLIES	1096-4239039	294.38	1,149.73
PAULA SCHLEMMER	348186	01/16/20	TRAVEL FEES & EXPENSES	1125-4343000	24.01	24.01
SPEAR CORPORATION	348187	01/16/20	OTHER CONT SERVICES	1094-4350900	2,525.00	2,525.00
TEXON II TOWEL AND SUPPLY	348188	01/16/20	LINENS & BLANKETS	1096-4239001	1,229.00	1,229.00
VANTAGE POINT CONSULTING	348189	01/16/20	GENERAL PROGRAM SUPPLIES	1081-4239039	500.00	500.00
WILLOW MARKETING MGMT, IN	348190	01/16/20	INFO SYS MAINT/CONTRACTS	1081-4341955	50.00	
WILLOW MARKETING MGMT, IN	348190	01/16/20	INFO SYS MAINT/CONTRACTS	1091-4341955	50.00	100.00
WNA SERVICES CO	348191	01/16/20	MARKETING & PROMOTIONS	1091-4341991	578.40	578.40
A T & T MOBILITY	348192	01/16/20	287016109662X01112020	1160-4344100	183.00	183.00
A T & T MOBILITY	348193	01/16/20	287283352608X01112020	1401-4344100	61.82	61.82
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1801-4348000	63.87	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1206-4348000	2,732.50	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1206-4348000	1,470.15	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	163.35	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	96.88	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	49.34	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	153.20	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	69.26	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	253.16	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	26.62	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	36.45	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	14.19	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	41.61	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	137.26	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	256.04	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	125.53	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	9.13	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	54.13	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	88.08	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	69.01	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	67.31	

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DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	57.91	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	17.15	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	33.05	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	75.13	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	94.63	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	86.71	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	65.59	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	46.72	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	82.32	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	95.30	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	59.38	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	72.22	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	13.66	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1208-4348000	23,252.00	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1208-4348000	2,479.54	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1208-4348000	10,477.23	
DUKE ENERGY	348197	01/16/20	20200102	1801-4348000	611.46	
DUKE ENERGY	348197	01/16/20	20200103	1801-4348000	204.04	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	601-5023990	31.40	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	651-5023990	31.39	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	601-5023990	50.19	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	651-5023990	50.18	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	601-5023990	153.76	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	651-5023990	153.76	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	601-5023990	108.96	
DUKE ENERGY	348197	01/16/20	OTHER EXPENSES	651-5023990	108.95	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	138.57	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	107.91	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	43.80	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	17.46	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	9.01	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	14.00	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	102.95	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	9.01	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1205-R4348000 103598	9.01	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1207-4348000	201.12	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1207-4348000	36.27	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1207-4348000	3,212.01	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1207-4348000	165.50	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	55.99	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	207.17	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	9.95	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	484.62	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	266.92	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	9.27	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	13.54	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	92.31	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	2201-4348000	70.38	
DUKE ENERGY	348197	01/16/20	ELECTRICITY	1115-4348000	2,276.16	
IPL	348198	01/16/20	ELECTRICITY	2201-4348000	106.70	52,042.63
IPL	348198	01/16/20	ELECTRICITY	2201-4348000	1,616.82	
IPL	348198	01/16/20	ELECTRICITY	2201-4348000	7.97	
VECTREN ENERGY	348199	01/16/20	0260025581657312134	2201-4349000	153.03	1,731.49
VECTREN ENERGY	348199	01/16/20	0260025581657312152	2201-4349000	627.85	
VECTREN ENERGY	348199	01/16/20	0260025581657312205	2201-4349000	774.03	
VECTREN ENERGY	348199	01/16/20	0260025581653982962	1115-4349000	196.94	

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VECTREN ENERGY	348199	01/16/20	026004319585232992	1120-4349000	216.39	
VECTREN ENERGY	348199	01/16/20	026004319585857310	1120-4349000	470.82	
VECTREN ENERGY	348199	01/16/20	026001404585278928	1120-4349000	382.84	
VECTREN ENERGY	348199	01/16/20	026004319585112532	1120-4349000	393.15	
VECTREN ENERGY	348199	01/16/20	026201673955453543	1120-4349000	452.36	
VECTREN ENERGY	348199	01/16/20	0260038568357317573	651-5023990	227.12	
VECTREN ENERGY	348199	01/16/20	0260038568351210057	651-5023990	212.71	
VECTREN ENERGY	348199	01/16/20	0260038568358029197	601-5023990	288.15	
VECTREN ENERGY	348199	01/16/20	0260038568354552002	601-5023990	315.78	
VECTREN ENERGY	348199	01/16/20	0260038568356974409	601-5023990	487.70	
VECTREN ENERGY	348199	01/16/20	0260038568357418312	601-5023990	94.93	
VECTREN ENERGY	348199	01/16/20	0260038568351218692	601-5023990	633.08	
VECTREN ENERGY	348199	01/16/20	0262127522358577605	1208-4349000	2,210.13	
VECTREN ENERGY	348199	01/16/20	0262016739356428427	1208-4349000	215.73	
VECTREN ENERGY	348199	01/16/20	0260043195859524836	1208-4349000	273.32	
VECTREN ENERGY	348199	01/16/20	0260038568354536815	1205-4349000	17.00	
VECTREN ENERGY	348199	01/16/20	0262091007551208604	1205-4349000	220.48	
VERIZON WIRELESS	348200	01/16/20	CELLULAR PHONE FEES	1180-4344100	66.72	8,863.54
VERIZON WIRELESS	348201	01/16/20	CELLULAR PHONE FEES	1401-4344100	493.16	66.72
KAYLA ARNOLD	348202	01/16/20	TRAVEL PER DIEMS	1203-4343004	37.12	
KAYLA ARNOLD	348202	01/16/20	SUBSCRIPTIONS	1203-4355200	49.99	
CARMEL UTILITIES	348204	01/16/20	WATER & SEWER	1205-4348500	972.54	
CARMEL UTILITIES	348204	01/16/20	OTHER PROFESSIONAL FEES	902-4341999	1,840.63	
CARMEL UTILITIES	348204	01/16/20	WATER & SEWER	1115-4348500	57.24	
DREWRY SIMMONS VORNEHM, L	348205	01/16/20	LEGAL FEES	902-4340000	3,897.50	2,870.41
DREWRY SIMMONS VORNEHM, L	348205	01/16/20	LEGAL FEES	902-4340000	422.50	
DREWRY SIMMONS VORNEHM, L	348205	01/16/20	LEGAL FEES	902-4340000	16,427.50	
NANCY HECK	348207	01/16/20	TRAVEL PER DIEMS	1203-4343004	24.59	20,747.50
BOB HIGGINS	348208	01/16/20	OTHER RENTAL & LEASES	1207-4353099	1,572.05	24.59
HIRSCH BEDNER ASSOCIATES	348209	01/16/20	MONTHLY SERVIC FEE 100670	902-R4340200 103478	558.75	
HIRSCH BEDNER ASSOCIATES	348209	01/16/20	MONTHLY SERVIC FEE 100670	902-R4340200 103478	5,000.00	
BENJAMIN LEGGE	348210	01/16/20	TRAVEL PER DIEMS	1180-4343004	19.14	5,558.75
R E I REAL ESTATE SERVICE	348211	01/16/20	CIVIC THR MAINTENANCE/MGR	902-R4341900 101419	4,104.08	19.14
TRICO REGIONAL SEWER UTIL	348212	01/16/20	WATER & SEWER	2201-4348500	382.45	4,104.08
TRICO REGIONAL SEWER UTIL	348212	01/16/20	OTHER EXPENSES	601-5023990	109.37	
TRICO REGIONAL SEWER UTIL	348212	01/16/20	OTHER EXPENSES	601-5023990	92.21	
TUXEDO BROTHERS	348213	01/16/20	REFUND	923-5023990	150.00	584.03
XEROX CORP	348215	01/16/20	OTHER EXPENSES	601-5023990	112.40	150.00
XEROX CORP	348215	01/16/20	OTHER EXPENSES	651-5023990	112.39	
XEROX CORP	348216	01/16/20	OTHER EXPENSES	601-5023990	248.20	224.79
XEROX CORP	348216	01/16/20	OTHER EXPENSES	651-5023990	248.19	
360 PROPERTIES LLC	348217	01/17/20	CLEANING SERVICES	1115-4350600	388.88	496.39
						388.88

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911 FLEET & FIRE EQUIPMEN	348218	01/17/20	REPAIR PARTS	1120-4237000	365.52	365.52
ACTION PEST CONTROL, INC	348219	01/17/20	OTHER EXPENSES	601-5023990	90.00	90.00
AMAZON CAPITAL SERVICES	348220	01/17/20	1P9T6KHRCJED	1115-4237000	141.80	
AMAZON CAPITAL SERVICES	348220	01/17/20	1FQK743P6FTF	1115-4238000	294.42	436.22
AMAZON CAPITAL SERVICES	348221	01/17/20	14TRLDM11Q7W	1120-4230200	81.00	81.00
AMAZON CAPITAL SERVICES	348222	01/17/20	14VTY7QH6FG4	1205-4238900	208.56	
AMAZON CAPITAL SERVICES	348222	01/17/20	1XDYXDJP3X9G	1205-4238000	242.31	450.87
AMAZON CAPITAL SERVICES	348223	01/17/20	14VTY7QHP41Y	2201-4237000	1,819.93	1,819.93
AMERICAN LEGAL PUBLISHING	348224	01/17/20	LIBRARY REF MATERIALS	1180-4469000	140.00	
AMERICAN LEGAL PUBLISHING	348224	01/17/20	OTHER EXPENSES	651-5023990	50.00	190.00
ANGEL OAKS TREE SERVICE	348225	01/17/20	LANDSCAPE SERV/TREE REMOV	1192-R4350400	3,510.00	
ANGEL OAKS TREE SERVICE	348225	01/17/20	LANDSCAPE SERV/TREE REMOV	1192-R4350400	6,672.50	10,182.50
ARTISTS DEVELOPMENT COMPA	348226	01/17/20	2019 BOOKINGS/PERFORMANCE	1203-R4359300	1,000.00	1,000.00
ARTISTS DEVELOPMENT COMPA	348227	01/17/20	2019 BOOKINGS/PERFORMANCE	1203-R4359300	550.00	550.00
ASSOC OF PEDESTRIAN AND B	348228	01/17/20	ORGANIZATION & MEMBER DUE	1192-4355300	120.00	120.00
AUTOZONE INC	348229	01/17/20	OTHER EXPENSES	601-5023990	29.99	
AUTOZONE INC	348229	01/17/20	OTHER EXPENSES	601-5023990	29.99	
AUTOZONE INC	348229	01/17/20	AUTO REPAIR & MAINTENANCE	1192-4351000	38.37	98.35
AWWA	348230	01/17/20	OTHER EXPENSES	601-5023990	245.00	245.00
CORVUS JANITORIAL OF INDI	348231	01/17/20	CLEANING SERVICES	1207-4350600	745.00	745.00
SUSAN BELL	348232	01/17/20	CLEANING SERVICES	911-4350600	50.00	50.00
BELL TECHLOGIX INC	348233	01/17/20	INDESIGN RENEWAL	1120-R4351502	407.88	407.88
BONE DRY ROOFING	348234	01/17/20	BUILDING REPAIRS & MAINT	1115-4350100	450.00	450.00
BOUND TREE MEDICAL LLC	348235	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	33.30	
BOUND TREE MEDICAL LLC	348235	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	556.16	589.46
BRADEN BUSINESS SYS, INC	348236	01/17/20	COPIER LEASE MAINTENANCE	1203-R4353004	77.00	77.00
CARGILL INC SALT DIVISION	348237	01/17/20	SALT 2019/20	2201-R4236500	2,221.53	
CARGILL INC SALT DIVISION	348237	01/17/20	SALT 2019/20	2201-R4236500	4,368.67	6,590.20
CARMEL WELDING & SUPP INC	348238	01/17/20	GROUNDS MAINT EQUIPMENT	1192-4463500	1,132.79	1,132.79
CENTER FOR PUBLIC SAFETY	348239	01/17/20	SPECIAL PROJECTS	1120-4359000	1,480.00	1,480.00
CERES SOLUTIONS	348240	01/17/20	DIESEL FUEL	2201-4231300	633.93	633.93
CERES SOLUTIONS	348241	01/17/20	OTHER EXPENSES	601-5023990	158.40	158.40
CHAPMAN ELEC SUPPLY INC	348242	01/17/20	OTHER EXPENSES	601-5023990	54.69	54.69

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CHERISH CENTER	348243	01/17/20	FESTIVAL/COMMUNITY EVENTS	1110-4359003		50,000.00	50,000.00
CCS PRESENTATION SYSTEMS	348244	01/17/20	HPE ARUBA HARDWARE & SUPP	1115-R4350000	103302	330.00	330.00
CINTAS CORPORATION #18	348245	01/17/20	LAUNDRY SERVICE	2201-4356501		625.74	
CINTAS CORPORATION #18	348245	01/17/20	BUILDING REPAIRS & MAINT	1207-4350100		270.96	
CINTAS CORPORATION #18	348245	01/17/20	LAUNDRY SERVICE	2201-4356501		196.82	
CINTAS CORPORATION #18	348245	01/17/20	LAUNDRY SERVICE	2201-4356501		194.91	
CINTAS CORPORATION #18	348245	01/17/20	LAUNDRY SERVICE	2201-4356501		536.73	
CANTEEN REFRESHMENT SERVI	348246	01/17/20	PROMOTIONAL FUNDS	1160-4355100		75.48	1,825.16
CORE & MAIN	348247	01/17/20	OTHER EXPENSES	601-5023990		75.25	75.48
CORE & MAIN	348247	01/17/20	OTHER EXPENSES	601-5023990		145.90	
COSTAR REALTY INFORMATION	348248	01/17/20	MONTHLY SERVICES 2019	1203-R4359300	102706	463.98	221.15
COSTAR REALTY INFORMATION	348248	01/17/20	MONTHLY SERVICES	1203-4359300	103656	307.57	
CRE PLANNING AND DEVELOPM	348249	01/17/20	HISTORIC PRESERVATON COMM	1192-4359029		3,000.00	771.55
DAMAR STAFFING SOLUTIONS	348250	01/17/20	STAFFING CONTRACT	1180-R4341999	103170	1,329.99	3,000.00
DAMAR STAFFING SOLUTIONS	348250	01/17/20	STAFFING CONTRACT	1180-R4341999	103170	1,567.12	
DECORATION OF INDEPENDENC	348251	01/17/20	SPECIAL DEPT SUPPLIES	2201-4239011		627.60	2,897.11
DOTLICH INC	348252	01/17/20	OTHER CONT SERVICES	2201-4350900		783.75	627.60
ENGLEDOW, INC	348253	01/17/20	FLOWER MAINTENANCE	1206-R4350900	102704	7,148.68	783.75
ENGLEDOW, INC	348253	01/17/20	HOLIDAY DECOR-2017E	2201-R4350400	34183	4,928.02	
ENGLEDOW, INC	348253	01/17/20	GROUNDS MAINTENANCE	2201-4350400		867.40	
ENGLEDOW, INC	348253	01/17/20	GROUNDS MAINTENANCE	2201-4350400		3,012.67	
ENGLEDOW, INC	348253	01/17/20	GROUNDS MAINTENANCE	2201-4350400		22,666.43	38,623.20
EXTRA SPACE MGMT INC	348254	01/17/20	OTHER RENTAL & LEASES	1110-4353099		438.00	
EXTRA SPACE MGMT INC	348254	01/17/20	OTHER RENTAL & LEASES	1110-4353099		438.00	876.00
FACO LLC	348255	01/17/20	OTHER EXPENSES	601-5023990		2,439.96	2,439.96
FBI NATIONAL ACADEMY	348256	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300		630.00	630.00
PRYOR LEARNING SOLUTIONS	348257	01/17/20	SEMINARS/WEBINERS TRAIN	2201-4343002	103678	99.00	
PRYOR LEARNING SOLUTIONS	348257	01/17/20	SEMINARS/WEBINERS TRAIN	2201-4343002	103678	99.00	198.00
GIBSON TELDATA INC	348258	01/17/20	MITEL 6940 PHONE	1801-R4463201	103551	355.00	
GIBSON TELDATA INC	348258	01/17/20	DESK PHONE FOR KEESLING	1192-R4239013	103357	555.00	910.00
GRANICUS	348259	01/17/20	GOVACCESS WEBSITE	1203-R4355200	103403	9,029.48	9,029.48
STEPHEN GROSS	348260	01/17/20	OTHER CONT SERVICES	911-4350900		1,114.50	
STEPHEN GROSS	348260	01/17/20	OTHER CONT SERVICES	911-4350900		172.50	1,287.00
H.J. SPIER CO, INC	348261	01/17/20	GENERAL INSURANCE	506-4347500		75.00	
H.J. SPIER CO, INC	348261	01/17/20	OTHER PROFESSIONAL FEES	1702-4341999		75.00	
H.J. SPIER CO, INC	348261	01/17/20	OTHER PROFESSIONAL FEES	1702-4341999		75.00	225.00
HAMILTON COUNTY CLERK	348262	01/17/20	REFUNDS AWARDS & INDEMITY	1180-4358400		97.00	97.00
HAMILTON COUNTY TREASURER	348263	01/17/20	CARMEL YOUTH ASSIT PROG	1203-4359300	103663	100,000.00	

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HARE TRUCK CENTER	348264	01/17/20	REPAIR PARTS	2201-4237000	73.61	100,000.00
HENRY SCHEIN INC	348265	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	572.66	73.61
HOLLYWOODS BUMP & GRIND	348266	01/17/20	VEHICLE REPAIRS	1110-4351000 103640	3,035.29	572.66
LIGHTBOUND LLC	348267	01/17/20	DEC 2019: BANDWIDTH/PORT	1115-R4344200 102844	1,060.00	3,035.29
HUMANE SOCIETY FOR HAMILT	348268	01/17/20	HUMANE SOCIETY SERVICES	1110-4357500	6,141.00	1,060.00
HUMANE SOCIETY FOR HAMILT	348268	01/17/20	HUMANE SOCIETY SERVICES	1110-4357500	6,141.00	12,282.00
HYDRA TECH	348269	01/17/20	OTHER EXPENSES	601-5023990	660.99	660.99
HYLANT GROUP	348270	01/17/20	GENERAL INSURANCE	1205-4347500	130,242.28	
HYLANT GROUP	348270	01/17/20	GENERAL INSURANCE	1205-4347500	793,614.00	
HYLANT GROUP	348270	01/17/20	GENERAL INSURANCE	1205-4347500	234,483.00	1,158,339.28
I A A T I	348271	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	50.00
ILLINOIS FIREFIGHTER PEER	348272	01/17/20	EXTERNAL INSTRUCT FEES	1120-4357004	175.00	175.00
IMAGE WARE SYSTEMS INC	348273	01/17/20	SOFTWARE MAINT CONTRACTS	1110-4351502	2,712.08	2,712.08
IMAVEX	348274	01/17/20	OTHER EXPENSES	601-5023990	64.50	
IMAVEX	348274	01/17/20	OTHER EXPENSES	651-5023990	64.50	129.00
INDIANA ARBORIST ASSOCIAT	348275	01/17/20	EXTERNAL INSTRUCT FEES	1192-4357004	885.00	885.00
INDIANA CONFERENCE FOR WO	348276	01/17/20	SPONSORSHIP: INDY WOMEN'S	1203-R4359300 103493	4,005.00	4,005.00
INDIANA NEWSPAPERS, INC	348277	01/17/20	SUBSCRIPTIONS	1160-4355200	650.05	650.05
INDIANA NEWSPAPERS, INC	348278	01/17/20	SUBSCRIPTIONS	1192-4355200	645.16	645.16
INDIANA OFFICE OF TOURISM	348279	01/17/20	ADVERTISEMENT: IND TRAVEL	1203-R4359300 103382	4,660.00	
INDIANA OFFICE OF TOURISM	348279	01/17/20	2020 INDIANA TRAVEL GUIDE	1203-R4359300 103572	380.00	5,040.00
INDIANA OXYGEN CO	348280	01/17/20	SAFETY ACCESSORIES	2201-4356003	74.47	74.47
INDIANA SECTION AWWA	348281	01/17/20	OTHER EXPENSES	601-5023990	580.00	
INDIANA SECTION AWWA	348281	01/17/20	OTHER EXPENSES	601-5023990	450.00	
INDIANA SECTION AWWA	348281	01/17/20	OTHER EXPENSES	601-5023990	350.00	1,380.00
INDIANAPOLIS METRO POLICE	348282	01/17/20	EXTERNAL INSTRUCT FEES	1110-4357004	4,000.00	4,000.00
INTERNATIONAL ASSOC OF CH	348283	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300	190.00	190.00
JOHNSON CONTROLS	348285	01/17/20	EQUIPMENT MAINT CONTRACTS	1110-4351501	1,807.60	1,807.60
KIESLER POLICE SUPPLY INC	348286	01/17/20	GUNS/RIFLES/SHIPPING	1110-R4467003 103298	1,008.70	1,008.70
KIRBY RISK CORPORATION	348287	01/17/20	OTHER EXPENSES	601-5023990	711.82	
KIRBY RISK CORPORATION	348287	01/17/20	OTHER EXPENSES	601-5023990	19.72	731.54
LLOYD'S AUTOMOTIVE	348288	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000	534.80	534.80
MACALLISTER MACHINERY CO	348289	01/17/20	OTHER RENTAL & LEASES	2201-4353099	2,911.00	

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MACALLISTER MACHINERY CO	348289	01/17/20	OTHER RENTAL & LEASES	2201-4353099	2,911.00	5,822.00
MACO PRESS INC	348290	01/17/20	STATIONARY & PRNTD MATERL	1702-4230100	345.98	
MACO PRESS INC	348290	01/17/20	OFFICE SUPPLIES	1702-4230200	208.63	
MACO PRESS INC	348290	01/17/20	OFFICIAL FORMS	1701-R4230100	103603	34.00
MACO PRESS INC	348290	01/17/20	OFFICIAL FORMS	1701-R4230100	103603	558.66
MACO PRESS INC	348290	01/17/20	PROTOCOL BOOKS	1120-R4350900	103553	3,566.12
MACO PRESS INC	348290	01/17/20	STATIONARY & PRNTD MATERL	1701-4230100		115.00
MACO PRESS INC	348290	01/17/20	STATIONARY & PRNTD MATERL	1701-4230100		57.50
MENARDS, INC	348291	01/17/20	OTHER EXPENSES	601-5023990	14.99	
MENARDS, INC	348291	01/17/20	OTHER EXPENSES	651-5023990	14.98	
MENARDS, INC	348291	01/17/20	87489	601-5023990	31.32	
MENARDS, INC	348292	01/17/20	87744	2201-4238900	36.24	61.29
MENARDS, INC	348292	01/17/20	87780	2201-4238900	23.43	
MENARDS, INC	348292	01/17/20	87786	2201-4238900	70.23	
MENARDS, INC	348292	01/17/20	87787	2201-4238900	31.96	
MENARDS, INC	348292	01/17/20	OTHER MAINT SUPPLIES	1206-4238900	106.62	
MENARDS, INC	348292	01/17/20	87554	2201-4237000	44.97	
MENARDS, INC	348292	01/17/20	88017	2201-4238900	9.28	
MENARDS, INC	348292	01/17/20	88014	2201-4238900	183.76	
MENARDS, INC	348292	01/17/20	87994	2201-4237000	86.62	
MENARDS, INC	348292	01/17/20	88070	2201-4238900	242.56	
MENARDS, INC	348292	01/17/20	87848	1206-4238900	91.02	
MENARDS, INC	348292	01/17/20	87945	1206-4238900	1.59	
MENARDS, INC	348292	01/17/20	87939	1206-4238900	38.82	
MENARDS, INC	348292	01/17/20	87908	1206-4238900	285.49	1,252.59
MENARDS, INC	348293	01/17/20	87714	1207-4350100	682.00	
MENARDS, INC	348293	01/17/20	87923	1207-4350100	779.10	
MENARDS, INC	348294	01/17/20	87735	601-5023990	40.88	1,461.10
MUNICIPAL EMERGENCY SERVI	348295	01/17/20	SAFETY ACCESSORIES	1120-4356003	285.04	40.88
NATIONAL ASSOCIATION OF T	348296	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300	35.00	285.04
NATIONAL BUSINESS INSTITU	348297	01/17/20	EXTERNAL INSTRUCT FEES	1180-4357004	575.00	35.00
NAT'L ASSOC OF WOMEN LAW	348298	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	575.00
NELSON ALARM COMPANY	348299	01/17/20	OTHER CONT SERVICES	1115-4350900	1,720.00	50.00
OBERER'S FLOWERS	348300	01/17/20	PROMOTIONAL FUNDS	1160-4355100	47.98	1,720.00
OBERER'S FLOWERS	348300	01/17/20	PROMOTIONAL FUNDS	1160-4355100	85.95	
OBERER'S FLOWERS	348300	01/17/20	OTHER MISCELLANEOUS	1401-4239099	47.97	181.90
OFFICE DEPOT INC	348301	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	25.99
OFFICE DEPOT INC	348301	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	58.18
OFFICE DEPOT INC	348301	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	1.78
OLD TOWN SHOPS PROP. ASSO	348302	01/17/20	OTHER CONT SERVICES	1208-4350900	682.54	85.95
OLD TOWN SHOPS PROP. ASSO	348303	01/17/20	OTHER CONT SERVICES	1208-4350900	423.49	682.54
OLD TOWN SHOPS PROP. ASSO	348304	01/17/20	OTHER CONT SERVICES	1208-4350900	399.55	423.49
						399.55

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ON SITE SUPPLY	348305	01/17/20	OTHER EXPENSES	601-5023990	463.96	
ON SITE SUPPLY	348305	01/17/20	OTHER EXPENSES	601-5023990	61.25	
						525.21
ONEZONE	348306	01/17/20	CHAMBER LUNCHEON FEES	1401-4343005	50.00	
ONEZONE	348306	01/17/20	2019 TASTE OF CHAMBER	1203-R4359300 102887	50.00	
ONEZONE	348306	01/17/20	TRAVEL & LODGING	1110-4343003	25.00	
						125.00
OFFICE PRIDE	348307	01/17/20	OTHER CONT SERVICES	1801-4350900	325.00	
						325.00
PENN CARE INC.	348308	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	315.70	
PENN CARE INC.	348308	01/17/20	SPECIAL DEPT SUPPLIES	1120-4239011	14.80	
						330.50
PENSKE TRUCK LEASING CO L	348309	01/17/20	OTHER RENTAL & LEASES	2201-4353099	1,173.50	
PENSKE TRUCK LEASING CO L	348309	01/17/20	OTHER RENTAL & LEASES	2201-4353099	1,173.50	
						2,347.00
PIP	348310	01/17/20	STATIONARY & PRNTD MATERL	1401-4230100	148.00	
PIP	348310	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	189.00	
PIP	348310	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	189.00	
PIP	348310	01/17/20	STATIONARY & PRNTD MATERL	1701-4230100	483.85	
						1,009.85
PLYMATE	348311	01/17/20	OTHER EXPENSES	601-5023990	215.05	
PLYMATE	348311	01/17/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	348311	01/17/20	CLEANING SERVICES	1205-4350600	240.74	
						484.72
POMP'S TIRE - LEBANON	348312	01/17/20	TIRES & TUBES	2201-4232000	590.20	
POMP'S TIRE - LEBANON	348312	01/17/20	TIRES & TUBES	2201-4232000	590.20	
						1,180.40
POWER DMS	348313	01/17/20	SOFTWARE SUPPORT FEES	1110-4341903	553.65	
						553.65
PPE CARE AND REPAIR	348314	01/17/20	OTHER CONT SERVICES	1120-4350900	35.00	
						35.00
PRESTIGE PERFORMANCE II I	348315	01/17/20	PROMOTIONAL FUNDS	1180-4355100	82.22	
PRESTIGE PERFORMANCE II I	348315	01/17/20	PROMOTIONAL	1180-R4355100 103483	194.00	
						276.22
PUBLIC AGENCY TRNG COUNCI	348316	01/17/20	EXTERNAL INSTRUCT FEES	1110-4357004	495.00	
PUBLIC AGENCY TRNG COUNCI	348316	01/17/20	EXTERNAL INSTRUCT FEES	1110-4357004	2,970.00	
						3,465.00
R E I REAL ESTATE SERVICE	348317	01/17/20	OTHER CONT SERVICES	1208-4350900	60,617.91	
R E I REAL ESTATE SERVICE	348317	01/17/20	OTHER CONT SERVICES	1206-4350900	492.42	
						61,110.33
REDLEE/SCS INC	348318	01/17/20	JANITORIAL SERVICES	1206-4350900 103629	1,500.00	
						1,500.00
RUNYON EQUIPMENT RENTAL	348319	01/17/20	BOTTLED GAS	2201-4231100	17.50	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	BOTTLED GAS	2201-4231100	83.25	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	OTHER RENTAL & LEASES	2201-4353099	797.50	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	OTHER RENTAL & LEASES	2201-4353099	72.50	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	OTHER RENTAL & LEASES	2201-4353099	110.00	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	BOTTLED GAS	2201-4231100	80.00	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	BOTTLED GAS	2201-4231100	25.00	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	BOTTLED GAS	2201-4231100	110.25	
RUNYON EQUIPMENT RENTAL	348319	01/17/20	OTHER RENTAL & LEASES	2201-4353099	2,098.75	
						3,394.75
ADAM SCHRINER	348320	01/17/20	EXTERNAL INSTRUCT FEES	1192-4357004	60.24	
						60.24
SENSUS USA INC	348321	01/17/20	OTHER EXPENSES	601-5023990	857.98	
SENSUS USA INC	348321	01/17/20	OTHER EXPENSES	651-5023990	857.97	
						1,715.95
SERVICE EXPRESS INC	348322	01/17/20	EQUIPMENT MAINT CONTRACTS	1110-4351501	480.00	

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SERVICE PIPE & SUPPLY INC	348323	01/17/20	OTHER EXPENSES	601-5023990	135.55	480.00
SERVICE PIPE & SUPPLY INC	348323	01/17/20	OTHER EXPENSES	601-5023990	197.87	
SERVICE PIPE & SUPPLY INC	348323	01/17/20	OTHER EXPENSES	601-5023990	40.70	
						374.12
SHERWIN WILLIAMS INC	348324	01/17/20	REPAIR PARTS	1120-4237000	2.59	2.59
SKYFII GROUP PTY LTD	348325	01/17/20	CENTER GREEN ADV INSIGHT	1203-R4359300 102853	150.00	150.00
STATE OF INDIANA LESO PRO	348326	01/17/20	ORGANIZATION & MEMBER DUE	1110-4355300	280.00	280.00
JOHNSON CONTROLS FIRE PRO	348327	01/17/20	OTHER EXPENSES	601-5023990	2,145.47	2,145.47
UNITED STATES CONFERENCE	348328	01/17/20	ORGANIZATION & MEMBER DUE	1160-4355300	2,269.00	
UNITED STATES CONFERENCE	348328	01/17/20	2020 ANNUAL MEMBERSHIP	1160-R4355300 103593	3,000.00	5,269.00
UNITED STATES GOLF ASSOC.	348329	01/17/20	ORGANIZATION & MEMBER DUE	1207-4355300	150.00	150.00
W A JONES TRUCK BODIES &	348330	01/17/20	REPAIR PARTS	2201-4237000	752.36	
W A JONES TRUCK BODIES &	348330	01/17/20	REPAIR PARTS	2201-4237000	43.08	795.44
SHAMROCK SELF STORAGE	348331	01/17/20	OTHER RENTAL & LEASES	1110-4353099	259.00	259.00
WHITE'S ACE HARDWARE	348332	01/17/20	29021452	1115-4239099	23.16	
WHITE'S ACE HARDWARE	348332	01/17/20	29021326	1115-4239099	12.58	35.74
ERS-OCI WIRELESS	348333	01/17/20	2020 ANNUAL SIREN MAINTEN	1115-R4350000 103227	9,072.00	9,072.00
JANI-KING OF INDIANAPOLIS	348334	01/17/20	OTHER EXPENSES	601-5023990	836.00	836.00
ACE TECHNOLOGIES LLC	348335	01/17/20	OTHER EXPENSES	601-5023990	945.00	
ACE TECHNOLOGIES LLC	348335	01/17/20	OTHER EXPENSES	601-5023990	5,013.75	5,958.75
ALPHAGRAPHICS	348336	01/17/20	SPECIAL DEPT SUPPLIES	2201-4239011	25.00	25.00
AMAZON CAPITAL SERVICES	348337	01/17/20	CADLEPOINT	1115-R4238000 103288	829.63	829.63
AMAZON CAPITAL SERVICES	348338	01/17/20	116FG3R19FVN	651-5023990	34.00	
AMAZON CAPITAL SERVICES	348338	01/17/20	1QCWG4LTLF6J	651-5023990	369.50	
AMAZON CAPITAL SERVICES	348338	01/17/20	1YNFHFk4QVMN	651-5023990	53.35	456.85
AMAZON CAPITAL SERVICES	348339	01/17/20	1CFTWHTY7L99	1110-4230200	119.54	
AMAZON CAPITAL SERVICES	348339	01/17/20	1JFRPJCVWJNH	1110-4239099	97.96	
AMAZON CAPITAL SERVICES	348339	01/17/20	1GWKNHKF7P37	1110-4239099	56.88	274.38
AMAZON CAPITAL SERVICES	348340	01/17/20	BOOKS/MEDIA URBAN FORESTR	1192-R4239002 103508	83.92	
AMAZON CAPITAL SERVICES	348340	01/17/20	BOOKS/MEDIA URBAN FORESTR	1192-R4239002 103508	467.65	551.57
AMERICAN PUMP REPAIR & SE	348341	01/17/20	OTHER EXPENSES	601-5023990	7,545.39	
AMERICAN PUMP REPAIR & SE	348341	01/17/20	OTHER EXPENSES	651-5023990	141,642.76	149,188.15
AMERICAN STRUCTURE POINT,	348342	01/17/20	OTHER EXPENSES	651-5023990	51,031.88	
AMERICAN STRUCTURE POINT,	348342	01/17/20	BUILDING REPAIRS/MAINTENA	1205-R4350100 102481	4,750.81	
AMERICAN STRUCTURE POINT,	348342	01/17/20	CONSTRUC INSPEC 1600885	202-R4350900 102929	23.43	
AMERICAN STRUCTURE POINT,	348342	01/17/20	CONSTRUC INSPEC 1600885	900-R4359043 102929	93.70	55,899.82
ASCENSION ST VINCENT PUBL	348343	01/17/20	FIREFIGHTER PHYSICALS	1120-R4340701 102953	683.38	
ASCENSION ST VINCENT PUBL	348343	01/17/20	FIREFIGHTER PHYSICALS	1120-R4340701 102953	519.75	

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ASCENSION ST VINCENT PUBL	348343	01/17/20	MEDICAL EXAM FEES	1110-4340701	470.02	1,673.15
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	5.98	
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	134.99	
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	6.99	
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	61.99	
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	269.98	
AUTOZONE INC	348344	01/17/20	OTHER EXPENSES	601-5023990	10.99	
STEVEN BABB	348345	01/17/20	OTHER ACCOUNTING FEES	1701-4340303	220.00	490.92
BASTIN LOGAN WATER SERVIC	348346	01/17/20	OTHER EXPENSES	601-5023990	1,131.00	220.00
BATTERIES PLUS BULBS	348347	01/17/20	OTHER MISCELLANEOUS	1110-4239099	35.96	1,131.00
BETH MAIER PHOTOGRAPHY	348348	01/17/20	EVENT PHOTOGRAPHY SERVICE	1203-R4359003 102522	75.00	35.96
BOONE CO RESOURCE RECOVER	348349	01/17/20	OTHER EXPENSES	601-5023990	1,034.00	75.00
BRATEMAN'S INC.	348350	01/17/20	HONOR GUARD UNIFORMS	1110-R4356001 101607	11,352.00	1,034.00
BRATEMAN'S INC.	348350	01/17/20	UNIFORMS	1110-4356001	1,648.00	13,000.00
BRENNTAG MID SOUTH INC	348351	01/17/20	OTHER EXPENSES	601-5023990	1,006.20	
BRENNTAG MID SOUTH INC	348351	01/17/20	OTHER EXPENSES	601-5023990	330.65	
BRENNTAG MID SOUTH INC	348351	01/17/20	OTHER EXPENSES	601-5023990	430.86	
BRENNTAG MID SOUTH INC	348351	01/17/20	OTHER EXPENSES	601-5023990	1,106.42	
C. L. COONROD & COMPANY	348352	01/17/20	PROFESSIONAL ACCOUNTING	1160-R4340303 102500	5,418.00	2,874.13
CAMPBELL'S SALES AND SERV	348353	01/17/20	REPAIR PARTS	2201-4237000	34.00	5,418.00
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,671.83	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,630.24	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,653.70	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,689.97	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,625.97	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,647.30	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,698.50	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,657.97	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,662.23	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,661.17	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,708.10	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,698.50	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,710.23	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,611.04	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,635.57	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,681.43	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,657.97	
CARGILL INC-SALT DIVISION	348354	01/17/20	OTHER EXPENSES	601-5023990	2,680.37	
CARMEL CITY CENTER LLC	348355	01/17/20	PROMOTIONAL ADVERTISING	1203-R4346500 102777	3,000.00	47,982.09
CARMEL CITY CENTER LLC	348355	01/17/20	PROMOTIONAL ADVERTISING	1203-R4346500 102777	2,000.00	
CARMEL CITY CENTER LLC	348355	01/17/20	PROMOTIONAL ADVERTISING	1203-R4346500 102777	2,100.00	
CARMEL CITY CENTER LLC	348355	01/17/20	GARAGE MAINTENANCE	1206-4350900 103625	3,343.61	
CARMEL CLAY HISTORICAL SO	348356	01/17/20	ARCHIVUNG SERVICES	1203-R4341999 102491	2,330.00	10,443.61
CARMEL ICEHOUNDS HOCKEY C	348357	01/17/20	1/2 PG AD IN 2019 BOOK	1203-R4359300 103323	375.00	2,330.00

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CCP INDUSTRIES INC	348358	01/17/20	OTHER EXPENSES	651-5023990	76.76	375.00
CHAPMAN ELEC SUPPLY INC	348359	01/17/20	OTHER EXPENSES	651-5023990	47.64	76.76
CHEMART COMPANY	348360	01/17/20	2019 CARMEL ORNAMENT	923-R4359003 103167	19,687.50	47.64
CHEMART COMPANY	348360	01/17/20	2019 CHRISTMAS ORNAMENT	1203-R4359003 103168	307.04	
CHEMART COMPANY	348360	01/17/20	2019 CHRISTMAS ORNAMENT	1203-R4359003 103168	348.74	
CHEYENNE MFG INC	348361	01/17/20	OTHER EXPENSES	651-5023990	1,146.00	20,343.28
CHILD SOURCE	348362	01/17/20	BOOSTER: MAESTRO SPORT	852-R5023990 103561	261.20	1,146.00
CCS PRESENTATION SYSTEMS	348363	01/17/20	CENTER GREEN AV REPAIRS	1115-R4350000 103229	982.00	261.20
CINTAS CORPORATION #18	348364	01/17/20	OTHER EXPENSES	651-5023990	306.76	982.00
CINTAS CORPORATION #18	348365	01/17/20	LAUNDRY SERVICE	1110-4356501	653.65	306.76
CINTAS FIRST AID & SAFETY	348366	01/17/20	SAFETY SUPPLIES	1110-4239012	120.12	653.65
CLARK DIETZ, INC	348367	01/17/20	OTHER EXPENSES	651-5023990	4,680.00	120.12
CLARK DIETZ, INC	348367	01/17/20	OTHER EXPENSES	651-5023990	1,950.00	
CORE & MAIN	348368	01/17/20	OTHER EXPENSES	601-5023990	291.80	6,630.00
CORE & MAIN	348368	01/17/20	OTHER EXPENSES	601-5023990	183.93	
CORE & MAIN	348368	01/17/20	OTHER EXPENSES	601-5023990	87.32	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	609-5023990	3,868.12	563.05
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	601-5023990	2,836.10	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	651-5023990	966.62	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	601-5023990	2,840.22	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	601-5023990	1,505.00	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	651-5023990	1,171.16	
CROSSROAD ENGINEERS, PC	348369	01/17/20	OTHER EXPENSES	601-5023990	272.24	
CURRENT PUBLISHING	348370	01/17/20	LEGAL NOTICES-2017E	1192-R4345500 101097	47.16	13,459.46
CURRENT PUBLISHING	348370	01/17/20	2019 ADVERTISING	1203-R4359003 102686	3,150.00	
CURRENT PUBLISHING	348370	01/17/20	2019 ADVERTISING	1203-R4359300 102686	6,020.00	
CURRENT PUBLISHING	348370	01/17/20	CURRENT ADVERTISING	1203-R4359003 101515	2,435.00	
OFFICE KEEPERS	348371	01/17/20	CLEANING SERVICES	1110-4350600	1,715.00	11,652.16
DAMAR STAFFING SOLUTIONS	348372	01/17/20	STAFFING CONTRACT	1180-R4341999 103170	845.42	1,715.00
DEEM LLC	348373	01/17/20	OTHER EXPENSES	601-5023990	1,359.52	845.42
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	121.56	1,359.52
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	58.34	
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	1.68	
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	188.90	
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	71.16	
DON HINDS FORD	348374	01/17/20	REPAIR PARTS	1110-4237000	111.84	
DONLEY SAFETY	348375	01/17/20	CAIRNS HELMETS	1120-R4356003 103217	2,845.90	553.48
EAN SERVICES, LLC	348376	01/17/20	AUTOMOBILE LEASE	1110-4352600	853.30	2,845.90
EAN SERVICES, LLC	348376	01/17/20	AUTOMOBILE LEASE	1110-4352600	853.30	

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EAN SERVICES, LLC	348376	01/17/20	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	348376	01/17/20	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	348376	01/17/20	AUTOMOBILE LEASE	1110-4352600	853.30	
EARTH TOOL COMPANY LLC	348377	01/17/20	OTHER EXPENSES	601-5023990	468.57	4,266.50
						468.57
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	264.38	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	22.50	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	528.75	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	348378	01/17/20	OTHER EXPENSES	601-5023990	262.50	
HAL ESPEY	348379	01/17/20	AV SERVICE: BZA/PC MTGS	1192-R4350900 102317	1,000.00	1,613.63
HAL ESPEY	348379	01/17/20	OTHER CONT SERVICES	1192-4350900	250.00	
EVERETT J PRESCOTT INC	348380	01/17/20	OTHER EXPENSES	601-5023990	621.20	1,250.00
EVERETT J PRESCOTT INC	348380	01/17/20	OTHER EXPENSES	601-5023990	621.20	
EVERETT J PRESCOTT INC	348380	01/17/20	OTHER EXPENSES	601-5023990	1,778.27	3,020.67
FASTENAL COMPANY	348381	01/17/20	OTHER EXPENSES	601-5023990	84.50	
FASTENAL COMPANY	348381	01/17/20	OTHER EXPENSES	651-5023990	38.10	
FASTENAL COMPANY	348381	01/17/20	OTHER EXPENSES	651-5023990	20.00	142.60
FILTER SERVICES OF INDIAN	348382	01/17/20	OTHER EXPENSES	651-5023990	246.44	
FILTER SERVICES OF INDIAN	348382	01/17/20	OTHER EXPENSES	651-5023990	104.24	
FILTER SERVICES OF INDIAN	348382	01/17/20	OTHER EXPENSES	651-5023990	298.64	
FILTER SERVICES OF INDIAN	348382	01/17/20	OTHER EXPENSES	651-5023990	464.40	1,113.72
FIRE CAM LLC	348383	01/17/20	MATRICE 210 DROP SYSTEM	102-R4463100 103502	515.95	515.95
FIRE END & CROKER CORP	348384	01/17/20	GEAR BAGS	1120-4356003 103618	809.00	
FIRE END & CROKER CORP	348384	01/17/20	SAFETY ACCESSORIES	1120-4356003	20.28	829.28
FIREHOUSE RESOURCES INC	348385	01/17/20	STRUTS-NEW APPARATUS	102-R4467099 103349	21,533.06	21,533.06
FIRESTONE TIRE & SERVICE	348386	01/17/20	28 TIRES	1110-R4232000 103541	3,419.60	
FIRESTONE TIRE & SERVICE	348386	01/17/20	(4) TIRES	1110-4232000 103621	413.40	3,833.00
FISHER SCIENTIFIC	348387	01/17/20	OTHER EXPENSES	651-5023990	1,301.58	1,301.58
FLUID WASTE SERVICES INC	348388	01/17/20	OTHER EXPENSES	651-5023990	2,848.75	2,848.75
GALLS INC.-CHICAGO	348389	01/17/20	OTHER MISCELLANEOUS	1110-4239099	61.20	61.20
GENUINE PARTS COMPANY-IND	348390	01/17/20	OTHER EXPENSES	601-5023990	19.63	19.63
GRAINGER	348391	01/17/20	BUILDING REPAIRS & MAINT	1110-4350100	335.18	
GRAINGER	348391	01/17/20	SAFETY SUPPLIES	1110-4239012	69.44	404.62
GRAINGER	348392	01/17/20	OTHER EXPENSES	651-5023990	68.96	
GRAINGER	348392	01/17/20	OTHER EXPENSES	651-5023990	28.98	
GRAINGER	348392	01/17/20	OTHER EXPENSES	601-5023990	234.35	
GRAINGER	348392	01/17/20	OTHER EXPENSES	601-5023990	55.08	387.37
GRAYBAR ELECTRIC CO, INC	348393	01/17/20	CABLE - IT	102-R4463100 103219	1,722.86	
GRAYBAR ELECTRIC CO, INC	348393	01/17/20	(4) CPS1500AVR UPS	1115-4467099 103614	1,071.45	

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HACH COMPANY	348394	01/17/20	OTHER EXPENSES	601-5023990	1,279.45	2,794.31
HACH COMPANY	348394	01/17/20	OTHER EXPENSES	601-5023990	195.84	
HACH COMPANY	348394	01/17/20	OTHER EXPENSES	601-5023990	2,625.74	
HOME DEPOT CREDIT SERVICE	348395	01/17/20	FIELD PERSONNEL SUPPLIES	1192-R4350100 103387	50.93	4,101.03
HOOSIER FIRE EQUIPMENT IN	348396	01/17/20	PARK TRACKER L345/343	102-R4467099 103344	2,275.00	50.93
HOOSIER FIRE EQUIPMENT IN	348396	01/17/20	BULLARD CAMERAS	102-R4467099 103342	23,400.00	
HORNER INDUSTRIAL SERVICE	348397	01/17/20	OTHER EXPENSES	601-5023990	640.00	25,675.00
HP INC.	348398	01/17/20	MONITORS/DESK PC'S	2201-R4463201 103242	3,592.75	640.00
LIGHTBOUND LLC	348399	01/17/20	INTERNET LINE CHARGES	1115-4344200	636.00	3,592.75
HYDRA TECH	348400	01/17/20	OTHER EXPENSES	601-5023990	658.82	636.00
I U P P S	348401	01/17/20	OTHER EXPENSES	601-5023990	2,935.50	658.82
INDIANA DESIGN CENTER, LL	348402	01/17/20	PROMOTIONAL ADVERTISING	1203-R4346500 102778	563.00	2,935.50
INDIANA DESIGN CENTER, LL	348402	01/17/20	PROMOTIONAL ADVERTISING	1203-R4359300 102778	887.90	
INDIANA DESIGN CENTER, LL	348402	01/17/20	CITY PROMOTION ADVERTISIN	1203-4346500	44.10	
INDIANA DESIGN CENTER, LL	348402	01/17/20	GARAGE MAINTENANCE	1206-R4350900 102484	2,465.71	3,960.71
INDIANA OFFICE OF TECHNOL	348403	01/17/20	EQUIPMENT MAINT CONTRACTS	1110-4351501	118.57	
INDIANA OFFICE OF TECHNOL	348403	01/17/20	EQUIPMENT MAINT CONTRACTS	1110-4351501	118.57	
INTELLICORP	348404	01/17/20	OTHER PROFESSIONAL FEES	1110-4341999	113.55	237.14
INTELLICORP	348404	01/17/20	TESTING FEES	1201-4358800	92.35	
INTERNATIONAL CODE COUNCI	348405	01/17/20	BLDG INSPECTOR CLASS, ETC	1192-R4343002 102392	800.00	205.90
INTERNATIONAL CODE COUNCI	348405	01/17/20	BLDG INSPECTOR CLASS, ETC	1192-R4343002 102392	69.00	
INTERNATIONAL CODE COUNCI	348405	01/17/20	2018 INTERNATI CODE BOOKS	1192-R4357001 103408	2,543.11	
INTERNATIONAL CODE COUNCI	348405	01/17/20	2018 INTERNATI CODE BOOKS	1192-R4357001 103408	516.00	
INTERNATIONAL CODE COUNCI	348405	01/17/20	2018 RESIDENTIAL CODE BOO	1192-R4357001 103422	28.75	3,956.86
INTERSTATE BILLING SERVIC	348406	01/17/20	REPAIR PARTS	2201-4237000	750.53	750.53
J & K COMMUNICATIONS, INC	348407	01/17/20	OTHER EXPENSES	601-5023990	1,542.10	
J & K COMMUNICATIONS, INC	348407	01/17/20	OTHER EXPENSES	601-5023990	356.55	1,898.65
JACK DOHENY COMPANIES	348408	01/17/20	OTHER EXPENSES	651-5023990	826.51	
JACK DOHENY COMPANIES	348408	01/17/20	OTHER EXPENSES	651-5023990	475.00	1,301.51
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	659-5023990	7,395.54	
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	651-5023990	5,530.00	
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	601-5023990	1,310.00	14,235.54
KIRBY RISK CORPORATION	348410	01/17/20	OTHER CONT SERVICES	1208-4350900	424.64	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER CONT SERVICES	1208-4350900	295.31	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER CONT SERVICES	1208-4350900	165.80	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER EXPENSES	651-5023990	85.40	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER EXPENSES	651-5023990	61.73	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER EXPENSES	651-5023990	39.20	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER EXPENSES	601-5023990	787.61	
KIRBY RISK CORPORATION	348410	01/17/20	OTHER CONT SERVICES	1206-4350900	23,404.01	25,263.70

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KRIEG DEVAULT	348411	01/17/20	OTHER EXPENSES	601-5023990	425.00	
KRIEG DEVAULT	348411	01/17/20	OTHER EXPENSES	601-5023990	637.50	
KRIEG DEVAULT	348411	01/17/20	OTHER EXPENSES	651-5023990	187.50	
						1,250.00
KROGER CO	348412	01/17/20	COMMITTEE MEETING NEEDS	1192-R4239099 102414	19.54	
						19.54
KRONOS	348413	01/17/20	CLOUD UPGRADE WORKFORCE	102-R4463202 101917	77.40	
KRONOS	348413	01/17/20	CLOUD UPGRADE WORKFORCE	102-R4463202 101917	42.68	
						120.08
LEAGUE OF AMERICAN BICYCL	348414	01/17/20	BIKE CARMEL EVENTS	1203-R4359003 103491	1,970.00	
						1,970.00
LOWE'S COMPANIES INC	348415	01/17/20	MISCELLANEOUS TOOLS	1110-R4238000 103529	315.82	
						315.82
MACO PRESS INC	348416	01/17/20	STOP THE BLEED INFORMATIO	1120-R4230100 103528	540.98	
MACO PRESS INC	348416	01/17/20	OTHER EXPENSES	601-5023990	265.13	
						806.11
MCMASTER CARR SUPPLY CO	348417	01/17/20	OTHER EXPENSES	601-5023990	36.65	
						36.65
MECHANICAL CONTRACTING SE	348418	01/17/20	OTHER EXPENSES	601-5023990	249.38	
						249.38
MEG & ASSOCIATES LLC	348419	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	10.38	
MEG & ASSOCIATES LLC	348419	01/17/20	EVENT PLANNING & MEDIA	1203-4359003 103658	1,000.00	
MEG & ASSOCIATES LLC	348419	01/17/20	EVENT PLANNING & MEDIA	1203-4359003 103658	2,200.00	
MEG & ASSOCIATES LLC	348419	01/17/20	EVENT PLANNING SERVICES	1203-R4359003 103358	50.00	
MEG & ASSOCIATES LLC	348419	01/17/20	EVENT PLANNING	1203-R4359003 102518	425.00	
						3,685.38
MENARDS - FISHERS	348420	01/17/20	92243	651-5023990	22.41	
MENARDS - FISHERS	348420	01/17/20	92302	651-5023990	130.91	
						153.32
MENARDS - FISHERS	348421	01/17/20	OTHER EXPENSES	651-5023990	63.95	
						63.95
MENARDS, INC	348422	01/17/20	87341	601-5023990	21.62	
						21.62
MILESTONE CONTRACTORS, L	348423	01/17/20	OTHER EXPENSES	601-5023990	623.34	
						623.34
MILLER'S AUTO BODY, INC.	348424	01/17/20	OTHER EXPENSES	651-5023990	55.00	
MILLER'S AUTO BODY, INC.	348424	01/17/20	OTHER EXPENSES	651-5023990	82.00	
						137.00
MINE SAFETY APPLIANCES	348425	01/17/20	OTHER EXPENSES	651-5023990	680.00	
						680.00
MINERVA BUNKER GEAR CLEAN	348426	01/17/20	ADVANCED CLEANING/INSPECT	1120-R4350600 103097	4,277.90	
						4,277.90
MIRAZON GROUP	348427	01/17/20	PROFESSIONAL SERVICES	1115-R4340400 103463	127.50	
MIRAZON GROUP	348427	01/17/20	O365 PROJECT CONSULTING	1115-R4340400 103279	323.75	
						451.25
MUNICIPAL EMERGENCY SERVI	348428	01/17/20	BLADES - NEW LADDER	1120-R4237000 103389	259.46	
MUNICIPAL EMERGENCY SERVI	348428	01/17/20	NEW LADDER EQUIPMENT	102-R4467099 103364	709.21	
MUNICIPAL EMERGENCY SERVI	348428	01/17/20	NEW LADDER EQUIPMENT	102-R4467099 103364	2,135.54	
MUNICIPAL EMERGENCY SERVI	348428	01/17/20	NEW LADDER EQUIPMENT	102-R4467099 103364	2,925.00	
MUNICIPAL EMERGENCY SERVI	348428	01/17/20	NEW LADDER EQUIPMENT	102-R4467099 103364	8,294.34	
						14,323.55
NAPA AUTO PARTS INC	348429	01/17/20	REPAIR PARTS	2201-4237000	629.91	
						629.91
NAPA AUTO PARTS INC	348430	01/17/20	REPAIR PARTS	1110-4237000	2,046.11	
						2,046.11
NELSON/NYGAARD CONSULTING	348431	01/17/20	TRANSIT PLAN X 3	1192-R4340400 102279	14,909.17	
						14,909.17
NICHOLS PAPER & SUPPLY CO	348432	01/17/20	OTHER MISCELLANEOUS	1110-4239099	185.89	

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NORTHSIDE TRAILER INC.	348433	01/17/20	REPAIR PARTS	2201-4237000	236.16	185.89
OFFICE DEPOT	348434	01/17/20	OFFICE SUPPLIES	1702-4230200	129.59	236.16
OFFICE DEPOT	348434	01/17/20	OFFICE SUPPLIES	1702-4230200	11.13	
OFFICE DEPOT	348434	01/17/20	OFFICE EQUIPMENT	1702-4464000	169.07	
OFFICE DEPOT	348434	01/17/20	OFFICE EQUIPMENT	1702-4464000	594.72	904.51
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1180-4230200	38.21	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1180-R4230200 102348	19.72	
OFFICE DEPOT INC	348436	01/17/20	POSTAGE	1110-4342100	180.00	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	19.20	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	48.29	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	229.14	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	305.29	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	20.88	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	26.70	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	15.66	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	16.50	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	35.76	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	35.76	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	84.23	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	84.23	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	33.44	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	651-5023990	33.44	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	32.99	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	54.27	
OFFICE DEPOT INC	348436	01/17/20	OFFICE SUPPLIES	1110-4230200	104.97	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	28.97	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	129.75	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	8.19	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	200.11	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	4.21	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	64.91	
OFFICE DEPOT INC	348436	01/17/20	OTHER EXPENSES	601-5023990	16.49	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	6.32	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	1.78	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	87.96	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	47.98	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	95.96	
OFFICE DEPOT INC	348436	01/17/20	2020 OFFICE SUPPLIES	1192-R4230200 103509	139.22	2,250.53
ON SITE SUPPLY	348437	01/17/20	OTHER EXPENSES	601-5023990	21.00	
ON SITE SUPPLY	348437	01/17/20	OTHER EXPENSES	601-5023990	49.28	70.28
ORCHARD PARK ELEMENTARY P	348438	01/17/20	2020 SPONSORSHIP TASTE OF	1203-R4359003 103462	3,000.00	3,000.00
PARKSIDE ANIMAL HOSPITAL	348439	01/17/20	ANIMAL SERVICES	1110-4357600	53.16	53.16
PARTY TIME RENTAL INC	348440	01/17/20	HOLIDAY EVENTS RENTALS	1203-R4359003 103475	4,750.87	4,750.87
PENN CARE INC.	348441	01/17/20	NEW LADDER EQUIPMENT	102-R4467006 103271	2,015.00	2,015.00
PETROCHOICE LLC	348442	01/17/20	OTHER EXPENSES	601-5023990	393.87	393.87
PIRTEK FLUID TRANSFER SOL	348443	01/17/20	OTHER EXPENSES	651-5023990	496.81	496.81
PIX4D INC	348444	01/17/20	DRONE SOFTWARE	1110-R4463202 103564	4,990.00	4,990.00

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						4,990.00
PLYMATE	348445	01/17/20	OTHER EXPENSES	651-5023990	116.74	
PLYMATE	348445	01/17/20	OTHER EXPENSES	651-5023990	404.79	
PLYMATE	348445	01/17/20	OTHER EXPENSES	651-5023990	404.79	
PLYMATE	348445	01/17/20	OTHER EXPENSES	651-5023990	116.74	
PLYMATE	348445	01/17/20	OTHER RENTAL & LEASES	1110-4353099	57.24	
PLYMATE	348445	01/17/20	OTHER EXPENSES	601-5023990	320.30	
PLYMATE	348445	01/17/20	OTHER EXPENSES	601-5023990	215.05	
PLYMATE	348445	01/17/20	OTHER EXPENSES	601-5023990	320.30	
PLYMATE	348445	01/17/20	OTHER EXPENSES	601-5023990	314.82	
						2,270.77
POMP'S TIRE	348446	01/17/20	OTHER EXPENSES	601-5023990	537.72	
						537.72
R G A/HOOSIER RUBBER & TR	348447	01/17/20	OTHER EXPENSES	651-5023990	118.81	
						118.81
RITZ SAFETY	348448	01/17/20	SAFETY ACCESSORIES	2201-4356003	174.96	
						174.96
ROUDEBUSH EQUIPMENT INC	348449	01/17/20	REPAIR PARTS	2201-4237000	300.00	
ROUDEBUSH EQUIPMENT INC	348449	01/17/20	REPAIR PARTS	2201-4237000	1,125.00	
						1,425.00
RUNYON EQUIPMENT RENTAL	348450	01/17/20	OTHER EXPENSES	651-5023990	48.36	
RUNYON EQUIPMENT RENTAL	348450	01/17/20	OTHER EXPENSES	601-5023990	20.00	
RUNYON EQUIPMENT RENTAL	348450	01/17/20	HOLIDAY EVENTS RENTALS	1203-R4359003 103477	1,051.20	
RUNYON EQUIPMENT RENTAL	348450	01/17/20	HOLIDAY EVENTS RENTALS	1203-R4359003 103477	665.60	
RUNYON EQUIPMENT RENTAL	348450	01/17/20	HOLIDAY EVENTS RENTALS	1203-R4359003 103477	1,318.75	
RUNYON EQUIPMENT RENTAL	348450	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	406.33	
						3,510.24
SWEET EVENT PLANNING	348451	01/17/20	EVENT PLANNING SERVICES	1203-R4359003 103246	2,500.00	
						2,500.00
SERVICE PIPE & SUPPLY INC	348452	01/17/20	OTHER EXPENSES	601-5023990	338.06	
SERVICE PIPE & SUPPLY INC	348452	01/17/20	OTHER EXPENSES	651-5023990	160.80	
						498.86
SHELBY MATERIALS	348453	01/17/20	OTHER EXPENSES	601-5023990	1,981.50	
SHELBY MATERIALS	348453	01/17/20	OTHER EXPENSES	601-5023990	2,293.75	
SHELBY MATERIALS	348453	01/17/20	OTHER EXPENSES	601-5023990	720.00	
						4,995.25
SHERWIN WILLIAMS INC	348454	01/17/20	PAINT	2201-4236400	325.40	
						325.40
SIGNAL CONSTRUCTION INC	348455	01/17/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060 34213	6,625.00	
SIGNAL CONSTRUCTION INC	348455	01/17/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060 34213	309.50	
						6,934.50
SIMON AND COMPANY INC	348456	01/17/20	OTHER EXPENSES	601-5023990	1,052.92	
SIMON AND COMPANY INC	348456	01/17/20	OTHER EXPENSES	651-5023990	1,052.93	
SIMON AND COMPANY INC	348456	01/17/20	PROFESSIONAL SERVICES	1160-R4340400 102472	362.12	
SIMON AND COMPANY INC	348456	01/17/20	CONSULTING FEES	1160-4340400 103648	480.03	
						2,948.00
SIMPLIFILE	348457	01/17/20	2020 LIENS/RELEASE FEES	1192-R4340600 103366	1,387.01	
SIMPLIFILE	348457	01/17/20	RECORDING FEES	1192-4340600	656.99	
						2,044.00
SIRCHIE	348458	01/17/20	MAGNIFIED GLASS/LIFT CARD	1110-R4239099 103507	189.80	
SIRCHIE	348458	01/17/20	POSTAGE	1110-4342100	22.84	
						212.64
SNAP-ON INCORPORATED	348459	01/17/20	OTHER EXPENSES	651-5023990	3,323.40	
						3,323.40
STACK SPORTS	348460	01/17/20	OTHER PROFESSIONAL FEES	1110-4341999	500.00	
						500.00
STRYKER MEDICAL	348461	01/17/20	COT FOR NEW AMBULANCE	102-R4467099 103332	20,421.10	
STRYKER MEDICAL	348461	01/17/20	COT FOR NEW AMBULANCE	102-R4467099 103332	1,576.22	

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SUNBELT RENTALS, INC.	348462	01/17/20	HOLIDAY EVENTS RENTALS	1203-R4359003	103476	472.13	21,997.32
SUNBELT RENTALS, INC.	348462	01/17/20	OTHER EXPENSES	651-5023990		392.78	
SWAGIT PRODUCTIONS, LLC	348463	01/17/20	MONTHLY SERVIVCE: VIDEO	1203-R4341970	102858	2,950.00	864.91
SWANK MOTION PICTURES INC	348464	01/17/20	MOVIE LICENSING PKG	1203-R4359003	103485	278.00	2,950.00
SYNCB/AMAZON.COM	348465	01/17/20	ACCT 6045787810437364	601-5023990		3,289.14	278.00
T B A & OIL WAREHOUSE, IN	348466	01/17/20	OTHER EXPENSES	601-5023990		23.00	3,289.14
T B A & OIL WAREHOUSE, IN	348466	01/17/20	GARAGE & MOTOR SUPPIES	1110-4232100		190.00	
T B A & OIL WAREHOUSE, IN	348466	01/17/20	REPAIR PARTS	1110-4237000		286.77	
T M T INC	348467	01/17/20	OTHER CONT SERVICES	2201-4350900		1,475.00	499.77
THE OVERHEAD DOOR CO	348468	01/17/20	BUILDING REPAIRS & MAINT	2201-4350100		195.47	1,475.00
THOMSON REUTERS-WEST	348469	01/17/20	CODE BOOK UPDATES	1120-R4239002	103487	1,211.40	195.47
THOMSON REUTERS-WEST	348469	01/17/20	LIBRARY REF MANUALS	209-R4469000	102322	529.10	
THOMSON REUTERS-WEST	348469	01/17/20	LIBRARY REF MATERIALS	1180-R4469000	102330	874.74	
TITANIUM ENTERTAINMENT SE	348470	01/17/20	CONTRACTED SERVICES	902-4341999	103669	30,000.00	2,615.24
TOM O'BRIEN CHRYSLER-JEEP	348471	01/17/20	AUTO REPAIR & MAINTENANCE	1110-4351000		27.92	30,000.00
TRACTOR SUPPLY CO	348472	01/17/20	OTHER EXPENSES	601-5023990		79.99	27.92
TRAVEL INDIANA LLC	348473	01/17/20	HOLIDAY ADVERTISING	1203-R4359300	103562	685.73	79.99
TREASURER OF STATE OF IND	348474	01/17/20	EXTERNAL TRAINING TRAVEL	1110-4343002		464.50	685.73
TRUCK SERVICE INC	348475	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000		127.19	464.50
U N COMMUNICATIONS, INC	348476	01/17/20	NEWSLETTER PRINTING	1203-R4345002	103432	1,548.00	127.19
UPS	348477	01/17/20	OTHER EXPENSES	651-5023990		12.59	1,548.00
ULINE	348478	01/17/20	FURNITURE & FIXTURES	1110-4463000		255.00	12.59
ULINE	348478	01/17/20	POSTAGE	1110-4342100		51.44	
ULINE	348478	01/17/20	PISTOL BOXES	1110-R4239099	103510	208.00	
ULINE	348478	01/17/20	POSTAGE	1110-4342100		43.19	
UNITED CONSULTING	348479	01/17/20	OTHER EXPENSES	609-5023990		3,000.00	557.63
VAN AUSDALL & FARRAR	348480	01/17/20	EQUIPMENT MAINT CONTRACTS	1115-4351501		46.28	3,000.00
VENABLE LLP	348481	01/17/20	LEGAL FEES	1180-4340000		10,076.00	46.28
VIATRAN CORP	348482	01/17/20	OTHER EXPENSES	601-5023990		1,755.19	10,076.00
VIATRAN CORP	348482	01/17/20	OTHER EXPENSES	601-5023990		885.19	
VICTORY TROPHY SHOPPE	348483	01/17/20	OTHER EXPENSES	651-5023990		1,104.00	2,640.38
WATER SOLUTIONS UNLIMITED	348484	01/17/20	OTHER EXPENSES	601-5023990		2,411.00	1,104.00
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	601-5023990		2,371.55	2,411.00
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	659-5023990		11,886.86	

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WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	659-5023990	30,193.18	
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	659-5023990	19,714.60	
						64,166.19
WHITE'S ACE HARDWARE	348486	01/17/20	ACCOUNT 385	601-5023990	23.98	
						23.98
WHITE'S ACE HARDWARE	348487	01/17/20	OTHER MAINT SUPPLIES	2201-4238900	1,217.06	
WHITE'S ACE HARDWARE	348487	01/17/20	SMALL TOOLS & MINOR EQUIP	2201-4238000	535.88	
						1,752.94
WM. SCHOPPY INC.	348488	01/17/20	OTHER MISCELLANEOUS	1110-4239099	31.97	
						31.97
WORRELL CORPORATION	348489	01/17/20	OTHER EXPENSES	651-5023990	7,624.25	
WORRELL CORPORATION	348489	01/17/20	OTHER EXPENSES	651-5023990	3,357.77	
WORRELL CORPORATION	348489	01/17/20	OTHER EXPENSES	601-5023990	7,624.24	
WORRELL CORPORATION	348489	01/17/20	OTHER EXPENSES	601-5023990	3,357.77	
						21,964.03
WISHTV/WNDY/ENDY/INLWS	348490	01/17/20	HOLIDAY ADVERTISING/PROMO	1203-R4359300	103164	2,150.00
WISHTV/WNDY/ENDY/INLWS	348490	01/17/20	HOLIDAY ADVERTISING/PROMO	1203-R4359300	103164	3,249.30
						5,399.30
OFFICE360	348491	01/17/20	OTHER EXPENSES	651-5023990	236.94	
OFFICE360	348491	01/17/20	OTHER EXPENSES	651-5023990	65.27	
						302.21
BA OF GREATER INDIANAPOLI	348492	01/17/20	ANNUAL MEMBERSHIP DUES	1192-R4355300	103498	350.00
BA OF GREATER INDIANAPOLI	348492	01/17/20	ORGANIZATION & MEMBER DUE	1192-4355300		495.00
						845.00
XYLEM WATER SOLUTIONS USA	348493	01/17/20	OTHER EXPENSES	652-5023990	16,342.56	
XYLEM WATER SOLUTIONS USA	348493	01/17/20	OTHER EXPENSES	652-5023990	19,471.56	
XYLEM WATER SOLUTIONS USA	348493	01/17/20	OTHER EXPENSES	651-5023990	100,000.00	
						135,814.12
YASMIN L STUMP LAW GROUP	348494	01/17/20	OTHER CONT SERVICES	202-4350900	330.00	
						330.00
ABB INC	348495	01/17/20	OTHER EXPENSES	601-5023990	4,200.00	
						4,200.00
ACE-PAK PRODUCTS INC	348496	01/17/20	SAFETY ACCESSORIES	2201-4356003	450.48	
ACE-PAK PRODUCTS INC	348496	01/17/20	OTHER MAINT SUPPLIES	2201-4238900	777.00	
						1,227.48
AMAZON CAPITAL SERVICES	348497	01/17/20	1TGL44ND3YVF	1120-4237000	45.33	
AMAZON CAPITAL SERVICES	348497	01/17/20	MISC FURNITURE / SUPPLIES	102-R4463000	103552	250.00
AMAZON CAPITAL SERVICES	348497	01/17/20	MISC FURNITURE / SUPPLIES	102-R4463201	103552	448.90
AMAZON CAPITAL SERVICES	348497	01/17/20	MISC FURNITURE / SUPPLIES	1120-R4239099	103552	67.80
AMAZON CAPITAL SERVICES	348497	01/17/20	MISC FURNITURE / SUPPLIES	102-R4463000	103552	329.97
AMAZON CAPITAL SERVICES	348497	01/17/20	CHAIR/PARTS	102-R4463000	103530	215.99
AMAZON CAPITAL SERVICES	348497	01/17/20	CHAIR/PARTS	1120-R4237000	103530	45.33
AMAZON CAPITAL SERVICES	348497	01/17/20	MISC FURNITURE / SUPPLIES	1120-R4239099	103552	84.99
						1,488.31
AMAZON CAPITAL SERVICES	348498	01/17/20	1JY1RN69H35V	1115-4237000	48.00	
						48.00
AMAZON CAPITAL SERVICES	348499	01/17/20	1QFYVGNFRWFW	1120-4355100	35.84	
AMAZON CAPITAL SERVICES	348499	01/17/20	1T979L9WWDGL	1120-4356001	92.88	
AMAZON CAPITAL SERVICES	348499	01/17/20	1QD99YKJ1QG7	1120-4237000	49.69	
AMAZON CAPITAL SERVICES	348499	01/17/20	169CQFQ9HMOW	1120-4237000	328.20	
AMAZON CAPITAL SERVICES	348499	01/17/20	1QFYVGNFRWFW	1120-4230200	28.17	
AMAZON CAPITAL SERVICES	348499	01/17/20	1KG3JHKGTG7	1120-4239099	54.07	
AMAZON CAPITAL SERVICES	348499	01/17/20	1GD3F1MMN3NX	1120-4239099	28.98	
AMAZON CAPITAL SERVICES	348499	01/17/20	1FNNTMC6Q7QV	1120-4239099	69.95	
AMAZON CAPITAL SERVICES	348499	01/17/20	1QFYVGNFRWFW	1120-4237000	1,169.67	
						1,857.45
AMAZON CAPITAL SERVICES	348500	01/17/20	1KP7CLNH3R4	1207-4230200	355.75	
						355.75

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AMERICAN INDUSTRIAL SERVI	348501	01/17/20	OTHER EXPENSES	651-5023990	739.62	739.62
AMERICAN LEGAL PUBLISHING	348502	01/17/20	SUBSCRIPTIONS	1120-4355200	50.00	50.00
ARAB TERMITE & PEST CONTR	348503	01/17/20	OTHER CONT SERVICES	1120-4350900	33.00	66.00
ARAB TERMITE & PEST CONTR	348503	01/17/20	OTHER CONT SERVICES	1120-4350900	33.00	
ASCENSION ST VINCENT PUBL	348504	01/17/20	MEDICAL EXAM FEES	1120-4340701	5,214.88	7,822.32
ASCENSION ST VINCENT PUBL	348504	01/17/20	MEDICAL EXAM FEES	1120-4340701	2,607.44	
AUTOZONE INC	348505	01/17/20	AUTO REPAIR & MAINTENANCE	1192-4351000	109.99	109.99
BARNES & THORNBURG	348506	01/17/20	LEGAL FEES	1180-4340000	1,056.00	8,543.20
BARNES & THORNBURG	348506	01/17/20	LEGAL FEES	1180-4340000	7,010.50	
BARNES & THORNBURG	348506	01/17/20	LEGAL FEES	1180-4340000	476.70	
BATTERIES PLUS BULBS	348507	01/17/20	REPAIR PARTS	1120-4237000	65.95	65.95
BINGHAM GREENEBAUM DOLL L	348508	01/17/20	OTHER CONT SERVICES	202-4350900	247.00	4,050.50
BINGHAM GREENEBAUM DOLL L	348508	01/17/20	OTHER CONT SERVICES	202-4350900	3,803.50	
BLUE 360 MEDIA, LLC	348509	01/17/20	LIBRARY REF MATERIALS	1180-4469000	76.75	76.75
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	2201-4350900	540.00	3,914.00
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	2201-4350900	415.00	
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	2201-4350900	540.00	
BOONE CO RESOURCE RECOVER	348510	01/17/20	BUILDING REPAIRS & MAINT	2201-4350100	344.00	
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	922-4350900	415.00	
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	922-4350900	1,245.00	
BOONE CO RESOURCE RECOVER	348510	01/17/20	OTHER CONT SERVICES	922-4350900	415.00	
BRADEN BUSINESS SYS, INC	348511	01/17/20	COPIER LEASE MAINTENANCE	1203-R4353004 103202	49.89	49.89
BREHOB NURSERY, INC	348512	01/17/20	LANDSCAPING SUPPLIES	2201-4239034	1,890.00	1,890.00
C T W ELECTRICAL CO, INC	348513	01/17/20	GARAGE & MOTOR SUPPLIES	2201-4232100	95.25	343.36
C T W ELECTRICAL CO, INC	348513	01/17/20	GARAGE & MOTOR SUPPLIES	2201-4232100	248.11	
C. L. COONROD & COMPANY	348514	01/17/20	CAFR ACCOUNTING FEES	1160-R4341999 102501	4,235.00	17,591.00
C. L. COONROD & COMPANY	348514	01/17/20	PROFESSIONAL ACCOUNTING	1160-R4340303 102500	13,356.00	
CARGILL INC-SALT DIVISION	348515	01/17/20	OTHER EXPENSES	601-5023990	2,682.50	2,682.50
CARMEL CITY CENTER LLC	348516	01/17/20	OTHER CONT SERVICES	1206-4350900	1,185.29	1,185.29
CARMEL TROPHIES PLUS LLC	348517	01/17/20	OTHER MISCELLANEOUS	911-4239099	65.50	70.50
CARMEL TROPHIES PLUS LLC	348517	01/17/20	OTHER CONT SERVICES	1120-4350900	5.00	
CENTRAL INDIANA HARDWARE	348518	01/17/20	BUILDING REPAIRS & MAINT	2201-4350100	76.34	76.34
CERES SOLUTIONS	348519	01/17/20	GARAGE & MOTOR SUPPLIES	1120-4232100	149.05	149.05
CHOICE SCREENING INC	348520	01/17/20	OTHER CONT SERVICES	1120-4350900	210.00	210.00
CHURCH CHURCH HITTLE & AN	348521	01/17/20	OTHER CONT SERVICES	1120-4350900	160.00	160.00
CCS PRESENTATION SYSTEMS	348522	01/17/20	OTHER PROFESSIONAL FEES	1207-4341999	1,170.83	1,170.83

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CINTAS CORPORATION #18	348523	01/17/20	UNIFORMS	1207-4356001	27.13	
CINTAS CORPORATION #18	348523	01/17/20	UNIFORMS	1207-4356001	20.71	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	196.82	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	194.91	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	803.85	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	196.82	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	536.73	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	194.91	
CINTAS CORPORATION #18	348523	01/17/20	LAUNDRY SERVICE	2201-4356501	536.73	
CIVIL & ENVIRONMENTAL CON	348524	01/17/20	OTHER PROFESSIONAL FEES	1207-4341999	208.80	2,708.61
CLARKE POWER SERVICES INC	348525	01/17/20	REPAIR VIN 2056	1120-R4351000 103503	4,977.76	208.80
COMMUNITY OCCUPATIONAL HE	348526	01/17/20	MEDICAL EXAM FEES	1120-4340701	178.00	4,977.76
COMMUNITY OCCUPATIONAL HE	348526	01/17/20	OTHER MEDICAL FEES	1120-4340799	82.00	
CROSSROAD ENGINEERS, PC	348527	01/17/20	INDOT LPA CONSTRUC INSPEC	203-R4350900 101752	6,539.22	260.00
CROSSROAD ENGINEERS, PC	348527	01/17/20	INDOT LPA CONSTRUC INSPEC	900-R4359042 101752	26,156.86	
CROSSROAD ENGINEERS, PC	348527	01/17/20	2019 ON CALL ENG/INSPC FE	2200-R4340100 102545	10,345.50	
CROSSROAD ENGINEERS, PC	348527	01/17/20	2020 ON CALL PLAN REVIEW	2200-R4340100 103521	8,376.40	
CROSSROAD ENGINEERS, PC	348527	01/17/20	ON-CALL PLAN REVIEW	2200-R4340100 102110	2,390.68	53,808.66
DEEM LLC	348528	01/17/20	OTHER EXPENSES	601-5023990	354.72	
DEEM LLC	348528	01/17/20	OTHER EXPENSES	601-5023990	1,104.00	
DEEM LLC	348528	01/17/20	OTHER EXPENSES	601-5023990	1,281.17	2,739.89
PROFESSIONAL TOOL SOLUTIO	348529	01/17/20	SMALL TOOLS & MINOR EQUIP	2201-4238000	1,328.25	1,328.25
PIP PRINTING #324	348530	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	39.22	39.22
EAN SERVICES, LLC	348531	01/17/20	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	348531	01/17/20	AUTOMOBILE LEASE	911-4352600	853.30	1,706.60
EMBROIDERY PLUS	348532	01/17/20	UNIFORMS	1120-4356001	193.00	193.00
ENGLEDOW, INC	348533	01/17/20	LANDSCAPING SUPPLIES	2201-4239034	1,277.83	
ENGLEDOW, INC	348533	01/17/20	OTHER CONT SERVICES	1206-4350900	4,906.00	
ENGLEDOW, INC	348533	01/17/20	OTHER CONT SERVICES	1206-4350900	10,084.00	
ENGLEDOW, INC	348533	01/17/20	OTHER CONT SERVICES	1206-4350900	3,052.00	
ENGLEDOW, INC	348533	01/17/20	OTHER CONT SERVICES	1206-4350900	57,145.00	
ENGLEDOW, INC	348533	01/17/20	OTHER CONT SERVICES	1206-4350900	818.00	77,282.83
ENNIS-FLINT, INC	348534	01/17/20	PAINT	2201-4236400	1,919.60	
ENNIS-FLINT, INC	348534	01/17/20	PAINT	2201-4236400	5,080.81	7,000.41
HAL ESPEY	348535	01/17/20	OTHER PROFESSIONAL FEES	1401-4341999	1,000.00	1,000.00
EXCEL MECHANICAL INC	348536	01/17/20	BUILDING REPAIRS & MAINT	1206-4350100	267.50	267.50
FEDEX OFFICE	348537	01/17/20	STATIONARY & PRNTD MATERL	1192-4230100	38.25	38.25
FLEETPRIDE	348538	01/17/20	REPAIR PARTS	2201-4237000	483.01	
FLEETPRIDE	348538	01/17/20	REPAIR PARTS	2201-4237000	391.98	874.99
FOUNDATION BUSINESS SYSTE	348539	01/17/20	STORMWATER INSEPCT-2017E	2200-R4350900 32935	495.00	495.00
GPD GROUP	348540	01/17/20	BGC PROPOSED CELL TOWER	1192-R4350900 103007	2,250.00	

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GLOBAL EMERGENCY PRODUCTS	348541	01/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000	1,150.00	2,250.00
GLOBAL EQUIPMENT CO	348542	01/17/20	OFFICE SUPPLIES	1801-4230200	202.14	1,150.00
GORDON FLESCH CO., INC.	348543	01/17/20	COPIER	1192-4353004	233.84	202.14
GRAINGER	348544	01/17/20	LANDSCAPING SUPPLIES	2201-4239034	1,969.68	233.84
GRAINGER	348545	01/17/20	OTHER EXPENSES	651-5023990	18.36	1,969.68
HAPPY VALLEY SAND & GRAVE	348546	01/17/20	OTHER EXPENSES	601-5023990	2,065.04	18.36
HARE TRUCK CENTER	348547	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000	1,051.00	2,065.04
HENRY SCHEIN INC	348548	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	72.00	1,051.00
HENRY SCHEIN INC	348548	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	883.54	
HENRY SCHEIN INC	348548	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	652.00	
HENRY SCHEIN INC	348548	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	1,307.30	
HENRY SCHEIN INC	348548	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	265.16	
HP INC.	348549	01/17/20	15 DESKTOPS/1 LAPTOP DOCS	1192-R4463201 103222	10,628.25	3,180.00
HP INC.	348549	01/17/20	15 DESKTOPS/1 LAPTOP DOCS	1192-R4463201 103222	1,191.70	
HP INC.	348550	01/17/20	NOTEBOOK,MONITOR,SPEAKER,	1801-R4463201 103395	25.00	11,819.95
HP INC.	348550	01/17/20	NOTEBOOK,MONITOR,SPEAKER,	1801-R4463201 103395	478.00	
LIGHTBOUND LLC	348551	01/17/20	DEC 2019: BANDWIDTH/PORT	1115-R4344200 102844	424.00	503.00
I B S OF INDIANAPOLIS	348552	01/17/20	REPAIR PARTS	1120-4237000	237.99	424.00
I U P P S	348553	01/17/20	OTHER CONT SERVICES	2201-4350900	845.50	237.99
ICE MILLER LLP	348554	01/17/20	LEGAL FEES	1180-4340000	309.00	845.50
IMS ELECTRIC INC.	348555	01/17/20	BUILDING REPAIRS & MAINT	1120-4350100	9,382.00	309.00
INDIANA ASSOC OF BLDG OFF	348556	01/17/20	EXTERNAL TRAINING FEES	1192-4357002	79.17	9,382.00
INDIANA DESIGN CENTER, LL	348557	01/17/20	CITY PROMOTION ADVERTISIN	1203-4346500	705.00	79.17
INDIANA DESIGN CENTER, LL	348557	01/17/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	158.31	
INDIANA OXYGEN CO	348558	01/17/20	BOTTLED GAS	2201-4231100	159.69	863.31
INDIANAPOLIS CONCRETE	348559	01/17/20	OTHER EXPENSES	601-5023990	7,239.00	159.69
INTERSTATE BILLING SERVIC	348560	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000	795.50	7,239.00
INTERSTATE BILLING SERVIC	348560	01/17/20	REPAIR PARTS	2201-4237000	1,541.59	
INTERSTATE BILLING SERVIC	348560	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000	830.00	
INTERSTATE BILLING SERVIC	348560	01/17/20	REPAIR PARTS	2201-4237000	443.44	
IU HEALTH WORKPLACE SERVI	348561	01/17/20	TESTING FEES	1201-4358800	60.00	3,610.53
IU HEALTH WORKPLACE SERVI	348561	01/17/20	GENERAL INSURANCE	1205-4347500	972.95	
VERACITY IIR LLC	348562	01/17/20	OTHER PROFESSIONAL FEES	1180-4341999	10,000.00	1,032.95
JONES & HENRY ENGINEER IN	348563	01/17/20	OTHER EXPENSES	651-5023990	98,875.29	10,000.00
JONES & HENRY ENGINEER IN	348563	01/17/20	OTHER EXPENSES	659-5023990	20,751.00	

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JONES & HENRY ENGINEER IN	348563	01/17/20	OTHER EXPENSES	651-5023990	25,608.50	145,234.79
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	57.19	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	264.65	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	2,777.90	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	30.22	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	118.93	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	90.21	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	379.00	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	1,252.96	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	105.96	
KIRBY RISK CORPORATION	348564	01/17/20	OTHER CONT SERVICES	1206-4350900	187.20	
KIRBY RISK CORPORATION	348564	01/17/20	BUILDING REPAIRS & MAINT	1206-4350100	4,894.60	
KIRBY RISK CORPORATION	348564	01/17/20	BUILDING REPAIRS & MAINT	1206-4350100	7,751.14	
KIRBY RISK CORPORATION	348564	01/17/20	BUILDING REPAIRS & MAINT	1206-4350100	269.08	18,179.04
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	1205-4350900	1,087.50	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	1205-4350900	2,572.50	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	1205-4350900	2,362.50	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	202-4350900	2,025.00	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	202-4350900	1,512.50	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	202-4350900	150.00	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	202-4350900	450.00	
KRIEG DEVAULT	348565	01/17/20	OTHER CONT SERVICES	202-4350900	250.00	
KRIEG DEVAULT	348565	01/17/20	LEGAL FEES	1180-4340000	5,999.69	
KRIEG DEVAULT	348565	01/17/20	LEGAL FEES	1180-4340000	20,644.30	
KRIEG DEVAULT	348565	01/17/20	LEGAL FEES	1180-4340000	44,717.63	
KRIEG DEVAULT	348565	01/17/20	LEGAL FEES	1180-4340000	6,417.00	88,188.62
KROGER CO	348566	01/17/20	COMMITTEE MEETING NEEDS	1192-R4239099 102414	76.94	76.94
KUSSMAUL ELECTRONICS CO I	348567	01/17/20	REPAIR PARTS	1120-4237000	428.17	428.17
LAKE CITY BANK	348568	01/17/20	OTHER EXPENSES	601-5023990	17,050.00	17,050.00
LEACH & RUSSELL	348569	01/17/20	OTHER CONT SERVICES	1208-4350900	5,495.00	9,441.96
LEACH & RUSSELL	348569	01/17/20	OTHER CONT SERVICES	1208-4350900	3,946.96	
LEXISNEXIS	348570	01/17/20	LIBRARY REF MATERIALS	506-4469000	75.00	75.00
LOWE'S COMPANIES INC	348571	01/17/20	REPAIR PARTS	2201-4237000	889.82	889.82
LOWE'S COMPANIES INC	348572	01/17/20	OTHER MISCELLANEOUS	1120-4239099	66.30	66.30
MACALLISTER MACHINERY CO	348573	01/17/20	REPAIR PARTS	2201-4237000	3,380.08	3,380.08
MACO PRESS INC	348574	01/17/20	STATIONARY & PRNTD MATERL	1701-4230100	90.00	90.00
MASTER TRANSLATION SERVIC	348575	01/17/20	INTERPRETER FEES	506-4341954	696.00	696.00
MCCREADY & KEENE INC	348576	01/17/20	OTHER PROFESSIONAL FEES	1160-4341999	12,522.00	16,472.00
MCCREADY & KEENE INC	348576	01/17/20	OTHER PROFESSIONAL FEES	1160-4341999	1,975.00	
MCCREADY & KEENE INC	348576	01/17/20	OTHER PROFESSIONAL FEES	1160-4341999	1,975.00	
MEDLINE INDUSTRIES, INC	348577	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	258.04	903.14
MEDLINE INDUSTRIES, INC	348577	01/17/20	SPECIAL DEPT SUPPLIES	102-4239011	645.10	
MENARDS - FISHERS	348578	01/17/20	93062	1120-4235000	543.72	

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MENARDS, INC	348579	01/17/20	86612	2201-4238900	27.98	
MENARDS, INC	348579	01/17/20	86615	2201-4238900	19.04	
MENARDS, INC	348579	01/17/20	86795	2201-4238900	269.97	
MENARDS, INC	348579	01/17/20	86793	2201-4238900	.99	
MENARDS, INC	348579	01/17/20	86787	2201-4238900	259.13	
MENARDS, INC	348579	01/17/20	86982	2201-4238900	20.44	
MENARDS, INC	348579	01/17/20	86955	2201-4238900	19.76	
MENARDS, INC	348579	01/17/20	86953	2201-4238900	28.36	
MENARDS, INC	348579	01/17/20	86951	2201-4238900	27.98	
MENARDS, INC	348579	01/17/20	87153	2201-4238900	91.97	
MENARDS, INC	348579	01/17/20	86189	2201-4238900	10.98	
MENARDS, INC	348579	01/17/20	86201	2201-4238900	7.29	
MENARDS, INC	348579	01/17/20	86273	2201-4238900	29.91	
MENARDS, INC	348579	01/17/20	86263	2201-4238900	10.94	
MENARDS, INC	348579	01/17/20	86297	1206-4350100	-236.53	
MENARDS, INC	348579	01/17/20	86292	1206-4350100	4,778.84	
MENARDS, INC	348579	01/17/20	86328	1206-4350100	62.85	
MENARDS, INC	348579	01/17/20	86326	1206-4350100	100.89	
MENARDS, INC	348579	01/17/20	87337	2201-4237000	221.93	
MENARDS, INC	348580	01/17/20	86581	1120-4239012	246.16	5,752.72
MID STATE TRUCK EQUIP COR	348581	01/17/20	REPAIR PARTS	2201-4237000	156.10	246.16
MILESTONE CONTRACTORS, L	348582	01/17/20	BITUMINOUS MATERIALS	2201-4236300	193.89	156.10
MIOVISION TECHNOLOGIES IN	348583	01/17/20	PROJ 20-02	203-R4350900 103531	10,201.00	193.89
MUNICIPAL EMERGENCY SERVI	348584	01/17/20	SAFETY ACCESSORIES	1120-4356003	282.00	10,201.00
MUNICIPAL EMERGENCY SERVI	348584	01/17/20	SAFETY ACCESSORIES	1120-4356003	283.10	
MUNICIPAL EMERGENCY SERVI	348584	01/17/20	SAFETY ACCESSORIES	1120-4356003	1,165.00	
MUNICIPAL EMERGENCY SERVI	348584	01/17/20	SAFETY ACCESSORIES	1120-4356003	127.97	
MUNICIPAL EMERGENCY SERVI	348584	01/17/20	SAFETY ACCESSORIES	1120-4356003	4,293.60	
N F P A	348585	01/17/20	REFERENCE MANUALS	1120-4239002	60.45	6,151.67
NAPA AUTO PARTS INC	348586	01/17/20	REPAIR PARTS	1120-4237000	15.45	60.45
NAPA AUTO PARTS NOBLES &	348587	01/17/20	029786	1120-4237000	80.90	15.45
OBERER'S FLOWERS	348588	01/17/20	PROMOTIONAL FUNDS	1160-4355100	50.00	80.90
OBERER'S FLOWERS	348588	01/17/20	OTHER MISCELLANEOUS	1401-4239099	50.00	
OFFICE DEPOT	348589	01/17/20	OFFICE SUPPLIES	1801-4230200	129.01	100.00
OFFICE DEPOT INC	348590	01/17/20	OTHER EXPENSES	601-5023990	101.39	129.01
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1180-4230200	11.99	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1180-4230200	26.04	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1180-4230200	37.34	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1120-4230200	10.68	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1120-4230200	5.17	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1120-4230200	34.99	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	1120-4230200	120.75	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	2201-4230200	137.10	
OFFICE DEPOT INC	348590	01/17/20	OFFICE SUPPLIES	2201-4230200	14.24	
PEARSON FORD, INC	348591	01/17/20	AUTO REPAIR & MAINTENANCE	2201-4351000	159.80	499.69



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T P I UTILITY CONSTRUCTIO	348607	01/17/20	OTHER EXPENSES	601-5023990	5,500.00	5,500.00
TESTAMERICA LABORATORIES,	348608	01/17/20	OTHER EXPENSES	651-5023990	116.50	116.50
TOTAL TOOL SUPPLY, INC.	348609	01/17/20	SMALL TOOLS & MINOR EQUIP	2201-4238000	304.80	304.80
TRAVELERS	348610	01/17/20	GENERAL INSURANCE	1205-R4347500	103596	4,157.62
TRAVELERS	348610	01/17/20	GENERAL INSURANCE	1205-R4347500	103596	3,788.40
UPS	348611	01/17/20	POSTAGE	1115-4342100	26.56	7,946.02
THE UNIFORM HOUSE, INC.	348612	01/17/20	UNIFORMS	1120-4356001	1,046.23	26.56
UTILITY SUPPLY CO INC.	348613	01/17/20	OTHER EXPENSES	604-5023990	29,500.00	1,046.23
UTILITY SUPPLY CO INC.	348613	01/17/20	OTHER EXPENSES	604-5023990	3,424.02	32,924.02
WHITE'S ACE HARDWARE	348614	01/17/20	ACCOUNT 355	1205-4237000	12.99	12.99
WHITE'S ACE HARDWARE	348615	01/17/20	29012410	1203-4359003	16.99	27.97
WHITE'S ACE HARDWARE	348615	01/17/20	29015609	1203-4359003	10.98	65.95
WHITE'S ACE HARDWARE	348616	01/17/20	21509496	651-5023990	65.95	65.95
WHITE'S ACE HARDWARE	348617	01/17/20	OTHER EXPENSES	601-5023990	142.23	142.23
WHITE'S ACE HARDWARE	348618	01/17/20	OTHER EXPENSES	601-5023990	79.85	79.85
WILDMAN BUSINESS GROUP	348619	01/17/20	SAFETY SUPPLIES	2201-4239012	65.62	65.62
WORRELL CORPORATION	348620	01/17/20	OTHER EXPENSES	601-5023990	8,452.44	16,904.87
WORRELL CORPORATION	348620	01/17/20	OTHER EXPENSES	651-5023990	8,452.43	303.75
ERS-OCI WIRELESS	348621	01/17/20	EQUIPMENT REPAIRS & MAINT	1115-4350000	303.75	303.75
GRAND APPLIANCE AND TV	348622	01/17/20	APPLIANCES	102-4463300	1,568.00	1,568.00
HAMMER LIGHTING & GRIP	348623	01/17/20	OTHER RENTAL & LEASES	2201-4353099	787.80	787.80
TIFFANY PHOTOGRAPHY STUDI	348624	01/17/20	OTHER CONT SERVICES	1120-4350900	282.00	282.00
IRVING MATERIALS INC	348284	01/17/20	OTHER EXPENSES	612-5023990	2,855.74	2,855.74
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	612-5023990	26,870.30	57,897.98
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	612-5023990	25,956.27	23,000.00
JONES & HENRY ENGINEER IN	348409	01/17/20	OTHER EXPENSES	612-5023990	5,071.41	15,000.00
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	23,000.00	5,661.89
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	15,000.00	12,000.00
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	5,661.89	8,326.82
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	12,000.00	3,000.00
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	8,326.82	23,638.05
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	3,000.00	90,626.76
WESSLER ENGINEERING, INC	348485	01/17/20	OTHER EXPENSES	612-5023990	23,638.05	1,327.50
KRIEG DEVAULT	348565	01/17/20	OTHER EXPENSES	612-5023990	1,972.50	1,972.50
KRIEG DEVAULT	348565	01/17/20	OTHER EXPENSES	612-5023990	112.50	112.50
KRIEG DEVAULT	348565	01/17/20	OTHER EXPENSES	612-5023990	112.50	3,412.50

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COURY HOSPITALITY, INC	348139	01/16/20	HOTEL DEV CONSULT-2017E	902-R4341999	100600	10,000.00	10,000.00
BARNES & THORNBURG	348203	01/16/20	LEGAL FEES	902-4340000		2,476.50	
BARNES & THORNBURG	348203	01/16/20	LEGAL FEES	902-4340000		3,180.59	
BARNES & THORNBURG	348203	01/16/20	LEGAL FEES	902-4340000		2,156.50	
BARNES & THORNBURG	348203	01/16/20	LEGAL FEES	902-4340000		10,515.09	
GSB, INC.	348206	01/16/20	ADDT'L ARCHITECTURAL SER	902-R4340200	103065	4,890.89	18,328.68
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		1,216.25	4,890.89
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		521.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		391.50	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		1,494.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		1,668.00	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		243.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		382.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		605.75	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		34.75	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		69.50	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		3,753.00	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		729.75	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		104.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		1,216.25	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		208.50	
WALLACK SOMERS & HAAS PC	348214	01/16/20	LEGAL FEES	902-4340000		69.50	

12,708.00

TOTAL HAND WRITTEN CHECKS .00

TOTAL COMPUTER-WRITTEN CHECKS 5,428,074.06

TOTAL WRITTEN CHECKS 5,428,074.06

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

  
\_\_\_\_\_  
CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 36 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 5,428,074.06 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

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\_\_\_\_\_  
COUNCIL PRESIDENT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK

**Total Gross Wages for REGULAR PAYROLL date 1/3/2020**

\$2,091,467.42

**Total Payroll Liabilities for REGULAR PAYROLL dated 1/3/2020**

\$935,441.84

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

  
\_\_\_\_\_

Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,026,909.26** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ 2020

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

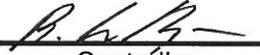
\_\_\_\_\_  
Council President

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**Total Gross PENSION PAYROLL for checks dated 1/2/2020**

\$97,319.55

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

  
\_\_\_\_\_  
Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$97,319.55** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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

\_\_\_\_\_  
Council President

_____	_____
_____	_____
_____	_____
_____	_____

Monthly Report of Electronic Transfers

For the Month/Year of:

December 2019

Date	Recipient	Amount	Fund	Account	Description
12/04/19	York Risk	\$ 5,492.38	302	5023990	Workers Comp
12/05/19	Anthem	\$ 369,049.62	301	5023990	Medical Payment
12/05/19	York Risk	\$ 1,250.00	302	5023990	Workers Comp
12/06/19	Quality Leasing	\$ 599.42	101/1160	4352600	Mayor's Car Lease
12/12/19	Anthem	\$ 306,431.43	301	5023990	Medical Payment
12/12/19	Bank of New York Mellon	\$ 149,000.00	651	5023990	Bond Payment
12/12/19	VSP	\$ 10,508.35	301	5023990	Medical Payment
12/13/19	Huntington Bank	\$ 869,500.00	101/1150	4354008	Bond Payment
12/13/19	PNC Bank	\$ 379,839.06	101/1150	4354003	Bond Payment
12/13/19	Regions Bank	\$ 2,825,500.00	101 & 211	4354014	Bond Payment
12/13/19	Regions Bank	\$ 3,000.00	101 & 211	4354014	Bond Payment
12/19/19	Huntington Bank	\$ 43,972.38	902	5023992	TIF Payment
12/19/19	Huntington Bank	\$ 46,594.77	902	5023992	TIF Payment
12/19/19	Huntington Bank	\$ 95,348.98	902	5023992	TIF Payment
12/19/19	Huntington Bank	\$ 190,611.98	902	5023992	TIF Payment
12/19/19	Regions Bank	\$ 90,714.37	902	5023992	TIF Payment
12/19/19	Regions Bank	\$ 432,829.63	902	5023992	TIF Payment
12/19/19	Salin Bank	\$ 170,733.24	902	5023992	TIF Payment
12/19/19	Wells Fargo Bank	\$ 3.84	902	5023992	TIF Payment
12/23/19	Allied-Republic Services	\$ 324,702.33	601	5023990	Utility Payment
12/23/19	Anthem	\$ 257,958.16	301	5023990	Medical Payment
12/23/19	Indiana Workforce Development	\$ 1,061.83	101/1301	4110000	Unemployment
12/27/19	Bank of New York Mellon	\$ 456,370.96	902	4354005	Bond Payment
12/27/19	Bank of New York Mellon	\$ 3,985,000.00	902	4354015	Bond Payment
12/27/19	Huntington Bank	\$ 866,000.00	902	4354023	Bond Payment
12/30/19	Anthem	\$ 239,643.73	301	5023990	Medical Payment
12/30/19	Huntington Bank	\$ 253,848.90	902	4354016	Bond Payment
12/30/19	Huntington Bank	\$ 401,500.00	902	4460846	Bond Payment
12/30/19	Huntington Bank	\$ 6,050,000.00	902	4354011 & 4354012	Bond Payment
12/30/19	Huntington Bank	\$ 620,500.00	902	4460846	Bond Payment
12/30/19	Huntington Bank	\$ 536,500.00	902	4462884	Bond Payment
12/30/19	Huntington Bank	\$ 2,157,000.00	101 & 202	4354021 & 4354022	Bond Payment
12/30/19	Huntington Bank	\$ 4,729,000.00	101/1150	4354017	Bond Payment
12/30/19	Huntington Bank	\$ 742,835.00	406	4354018	Bond Payment
12/30/19	Huntington Bank	\$ 1,184,610.00	250	5023990	Bond Payment
		\$ 28,797,510.36			

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

  
\_\_\_\_\_  
Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 28,797,510.36 are in compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
Acknowledged by the Common Council of the City of Carmel, Indiana.

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Council President  
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