COMMON COUNCIL
SPECIAL MEETING AGENDA
MONDAY, MARCH 30, 2020 – 9:00 A.M.
VIA CONFERENCE CALL

MEETING CALLED TO ORDER

1. **CLAIMS**

    a. General Claims $5,412,996.23

2. **OTHER BUSINESS**

3. **ANNOUNCEMENTS**

4. **EXECUTION OF DOCUMENTS**

5. **ADJOURNMENT**

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T	350700	03/12/20	INTERNET LINE CHARGES	1207-4344200	51.20	51.20
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1115-4348000	2,021.07	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1110-4348000	3,057.76	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1206-4348000	2,440.39	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1206-4348000	934.92	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	79.93	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	335.39	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	234.45	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	304.95	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	20.93	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	12.43	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	65.70	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	9.67	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	398.62	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	219.92	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	9.27	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	53.92	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	167.27	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	250.52	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	286.83	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	75.97	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	40.77	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	81.59	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	75.28	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	58.45	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	41.89	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	16.36	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	7.71	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	31.85	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	85.27	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	68.68	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	51.03	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	76.59	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	58.08	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	57.79	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	129.03	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	9.13	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	45.84	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	35.12	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	211.96	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	103.55	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	114.87	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	13.26	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	33.14	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	20.14	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	204.31	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	38.31	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	31.43	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	27.64	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	323.22	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	63.09	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	68.32	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	2201-4348000	52.83	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	24.26	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	6,294.01	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	16.01	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	46.80	

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DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	53.48	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1120-4348000	2,022.81	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1120-4348000	117.13	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1120-4348000	1,725.77	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1208-4348000	14.00	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1208-4348000	9,483.08	
DUKE ENERGY	350704	03/12/20	ELECTRICITY	1801-4348000	669.21	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	601-5023990	40.58	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	40.58	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	601-5023990	64.93	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	64.93	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	601-5023990	169.37	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	169.37	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	601-5023990	122.43	
DUKE ENERGY	350704	03/12/20	OTHER EXPENSES	651-5023990	122.43	
						34,517.62
IPL	350705	03/12/20	ELECTRICITY	1120-4348000	608.60	
IPL	350705	03/12/20	ELECTRICITY	1120-4348000	1,723.49	
IPL	350705	03/12/20	ELECTRICITY	1110-4348000	466.47	
IPL	350705	03/12/20	ELECTRICITY	2201-4348000	101.74	
IPL	350705	03/12/20	ELECTRICITY	2201-4348000	222.16	
IPL	350705	03/12/20	ELECTRICITY	2201-4348000	92.19	
IPL	350705	03/12/20	ELECTRICITY	2201-4348000	8.18	
IPL	350705	03/12/20	ELECTRICITY	2201-4348000	1,630.68	
						4,853.51
VECTREN ENERGY	350706	03/12/20	0262059300050108832	1207-4349000	183.12	
VECTREN ENERGY	350706	03/12/20	0262059300050108832	1207-4349000	271.95	
VECTREN ENERGY	350706	03/12/20	0262091007551208604	1205-4349000	202.55	
VECTREN ENERGY	350706	03/12/20	0260038568354536815	1205-4349000	13.03	
VECTREN ENERGY	350706	03/12/20	0262127522358577605	1208-4349000	1,947.76	
VECTREN ENERGY	350706	03/12/20	0260043195859524836	1208-4349000	141.12	
VECTREN ENERGY	350706	03/12/20	0262016739356428427	1208-4349000	154.48	
VECTREN ENERGY	350706	03/12/20	026001404585278928	1120-4349000	387.10	
VECTREN ENERGY	350706	03/12/20	026004319585112532	1120-4349000	379.35	
VECTREN ENERGY	350706	03/12/20	026004319585232992	1120-4349000	221.21	
VECTREN ENERGY	350706	03/12/20	026004319585846772	1120-4349000	288.95	
VECTREN ENERGY	350706	03/12/20	026004319585857310	1120-4349000	471.44	
VECTREN ENERGY	350706	03/12/20	026201673955453543	1120-4349000	373.76	
VECTREN ENERGY	350706	03/12/20	0260038568357418312	601-5023990	95.23	
VECTREN ENERGY	350706	03/12/20	0260038568358029197	601-5023990	307.01	
						5,438.06
VERIZON WIRELESS	350707	03/12/20	CELLULAR PHONE FEES	2200-4344100	571.51	
						571.51
VERIZON WIRELESS	350708	03/12/20	OTHER EXPENSES	601-5023990	130.53	
VERIZON WIRELESS	350708	03/12/20	OTHER EXPENSES	651-5023990	140.56	
						271.09
VERIZON WIRELESS	350709	03/12/20	OTHER EXPENSES	651-5023990	1,977.82	
						1,977.82
VERIZON WIRELESS	350710	03/12/20	CELLULAR PHONE FEES	1120-4344100	121.47	
						121.47
VERIZON WIRELESS	350711	03/12/20	OTHER EXPENSES	601-5023990	2,229.38	
						2,229.38
VERIZON WIRELESS	350712	03/12/20	TELEPHONE LINE CHARGES	911-4344000	100.01	
						100.01
WEX BANK	350713	03/12/20	GASOLINE	1205-4231400	9.27	
						9.27
WEX BANK	350714	03/12/20	GASOLINE	1205-4231400	50.91	
						50.91

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AQUA FALLS BOTTLED WATER	350715	03/12/20	PROMOTIONAL FUNDS	1110-4355100	70.25	
AQUA FALLS BOTTLED WATER	350715	03/12/20	PROMOTIONAL FUNDS	1110-4355100	30.00	
AQUA FALLS BOTTLED WATER	350715	03/12/20	PROMOTIONAL FUNDS	1110-4355100	10.00	
AQUA FALLS BOTTLED WATER	350715	03/12/20	PROMOTIONAL FUNDS	1110-4355100	10.00	
						120.25
KIMBERLY BABB	350716	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
BRAD BARTROM	350717	03/12/20	OTHER EXPENSES	301-5023990	400.00	
						400.00
BODIES BY NANCY LLC	350718	03/12/20	OTHER EXPENSES	301-5023990	200.00	
						200.00
GARY BOWMAN	350719	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
BRADEN BUSINESS SYS,INC	350720	03/12/20	COPIER	911-4353004	250.00	
						250.00
BRADEN BUSINESS SYS,INC	350721	03/12/20	OTHER RENTAL & LEASES	1207-4353099	100.08	
						100.08
BRIGHT HOUSE NETWORKS	350722	03/12/20	000859701030120	1115-4344200	168.80	
						168.80
BRIGHT HOUSE NETWORKS	350723	03/12/20	001103001030120	1208-4349500	78.95	
						78.95
BRIGHT HOUSE NETWORKS	350724	03/12/20	058931901022620	1110-4355400	164.00	
						164.00
LUANN CALLAHAN	350725	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
MARK CALLAHAN	350726	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
DENISE CAREY	350727	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
CARMEL CLAY PARKS & RECRE	350728	03/12/20	OTHER EXPENSES	301-5023990	1,103.75	
						1,103.75
CARMEL UTILITIES	350729	03/12/20	WATER & SEWER	1120-4348500	296.46	
CARMEL UTILITIES	350729	03/12/20	WATER & SEWER	1120-4348500	214.99	
						511.45
RICHARD CASTOR	350730	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
CLAY TOWNSHIP	350731	03/12/20	TRASH COLLECTION	1120-4350101	107.39	
CLAY TOWNSHIP	350731	03/12/20	NATURAL GAS	1120-4349000	231.77	
CLAY TOWNSHIP	350731	03/12/20	NATURAL GAS	1120-4349000	162.09	
CLAY TOWNSHIP	350731	03/12/20	WATER & SEWER	1120-4348500	216.55	
CLAY TOWNSHIP	350731	03/12/20	WATER & SEWER	1120-4348500	149.27	
CLAY TOWNSHIP	350731	03/12/20	ELECTRICITY	1120-4348000	663.07	
						1,530.14
SHAWN COOKSEY	350732	03/12/20	OTHER EXPENSES	601-5023990	56.00	
						56.00
BARRY CRANE	350733	03/12/20	OTHER EXPENSES	301-5023990	400.00	
						400.00
GARY DUFEK	350734	03/12/20	EXTERNAL TRAINING TRAVEL	1120-4343002	325.00	
						325.00
RICHARD DUFEK	350735	03/12/20	OTHER EXPENSES	301-5023990	400.00	
						400.00
TRACEY DUFEK	350736	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
CHRISTOPHER DUNLAP	350737	03/12/20	EXTERNAL TRAINING TRAVEL	1110-4343002	845.00	
						845.00
JAMES FOSTER	350738	03/12/20	OTHER EXPENSES	301-5023990	300.00	
						300.00
LELAND C GOODMAN	350739	03/12/20	OTHER EXPENSES	301-5023990	300.00	

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BRUCE GRAHAM	350740	03/12/20	OTHER EXPENSES	301-5023990		400.00	300.00
TIMOTHY J. GREEN	350741	03/12/20	OTHER EXPENSES	301-5023990		400.00	400.00
MARK GUGEL	350742	03/12/20	EXTERNAL TRAINING TRAVEL	1120-4343002		370.00	400.00
DAVID HABOUSH	350743	03/12/20	EXTERNAL TRAINING TRAVEL	1120-4343002		370.00	370.00
ADAM HARRINGTON	350744	03/12/20	PROMOTIONAL FUNDS	1120-4355100		39.96	370.00
HINCKLEY SPRINGS	350745	03/12/20	12553186120719	651-5023990		137.92	39.96
MATTHEW HOFFMAN	350746	03/12/20	OTHER EXPENSES	301-5023990		400.00	137.92
HUNTINGTON NATIONAL BANK	350747	03/12/20	CAPITAL LEASES	2201-4465001	103635	105,900.00	400.00
KINETICO QUALITY WATER OF	350748	03/12/20	OTHER EXPENSES	651-5023990		37.50	105,900.00
MICHAEL LUX	350749	03/12/20	OTHER EXPENSES	301-5023990		400.00	37.50
ERNIE MAROON	350750	03/12/20	OTHER EXPENSES	301-5023990		300.00	400.00
DAVID MEAD	350751	03/12/20	OTHER EXPENSES	301-5023990		400.00	300.00
DON R. MEAD JR.	350752	03/12/20	OTHER EXPENSES	301-5023990		400.00	400.00
METRO FIBERNET LLC	350753	03/12/20	TELEPHONE LINE CHARGES	1120-4344000		2,698.00	400.00
METRO FIBERNET LLC	350754	03/12/20	OTHER EXPENSES	601-5023990		1,350.00	2,698.00
BOB PELZER	350755	03/12/20	OTHER EXPENSES	301-5023990		300.00	1,350.00
JACE PLATT	350756	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
KIMBERLY K. PRATT	350757	03/12/20	OTHER EXPENSES	301-5023990		400.00	300.00
READY REFRESH BY NESTLE	350758	03/12/20	19L0121776199	1205-4239099		27.70	400.00
READY REFRESH BY NESTLE	350758	03/12/20	10A0121776199	1205-4239099		10.71	
READY REFRESH BY NESTLE	350758	03/12/20	OTHER MISCELLANEOUS	1205-4239099		52.69	91.10
READY REFRESH BY NESTLE	350759	03/12/20	OTHER EXPENSES	601-5023990		11.35	
READY REFRESH BY NESTLE	350759	03/12/20	OTHER EXPENSES	651-5023990		11.36	22.71
LISA REEVES	350760	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
REPUBLIC WASTE SERVICES O	350761	03/12/20	TRASH COLLECTION	1110-4350101		65.00	65.00
REPUBLIC WASTE SERVICES O	350762	03/12/20	2020 TRASH SERVICE	1120-4350101	103262	91.00	91.00
REPUBLIC WASTE SERVICES O	350763	03/12/20	TRASH COLLECTION	1110-4350101		200.00	200.00
REPUBLIC WASTE SERVICES O	350764	03/12/20	OTHER EXPENSES	651-5023990		4,125.00	4,125.00
REPUBLIC WASTE SERVICES O	350765	03/12/20	TRASH COLLECTION	1207-4350101		941.27	941.27
REPUBLIC WASTE SERVICES O	350766	03/12/20	OTHER EXPENSES	601-5023990		19.00	19.00

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REPUBLIC WASTE SERVICES O	350767	03/12/20	OTHER EXPENSES	601-5023990		284.34	284.34
TERESA RICKARD	350768	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
RICOH AMERICAS CORPORATIO	350769	03/12/20	COPIER	506-4353004		79.92	79.92
KIM ROTT	350770	03/12/20	OTHER EXPENSES	301-5023990		400.00	400.00
CURTIS D. SCOTT	350771	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
DENISE SNYDER	350772	03/12/20	EXTERNAL TRAINING TRAVEL	1120-4343002		844.54	844.54
BRAD SOMBKE	350773	03/12/20	EXTERNAL TRAINING TRAVEL	1120-4343002		1,137.59	1,137.59
BRIGHT HOUSE NETWORKS	350774	03/12/20	000311903022720	1207-4349500		254.25	254.25
JEFFREY STEELE	350775	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
JAMES TONEY	350776	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
TRICO REGIONAL SEWER UTIL	350777	03/12/20	4000500034500	601-5023990		115.09	
TRICO REGIONAL SEWER UTIL	350777	03/12/20	4000500134500	601-5023990		92.21	
TRICO REGIONAL SEWER UTIL	350777	03/12/20	2000130154000	1120-4348500		110.30	
TRICO REGIONAL SEWER UTIL	350777	03/12/20	0376122604988	1120-4348500		98.86	416.46
FRANK VALLONE	350778	03/12/20	OTHER EXPENSES	301-5023990		400.00	400.00
BOB VANVOORST	350779	03/12/20	OTHER EXPENSES	301-5023990		300.00	300.00
SHAMROCK SELF STORAGE	350780	03/12/20	OTHER RENTAL & LEASES	1110-4353099		511.29	511.29
WEX BANK	350781	03/12/20	GASOLINE	1110-4231400		411.15	411.15
WEX BANK	350782	03/12/20	GASOLINE	1110-4231400		840.63	840.63
WINDSTREAM	350783	03/12/20	TELEPHONE LINE CHARGES	1207-4344000		416.75	416.75
WINDSTREAM	350784	03/12/20	TELEPHONE LINE CHARGES	1115-4344000		4,333.12	4,333.12
XEROX CORP	350785	03/12/20	OTHER EXPENSES	601-5023990		246.42	
XEROX CORP	350785	03/12/20	OTHER EXPENSES	651-5023990		246.42	492.84
CARMEL CLAY SCHOOLS-FUEL	350786	03/17/20	2020 FUEL DOCS VEHICLES	1192-R4231400	103379	810.30	810.30
A F C INTERNATIONAL INC	350787	03/17/20	REPAIR PARTS	1120-4237000		472.51	
A F C INTERNATIONAL INC	350787	03/17/20	REPAIR PARTS	1120-4237000		4,127.22	4,599.73
AIM	350788	03/17/20	LIBRARY REF MATERIALS	1180-4469000		150.00	150.00
ADVANCED TURF SOLUTIONS I	350789	03/17/20	INV4522227	1207-4350400	103683	494.12	494.12
AMAZON CAPITAL SERVICES	350790	03/17/20	CADLEPOINT	1115-R4238000	103288	14.36	14.36
AMAZON CAPITAL SERVICES	350791	03/17/20	1RX1Q1YM4PKK	1120-4237000		700.96	
AMAZON CAPITAL SERVICES	350791	03/17/20	1XGWPRR1FK3L	1120-4230200		69.79	
AMAZON CAPITAL SERVICES	350791	03/17/20	1J61YNGXJFNK	1120-4239099		755.86	1,526.61
AMAZON CAPITAL SERVICES	350792	03/17/20	19X3M6MC191W	1110-4463000	103800	184.88	

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							184.88
AMAZON CAPITAL SERVICES	350793	03/17/20	CRAFTSMAN SCREWDRIVERS	1115-R4238000	103307	30.30	
AMAZON CAPITAL SERVICES	350793	03/17/20	1R3YFCVXY796	1115-4237000		585.93	
AMAZON CAPITAL SERVICES	350793	03/17/20	1YCKRGC16HC3	1115-4239099		36.08	
AMAZON CAPITAL SERVICES	350793	03/17/20	1DKLKTJTHG66	1115-4230200		186.25	
AMAZON CAPITAL SERVICES	350793	03/17/20	1XMQ76XKRRNR	1115-4238000		42.99	
AMAZON CAPITAL SERVICES	350793	03/17/20	1XMQ76XKRRNR	1115-4230200		37.95	
AMAZON CAPITAL SERVICES	350793	03/17/20	1XJH9J31Q94Y	1115-4238000		119.80	
AMAZON CAPITAL SERVICES	350793	03/17/20	1XJH9J31Q94Y	1115-4230200		109.90	
AMAZON CAPITAL SERVICES	350793	03/17/20	1WVJKTRJ4J4F	1115-4230200		162.18	
							1,311.38
AMAZON CAPITAL SERVICES	350794	03/17/20	1YPVY7MCFX3M	1120-4230200		179.98	
AMAZON CAPITAL SERVICES	350794	03/17/20	1NKDQLRD397M	102-4463000		102.74	
AMAZON CAPITAL SERVICES	350794	03/17/20	1FMDQ3J1Y9WT	1120-4237000		166.55	
AMAZON CAPITAL SERVICES	350794	03/17/20	1JCV36RNHMN6	1120-4239099		47.60	
AMAZON CAPITAL SERVICES	350794	03/17/20	177CT3G3FC4Q	1120-4239099		70.82	
AMAZON CAPITAL SERVICES	350794	03/17/20	1DKDGFV6DQXD	1120-4230200		23.98	
AMAZON CAPITAL SERVICES	350794	03/17/20	13PY33HDWPTD	1120-4230200		34.85	
							626.52
AMAZON CAPITAL SERVICES	350795	03/17/20	1RX1Q1YMH6JK	1192-R4239002	103508	21.37	
							21.37
AMAZON CAPITAL SERVICES	350796	03/17/20	1DKDGFV61LQJ	1201-4464000		227.40	
							227.40
AMAZON CAPITAL SERVICES	350797	03/17/20	1R3YFCVX64XJ	1205-4230200		25.97	
AMAZON CAPITAL SERVICES	350797	03/17/20	177PHJX37R6D	1205-4238900		50.95	
AMAZON CAPITAL SERVICES	350797	03/17/20	1XRXTKPWG9QV	1205-4238000		125.29	
AMAZON CAPITAL SERVICES	350797	03/17/20	1HG66DP31T9L	1205-4239012		128.90	
AMAZON CAPITAL SERVICES	350797	03/17/20	1J9LHHJM9DQP	1205-4230200		22.74	
AMAZON CAPITAL SERVICES	350797	03/17/20	1LJRV63P7XMR	1205-4239012		62.30	
							416.15
AMAZON CAPITAL SERVICES	350798	03/17/20	1HYX4VL3VH74	1207-4230200		28.86	
							28.86
AMAZON CAPITAL SERVICES	350799	03/17/20	1WGX746R3KKH	911-4239099		88.99	
AMAZON CAPITAL SERVICES	350799	03/17/20	1DDN93K7QW77	911-4230200		27.87	
							116.86
AMERICAN STAMP & MARKING	350800	03/17/20	OFFICE SUPPLIES	1192-4230200		66.78	
							66.78
ANGEL OAKS TREE SERVICE	350801	03/17/20	TREE REMOVAL/LANDSCAPE	1192-R4350400	103134	4,005.00	
ANGEL OAKS TREE SERVICE	350801	03/17/20	TREE REMOVAL/LANDSCAPE	1192-R4350400	103134	7,087.50	
							11,092.50
ARAB TERMITE & PEST CONTR	350802	03/17/20	OTHER CONT SERVICES	1120-4350900		50.00	
ARAB TERMITE & PEST CONTR	350802	03/17/20	OTHER CONT SERVICES	1120-4350900		50.00	
ARAB TERMITE & PEST CONTR	350802	03/17/20	OTHER CONT SERVICES	1120-4350900		66.00	
ARAB TERMITE & PEST CONTR	350802	03/17/20	OTHER CONT SERVICES	1120-4350900		60.00	
ARAB TERMITE & PEST CONTR	350802	03/17/20	OTHER CONT SERVICES	1120-4350900		33.00	
							259.00
ARC ACQUISITION US INC	350803	03/17/20	DOCKING STATIONS	102-4463201	103811	11,355.09	
							11,355.09
ASCENSION ST VINCENT PUBL	350804	03/17/20	MEDICAL EXAM FEES	1110-4340701		4,400.43	
ASCENSION ST VINCENT PUBL	350804	03/17/20	MEDICAL EXAM FEES	1120-4340701		10,884.90	
ASCENSION ST VINCENT PUBL	350804	03/17/20	FIREFIGHTER PHYSICALS	1120-R4340701	102953	446.18	
							15,731.51
AUTOZONE INC	350805	03/17/20	AUTO REPAIR & MAINTENANCE	1192-4351000		35.98	
							35.98
BARNES & THORNBURG	350806	03/17/20	LEGAL FEES	1180-4340000		476.70	
BARNES & THORNBURG	350806	03/17/20	LEGAL FEES	1180-4340000		1,649.00	
BARNES & THORNBURG	350806	03/17/20	LEGAL FEES	1180-4340000		3,722.00	
							5,847.70

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BATTERIES PLUS BULBS	350807	03/17/20	REPAIR PARTS	1120-4237000		19.95	
							19.95
BEAVER GRAVEL	350808	03/17/20	OTHER EXPENSES	651-5023990		100.00	
							100.00
BEAVER RESEARCH COMPANY	350809	03/17/20	OTHER EXPENSES	601-5023990		155.93	
							155.93
SUSAN BELL	350810	03/17/20	CLEANING SERVICES	911-4350600		100.00	
							100.00
BLUE 360 MEDIA, LLC	350811	03/17/20	LIBRARY REF MATERIALS	1180-4469000		76.75	
							76.75
BOSE, MCKINNEY & EVANS	350812	03/17/20	LEGAL FEES	1180-R4340000	102340	567.50	
BOSE, MCKINNEY & EVANS	350812	03/17/20	LEGAL FEES	1180-R4340000	102340	170.00	
							737.50
BOUND TREE MEDICAL LLC	350813	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		102.00	
							102.00
BOYER SAFETY SERVICES	350814	03/17/20	SUBSCRIPTIONS	1120-4355200		120.00	
							120.00
BRATEMAN'S INC.	350815	03/17/20	NEW OFFICER UNIFORM	1110-R4356001	103523	1,159.76	
BRATEMAN'S INC.	350815	03/17/20	NEW OFFICER UNIFORM	1110-R4356001	103523	310.95	
							1,470.71
BRENNTAG MID SOUTH INC	350816	03/17/20	OTHER EXPENSES	601-5023990		3,797.20	
							3,797.20
BRIDGESTONE GOLF INC	350817	03/17/20	GOLF SOFTGOODS	1207-4356006		357.00	
BRIDGESTONE GOLF INC	350817	03/17/20	GOLF SOFTGOODS	1207-4356006		357.00	
							714.00
BROWN SPRINKLER CORP	350818	03/17/20	OTHER CONT SERVICES	1206-4350900		200.00	
							200.00
CALLAWAY GOLF COMPANY	350819	03/17/20	GOLF HARDGOODS	1207-4356007		222.96	
CALLAWAY GOLF COMPANY	350819	03/17/20	GOLF HARDGOODS	1207-4356007		782.56	
CALLAWAY GOLF COMPANY	350819	03/17/20	GOLF HARDGOODS	1207-4356007		157.20	
CALLAWAY GOLF COMPANY	350819	03/17/20	GOLF SOFTGOODS	1207-4356006		640.38	
							1,803.10
CARMEL ARTS BUILDING ASSO	350820	03/17/20	OTHER EXPENSES	601-5023990		449.42	
CARMEL ARTS BUILDING ASSO	350820	03/17/20	OTHER EXPENSES	651-5023990		449.42	
							898.84
CARMEL CITY CENTER LLC	350821	03/17/20	GARAGE MAINTENANCE	1206-4350900	103625	8,559.49	
							8,559.49
CARMEL TROPHIES PLUS LLC	350822	03/17/20	OTHER CONT SERVICES	1120-4350900		51.00	
							51.00
CARMEL WELDING & SUPP INC	350823	03/17/20	SMALL TOOLS & MINOR EQUIP	1192-4238000		461.04	
							461.04
CENTRAL INDIANA HARDWARE	350824	03/17/20	OTHER EXPENSES	651-5023990		198.33	
							198.33
CERES SOLUTIONS	350825	03/17/20	GARAGE & MOTOR SUPPIES	1120-4232100		149.05	
CERES SOLUTIONS	350825	03/17/20	GARAGE & MOTOR SUPPIES	2201-4232100		59.00	
							208.05
CHAPMAN ELEC SUPPLY INC	350826	03/17/20	OTHER EXPENSES	601-5023990		10.81	
CHAPMAN ELEC SUPPLY INC	350826	03/17/20	OTHER EXPENSES	601-5023990		56.25	
CHAPMAN ELEC SUPPLY INC	350826	03/17/20	OTHER EXPENSES	601-5023990		19.10	
CHAPMAN ELEC SUPPLY INC	350826	03/17/20	OTHER EXPENSES	601-5023990		57.36	
							143.52
CHEMSEARCH	350827	03/17/20	OTHER EXPENSES	601-5023990		387.46	
							387.46
CHOICE SCREENING INC	350828	03/17/20	OTHER CONT SERVICES	1120-4350900		90.00	
							90.00
CINTAS CORPORATION #18	350829	03/17/20	LAUNDRY SERVICE	2201-4356501		195.21	
CINTAS CORPORATION #18	350829	03/17/20	LAUNDRY SERVICE	2201-4356501		603.63	
CINTAS CORPORATION #18	350829	03/17/20	UNIFORMS	1207-4356001		20.71	

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CINTAS CORPORATION #18	350829	03/17/20	BUILDING REPAIRS & MAINT	1207-4350100		156.49	
							976.04
TIDE CLEANERS	350830	03/17/20	CLEANING SERVICES	1120-4350600		1,541.50	
							1,541.50
CISCO WEBEX LLC	350831	03/17/20	SOFTWARE MAINT CONTRACTS	1120-4351502		.39	
							.39
COMMUNITY OCCUPATIONAL HE	350832	03/17/20	MEDICAL EXAM FEES	1110-4340701		82.00	
							82.00
COMPASS MINERALS AMERICA	350833	03/17/20	OTHER EXPENSES	601-5023990		2,782.40	
COMPASS MINERALS AMERICA	350833	03/17/20	OTHER EXPENSES	601-5023990		2,723.27	
COMPASS MINERALS AMERICA	350833	03/17/20	OTHER EXPENSES	601-5023990		2,782.40	
COMPASS MINERALS AMERICA	350833	03/17/20	OTHER EXPENSES	601-5023990		2,729.84	
							11,017.91
CONFERENCE TECHNOLOGIES I	350834	03/17/20	OTHER CONTRACTED SERVICES	1205-R4350900	102832	978.61	
							978.61
CORE & MAIN	350835	03/17/20	OTHER EXPENSES	601-5023990		232.32	
CORE & MAIN	350835	03/17/20	OTHER EXPENSES	601-5023990		848.50	
CORE & MAIN	350835	03/17/20	OTHER EXPENSES	601-5023990		137.70	
							1,218.52
CROSSROAD ENGINEERS, PC	350836	03/17/20	ON-CALL ENGINEERING & SER	2200-4340100	103726	403.97	
CROSSROAD ENGINEERS, PC	350836	03/17/20	INDOT LPA CONSTRUC INSPEC	203-R4350900	101752	1,610.00	
CROSSROAD ENGINEERS, PC	350836	03/17/20	INDOT LPA CONSTRUC INSPEC	900-R4359042	101752	6,439.99	
CROSSROAD ENGINEERS, PC	350836	03/17/20	PROJ 20-01; ASA 6 UPDATES	250-R4350900	103576	1,603.75	
CROSSROAD ENGINEERS, PC	350836	03/17/20	2020 ON CALL PLAN REVIEW	2200-R4340100	103521	8,487.50	
							18,545.21
CROWN TROPHY	350837	03/17/20	OTHER EXPENSES	852-5023990		1,916.00	
							1,916.00
CUMMINS CROSSPOINT	350838	03/17/20	REPAIR PARTS	1120-4237000		54.98	
CUMMINS CROSSPOINT	350838	03/17/20	REPAIR PARTS	1120-4237000		289.22	
CUMMINS CROSSPOINT	350838	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		4,344.13	
CUMMINS CROSSPOINT	350838	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		-625.00	
CUMMINS CROSSPOINT	350838	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		-6.70	
CUMMINS CROSSPOINT	350838	03/17/20	REPAIR PARTS	1120-4237000		303.30	
CUMMINS CROSSPOINT	350838	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		2,512.79	
							6,872.72
DAILY LABORATORIES	350839	03/17/20	OTHER EXPENSES	651-5023990		132.00	
							132.00
DAMAR STAFFING SOLUTIONS	350840	03/17/20	STAFFING CONTRACT	1180-R4341999	103170	1,505.26	
DAMAR STAFFING SOLUTIONS	350840	03/17/20	STAFFING CONTRACT	1180-R4341999	103170	1,567.12	
							3,072.38
DEEM LLC	350841	03/17/20	OTHER EXPENSES	601-5023990		349.18	
							349.18
DONLEY SAFETY	350842	03/17/20	HELMETS	1120-4356003	103616	7,741.00	
							7,741.00
E.H. WACHS COMPANY	350843	03/17/20	OTHER EXPENSES	601-5023990		574.01	
							574.01
EAN SERVICES, LLC	350844	03/17/20	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	350844	03/17/20	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	350844	03/17/20	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	350844	03/17/20	AUTOMOBILE LEASE	911-4352600		853.30	
							3,413.20
EFFICIENT SYSTEMS, INC.	350845	03/17/20	BUILDING REPAIRS & MAINT	1205-4350100		95.00	
EFFICIENT SYSTEMS, INC.	350845	03/17/20	BUILDING REPAIRS & MAINT	1205-4350100		465.76	
							560.76
EMD MILLIPORE CORP.	350846	03/17/20	OTHER EXPENSES	651-5023990		34.50	
EMD MILLIPORE CORP.	350846	03/17/20	OTHER EXPENSES	651-5023990		322.95	
							357.45
ENVIRONMENTAL LABORATORIE	350847	03/17/20	OTHER EXPENSES	601-5023990		10.50	

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ENVIRONMENTAL LABORATORIE	350847	03/17/20	OTHER EXPENSES	601-5023990		157.50	
							168.00
EVERETT J PRESCOTT INC	350848	03/17/20	OTHER EXPENSES	601-5023990		659.46	
EVERETT J PRESCOTT INC	350848	03/17/20	OTHER EXPENSES	601-5023990		1,506.48	
							2,165.94
FASTENAL COMPANY	350849	03/17/20	OTHER EXPENSES	601-5023990		29.90	
FASTENAL COMPANY	350849	03/17/20	OTHER EXPENSES	601-5023990		17.75	
FASTENAL COMPANY	350849	03/17/20	REPAIR PARTS	1120-4237000		24.52	
							72.17
FILTER SERVICES OF INDIAN	350850	03/17/20	OTHER EXPENSES	651-5023990		143.36	
							143.36
FIRE SERVICE INC	350851	03/17/20	REPAIR PARTS	1120-4237000		30.82	
							30.82
FISHER SCIENTIFIC	350852	03/17/20	OTHER EXPENSES	651-5023990		75.44	
							75.44
GENUINE PARTS COMPANY-IND	350853	03/17/20	OTHER EXPENSES	601-5023990		337.24	
							337.24
GORDON FLESCH CO., INC.	350854	03/17/20	EQUIPMENT MAINT CONTRACTS	1120-4351501		23.95	
							23.95
FRANK GOUNDER	350855	03/17/20	REFUNDS AWARDS & INDEMITY	1180-4358400		146.00	
							146.00
GRAINGER	350856	03/17/20	OTHER EXPENSES	651-5023990		34.78	
GRAINGER	350856	03/17/20	OTHER EXPENSES	651-5023990		-26.22	
GRAINGER	350856	03/17/20	OTHER EXPENSES	601-5023990		457.19	
							465.75
GRAINGER	350857	03/17/20	OFFICE SUPPLIES	1110-4230200		40.28	
							40.28
GRAINGER INC	350858	03/17/20	BUILDING REPAIRS & MAINT	1205-4350100		115.60	
GRAINGER INC	350858	03/17/20	BUILDING REPAIRS & MAINT	1205-4350100		263.66	
							379.26
GRUNAU COMPANY INC OF IND	350859	03/17/20	BUILDING REPAIRS & MAINT	1115-4350100		200.00	
							200.00
HACH COMPANY	350860	03/17/20	OTHER EXPENSES	601-5023990		1,264.91	
							1,264.91
HARDING POORMAN	350861	03/17/20	STATIONARY & PRNTD MATERL	209-4230100		1,332.00	
							1,332.00
HENRY SCHEIN INC	350862	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		319.53	
HENRY SCHEIN INC	350862	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		244.84	
HENRY SCHEIN INC	350862	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		4,648.34	
							5,212.71
HERITAGE CRYSTAL CLEAN, L	350863	03/17/20	GARAGE & MOTOR SUPPIES	1120-4232100		277.20	
							277.20
THE HILL COMPANY	350864	03/17/20	OTHER EXPENSES	651-5023990		2,566.72	
							2,566.72
HOOSIER FIRE EQUIPMENT IN	350865	03/17/20	OTHER CONT SERVICES	1120-4350900		525.00	
							525.00
HORNER INDUSTRIAL SERVICE	350866	03/17/20	OTHER EXPENSES	601-5023990		1,086.00	
							1,086.00
HP INC.	350867	03/17/20	PHILLIPS LAPTOP	102-4463201	103676	94.00	
HP INC.	350867	03/17/20	PHILLIPS LAPTOP	102-4463201	103676	947.70	
HP INC.	350867	03/17/20	BILLING COMPUTERS	102-4463201	103659	1,081.70	
HP INC.	350867	03/17/20	COMPUTER HARDWARE	1115-R4463201	102295	1,154.00	
							3,277.40
FERGUSON FACILITIES SUPPL	350868	03/17/20	OTHER MISCELLANEOUS	1120-4239099		265.13	
FERGUSON FACILITIES SUPPL	350868	03/17/20	OTHER MISCELLANEOUS	1120-4239099		305.83	
							570.96
HYLANT GROUP	350869	03/17/20	GENERAL INSURANCE	1205-4347500		286.00	
HYLANT GROUP	350869	03/17/20	GENERAL INSURANCE	1205-4347500		33.00	

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HYLANT GROUP	350869	03/17/20	GENERAL INSURANCE	1205-4347500		126.00	445.00
I B S OF INDIANAPOLIS	350870	03/17/20	REPAIR PARTS	1120-4237000		247.95	247.95
I U P P S	350871	03/17/20	OTHER EXPENSES	601-5023990		2,300.90	
I U P P S	350871	03/17/20	OTHER PROFESSIONAL FEES	1115-4341999		429.40	2,730.30
INDIANA DEPT OF TRANSPORT	350872	03/17/20	OTHER CONT SERVICES	211-4350900		4,893.36	4,893.36
INDIANA DESIGN CENTER, LL	350873	03/17/20	GARAGE MAINTENACE	1206-4350900	103633	2,384.36	2,384.36
INDIANA OFFICE OF TECHNOL	350874	03/17/20	EQUIPMENT MAINT CONTRACTS	1110-4351501		118.57	118.57
INTELLICORP	350875	03/17/20	TESTING FEES	1201-4358800		86.40	86.40
INVOICE CLOUD INC	350876	03/17/20	OTHER EXPENSES	651-5023990		791.65	
INVOICE CLOUD INC	350876	03/17/20	OTHER EXPENSES	601-5023990		791.65	1,583.30
J2 CLOUD SERVICES, INC.	350877	03/17/20	OTHER EXPENSES	252-5023990		134.13	134.13
JIM RUSSELL PLUMBING & HE	350878	03/17/20	BUILDING REPAIRS & MAINT	1120-4350100		222.00	222.00
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	651-5023990		331.57	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	651-5023990		47.56	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	651-5023990		109.98	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	601-5023990		185.06	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	601-5023990		33.88	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	601-5023990		34.41	
KIRBY RISK CORPORATION	350879	03/17/20	OTHER EXPENSES	601-5023990		54.40	796.86
KRIEG DEVAULT	350880	03/17/20	LEGAL FEES	1180-4340000		1,732.50	
KRIEG DEVAULT	350880	03/17/20	LEGAL FEES	1180-4340000		4,940.00	
KRIEG DEVAULT	350880	03/17/20	LEGAL FEES	1180-4340000		962.50	7,635.00
KROGER CO	350881	03/17/20	COMMITTEE MEETING NEEDS	1192-R4239099	102414	21.94	
KROGER CO	350881	03/17/20	COMMITTEE MEETING NEEDS	1192-R4239099	102414	4.66	26.60
KROGER CO	350882	03/17/20	PROMOTIONAL FUNDS	1120-4355100		47.99	47.99
KROGER CO	350883	03/17/20	OTHER MISCELLANEOUS	1110-4239099		9.95	9.95
LEACH & RUSSELL	350884	03/17/20	REPAIRS & MAINTENANCE	1205-R4350100	101929	962.12	
LEACH & RUSSELL	350884	03/17/20	OTHER CONT SERVICES	1208-4350900		3,187.88	4,150.00
LEE SUPPLY CORP - CARMEL	350885	03/17/20	OTHER EXPENSES	651-5023990		170.00	170.00
LEHMAN'S INC. MECHANICAL	350886	03/17/20	BUILDING REPAIRS & MAINT	1120-4350100		356.50	
LEHMAN'S INC. MECHANICAL	350886	03/17/20	BUILDING REPAIRS & MAINT	1120-4350100		429.25	785.75
LION FIRST RESPONDER PPE	350887	03/17/20	BULLEX PANEL REPAIR	1120-4350900	103823	3,884.30	3,884.30
LOU'S GLOVES INC	350888	03/17/20	SAFETY SUPPLIES	1110-4239012		456.00	456.00
LOWE'S COMPANIES INC	350889	03/17/20	98005399534	1205-4350100		60.99	60.99
LOWE'S COMPANIES INC	350890	03/17/20	REPAIR PARTS	1120-4237000		270.94	270.94
MACALLISTER MACHINERY CO	350891	03/17/20	OTHER CONT SERVICES	1208-4350900		310.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MACALLISTER MACHINERY CO	350891	03/17/20	OTHER CONT SERVICES	1208-4350900		3,618.77	
							3,928.77
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		83.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		234.60	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		79.05	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		245.90	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		163.20	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		265.45	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		265.45	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		77.35	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		204.85	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		83.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		66.30	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		265.45	
MAILBOX PRODUCTS INC	350892	03/17/20	REPAIR PARTS	2201-4237000		137.70	
							2,503.40
MARTIN MARIETTA AGGREGATE	350893	03/17/20	OTHER EXPENSES	651-5023990		614.40	
MARTIN MARIETTA AGGREGATE	350893	03/17/20	OTHER EXPENSES	651-5023990		299.06	
							913.46
MCMASTER CARR SUPPLY CO	350894	03/17/20	OTHER EXPENSES	651-5023990		201.94	
							201.94
MEDLINE INDUSTRIES, INC	350895	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		3,085.00	
							3,085.00
TOPO WORKS	350896	03/17/20	CONSULTING SERVICES	1115-R4340402	103409	2,400.00	
							2,400.00
MENARDS - FISHERS	350897	03/17/20	97007	1120-4235000		1,683.00	
							1,683.00
MENARDS - FISHERS	350898	03/17/20	97217	2201-4238900		119.96	
							119.96
MENARDS, INC	350899	03/17/20	91280	601-5023990		109.27	
							109.27
MENARDS, INC	350900	03/17/20	91526	2201-4350080		10.99	
							10.99
MENARDS, INC	350901	03/17/20	91347	1120-4237000		26.93	
MENARDS, INC	350901	03/17/20	91181	1120-4237000		247.72	
MENARDS, INC	350901	03/17/20	REPAIR PARTS	1120-4237000		252.46	
MENARDS, INC	350901	03/17/20	91916	1120-4235000		49.98	
MENARDS, INC	350901	03/17/20	91826	1120-4237000		93.96	
							671.05
MENARDS, INC	350902	03/17/20	91907	1207-4350100		352.77	
MENARDS, INC	350902	03/17/20	91456	1207-4350400		216.14	
MENARDS, INC	350902	03/17/20	91700	1207-4350400		59.80	
							628.71
MENARDS, INC	350903	03/17/20	91427	1115-4239099		25.15	
							25.15
MISSION COMMUNICATIONS, L	350904	03/17/20	OTHER EXPENSES	651-5023990		227.40	
							227.40
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	SAFETY ACCESSORIES	1120-4356003		930.90	
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	SAFETY ACCESSORIES	1120-4356003		134.94	
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	SAFETY ACCESSORIES	1120-4356003		153.90	
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	SAFETY ACCESSORIES	1120-4356003		362.00	
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	RECRUIT-FACEPIECES, AMPS	1120-4356003	103778	43,663.60	
MUNICIPAL EMERGENCY SERVI	350905	03/17/20	RECRUIT-FACEPIECES, AMPS	1120-4356003	103778	460.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							45,705.34
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		-126.00	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		110.60	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		266.43	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		95.46	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		406.56	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		450.91	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		32.15	
NAPA AUTO PARTS INC	350906	03/17/20	REPAIR PARTS	1110-4237000		5.22	
NAPA AUTO PARTS INC	350906	03/17/20	SMALL TOOLS & MINOR EQUIP	1110-4238000		82.36	
NAPA AUTO PARTS INC	350906	03/17/20	SMALL TOOLS & MINOR EQUIP	1110-4238000		140.96	
NAPA AUTO PARTS INC	350906	03/17/20	SMALL TOOLS & MINOR EQUIP	1110-4238000		25.40	
NAPA AUTO PARTS INC	350906	03/17/20	SMALL TOOLS & MINOR EQUIP	1110-4238000		99.99	
							1,590.04
NAPA AUTO PARTS NOBLES &	350907	03/17/20	REPAIR PARTS	1120-4237000		205.04	
							205.04
NORTHSIDE TRAILER INC.	350908	03/17/20	REPAIR PARTS	1120-4237000		5.95	
NORTHSIDE TRAILER INC.	350908	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,301.27	
							1,307.22
OFFICE DEPOT	350909	03/17/20	OFFICE SUPPLIES	1801-4230200		21.98	
OFFICE DEPOT	350909	03/17/20	OFFICE SUPPLIES	1801-4230200		63.26	
							85.24
OFFICE DEPOT INC	350910	03/17/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	79.98	
OFFICE DEPOT INC	350910	03/17/20	OFFICE SUPPLIES	1180-4230200		218.96	
OFFICE DEPOT INC	350910	03/17/20	OFFICE SUPPLIES	1180-4230200		124.78	
OFFICE DEPOT INC	350910	03/17/20	OFFICE SUPPLIES	1120-4230200		19.26	
OFFICE DEPOT INC	350910	03/17/20	OFFICE SUPPLIES	1120-4230200		11.98	
OFFICE DEPOT INC	350910	03/17/20	OTHER EXPENSES	651-5023990		99.98	
OFFICE DEPOT INC	350910	03/17/20	OTHER EXPENSES	651-5023990		123.00	
OFFICE DEPOT INC	350910	03/17/20	OTHER EXPENSES	651-5023990		59.00	
OFFICE DEPOT INC	350910	03/17/20	OTHER EXPENSES	651-5023990		176.10	
							913.04
ON SITE SUPPLY	350911	03/17/20	OTHER EXPENSES	601-5023990		49.00	
ON SITE SUPPLY	350911	03/17/20	OTHER EXPENSES	601-5023990		-21.00	
							28.00
OTT EQUIPMENT SERVICE INC	350912	03/17/20	OTHER CONT SERVICES	1120-4350900		152.50	
							152.50
OVERHEAD DOOR CO OF INDIA	350913	03/17/20	BUILDING REPAIRS & MAINT	1120-4350100		138.00	
OVERHEAD DOOR CO OF INDIA	350913	03/17/20	BUILDING REPAIRS & MAINT	1120-4350100		102.47	
							240.47
PATRIOT ENGINEERING & ENV	350914	03/17/20	OTHER CONT SERVICES	202-4350900		765.00	
PATRIOT ENGINEERING & ENV	350914	03/17/20	OTHER CONT SERVICES	202-4350900		487.50	
							1,252.50
PCMG, INC	350915	03/17/20	NUTANIX SUPPORT RENEWAL	1115-4351501	103758	17,370.82	
							17,370.82
PENN CARE INC.	350916	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		3,430.85	
PENN CARE INC.	350916	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		64.10	
PENN CARE INC.	350916	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		3.00	
PENN CARE INC.	350916	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		507.75	
							4,005.70
PICKETT'S PLACE	350917	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		120.00	
PICKETT'S PLACE	350917	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		80.00	
							200.00
PLYMATE	350918	03/17/20	OTHER RENTAL & LEASES	1110-4353099		57.24	
PLYMATE	350918	03/17/20	OTHER EXPENSES	601-5023990		232.57	
PLYMATE	350918	03/17/20	OTHER EXPENSES	651-5023990		464.44	
							754.25
POMP'S TIRE	350919	03/17/20	OTHER EXPENSES	601-5023990		90.84	

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POMP'S TIRE	350919	03/17/20	OTHER EXPENSES	601-5023990		117.94	208.78
PRECISION COMFORT SYSTEMS	350920	03/17/20	OTHER EXPENSES	651-5023990		125.00	
PRECISION COMFORT SYSTEMS	350920	03/17/20	OTHER EXPENSES	651-5023990		746.00	
PRECISION COMFORT SYSTEMS	350920	03/17/20	OTHER EXPENSES	651-5023990		13.07	
PRECISION COMFORT SYSTEMS	350920	03/17/20	OTHER EXPENSES	651-5023990		13.26	897.33
R.D. FILIP, INC	350921	03/17/20	OTHER MAINT SUPPLIES	1205-4238900		53.69	53.69
RED WING BUSINESS ADVANTA	350922	03/17/20	20200310020530	2201-4356003		125.99	125.99
RITZ SAFETY	350923	03/17/20	OTHER EXPENSES	601-5023990		117.33	117.33
RUNYON EQUIPMENT RENTAL	350924	03/17/20	OTHER RENTAL & LEASES	1207-4353099		946.00	
RUNYON EQUIPMENT RENTAL	350924	03/17/20	BOTTLED GAS	2201-4231100		62.75	
RUNYON EQUIPMENT RENTAL	350924	03/17/20	BOTTLED GAS	2201-4231100		31.25	
RUNYON EQUIPMENT RENTAL	350924	03/17/20	BOTTLED GAS	1120-4231100		32.24	1,072.24
SERVICE PIPE & SUPPLY INC	350925	03/17/20	OTHER EXPENSES	601-5023990		130.00	130.00
SHRED-IT USA LLC	350926	03/17/20	OTHER EXPENSES	601-5023990		33.99	
SHRED-IT USA LLC	350926	03/17/20	OTHER EXPENSES	651-5023990		34.00	67.99
SIGNAL CONSTRUCTION INC	350927	03/17/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060	34213	310.75	310.75
SKILLPATH	350928	03/17/20	EXTERNAL INSTRUCT FEES	2200-4357004		31.90	31.90
SMARTSHEET INC	350929	03/17/20	SOFTWARE MAINT CONTRACTS	1120-4351502		4,176.00	4,176.00
ST VINCENT HOSPITAL	350930	03/17/20	SPECIAL DEPT SUPPLIES	102-4239011		4,222.23	4,222.23
STAPLES BUSINESS ADVANTAG	350931	03/17/20	OFFICE SUPPLIES	911-4230200		53.96	53.96
STOOPS FREIGHTLINER	350932	03/17/20	REPAIR PARTS	1120-4237000		22.75	22.75
SUPREME INTERNATIONAL, LL	350933	03/17/20	GOLF SOFTGOODS	1207-4356006		890.11	890.11
SUSAN SHERER VINCENT, INC	350934	03/17/20	MENTAL HEALTH COUNSELING	1110-4340703		5,475.00	5,475.00
FLORIYA SYRKIN	350935	03/17/20	REFUNDS AWARDS & INDEMITY	1180-4358400		32.66	32.66
TAYLOR MADE GOLF COMPANY,	350936	03/17/20	GOLF HARDGOODS	1207-4356007		766.54	
TAYLOR MADE GOLF COMPANY,	350936	03/17/20	GOLF HARDGOODS	1207-4356007		1,439.46	
TAYLOR MADE GOLF COMPANY,	350936	03/17/20	GOLF HARDGOODS	1207-4356007		1,716.28	3,922.28
TAYLOR OIL CO INC	350937	03/17/20	OTHER EXPENSES	651-5023990		1,440.50	1,440.50
TEST GAUGE & BACKFLOW SUP	350938	03/17/20	OTHER EXPENSES	651-5023990		694.57	694.57
THOMSON REUTERS-WEST	350939	03/17/20	SPECIAL INVESTIGATION FEE	1110-4358200		548.00	
THOMSON REUTERS-WEST	350939	03/17/20	LIBRARY REF MATERIALS	1180-R4469000	102330	935.97	
THOMSON REUTERS-WEST	350939	03/17/20	LIBRARY REF MANUALS	209-R4469000	102322	529.10	2,013.07
TIFFANY LAWN & GARDEN	350940	03/17/20	OTHER CONT SERVICES	1192-4350900		25.00	
TIFFANY LAWN & GARDEN	350940	03/17/20	OTHER CONT SERVICES	1192-4350900		25.00	
TIFFANY LAWN & GARDEN	350940	03/17/20	OTHER CONT SERVICES	1192-4350900		25.00	75.00
SHUCK'S WELDING & FABRICA	350941	03/17/20	STREET SIGNS	2201-4239031		665.00	

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							665.00
TRUCK SERVICE INC	350942	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		337.22	
TRUCK SERVICE INC	350942	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		2,886.27	
TRUCK SERVICE INC	350942	03/17/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,489.79	
							4,713.28
UPS	350943	03/17/20	POSTAGE	1115-4342100		16.81	
							16.81
UPS	350944	03/17/20	POSTAGE	1115-4342100		14.69	
							14.69
THE UNIFORM HOUSE, INC.	350945	03/17/20	UNIFORMS	1120-4356001		5,134.05	
							5,134.05
UNITED SHIELD INTERNATION	350946	03/17/20	SHIELDS W/HORIZONTAL HAND	1110-R4356003	103449	2,660.00	
							2,660.00
URBAN LAND INSTITUTE	350947	03/17/20	EXTERNAL TRAINING TRAVEL	1801-4343002		20.00	
URBAN LAND INSTITUTE	350947	03/17/20	EXTERNAL TRAINING TRAVEL	1801-4343002		20.00	
							40.00
US GREEN BUILDING COUNCIL	350948	03/17/20	ALEXIA ANNUAL D\UES	1192-R4355300	103496	750.00	
							750.00
VAN AUSDALL & FARRAR	350949	03/17/20	EQUIPMENT MAINT CONTRACTS	1115-4351501		66.57	
							66.57
VAN AUSDALL & FARRAR INC	350950	03/17/20	OTHER EXPENSES	601-5023990		258.93	
							258.93
VAN'S ELECTRICAL SYSTEMS	350951	03/17/20	REPAIR PARTS	1120-4237000		26.50	
							26.50
VENABLE LLP	350952	03/17/20	LEGAL FEES	1180-4340000		12,896.00	
							12,896.00
WAVELENGTH FIBER OPTICS L	350953	03/17/20	OTHER EXPENSES	651-5023990		535.00	
							535.00
WEBB EFFECTS LLC	350954	03/17/20	OTHER CONT SERVICES	1120-4350900		5,000.00	
							5,000.00
WHITE'S ACE HARDWARE	350955	03/17/20	REPAIR PARTS	1120-4237000		279.71	
							279.71
WHITE'S ACE HARDWARE	350956	03/17/20	BUILDING REPAIRS & MAINT	1110-4350100		125.60	
							125.60
WHITE'S ACE HARDWARE	350957	03/17/20	OTHER EQUIPMENT	2201-4467000		515.92	
WHITE'S ACE HARDWARE	350957	03/17/20	OTHER MAINT SUPPLIES	2201-4238900		230.18	
WHITE'S ACE HARDWARE	350957	03/17/20	REPAIR PARTS	2201-4237000		1,675.00	
							2,421.10
WIN-911 SOFTWARE	350958	03/17/20	213XT310-2020322	651-5023990		595.00	
							595.00
GRAND APPLIANCE AND TV	350959	03/17/20	DISHWASHER/MICROW STA 43	102-4463300	103819	1,336.00	
							1,336.00
JANI-KING OF INDIANAPOLIS	350960	03/17/20	OTHER EXPENSES	601-5023990		836.00	
							836.00
ZAGSTER, INC	350961	03/17/20	BIKE SHARING SERVICES	1192-4350900	103699	12,855.61	
							12,855.61
ZIRMED	350962	03/17/20	SUBSCRIPTIONS	1120-4355200		366.48	
							366.48
ZOLL MEDICAL CORP	350963	03/17/20	OTHER EXPENSES	651-5023990		465.00	
ZOLL MEDICAL CORP	350963	03/17/20	OTHER MISCELLANEOUS	1110-4239099		60.00	
							525.00
CBTS	350964	03/17/20	TELEPHONE LINE CHARGES	1125-4344000		151.87	
CBTS	350964	03/17/20	TELEPHONE LINE CHARGES	1091-4344000		303.79	
							455.66
DIRECT TV	350965	03/17/20	CABLE SERVICE	1091-4349500		242.99	
							242.99
DUKE ENERGY	350966	03/17/20	ELECTRICITY	1125-4348000		164.08	
DUKE ENERGY	350966	03/17/20	ELECTRICITY	1125-4348000		13.08	

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DUKE ENERGY	350966	03/17/20	ELECTRICITY	1125-4348000		494.16	671.32
VECTREN ENERGY	350967	03/17/20	0262017220052318900	1125-4349000		96.33	
VECTREN ENERGY	350967	03/17/20	0262017220050099721	1125-4349000		134.47	
VECTREN ENERGY	350967	03/17/20	0262017220057904133	1091-4349000		44.99	
VECTREN ENERGY	350967	03/17/20	0262127522357844597	1091-4349000		1,584.41	
VECTREN ENERGY	350967	03/17/20	0262017220057844902	1091-4349000		93.00	
VECTREN ENERGY	350967	03/17/20	0262017220055889065	110-4349000		302.19	2,255.39
AMERICAN HOTEL REGISTER C	350968	03/17/20	BUILDING MATERIAL	1093-4235000		611.28	611.28
CORVUS JANITORIAL OF INDI	350969	03/17/20	BUILDING REPAIRS & MAINT	1093-4350100		435.00	435.00
CAPITAL ONE COMMERCIAL	350970	03/17/20	BUILDING MATERIAL	1125-4235000		186.37	
CAPITAL ONE COMMERCIAL	350970	03/17/20	SMALL TOOLS & MINOR EQUIP	1125-4238000		90.03	
CAPITAL ONE COMMERCIAL	350970	03/17/20	OTHER MAINT SUPPLIES	1125-4238900		136.50	
CAPITAL ONE COMMERCIAL	350970	03/17/20	OFFICE SUPPLIES	1125-4230200		114.76	
CAPITAL ONE COMMERCIAL	350970	03/17/20	MISCELLANEOUS SUPPLIES	1125-4239000		49.71	
CAPITAL ONE COMMERCIAL	350970	03/17/20	BUILDING REPAIRS & MAINT	1125-4350100		503.13	
CAPITAL ONE COMMERCIAL	350970	03/17/20	OTHER MAINT SUPPLIES	1093-4238900		257.06	1,337.56
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1125-4348500		178.33	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	110-4348500		13.85	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1125-4348500		178.47	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1125-4348500		108.06	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1091-4348500		3,472.46	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1125-4348500		18.33	
CARMEL UTILITIES	350971	03/17/20	WATER & SEWER	1125-4348500		18.33	3,987.83
CINTAS CORPORATION #18	350972	03/17/20	OTHER MAINT SUPPLIES	1093-4238900		628.34	628.34
FUN EXPRESS	350973	03/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		327.03	327.03
INDY ANNAS CATERING	350974	03/17/20	SNACK-2020 STAFF BAGS	853-5023990	54157	475.00	475.00
MOE'S SOUTHWEST GRILL	350975	03/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		131.98	131.98
PIZZA HUT	350976	03/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		40.00	40.00
RUNYON EQUIPMENT RENTAL	350977	03/17/20	CHIPPER RENTAL	1125-4353099	54221	434.50	434.50
SWIM OUTLET.COM	350978	03/17/20	STAFF CLOTHING	1096-4356004		366.00	366.00
CARMEL FRIENDS CHURCH	350979	03/17/20	CARMEL FUND	1160-4355104		2,500.00	2,500.00
CARMEL UNITED METHODIST C	350980	03/17/20	CARMEL FUND	1160-4355104		7,500.00	7,500.00
INDIANA FINANCE AUTHORITY	350981	03/17/20	OTHER EXPENSES	651-5023990		1,000.00	
INDIANA FINANCE AUTHORITY	350981*	03/17/20	OTHER EXPENSES	651-5023990		-1,000.00	.00
OUR LADY OF MT CARMEL	350982	03/17/20	CARMEL FUND	1160-4355104		7,500.00	7,500.00
VENTURE CHRISTIAN CHURCH	350983	03/17/20	CARMEL FUND	1160-4355104		7,500.00	7,500.00
A T & T MOBILITY	350984	03/19/20	287016109662X03112020	1160-4344100		280.92	280.92
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	GASOLINE	2200-4231400		284.15	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	OTHER EXPENSES	651-5023990		2,101.27	

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CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	OTHER EXPENSES	601-5023990		7,923.52	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	GASOLINE	1110-4231400		20,423.65	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	OTHER MISCELLANEOUS	1120-4239099		10.00	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	DIESEL FUEL	1120-4231300		5,507.70	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	GASOLINE	1120-4231400		3,287.34	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	GASOLINE	1115-4231400		505.94	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	DIESEL FUEL-2017E	2201-R4231300	101087	6,506.91	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	DIESEL FUEL	2201-R4231300	102301	5,042.68	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	LP GLASS	2201-R4231100	103543	115.54	
CARMEL CLAY SCHOOLS-FUEL	350985	03/19/20	GASOLINE	2201-R4231400	103545	6,994.71	
							58,703.41
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		79.78	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	1801-4348000		206.34	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	1801-4348000		57.63	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		57.25	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		125.58	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		15.16	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		35.52	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	2201-4348000		15.05	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		34.98	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		26.14	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		42.54	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		97.76	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		23.25	
DUKE ENERGY	350986	03/19/20	OTHER EXPENSES	651-5023990		27.68	
DUKE ENERGY	350986	03/19/20	ELECTRICITY	1208-4348000		16,517.59	
							17,362.25
IPL	350987	03/19/20	OTHER EXPENSES	651-5023990		2,057.16	
IPL	350987	03/19/20	OTHER EXPENSES	651-5023990		20,684.59	
IPL	350987	03/19/20	OTHER EXPENSES	601-5023990		37,144.39	
							59,886.14
VECTREN ENERGY	350988	03/19/20	0260038568354552002	601-5023990		407.92	
VECTREN ENERGY	350988	03/19/20	0260038568356974409	601-5023990		650.64	
VECTREN ENERGY	350988	03/19/20	0260038568351218692	601-5023990		546.97	
VECTREN ENERGY	350988	03/19/20	0260038568357317573	651-5023990		193.72	
VECTREN ENERGY	350988	03/19/20	0260038568351210057	651-5023990		177.27	
VECTREN ENERGY	350988	03/19/20	0262017220055907731	1206-4349000		93.93	
VECTREN ENERGY	350988	03/19/20	0260025581658779726	1206-4349000		17.51	
VECTREN ENERGY	350988	03/19/20	NATURAL GAS	2201-4349000		685.26	
VECTREN ENERGY	350988	03/19/20	0260025581657312152	2201-4349000		588.48	
VECTREN ENERGY	350988	03/19/20	0260025581657312134	2201-4349000		161.95	
VECTREN ENERGY	350988	03/19/20	0260025581653982962	1115-4349000		154.64	
							3,678.29
VERIZON WIRELESS	350989	03/19/20	OTHER CONT SERVICES	922-4350900		147.06	
							147.06
VERIZON WIRELESS	350990	03/19/20	CELLULAR PHONE FEES	1203-4344100		191.95	
							191.95
VERIZON WIRELESS	350991	03/19/20	CELLULAR PHONE FEES	1110-4344100		5,435.17	
							5,435.17
VERIZON WIRELESS	350992	03/19/20	CELLULAR PHONE FEES	1180-4344100		66.41	
							66.41
CHAD AMOS	350993	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		161.98	
							161.98
AQUA FALLS BOTTLED WATER	350994	03/19/20	OFFICE SUPPLIES	1192-4230200		10.00	
							10.00
BAKER TILLY MUNICIPAL ADV	350995	03/19/20	TIF ANALYSIS	902-4340300	103838	62,266.00	
							62,266.00
BRIGHT HOUSE NETWORKS	350996	03/19/20	000904001030720	651-5023990		157.90	

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							157.90
BRIGHT HOUSE NETWORKS	350997	03/19/20	001377102030420	2201-4350900		83.88	
							83.88
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1206-4348500		2,846.30	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1115-4348500		50.46	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1120-4348500		119.44	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1120-4348500		105.34	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1120-4348500		629.84	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1110-4348500		30.37	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1110-4348500		524.00	
CARMEL UTILITIES	350998	03/19/20	WATER & SEWER	1801-4348500		347.71	
CARMEL UTILITIES	350998	03/19/20	OTHER PROFESSIONAL FEES	902-4341999		929.19	
							5,582.65
CANTEEN REFRESHMENT SERVI	350999	03/19/20	PROMOTIONAL FUNDS	1160-4355100		75.48	
							75.48
CORE PLANNING STRATEGIES	351000	03/19/20	PROJ MGR MIDTOWN-2017E	902-R4341999	33142	2,840.00	
CORE PLANNING STRATEGIES	351000	03/19/20	PROJ MGR MIDTOWN-2017E	902-R4341999	33142	160.00	
							3,000.00
DREWRY SIMMONS VORNEHM, L	351001	03/19/20	LEGAL FEES	902-4340000		6,280.00	
DREWRY SIMMONS VORNEHM, L	351001	03/19/20	LEGAL FEES	902-4340000		260.00	
							6,540.00
TARA GREAVES	351002	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		61.18	
							61.18
GSB, INC.	351003	03/19/20	HOTEL	902-4340200	103840	26,609.58	
							26,609.58
HAMILTON COUNTY AUDITOR-P	351004	03/19/20	OTHER EXPENSES	210-5023990		3,420.00	
							3,420.00
HAMILTON COUNTY AUDITOR-P	351005	03/19/20	OTHER EXPENSES	210-5023990		1,550.00	
							1,550.00
HAMILTON COUNTY CLERK	351006	03/19/20	REFUNDS AWARDS & INDEMITY	1180-4358400		97.00	
							97.00
HIRSCH BEDNER ASSOCIATES	351007	03/19/20	MONTHLY SERVIC FEE 100670	902-R4340200	103478	5,000.00	
HIRSCH BEDNER ASSOCIATES	351007	03/19/20	MONTHLY SERVIC FEE 100670	902-R4340200	103478	886.25	
HIRSCH BEDNER ASSOCIATES	351007	03/19/20	MONTHLY SERVIC FEE 100670	902-R4340200	103478	5,000.00	
							10,886.25
KONICA MINOLTA BUSINESS S	351008	03/19/20	OTHER EXPENSES	651-5023990		35.74	
							35.74
KONICA MINOLTA BUSINESS S	351009	03/19/20	OTHER EXPENSES	651-5023990		3.32	
							3.32
KRIEG DEVAULT	351010	03/19/20	LEGAL FEES	902-4340000		349.50	
							349.50
TERESA LEWIS	351011	03/19/20	OTHER EXPENSES	651-5023990		972.94	
							972.94
BLAINE MALLABER	351012	03/19/20	OTHER FEES & LICENSES	1110-4358300		105.00	
							105.00
LAURA MULLIGAN	351013	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		1,242.29	
							1,242.29
PETTY CASH	351014	03/19/20	CAR CLEANING	1160-4351100		20.00	
PETTY CASH	351014	03/19/20	TRAVEL & LODGING	1160-4343003		30.00	
							50.00
PIP	351015	03/19/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003		32.75	
							32.75
R E I REAL ESTATE SERVICE	351016	03/19/20	CIVIC THR MAINTENANCE/MGR	902-R4341900	101419	684.14	
							684.14
READY REFRESH BY NESTLE	351017	03/19/20	00B0125805523	506-4239099		76.56	
							76.56
RICOH AMERICAS CORPORATIO	351018	03/19/20	COPIER	506-4353004		9.30	
							9.30

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DAVID RUTTI	351019	03/19/20	EXTERNAL TRAINING TRAVEL	1192-4343002		300.53	
DAVID RUTTI	351019	03/19/20	EXTERNAL TRAINING TRAVEL	1192-4343002		41.95	
DAVID RUTTI	351019	03/19/20	SMALL TOOLS & MINOR EQUIP	1192-4238000		124.75	
DAVID RUTTI	351019	03/19/20	EXTERNAL TRAINING TRAVEL	1192-4343002		455.00	
DAVID RUTTI	351019	03/19/20	TRAVEL FEES & EXPENSES	1192-4343001		20.35	
DAVID RUTTI	351019	03/19/20	TRAVEL FEES & EXPENSES	1192-4343001		34.74	
							977.32
ADAM SCHRINER	351020	03/19/20	TRAVEL FEES & EXPENSES	1192-4343001		73.48	
ADAM SCHRINER	351020	03/19/20	EXTERNAL TRAINING TRAVEL	1192-4343002		455.00	
ADAM SCHRINER	351020	03/19/20	EXTERNAL TRAINING TRAVEL	1192-4343002		431.60	
ADAM SCHRINER	351020	03/19/20	TRAVEL FEES & EXPENSES	1192-4343001		63.00	
							1,023.08
BRYON SINN	351021	03/19/20	OTHER EXPENSES	601-5023990		79.99	
							79.99
TROY SMITH	351022	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		613.35	
							613.35
DENISE SNYDER	351023	03/19/20	OTHER CONT SERVICES	1120-4350900		131.98	
							131.98
SEAN SUTTON	351024	03/19/20	EXTERNAL TRAINING TRAVEL	1120-4343002		300.40	
							300.40
T-METAL WORKS, INC.	351025	03/19/20	LIFT STA PRIVACY SCREEN	106-R5023990	53804	7,370.00	
							7,370.00
TOSHIBA FINANCIAL SERVICE	351026	03/19/20	TOSHIIBA COPIER	209-R4353004	103412	171.74	
							171.74
TOSHIBA FINANCIAL SERVICE	351027	03/19/20	COPIER	1180-4353004		343.49	
							343.49
TOSHIBA FINANCIAL SERVICE	351028	03/19/20	COPIER LEASE ARTS & DESGI	1203-R4353004	103437	375.40	
							375.40
TRAYNOR & ASSOCIATES, INC	351029	03/19/20	OTHER PROFESSIONAL FEES	902-4341999		3,000.00	
							3,000.00
WILKINSON BROTHERS	351030	03/19/20	OTHER PROFESSIONAL FEES	902-4341999		3,250.00	
							3,250.00
XEROX CORP	351031	03/19/20	OTHER EXPENSES	601-5023990		356.72	
							356.72
XEROX CORP	351032	03/19/20	OTHER EXPENSES	651-5023990		254.68	
							254.68
XEROX CORP	351033	03/19/20	OTHER EXPENSES	601-5023990		111.59	
XEROX CORP	351033	03/19/20	OTHER EXPENSES	651-5023990		111.58	
							223.17
NANCY L ZELLERS	351034	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		160.50	
							160.50
ACE-PAK PRODUCTS INC	351035	03/19/20	OTHER MAINT SUPPLIES	2201-4238900		219.50	
							219.50
AG PRODUCTIONS, LLC	351036	03/19/20	ONLINE VIDEO CONTENT	1203-4341970	103754	3,125.00	
							3,125.00
AMAZON CAPITAL SERVICES	351037	03/19/20	BOOKS/MEDIA URBAN FORESTR	1192-R4239002	103508	168.42	
							168.42
AMAZON CAPITAL SERVICES	351038	03/19/20	1KL6H6Q6F7X1	651-5023990		329.14	
							329.14
AMAZON CAPITAL SERVICES	351039	03/19/20	1NRMH4QM7W4X	911-4239099		296.40	
							296.40
AMERICAN LEGAL PUBLISHING	351040	03/19/20	REFERENCE MANUALS	1110-4239002		50.00	
							50.00
AMERICAN PUMP REPAIR & SE	351041	03/19/20	OTHER EXPENSES	651-5023990		62.13	
AMERICAN PUMP REPAIR & SE	351041	03/19/20	OTHER EXPENSES	651-5023990		123.97	
							186.10
AMERICAN STRUCTURE POINT,	351042	03/19/20	OTHER EXPENSES	659-5023990		19,939.76	
							19,939.76

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ANGEL OAKS TREE SERVICE	351043	03/19/20	TREE REMOVAL/LANDSCAPE	1192-R4350400	103134	5,437.50	5,437.50
APPLIED CONCEPTS INC	351044	03/19/20	RADAR CERTIFICATION	1110-4342100	103799	40.00	
APPLIED CONCEPTS INC	351044	03/19/20	RADAR CERTIFICATION	1110-4350000	103799	910.00	
APPLIED CONCEPTS INC	351044	03/19/20	EQUIPMENT REPAIRS & MAINT	1110-4350000		134.00	1,084.00
ARC ACQUISITION US INC	351045	03/19/20	OTHER EQUIPMENT	1110-4467099		6,792.52	6,792.52
ARTISTS DEVELOPMENT COMPA	351046	03/19/20	2019 MUSIC ON MONON/MAIN	1203-R4359003	102475	1,500.00	1,500.00
ARTISTS DEVELOPMENT COMPA	351047	03/19/20	2019 MUSIC ON MONON/MAIN	1203-R4359003	102475	450.00	450.00
ASSOC CERTIFIED FRAUD EXA	351048	03/19/20	CFE EXAM PREP COURSE	1110-4343002	103866	796.00	796.00
AUTOZONE INC	351049	03/19/20	OTHER EXPENSES	601-5023990		23.98	
AUTOZONE INC	351049	03/19/20	OTHER EXPENSES	601-5023990		35.88	59.86
BASTIN LOGAN WATER SERVIC	351050	03/19/20	OTHER EXPENSES	601-5023990		10,798.00	
BASTIN LOGAN WATER SERVIC	351050	03/19/20	OTHER EXPENSES	601-5023990		8,151.00	18,949.00
BATTERIES PLUS BULBS	351051	03/19/20	OTHER EXPENSES	601-5023990		33.99	
BATTERIES PLUS BULBS	351051	03/19/20	OTHER EXPENSES	651-5023990		47.90	
BATTERIES PLUS BULBS	351051	03/19/20	OTHER MISCELLANEOUS	1110-4239099		-35.96	
BATTERIES PLUS BULBS	351051	03/19/20	OTHER MISCELLANEOUS	1110-4239099		31.90	
BATTERIES PLUS BULBS	351051	03/19/20	OTHER MISCELLANEOUS	1110-4239099		52.90	130.73
BETH MAIER PHOTOGRAPHY	351052	03/19/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003	103869	145.00	
BETH MAIER PHOTOGRAPHY	351052	03/19/20	EVENT PHOTOGRAPHY SERVICE	1203-R4359003	102522	180.00	325.00
BLUETARP FINANCIAL	351053	03/19/20	OTHER EXPENSES	601-5023990		131.96	
BLUETARP FINANCIAL	351053	03/19/20	OTHER EXPENSES	601-5023990		77.44	209.40
BOWEN ENGINEERING CORP	351054	03/19/20	OTHER EXPENSES	651-5023990		72,000.00	72,000.00
BRENNTAG MID SOUTH INC	351055	03/19/20	OTHER EXPENSES	601-5023990		1,006.20	
BRENNTAG MID SOUTH INC	351055	03/19/20	OTHER EXPENSES	601-5023990		1,006.20	2,012.40
CUSTOM SIGNS & GRAPHICS	351056	03/19/20	STREET SIGNS	2201-4239031		1,094.00	1,094.00
BROWN SPRINKLER CORP	351057	03/19/20	BUILDING REPAIRS & MAINT	1110-4350100		450.00	450.00
C. L. COONROD & COMPANY	351058	03/19/20	CAFR ACCOUNTING FEES	1160-R4341999	102501	5,614.00	
C. L. COONROD & COMPANY	351058	03/19/20	PROFESSIONAL ACCOUNT SERV	1160-4340303	103646	13,397.00	
C. L. COONROD & COMPANY	351058	03/19/20	PROFESSIONAL ACCOUNT SERV	1160-4340303	103646	12,463.00	
C. L. COONROD & COMPANY	351058	03/19/20	PROFEESIONAL ACCOUNT SERV	1160-4341999	103647	16,264.00	47,738.00
CARMEL WELDING & SUPP INC	351059	03/19/20	OTHER EXPENSES	651-5023990		159.66	159.66
CCP INDUSTRIES INC	351060	03/19/20	OTHER EXPENSES	651-5023990		105.24	105.24
CENTRAL INDIANA HARDWARE	351061	03/19/20	OTHER EXPENSES	651-5023990		158.81	158.81
CERES SOLUTIONS	351062	03/19/20	DIESEL FUEL	2201-4231300		1,020.29	1,020.29
CERVIS TECHNOLOGIES	351063	03/19/20	VOLUNTEER CARMEL ANNUAL	1203-4359300	103870	1,800.00	1,800.00
CHANCE FARMS	351064	03/19/20	OTHER EXPENSES	651-5023990		28,700.00	28,700.00

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CHAPMAN ELEC SUPPLY INC	351065	03/19/20	OTHER EXPENSES	651-5023990		285.84	
CHAPMAN ELEC SUPPLY INC	351065	03/19/20	STREET LIGHT REPAIRS	2201-4350080		136.33	
CHAPMAN ELEC SUPPLY INC	351065	03/19/20	OTHER EXPENSES	601-5023990		81.21	
							503.38
CINCY	351066	03/19/20	2019 ADVERTISING	1203-R4346500	102788	512.50	
							512.50
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	2201-4356501		197.12	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	351067	03/19/20	LAUNDRY SERVICE	1110-4356501		88.35	
							720.04
CINTAS FIRST AID & SAFETY	351068	03/19/20	OTHER CONT SERVICES	1701-4350900		95.39	
							95.39
CINTAS	351069	03/19/20	OTHER EXPENSES	651-5023990		258.34	
							258.34
COMPASS MINERALS AMERICA	351070	03/19/20	OTHER EXPENSES	601-5023990		2,732.03	
COMPASS MINERALS AMERICA	351070	03/19/20	OTHER EXPENSES	601-5023990		2,751.74	
COMPASS MINERALS AMERICA	351070	03/19/20	OTHER EXPENSES	601-5023990		2,765.97	
COMPASS MINERALS AMERICA	351070	03/19/20	OTHER EXPENSES	601-5023990		2,691.51	
							10,941.25
CORE & MAIN	351071	03/19/20	OTHER EXPENSES	601-5023990		1,155.69	
CORE & MAIN	351071	03/19/20	OTHER EXPENSES	601-5023990		759.15	
							1,914.84
CROWN TROPHY	351072	03/19/20	OTHER EXPENSES	651-5023990		200.00	
CROWN TROPHY	351072	03/19/20	OTHER EXPENSES	852-5023990		70.00	
							270.00
CUMMINS CROSSPOINT	351073	03/19/20	OTHER EXPENSES	651-5023990		183.51	
							183.51
DAN MCFEELY COMMUNICATION	351074	03/19/20	CONSULTING SERVICES	1203-4359300	103707	9,166.00	
							9,166.00
ROB DEROCKER	351075	03/19/20	PUBLIC RELATIONS	1203-4340401	103691	11,000.00	
							11,000.00
DON HINDS FORD	351076	03/19/20	OTHER EXPENSES	651-5023990		109.95	
							109.95
EAN SERVICES, LLC	351077	03/19/20	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	351077	03/19/20	AUTOMOBILE LEASE	911-4352600		853.30	
							1,706.60
ENVIRONMENTAL LABORATORIE	351078	03/19/20	OTHER EXPENSES	601-5023990		262.50	
							262.50
EXTRA SPACE MGMT INC	351079	03/19/20	OTHER RENTAL & LEASES	1110-4353099		438.00	
							438.00
FASTENAL COMPANY	351080	03/19/20	STREET LIGHT REPAIRS	2201-4350080		72.00	
FASTENAL COMPANY	351080	03/19/20	STREET LIGHT REPAIRS	2201-4350080		20.48	
FASTENAL COMPANY	351080	03/19/20	STREET LIGHT REPAIRS	2201-4350080		-41.09	
							51.39
FLUID WASTE SERVICES INC	351081	03/19/20	OTHER EXPENSES	651-5023990		8,500.00	
							8,500.00
FRAKES ENGINEERING, INC	351082	03/19/20	OTHER EXPENSES	651-5023990		7,965.20	
							7,965.20
GRM MGMT SERVICES OF IN	351083	03/19/20	OTHER PROFESSIONAL FEES	502-4341999		455.26	
							455.26
GENUINE PARTS COMPANY-IND	351084	03/19/20	OTHER EXPENSES	651-5023990		1,472.00	
							1,472.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GEOGRAPHIC INFO SERVICES	351085	03/19/20	OTHER CONT SERVICES	1192-4350900		12,400.00	12,400.00
GORDON FLESCH CO., INC.	351086	03/19/20	COPIER	1192-4353004		300.54	300.54
GRAINGER	351087	03/19/20	OTHER MISCELLANEOUS	1110-4239099		19.59	19.59
GRAINGER	351088	03/19/20	OTHER EXPENSES	651-5023990		95.37	95.37
GRAINGER	351089	03/19/20	TRAFFIC CONES & FIRST AID	1110-4239011	103824	332.20	
GRAINGER	351089	03/19/20	TRAFFIC CONES & FIRST AID	1110-4239012	103824	335.80	668.00
H W C ENGINEERING	351090	03/19/20	ASA2 AUMAN NEWARK SHOSHON	250-R4350900	102321	2,030.00	
H W C ENGINEERING	351090	03/19/20	DRAIN STUDY: HOME PLACE	250-R4350900	103104	7,810.00	9,840.00
HACH COMPANY	351091	03/19/20	OTHER EXPENSES	601-5023990		567.86	567.86
HALL SIGNS, INC.	351092	03/19/20	TRAFFIC SIGNS	2201-4239030		110.51	110.51
HAPPY VALLEY SAND & GRAVE	351093	03/19/20	OTHER EXPENSES	601-5023990		1,047.31	1,047.31
HELMETS R US	351094	03/19/20	SPECIAL DEPT SUPPLIES	1192-4239011		231.80	231.80
THE HILL COMPANY	351095	03/19/20	OTHER EXPENSES	651-5023990		1,020.32	
THE HILL COMPANY	351095	03/19/20	OTHER EXPENSES	651-5023990		483.87	1,504.19
HOME DEPOT CREDIT SERVICE	351096	03/19/20	OTHER EXPENSES	601-5023990		279.00	279.00
HOOSIER PORTABLE RESTROOM	351097	03/19/20	EVENT RESTROOMS CTR GREEN	1203-R4359003	103468	11,700.00	11,700.00
HP INC.	351098	03/19/20	OTHER EXPENSES	601-5023990		2,697.33	
HP INC.	351098	03/19/20	OTHER EXPENSES	651-5023990		2,697.32	5,394.65
HUMANE SOCIETY FOR HAMILT	351099	03/19/20	HUMANE SOCIETY SERVICES	1110-4357500		6,141.00	6,141.00
INDIANA DIVISION IAI	351100	03/19/20	ORGANIZATION & MEMBER DUE	1110-4355300		20.00	
INDIANA DIVISION IAI	351100	03/19/20	ORGANIZATION & MEMBER DUE	1110-4355300		20.00	40.00
INDIANA OXYGEN CO	351101	03/19/20	BOTTLED GAS	2201-4231100		157.20	157.20
INSITUFORM TECHNOLOGIES U	351102	03/19/20	OTHER EXPENSES	651-5023990		156.88	156.88
INST OF POLICE TECHNOLOGY	351103	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		1,095.00	1,095.00
J & E TIRE CENTER INC	351104	03/19/20	OTHER EXPENSES	651-5023990		160.00	160.00
JUNIOR ACHIEVEMENT	351106	03/19/20	2020 INDY'S BEST & BRIGHT	1203-4359003	103843	1,500.00	1,500.00
KATALYST CORPORATION	351107	03/19/20	OTHER EXPENSES	601-5023990		480.00	480.00
KIRBY RISK CORPORATION	351108	03/19/20	OTHER EXPENSES	601-5023990		713.94	713.94
KIT MEDIA INC	351109	03/19/20	MARCH/APRIL ISSUE	1203-4346500	103871	1,678.00	1,678.00
LABCHEM INC	351110	03/19/20	OTHER EXPENSES	651-5023990		266.52	266.52
LENNARD INST FOR LIVABLE	351111	03/19/20	SPONSOR-IMCL 2020 PARTNER	1203-4359300	103851	50,000.00	50,000.00
MACALLISTER MACHINERY CO	351113	03/19/20	OTHER RENTAL & LEASES	2201-4353099		4,761.00	

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MACALLISTER MACHINERY CO	351113	03/19/20	OTHER RENTAL & LEASES	2201-4353099		6,361.00	
							11,122.00
MACO PRESS INC	351114	03/19/20	STATIONARY & PRNTD MATERL	506-4230100		760.42	
MACO PRESS INC	351114	03/19/20	STATIONARY & PRNTD MATERL	506-4230100		1,001.88	
MACO PRESS INC	351114	03/19/20	STATIONARY & PRNTD MATERL	506-4230100		1,246.86	
							3,009.16
MEG & ASSOCIATES LLC	351115	03/19/20	EVENT PLANNING & MEDIA	1203-4359003	103658	8,000.00	
							8,000.00
MENARDS, INC	351116	03/19/20	91946	651-5023990		6.59	
							6.59
MENARDS, INC	351117	03/19/20	92006	2201-4238900		32.99	
MENARDS, INC	351117	03/19/20	91983	2201-4238900		8.97	
MENARDS, INC	351117	03/19/20	91992	2201-4238900		14.99	
MENARDS, INC	351117	03/19/20	91914	2201-4238900		123.05	
MENARDS, INC	351117	03/19/20	91791	2201-4238900		20.43	
MENARDS, INC	351117	03/19/20	91778	2201-4238900		26.73	
MENARDS, INC	351117	03/19/20	91769	2201-4238900		70.74	
MENARDS, INC	351117	03/19/20	91940	2201-4238900		23.96	
							321.86
MIDWEST LANDSCAPE INDUSTR	351118	03/19/20	FLOWERS	2201-4350400	103643	15,227.40	
							15,227.40
MILESTONE CONTRACTORS, L	351119	03/19/20	BITUMINOUS MATERIALS	2201-4236300		1,005.88	
MILESTONE CONTRACTORS, L	351119	03/19/20	BITUMINOUS MATERIALS	2201-4236300		560.48	
							1,566.36
MISSION COMMUNICATIONS, L	351120	03/19/20	OTHER EXPENSES	651-5023990		227.40	
							227.40
JOHN R. MOLITOR	351121	03/19/20	LEGAL SERVICES-PC & BZA	1192-R4340000	103325	4,200.00	
JOHN R. MOLITOR	351121	03/19/20	LEGAL SERVICES-PC & BZA	1192-R4340000	103325	4,200.00	
JOHN R. MOLITOR	351121	03/19/20	LEGAL SERVICES-PC & BZA	1192-R4340000	103325	4,200.00	
							12,600.00
MUNICIPAL EMERGENCY SERVI	351122	03/19/20	SAFETY SUPPLIES	1110-4239012		105.00	
							105.00
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	1110-4230200		245.70	
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	1110-4230200		245.70	
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	1110-4230200		245.70	
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	1110-4230200		84.49	
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	1110-4230200		298.00	
OFFICE DEPOT INC	351123	03/19/20	OTHER MISCELLANEOUS	1110-4239099		153.90	
OFFICE DEPOT INC	351123	03/19/20	OFFICE SUPPLIES	2200-4230200		23.49	
OFFICE DEPOT INC	351123	03/19/20	OTHER EXPENSES	651-5023990		619.98	
OFFICE DEPOT INC	351123	03/19/20	OTHER EXPENSES	601-5023990		58.89	
OFFICE DEPOT INC	351123	03/19/20	OTHER EXPENSES	601-5023990		6.06	
							1,981.91
OTTO'S PARKING MARKING	351124	03/19/20	REPAIR PARTS	2201-4237000		459.85	
							459.85
PARTY TIME RENTAL INC	351125	03/19/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003		348.02	
							348.02
PCMG, INC	351126	03/19/20	CTR GREEN NETWORK SWITCH	1203-R4359300	103473	5,358.87	
							5,358.87
PLYMATE	351127	03/19/20	OTHER EXPENSES	651-5023990		116.74	
PLYMATE	351127	03/19/20	OTHER EXPENSES	651-5023990		409.44	
PLYMATE	351127	03/19/20	OTHER EXPENSES	651-5023990		140.00	
PLYMATE	351127	03/19/20	OTHER EXPENSES	601-5023990		319.82	
							986.00
POMP'S TIRE - LEBANON	351128	03/19/20	TIRES & TUBES	2201-4232000		37.37	
							37.37
POSITIVE PROMOTIONS INC	351129	03/19/20	20 OZ TUMBLERS	1110-4345002	103790	1,428.49	
							1,428.49

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PUMP PROS INC	351130	03/19/20	OTHER EXPENSES	601-5023990		1,468.60	
PUMP PROS INC	351130	03/19/20	OTHER EXPENSES	601-5023990		10.00	
							1,478.60
RED WING BUSINESS ADVANTA	351131	03/19/20	OTHER EXPENSES	651-5023990		200.00	
RED WING BUSINESS ADVANTA	351131	03/19/20	OTHER EXPENSES	651-5023990		199.98	
RED WING BUSINESS ADVANTA	351131	03/19/20	OTHER EXPENSES	651-5023990		200.00	
							599.98
RED WING BUSINESS ADVANTA	351132	03/19/20	OTHER EXPENSES	601-5023990		312.49	
							312.49
REEL PIPE AND VALVE COMPA	351133	03/19/20	OTHER EXPENSES	651-5023990		24.28	
REEL PIPE AND VALVE COMPA	351133	03/19/20	OTHER EXPENSES	651-5023990		26.00	
							50.28
REYNOLDS FARM EQUIPMENT	351134	03/19/20	REPAIR PARTS	2201-4237000		99.89	
REYNOLDS FARM EQUIPMENT	351134	03/19/20	REPAIR PARTS	2201-4237000		72.57	
REYNOLDS FARM EQUIPMENT	351134	03/19/20	REPAIR PARTS	2201-4237000		278.91	
							451.37
RITZ CHARLES CATERING	351135	03/19/20	OTHER EXPENSES	852-5023990		5,853.80	
							5,853.80
RITZ SAFETY	351136	03/19/20	OTHER EXPENSES	601-5023990		215.83	
RITZ SAFETY	351136	03/19/20	OTHER EXPENSES	601-5023990		197.01	
							412.84
ROBERT'S DISTRIBUTORS, IN	351137	03/19/20	OTHER EXPENSES	852-5023990		1.98	
ROBERT'S DISTRIBUTORS, IN	351137	03/19/20	OTHER EXPENSES	852-5023990		12.87	
							14.85
ROLLFAST, INC	351138	03/19/20	CYCLING EVENTS SERVICES	1203-4359300	103702	7,000.00	
							7,000.00
RUNYON EQUIPMENT RENTAL	351139	03/19/20	OTHER MAINT SUPPLIES	2201-4238900		19.35	
RUNYON EQUIPMENT RENTAL	351139	03/19/20	OTHER RENTAL & LEASES	2201-4353099		2,145.00	
							2,164.35
SAGAMORE NEWS MEDIA	351141	03/19/20	PUBLICATION OF LEGAL ADS	2201-4345500		48.45	
							48.45
SERVICE PIPE & SUPPLY INC	351142	03/19/20	OTHER EXPENSES	601-5023990		71.02	
							71.02
SHRED-IT USA LLC	351143	03/19/20	2020 PAPER SHREDDING SERV	1192-R4350900	103430	223.45	
SHRED-IT USA LLC	351143	03/19/20	OTHER CONT SERVICES	1701-4350900		94.01	
SHRED-IT USA LLC	351143	03/19/20	TRASH COLLECTION	1110-4350101		139.06	
							456.52
SNAP-ON INCORPORATED	351144	03/19/20	OTHER EXPENSES	651-5023990		160.45	
							160.45
STAPLES BUSINESS ADVANTAG	351145	03/19/20	OFFICE SUPPLIES	506-4230200		14.24	
							14.24
STOOPS FREIGHTLINER	351146	03/19/20	AUTO REPAIR & MAINTENANCE	2201-4351000		1,334.44	
							1,334.44
SUTTON-GARTEN	351147	03/19/20	OTHER EXPENSES	651-5023990		147.90	
							147.90
SWAGIT PRODUCTIONS, LLC	351148	03/19/20	MONTHLY VIDEO STREAMING	1203-4341999	103789	2,950.00	
							2,950.00
TAYLOR OIL CO INC	351149	03/19/20	OTHER EXPENSES	651-5023990		528.93	
							528.93
TESSCO	351150	03/19/20	OTHER EXPENSES	601-5023990		88.93	
							88.93
TRAFFIC SIGN, INC	351151	03/19/20	POSTS & HARDWARE	2201-4239032		123.20	
							123.20
TRAVEL INDIANA LLC	351152	03/19/20	STAYCATION FULL PG AD	1203-4359300	103873	3,135.00	
							3,135.00
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	

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TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	351153	03/19/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
							280.00
UPS	351154	03/19/20	OTHER EXPENSES	651-5023990		14.74	
							14.74
VICTORY SUN INC	351155	03/19/20	EVENT PALNNING SERVICES	1203-4359003	103722	3,037.50	
							3,037.50
VIVE EXTERIOR DESIGN	351156	03/19/20	SNOW REMOVAL	2201-R4350900	103550	884.00	
VIVE EXTERIOR DESIGN	351156	03/19/20	SNOW REMOVAL	2201-R4350900	103550	234.00	
VIVE EXTERIOR DESIGN	351156	03/19/20	SNOW REMOVAL	2201-R4350900	103550	520.00	
VIVE EXTERIOR DESIGN	351156	03/19/20	OTHER CONT SERVICES	1206-4350900		156.00	
VIVE EXTERIOR DESIGN	351156	03/19/20	OTHER CONT SERVICES	1206-4350900		286.00	
							2,080.00
W A JONES TRUCK BODIES &	351157	03/19/20	REPAIR PARTS	2201-4237000		12,207.06	
							12,207.06
WALTER PAYTON POWER EQUIP	351158	03/19/20	OTHER EXPENSES	651-5023990		483.51	
							483.51
WHITE'S ACE HARDWARE	351160	03/19/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003		15.28	
							15.28
WHITE'S ACE HARDWARE	351161	03/19/20	OTHER EXPENSES	601-5023990		481.58	
							481.58
WHITE'S ACE HARDWARE	351162	03/19/20	OTHER EXPENSES	601-5023990		13.98	
							13.98
WILDMAN BUSINESS GROUP	351163	03/19/20	OTHER EXPENSES	601-5023990		64.08	
							64.08
WINCAN, LLC	351164	03/19/20	OTHER EXPENSES	651-5023990		1,250.00	
							1,250.00
WORD SYSTEMS INC	351165	03/19/20	EQUIPMENT MAINT CONTRACTS	506-4351501		1,998.10	
							1,998.10
ZOLL MEDICAL CORP	351166	03/19/20	OTHER MISCELLANEOUS	1110-4239099		60.00	
							60.00
CARMEL CLAY SCHOOLS-FUEL	351167	03/24/20	GASOLINE	1125-4231400		1,093.06	
CARMEL CLAY SCHOOLS-FUEL	351167	03/24/20	DIESEL FUEL	1125-4231300		283.17	
							1,376.23
DUKE ENERGY	351168	03/24/20	ELECTRICITY	1125-4348000		269.50	
DUKE ENERGY	351168	03/24/20	ELECTRICITY	1125-4348000		9.76	
DUKE ENERGY	351168	03/24/20	ELECTRICITY	1125-4348000		14.00	
							293.26
ACE-PAK PRODUCTS INC	351169	03/24/20	OTHER MAINT SUPPLIES	1093-4238900		689.16	
ACE-PAK PRODUCTS INC	351169	03/24/20	CLEANING SUPPLIES 3-6 WK	1125-4238900	54230	1,161.10	
							1,850.26
AMERICAN RED CROSS-HLTH &	351170	03/24/20	OTHER FEES & LICENSES	1096-4358300		880.00	
							880.00
ARAB TERMITE & PEST CONTR	351171	03/24/20	BUILDING REPAIRS & MAINT	110-4350100		52.00	
ARAB TERMITE & PEST CONTR	351171	03/24/20	BUILDING REPAIRS & MAINT	110-4350100		52.00	
							104.00
AUTOMATIC IRRIGATION SUPP	351172	03/24/20	MISCELLANEOUS SUPPLIES	1125-4239000		1,589.10	
AUTOMATIC IRRIGATION SUPP	351172	03/24/20	LANDSCAPING & IRRIGATION	1125-4238000	54129	58.94	
AUTOMATIC IRRIGATION SUPP	351172	03/24/20	LANDSCAPING & IRRIGATION	1125-4238000	54129	359.29	
AUTOMATIC IRRIGATION SUPP	351172	03/24/20	LANDSCAPING & IRRIGATION	1125-4238000	54129	139.78	
							2,147.11
ALPHA CARD	351173	03/24/20	GENERAL PROGRAM SUPPLIES	1092-4239039		270.88	
							270.88
BRAINSTORM PRINT	351174	03/24/20	CLASSIFIED ADVERTISING	1081-4346000		79.25	
BRAINSTORM PRINT	351174	03/24/20	CLASSIFIED ADVERTISING	1091-4346000		79.25	
BRAINSTORM PRINT	351174	03/24/20	STATIONARY & PRNTD MATERL	1091-4230100		225.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRAINSTORM PRINT	351174	03/24/20	PRINTING (NOT OFFICE SUP)	1091-4345000	102.50	
BRAINSTORM PRINT	351174	03/24/20	STATIONARY & PRNTD MATERL	1125-4230100	33.75	
						519.75
KATIANA BRELAND	351175	03/24/20	TRAVEL FEES & EXPENSES	1081-4343000	46.46	
						46.46
CDW GOVERNMENT INC	351176	03/24/20	BUILDING REPAIRS & MAINT	1093-4350100	962.18	
						962.18
CARMEL DRIVE SELF-STORAGE	351177	03/24/20	OTHER CONT SERVICES	1091-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	351177	03/24/20	OTHER CONT SERVICES	1081-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	351177	03/24/20	OTHER CONT SERVICES	1091-4350900	229.00	
						699.00
CARMEL GLASS & MIRROR, IN	351178	03/24/20	BUILDING REPAIRS & MAINT	1093-4350100	930.53	
						930.53
CARMEL UTILITIES	351179	03/24/20	WATER & SEWER	110-4348500	77.59	
CARMEL UTILITIES	351179	03/24/20	WATER & SEWER	1125-4348500	499.61	
CARMEL UTILITIES	351179	03/24/20	WATER & SEWER	1125-4348500	86.56	
CARMEL UTILITIES	351179	03/24/20	WATER & SEWER	1125-4348500	29.27	
						693.03
CARMEL WELDING & SUPP INC	351180	03/24/20	BUILDING REPAIRS & MAINT	1094-4350100	210.00	
CARMEL WELDING & SUPP INC	351180	03/24/20	EQUIPMENT REPAIRS & MAINT	1125-4350000	125.00	
						335.00
CARRIER CORP	351181	03/24/20	BUILDING REPAIRS & MAINT	1093-4350100	1,686.00	
						1,686.00
CAROLYN ELIZABETH CASE	351182	03/24/20	MARKETING & PROMOTIONS	1091-4341991	150.00	
						150.00
CLEANTELLIGENT SOFTWARE	351183	03/24/20	INFO SYS MAINT/CONTRACTS	1125-4341955	441.00	
CLEANTELLIGENT SOFTWARE	351183	03/24/20	INFO SYS MAINT/CONTRACTS	1091-4341955	441.00	
						882.00
INDY WITH KIDS	351184	03/24/20	MARKETING & PROMOTIONS	1082-4341991	1,375.00	
						1,375.00
CURRENT PUBLISHING	351185	03/24/20	MARKETING & PROMOTIONS	1082-4341991	865.00	
						865.00
DESTINATION TRAVEL NETWOR	351186	03/24/20	MARKETING & PROMOTIONS	1091-4341991	264.50	
						264.50
DIRECT FITNESS SOLUTIONS	351187	03/24/20	EQUIPMENT REPAIRS & MAINT	1096-4350000	696.66	
						696.66
EINSTEIN NOAH RESTAURANT	351188	03/24/20	OTHER MISCELLANEOUS	1081-4239099	123.94	
						123.94
ENTERCOM INDIANAPOLIS WNT	351189	03/24/20	MARKETING & PROMOTIONS	1091-4341991	3,315.00	
						3,315.00
ENVIRONMENTAL LABORATORIE	351190	03/24/20	OTHER CONT SERVICES	1125-4350900	10.50	
ENVIRONMENTAL LABORATORIE	351190	03/24/20	OTHER CONT SERVICES	1094-4350900	50.00	
						60.50
GORDON PLUMBING SERVICE,	351191	03/24/20	BUILDING REPAIRS & MAINT	1125-4350100	180.00	
GORDON PLUMBING SERVICE,	351191	03/24/20	BUILDING REPAIRS & MAINT	1093-4350100	133.50	
						313.50
GRAINGER	351192	03/24/20	OTHER MAINT SUPPLIES	1093-4238900	74.67	
						74.67
MIKAYLA HAZELWOOD	351193	03/24/20	TRAVEL FEES & EXPENSES	1081-4343000	62.29	
						62.29
HILLYARD / INDIANA	351194	03/24/20	OTHER MAINT SUPPLIES	1093-4238900	400.08	
						400.08
HOBBY LOBBY STORES	351195	03/24/20	GENERAL PROGRAM SUPPLIES	1081-4239039	109.47	
HOBBY LOBBY STORES	351195	03/24/20	GENERAL PROGRAM SUPPLIES	1081-4239039	67.12	
HOBBY LOBBY STORES	351195	03/24/20	GENERAL PROGRAM SUPPLIES	1081-4239039	5.98	
HOBBY LOBBY STORES	351195	03/24/20	GENERAL PROGRAM SUPPLIES	1096-4239039	63.94	
						246.51
ALYSSA HOLSTEN	351196	03/24/20	TRAVEL FEES & EXPENSES	1081-4343000	57.82	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							57.82
INDIANAPOLIS RADIO	351197	03/24/20	MARKETING & PROMOTIONS	1091-4341991		4,250.00	
							4,250.00
INDY ANNAS CATERING	351198	03/24/20	SPECIAL PROJECTS	1125-4359000		131.45	
							131.45
INGRID M RITCHIE, PH D	351199	03/24/20	ADULT CONTRACTORS	1096-4340800		2,259.00	
							2,259.00
J & K COMMUNICATIONS, INC	351200	03/24/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		55.00	
J & K COMMUNICATIONS, INC	351200	03/24/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		55.00	
							110.00
KONICA MINOLTA BUSINESS S	351201	03/24/20	FURNITURE & FIXTURES	1081-4463000		7,287.00	
							7,287.00
MACALLISTER MACHINERY CO	351202	03/24/20	KUBOTA TRACOTR PARTS	1125-4232100	54241	742.72	
							742.72
MAGERS BOOKKEEPING SERVIC	351203	03/24/20	OTHER PROFESSIONAL FEES	1125-4341999		150.00	
							150.00
CODY MCCOLLUM	351204	03/24/20	TRAVEL FEES & EXPENSES	1125-4343000		15.49	
							15.49
MOBILE MINI INC	351205	03/24/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
MOBILE MINI INC	351205	03/24/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
							306.44
NAPA AUTO PARTS INC	351206	03/24/20	GARAGE & MOTOR SUPPIES	1125-4232100		7.20	
							7.20
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1081-4341990		92.50	
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1091-4341990		74.00	
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1125-4341990		55.50	
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1081-4341990		74.00	
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1091-4341990		166.50	
NCSI	351207	03/24/20	CRIMINAL BACKGROUND CHEC	1125-4341990		148.00	
							610.50
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1125-4341955		613.80	
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1081-4341955		613.80	
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1091-4341955		613.80	
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1125-4341955		2,134.00	
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1081-4341955		132.00	
ON RAMP INDIANA INC	351208	03/24/20	INFO SYS MAINT/CONTRACTS	1091-4341955		770.00	
							4,877.40
ONEZONE	351209	03/24/20	ORGANIZATION & MEMBER DUE	1091-4355300		50.00	
							50.00
P F M CAR & TRUCK CARE CE	351210	03/24/20	AUTO REPAIR & MAINTENANCE	1125-4351000		55.32	
							55.32
PANERA BREAD	351211	03/24/20	SPECIAL PROJECTS	1125-4359000		70.49	
							70.49
PICKETT & ASSOCIATES, LLC	351212	03/24/20	MARKETING & PROMOTIONS	1081-4341991		489.30	
PICKETT & ASSOCIATES, LLC	351212	03/24/20	MARKETING & PROMOTIONS	1091-4341991		1,957.20	
							2,446.50
POTAWATOMI INN	351213	03/24/20	EXTERNAL INSTRUCT FEES	1125-4357004		1.06	
POTAWATOMI INN	351213	03/24/20	GLPTI CONF 2020-HOTEL	1125-4357004	53873	432.77	
POTAWATOMI INN	351213	03/24/20	GLPTI CONF 2020-HOTEL	1125-4357004	53873	431.71	
							865.54
POWER SYSTEMS INC	351214	03/24/20	GENERAL PROGRAM SUPPLIES	1096-4239039		1,395.44	
							1,395.44
READY REFRESH BY NESTLE	351215	03/24/20	OTHER CONT SERVICES	1125-4350900		129.16	
READY REFRESH BY NESTLE	351215	03/24/20	OTHER CONT SERVICES	1091-4350900		84.31	
READY REFRESH BY NESTLE	351215	03/24/20	OTHER CONT SERVICES	1092-4350900		47.94	
READY REFRESH BY NESTLE	351215	03/24/20	OTHER CONT SERVICES	1094-4350900		47.93	
							309.34
RECREATION RESULTS LLC	351216	03/24/20	CONSULTING FEES	1125-4340400		1,312.04	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RECREATION RESULTS LLC	351216	03/24/20	OTHER PROFESSIONAL FEES	1081-4341999		494.89	
RECREATION RESULTS LLC	351216	03/24/20	CONSULTING FEES	1091-4340400		494.90	
							2,301.83
RUNYON EQUIPMENT RENTAL	351217	03/24/20	OTHER MISCELLANEOUS	1093-4239099		764.50	
							764.50
S & S CRAFTS WORLDWIDE IN	351218	03/24/20	GENERAL PROGRAM SUPPLIES	1081-4239039		133.43	
S & S CRAFTS WORLDWIDE IN	351218	03/24/20	GENERAL PROGRAM SUPPLIES	1081-4239039		550.03	
							683.46
SCHNEIDER CORPORATION	351219	03/24/20	CENTRAL PARK	103-4460706		137.13	
							137.13
STAPLES BUSINESS ADVANTAG	351220	03/24/20	OFFICE SUPPLIES	1125-4230200		66.05	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	OFFICE SUPPLIES	1091-4230200		323.30	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	OFFICE SUPPLIES	1091-4230200		29.19	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	COMPUTER EQUIPMENT	1091-4463200		179.98	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	COMPUTER EQUIPMENT	1091-4463200		32.04	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	OFFICE SUPPLIES	1091-4230200		27.49	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	COMPUTER EQUIPMENT	1091-4463200		52.29	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	OFFICE SUPPLIES	1091-4230200		174.59	
STAPLES BUSINESS ADVANTAG	351220	03/24/20	AP DESK EQUIPMENT	1125-4230200	54180	499.99	
							1,384.92
STERICYCLE INC	351221	03/24/20	OTHER CONT SERVICES	1094-4350900		43.89	
							43.89
TEXON II TOWEL AND SUPPLY	351222	03/24/20	LINENS & BLANKETS	1096-4239001		1,258.50	
							1,258.50
THE W-T GROUP LLC	351223	03/24/20	OTHER CONT SERVICES	1082-4350900		607.50	
							607.50
WFYI TV/FYI PRODUCTIONS	351224	03/24/20	MARKETING & PROMOTIONS	1091-4341991		2,100.00	
							2,100.00
NEIL WHITEHEAD	351225	03/24/20	TRAVEL FEES & EXPENSES	1125-4343000		43.12	
							43.12
WHITE'S ACE HARDWARE	351226	03/24/20	REPAIR PARTS	1125-4237000		29.97	
WHITE'S ACE HARDWARE	351226	03/24/20	OTHER MAINT SUPPLIES	1125-4238900		521.94	
WHITE'S ACE HARDWARE	351226	03/24/20	BUILDING MATERIAL	1125-4235000		8.59	
WHITE'S ACE HARDWARE	351226	03/24/20	OTHER MAINT SUPPLIES	1093-4238900		120.43	
							680.93
WILLOW MARKETING MGMT, IN	351227	03/24/20	CONSULTING FEES	1091-4340400		1,500.00	
WILLOW MARKETING MGMT, IN	351227	03/24/20	INFO SYS MAINT/CONTRACTS	1091-4341955		3,900.00	
WILLOW MARKETING MGMT, IN	351227	03/24/20	INFO SYS MAINT/CONTRACTS	1081-4341955		50.00	
WILLOW MARKETING MGMT, IN	351227	03/24/20	INFO SYS MAINT/CONTRACTS	1091-4341955		50.00	
							5,500.00
WNA SERVICES CO	351228	03/24/20	SECURITY SERVICES	1091-4341992		544.90	
							544.90
WORLD ARTS INC	351229	03/24/20	2019 ANNUAL REPORT PRINT	1125-4345000	54088	930.82	
							930.82
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1091-4356004		570.73	
RAY MARKETING BY PROFORMA	351230	03/24/20	GENERAL PROGRAM SUPPLIES	1092-4239039		825.00	
RAY MARKETING BY PROFORMA	351230	03/24/20	PRINTING (NOT OFFICE SUP)	1125-4345000		510.75	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1125-4356004		939.92	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1081-4356004		3,237.37	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1091-4356004		4,928.14	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1125-4356004		113.76	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1081-4356004		391.84	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF CLOTHING	1091-4356004		758.41	
RAY MARKETING BY PROFORMA	351230	03/24/20	STAFF APPRECIATION BAGS	853-5023990	54156	540.00	
							12,815.92
CARMEL CLAY SCHOOLS-FUEL	351231	03/24/20	GASOLINE	1205-4231400		286.57	
							286.57
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	132.61	

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DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	17.75	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	44.17	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	14.00	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	73.55	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	402.42	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	18.05	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	3,703.24	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	1205-R4348000	103598	153.75	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	2201-4348000		15.50	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	2201-4348000		15.22	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		143.07	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		129.74	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		282.35	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		240.02	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		275.40	
DUKE ENERGY	351233	03/24/20	OTHER EXPENSES	651-5023990		162.65	
DUKE ENERGY	351233	03/24/20	ELECTRICITY	2201-4348000		13.87	
							5,882.41
DUKE ENERGY	351234	03/24/20	OTHER EXPENSES	601-5023990		47,320.30	
							47,320.30
DUKE ENERGY	351235	03/24/20	ELECTRICITY	2201-4348000		14,704.02	
DUKE ENERGY	351235	03/24/20	ELECTRICITY	1206-4348000		850.92	
							15,554.94
VECTREN ENERGY	351236	03/24/20	0260038568352887814	651-5023990		2,379.17	
							2,379.17
VERIZON WIRELESS	351237	03/24/20	CELLULAR PHONE FEES	1401-4344100		437.29	
							437.29
BRIGHT HOUSE NETWORKS	351238	03/24/20	000682601030220	1205-4349500		140.48	
							140.48
BRIGHT HOUSE NETWORKS	351239	03/24/20	INTERNET LINE CHARGES	1115-4344200		168.80	
							168.80
BRIGHT HOUSE NETWORKS	351240	03/24/20	INTERNET LINE CHARGES	1115-4344200		160.31	
							160.31
CARMEL UTILITIES	351241	03/24/20	WATER & SEWER	1205-4348500		996.05	
							996.05
CITIZENS ENERGY GROUP	351242	03/24/20	OTHER EXPENSES	601-5023990		16,543.44	
							16,543.44
DREWRY SIMMONS VORNEHM, L	351243	03/24/20	LEGAL FEES	902-4340000		5,305.00	
							5,305.00
GFC LEASING OH	351244	03/24/20	LEASE: COPIER/SMART BOARD	1192-R4353004	103370	800.97	
							800.97
JAMES HOBBS	351245	03/24/20	EXTERNAL TRAINING TRAVEL	2201-4343002		1,372.55	
							1,372.55
PHILLIP HOBSON	351246	03/24/20	CITY BBQ	1110-4343002		211.71	
							211.71
GREGORY HOLLANDER	351247	03/24/20	OTHER EXPENSES	601-5023990		17.99	
							17.99
KONICA MINOLTA PREMIER FI	351248	03/24/20	OTHER RENTAL & LEASES	1801-4353099		580.99	
							580.99
AMY LUNN	351249	03/24/20	OFFICE SUPPLIES	2201-4230200		19.99	
							19.99
HENRY MESTETSKY	351250	03/24/20	OTHER EXPENSES	855-5023990		59.00	
HENRY MESTETSKY	351250	03/24/20	OTHER CONT SERVICES	1801-4350900		28.50	

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HENRY MESTETSKY	351250	03/24/20	OTHER CONT SERVICES	1801-4350900		10.00	
							97.50
NICHOLAS MISHLER	351251	03/24/20	TRAVEL FEES & EXPENSES	1192-4343001		54.00	
NICHOLAS MISHLER	351251	03/24/20	TRAVEL FEES & EXPENSES	1192-4343001		30.09	
NICHOLAS MISHLER	351251	03/24/20	TRAVEL FEES & EXPENSES	1192-4343001		31.09	
NICHOLAS MISHLER	351251	03/24/20	EXTERNAL TRAINING TRAVEL	1192-4343002		182.00	
NICHOLAS MISHLER	351251	03/24/20	EXTERNAL TRAINING TRAVEL	1192-4343002		390.00	
NICHOLAS MISHLER	351251	03/24/20	EXTERNAL TRAINING TRAVEL	1192-4343002		317.48	
NICHOLAS MISHLER	351251	03/24/20	TRAVEL FEES & EXPENSES	1192-4343001		35.76	
							1,040.42
PITNEY BOWES INC.	351252	03/24/20	OTHER EXPENSES	601-5023990		27.53	
PITNEY BOWES INC.	351252	03/24/20	OTHER EXPENSES	651-5023990		27.52	
							55.05
READY REFRESH BY NESTLE	351253	03/24/20	10C0121975593	1801-4350900		54.89	
							54.89
CHRIS ROHR	351254	03/24/20	OTHER MISCELLANEOUS	1120-4239099		1,225.16	
							1,225.16
ERIC RUSSELL	351255	03/24/20	REPAIR PARTS	2201-4237000		99.00	
							99.00
DAVID RUTTI	351256	03/24/20	OFFICE SUPPLIES	1192-4230200		41.99	
							41.99
DENISE SNYDER	351257	03/24/20	EXTERNAL TRAINING TRAVEL	1120-4343002		14.30	
							14.30
TOSHIBA FINANCIAL SERVICE	351258	03/24/20	OTHER RENTAL & LEASES	2201-4353099		106.12	
							106.12
TRAVELERS	351259	03/24/20	GENERAL INSURANCE	1205-R4347500	103596	6,046.30	
TRAVELERS	351259	03/24/20	GENERAL INSURANCE	1205-R4347500	103596	422.23	
							6,468.53
UNITED STATES POSTAL SERV	351260	03/24/20	POSTAGE	506-4342100		1,000.00	
							1,000.00
KONICA MINOLTA PREMIER FI	351261	03/24/20	OTHER EXPENSES	651-5023990		135.00	
							135.00
MARK VOSKUHL	351262	03/24/20	TRAVEL & LODGING	1120-4343003		269.94	
							269.94
ALAN YOUNG	351263	03/24/20	REFUND MARCH PREMIUM	301-5023990		915.23	
							915.23
KEVIN M. YOUNG	351264	03/24/20	EXTERNAL INSTRUCT FEES	1120-4357004		395.00	
							395.00
A T & T MOBILITY	351265	03/26/20	287288700981X03192020	1120-4344100		224.98	
							224.98
DUKE ENERGY	351266	03/26/20	ELECTRICITY	1120-4348000		940.75	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		301.51	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		143.19	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		241.15	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		97.70	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		33.96	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		26.05	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		67.85	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		15.05	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		24.87	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		15.89	
DUKE ENERGY	351266	03/26/20	ELECTRICITY	2201-4348000		14.10	
							1,922.07
VERIZON WIRELESS	351267	03/26/20	CELLULAR PHONE FEES	1120-4344100		120.26	
							120.26
AMANDA BOGARD	351268	03/26/20	REFUND	923-5023990		150.00	
							150.00
BRIGHT HOUSE NETWORKS	351269	03/26/20	000002702031720	2201-4344100		74.98	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							74.98
BRIGHT HOUSE NETWORKS	351270	03/26/20	0827078010318720	1115-4350900		111.26	
							111.26
BRIGHT HOUSE NETWORKS	351271	03/26/20	082710101031720	2201-4344100		74.98	
							74.98
CARMEL UTILITIES	351272	03/26/20	WATER & SEWER	1208-4348500		1,291.83	
CARMEL UTILITIES	351272	03/26/20	WATER & SEWER	2201-4348500		760.67	
							2,052.50
CONSTELLATION NEWENERGY G	351273	03/26/20	NATURAL GAS	1208-4349000		9,057.56	
							9,057.56
CANDICE HAGEN	351274	03/26/20	OTHER EXPENSES	601-5023990		1,638.00	
							1,638.00
JEREMY KASHMAN	351275	03/26/20	OFFICE SUPPLIES	2200-4230200		62.71	
							62.71
KONICA MINOLTA BUSINESS S	351276	03/26/20	EQUIPMENT MAINT CONTRACTS	1201-4351501		72.92	
							72.92
DAVID RUTTI	351277	03/26/20	REFERENCE MANUALS	1192-4239002		141.00	
							141.00
VIRGIN PULSE, INC.	351278	03/26/20	OTHER EXPENSES	301-5023990		6,155.00	
							6,155.00
Y M C A	351279	03/26/20	OTHER EXPENSES	301-5023990		169.65	
							169.65
A F C INTERNATIONAL INC	351280	03/26/20	REPAIR PARTS	1120-4237000		551.08	
							551.08
ACUSHNET CO	351281	03/26/20	GOLF SOFTGOODS	1207-4356006		1,136.04	
ACUSHNET CO	351281	03/26/20	GOLF SOFTGOODS	1207-4356006		141.90	
ACUSHNET CO	351281	03/26/20	GOLF HARDGOODS	1207-4356007		448.89	
ACUSHNET CO	351281	03/26/20	GOLF SOFTGOODS	1207-4356006		1,310.31	
ACUSHNET CO	351281	03/26/20	GOLF HARDGOODS	1207-4356007		3,284.74	
							6,321.88
ADP INC	351282	03/26/20	SOFTWARE SUPPORT	1201-R4341903	103575	85.57	
ADP INC	351282	03/26/20	OTHER ACCOUNTING FEES	1701-R4340303	103606	98.90	
							184.47
ADP INC	351283	03/26/20	OTHER ACCOUNTING FEES	1701-R4340303	103606	2,266.00	
							2,266.00
BEDELL PLUMBING INC	351284	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100		685.00	
							685.00
AMAZON CAPITAL SERVICES	351285	03/26/20	1PTHXK1GWPVG	1115-4239099		188.00	
AMAZON CAPITAL SERVICES	351285	03/26/20	1LX99PLMGQ9Q	1115-4230200		56.80	
AMAZON CAPITAL SERVICES	351285	03/26/20	1HJRKPCGJQLM	1115-4237000		1,249.75	
AMAZON CAPITAL SERVICES	351285	03/26/20	1PTHXK1GF1QH	1115-4230200		794.97	
AMAZON CAPITAL SERVICES	351285	03/26/20	14QMCVKWKQYX	1115-4230200		143.96	
							2,433.48
AMAZON CAPITAL SERVICES	351286	03/26/20	14PX9VTPTTGX	102-4463000		1,299.95	
AMAZON CAPITAL SERVICES	351286	03/26/20	14PX9VTPTTGX	1120-4238000		485.96	
AMAZON CAPITAL SERVICES	351286	03/26/20	17HY3K93KTDM	1120-4239099		29.99	
AMAZON CAPITAL SERVICES	351286	03/26/20	1DYLGKJ3J4MT	1120-4239099		136.05	
AMAZON CAPITAL SERVICES	351286	03/26/20	1DNMCRT4GVN1	1120-4238000		203.17	
AMAZON CAPITAL SERVICES	351286	03/26/20	1TNQLCWD6GWF	1120-4239099		122.58	
AMAZON CAPITAL SERVICES	351286	03/26/20	1RM6RNMW6WFW	1120-4237000		378.44	
AMAZON CAPITAL SERVICES	351286	03/26/20	1TTTHCR76QQM	1120-4230200		99.01	
							2,755.15
AMAZON CAPITAL SERVICES	351287	03/26/20	17WDLKFLCTD3	1205-4238000		24.18	
							24.18
AMAZON CAPITAL SERVICES	351288	03/26/20	1QVWN7X3J1RW	1207-4230200		62.06	
							62.06
AMAZON CAPITAL SERVICES	351289	03/26/20	1W7G0JTK0XT7	2201-4238900		29.97	
							29.97

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMERICAN INDUSTRIAL SERVI	351290	03/26/20	OTHER EXPENSES	651-5023990		681.03	
AMERICAN INDUSTRIAL SERVI	351290	03/26/20	OTHER EXPENSES	651-5023990		10,817.00	
							11,498.03
AMERICAN STRUCTURE POINT,	351291	03/26/20	CONSTRUC INSPEC 1600885	202-R4350900	102929	1,234.30	
AMERICAN STRUCTURE POINT,	351291	03/26/20	CONSTRUC INSPEC 1600885	900-R4359043	102929	4,937.21	
AMERICAN STRUCTURE POINT,	351291	03/26/20	PROJ 19-04; DOC: 9/18/19	202-R4350900	103087	23,901.78	
							30,073.29
ANGEL OAKS TREE SERVICE	351292	03/26/20	TREE REMOVAL/LANDSCAPE	1192-R4350400	103134	19,965.00	
							19,965.00
ARAB TERMITE & PEST CONTR	351293	03/26/20	OTHER CONT SERVICES	1120-4350900		33.00	
ARAB TERMITE & PEST CONTR	351293	03/26/20	OTHER CONT SERVICES	1120-4350900		33.00	
ARAB TERMITE & PEST CONTR	351293	03/26/20	OTHER CONT SERVICES	1120-4350900		33.00	
							99.00
ARC ACQUISITION US INC	351294	03/26/20	TOUGHBOOKS & ACCESSORIES	102-4463201	103814	2,484.88	
							2,484.88
B L ANDERSON CO.	351295	03/26/20	OTHER EXPENSES	601-5023990		287.00	
							287.00
BASTIN LOGAN WATER SERVIC	351296	03/26/20	OTHER EXPENSES	609-5023990		23,740.00	
							23,740.00
BEAVER GRAVEL	351297	03/26/20	OTHER EXPENSES	651-5023990		1,440.00	
BEAVER GRAVEL	351297	03/26/20	OTHER EXPENSES	651-5023990		900.00	
							2,340.00
BLUE GRASS FARMS, INC.	351298	03/26/20	TREES	1192-4462400	103765	13,449.85	
BLUE GRASS FARMS, INC.	351298	03/26/20	TREES	1192-4462400	103765	15,060.00	
BLUE GRASS FARMS, INC.	351298	03/26/20	TREES	1192-R4462400	102540	1,531.15	
BLUE GRASS FARMS, INC.	351298	03/26/20	TREES	1192-4462400	103765	13,364.00	
							43,405.00
BOUND TREE MEDICAL LLC	351299	03/26/20	EMS SUPPLIES	102-4239011	103889	19,649.00	
BOUND TREE MEDICAL LLC	351299	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		959.20	
BOUND TREE MEDICAL LLC	351299	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		1,870.00	
BOUND TREE MEDICAL LLC	351299	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		2,240.00	
BOUND TREE MEDICAL LLC	351299	03/26/20	EMS EQUIP	102-4467006		1,212.00	
							25,930.20
CARGILL INC SALT DIVISION	351300	03/26/20	SALT	2201-4236500	103638	49,837.06	
CARGILL INC SALT DIVISION	351300	03/26/20	SALT	2201-4236500	103638	42,809.81	
							92,646.87
CARMEL OTS LLC	351301	03/26/20	OTHER CONT SERVICES	1208-4350900		2,769.17	
							2,769.17
MCCOMB WINDOW & DOOR CO I	351302	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100	103812	592.84	
							592.84
CENTER FOR THE PERFORMING	351303	03/26/20	2020 PROGAM MANAGEMEN	1160-4355102		2,250,000.00	
							2,250,000.00
CERES SOLUTIONS	351304	03/26/20	DIESEL FUEL	2201-4231300		490.03	
							490.03
CHAPMAN ELEC SUPPLY INC	351305	03/26/20	OTHER EXPENSES	601-5023990		123.76	
							123.76
CHURCH CHURCH HITTLE & AN	351306	03/26/20	OTHER CONT SERVICES	1120-4350900		850.00	
							850.00
CINTAS CORPORATION #18	351307	03/26/20	LAUNDRY SERVICE	2201-4356501		675.90	
							675.90
TIDE CLEANERS	351308	03/26/20	CLEANING SERVICES	1120-4350600		333.00	
							333.00
CISCO WEBEX LLC	351309	03/26/20	SOFTWARE MAINT CONTRACTS	1120-4351502		936.00	
							936.00
COMPASS MINERALS AMERICA	351310	03/26/20	OTHER EXPENSES	601-5023990		2,693.70	
COMPASS MINERALS AMERICA	351310	03/26/20	OTHER EXPENSES	601-5023990		2,764.88	
COMPASS MINERALS AMERICA	351310	03/26/20	OTHER EXPENSES	601-5023990		2,742.98	
COMPASS MINERALS AMERICA	351310	03/26/20	OTHER EXPENSES	601-5023990		2,717.79	

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COMPASS MINERALS AMERICA	351310	03/26/20	OTHER EXPENSES	601-5023990		2,692.61	
							13,611.96
CORE & MAIN	351311	03/26/20	OTHER EXPENSES	601-5023990		284.74	
CORE & MAIN	351311	03/26/20	OTHER EXPENSES	601-5023990		218.90	
							503.64
CROSSROAD ENGINEERS, PC	351312	03/26/20	OTHER EXPENSES	651-5023990		375.00	
CROSSROAD ENGINEERS, PC	351312	03/26/20	OTHER EXPENSES	601-5023990		2,530.00	
CROSSROAD ENGINEERS, PC	351312	03/26/20	OTHER EXPENSES	601-5023990		1,285.00	
CROSSROAD ENGINEERS, PC	351312	03/26/20	OTHER EXPENSES	609-5023990		9,802.93	
							13,992.93
CROWN TROPHY	351313	03/26/20	OFFICE SUPPLIES	1401-4230200		19.50	
							19.50
CUMMINS CROSSPOINT	351314	03/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		3,788.38	
							3,788.38
CUSTOM TRUCK & AUTO INC	351315	03/26/20	REPAIR PARTS	1120-4237000		18.50	
							18.50
CYBER MARKETING NETWORK I	351316	03/26/20	OTHER EXPENSES	601-5023990		199.48	
							199.48
OFFICE KEEPERS	351317	03/26/20	CLEANING SERVICES	1115-4350600		300.00	
OFFICE KEEPERS	351317	03/26/20	OTHER CONT SERVICES	1120-4350900		950.00	
							1,250.00
STEHPEN DELAPLANE	351318	03/26/20	OTHER EXPENSES	651-5023990		8,960.00	
							8,960.00
DELL MARKETING LP	351319	03/26/20	OTHER EXPENSES	651-5023990		635.52	
DELL MARKETING LP	351319	03/26/20	SOFTWARE - 0365	1115-R4463202	103419	6,819.20	
							7,454.72
DONLEY SAFETY	351320	03/26/20	SAFETY ACCESSORIES	1120-4356003		536.00	
							536.00
EMBROIDERY PLUS	351321	03/26/20	UNIFORMS	1120-4356001		162.00	
							162.00
ENVIRONMENTAL LABORATORIE	351322	03/26/20	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	351322	03/26/20	OTHER EXPENSES	601-5023990		10.50	
							273.00
HAL ESPEY	351323	03/26/20	OTHER CONT SERVICES	1192-4350900		1,250.00	
							1,250.00
ESSCO CORPORATION	351324	03/26/20	AIR SCRUBBERS-CORONA	102-4467099	103875	13,117.00	
							13,117.00
ESSENTIAL ARCHITECTURAL S	351325	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100		529.00	
							529.00
EVERETT J PRESCOTT INC	351326	03/26/20	OTHER EXPENSES	601-5023990		865.85	
EVERETT J PRESCOTT INC	351326	03/26/20	OTHER EXPENSES	601-5023990		239.20	
							1,105.05
FRAKES ENGINEERING, INC	351327	03/26/20	OTHER EXPENSES	651-5023990		3,442.70	
							3,442.70
FRANKLIN EQUIPMENT, LLC.	351328	03/26/20	OTHER RENTAL & LEASES	2201-4353099		3,271.05	
							3,271.05
FREDERICKS, INC	351329	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100		246.65	
							246.65
GEAR GRID	351330	03/26/20	GEAR LOCKER-CTC	102-4467099	103803	3,783.00	
							3,783.00
GENERAL TRUCK SALES	351331	03/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		690.08	
GENERAL TRUCK SALES	351331	03/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		428.60	
							1,118.68
GRAINGER	351332	03/26/20	OTHER MAINT SUPPLIES	2201-4238900		43.96	
							43.96
GRAINGER	351333	03/26/20	OTHER EXPENSES	651-5023990		27.92	
GRAINGER	351333	03/26/20	OTHER EXPENSES	651-5023990		18.30	
							46.22

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GRAYBAR ELECTRIC CO, INC	351334	03/26/20	LABEL TAPE	1115-4230200	103884	240.30	240.30
GREAT AMERICAN SONGBOOK F	351335	03/26/20	2020 CITY ARTS GRANT	1160-4355101		160,000.00	160,000.00
GREENSTREET LTD	351336	03/26/20	UPDATING 31 CORRIDOR	1192-R4340400	103204	5,234.45	5,234.45
H.O. BOSTROM CO, INC	351337	03/26/20	REPAIR PARTS	1120-4237000		1,553.07	1,553.07
HACH COMPANY	351338	03/26/20	OTHER EXPENSES	651-5023990		418.70	418.70
HALL SIGNS, INC.	351339	03/26/20	TRAFFIC SIGNS	2201-4239030		4,510.42	4,510.42
HARBOR FREIGHT TOOLS	351340	03/26/20	OTHER EXPENSES	601-5023990		231.45	231.45
HENRY SCHEIN INC	351341	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		121.32	
HENRY SCHEIN INC	351341	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		304.84	
HENRY SCHEIN INC	351341	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		92.82	
HENRY SCHEIN INC	351341	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		284.84	803.82
HOME CITY ICE	351342	03/26/20	OTHER EXPENSES	651-5023990		425.00	425.00
HOOSIER FIRE EQUIPMENT IN	351343	03/26/20	REPAIR PARTS	1120-4237000		2,460.75	
HOOSIER FIRE EQUIPMENT IN	351343	03/26/20	RIT PACKS	102-4467099	103654	30,885.50	33,346.25
HYLANT GROUP	351344	03/26/20	GENERAL INSURANCE	1205-4347500		213.00	
HYLANT GROUP	351344	03/26/20	GENERAL INSURANCE	1205-4347500		20.00	
HYLANT GROUP	351344	03/26/20	GENERAL INSURANCE	1205-4347500		42.00	
HYLANT GROUP	351344	03/26/20	GENERAL INSURANCE	1205-4347500		197.00	472.00
IDEXX LABORATORIES	351345	03/26/20	OTHER EXPENSES	651-5023990		2,720.19	2,720.19
INDIANA ALARM LLC	351346	03/26/20	EQUIPMENT MAINT CONTRACTS	1205-4351501		335.00	335.00
INDIANA LANDMARKS	351347	03/26/20	HISTORIC PRESERVATON COMM	1192-4359029		7,500.00	7,500.00
INDIANA OXYGEN CO	351348	03/26/20	OTHER EXPENSES	651-5023990		17.08	
INDIANA OXYGEN CO	351348	03/26/20	BOTTLED GAS	2201-4231100		45.18	
INDIANA OXYGEN CO	351348	03/26/20	BOTTLED GAS	2201-4231100		197.74	260.00
INDIANA WATER ENVIRONMENT	351349	03/26/20	IWEA TRAINING	2200-4357004	103698	60.00	60.00
INSIGHT PUBLIC SECTOR, IN	351350	03/26/20	PLOTTER INK	1120-4237000	103888	461.88	461.88
INTERSTATE BILLING SERVIC	351351	03/26/20	REPAIR PARTS	2201-4237000		364.93	364.93
IRVING MATERIALS INC	351352	03/26/20	GRAVEL	2201-4236000		338.74	
IRVING MATERIALS INC	351352	03/26/20	OTHER EXPENSES	609-5023990		2,066.25	
IRVING MATERIALS INC	351352	03/26/20	OTHER EXPENSES	609-5023990		8,929.48	11,334.47
JACOB-DIETZ, INC	351353	03/26/20	OTHER CONT SERVICES	1120-4350900		326.15	326.15
KAHLO JEEP	351354	03/26/20	REPAIR PARTS	2201-4237000		45.00	45.00
KENNEY OUTDOOR SOLUTIONS	351355	03/26/20	EQUIPMENT REPAIRS & MAINT	1207-4350000		263.47	263.47
KIRBY REAL ESTATE	351356	03/26/20	OTHER CONT SERVICES	1208-4350900		6,415.07	6,415.07
KIRBY RISK CORPORATION	351357	03/26/20	OTHER EXPENSES	651-5023990		268.99	

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KIRBY RISK CORPORATION	351357	03/26/20	OTHER EXPENSES	651-5023990	16,374.04	
KIRBY RISK CORPORATION	351357	03/26/20	OTHER EXPENSES	651-5023990	8,062.02	
						24,705.05
LSQ FUNDING GROUP LC	351358	03/26/20	GOLF SOFTGOODS	1207-4356006	1,583.90	
LSQ FUNDING GROUP LC	351358	03/26/20	GOLF SOFTGOODS	1207-4356006	1,103.29	
						2,687.19
LEACH & RUSSELL	351359	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100	2,169.38	
LEACH & RUSSELL	351359	03/26/20	BUILDING REPAIRS & MAINT	1115-4350100	1,710.84	
						3,880.22
LEHIGH OUTFITTERS	351360	03/26/20	OTHER EXPENSES	651-5023990	175.91	
						175.91
MACALLISTER MACHINERY CO	351361	03/26/20	OTHER RENTAL & LEASES	2201-4353099	500.00	
						500.00
MACALLISTER MACHINERY CO	351362	03/26/20	OTHER EXPENSES	651-5023990	233.82	
						233.82
MARTIN TREE SERVICE	351363	03/26/20	OTHER EXPENSES	609-5023990	13,500.00	
						13,500.00
MECHANICAL CONTRACTING SE	351364	03/26/20	OTHER EXPENSES	601-5023990	500.00	
						500.00
MEDLINE INDUSTRIES, INC	351365	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011	469.00	
MEDLINE INDUSTRIES, INC	351365	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011	463.13	
MEDLINE INDUSTRIES, INC	351365	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011	260.00	
MEDLINE INDUSTRIES, INC	351365	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011	138.52	
						1,330.65
MENARDS - FISHERS	351366	03/26/20	97381	651-5023990	10.36	
						10.36
MENARDS, INC	351367	03/26/20	92136	601-5023990	17.29	
MENARDS, INC	351367	03/26/20	92146	601-5023990	28.96	
						46.25
MENARDS, INC	351368	03/26/20	92149	2201-4238900	93.07	
MENARDS, INC	351368	03/26/20	92259	2201-4238900	21.43	
MENARDS, INC	351368	03/26/20	92329	2201-4238900	11.98	
						126.48
MENARDS, INC	351369	03/26/20	92789	1115-4350000	109.38	
						109.38
MENARDS, INC	351370	03/26/20	92153	1120-4237000	119.90	
MENARDS, INC	351370	03/26/20	92248	1120-4237000	154.57	
MENARDS, INC	351370	03/26/20	92307	1120-4237000	21.99	
MENARDS, INC	351370	03/26/20	92440	1120-4237000	50.78	
MENARDS, INC	351370	03/26/20	92751	1120-4237000	171.18	
MENARDS, INC	351370	03/26/20	92751	1120-4235000	1,349.66	
						1,868.08
MENARDS, INC	351371	03/26/20	91997	1207-4350400	32.99	
						32.99
METAL SUPERMARKETS INDPLS	351372	03/26/20	OTHER EXPENSES	601-5023990	132.30	
						132.30
MILESTONE CONTRACTORS, L	351373	03/26/20	BITUMINOUS MATERIALS	2201-4236300	277.61	
						277.61
MR. BILL'S PLUMBING &LEAK	351374	03/26/20	BUILDING REPAIRS & MAINT	2201-4350100	194.00	
						194.00
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	REPAIR PARTS	1120-4237000	2,650.00	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	SAFETY ACCESSORIES	1120-4356003	636.00	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	SAFETY ACCESSORIES	1120-4356003	596.00	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	SAFETY ACCESSORIES	1120-4356003	548.58	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	OTHER CONT SERVICES	1120-4350900	1,650.00	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	SAFETY ACCESSORIES	1120-4356003	3,560.48	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	REPAIR PARTS	1120-4237000	220.83	
MUNICIPAL EMERGENCY SERVI	351375	03/26/20	SAFETY ACCESSORIES	1120-4356003	366.00	

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							10,227.89
NAPA AUTO PARTS INC	351376	03/26/20	AUTO REPAIR & MAINTENANCE	1192-4351000		19.99	
							19.99
NOISE BARRIERS LLC	351377	03/26/20	CONTRACTED SERVICES	1208-R4350900	103026	26,000.00	
							26,000.00
OFFICE DEPOT	351378	03/26/20	FURNITURE & FIXTURES	1702-4463000		238.48	
OFFICE DEPOT	351378	03/26/20	OFFICE SUPPLIES	1702-4230200		89.97	
OFFICE DEPOT	351378	03/26/20	OFFICE SUPPLIES	1702-4230200		37.19	
OFFICE DEPOT	351378	03/26/20	OFFICE SUPPLIES	1801-4230200		7.69	
OFFICE DEPOT	351378	03/26/20	OFFICE SUPPLIES	1801-4230200		37.99	
OFFICE DEPOT	351378	03/26/20	OFFICE SUPPLIES	1801-4230200		32.09	
							443.41
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1120-4230200		34.99	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1120-4230200		348.45	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1120-4230200		14.97	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1120-4230200		44.92	
OFFICE DEPOT INC	351379	03/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	535.70	
OFFICE DEPOT INC	351379	03/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	18.58	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1115-4230200		30.45	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	1115-4230200		26.64	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	2200-4230200		18.58	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	2200-4230200		16.12	
OFFICE DEPOT INC	351379	03/26/20	OFFICE SUPPLIES	2200-4230200		82.41	
							1,171.81
ON SITE SUPPLY	351380	03/26/20	OTHER EXPENSES	601-5023990		286.50	
ON SITE SUPPLY	351380	03/26/20	OTHER EXPENSES	601-5023990		331.59	
							618.09
PENN CARE INC.	351381	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		2,639.60	
PENN CARE INC.	351381	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		619.85	
PENN CARE INC.	351381	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		124.08	
PENN CARE INC.	351381	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		50.00	
							3,433.53
PENSKE TRUCK LEASING CO L	351382	03/26/20	OTHER RENTAL & LEASES	2201-4353099		617.90	
							617.90
PIP	351383	03/26/20	STATIONARY & PRNTD MATERL	2200-4230100		75.70	
							75.70
PLYMATE	351384	03/26/20	OTHER EXPENSES	651-5023990		409.44	
							409.44
PRECISION CONCRETE INC	351385	03/26/20	OTHER CONT SERVICES	2201-4350900		1,830.38	
PRECISION CONCRETE INC	351385	03/26/20	OTHER CONT SERVICES	2201-4350900		907.88	
							2,738.26
R E I REAL ESTATE SERVICE	351386	03/26/20	OTHER CONT SERVICES	1208-4350900		559.64	
R E I REAL ESTATE SERVICE	351386	03/26/20	OTHER CONT SERVICES	1208-4350900		8,489.92	
R E I REAL ESTATE SERVICE	351386	03/26/20	OTHER CONT SERVICES	1208-4350900		60,617.91	
							69,667.47
R.D. FILIP, INC	351387	03/26/20	OTHER MAINT SUPPLIES	1205-4238900		494.22	
							494.22
REAL MECHANICAL INC	351388	03/26/20	BUILDING REPAIRS & MAINT	1120-4350100		1,295.00	
							1,295.00
REALWHEELS COVER CO. INC.	351389	03/26/20	REPAIR PARTS	1120-4237000		106.01	
							106.01
RIETH-RILEY CONSTRUCTION	351390	03/26/20	OTHER EXPENSES	601-5023990		30,722.62	
RIETH-RILEY CONSTRUCTION	351390	03/26/20	OTHER EXPENSES	601-5023990		12,227.98	
							42,950.60
ROBERT'S DISTRIBUTORS, IN	351391	03/26/20	OTHER EQUIPMENT	102-4467099		1,539.30	
							1,539.30
RUNYON EQUIPMENT RENTAL	351392	03/26/20	BOTTLED GAS	2201-4231100		36.25	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	BOTTLED GAS	2201-4231100		-15.75	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		22.00	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		414.68	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		2,035.00	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		3,805.00	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		-5.25	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER RENTAL & LEASES	2201-4353099		620.00	
RUNYON EQUIPMENT RENTAL	351392	03/26/20	OTHER EXPENSES	651-5023990		48.36	
							6,960.29
RYAN FIREPROTECTION INC	351393	03/26/20	BUILDING REPAIRS & MAINT	1205-4350100		2,798.77	
							2,798.77
SECOND CHANCE CARDIAC SOL	351394	03/26/20	OTHER EXPENSES	601-5023990		174.00	
							174.00
SERVICE EXPRESS INC	351395	03/26/20	EQUIPMENT MAINT CONTRACTS	1115-4351501		1,758.87	
							1,758.87
SERVICE PIPE & SUPPLY INC	351396	03/26/20	OTHER EXPENSES	651-5023990		102.54	
SERVICE PIPE & SUPPLY INC	351396	03/26/20	OTHER EXPENSES	651-5023990		1,626.57	
							1,729.11
SHELBY MATERIALS	351397	03/26/20	OTHER EXPENSES	601-5023990		819.75	
							819.75
SHERWIN WILLIAMS INC	351398	03/26/20	OTHER EXPENSES	651-5023990		1,484.94	
							1,484.94
SHRED-IT USA LLC	351399	03/26/20	OTHER CONT SERVICES	1201-4350900		55.78	
							55.78
SKILLSOFT CORPORATION	351400	03/26/20	TRAINING	1115-R4357004	103494	3,250.00	
							3,250.00
STOOPS FREIGHTLINER	351401	03/26/20	REPAIR PARTS	1120-4237000		54.99	
STOOPS FREIGHTLINER	351401	03/26/20	REPAIR PARTS	1120-4237000		111.84	
							166.83
SUNBELT RENTALS, INC.	351402	03/26/20	OTHER EXPENSES	651-5023990		886.02	
							886.02
SUSAN SHERER VINCENT, INC	351403	03/26/20	MENTAL HEALTH COUNSELING	1120-4340703		180.00	
							180.00
T P I UTILITY CONSTRUCTIO	351404	03/26/20	OTHER EXPENSES	601-5023990		203,445.00	
							203,445.00
TELEFLEX LLC	351405	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		209.50	
TELEFLEX LLC	351405	03/26/20	SPECIAL DEPT SUPPLIES	102-4239011		209.50	
							419.00
TERMINAL SUPPLY CO	351406	03/26/20	REPAIR PARTS	1120-4237000		188.16	
							188.16
TOWNSEND RESIDENTIAL SERV	351407	03/26/20	GROUNDS MAINTENANCE	1207-4350400		770.00	
							770.00
TRUCK SERVICE INC	351408	03/26/20	REPAIR PARTS	1120-4237000		31.14	
TRUCK SERVICE INC	351408	03/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		8,664.43	
							8,695.57
UNITED CONSULTING	351409	03/26/20	PROJ 10-10 -2017E	212-R4462865	33922	900.00	
							900.00
UNITED LABORATORIES INC	351410	03/26/20	OTHER MAINT SUPPLIES	1205-4238900		337.50	
							337.50
UTILITY SUPPLY CO INC.	351411	03/26/20	OTHER EXPENSES	604-5023990		10,250.00	
							10,250.00
VIVE EXTERIOR DESIGN	351412	03/26/20	SALT & CALCIUM	1205-4236500		260.00	
							260.00
WATERCHEM INC	351413	03/26/20	OTHER EXPENSES	651-5023990		10,580.00	
							10,580.00
WHITE'S ACE HARDWARE	351414	03/26/20	OTHER MISCELLANEOUS	1205-4239099		34.99	
							34.99
WHITE'S ACE HARDWARE	351415	03/26/20	OTHER EXPENSES	651-5023990		31.92	
							31.92

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
WHITE'S ACE HARDWARE	351416	03/26/20	OFFICE SUPPLIES	1115-4230200		32.96	32.96
WHITE'S ACE HARDWARE	351417	03/26/20	OFFICE SUPPLIES	1115-4230200		1.89	1.89
WILDMAN BUSINESS GROUP	351418	03/26/20	SAFETY SUPPLIES	2201-4239012		49.65	49.65
BEST ONE OF INDY	351419	03/26/20	CITY VEHICLE TIRES	1192-R4232000	103390	1,304.74	1,304.74
XYLEM WATER SOLUTIONS USA	351420	03/26/20	OTHER EXPENSES	651-5023990		1,295.00	1,295.00
JONES & HENRY ENGINEER IN	351105	03/19/20	2019 BANS 5	612-5023990		880.00	880.00
LYKINS CONTRACTING LLC	351112	03/19/20	2019 BAN 5	612-5023990		356,983.20	356,983.20
S C CASE EXCAVATING LLC	351140	03/19/20	2019 BANS 5	612-5023990		113,626.50	113,626.50
WESSLER ENGINEERING, INC	351159	03/19/20	2019 BANS 5	612-5023990		440.00	
WESSLER ENGINEERING, INC	351159	03/19/20	2019 BANS 5	612-5023990		40,879.42	
WESSLER ENGINEERING, INC	351159	03/19/20	2019 BANS 5	612-5023990		690.00	42,009.42

TOTAL HAND WRITTEN CHECKS -1,000.00

TOTAL COMPUTER-WRITTEN CHECKS 5,398,955.19

TOTAL WRITTEN CHECKS 5,397,955.19

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 37 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF $ $5,398,955.19 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

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ATTEST:

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CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	4/6/2020	1203	4359300	PAYPAL ASSOCIATION	02/11/2020	527.12
FIFTH THIRD	4/6/2020	1192	4230200	GROUNDS TO GROW ON	02/12/2020	8.40
FIFTH THIRD	4/6/2020	1203	4355200	MAILCHIMP MONTHLY	02/12/2020	236.04
FIFTH THIRD	4/6/2020	1110	4357004	PAYPAL PUBLICGRANT	02/14/2020	750.00
FIFTH THIRD	4/6/2020	1115	4351502	SPECTRUM	02/14/2020	599.39
FIFTH THIRD	4/6/2020	1120	4344000	SPECTRUM	02/14/2020	665.56
FIFTH THIRD	4/6/2020	1120	4344000	SPECTRUM	02/14/2020	328.40
FIFTH THIRD	4/6/2020	1120	4353099	SPECTRUM	02/14/2020	50.00
FIFTH THIRD	4/6/2020	1192	4357004	WIXPAYUS	02/17/2020	179.50
FIFTH THIRD	4/6/2020	1201	4357004	INDIANA CHAMBER OF COM	02/17/2020	400.00
FIFTH THIRD	4/6/2020	1203	4359300	CKE THE CAKE BAKE SHOP	02/18/2020	409.80
FIFTH THIRD	4/6/2020	1203	4359300	CKE THE CAKE BAKE SHOP	02/18/2020	309.00
FIFTH THIRD	4/6/2020	1203	4359300	SILVER IN THE CITY (CA	02/18/2020	1,000.00
FIFTH THIRD	4/6/2020	1203	4359300	LS LINDEN TREE	02/18/2020	119.97
FIFTH THIRD	4/6/2020	1203	4359300	SQ CCA GALLERY	02/18/2020	1,009.80
FIFTH THIRD	4/6/2020	1203	4359003	SQ JAVA HOUSE	02/18/2020	172.19
FIFTH THIRD	4/6/2020	1203	4359003	SQ BOOKS & BREWS CARM	02/18/2020	375.00
FIFTH THIRD	4/6/2020	1192	4343001	JIMMY JOHNS - 578	02/19/2020	335.27
FIFTH THIRD	4/6/2020	1192	4343001	CHICK-FIL-A #01939	02/19/2020	77.16
FIFTH THIRD	4/6/2020	1203	4359300	BATH JUNKIE	02/19/2020	112.65
FIFTH THIRD	4/6/2020	1203	4359300	HOLDER MATTRESS CO INC	02/19/2020	92.94
FIFTH THIRD	4/6/2020	1203	4359300	ALL THINGS CARMEL	02/19/2020	189.49
FIFTH THIRD	4/6/2020	1203	4359300	SQ PENN & BEECH CANDL	02/19/2020	299.00
FIFTH THIRD	4/6/2020	1203	4359300	SQ RUSTED WINDOW	02/19/2020	447.90
FIFTH THIRD	4/6/2020	1203	4359300	IN THE OLIVE MILL	02/19/2020	365.00
FIFTH THIRD	4/6/2020	1801	4350900	DROPBOX JZMNQLCXTCND	02/19/2020	119.95
FIFTH THIRD	4/6/2020	1110	4237000	B&H PHOTO MOTO	02/20/2020	60.00
FIFTH THIRD	4/6/2020	1192	4343001	PANERA BREAD #601658 P	02/20/2020	317.09
FIFTH THIRD	4/6/2020	1203	4359003	AMAZON.COM TV4BY5D93 A	02/20/2020	550.00
FIFTH THIRD	4/6/2020	1203	4359003	MENARDS CARMEL IN	02/20/2020	100.00
FIFTH THIRD	4/6/2020	1110	4357004	PAYPAL PUBLICGRANT	02/21/2020	100.00
FIFTH THIRD	4/6/2020	1192	4343001	GREEKS PIZZERIA	02/21/2020	64.19
FIFTH THIRD	4/6/2020	1702	4239099	LANDS END BUS OUTFITTE	02/21/2020	39.95
FIFTH THIRD	4/6/2020	1192	4343001	WILD EGGS CARMEL	02/24/2020	28.00
FIFTH THIRD	4/6/2020	1192	4343001	MCALISTER'S 1095 OL	02/24/2020	15.00
FIFTH THIRD	4/6/2020	1192	4343001	MIMI BLUE - CARMEL	02/24/2020	13.99
FIFTH THIRD	4/6/2020	1203	4359003	COST PLUS WLD #92	02/24/2020	35.00
FIFTH THIRD	4/6/2020	1110	4358200	EXPEDIA 7523279591629	02/25/2020	25.00
FIFTH THIRD	4/6/2020	1203	4230200	AMAZON.COM 7J1J449Y3	02/25/2020	22.00
FIFTH THIRD	4/6/2020	1110	4358200	AMERICAN AIRLINES	02/26/2020	19.26
FIFTH THIRD	4/6/2020	1115	4351502	SPECTRUM	02/26/2020	353.00
FIFTH THIRD	4/6/2020	1120	4344000	SPECTRUM	02/26/2020	100.00
FIFTH THIRD	4/6/2020	1203	4351501	READYREFRESH BY NESTLE	02/26/2020	69.27
FIFTH THIRD	4/6/2020	1203	4359300	AMAZON.COM 3L19R4JP3	02/26/2020	100.00
FIFTH THIRD	4/6/2020	1201	4350900	LANDS END BUS OUTFITTE	02/27/2020	106.00
FIFTH THIRD	4/6/2020	1203	4359003	AMZN MKTP US 894RI0KW3	02/27/2020	55.15
FIFTH THIRD	4/6/2020	1201	4357004	INDIANA ASSOCIATION OF	02/28/2020	195.30
FIFTH THIRD	4/6/2020	1203	4359003	AMZN MKTP US F03A48GF3	02/28/2020	30.91
FIFTH THIRD	4/6/2020	1110	4239010	L-3 INSIGHT TECHNOLOGY	03/02/2020	86.95
FIFTH THIRD	4/6/2020	1110	4357004	AIRBORNE PUBLIC SAF	03/02/2020	271.48
FIFTH THIRD	4/6/2020	1120	4344000	EXTRA SPACE 8826	03/02/2020	7.98
FIFTH THIRD	4/6/2020	1203	4359003	SQ JAVA HOUSE	03/02/2020	83.05
FIFTH THIRD	4/6/2020	1203	4359003	MARKET DISTRICT #6550	03/02/2020	131.67
FIFTH THIRD	4/6/2020	1203	4359003	SQ BOOKS & BREWS CARM	03/02/2020	10.00
FIFTH THIRD	4/6/2020	1203	4359003	AMZN MKTP US M21V359J3	03/02/2020	29.95
FIFTH THIRD	4/6/2020	1702	4239099	LANDS END BUS OUTFITTE	03/02/2020	34.00
FIFTH THIRD	4/6/2020	1110	4239099	RIVERLINK	03/03/2020	36.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	4/6/2020	1203	4359003	CARMEL DRIVE SELF STOR	03/03/2020	38.95
FIFTH THIRD	4/6/2020	1110	4343003	DIVVY	03/04/2020	33.50
FIFTH THIRD	4/6/2020	1160	4239002	INDIANA ASSOCIATION OF	03/05/2020	10.00
FIFTH THIRD	4/6/2020	1203	4359300	CARMEL CHOCOLATE CAFE	03/05/2020	25.00
FIFTH THIRD	4/6/2020	1203	4359300	SILVER IN THE CITY (CA	03/05/2020	68.00
FIFTH THIRD	4/6/2020	1203	4359300	SUB ZERO NITROGEN ICE	03/05/2020	94.90
FIFTH THIRD	4/6/2020	1203	4359300	SQ INDIE COFFEE ROAST	03/05/2020	3.00
FIFTH THIRD	4/6/2020	1203	4359300	SQ XCHOCOL'ART GOURME	03/05/2020	100.00
FIFTH THIRD	4/6/2020	1203	4359300	ALL THINGS CARMEL	03/06/2020	100.00
FIFTH THIRD	4/6/2020	1203	4355200	GOOGLE MOBILEDATALABS	03/09/2020	258.99
FIFTH THIRD	4/6/2020	1203	4230200	AMAZON.COM AW6YT39W3	03/09/2020	22.00
FIFTH THIRD	4/6/2020	1203	4359300	CKE THE CAKE BAKE SHOP	03/09/2020	131.98
FIFTH THIRD	4/6/2020	1205	4351000	STATE OF INDIANA-IN.GO	03/09/2020	90.00
FIFTH THIRD	4/6/2020	1203	4359003	DONATELLOS	03/10/2020	45.00
FIFTH THIRD	4/6/2020	1203	4359003	SILVER IN THE CITY (CA	03/10/2020	750.00
						14,041.04

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

CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY

$ 14,041.04

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

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COUNCIL PRESIDENT

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ATTEST:

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CITY CLERK