COMMON COUNCIL
SPECIAL MEETING AGENDA

WEDNESDAY, SEPTEMBER 2, 2020 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**

   a. General Claims $4,658,565.80
   b. Payroll $2,975,213.25
   c. Retirement $97,251.00

2. **OTHER BUSINESS**

3. **EXECUTION OF DOCUMENTS**

4. **ADJOURNMENT**

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	58.27	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	49.16	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	29.61	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	11.61	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	60.21	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	184.19	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	209.66	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	250.14	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	173.31	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	20.60	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	221.24	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	326.63	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	12.89	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	118.53	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	39.79	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	11.33	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	54.19	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	9.78	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	288.66	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	4.21	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	46.81	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	75.99	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	29.49	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1801-4348000	18.02	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1801-4348000	214.00	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1801-4348000	15.35	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1206-4348000	459.86	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	48.44	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	38.44	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	52.12	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	58.84	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	36.82	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	32.14	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	63.69	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	47.15	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	22.86	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	7.26	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	44.37	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	13.40	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	92.70	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	397.86	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	27.99	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	385.60	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	24.66	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	77.65	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	168.40	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	106.64	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	9.29	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	38.05	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	65.32	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	32.57	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	48.24	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	176.57	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	173.92	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	33.34	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	12.51	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	127.22	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	821.98	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	29.93	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	59.82	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	42.58	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	2201-4348000	89.95	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1120-4348000	2,180.07	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	601-5023990	58.99	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	58.98	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	601-5023990	40.89	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	40.89	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	601-5023990	64.04	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	64.04	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	601-5023990	154.33	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	154.33	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	24.07	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	44.67	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	24.07	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	93.59	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	6,387.72	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	17.57	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	47.67	
DUKE ENERGY	356993	08/12/20	OTHER EXPENSES	651-5023990	47.77	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1110-4348000	3,255.86	
DUKE ENERGY	356993	08/12/20	ELECTRICITY	1115-4348000	2,491.17	
						21,752.57
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	95.95	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	105.14	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	65.13	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	72.18	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	70.91	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	81.87	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	55.64	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	57.86	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	57.35	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	168.94	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	53.32	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	63.62	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	42.62	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	511.93	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	68.13	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	152.79	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	76.32	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	79.96	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	135.89	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	48.47	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	95.71	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	52.31	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	77.43	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	63.11	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	229.78	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	139.28	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	112.09	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	8.10	
IPL	356995	08/12/20	ELECTRICITY	2201-4348000	1,617.32	
IPL	356995	08/12/20	ELECTRICITY	1120-4348000	832.95	
IPL	356995	08/12/20	ELECTRICITY	1120-4348000	2,417.42	
IPL	356995	08/12/20	ELECTRICITY	1110-4348000	141.70	
						7,851.22
VECTREN ENERGY	356996	08/12/20	0260025581657312152	2201-4349000	64.31	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	356996	08/12/20	0260025581657312205	2201-4349000	174.91	
VECTREN ENERGY	356996	08/12/20	0260025581657312134	2201-4348000	78.17	
VECTREN ENERGY	356996	08/12/20	0260043195852329927	1120-4349000	98.72	
VECTREN ENERGY	356996	08/12/20	0260043195851125328	1120-4349000	139.04	
VECTREN ENERGY	356996	08/12/20	0260014045852789282	1120-4349000	118.39	
VECTREN ENERGY	356996	08/12/20	0260043195858573106	1120-4349000	65.66	
VECTREN ENERGY	356996	08/12/20	0260043195858467720	1120-4349000	128.96	
VECTREN ENERGY	356996	08/12/20	0262016739554535436	1120-4349000	127.94	
						996.10
BEV AGNEW	356997	08/12/20	OTHER EXPENSES	101-5023990	100.00	
						100.00
AQUA FALLS BOTTLED WATER	356998	08/12/20	PROMOTIONAL FUNDS	1110-4355100	10.00	
						10.00
AQUA FALLS BOTTLED WATER	356999	08/12/20	OTHER CONT SERVICES	1192-4350900	10.00	
						10.00
BRADEN BUSINESS SYS,INC	357000	08/12/20	OTHER RENTAL & LEASES	1207-4353099	115.60	
						115.60
BRIGHT HOUSE NETWORKS	357001	08/12/20	000810401072420	601-5023990	78.95	
						78.95
BRIGHT HOUSE NETWORKS	357002	08/12/20	000859701073020	1115-4344200	168.80	
						168.80
BRIGHT HOUSE NETWORKS	357003	08/12/20	001377102080420	2201-4350900	83.88	
						83.88
BUREAU OF MOTOR VEHICLES	357004	08/12/20	OTHER EXPENSES	601-5023990	15.00	
						15.00
TIMOTHY BYRNE	357005	08/12/20	SOFTWARE	1110-4463202	199.99	
						199.99
KEVIN CARINGER	357006	08/12/20	TRAINING SEMINARS	210-4357000	10.00	
						10.00
CARMEL CLAY PARKS & RECRE	357007	08/12/20	OTHER EXPENSES	301-5023990	1,011.00	
						1,011.00
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	2201-4348500	1,075.84	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	2201-4348500	510.04	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	1120-4348500	119.44	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	1120-4348500	105.34	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	1120-4348500	272.77	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	1110-4348500	30.37	
CARMEL UTILITIES	357008	08/12/20	WATER & SEWER	1115-4348500	58.36	
						2,172.16
CENTRAL REGION-CCOA LOCKB	357009	08/12/20	2020204GE1316	102-5023990	53.16	
						53.16
CONSTELLATION NEWENERGY G	357010	08/12/20	NATURAL GAS	2201-4349000	295.08	
						295.08
DREWRY SIMMONS VORNEHM, L	357011	08/12/20	LEGAL FEES	902-4340000	97.50	
						97.50
KEITH FREER	357012	08/12/20	AUTO REPAIR & MAINTENANCE	1120-4351000	40.00	
						40.00
DAVID HABOUSH	357013	08/12/20	OTHER EXPENSES	851-5023990	30.85	
						30.85
HAMILTON COUNTY TREASURER	357014	08/12/20	OTHER EXPENSES	101-5023990	4,710.00	
						4,710.00
GREG LOVEALL	357015	08/12/20	TRAVEL & LODGING	1110-4343003	639.50	
						639.50
METRO FIBERNET LLC	357016	08/12/20	OTHER EXPENSES	601-5023990	1,350.00	
						1,350.00
JEFF MOWERY	357017	08/12/20	OTHER EXPENSES	601-5023990	508.82	
						508.82
SCOTT OSBORNE	357018	08/12/20	REPAIR PARTS	1120-4237000	245.29	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							245.29
QUADIENT LEASING USA INC	357019	08/12/20	POSTAGE METER	1192-4353003		92.16	
QUADIENT LEASING USA INC	357019	08/12/20	POSTAGE METER	1192-4353003		816.03	
							908.19
R ENTERTAINMENT	357020	08/12/20	OTHER EXPENSES	923-5023990		150.00	
							150.00
REPUBLIC WASTE SERVICES O	357021	08/12/20	STREET DEPT TRASH SERVICE	2201-R4350100	103224	176.58	
							176.58
REPUBLIC WASTE SERVICES O	357022	08/12/20	OTHER EXPENSES	601-5023990		80.00	
							80.00
REPUBLIC WASTE SERVICES O	357023	08/12/20	OTHER EXPENSES	601-5023990		80.00	
							80.00
REPUBLIC WASTE SERVICES O	357024	08/12/20	OTHER EXPENSES	601-5023990		360.14	
							360.14
REPUBLIC WASTE SERVICES O	357025	08/12/20	TRASH COLLECTION	1110-4350101		65.00	
							65.00
REPUBLIC WASTE SERVICES O	357026	08/12/20	OTHER EXPENSES	651-5023990		2,654.80	
							2,654.80
KIM ROTT	357027	08/12/20	OTHER MISCELLANEOUS	1701-4239099		72.00	
							72.00
ROSEMARIE SCHNEIDER	357028	08/12/20	OTHER EXPENSES	101-5023990		100.00	
							100.00
SOROS CLINICAL SOLUTIONS	357029	08/12/20	COVID-19 TESTING	301-4359016		135.00	
SOROS CLINICAL SOLUTIONS	357029	08/12/20	COVID-19 TESTING	301-4359016		53,730.00	
							53,865.00
DAVID C STRONG	357030	08/12/20	GASOLINE	1110-4231400		29.65	
							29.65
TOSHIBA BUSINESS SOLUTION	357031	08/12/20	EQUIPMENT MAINT CONTRACTS	2201-4351501		74.42	
							74.42
TOSHIBA FINANCIAL SERVICE	357032	08/12/20	COPIER LEASE	1160-R4353004	103138	416.76	
							416.76
TRICO REGIONAL SEWER UTIL	357033	08/12/20	WATER & SEWER	2201-4348500		399.61	
TRICO REGIONAL SEWER UTIL	357033	08/12/20	WATER & SEWER	1120-4348500		81.70	
TRICO REGIONAL SEWER UTIL	357033	08/12/20	WATER & SEWER	1120-4348500		213.26	
TRICO REGIONAL SEWER UTIL	357033	08/12/20	OTHER EXPENSES	601-5023990		117.95	
TRICO REGIONAL SEWER UTIL	357033	08/12/20	OTHER EXPENSES	601-5023990		97.93	
							910.45
VAN AUSDALL & FARRAR	357034	08/12/20	EQUIPMENT MAINT CONTRACTS	1115-4351501		66.45	
							66.45
VERIZON	357035	08/12/20	OTHER EXPENSES	651-5023990		2,039.68	
							2,039.68
VERIZON	357036	08/12/20	OTHER EXPENSES	601-5023990		2,298.74	
							2,298.74
VERIZON	357037	08/12/20	CELLULAR PHONE FEES	2201-4344100		6,679.95	
							6,679.95
VIRGIN PULSE, INC.	357038	08/12/20	OTHER EXPENSES	301-5023990		495.00	
							495.00
WEX BANK	357039	08/12/20	GASOLINE	1110-4231400		373.37	
							373.37
WILLIAM J. WORKMAN	357040	08/12/20	OTHER EXPENSES	301-5023990		100.00	
							100.00
THE ART LAB	357041	08/12/20	MEET ME ON MAIN EVENTS	1203-4359003	103727	480.00	
							480.00
DUKE ENERGY	357042	08/14/20	ELECTRICITY	1125-4348000		28.58	
DUKE ENERGY	357042	08/14/20	ELECTRICITY	1125-4348000		161.56	
							190.14
IPL	357043	08/14/20	ELECTRICITY	1125-4348000		59.27	
IPL	357043	08/14/20	ELECTRICITY	1125-4348000		40.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IPL	357043	08/14/20	ELECTRICITY	110-4348000	2,024.72	
						2,123.99
1SO MIDTOWN CARMEL LLC	357044	08/14/20	1999860T000041	1125-4350900	3,000.00	
						3,000.00
ACE-PAK PRODUCTS INC	357045	08/14/20	COVID-19 CLEANING SUP	1081-4359016	233.12	
ACE-PAK PRODUCTS INC	357045	08/14/20	OTHER MAINT SUPPLIES	1093-4238900	34.99	
ACE-PAK PRODUCTS INC	357045	08/14/20	OTHER MAINT SUPPLIES	1093-4238900	441.18	
						709.29
AMERICAN RED CROSS-HLTH &	357046	08/14/20	OTHER FEES & LICENSES	1096-4358300	334.00	
						334.00
AARON ASHABRANER	357047	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	380.00	
						380.00
MONTY BADGER	357048	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	1,282.42	
MONTY BADGER	357048	08/14/20	REFUNDS AWARDS & INDEMITY	1096-4358400	53.00	
						1,335.42
ERIC BAE	357049	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	360.00	
						360.00
ALPHA CARD	357050	08/14/20	GENERAL PROGRAM SUPPLIES	1092-4239039	790.73	
						790.73
DINA BELINSKY	357051	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	854.94	
						854.94
CHRISTIANA BLINE	357052	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
DAWN BRADBURY-KRUG	357053	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	720.00	
						720.00
BRAINSTORM PRINT	357054	08/14/20	PRINTING (NOT OFFICE SUP)	1091-4345000	291.27	
						291.27
CARMEL UTILITIES	357055	08/14/20	WATER & SEWER	1125-4348500	577.94	
CARMEL UTILITIES	357055	08/14/20	WATER & SEWER	1125-4348500	484.25	
CARMEL UTILITIES	357055	08/14/20	WATER & SEWER	110-4348500	177.04	
CARMEL UTILITIES	357055	08/14/20	WATER & SEWER	1125-4348500	79.50	
CARMEL UTILITIES	357055	08/14/20	WATER & SEWER	1125-4348500	5.68	
						1,324.41
CARMEL WELDING & SUPP INC	357056	08/14/20	OTHER MAINT SUPPLIES	1125-4238900	224.37	
CARMEL WELDING & SUPP INC	357056	08/14/20	OTHER MAINT SUPPLIES	1125-4238900	4.86	
CARMEL WELDING & SUPP INC	357056	08/14/20	OTHER MAINT SUPPLIES	1125-4238900	14.50	
						243.73
CARRIER CORP	357057	08/14/20	BUILDING REPAIRS & MAINT	1093-4350100	1,686.00	
						1,686.00
CHRISTINE CASTERLINE	357058	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
CENTRAL INDIANA HARDWARE	357059	08/14/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	40.00	
						40.00
CINTAS CORPORATION #18	357060	08/14/20	OTHER MAINT SUPPLIES	1093-4238900	447.39	
						447.39
LINDSAY CLARK	357061	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
COLORADO TIME SYSTEMS	357062	08/14/20	EQUIPMENT REPAIRS & MAINT	1094-4350000	178.55	
						178.55
CPR CELL PHONE REPAIR	357063	08/14/20	EQUIPMENT REPAIRS & MAINT	1094-4350000	114.99	
						114.99
WENDY CURRY	357064	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
CHRISTINE DAVIS	357065	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
ELLIS MECHANICAL & ELECTR	357066	08/14/20	OTHER CONT SERVICES	1093-4350900	3,311.00	
ELLIS MECHANICAL & ELECTR	357066	08/14/20	OTHER CONT SERVICES	1093-4350900	4,278.75	
ELLIS MECHANICAL & ELECTR	357066	08/14/20	OTHER CONT SERVICES	1093-4350900	3,311.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ELLIS MECHANICAL & ELECTR	357066	08/14/20	2020 HVAC MAINT PROGRAM	1125-4350100	53823	125.00	
							11,025.75
ENVIRONMENTAL LABORATORIE	357067	08/14/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900	54524	20.00	
ENVIRONMENTAL LABORATORIE	357067	08/14/20	WEEKLY WATER SAMPLE	1125-4238900	54485	20.00	
ENVIRONMENTAL LABORATORIE	357067	08/14/20	OTHER CONT SERVICES	1094-4350900		120.00	
							160.00
LAURA ERNST	357068	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		380.00	
							380.00
FRANCISCO JAVIER CONTRERA	357069	08/14/20	SECURITY SERVICES	1091-4341992		640.00	
							640.00
GOLD MEDAL PRODUCTS	357070	08/14/20	FOOD & BEVERAGES	1095-4239040		257.25	
							257.25
SARAH GREGG	357071	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		190.00	
							190.00
DEBRA GRISHAM, ATTORNEY A	357072	08/14/20	LEGAL FEES	1125-4340000		5,980.80	
DEBRA GRISHAM, ATTORNEY A	357072	08/14/20	COVID-19 LEGAL SERVIC	1125-4359016		33.60	
DEBRA GRISHAM, ATTORNEY A	357072	08/14/20	NOTHWEST PARK	106-4460714		2,788.80	
DEBRA GRISHAM, ATTORNEY A	357072	08/14/20	LEGAL FEES	1082-4340000		33.60	
							8,836.80
SARAH ISEN	357073	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		360.00	
SARAH ISEN	357073	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		360.00	
							720.00
DANA ISSAC	357074	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		285.00	
							285.00
JIEUN KIM	357075	08/14/20	REFUNDS AWARDS & INDEMITY	1096-4358400		340.00	
							340.00
LEE SUPPLY CORP - CARMEL	357076	08/14/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		515.96	
LEE SUPPLY CORP - CARMEL	357076	08/14/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		-438.96	
							77.00
URMILA MAINALI	357077	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		228.00	
URMILA MAINALI	357077	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		190.00	
							418.00
ERIC MEHL	357078	08/14/20	CELLULAR PHONE FEES	1091-4344100		50.00	
							50.00
KACIA MILLS	357079	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		1,282.42	
							1,282.42
RAMYA MOHANDAS	357080	08/14/20	REFUNDS AWARDS & INDEMITY	1095-4358400		170.00	
							170.00
JEAN MOLLESTON	357081	08/14/20	REFUNDS AWARDS & INDEMITY	1095-4358400		107.00	
							107.00
NAPA AUTO PARTS INC	357082	08/14/20	BUILDING REPAIRS & MAINT	1093-4350100		15.02	
							15.02
STACI NAYERI	357083	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		380.00	
							380.00
KATIE NILES	357084	08/14/20	REFUNDS AWARDS & INDEMITY	1096-4358400		85.00	
							85.00
NORTHERN SAFETY CO, INC	357085	08/14/20	GENERAL PROGRAM SUPPLIES	1081-4239039		76.82	
NORTHERN SAFETY CO, INC	357085	08/14/20	GENERAL PROGRAM SUPPLIES	1081-4239039		225.60	
							302.42
COLLIN O'CONNOR	357086	08/14/20	REFUNDS AWARDS & INDEMITY	1095-4358400		214.00	
							214.00
P F M CAR & TRUCK CARE CE	357087	08/14/20	AUTO REPAIR & MAINTENANCE	1125-4351000		44.95	
							44.95
RIMA PATEL	357088	08/14/20	REFUNDS AWARDS & INDEMITY	1096-4358400		85.00	
							85.00
RENAY PEGG	357089	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		180.00	
RENAY PEGG	357089	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		180.00	
							360.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PEPSI-COLA GEN BOT IN	357090	08/14/20	FOOD & BEVERAGES	1095-4239040	519.57	
						519.57
SANDRA PORTER WORTMAN	357091	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	712.50	
SANDRA PORTER WORTMAN	357091	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	712.50	
						1,425.00
JAMES RANSFORD	357092	08/14/20	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
CHELSEY RASMUSSEN	357093	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	190.00	
						190.00
STEPHANIE RIDEL	357094	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	1,567.46	
						1,567.46
S & S CRAFTS WORLDWIDE IN	357095	08/14/20	GENERAL PROGRAM SUPPLIES	1081-4239039	865.48	
S & S CRAFTS WORLDWIDE IN	357095	08/14/20	GENERAL PROGRAM SUPPLIES	1081-4239039	1,343.82	
						2,209.30
SELECTIVE SYSTEMS INC.	357096	08/14/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	362.00	
						362.00
JAMIE SHOUP	357097	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	285.00	
						285.00
KIRAN SINGH	357098	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	180.00	
						180.00
SOROS CLINICAL SOLUTIONS	357099	08/14/20	COVID-19 TESTING	1081-4359016	1,080.00	
SOROS CLINICAL SOLUTIONS	357099	08/14/20	COVID-19 TESTING	1091-4359016	270.00	
						1,350.00
SOUTHERN FOOD SYSTEMS	357100	08/14/20	OTHER MAINT SUPPLIES	1095-4238900	225.85	
SOUTHERN FOOD SYSTEMS	357100	08/14/20	EQUIPMENT REPAIRS & MAINT	1095-4350000	251.82	
						477.67
STAPLES BUSINESS ADVANTAG	357101	08/14/20	OFFICE SUPPLIES	1125-4230200	215.46	
STAPLES BUSINESS ADVANTAG	357101	08/14/20	OFFICE SUPPLIES	1081-4230200	68.96	
STAPLES BUSINESS ADVANTAG	357101	08/14/20	OFFICE SUPPLIES	1091-4230200	104.11	
						388.53
STERICYCLE INC	357102	08/14/20	OTHER CONT SERVICES	1094-4350900	43.89	
						43.89
SYSCO FOOD SERVICES	357103	08/14/20	FOOD & BEVERAGES	1095-4239040	2,884.45	
						2,884.45
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1125-4348500	67.11	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1125-4348500	123.67	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1125-4348500	13.45	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1125-4348500	33.51	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1091-4348500	35.13	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1091-4348500	466.87	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	1091-4348500	3,075.09	
TRICO REGIONAL SEWER UTIL	357104	08/14/20	WATER & SEWER	110-4348500	232.35	
						4,047.18
EMILY TZUCKER	357105	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	360.00	
						360.00
VERIZON	357106	08/14/20	CELLULAR PHONE FEES	1081-4344100	500.54	
VERIZON	357106	08/14/20	CELLULAR PHONE FEES	1091-4344100	120.04	
						620.58
VERIZON	357107	08/14/20	CELLULAR PHONE FEES	1125-4344100	642.65	
VERIZON	357107	08/14/20	COVID-19 PHONES	1125-4359016	77.00	
VERIZON	357107	08/14/20	CELLULAR PHONE FEES	1091-4344100	159.11	
VERIZON	357107	08/14/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	44.99	
						923.75
VERIZON	357108	08/14/20	CELLULAR PHONE FEES	1081-4344100	937.47	
VERIZON	357108	08/14/20	OFFICE SUPPLIES	1125-4230200	427.48	
						1,364.95
MELISSA WATSON	357109	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400	342.00	
						342.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NATALIE WEAVER	357110	08/14/20	POSTAGE	1125-4342100		71.50	71.50
KRISTINA WHEELER	357111	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		1,139.92	1,139.92
ERICA WILSON	357112	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		380.00	380.00
ROBERTA WITTORF	357113	08/14/20	REFUNDS AWARDS & INDEMITY	1081-4358400		264.00	264.00
DEMI ZARVOS	357114	08/14/20	REFUNDS AWARDS & INDEMITY	1082-4358400		190.00	190.00
DIRECT TV	357115	08/17/20	CABLE SERVICE	1091-4349500		242.99	242.99
DUKE ENERGY	357116	08/17/20	ELECTRICITY	1125-4348000		439.79	
DUKE ENERGY	357116	08/17/20	ELECTRICITY	1125-4348000		513.95	953.74
VECTREN ENERGY	357117	08/17/20	0262017220052318900	1125-4349000		19.11	
VECTREN ENERGY	357117	08/17/20	0262017220050099721	1125-4349000		18.57	
VECTREN ENERGY	357117	08/17/20	0262017220057904133	1091-4349000		72.87	
VECTREN ENERGY	357117	08/17/20	0262127522357844597	1091-4349000		1,280.53	
VECTREN ENERGY	357117	08/17/20	0262017220057844902	1091-4349000		336.98	
VECTREN ENERGY	357117	08/17/20	0262017220055889065	110-4349000		48.80	1,776.86
ORACLE ELEVATOR	357118	08/17/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		295.00	295.00
ACE-PAK PRODUCTS INC	357119	08/17/20	OTHER MAINT SUPPLIES	1125-4238900		295.83	
ACE-PAK PRODUCTS INC	357119	08/17/20	CLEANING SUPPLIES	1081-4359016		129.95	
ACE-PAK PRODUCTS INC	357119	08/17/20	CLEANING SUPPLIES	1081-4359016		104.40	530.18
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	110-4350600		850.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1093-4350600		8,400.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1093-4350600		9,685.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	110-4350600		1,200.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1093-4350600		8,928.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1125-4350600		2,450.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1125-4350600		-2,212.90	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CLEANING SERVICES	1125-4350600		-237.10	
CORVUS JANITORIAL OF INDI	357120	08/17/20	CP WESTERMEIER COMMONS	1125-4350600	54280	2,450.00	
CORVUS JANITORIAL OF INDI	357120	08/17/20	MAINT OFFICE CLEANING 202	1125-4350600	53912	340.00	31,853.00
BLUEPAY PROCESSING, LLC	357121	08/17/20	1005662456410620	1081-4341999		3.00	
BLUEPAY PROCESSING, LLC	357121	08/17/20	1005662456410720	1081-4341999		2.25	
BLUEPAY PROCESSING, LLC	357121	08/17/20	OTHER PROFESSIONAL FEES	1081-4341999		144.19	
BLUEPAY PROCESSING, LLC	357121	08/17/20	OTHER PROFESSIONAL FEES	1081-4341999		86.42	235.86
PAULYNN BRACK	357122	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		322.00	322.00
BRAINSTORM PRINT	357123	08/17/20	PRINTING (NOT OFFICE SUP)	1125-4345000		75.00	
BRAINSTORM PRINT	357123	08/17/20	CLASSIFIED ADVERTISING	1081-4346000		95.00	170.00
CARMEL DRIVE SELF-STORAGE	357124	08/17/20	OTHER CONT SERVICES	1091-4350900		235.00	
CARMEL DRIVE SELF-STORAGE	357124	08/17/20	OTHER CONT SERVICES	1081-4350900		235.00	
CARMEL DRIVE SELF-STORAGE	357124	08/17/20	OTHER CONT SERVICES	1091-4350900		229.00	699.00
CARMEL UTILITIES	357125	08/17/20	WATER & SEWER	1125-4348500		196.77	
CARMEL UTILITIES	357125	08/17/20	WATER & SEWER	110-4348500		13.85	
CARMEL UTILITIES	357125	08/17/20	WATER & SEWER	1125-4348500		178.47	
CARMEL UTILITIES	357125	08/17/20	WATER & SEWER	1091-4348500		5,885.70	
CARMEL UTILITIES	357125	08/17/20	WATER & SEWER	1125-4348500		488.55	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							6,763.34
CAROLYN ELIZABETH CASE	357126	08/17/20	MARKETING & PROMOTIONS	1091-4341991		150.00	
CAROLYN ELIZABETH CASE	357126	08/17/20	MARKETING & PROMOTIONS	1082-4341991		275.00	
							425.00
CINTAS CORPORATION #18	357127	08/17/20	OTHER MAINT SUPPLIES	1125-4238900		460.00	
CINTAS CORPORATION #18	357127	08/17/20	OTHER MAINT SUPPLIES	1093-4238900		562.49	
CINTAS CORPORATION #18	357127	08/17/20	OTHER MAINT SUPPLIES	1125-4238900		446.00	
							1,468.49
CLEANTELLIGENT SOFTWARE	357128	08/17/20	INFO SYS MAINT/CONTRACTS	1125-4341955		441.00	
CLEANTELLIGENT SOFTWARE	357128	08/17/20	INFO SYS MAINT/CONTRACTS	1091-4341955		441.00	
							882.00
HOLLY COUCH	357129	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		285.00	
HOLLY COUCH	357129	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		285.00	
							570.00
DELL MARKETING LP	357130	08/17/20	INFO SYS MAINT/CONTRACTS	1125-4341955		4,523.95	
DELL MARKETING LP	357130	08/17/20	INFO SYS MAINT/CONTRACTS	1081-4341955		4,523.95	
DELL MARKETING LP	357130	08/17/20	INFO SYS MAINT/CONTRACTS	1091-4341955		4,523.95	
							13,571.85
DESTINATION TRAVEL NETWOR	357131	08/17/20	MARKETING & PROMOTIONS	1091-4341991		264.50	
							264.50
CASEY DICK	357132	08/17/20	REFUNDS AWARDS & INDEMITY	1081-4358400		110.00	
							110.00
DIRECT FITNESS SOLUTIONS	357133	08/17/20	EQUIPMENT REPAIRS & MAINT	1096-4350000		696.66	
							696.66
DISCOUNT SCHOOL SUPPLIES	357134	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		441.76	
DISCOUNT SCHOOL SUPPLIES	357134	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		106.97	
							548.73
ELLIS MECHANICAL & ELECTR	357135	08/17/20	BUILDING REPAIRS & MAINT	1093-4350100		3,702.33	
ELLIS MECHANICAL & ELECTR	357135	08/17/20	BUILDING REPAIRS & MAINT	1093-4350100		1,335.57	
ELLIS MECHANICAL & ELECTR	357135	08/17/20	ROTARY FOUNTAIN SERV CALL	1125-4350100	54711	1,715.29	
							6,753.19
ENVIRONMENTAL LABORATORIE	357136	08/17/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900	54524	20.00	
ENVIRONMENTAL LABORATORIE	357136	08/17/20	WEEKLY WATER SAMPLE	1125-4238900	54485	25.00	
ENVIRONMENTAL LABORATORIE	357136	08/17/20	OTHER CONT SERVICES	1094-4350900		150.00	
							195.00
EPI MARKETING SERVICES	357137	08/17/20	POSTAGE	1091-4342100		7,907.04	
							7,907.04
FERGUSON FACILITIES SUPPL	357138	08/17/20	OTHER MAINT SUPPLIES	1095-4238900		321.12	
							321.12
GARAGE DOORS OF INDIANAPO	357139	08/17/20	PNR BARN GARAGE DOOR	1125-4350100	54710	1,052.75	
							1,052.75
GRAINGER	357140	08/17/20	OTHER MAINT SUPPLIES	1125-4238900		208.44	
GRAINGER	357140	08/17/20	BUILDING REPAIRS & MAINT	110-4350100		186.00	
							394.44
GRAYBAR ELECTRIC CO, INC	357141	08/17/20	OTHER MAINT SUPPLIES	1093-4238900		144.00	
							144.00
GREEN TOUCH SERVICES, INC	357142	08/17/20	WEST PARK JPP REPAIR	1125-4350400	54708	340.00	
							340.00
MONICA HADDOCK	357143	08/17/20	TRAVEL FEES & EXPENSES	1081-4343000		158.74	
							158.74
HOME CITY ICE	357144	08/17/20	FOOD & BEVERAGES	1095-4239040		196.25	
HOME CITY ICE	357144	08/17/20	FOOD & BEVERAGES	1095-4239040		218.60	
							414.85
INDIANAPOLIS MONTHLY	357145	08/17/20	MARKETING & PROMOTIONS	1091-4341991		700.00	
							700.00
J & K COMMUNICATIONS, INC	357146	08/17/20	REPAIR PARTS	1093-4237000		250.25	
J & K COMMUNICATIONS, INC	357146	08/17/20	REPAIR PARTS	1093-4237000		-10.25	
							240.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
LAURA KELNER	357147	08/17/20	REFUNDS AWARDS & INDEMITY	1092-4358400		70.00	
							70.00
KROGER, GARDIS & REGAS	357148	08/17/20	NOTHWEST PARK	106-4460714		1,828.50	
KROGER, GARDIS & REGAS	357148	08/17/20	LEGAL FEES	1125-4340000		1,380.00	
							3,208.50
JENNA LOWER	357149	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		180.00	
							180.00
JENNIFER LUCERO	357150	08/17/20	TRAVEL FEES & EXPENSES	1081-4343000		56.35	
JENNIFER LUCERO	357150	08/17/20	TRAVEL FEES & EXPENSES	1082-4343000		30.48	
							86.83
SCOTT MCCOMBS	357151	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		1,140.00	
							1,140.00
KAVITA MEHTA	357152	08/17/20	REFUNDS AWARDS & INDEMITY	1092-4358400		102.00	
							102.00
MOBILE MINI INC	357153	08/17/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
MOBILE MINI INC	357153	08/17/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
							306.44
NICHOLS PAPER & SUPPLY CO	357154	08/17/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		297.20	
							297.20
NORTHERN SAFETY CO, INC	357155	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		40.06	
							40.06
OVR EQUIPMENT SALES & REN	357156	08/17/20	FOGGER CHEMICAL	1091-4359016		2,538.00	
OVR EQUIPMENT SALES & REN	357156	08/17/20	FOGGER CHEMS-COVID 19	1125-4359016	54721	1,300.00	
							3,838.00
RENNER NIXON BODY WORKS	357157	08/17/20	BODY REPAIRS-VEHICLE 1182	1125-4351000	54614	922.49	
							922.49
RUNYON EQUIPMENT RENTAL	357158	08/17/20	EQUIP RENTAL-PNR	1125-4353099	54709	434.50	
RUNYON EQUIPMENT RENTAL	357158	08/17/20	EQUIP RENTAL-PNR	1125-4353099	54733	275.00	
							709.50
S & S CRAFTS WORLDWIDE IN	357159	08/17/20	GENERAL PROGRAM SUPPLIES	1125-4239039		410.75	
S & S CRAFTS WORLDWIDE IN	357159	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		18.06	
S & S CRAFTS WORLDWIDE IN	357159	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		79.24	
S & S CRAFTS WORLDWIDE IN	357159	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		39.47	
S & S CRAFTS WORLDWIDE IN	357159	08/17/20	GENERAL PROGRAM SUPPLIES	1081-4239039		137.73	
							685.25
SOCIETY FOR HUMAN RESOURC	357160	08/17/20	ORGANIZATION & MEMBER DUE	1125-4355300		219.00	
							219.00
SOROS CLINICAL SOLUTIONS	357161	08/17/20	COVID-19 TESTING	1081-4359016		9,990.00	
SOROS CLINICAL SOLUTIONS	357161	08/17/20	COVID-19 TESTING	1091-4359016		540.00	
							10,530.00
SPEAR CORPORATION	357162	08/17/20	BUILDING REPAIRS & MAINT	1094-4350100		2,849.11	
							2,849.11
STAPLES BUSINESS ADVANTAG	357163	08/17/20	OFFICE SUPPLIES	1081-4230200		125.78	
							125.78
ANYTIME OUTHOUSE	357164	08/17/20	HAND WASHING STATION	1091-4359016		885.70	
ANYTIME OUTHOUSE	357164	08/17/20	HAND WASHING STATION	1081-4359016		885.70	
ANYTIME OUTHOUSE	357164	08/17/20	HAND WASHING STATION	1081-4359016		885.70	
ANYTIME OUTHOUSE	357164	08/17/20	HAND WASHING STATION	1081-4359016		885.70	
ANYTIME OUTHOUSE	357164	08/17/20	PORTABLE HAND STATIONS	1125-4359016	54424	284.55	
							3,827.35
SYSCO FOOD SERVICES	357165	08/17/20	FOOD & BEVERAGES	1095-4239040		557.54	
SYSCO FOOD SERVICES	357165	08/17/20	FOOD & BEVERAGES	1095-4239040		1,847.10	
SYSCO FOOD SERVICES	357165	08/17/20	FOOD & BEVERAGES	1095-4239040		2,397.00	
SYSCO FOOD SERVICES	357165	08/17/20	FOOD & BEVERAGES	1095-4239040		972.75	
							5,774.39
TEXON II TOWEL AND SUPPLY	357166	08/17/20	OTHER MAINT SUPPLIES	1096-4238900		863.95	
							863.95
THE MIRAZON GROUP LLC	357167	08/17/20	OFFICE 365 SERVICES	1125-4341955	54659	2,040.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
THE MIRAZON GROUP LLC	357167	08/17/20	INFO SYS MAINT/CONTRACTS	1081-4341955		7,628.75	
THE MIRAZON GROUP LLC	357167	08/17/20	INFO SYS MAINT/CONTRACTS	1091-4341955		7,628.75	
THE MIRAZON GROUP LLC	357167	08/17/20	INFO SYS MAINT/CONTRACTS	1125-4341955		5,588.75	
							22,886.25
WHITE'S ACE HARDWARE	357168	08/17/20	SMALL TOOLS & MINOR EQUIP	1125-4238000		50.97	
WHITE'S ACE HARDWARE	357168	08/17/20	OTHER MAINT SUPPLIES	1125-4238900		583.69	
WHITE'S ACE HARDWARE	357168	08/17/20	COVID-19	1091-4359016		680.00	
WHITE'S ACE HARDWARE	357168	08/17/20	OTHER MAINT SUPPLIES	1093-4238900		161.95	
WHITE'S ACE HARDWARE	357168	08/17/20	OTHER MAINT SUPPLIES	1094-4238900		27.96	
							1,504.57
WILLOW MARKETING MGMT, IN	357169	08/17/20	INFO SYS MAINT/CONTRACTS	1081-4341955		50.00	
WILLOW MARKETING MGMT, IN	357169	08/17/20	INFO SYS MAINT/CONTRACTS	1091-4341955		50.00	
							100.00
RAY MARKETING BY PROFORMA	357170	08/17/20	STAFF CLOTHING	1125-4356004		189.45	
RAY MARKETING BY PROFORMA	357170	08/17/20	STAFF CLOTHING	1081-4356004		173.47	
							362.92
DEMI ZARVOS	357171	08/17/20	REFUNDS AWARDS & INDEMITY	1082-4358400		570.00	
							570.00
A T & T MOBILITY	357172	08/19/20	CELLULAR PHONE FEES	1160-4344100		173.29	
							173.29
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	1205-4231400		245.67	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	1115-4231400		457.46	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	BOTTLED GAS	2201-4231100		30.37	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	OTHER MISCELLANEOUS	2201-4239099		70.00	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	LP GLASS	2201-R4231100	103543	185.24	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	2201-R4231400	103545	7,449.20	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	DIESEL FUEL	2201-R4231300	102301	2,263.91	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	DIESEL FUEL	1120-4231300		4,463.33	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	1120-4231400		2,616.47	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	2200-4231400		376.40	
CARMEL CLAY SCHOOLS-FUEL	357173	08/19/20	GASOLINE	1192-4231400		1,051.24	
							19,209.29
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1207-4348000		867.64	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1207-4348000		3,146.42	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1207-4348000		249.69	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		30.72	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		273.29	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		22.81	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		21.02	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		222.44	
DUKE ENERGY	357175	08/19/20	OTHER EXPENSES	651-5023990		179.16	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		31.93	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		14.22	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		30.97	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		14.35	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		15.26	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		15.26	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		14.12	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	2201-4348000		186.01	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1120-4348000		1,706.27	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1801-4348000		56.17	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	93.04	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	40.41	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	16.29	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	9.06	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	14.50	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	3,645.17	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	1,112.20	

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DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	141.10	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	53.41	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	19.56	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	9.29	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	9.29	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	9.29	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1205-R4348000	103598	9.28	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1208-4348000		57.19	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1208-4348000		38,882.65	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1208-4348000		14,577.58	
DUKE ENERGY	357175	08/19/20	ELECTRICITY	1208-4348000		15.19	
							65,812.25
DUKE ENERGY	357176	08/19/20	ELECTRICITY	2201-4348000		12,995.89	
DUKE ENERGY	357176	08/19/20	ELECTRICITY	1206-4348000		1,709.89	
							14,705.78
IPL	357177	08/19/20	OTHER EXPENSES	601-5023990		60,163.00	
IPL	357177	08/19/20	OTHER EXPENSES	651-5023990		535.54	
IPL	357177	08/19/20	OTHER EXPENSES	651-5023990		21,458.22	
							82,156.76
VECTREN ENERGY	357178	08/19/20	0260038568358029197	601-5023990		66.45	
VECTREN ENERGY	357178	08/19/20	0260038568357418312	601-5023990		95.68	
VECTREN ENERGY	357178	08/19/20	OTHER EXPENSES	601-5023990		17.00	
VECTREN ENERGY	357178	08/19/20	0260038568356974409	601-5023990		89.34	
VECTREN ENERGY	357178	08/19/20	0260038568354552002	601-5023990		17.00	
VECTREN ENERGY	357178	08/19/20	0260038568351210057	651-5023990		25.03	
VECTREN ENERGY	357178	08/19/20	0260038568357317573	651-5023990		17.00	
VECTREN ENERGY	357178	08/19/20	0260025581658779726	1206-4349000		35.56	
VECTREN ENERGY	357178	08/19/20	0262017220055907731	1206-4349000		35.56	
VECTREN ENERGY	357178	08/19/20	0260025581653982962	1115-4349000		109.26	
VECTREN ENERGY	357178	08/19/20	0262127522358577605	1208-4349000		359.59	
VECTREN ENERGY	357178	08/19/20	0260043195859524836	1208-4349000		46.00	
VECTREN ENERGY	357178	08/19/20	0262016739356428427	1208-4349000		306.05	
VECTREN ENERGY	357178	08/19/20	0262059300050108832	1207-4349000		17.00	
VECTREN ENERGY	357178	08/19/20	0262059300055928376	1207-4349000		171.32	
							1,407.84
AT&T	357179	08/19/20	INTERNET LINE CHARGES	1207-4344200		62.92	
							62.92
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		133.00	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		798.00	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		15,187.25	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		13,657.99	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		8,760.50	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		182.00	
BARNES & THORNBURG	357180	08/19/20	LEGAL FEES	902-4340000		6,366.50	
							45,085.24
BRADEN BUSINESS SYS,INC	357181	08/19/20	COPIER LEASE MAINTENANCE	1203-R4353004	103202	77.00	
							77.00
BRIGHT HOUSE NETWORKS	357182	08/19/20	000682601080220	1205-4349500		140.48	
							140.48
BRIGHT HOUSE NETWORKS	357183	08/19/20	001103001073020	1208-4349500		78.95	
							78.95
TONI BUTLER	357184	08/19/20	OTHER PROFESSIONAL FEES	1180-4341999		75.00	
TONI BUTLER	357184	08/19/20	OTHER PROFESSIONAL FEES	1180-4341999		16.32	
							91.32
CARMEL UTILITIES	357185	08/19/20	WATER & SEWER	1206-4348500		13,915.12	
CARMEL UTILITIES	357185	08/19/20	WATER & SEWER	2201-4348500		4,917.75	
CARMEL UTILITIES	357185	08/19/20	OTHER PROFESSIONAL FEES	902-4341999		850.59	
CARMEL UTILITIES	357185	08/19/20	WATER & SEWER	1801-4348500		347.71	

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CARMEL UTILITIES	357185	08/19/20	WATER & SEWER	1205-4348500		1,413.22	
CARMEL UTILITIES	357185	08/19/20	RENT-CRED DISTRICT OFFICE	1203-4352500	104103	3,000.00	
CARMEL UTILITIES	357185	08/19/20	WATER & SEWER	1120-4348500		625.23	
							25,069.62
CROWN TROPHY	357186	08/19/20	OTHER PROFESSIONAL FEES	902-4341999		5,387.00	
							5,387.00
DREWRY SIMMONS VORNEHM, L	357187	08/19/20	LEGAL FEES	902-4340000		377.50	
DREWRY SIMMONS VORNEHM, L	357187	08/19/20	LEGAL FEES	902-4340000		97.50	
DREWRY SIMMONS VORNEHM, L	357187	08/19/20	LEGAL FEES	902-4340000		422.50	
DREWRY SIMMONS VORNEHM, L	357187	08/19/20	LEGAL FEES	902-4340000		195.00	
							1,092.50
JASON FORCE	357188	08/19/20	REPAIR PARTS	1120-4237000		184.47	
							184.47
GSB, INC.	357189	08/19/20	HOTEL	902-4340200	103840	16,986.67	
GSB, INC.	357189	08/19/20	HOTEL	902-4340200	103840	5,221.22	
							22,207.89
IMS ELECTRIC INC.	357190	08/19/20	FIRE STN GENERATOR RELOC	902-4460876	103924	71,812.00	
							71,812.00
IU HEALTH WORKPLACE SERVI	357191	08/19/20	OTHER EXPENSES	301-5023990		3,223.17	
IU HEALTH WORKPLACE SERVI	357191	08/19/20	OTHER EXPENSES	301-5023990		19,700.78	
IU HEALTH WORKPLACE SERVI	357191	08/19/20	OTHER EXPENSES	301-5023990		49,329.64	
IU HEALTH WORKPLACE SERVI	357191	08/19/20	TESTING FEES	1201-4358800		345.00	
IU HEALTH WORKPLACE SERVI	357191	08/19/20	GENERAL INSURANCE	1205-4347500		1,022.25	
							73,620.84
KONICA MINOLTA PREMIER FI	357192	08/19/20	OTHER RENTAL & LEASES	1801-4353099		580.99	
							580.99
LOOPNET	357193	08/19/20	MONTHLY SERVICES	1203-4359300	103914	550.00	
							550.00
BRYAN MASON	357194	08/19/20	TUITION REIMBURSEMENT	1120-4128000		552.33	
							552.33
HENRY MESTETSKY	357195	08/19/20	OFFICE SUPPLIES	1801-4230200		180.82	
HENRY MESTETSKY	357195	08/19/20	OFFICE SUPPLIES	1801-4230200		40.65	
							221.47
METRO FIBERNET LLC	357196	08/19/20	TELEPHONE LINE CHARGES	1120-4344000		2,698.00	
							2,698.00
MOUNTAIN GLACIER LLC	357197	08/19/20	OTHER MISCELLANEOUS	506-4239099		11.92	
							11.92
MOUNTAIN GLACIER LLC	357198	08/19/20	OTHER CONT SERVICES	1801-4350900		36.90	
							36.90
GLEN MULLINS	357199	08/19/20	OTHER EXPENSES	651-5023990		97.00	
							97.00
NICK MURPHY	357200	08/19/20	OTHER EXPENSES	101-5023990		100.00	
							100.00
PETTY CASH - BROOKSHIRE G	357201	08/19/20	ORGANIZATION & MEMBER DUE	1207-4355300		79.99	
							79.99
PURE WATER PARTNERS	357202	08/19/20	OTHER EXPENSES	651-5023990		570.00	
							570.00
REPUBLIC WASTE SERVICES O	357203	08/19/20	TRASH REMOVAL	1207-4350101	34612	400.00	
							400.00
RICOH AMERICAS CORPORATIO	357204	08/19/20	COPIER	506-4353004		79.92	
							79.92
RICOH AMERICAS CORPORATIO	357205	08/19/20	COPIER	506-4353004		15.30	
							15.30
SOROS CLINICAL SOLUTIONS	357206	08/19/20	COVID-19 TESTING	301-4359016		56,700.00	
							56,700.00
JEFFREY STEELE	357207	08/19/20	GASOLINE	1115-4231400		10.00	
							10.00
TOSHIBA FINANCIAL SERVICE	357208	08/19/20	TOSHIIBA COPIER	209-R4353004	103412	211.78	

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TOSHIBA FINANCIAL SERVICE	357209	08/19/20	COPIER	2200-4353004		287.77	211.78
TOSHIBA FINANCIAL SERVICE	357210	08/19/20	COPIER	1180-4353004		423.57	287.77
TOSHIBA FINANCIAL SERVICE	357211	08/19/20	COPIER LEASE ARTS & DESGI	1203-R4353004	103437	232.32	423.57
TOSHIBA FINANCIAL SERVICE	357212	08/19/20	OTHER RENTAL & LEASES	2201-4353099		106.12	232.32
TOSHIBA FINANCIAL SERVICE	357213	08/19/20	OTHER RENTAL & LEASES	1801-4353099		146.11	106.12
KONICA MINOLTA PREMIER FI	357214	08/19/20	OTHER EXPENSES	651-5023990		135.00	146.11
VERIZON	357215	08/19/20	CELLULAR PHONE FEES	1180-4344100		67.08	135.00
VERIZON	357216	08/19/20	CELLULAR PHONE FEES	1207-4344100		85.20	67.08
WINDSTREAM	357217	08/19/20	TELEPHONE LINE CHARGES	1207-4344000		400.75	85.20
WOOLPERT INC	357218	08/19/20	ARCHITECTURAL FEES	902-4340200		13,906.25	400.75
XEROX CORP	357219	08/19/20	OTHER EXPENSES	651-5023990		231.85	13,906.25
XEROX CORP	357219	08/19/20	OTHER EXPENSES	601-5023990		231.86	463.71
Y M C A	357220	08/19/20	OTHER EXPENSES	301-5023990		146.85	
Y M C A	357220	08/19/20	OTHER EXPENSES	301-5023990		146.85	293.70
YOGA SIX CARMEL	357221	08/19/20	OTHER EXPENSES	101-5023990		100.00	100.00
A F C INTERNATIONAL INC	357222	08/21/20	REPAIR PARTS	1120-4237000		105.71	105.71
ACE VACUUMS	357223	08/21/20	OTHER CONT SERVICES	1120-4350900		120.70	120.70
ACTION PEST CONTROL, INC	357224	08/21/20	OTHER EXPENSES	601-5023990		90.00	90.00
ADP INC	357225	08/21/20	OTHER ACCOUNTING FEES	1701-R4340303	103606	223.10	223.10
ADP INC	357226	08/21/20	OTHER ACCOUNTING FEES	1701-R4340303	103606	5,628.50	5,628.50
ADVANCED REHABILITATION T	357227	08/21/20	OTHER EXPENSES	651-5023990		2,450.00	2,450.00
AGENCY ONE SECURITY GROUP	357228	08/21/20	BUILDING REPAIRS & MAINT	1205-4350100		160.00	160.00
ALPHAGRAPHICS	357229	08/21/20	STATIONARY & PRNTD MATERL	1192-4230100		263.01	263.01
ALPINE GROUP	357230	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		297.00	297.00
AMAZON CAPITAL SERVICES	357231	08/21/20	1WXQ7Q1WRVQT	1110-4350100		63.98	
AMAZON CAPITAL SERVICES	357231	08/21/20	1773D71H7MFQ	1110-4239099		498.00	
AMAZON CAPITAL SERVICES	357231	08/21/20	1NKH1N17H9FD	1110-4239099		47.99	
AMAZON CAPITAL SERVICES	357231	08/21/20	11PXV1LN4V7X	1110-4239099		25.40	
AMAZON CAPITAL SERVICES	357231	08/21/20	1DXHRVX3HW74	1110-4230200		23.97	
AMAZON CAPITAL SERVICES	357231	08/21/20	1NKH1NL7H9FD	1110-4230200		19.96	
AMAZON CAPITAL SERVICES	357231	08/21/20	1TW4QVW6NNDN	1110-4464000		116.99	
AMAZON CAPITAL SERVICES	357231	08/21/20	1JLGVR734RHJ	1110-4464000		30.98	
AMAZON CAPITAL SERVICES	357231	08/21/20	14P776KGMR96	1110-4464000		34.99	862.26
AMAZON CAPITAL SERVICES	357232	08/21/20	1VV3GNKLH3C4	1115-4238900		22.68	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	357232	08/21/20	16QXKXK3MCFF	1115-4238000		258.36	
AMAZON CAPITAL SERVICES	357232	08/21/20	1YMMVTLN9V6K	1115-4230200		25.98	
AMAZON CAPITAL SERVICES	357232	08/21/20	173RNTCW3XFW	1115-4238000		35.28	
AMAZON CAPITAL SERVICES	357232	08/21/20	173RNTCWKNYX	1115-4238000		17.99	
AMAZON CAPITAL SERVICES	357232	08/21/20	1YPD1MPY6CMQ	1115-4238000		- .46	
AMAZON CAPITAL SERVICES	357232	08/21/20	1PK31GFLQJHX	1115-4230200		29.98	
							389.81
AMAZON CAPITAL SERVICES	357233	08/21/20	1YPGM6763T7D	102-4239011		46.98	
AMAZON CAPITAL SERVICES	357233	08/21/20	1QHKKPTCR7MJ	1120-4238000		25.99	
AMAZON CAPITAL SERVICES	357233	08/21/20	1J4FNHTH93T9	1120-4230200		51.13	
							124.10
AMAZON CAPITAL SERVICES	357234	08/21/20	1P7G7TF9FQXG	1205-4350100		29.95	
AMAZON CAPITAL SERVICES	357234	08/21/20	HAND SANITIZER	1205-4359016		40.28	
							70.23
AMAZON CAPITAL SERVICES	357235	08/21/20	HAND SANITIZER INGRED	2201-4359016		520.00	
							520.00
AMAZON CAPITAL SERVICES	357236	08/21/20	1NNNTRHC39JT	651-5023990		102.13	
							102.13
APPLIED CONCEPTS INC	357237	08/21/20	CYCLE WATERPROOF REMOTE	1110-4342100	104129	12.00	
APPLIED CONCEPTS INC	357237	08/21/20	CYCLE WATERPROOF REMOTE	1110-4467099	104129	279.00	
							291.00
AUTOZONE INC	357238	08/21/20	OTHER EXPENSES	601-5023990		139.99	
							139.99
AXIS COMMUNICATIONS	357239	08/21/20	CAMERA REPAIR	1115-4350000	104115	198.00	
AXIS COMMUNICATIONS	357239	08/21/20	CAMERA REPAIR	1115-4350000	104059	198.00	
							396.00
BAKER TILLY MUNICIPAL ADV	357240	08/21/20	OTHER EXPENSES	601-5023990		1,210.25	
							1,210.25
BANKS & BROWER, LLC	357241	08/21/20	PAUPER ATTORNEY FEES	506-4341952		1,666.66	
							1,666.66
BILL ESTES CHEVROLET	357242	08/21/20	TAIL LAMP ASSEMBLY	1110-4351000	104128	420.72	
BILL ESTES CHEVROLET	357242	08/21/20	AUTO REPAIR & MAINTENANCE	1110-4351000		50.00	
							470.72
BLUE GRASS FARMS, INC.	357243	08/21/20	BUILDING REPAIRS & MAINT	1207-4350100		407.50	
							407.50
BOONE CO RESOURCE RECOVER	357244	08/21/20	OTHER EXPENSES	601-5023990		2,236.00	
							2,236.00
BRENNTAG MID SOUTH INC	357245	08/21/20	OTHER EXPENSES	601-5023990		1,030.00	
BRENNTAG MID SOUTH INC	357245	08/21/20	OTHER EXPENSES	601-5023990		1,030.00	
BRENNTAG MID SOUTH INC	357245	08/21/20	REFLECTING PONDSUPPLIES	1206-4350900	103624	4,300.14	
							6,360.14
C T W ELECTRICAL CO, INC	357246	08/21/20	GARAGE & MOTOR SUPPIES	2201-4232100		414.45	
C T W ELECTRICAL CO, INC	357246	08/21/20	GARAGE & MOTOR SUPPIES	2201-4232100		182.15	
C T W ELECTRICAL CO, INC	357246	08/21/20	18GA WIRE 2000'	1110-4467099	104134	677.40	
							1,274.00
CALIBER AUTO GLASS	357247	08/21/20	WINDSHIELD	1110-4351000	104144	900.61	
							900.61
CENTER FOR THE PERFORMING	357248	08/21/20	OTHER CONT SERVICES	1208-4350900		131,897.52	
							131,897.52
CERES SOLUTIONS	357249	08/21/20	DIESEL FUEL	2201-4231300		453.56	
							453.56
CHAPMAN ELEC SUPPLY INC	357250	08/21/20	OTHER EXPENSES	601-5023990		243.00	
							243.00
CHARDON LABORATORIES INC	357251	08/21/20	OTHER CONT SERVICES	1208-4350900		2,300.00	
							2,300.00
CHURCH CHURCH HITTLE & AN	357252	08/21/20	OTHER PROFESSIONAL FEES	1110-4341999		150.00	
CHURCH CHURCH HITTLE & AN	357252	08/21/20	OTHER CONT SERVICES	1120-4350900		50.00	
							200.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CINTAS CORPORATION #18	357253	08/21/20	UNIFORMS	2201-4356001		156.90	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	2201-4356501		531.37	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	2201-4356501		195.21	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		42.38	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	357253	08/21/20	LAUNDRY SERVICE	1110-4356501		88.35	
CINTAS CORPORATION #18	357253	08/21/20	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	357253	08/21/20	BUILDING REPAIRS & MAINT	1207-4350100		146.49	
							1,573.60
CLARK TIRE INC	357254	08/21/20	AUTO REPAIR & MAINTENANCE	1120-4351000		211.40	
							211.40
COLLECTIVE PUBLISHING, LL	357255	08/21/20	ADS FOR YEAR	1203-4346500	103908	991.00	
							991.00
COMPASS MINERALS AMERICA	357256	08/21/20	OTHER EXPENSES	601-5023990		2,681.66	
COMPASS MINERALS AMERICA	357256	08/21/20	OTHER EXPENSES	601-5023990		2,760.50	
							5,442.16
CONFERENCE TECHNOLOGIES I	357257	08/21/20	OTHER CONTRACTED SERVICES	1205-R4350900	102832	265.00	
							265.00
CORE & MAIN	357258	08/21/20	OTHER EXPENSES	651-5023990		3,400.75	
CORE & MAIN	357258	08/21/20	OTHER EXPENSES	601-5023990		168.75	
CORE & MAIN	357258	08/21/20	OTHER EXPENSES	601-5023990		1,397.70	
							4,967.20
COSTAR REALTY INFORMATION	357259	08/21/20	MONTHLY SERVICES	1203-4359300	103656	771.56	
							771.56
CUMMINS CROSSPOINT	357260	08/21/20	DIAGNOSTIC SOFTWARE MAINT	102-R4463202	103376	770.00	
CUMMINS CROSSPOINT	357260	08/21/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,301.36	
							2,071.36
CURRENT PUBLISHING	357261	08/21/20	2020 ADVERTISEMENTS	1203-4359003	103833	3,840.00	
CURRENT PUBLISHING	357261	08/21/20	2020 BIKE CARMEL ADS	854-4359038	103834	860.00	
CURRENT PUBLISHING	357261	08/21/20	CITY PROMOTION ADVERTISIN	1203-4346500		950.00	
							5,650.00
CUSTOM TRUCK & AUTO INC	357262	08/21/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,206.57	
							1,206.57
DAN MCFEELY COMMUNICATION	357263	08/21/20	CONSULTING SERVICES	1203-4359300	103707	9,166.00	
							9,166.00
ROB DEROCKER	357264	08/21/20	PUBLIC RELATIONS	1203-4340401	103691	11,000.00	
							11,000.00
DON HINDS FORD	357265	08/21/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,124.73	
							1,124.73
EAN SERVICES, LLC	357266	08/21/20	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	357266	08/21/20	AUTOMOBILE LEASE	1110-4352600		-55.23	
							798.07
ENTERPRISE FLEET MGMT INC	357267	08/21/20	2020 F250 PICKUP LEASE	2201-4465001	103944	648.02	
							648.02
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		352.50	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		15.00	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		705.00	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		75.00	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		187.50	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		176.25	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		75.00	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		10.50	

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ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357268	08/21/20	OTHER EXPENSES	601-5023990		157.50	
							2,027.25
FEDEX OFFICE	357269	08/21/20	OTHER EXPENSES	651-5023990		210.00	
							210.00
FIRE END & CROKER CORP	357270	08/21/20	SAFETY ACCESSORIES	1120-4356003		975.50	
							975.50
FIRESTONE TIRE & SERVICE	357271	08/21/20	AUTO REPAIR & MAINTENANCE	1192-4351000		53.39	
							53.39
FLUID WASTE SERVICES INC	357272	08/21/20	OTHER EXPENSES	651-5023990		1,657.50	
							1,657.50
FREDERICKS, INC	357273	08/21/20	BUILDING REPAIRS & MAINT	1205-4350100		464.42	
							464.42
GRM MGMT SERVICES OF IN	357274	08/21/20	OTHER PROFESSIONAL FEES	502-4341999		121.62	
							121.62
GENUINE PARTS COMPANY-IND	357275	08/21/20	OTHER EXPENSES	601-5023990		591.95	
							591.95
GORDON FOOD SERVICE, INC	357276	08/21/20	PROMOTIONAL FUNDS	1120-4355100		126.19	
							126.19
GORDON PLUMBING SERVICE,	357277	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		330.00	
							330.00
GRAINGER	357278	08/21/20	SPECIAL DEPT SUPPLIES	102-4239011		313.77	
							313.77
GRAINGER	357279	08/21/20	OTHER EXPENSES	651-5023990		658.52	
							658.52
GRAYBAR ELECTRIC CO, INC	357280	08/21/20	AMP-STOCK SPARE	1120-4350500	104179	746.94	
GRAYBAR ELECTRIC CO, INC	357280	08/21/20	RADIO MAINTENANCE	1120-4350500		22.13	
GRAYBAR ELECTRIC CO, INC	357280	08/21/20	AMP- STA 43	1120-4350500	104161	746.94	
GRAYBAR ELECTRIC CO, INC	357280	08/21/20	RADIO MAINTENANCE	1120-4350500		22.13	
							1,538.14
HAMILTON COUNTY AUDITOR-P	357281	08/21/20	OTHER EXPENSES	210-5023990		2,505.00	
							2,505.00
HARDING GROUP, INC	357282	08/21/20	RESURFACING	2201-4350200	103885	440,864.26	
HARDING GROUP, INC	357282	08/21/20	STREET REPAVING	2201-4350200		35,781.59	
HARDING GROUP, INC	357282	08/21/20	BITUMINOUS MATERIALS	2201-4236300		58.56	
							476,704.41
HORNER INDUSTRIAL SERVICE	357283	08/21/20	OTHER EXPENSES	601-5023990		2,000.96	
							2,000.96
HP INC.	357284	08/21/20	LAPTOPS/DOCKING STATIONS	1192-4467099	104152	4,165.20	
HP INC.	357284	08/21/20	THUNDERBOLTS	102-4359016	104194	1,080.00	
HP INC.	357284	08/21/20	MONITORS-REMOTE	102-4359016	104183	1,570.00	
							6,815.20
I U P P S	357285	08/21/20	OTHER CONT SERVICES	2201-4350900		927.20	
I U P P S	357285	08/21/20	OTHER PROFESSIONAL FEES	1115-4341999		655.50	
							1,582.70
I.C.O. TRAINING FUND	357286	08/21/20	OTHER EXPENSES	210-5023990		20.00	
I.C.O. TRAINING FUND	357286	08/21/20	OTHER EXPENSES	210-5023990		8.00	
							28.00
INDIANA ALARM LLC	357287	08/21/20	EQUIP MAINT CONTRACTS	1205-4351501	104044	364.99	
							364.99
INDIANA OFFICE OF TECHNOL	357288	08/21/20	EQUIPMENT MAINT CONTRACTS	1110-4351501		118.41	
							118.41
INDIANA OXYGEN CO	357289	08/21/20	BOTTLED GAS	2201-4231100		335.80	
							335.80
INSIGHT PUBLIC SECTOR, IN	357290	08/21/20	FESTIVAL OF ICE SIGNS	1115-R4463201	103516	897.00	
							897.00
J2 CLOUD SERVICES, INC.	357291	08/21/20	OTHER EXPENSES	252-5023990		107.37	
							107.37

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JACOB-DIETZ, INC	357292	08/21/20	BUILDING REPAIRS & MAINT	1115-4350100		295.00	
JACOB-DIETZ, INC	357292	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		300.00	
JACOB-DIETZ, INC	357292	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		665.00	
JACOB-DIETZ, INC	357292	08/21/20	OTHER CONT SERVICES	1120-4350900		249.10	
							1,509.10
JAF PROPERTY SERVICES INC	357293	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		475.00	
JAF PROPERTY SERVICES INC	357293	08/21/20	BUILDING REPAIRS & MAINT	1205-4350100		725.00	
							1,200.00
KIRBY REAL ESTATE	357294	08/21/20	OTHER CONT SERVICES	1208-4350900		4,004.66	
							4,004.66
KIRBY RISK CORPORATION	357295	08/21/20	OTHER EXPENSES	651-5023990		285.24	
KIRBY RISK CORPORATION	357295	08/21/20	OTHER EXPENSES	651-5023990		101.75	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		32.71	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		74.70	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		84.87	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		71.29	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		249.64	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		354.20	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		69.04	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		55.92	
KIRBY RISK CORPORATION	357295	08/21/20	GROUNDS MAINTENANCE	1206-4350400		826.80	
							2,206.16
LEACH & RUSSELL	357296	08/21/20	BUILDING REPAIRS & MAINT	1110-4350100		685.00	
							685.00
LEHIGH OUTFITTERS	357297	08/21/20	OTHER EXPENSES	651-5023990		172.73	
LEHIGH OUTFITTERS	357297	08/21/20	OTHER EXPENSES	651-5023990		126.91	
							299.64
LOWE'S BUSINESS ACCOUNT	357298	08/21/20	SMALL TOOLS & MINOR EQUIP	1205-4238000		486.41	
							486.41
MACO PRESS INC	357299	08/21/20	STATIONARY & PRNTD MATERL	1701-4230100		647.50	
							647.50
MACQUEEN EMERGENCY GROUP	357300	08/21/20	REPAIR PARTS	1120-4237000		66.12	
							66.12
MAINSCAPE LANDSCAPING	357301	08/21/20	MOWING / LANDSCAPING	1206-R4350900	103540	1,143.00	
MAINSCAPE LANDSCAPING	357301	08/21/20	MOWING / LANDSCAPING	2201-4350400	103637	111,477.00	
MAINSCAPE LANDSCAPING	357301	08/21/20	MULCHING	2201-4350900	103695	8,515.63	
							121,135.63
MASTER TRANSLATION SERVIC	357302	08/21/20	INTERPRETER FEES	506-4341954		116.00	
							116.00
MEG & ASSOCIATES LLC	357303	08/21/20	EVENT PLANNING & MEDIA	1203-4359003	103658	1,500.00	
							1,500.00
MENARDS - FISHERS	357304	08/21/20	6502	1120-4239012		215.04	
							215.04
MENARDS - FISHERS	357305	08/21/20	3961	651-5023990		106.57	
							106.57
MENARDS, INC	357306	08/21/20	161	601-5023990		76.61	
MENARDS, INC	357306	08/21/20	456	601-5023990		6.98	
MENARDS, INC	357306	08/21/20	55	601-5023990		11.07	
							94.66
MENARDS, INC	357307	08/21/20	601	2201-4238900		2.80	
							2.80
MENARDS, INC	357308	08/21/20	168	651-5023990		61.84	
							61.84
MENARDS, INC	357309	08/21/20	447	1110-4350100		41.22	
							41.22
MID STATE TRUCK EQUIP COR	357310	08/21/20	OTHER EXPENSES	651-5023990		704.68	
MID STATE TRUCK EQUIP COR	357310	08/21/20	OTHER EXPENSES	651-5023990		755.00	
							1,459.68

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MILESTONE CONTRACTORS, L	357311	08/21/20	BITUMINOUS MATERIALS	2201-4236300		62.30	
MILESTONE CONTRACTORS, L	357311	08/21/20	BITUMINOUS MATERIALS	2201-4236300		31.15	
							93.45
NAPA AUTO PARTS INC	357312	08/21/20	REPAIR PARTS	1110-4237000		1,908.16	
							1,908.16
NAPA AUTO PARTS INC	357313	08/21/20	REPAIR PARTS	1120-4237000		164.82	
							164.82
NAPA AUTO PARTS NOBLES &	357314	08/21/20	REPAIR PARTS	1120-4237000		453.66	
							453.66
NATIONAL ACADEMY OF AMBUL	357315	08/21/20	EXTERNAL INSTRUCT FEES	1120-4357004		99.00	
NATIONAL ACADEMY OF AMBUL	357315	08/21/20	EXTERNAL INSTRUCT FEES	1120-4357004		99.00	
							198.00
NELSON ALARM COMPANY	357316	08/21/20	BUILDING REPAIRS & MAINT	1120-4350100		139.00	
							139.00
NELSON/NYGAARD CONSULTING	357317	08/21/20	TRANSIT SERVICE IN CARMEL	1192-R4340000	103195	4,423.07	
NELSON/NYGAARD CONSULTING	357317	08/21/20	TRANSIT SERVICE IN CARMEL	1192-R4341999	103195	4,149.43	
							8,572.50
NORTHSIDE TRAILER INC.	357318	08/21/20	REPAIR PARTS	1120-4237000		31.00	
							31.00
NORTHSIDE TRAILER INC.	357319	08/21/20	REPAIR PARTS	2201-4237000		288.58	
							288.58
OFFICE DEPOT	357320	08/21/20	OFFICE SUPPLIES	1160-4230200		221.04	
OFFICE DEPOT	357320	08/21/20	OFFICE SUPPLIES	1160-4230200		223.99	
OFFICE DEPOT	357320	08/21/20	PROMOTIONAL FUNDS	1160-4355100		32.33	
							477.36
OFFICE DEPOT INC	357321	08/21/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	46.74	
OFFICE DEPOT INC	357321	08/21/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	58.78	
OFFICE DEPOT INC	357321	08/21/20	OTHER EXPENSES	651-5023990		115.74	
OFFICE DEPOT INC	357321	08/21/20	OTHER EXPENSES	651-5023990		93.59	
OFFICE DEPOT INC	357321	08/21/20	OFFICE SUPPLIES	1207-4230200		59.98	
OFFICE DEPOT INC	357321	08/21/20	GLOVES	1110-4359016		50.10	
OFFICE DEPOT INC	357321	08/21/20	OTHER MISCELLANEOUS	1110-4239099		54.10	
OFFICE DEPOT INC	357321	08/21/20	OFFICE SUPPLIES	1110-4230200		79.98	
OFFICE DEPOT INC	357321	08/21/20	OFFICE SUPPLIES	1110-4230200		3.00	
OFFICE DEPOT INC	357321	08/21/20	OFFICE SUPPLIES	1110-4230200		6.99	
OFFICE DEPOT INC	357321	08/21/20	OFFICE SUPPLIES	1110-4230200		155.44	
OFFICE DEPOT INC	357321	08/21/20	OFFICE EQUIPMENT	1110-4464000		64.99	
							789.43
ON RAMP INDIANA INC	357322	08/21/20	WEB PAGE FEES	1115-4355400		910.00	
							910.00
P & P GOLF CAR LLC	357323	08/21/20	OTHER EXPENSES	651-5023990		335.50	
							335.50
PERFORMANCE ADVANTAGE CO	357324	08/21/20	OTHER EQUIPMENT	102-4467099		1,591.32	
							1,591.32
PIP	357325	08/21/20	PRINTING (NOT OFFICE SUP)	1201-4345000		524.25	
							524.25
PLAYCORE, GAMETIME & BIG	357326	08/21/20	TRASH CANS	2201-4239034	104082	12,675.32	
							12,675.32
PLYMATE	357327	08/21/20	OTHER EXPENSES	651-5023990		410.16	
PLYMATE	357327	08/21/20	OTHER EXPENSES	601-5023990		214.57	
PLYMATE	357327	08/21/20	OTHER RENTAL & LEASES	1110-4353099		57.24	
							681.97
PRESTIGE PERFORMANCE II I	357328	08/21/20	PROMOTIONAL PRINTING	1110-4345002		11.88	
PRESTIGE PERFORMANCE II I	357328	08/21/20	GOLD BADGE STICKERS	1110-4342100	104153	21.00	
PRESTIGE PERFORMANCE II I	357328	08/21/20	GOLD BADGE STICKERS	1110-4345002	104153	270.00	
							302.88
PURPLE INK LLC	357329	08/21/20	DEPARTMENT ASSESSMENT	1203-R4359000	103571	800.00	
							800.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
R.D. FILIP, INC	357330	08/21/20	OTHER MAINT SUPPLIES	1205-4238900		1,742.40	
							1,742.40
RUNYON EQUIPMENT RENTAL	357331	08/21/20	OTHER EXPENSES	601-5023990		7.53	
RUNYON EQUIPMENT RENTAL	357331	08/21/20	OTHER RENTAL & LEASES	2201-4353099		200.18	
RUNYON EQUIPMENT RENTAL	357331	08/21/20	PAINT	2201-4236400		49.80	
							257.51
SAGAMORE READY MIX LLC	357332	08/21/20	CEMENT	2201-4236200		646.00	
SAGAMORE READY MIX LLC	357332	08/21/20	CEMENT	2201-4236200		756.75	
							1,402.75
SCOTT POOLS, INC	357333	08/21/20	LANDSCAPING SUPPLIES	2201-4239034		1,523.22	
							1,523.22
SERVICE PIPE & SUPPLY INC	357334	08/21/20	OTHER EXPENSES	601-5023990		320.21	
							320.21
SEXSON MECHANICAL CORP	357335	08/21/20	PREVENTATIVE MAINTENANCE	1801-4350900	103981	500.00	
							500.00
SHRED-IT USA LLC	357336	08/21/20	2020 PAPER SHREDDING SERV	1192-R4350900	103430	214.63	
SHRED-IT USA LLC	357336	08/21/20	OTHER CONT SERVICES	1701-4350900		180.60	
SHRED-IT USA LLC	357336	08/21/20	OTHER CONT SERVICES	1701-4350900		90.30	
							485.53
SIGN A RAMA	357337	08/21/20	BUILDING REPAIRS & MAINT	1110-4350100		72.00	
							72.00
SIGNAL CONSTRUCTION INC	357338	08/21/20	TRAFFIC SIGNAL MAINTENANC	2201-R4350060	102303	644.75	
SIGNAL CONSTRUCTION INC	357338	08/21/20	TRAFFIC SIGNAL MAINTENANC	2201-R4350060	102303	8,787.50	
							9,432.25
SLB PIPE SOLUTIONS, LLC	357339	08/21/20	OTHER EXPENSES	651-5023990		4,500.00	
							4,500.00
STAPLES BUSINESS ADVANTAG	357340	08/21/20	OFFICE SUPPLIES	1701-R4230200	103609	24.04	
							24.04
SWAGIT PRODUCTIONS, LLC	357341	08/21/20	MONTHLY VIDEO STREAMING	1203-4341999	103789	2,950.00	
							2,950.00
SWANK MOTION PICTURES INC	357342	08/21/20	MOVIE LICENSING PKG	1203-R4359003	103485	175.00	
SWANK MOTION PICTURES INC	357342	08/21/20	MOVIE LICENSING PKG	1203-R4359003	103485	175.00	
							350.00
THE MIRAZON GROUP LLC	357343	08/21/20	O365 PROJECT CONSULTING	1115-R4340400	103279	5,550.00	
							5,550.00
THOMSON REUTERS-WEST	357344	08/21/20	SPECIAL INVESTIGATION FEE	1110-4358200		286.65	
							286.65
TOTAL TRUCK PARTS, INC.	357345	08/21/20	REPAIR PARTS	1120-4237000		279.91	
							279.91
TRACTOR SUPPLY CO	357346	08/21/20	200739365	601-5023990		239.98	
TRACTOR SUPPLY CO	357346	08/21/20	200740449	601-5023990		62.96	
							302.94
TREASURER OF STATE	357347	08/21/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
							40.00
ULINE	357348	08/21/20	OTHER MISCELLANEOUS	1110-4239099		156.00	
ULINE	357348	08/21/20	POSTAGE	1110-4342100		12.93	
							168.93
THE UNIFORM HOUSE, INC.	357349	08/21/20	UNIFORMS	1120-4356001		10,713.16	
THE UNIFORM HOUSE, INC.	357349	08/21/20	GERBER PANTS	1120-4359016		518.97	
THE UNIFORM HOUSE, INC.	357349	08/21/20	GERBER PANTS-RECRUITS	1120-4359016	103963	518.97	
THE UNIFORM HOUSE, INC.	357349	08/21/20	COVID 19 GERBER PANTS	1120-4359016	103952	172.99	
							11,924.09
USA BLUE BOOK	357350	08/21/20	OTHER EXPENSES	651-5023990		495.34	
							495.34
UTILITY SUPPLY CO INC.	357351	08/21/20	OTHER EXPENSES	601-5023990		18,375.00	
UTILITY SUPPLY CO INC.	357351	08/21/20	OTHER EXPENSES	601-5023990		-246.16	
							18,128.84
WATERCHEM INC	357352	08/21/20	OTHER EXPENSES	651-5023990		10,580.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							10,580.00
WHITE'S ACE HARDWARE	357353	08/21/20	SMALL TOOLS & MINOR EQUIP	1115-4238000		11.99	11.99
WHITE'S ACE HARDWARE	357354	08/21/20	BUILDING REPAIRS & MAINT	1115-4350100		63.95	63.95
WHITE'S ACE HARDWARE	357355	08/21/20	OTHER MAINT SUPPLIES	1205-4238900		30.82	30.82
WHITE'S ACE HARDWARE	357356	08/21/20	BUILDING REPAIRS & MAINT	1110-4350100		66.75	66.75
WHITE'S ACE HARDWARE	357357	08/21/20	OTHER EXPENSES	601-5023990		267.01	267.01
WHITE'S ACE HARDWARE	357358	08/21/20	OTHER EXPENSES	601-5023990		50.97	50.97
WILDMAN BUSINESS GROUP	357359	08/21/20	OTHER EXPENSES	601-5023990		88.50	88.50
WORKSPACE SOLUTIONS	357360	08/21/20	FURNITURE & FIXTURES	1205-4463000		940.00	940.00
BEST ONE OF INDY	357361	08/21/20	AUTO REPAIR & MAINTENANCE	1192-4351000		51.70	51.70
JANI-KING OF INDIANAPOLIS	357362	08/21/20	OTHER EXPENSES	601-5023990		839.00	839.00
CARMEL CLAY SCHOOLS-FUEL	357363	08/26/20	GASOLINE	1125-4231400		1,158.13	
CARMEL CLAY SCHOOLS-FUEL	357363	08/26/20	DIESEL FUEL	1125-4231300		232.60	
CARMEL CLAY SCHOOLS-FUEL	357363	08/26/20	OFFICE SUPPLIES	1125-4230200		7.00	1,397.73
CBTS	357364	08/26/20	TELEPHONE LINE CHARGES	1125-4344000		152.90	
CBTS	357364	08/26/20	TELEPHONE LINE CHARGES	1091-4344000		305.86	458.76
DUKE ENERGY	357365	08/26/20	ELECTRICITY	1125-4348000		17.23	
DUKE ENERGY	357365	08/26/20	ELECTRICITY	1125-4348000		9.19	
DUKE ENERGY	357365	08/26/20	ELECTRICITY	1125-4348000		18.17	44.59
AMERICAN RED CROSS-HLTH &	357366	08/26/20	SAFETY SUPPLIES	1081-4239012		210.00	210.00
AQUATIC CONTROL INC	357367	08/26/20	2020 POND MAINTENANCE	1125-4350400	54263	239.67	
AQUATIC CONTROL INC	357367	08/26/20	2020 POND MAINTENANCE	1125-4350400	54263	241.67	
AQUATIC CONTROL INC	357367	08/26/20	2020 POND MAINTENANCE	1125-4350400	54263	420.33	901.67
SHILPA ARYA	357368	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		132.00	132.00
CINDY ASHBURN	357369	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		245.00	245.00
BRAINSTORM PRINT	357370	08/26/20	ADMIN OFFICE STATIONARY	1125-4230100	54723	307.00	
BRAINSTORM PRINT	357370	08/26/20	OTHER MISCELLANEOUS	1091-4239099		238.00	545.00
CAPITAL ONE COMMERCIAL	357371	08/26/20	6004300400131923	1125-4237000		2.32	
CAPITAL ONE COMMERCIAL	357371	08/26/20	SMALL TOOLS & MINOR EQUIP	1125-4238000		18.46	
CAPITAL ONE COMMERCIAL	357371	08/26/20	OTHER MAINT SUPPLIES	1125-4238900		4.90	
CAPITAL ONE COMMERCIAL	357371	08/26/20	COVID-19	1081-4359016		29.21	
CAPITAL ONE COMMERCIAL	357371	08/26/20	COVID-19	1091-4359016		73.34	
CAPITAL ONE COMMERCIAL	357371	08/26/20	OTHER MAINT SUPPLIES	1093-4238900		18.65	
CAPITAL ONE COMMERCIAL	357371	08/26/20	BUILDING REPAIRS & MAINT	1093-4350100		655.62	802.50
CARMEL UTILITIES	357372	08/26/20	WATER & SEWER	1125-4348500		108.06	
CARMEL UTILITIES	357372	08/26/20	WATER & SEWER	1125-4348500		86.56	
CARMEL UTILITIES	357372	08/26/20	WATER & SEWER	1125-4348500		21.35	215.97
COMMUNITY OCCUPATIONAL HE	357373	08/26/20	MEDICAL FEES	1125-4340700		50.00	

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COMMUNITY OCCUPATIONAL HE	357373	08/26/20	MEDICAL FEES	1081-4340700		50.00	
							100.00
DISCOUNT SCHOOL SUPPLIES	357374	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		102.51	
							102.51
JESSICA DOAN	357375	08/26/20	REFUNDS AWARDS & INDEMITY	1096-4358400		30.00	
							30.00
ELIZABETH ELLIOTT	357376	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		109.25	
							109.25
ELLIS MECHANICAL & ELECTR	357377	08/26/20	BUILDING REPAIRS & MAINT	1093-4350100		818.18	
							818.18
ENVIRONMENTAL LABORATORIE	357378	08/26/20	OTHER CONT SERVICES	1094-4350900		140.00	
ENVIRONMENTAL LABORATORIE	357378	08/26/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900	54524	20.00	
ENVIRONMENTAL LABORATORIE	357378	08/26/20	WEEKLY WATER SAMPLE	1125-4238900	54485	20.00	
ENVIRONMENTAL LABORATORIE	357378	08/26/20	WEEKLY WATER SAMPLE	1125-4238900	54485	20.00	
ENVIRONMENTAL LABORATORIE	357378	08/26/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900	54524	20.00	
							220.00
FASTENAL COMPANY	357379	08/26/20	OTHER MAINT SUPPLIES	1125-4238900		26.02	
							26.02
FUN EXPRESS	357380	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		214.45	
FUN EXPRESS	357380	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		76.63	
FUN EXPRESS	357380	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		74.95	
FUN EXPRESS	357380	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		46.39	
							412.42
THE HOOSIER CO INC	357381	08/26/20	OTHER MAINT SUPPLIES	1125-4238900		200.00	
							200.00
HOOSIER PORTABLE RESTROOM	357382	08/26/20	PORTABLE RESTROOMS	1125-4353099	54433	160.00	
HOOSIER PORTABLE RESTROOM	357382	08/26/20	PORTABLE RESTROOMS	1125-4353099	54433	160.00	
HOOSIER PORTABLE RESTROOM	357382	08/26/20	HAND WASHING STAT RENTAL	1125-4359016	54567	1,460.00	
							1,780.00
LINDSEY HOWELL	357383	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		170.00	
							170.00
KONICA MINOLTA BUSINESS S	357384	08/26/20	COPIER	1091-4353004		338.71	
							338.71
KROGER CO	357385	08/26/20	OTHER MAINT SUPPLIES	1125-4238900		24.17	
							24.17
CAROLYN MCGRANE	357386	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		392.00	
							392.00
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	720.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,015.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,633.05	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,240.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	830.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,325.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	552.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,848.75	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	688.56	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,512.40	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,050.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	605.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	1,504.80	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	STECKLEY PROP MOWING 2020	1125-4239000	54391	690.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	540.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	4,845.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,889.60	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	388.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	235.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	185.00	
MR. B'S LAWN MAINTENANCE	357388	08/26/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	820.00	

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MR. B'S LAWN MAINTENANCE	357388	08/26/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	285.00	
							27,402.16
JEREMY NEWMAN	357389	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		475.00	
							475.00
PADDACK WRECKER SERVICE,	357390	08/26/20	AUTO REPAIR & MAINTENANCE	1125-4351000		92.00	
							92.00
S & S CRAFTS WORLDWIDE IN	357391	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		351.69	
S & S CRAFTS WORLDWIDE IN	357391	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		307.56	
							659.25
STAPLES BUSINESS ADVANTAG	357392	08/26/20	OFFICE SUPPLIES	1125-4230200		329.94	
STAPLES BUSINESS ADVANTAG	357392	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		392.68	
STAPLES BUSINESS ADVANTAG	357392	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		15.99	
STAPLES BUSINESS ADVANTAG	357392	08/26/20	GENERAL PROGRAM SUPPLIES	1081-4239039		-15.99	
STAPLES BUSINESS ADVANTAG	357392	08/26/20	OFFICE SUPPLIES	1091-4230200		19.24	
STAPLES BUSINESS ADVANTAG	357392	08/26/20	OFFICE SUPPLIES	1091-4230200		40.56	
							782.42
RIMMA VAISMAN	357393	08/26/20	REFUNDS AWARDS & INDEMITY	1096-4358400		80.00	
							80.00
BRITNEY VALENZUELA	357394	08/26/20	REFUNDS AWARDS & INDEMITY	1081-4358400		462.00	
							462.00
VIBENOMICS, INC.	357395	08/26/20	SUBSCRIPTIONS	1091-4355200		687.50	
							687.50
5 ALARM FIRE & SAFETY EQU	357396	08/26/20	VETTER ITEMS	102-4467099	104092	2,120.72	
							2,120.72
A F C INTERNATIONAL INC	357397	08/26/20	CO DETECTORS- STA 42 & 46	1120-4350100	104181	649.77	
							649.77
ACE TECHNOLOGIES LLC	357398	08/26/20	OTHER EXPENSES	601-5023990		5,543.38	
							5,543.38
ACE-PAK PRODUCTS INC	357399	08/26/20	TOUCHLESS SOAP DISP.	2201-4359016		1,369.00	
							1,369.00
ACTION EQUIPMENT INC	357400	08/26/20	REPAIR PARTS	2201-4237000		1,725.00	
							1,725.00
ACTION TARGET, INC	357401	08/26/20	AMMUNITIONS & ACCESSORIES	1110-4239010		84.10	
ACTION TARGET, INC	357401	08/26/20	POSTAGE	1110-4342100		11.04	
							95.14
ADP INC	357402	08/26/20	SOFTWARE SUPPORT	1201-R4341903	103575	193.03	
							193.03
ADP INC	357403	08/26/20	SOFTWARE SUPPORT	1201-R4341903	103575	2,650.68	
							2,650.68
ADVANCED TURF SOLUTIONS I	357404	08/26/20	GROUNDS MAINTENANCE	1207-4350400		4,808.00	
							4,808.00
BEDELL PLUMBING INC	357405	08/26/20	BUILDING REPAIRS & MAINT	1205-4350100		105.00	
							105.00
AMAZON CAPITAL SERVICES	357406	08/26/20	1QQJLY46G3M1	1115-4238000		147.00	
AMAZON CAPITAL SERVICES	357406	08/26/20	GLOVES	1115-4359016		102.00	
							249.00
AMAZON CAPITAL SERVICES	357407	08/26/20	OFFICE SUPPLIES	1120-4230200		66.28	
AMAZON CAPITAL SERVICES	357407	08/26/20	1NNNTRHCL91P	102-4463000		1,307.84	
AMAZON CAPITAL SERVICES	357407	08/26/20	14CWJ17QJPGC	1120-4239099		142.44	
AMAZON CAPITAL SERVICES	357407	08/26/20	1TM31CKGMTKC	1120-4230200		37.96	
AMAZON CAPITAL SERVICES	357407	08/26/20	1GJT13LQP7JM	1120-4239012		286.41	
AMAZON CAPITAL SERVICES	357407	08/26/20	1L1WW6PHDGKW	1120-4239099		141.88	
AMAZON CAPITAL SERVICES	357407	08/26/20	1LWD79QR4TJR	1120-4230200		22.99	
AMAZON CAPITAL SERVICES	357407	08/26/20	1YGQP7VGCLCH	1120-4239099		73.92	
AMAZON CAPITAL SERVICES	357407	08/26/20	19R9FM9F9CQX	1120-4237000		119.88	
AMAZON CAPITAL SERVICES	357407	08/26/20	1Q7MM636TRMC	1120-4230200		57.89	
AMAZON CAPITAL SERVICES	357407	08/26/20	1QQJLY464C3K	1120-4230200		10.89	
AMAZON CAPITAL SERVICES	357407	08/26/20	1QQJLY464C3K	102-4463000		247.59	

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AMAZON CAPITAL SERVICES	357407	08/26/20	1V63WWGGT7N1	1120-4230200		43.99	
AMAZON CAPITAL SERVICES	357407	08/26/20	1PC9JQPQR1CW	1120-4237000		37.88	
AMAZON CAPITAL SERVICES	357407	08/26/20	1CWCHX37VDGY	1120-4235000		249.95	
AMAZON CAPITAL SERVICES	357407	08/26/20	1RN1XR7DH43Q	1120-4230200		56.99	
							2,904.78
AMAZON CAPITAL SERVICES	357408	08/26/20	1YPGM676H1HV	209-4463201		41.99	
AMAZON CAPITAL SERVICES	357408	08/26/20	1YPGM676H1HV	1180-4463201		125.97	
							167.96
AMAZON CAPITAL SERVICES	357409	08/26/20	1XFRF6FJ6VF1	1192-4230200		25.97	
AMAZON CAPITAL SERVICES	357409	08/26/20	1RVTPJMW4TLR	1192-4230200		22.88	
							48.85
AMAZON CAPITAL SERVICES	357410	08/26/20	13CHQ7TMY9LX	1205-4230200		14.19	
							14.19
AMAZON CAPITAL SERVICES	357411	08/26/20	1PC9JQPQDDK1	1207-4230200		78.86	
							78.86
AMAZON CAPITAL SERVICES	357412	08/26/20	19D6G3CL3HJV	2201-4238900		239.95	
AMAZON CAPITAL SERVICES	357412	08/26/20	HAND SANITIZER	2201-4359016		650.00	
							889.95
AMAZON CAPITAL SERVICES	357413	08/26/20	14PR3YGGCXCQ	651-5023990		265.29	
AMAZON CAPITAL SERVICES	357413	08/26/20	1CWCHX37W9XV	651-5023990		304.75	
							570.04
AMERICAN STRUCTURE POINT,	357414	08/26/20	OTHER EXPENSES	659-5023990		3,080.95	
AMERICAN STRUCTURE POINT,	357414	08/26/20	KEYSTONE BRIDGES OVERLAY	2201-4350900	103897	10,500.00	
AMERICAN STRUCTURE POINT,	357414	08/26/20	PROJ 19-04; DOC: 9/18/19	202-R4350900	103087	998.13	
AMERICAN STRUCTURE POINT,	357414	08/26/20	CONSTRUC INSPEC 1600885	202-R4350900	102929	6,400.80	
AMERICAN STRUCTURE POINT,	357414	08/26/20	CONSTRUC INSPEC 1600885	900-R4359043	102929	25,603.21	
							46,583.09
ARAB TERMITE & PEST CONTR	357415	08/26/20	OTHER CONT SERVICES	1120-4350900		60.00	
ARAB TERMITE & PEST CONTR	357415	08/26/20	OTHER CONT SERVICES	1120-4350900		33.00	
ARAB TERMITE & PEST CONTR	357415	08/26/20	OTHER CONT SERVICES	1120-4350900		33.00	
							126.00
ARC ACQUISITION US INC	357416	08/26/20	PTZ CAMERA	1115-4350000	104197	2,650.12	
							2,650.12
ARMOUR FIRE PROTECTION	357417	08/26/20	OTHER EXPENSES	651-5023990		220.22	
ARMOUR FIRE PROTECTION	357417	08/26/20	OTHER EXPENSES	601-5023990		23.58	
							243.80
BARNES & THORNBURG	357418	08/26/20	LEGAL FEES	1180-4340000		676.20	
BARNES & THORNBURG	357418	08/26/20	LEGAL FEES	1180-4340000		6,519.00	
							7,195.20
BATTERIES PLUS BULBS	357419	08/26/20	EQUIPMENT REPAIRS & MAINT	2200-4350000		49.95	
BATTERIES PLUS BULBS	357419	08/26/20	REPAIR PARTS	2201-4237000		39.90	
BATTERIES PLUS BULBS	357419	08/26/20	OTHER EXPENSES	651-5023990		223.60	
							313.45
BATTERIES PLUS BULBS	357420	08/26/20	REPAIR PARTS	2201-4237000		6.18	
							6.18
BEAVER RESEARCH COMPANY	357421	08/26/20	GARAGE & MOTOR SUPPIES	2201-4232100		89.67	
							89.67
BEC ENTERPRISES LLC	357422	08/26/20	REPAIR PARTS	2201-4237000		179.85	
BEC ENTERPRISES LLC	357422	08/26/20	REPAIR PARTS	2201-4237000		1,222.63	
BEC ENTERPRISES LLC	357422	08/26/20	REPAIR PARTS	2201-4237000		140.01	
							1,542.49
BERGER HARGIS LANDSCAPE M	357423	08/26/20	GROUNDS MAINTENANCE	1120-4350400		84.00	
							84.00
BOBCAT OF ANDERSON	357424	08/26/20	OTHER EXPENSES	651-5023990		275.30	
							275.30
BOUND TREE MEDICAL LLC	357425	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		244.10	
							244.10
BRATEMAN'S INC.	357426	08/26/20	POSTAGE	1110-4342100		9.95	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BRATEMAN'S INC.	357426	08/26/20	UNIFORM ACCESSORIES	1110-4356002		96.00	
BRATEMAN'S INC.	357426	08/26/20	UNIFORM ACCESSORIES	1110-4356002		386.10	
							492.05
BRENNTAG MID SOUTH INC	357427	08/26/20	OTHER EXPENSES	601-5023990		1,030.00	
BRENNTAG MID SOUTH INC	357427	08/26/20	OTHER EXPENSES	601-5023990		460.86	
BRENNTAG MID SOUTH INC	357427	08/26/20	OTHER EXPENSES	601-5023990		460.86	
							1,951.72
BRIGHTVIEW LANDSCAPES LLC	357428	08/26/20	ADD PLANTS FOR TOPIARIES	1206-4350400	104201	1,180.00	
							1,180.00
C T W ELECTRICAL CO, INC	357429	08/26/20	18GA WIRE 2000'	1110-4467099	104134	677.40	
							677.40
C. L. COONROD & COMPANY	357430	08/26/20	PROFESSIONAL ACCOUNT SERV	1160-4340303	103646	12,908.00	
C. L. COONROD & COMPANY	357430	08/26/20	PROFEESIONAL ACCOUNT SERV	1160-4341999	103647	10,037.00	
							22,945.00
CAMPBELL'S SALES AND SERV	357431	08/26/20	REPAIR PARTS	2201-4237000		120.00	
							120.00
CARMEL LOFTS LLC	357432	08/26/20	GARAGE MAINTENANCE	1206-4350900	103626	10,453.30	
							10,453.30
CARMEL WELDING & SUPP INC	357433	08/26/20	REPAIR PARTS	1120-4237000		11.95	
CARMEL WELDING & SUPP INC	357433	08/26/20	REPAIR PARTS	1120-4237000		26.48	
CARMEL WELDING & SUPP INC	357433	08/26/20	OTHER CONT SERVICES	1120-4350900		85.00	
CARMEL WELDING & SUPP INC	357433	08/26/20	GARAGE & MOTOR SUPPIES	1192-4232100		76.56	
							199.99
CENTER FOR PUBLIC SAFETY	357434	08/26/20	EXTERNAL INSTRUCT FEES	1120-4357004		400.00	
							400.00
CERES SOLUTIONS	357435	08/26/20	DIESEL FUEL	2201-4231300		200.19	
CERES SOLUTIONS	357435	08/26/20	DIESEL FUEL	1207-4231300		542.80	
CERES SOLUTIONS	357435	08/26/20	GASOLINE	1207-4231400		509.86	
							1,252.85
CHAPMAN ELEC SUPPLY INC	357436	08/26/20	STREET LIGHT REPAIRS	2201-4350080		65.98	
							65.98
CHEMSEARCH	357437	08/26/20	OTHER EXPENSES	601-5023990		217.62	
							217.62
CINTAS CORPORATION #18	357438	08/26/20	UNIFORMS	1207-4356001		27.13	
CINTAS CORPORATION #18	357438	08/26/20	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	357438	08/26/20	LAUNDRY SERVICE	2201-4356501		531.37	
CINTAS CORPORATION #18	357438	08/26/20	LAUNDRY SERVICE	2201-4356501		197.12	
CINTAS CORPORATION #18	357438	08/26/20	LAUNDRY SERVICE	2201-4356501		521.78	
CINTAS CORPORATION #18	357438	08/26/20	LAUNDRY SERVICE	2201-4356501		195.21	
CINTAS CORPORATION #18	357438	08/26/20	BUILDING REPAIRS & MAINT	1207-4350100		208.10	
							1,701.42
CINTAS FIRST AID & SAFETY	357439	08/26/20	OTHER CONT SERVICES	1701-4350900		106.05	
							106.05
COMPASS MINERALS AMERICA	357440	08/26/20	OTHER EXPENSES	601-5023990		2,742.98	
COMPASS MINERALS AMERICA	357440	08/26/20	OTHER EXPENSES	601-5023990		2,723.27	
COMPASS MINERALS AMERICA	357440	08/26/20	OTHER EXPENSES	601-5023990		2,808.68	
COMPASS MINERALS AMERICA	357440	08/26/20	OTHER EXPENSES	601-5023990		2,735.31	
							11,010.24
CORE & MAIN	357441	08/26/20	OTHER EXPENSES	601-5023990		937.00	
CORE & MAIN	357441	08/26/20	OTHER EXPENSES	601-5023990		748.80	
CORE & MAIN	357441	08/26/20	OTHER EXPENSES	601-5023990		70.75	
CORE & MAIN	357441	08/26/20	OTHER EXPENSES	601-5023990		113.75	
CORE & MAIN	357441	08/26/20	OTHER EXPENSES	651-5023990		904.00	
							2,774.30
CROSSROAD ENGINEERS, PC	357442	08/26/20	INDOT LPA CONSTRUC INSPEC	203-R4350900	101752	2,204.48	
CROSSROAD ENGINEERS, PC	357442	08/26/20	INDOT LPA CONSTRUC INSPEC	900-R4359042	101752	8,817.94	
CROSSROAD ENGINEERS, PC	357442	08/26/20	PROJ 20-08	2200-4340100	104028	4,025.00	
CROSSROAD ENGINEERS, PC	357442	08/26/20	ON-CALL ENGINEERING & SER	2200-4340100	103726	840.00	

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CROSSROAD ENGINEERS, PC	357442	08/26/20	2020 ON CALL PLAN REVIEW	2200-R4340100	103521	9,135.00	
							25,022.42
CUSTOM TRUCK & AUTO INC	357443	08/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		349.25	
							349.25
CYBER MARKETING NETWORK I	357444	08/26/20	OTHER EXPENSES	601-5023990		184.99	
							184.99
D & D CONSTRUCTION & DESI	357445	08/26/20	GROUNDS MAINTENANCE	2201-4350400		14,975.00	
							14,975.00
DON HINDS FORD	357446	08/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		180.00	
DON HINDS FORD	357446	08/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		2,845.82	
DON HINDS FORD	357446	08/26/20	5 VEHICLES	102-4465001	103969	34,152.00	
DON HINDS FORD	357446	08/26/20	5 VEHICLES	102-4465001	103969	34,427.00	
DON HINDS FORD	357446	08/26/20	OTHER EXPENSES	651-5023990		325.00	
DON HINDS FORD	357446	08/26/20	OTHER EXPENSES	651-5023990		14.70	
							71,944.52
DONLEY SAFETY	357447	08/26/20	SAFETY ACCESSORIES	1120-4356003		536.00	
DONLEY SAFETY	357447	08/26/20	SAFETY ACCESSORIES	1120-4356003		262.50	
							798.50
DUNCAN APPLIANCE SERVICE	357448	08/26/20	EQUIPMENT REPAIRS & MAINT	1120-4350000		118.00	
							118.00
EAN SERVICES, LLC	357449	08/26/20	AUTOMOBILE LEASE	1110-4352600		853.50	
							853.50
ELIDE FIRE USA CORP	357450	08/26/20	FIRE PREVENTION SUPPLIES	1120-4239020		300.00	
							300.00
EMBROIDERY PLUS	357451	08/26/20	UNIFORMS	1120-4356001		1,615.50	
							1,615.50
ENTERPRISE FM TRUST	357452	08/26/20	CARS & TRUCKS	2200-4465001		894.94	
							894.94
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		22.50	
ENVIRONMENTAL LABORATORIE	357453	08/26/20	OTHER EXPENSES	601-5023990		10.50	
							327.00
EVERETT J PRESCOTT INC	357454	08/26/20	OTHER EXPENSES	601-5023990		2,162.56	
							2,162.56
EWING'S, LLC	357455	08/26/20	CPD DAILY LOG BOOK X20	852-5023990	104095	685.30	
EWING'S, LLC	357455	08/26/20	CPD WORK DAIRY X30	1110-4230200	104093	1,027.94	
							1,713.24
FACILITIES MANAGEMENT LLC	357456	08/26/20	EQUIPMENT REPAIRS & MAINT	1120-4350000		191.00	
							191.00
FASTENAL COMPANY	357457	08/26/20	OTHER MAINT SUPPLIES	2201-4238900		19.97	
FASTENAL COMPANY	357457	08/26/20	REPAIR PARTS	1120-4237000		276.73	
FASTENAL COMPANY	357457	08/26/20	OTHER EXPENSES	651-5023990		113.93	
							410.63
FEDEX OFFICE	357458	08/26/20	ECONOMIC DEVELOPMENT	1203-4359300		143.22	
							143.22
FLEETPRIDE	357459	08/26/20	REPAIR PARTS	2201-4237000		587.97	
FLEETPRIDE	357459	08/26/20	REPAIR PARTS	2201-4237000		589.99	
FLEETPRIDE	357459	08/26/20	REPAIR PARTS	2201-4237000		195.99	
							1,373.95
540 TECHNOLOGIES	357460	08/26/20	OTHER EXPENSES	601-5023990		4,950.00	
							4,950.00
FREDERICKS, INC	357461	08/26/20	BUILDING REPAIRS & MAINT	1205-4350100		108.00	
							108.00
GALLS INC.-CHICAGO	357462	08/26/20	UNIFORMS	1110-4356001		400.42	
							400.42

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GENUINE PARTS COMPANY-IND	357463	08/26/20	EQUIPMENT REPAIRS & MAINT	1207-4350000		146.85	146.85
GENUINE PARTS COMPANY-IND	357464	08/26/20	OTHER EXPENSES	651-5023990		906.57	906.57
GIRARD INDUSTRIES	357465	08/26/20	OTHER EXPENSES	651-5023990		1,455.57	1,455.57
GLOBALSTAR USA	357466	08/26/20	ACCOUNT AC00150126	1115-4353099		1,256.94	1,256.94
GORDON FLESCH CO., INC.	357467	08/26/20	EQUIPMENT MAINT CONTRACTS	1120-4351501		202.40	202.40
GORDON PLUMBING SERVICE,	357468	08/26/20	BUILDING REPAIRS & MAINT	1120-4350100		2,725.00	2,725.00
GRAINGER	357469	08/26/20	COVID MASKS	102-4359016	104208	9,105.40	
GRAINGER	357469	08/26/20	LANDSCAPING SUPPLIES	2201-4239034		70.26	9,175.66
GRAINGER	357470	08/26/20	OTHER EXPENSES	651-5023990		73.80	
GRAINGER	357470	08/26/20	OTHER EXPENSES	651-5023990		221.40	
GRAINGER	357470	08/26/20	OTHER EXPENSES	651-5023990		464.24	
GRAINGER	357470	08/26/20	OTHER EXPENSES	651-5023990		85.00	844.44
GRAINGER	357471	08/26/20	ALCOHOL PADS	1110-4359016		26.60	26.60
H W C ENGINEERING	357472	08/26/20	DRAIN STUDY: HOME PLACE	250-R4350900	103104	7,092.00	7,092.00
HACH COMPANY	357473	08/26/20	OTHER EXPENSES	601-5023990		99.75	99.75
HALL SIGNS, INC.	357474	08/26/20	TRAFFIC SIGNS	2201-4239030		2,812.71	2,812.71
HARDING GROUP, INC	357475	08/26/20	2020 PAVING PROGRAM	202-4350200	103883	961,383.10	961,383.10
HENRY SCHEIN INC	357476	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		74.07	
HENRY SCHEIN INC	357476	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		69.15	
HENRY SCHEIN INC	357476	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		263.70	406.92
HOLLYWOODS BUMP & GRIND	357477	08/26/20	VEHICLE REPAIRS	1110-4351000	104158	404.60	404.60
HOME DEPOT CREDIT SERVICE	357478	08/26/20	OTHER EXPENSES	601-5023990		36.58	36.58
HOOSIER FIRE EQUIPMENT IN	357479	08/26/20	REPAIR PARTS	1120-4237000		582.95	
HOOSIER FIRE EQUIPMENT IN	357479	08/26/20	ROOF LADDER	102-4467099	104150	470.00	
HOOSIER FIRE EQUIPMENT IN	357479	08/26/20	FLOWMETERS FOR HOSEPACKS	102-4467099	104163	1,747.00	2,799.95
HOOVER HULL TURNER LLP	357480	08/26/20	OTHER CONT SERVICES	1201-4350900		5,520.00	5,520.00
HP INC.	357481	08/26/20	SURFACE PRO REPLACEMENTS	1192-R4463201	103428	2,122.65	
HP INC.	357481	08/26/20	COMPUTER EQUIPMENT	1192-4463201	103920	719.25	
HP INC.	357481	08/26/20	LAPTOPS & DOCKING STATION	1192-4463201	104033	4,165.20	7,007.10
HP INC.	357482	08/26/20	LAPTOPS (4)	1192-4463201	104193	720.00	720.00
FERGUSON FACILITIES SUPPL	357483	08/26/20	OTHER MISCELLANEOUS	1120-4239099		1,063.50	
FERGUSON FACILITIES SUPPL	357483	08/26/20	OTHER MAINT SUPPLIES	1120-4238900		-356.32	
FERGUSON FACILITIES SUPPL	357483	08/26/20	OTHER MAINT SUPPLIES	1120-4238900		3,813.87	
FERGUSON FACILITIES SUPPL	357483	08/26/20	OTHER MISCELLANEOUS	1120-4239099		2,477.07	6,998.12
HOME2 SUITES-HILTON EDMON	357484	08/26/20	EXTERNAL TRAINING TRAVEL	1110-4343002		1,019.01	1,019.01
I U P P S	357485	08/26/20	OTHER EXPENSES	601-5023990		3,616.65	

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							3,616.65
INDIANA CHAMBER OF COMMER	357486	08/26/20	ORGANIZATION & MEMBER DUE	1203-4355300		1,000.00	1,000.00
INDIANA DEPT OF ENVIR MGT	357487	08/26/20	OTHER EXPENSES	601-5023990		30.00	
INDIANA DEPT OF ENVIR MGT	357487	08/26/20	OTHER EXPENSES	601-5023990		30.00	60.00
INDIANA DRUG ENFORCEMENT	357488	08/26/20	EXTERNAL INSTRUCT FEES	1110-4357004		300.00	300.00
INDIANA GEOGRAPHIC INFORM	357489	08/26/20	ORGANIZATION & MEMBER DUE	1115-4355300		600.00	600.00
INDIANA OXYGEN CO	357490	08/26/20	OTHER RENTAL & LEASES	2201-4353099		168.06	
INDIANA OXYGEN CO	357490	08/26/20	BOTTLED GAS	2201-4231100		64.90	232.96
INDIANA WATER ENVIRONMENT	357491	08/26/20	OTHER EXPENSES	651-5023990		35.00	35.00
INTERSTATE BILLING SERVIC	357492	08/26/20	REPAIR PARTS	2201-4237000		53.90	53.90
INVOICE CLOUD INC	357493	08/26/20	OTHER EXPENSES	651-5023990		821.77	
INVOICE CLOUD INC	357493	08/26/20	OTHER EXPENSES	601-5023990		821.78	1,643.55
J & E TIRE CENTER INC	357494	08/26/20	OTHER EXPENSES	651-5023990		307.50	307.50
JAF PROPERTY SERVICES INC	357495	08/26/20	BUILDING REPAIRS/MAINTENA	1115-R4350100	103400	475.00	
JAF PROPERTY SERVICES INC	357495	08/26/20	BUILDING REPAIRS & MAINT	1120-4350100		475.00	950.00
JOBSITE SUPPLY INC	357496	08/26/20	REPAIR PARTS	2201-4237000		264.00	264.00
JONES & HENRY ENGINEER IN	357497	08/26/20	OTHER EXPENSES	601-5023990		86.00	86.00
KAM HYDRAULICS INC	357498	08/26/20	OTHER EXPENSES	651-5023990		1,045.00	1,045.00
KENNEY OUTDOOR SOLUTIONS	357499	08/26/20	EQUIPMENT REPAIRS & MAINT	1207-4350000		20.91	
KENNEY OUTDOOR SOLUTIONS	357499	08/26/20	EQUIPMENT REPAIRS & MAINT	1207-4350000		128.51	149.42
KENWORTH OF INDIANAPOLIS	357500	08/26/20	OTHER EXPENSES	651-5023990		259.60	259.60
KRAV MAGA WORLDWIDE	357501	08/26/20	TRAINING SEMINARS	210-4357000		1,125.00	
KRAV MAGA WORLDWIDE	357501	08/26/20	TRAINING SEMINARS	210-4357000		1,125.00	2,250.00
KRIEG DEVAULT	357502	08/26/20	OTHER CONT SERVICES	202-4350900		316.00	
KRIEG DEVAULT	357502	08/26/20	OTHER CONT SERVICES	202-4350900		1,027.00	
KRIEG DEVAULT	357502	08/26/20	OTHER CONT SERVICES	202-4350900		197.50	
KRIEG DEVAULT	357502	08/26/20	OTHER CONT SERVICES	202-4350900		197.50	
KRIEG DEVAULT	357502	08/26/20	OTHER CONT SERVICES	202-4350900		2,121.00	3,859.00
LEAF SOFTWARE SOLUTIONS,	357503	08/26/20	OTHER EXPENSES	651-5023990		2,001.20	
LEAF SOFTWARE SOLUTIONS,	357503	08/26/20	OTHER EXPENSES	601-5023990		2,001.20	4,002.40
LIBERTY ART WORKS, INC	357504	08/26/20	OTHER EQUIPMENT	102-4467099		965.00	965.00
MACALLISTER MACHINERY CO	357505	08/26/20	OTHER CONT SERVICES	1208-4350900		2,245.81	2,245.81
MACALLISTER MACHINERY CO	357506	08/26/20	OTHER EXPENSES	651-5023990		311.76	311.76
MACQUEEN EMERGENCY GROUP	357507	08/26/20	AUTO REPAIR & MAINTENANCE	1120-4351000		4,612.46	
MACQUEEN EMERGENCY GROUP	357507	08/26/20	REPAIR PARTS	1120-4237000		298.32	4,910.78
MEDLINE INDUSTRIES, INC	357508	08/26/20	COVID-19 MASKS	102-4359016		255.33	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							255.33
MENARDS - FISHERS	357509	08/26/20	7632	1120-4237000		19.03	
							19.03
MENARDS - FISHERS	357510	08/26/20	6959	2201-4237000		99.96	
							99.96
MENARDS, INC	357511	08/26/20	1167	2201-4238900		17.97	
MENARDS, INC	357511	08/26/20	781	2201-4238900		31.98	
MENARDS, INC	357511	08/26/20	969	2201-4238900		101.36	
MENARDS, INC	357511	08/26/20	1253	2201-4238900		58.89	
MENARDS, INC	357511	08/26/20	1227	2201-4238900		11.55	
MENARDS, INC	357511	08/26/20	1237	2201-4238900		77.08	
MENARDS, INC	357511	08/26/20	1246	2201-4238900		43.05	
MENARDS, INC	357511	08/26/20	1250	2201-4238900		6.99	
MENARDS, INC	357511	08/26/20	1387	2201-4238900		59.70	
MENARDS, INC	357511	08/26/20	1392	2201-4238900		6.58	
MENARDS, INC	357511	08/26/20	1375	2201-4238900		29.94	
MENARDS, INC	357511	08/26/20	1381	2201-4238900		20.49	
							465.58
MENARDS, INC	357512	08/26/20	955	1110-4350100		16.98	
MENARDS, INC	357512	08/26/20	1190	1110-4350100		139.44	
MENARDS, INC	357512	08/26/20	789	1110-4350100		16.98	
							173.40
MENARDS, INC	357513	08/26/20	881	1120-4237000		76.17	
MENARDS, INC	357513	08/26/20	1355	1120-4237000		199.92	
MENARDS, INC	357513	08/26/20	1355	1120-4238000		54.97	
							331.06
MENARDS, INC	357514	08/26/20	1264	1207-4350100		18.18	
							18.18
GARY MERRILL	357515	08/26/20	OTHER EXPENSES	651-5023990		400.00	
							400.00
MILESTONE CONTRACTORS, L	357516	08/26/20	BITUMINOUS MATERIALS	2201-4236300		249.19	
MILESTONE CONTRACTORS, L	357516	08/26/20	BITUMINOUS MATERIALS	2201-4236300		693.64	
							942.83
MILLER BROTHERS FARMS INC	357517	08/26/20	LANDSCAPING SUPPLIES	2201-4239034		1,585.00	
							1,585.00
MUNICIPAL EMERGENCY SERVI	357518	08/26/20	SAFETY ACCESSORIES	1120-4356003		-307.32	
MUNICIPAL EMERGENCY SERVI	357518	08/26/20	SAFETY ACCESSORIES	1120-4356003		-315.04	
MUNICIPAL EMERGENCY SERVI	357518	08/26/20	SAFETY ACCESSORIES	1120-4356003		208.02	
MUNICIPAL EMERGENCY SERVI	357518	08/26/20	SAFETY ACCESSORIES	1120-4356003		208.02	
MUNICIPAL EMERGENCY SERVI	357518	08/26/20	SAFETY ACCESSORIES	1120-4356003		917.32	
							711.00
NATIONAL RIFLE ASSOCIATIO	357519	08/26/20	ORGANIZATION & MEMBER DUE	1110-4355300		45.00	
							45.00
OBERER'S FLOWERS	357520	08/26/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003		168.00	
							168.00
OFFICE DEPOT	357521	08/26/20	OFFICE SUPPLIES	2200-4230200		116.89	
							116.89
OFFICE DEPOT INC	357523	08/26/20	OFFICE SUPPLIES	1207-4230200		28.76	
OFFICE DEPOT INC	357523	08/26/20	OFFICE SUPPLIES	1180-4230200		17.79	
OFFICE DEPOT INC	357523	08/26/20	OFFICE SUPPLIES	1180-4230200		56.11	
OFFICE DEPOT INC	357523	08/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	26.99	
OFFICE DEPOT INC	357523	08/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	186.96	
OFFICE DEPOT INC	357523	08/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	26.99	
OFFICE DEPOT INC	357523	08/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	127.48	
OFFICE DEPOT INC	357523	08/26/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	27.99	
OFFICE DEPOT INC	357523	08/26/20	OFFICE SUPPLIES	1205-4230200		71.92	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		144.99	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		74.99	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		75.00	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		192.49	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		192.50	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		7.18	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		7.18	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		27.28	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		27.29	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	651-5023990		3.49	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		3.50	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		17.59	
OFFICE DEPOT INC	357523	08/26/20	OTHER EXPENSES	601-5023990		39.99	
							1,384.46
PADDACK WRECKER SERVICE,	357524	08/26/20	AUTO REPAIR & MAINTENANCE	2201-4351000		350.00	
							350.00
PENN CARE INC.	357525	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		508.75	
PENN CARE INC.	357525	08/26/20	SPECIAL DEPT SUPPLIES	102-4239011		250.00	
							758.75
PERFORMANCE ADVANTAGE CO	357526	08/26/20	OTHER EQUIPMENT	102-4467099		209.21	
							209.21
PIP	357527	08/26/20	OTHER EQUIPMENT	2200-4467099		24.35	
							24.35
PLYMATE	357528	08/26/20	OTHER EXPENSES	651-5023990		135.32	
PLYMATE	357528	08/26/20	OTHER EXPENSES	651-5023990		410.16	
							545.48
POMP'S TIRE - LEBANON	357529	08/26/20	TIRES & TUBES	2201-4232000		15.00	
							15.00
PRESTIGE PERFORMANCE II I	357530	08/26/20	HAND SANITIZER	1203-4359016		3,842.39	
							3,842.39
PROJECT LIFESAVER INTERNA	357531	08/26/20	PLS RECEIVERS FOR TILLERS	1120-4351000	104204	2,173.72	
							2,173.72
PROMOTIONS PLUS INC	357532	08/26/20	2020 STAFF CLOTHING/MERCH	1192-R4345002	103380	39.60	
							39.60
R E I REAL ESTATE SERVICE	357533	08/26/20	OTHER CONT SERVICES	1208-4350900		60,617.91	
							60,617.91
R.D. FILIP, INC	357534	08/26/20	OTHER MAINT SUPPLIES	1205-4238900		161.90	
							161.90
RED WING BUSINESS ADVANTA	357535	08/26/20	20200810020506	601-5023990		325.99	
							325.99
RED WING BUSINESS ADVANTA	357536	08/26/20	20200810028953	651-5023990		157.24	
							157.24
RIETH-RILEY CONSTRUCTION	357537	08/26/20	KEYSTONE PKY RESURFACING	202-4350200	103791	1,081,133.33	
							1,081,133.33
ROUDEBUSH EQUIPMENT INC	357538	08/26/20	REPAIR PARTS	2201-4237000		292.08	
							292.08
RUNYON EQUIPMENT RENTAL	357539	08/26/20	REPAIR PARTS	1120-4237000		881.66	
							881.66
SAGAMORE GAS & APPLIANCES	357540	08/26/20	OTHER EXPENSES	651-5023990		45.15	
							45.15
SAGAMORE NEWS MEDIA	357541	08/26/20	OTHER EXPENSES	651-5023990		24.88	
							24.88
SAGAMORE READY MIX LLC	357542	08/26/20	CEMENT	2201-4236200		543.00	
SAGAMORE READY MIX LLC	357542	08/26/20	CEMENT	2201-4236200		674.00	
							1,217.00
SCAT PEST CONTROL INC.	357543	08/26/20	OTHER CONT SERVICES	2201-4350900		165.00	
							165.00
SECURITY MENTOR INC	357544	08/26/20	SECURITY AWARE TRAINING	1115-4357004	104146	5,711.00	
							5,711.00
SERVICE PIPE & SUPPLY INC	357545	08/26/20	OTHER MAINT SUPPLIES	1206-4238900		99.48	

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SERVICE PIPE & SUPPLY INC	357545	08/26/20	OTHER EXPENSES	601-5023990		270.72	
							370.20
SHRED-IT USA LLC	357546	08/26/20	TRASH COLLECTION	1110-4350101		133.10	
SHRED-IT USA LLC	357546	08/26/20	OTHER EXPENSES	601-5023990		31.07	
SHRED-IT USA LLC	357546	08/26/20	OTHER EXPENSES	651-5023990		31.07	
							195.24
SHREWSBERRY	357547	08/26/20	OTHER EXPENSES	610-5023990		9,387.52	
SHREWSBERRY	357547	08/26/20	OTHER EXPENSES	660-5023990		9,387.52	
							18,775.04
SPILL 911, INC	357548	08/26/20	HAZARDOUS MATERIALS	102-4467004		205.90	
							205.90
STAPLES BUSINESS ADVANTAG	357549	08/26/20	COVID-19	2201-4359016		248.63	
STAPLES BUSINESS ADVANTAG	357549	08/26/20	PROMOTIONAL FUNDS	1120-4355100		22.49	
STAPLES BUSINESS ADVANTAG	357549	08/26/20	OFFICE SUPPLIES	1120-4230200		23.62	
							294.74
SUTTON-GARTEN	357550	08/26/20	OTHER EXPENSES	651-5023990		158.10	
							158.10
SYNCB/AMAZON.COM	357551	08/26/20	OTHER EXPENSES	601-5023990		225.84	
							225.84
TSI INC	357552	08/26/20	FIT TEST ADAPTER	1120-4359016		238.12	
							238.12
TASK FORCE TIPS	357553	08/26/20	REPAIR PARTS	1120-4237000		145.82	
							145.82
THE MIRAZON GROUP LLC	357554	08/26/20	O365 PROJECT CONSULTING	1115-R4340400	103279	370.00	
							370.00
THOMSON REUTERS-WEST	357555	08/26/20	LIBRARY REF MANUALS	209-R4469000	102322	529.10	
THOMSON REUTERS-WEST	357555	08/26/20	LIBRARY REFERENCE MATERIA	1180-R4469000	103414	698.72	
							1,227.82
TIFFANY LAWN & GARDEN	357556	08/26/20	OTHER EXPENSES	651-5023990		560.00	
TIFFANY LAWN & GARDEN	357556	08/26/20	OTHER EXPENSES	651-5023990		-476.00	
							84.00
T-METAL WORKS, INC.	357557	08/26/20	OTHER CONT SERVICES	1120-4350900		310.00	
							310.00
TRAVELERS	357558	08/26/20	GENERAL INSURANCE	1205-4347500		2,302.30	
TRAVELERS	357558	08/26/20	GENERAL INSURANCE	1205-4347500		17,027.34	
TRAVELERS	357558	08/26/20	GENERAL INSURANCE	1205-4347500		10,319.78	
							29,649.42
SHUCK'S WELDING & FABRICA	357559	08/26/20	POSTS & HARDWARE	2201-4239032		1,875.00	
							1,875.00
UPS	357560	08/26/20	POSTAGE	1115-4342100		19.06	
							19.06
U P S STORE #2587	357561	08/26/20	OTHER EXPENSES	651-5023990		78.23	
							78.23
UNITED STATES GEOLOGICAL	357562	08/26/20	OTHER EXPENSES	601-5023990		8,200.00	
							8,200.00
UTILITY SUPPLY CO INC.	357563	08/26/20	OTHER EXPENSES	601-5023990		227.29	
UTILITY SUPPLY CO INC.	357563	08/26/20	OTHER EXPENSES	601-5023990		120.50	
UTILITY SUPPLY CO INC.	357563	08/26/20	OTHER EXPENSES	601-5023990		3,564.10	
							3,911.89
WHITE'S ACE HARDWARE	357564	08/26/20	OTHER MISCELLANEOUS	2200-4239099		26.97	
WHITE'S ACE HARDWARE	357564	08/26/20	OTHER MISCELLANEOUS	2200-4239099		14.99	
							41.96
WHITE'S ACE HARDWARE	357565	08/26/20	REPAIR PARTS	1120-4237000		554.51	
							554.51
WHITE'S ACE HARDWARE	357566	08/26/20	29124204	651-5023990		395.92	
							395.92
WHITE'S ACE HARDWARE	357567	08/26/20	OTHER EXPENSES	651-5023990		17.65	
WHITE'S ACE HARDWARE	357567	08/26/20	OTHER EXPENSES	601-5023990		28.45	

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							46.10
WORKSPACE SOLUTIONS	357568	08/26/20	WORKSPACE FURNITURE	1192-R4463000	102255	14.00	
							14.00
GRAND APPLIANCE AND TV	357569	08/26/20	OTHER CONT SERVICES	1120-4350900		118.00	
GRAND APPLIANCE AND TV	357569	08/26/20	APPLIANCES	102-4463300		639.00	
							757.00
TIFFANY PHOTOGRAPHY STUDI	357570	08/26/20	OTHER CONT SERVICES	1120-4350900		291.50	
							291.50
YASMIN L STUMP LAW GROUP	357571	08/26/20	OTHER CONT SERVICES	202-4350900		110.00	
YASMIN L STUMP LAW GROUP	357571	08/26/20	OTHER CONT SERVICES	202-4350900		20.00	
YASMIN L STUMP LAW GROUP	357571	08/26/20	OTHER CONT SERVICES	202-4350900		80.00	
							210.00
ZIRMED	357572	08/26/20	SUBSCRIPTIONS	1120-4355200		383.86	
							383.86
CARMEL CLAY SCHOOLS-FUEL	357573	08/26/20	GASOLINE	1110-4231400		17,400.51	
CARMEL CLAY SCHOOLS-FUEL	357573	08/26/20	OTHER EXPENSES	651-5023990		2,635.14	
CARMEL CLAY SCHOOLS-FUEL	357573	08/26/20	OTHER EXPENSES	601-5023990		7,663.85	
							27,699.50
CITIZENS WESTFIELD	357574	08/26/20	OTHER EXPENSES	601-5023990		25.67	
CITIZENS WESTFIELD	357574	08/26/20	OTHER EXPENSES	601-5023990		14.06	
CITIZENS WESTFIELD	357574	08/26/20	OTHER EXPENSES	601-5023990		14.06	
CITIZENS WESTFIELD	357574	08/26/20	OTHER EXPENSES	601-5023990		37.28	
							91.07
DUKE ENERGY	357575	08/26/20	ELECTRICITY	1120-4348000		1,366.67	
DUKE ENERGY	357575	08/26/20	ELECTRICITY	2201-4348000		29.39	
DUKE ENERGY	357575	08/26/20	ELECTRICITY	2201-4348000		48.08	
DUKE ENERGY	357575	08/26/20	ELECTRICITY	2201-4348000		14.92	
DUKE ENERGY	357575	08/26/20	ELECTRICITY	2201-4348000		117.56	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	601-5023990		78,332.82	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		52.02	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		173.96	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		67.76	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		50.87	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		51.56	
DUKE ENERGY	357575	08/26/20	OTHER EXPENSES	651-5023990		163.32	
							80,468.93
VECTREN ENERGY	357576	08/26/20	0260038568352887814	651-5023990		912.05	
							912.05
SARAH BILLMAN	357577	08/26/20	OTHER EXPENSES	101-5023990		100.00	
							100.00
BRIGHT HOUSE NETWORKS	357578	08/26/20	000904001080720	651-5023990		78.95	
							78.95
CARMEL UTILITIES	357579	08/26/20	WATER & SEWER	2201-4348500		779.93	
CARMEL UTILITIES	357579	08/26/20	WATER & SEWER	1208-4348500		4,806.66	
CARMEL UTILITIES	357579	08/26/20	WATER & SEWER	1205-4348500		22.47	
CARMEL UTILITIES	357579	08/26/20	WATER & SEWER	1110-4348500		554.57	
							6,163.63
CUMMINS CROSSPOINT	357580	08/26/20	REPAIR PARTS	1120-4237000		97.92	
CUMMINS CROSSPOINT	357580	08/26/20	REPAIR PARTS	1120-4237000		69.29	
CUMMINS CROSSPOINT	357580	08/26/20	REPAIR E346	1120-4351000	104073	16,507.21	
							16,674.42
GERALYN DAVIS	357581	08/26/20	OTHER EXPENSES	101-5023990		100.00	
							100.00
GARY DUFEK	357582	08/26/20	SAFETY SUPPLIES	1120-4239012		15.76	
							15.76
ROSEMARY DUNKLE	357583	08/26/20	HISTORIC PRESERVATON COMM	1192-4359029		100.00	
							100.00
MICHAEL HOLLIBAUGH	357584	08/26/20	PUBLICATION OF LEGAL ADS	1192-4345500		26.52	

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						26.52
WENDELL HOWARD	357585	08/26/20	OTHER EXPENSES	851-5023990	86.91	
						86.91
ALEX JORDAN	357586	08/26/20	INTERNAL TRAINING FEES	2200-4357001	87.50	
ALEX JORDAN	357586	08/26/20	ORGANIZATION & MEMBER DUE	2200-4355300	40.00	
						127.50
KONICA MINOLTA BUSINESS S	357587	08/26/20	OTHER EXPENSES	651-5023990	3.32	
						3.32
KONICA MINOLTA BUSINESS S	357588	08/26/20	OTHER EXPENSES	651-5023990	18.77	
						18.77
JAMES MITCHELL	357589	08/26/20	TUITION REIMBURSEMENT	1120-4128000	1,525.54	
						1,525.54
RODOLFO MONTES	357590	08/26/20	EXTERNAL INSTRUCT FEES	1120-4357004	80.00	
						80.00
MOUNTAIN GLACIER LLC	357591	08/26/20	OTHER EXPENSES	651-5023990	7.73	
MOUNTAIN GLACIER LLC	357591	08/26/20	OTHER EXPENSES	601-5023990	7.73	
						15.46
MOUNTAIN GLACIER LLC	357592	08/26/20	ACCOUNT 028252	1701-4350900	76.88	
						76.88
LISA REEVES	357593	08/26/20	OTHER EXPENSES	301-5023990	196.25	
						196.25
DAVID RUTTI	357594	08/26/20	OFFICE SUPPLIES	1192-4230200	39.99	
						39.99
SOROS CLINICAL SOLUTIONS	357595	08/26/20	TESTING	301-4359016	49,410.00	
						49,410.00
SCOTT STROUP	357596	08/26/20	TUITION REIMBURSEMENT	1120-4128000	721.08	
						721.08
VERIZON	357597	08/26/20	CELLULAR PHONE FEES	1120-4344100	162.65	
						162.65
VIRGIN PULSE, INC.	357598	08/26/20	OTHER EXPENSES	301-5023990	3,490.00	
VIRGIN PULSE, INC.	357598	08/26/20	OTHER EXPENSES	301-5023990	630.00	
						4,120.00
CHARLES WHITAKER	357599	08/26/20	OTHER EXPENSES	301-5023990	246.51	
						246.51
XEROX CORP	357600	08/26/20	OTHER EXPENSES	601-5023990	333.09	
						333.09
XEROX CORP	357601	08/26/20	OTHER EXPENSES	651-5023990	109.45	
XEROX CORP	357601	08/26/20	OTHER EXPENSES	601-5023990	109.46	
						218.91
KONICA MINOLTA BUSINESS S	357602	08/28/20	OTHER CONT SERVICES	1201-4350900	97.88	
						97.88
MOTION 4 LIFE FITNESS LLC	357603	08/28/20	OTHER EXPENSES	301-5023990	1,380.00	
MOTION 4 LIFE FITNESS LLC	357603	08/28/20	OTHER EXPENSES	301-5023990	1,380.00	
						2,760.00
VERIZON	357604	08/28/20	TELEPHONE LINE CHARGES	911-4344000	100.01	
						100.01
VERIZON	357605	08/28/20	CELLULAR PHONE FEES	1401-4344100	441.05	
						441.05
VERIZON	357606	08/28/20	CELLULAR PHONE FEES	1192-4344100	1,224.10	
						1,224.10
ALPINE POWER SYSTEMS	357607	08/28/20	OTHER EXPENSES	651-5023990	217.00	
						217.00
AMAZON CAPITAL SERVICES	357608	08/28/20	1QVW4GVGJFQG	1115-4239099	87.92	
						87.92
AMAZON CAPITAL SERVICES	357609	08/28/20	1HGFFTHXHMDD	651-5023990	188.24	
AMAZON CAPITAL SERVICES	357609	08/28/20	1LX6YQ19TQCR	651-5023990	22.98	
						211.22
AMERICAN INDUSTRIAL SERVI	357610	08/28/20	OTHER EXPENSES	651-5023990	701.19	

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							701.19
AMERICAN STRUCTURE POINT,	357611	08/28/20	OTHER EXPENSES	659-5023990		2,125.00	
AMERICAN STRUCTURE POINT,	357611	08/28/20	BUILDING REPAIRS/MAINTENA	1205-R4350100	102481	3,791.61	
							5,916.61
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		6.59	
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		63.98	
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		22.78	
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		3.99	
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		49.99	
AUTOZONE INC	357612	08/28/20	OTHER EXPENSES	601-5023990		17.94	
							165.27
SUSAN BELL	357613	08/28/20	CLEANING SERVICES	911-4350600		100.00	
							100.00
BOLDEN'S CLEANING & RESTO	357614	08/28/20	OTHER EXPENSES	651-5023990		1,096.05	
							1,096.05
BURGESS MECHANICAL	357615	08/28/20	OTHER EXPENSES	651-5023990		1,223.43	
							1,223.43
CARMEL OTS LLC	357616	08/28/20	OTHER CONT SERVICES	1208-4350900		2,769.17	
							2,769.17
CENTRAL INDIANA HARDWARE	357617	08/28/20	BUILDING REPAIRS & MAINT	1205-4350100		4.60	
							4.60
CHAPMAN ELEC SUPPLY INC	357618	08/28/20	OTHER EXPENSES	601-5023990		15.05	
CHAPMAN ELEC SUPPLY INC	357618	08/28/20	OTHER EXPENSES	601-5023990		115.80	
							130.85
CLARK DIETZ, INC	357619	08/28/20	OTHER EXPENSES	651-5023990		7,800.00	
							7,800.00
COMPASS MINERALS AMERICA	357620	08/28/20	OTHER EXPENSES	601-5023990		2,746.26	
COMPASS MINERALS AMERICA	357620	08/28/20	OTHER EXPENSES	601-5023990		2,813.06	
COMPASS MINERALS AMERICA	357620	08/28/20	OTHER EXPENSES	601-5023990		2,771.45	
COMPASS MINERALS AMERICA	357620	08/28/20	OTHER EXPENSES	601-5023990		2,741.88	
							11,072.65
CORE & MAIN	357621	08/28/20	OTHER EXPENSES	601-5023990		248.75	
CORE & MAIN	357621	08/28/20	OTHER EXPENSES	601-5023990		348.50	
CORE & MAIN	357621	08/28/20	OTHER EXPENSES	601-5023990		648.69	
CORE & MAIN	357621	08/28/20	OTHER EXPENSES	601-5023990		136.00	
							1,381.94
CRAIG'S LOCKSMITH SERVICE	357622	08/28/20	OTHER EXPENSES	651-5023990		212.95	
							212.95
CURRENT PUBLISHING	357623	08/28/20	PUBLICATION OF LEGAL ADS	1192-4345500		18.36	
							18.36
OFFICE KEEPERS	357624	08/28/20	CLEANING SERVICES	1115-4350600		300.00	
							300.00
DUKE'S ROOT CONTROL INC	357625	08/28/20	OTHER EXPENSES	651-5023990		960.00	
							960.00
EAN SERVICES, LLC	357626	08/28/20	AUTOMOBILE LEASE	911-4352600		853.30	
							853.30
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		31.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		31.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		21.00	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	357627	08/28/20	OTHER EXPENSES	601-5023990		21.00	
							409.50
FLUID WASTE SERVICES INC	357628	08/28/20	OTHER EXPENSES	651-5023990		562.50	
							562.50

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
FRAKES ENGINEERING, INC	357629	08/28/20	OTHER EXPENSES	651-5023990		192.70	
							192.70
GRAINGER	357630	08/28/20	OTHER EXPENSES	651-5023990		54.51	
GRAINGER	357630	08/28/20	OTHER EXPENSES	651-5023990		176.72	
							231.23
HACH COMPANY	357631	08/28/20	OTHER EXPENSES	651-5023990		52.70	
							52.70
HAMILTON COUNTY LEADERSHI	357632	08/28/20	SPECIAL ORGAN DONATIONS	1401-4358100		1,500.00	
							1,500.00
HOME DEPOT CREDIT SERVICE	357633	08/28/20	FIELD PERSONNEL SUPPLIES	1192-R4350100	103387	82.66	
							82.66
HYLANT GROUP	357634	08/28/20	GENERAL INSURANCE	1205-4347500		115.00	
							115.00
INDIANA FINANCE AUTHORITY	357635	08/28/20	OTHER EXPENSES	601-5023990		250.00	
							250.00
INDIANA OXYGEN CO	357636	08/28/20	OTHER EXPENSES	601-5023990		56.11	
INDIANA OXYGEN CO	357636	08/28/20	OTHER EXPENSES	651-5023990		18.26	
INDIANA OXYGEN CO	357636	08/28/20	OTHER EXPENSES	651-5023990		17.08	
							91.45
INFOSENSE, INC	357637	08/28/20	OTHER EXPENSES	651-5023990		800.00	
							800.00
INSIGHT PUBLIC SECTOR, IN	357638	08/28/20	TEAMS-2 WAY BASE HEADSET	1401-4230200	104026	566.55	
							566.55
KIRBY RISK CORPORATION	357639	08/28/20	OTHER EXPENSES	651-5023990		99.98	
							99.98
LABCHEM INC	357640	08/28/20	OTHER EXPENSES	651-5023990		410.12	
							410.12
MACALLISTER MACHINERY CO	357641	08/28/20	OTHER EXPENSES	651-5023990		486.61	
							486.61
MARVEL LIGHTING LLC	357642	08/28/20	BUILDING REPAIRS & MAINT	1205-4350100		103.79	
							103.79
MEDASSURE	357643	08/28/20	OTHER EXPENSES	651-5023990		480.00	
							480.00
MENARDS - FISHERS	357644	08/28/20	7031	651-5023990		20.78	
MENARDS - FISHERS	357644	08/28/20	7104	651-5023990		182.74	
MENARDS - FISHERS	357644	08/28/20	6870	651-5023990		59.99	
							263.51
MENARDS, INC	357645	08/28/20	OTHER EXPENSES	651-5023990		25.99	
							25.99
NAPA-BOONE COUNTY AUTO	357646	08/28/20	SPECIAL PROJECTS	1401-4359000		188.14	
							188.14
NELSON ALARM COMPANY	357647	08/28/20	WIN DSX UPGRAGE	1115-4350100	104174	450.00	
NELSON ALARM COMPANY	357647	08/28/20	WIN DSX UPGRAGE	1115-4463202	104174	1,157.00	
							1,607.00
OFFICE DEPOT	357648	08/28/20	OFFICE SUPPLIES	1801-4230200		7.15	
OFFICE DEPOT	357648	08/28/20	OFFICE SUPPLIES	1801-4230200		57.75	
OFFICE DEPOT	357648	08/28/20	OFFICE SUPPLIES	1801-4230200		25.98	
OFFICE DEPOT	357648	08/28/20	OFFICE SUPPLIES	1801-4230200		54.37	
OFFICE DEPOT	357648	08/28/20	OFFICE SUPPLIES	1801-4230200		80.54	
							225.79
OFFICE DEPOT INC	357649	08/28/20	OTHER EXPENSES	601-5023990		142.40	
OFFICE DEPOT INC	357649	08/28/20	OTHER EXPENSES	601-5023990		50.93	
							193.33
OLD TOWN SHOPS PROP. ASSO	357650	08/28/20	UNIT 4 OCT 2020	1208-4350900		682.54	
							682.54
OLD TOWN SHOPS PROP. ASSO	357651	08/28/20	UNIT 1 OCT 2020	1208-4350900		423.49	
							423.49
OLD TOWN SHOPS PROP. ASSO	357652	08/28/20	UNIT 2 OCT 2020	1208-4350900		399.55	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							399.55
ON SITE SUPPLY	357653	08/28/20	OTHER EXPENSES	601-5023990		148.32	
							148.32
OFFICE PRIDE	357654	08/28/20	OTHER CONT SERVICES	1801-4350900		325.00	
							325.00
PLYMATE	357655	08/28/20	OTHER EXPENSES	601-5023990		319.82	
PLYMATE	357655	08/28/20	OTHER EXPENSES	601-5023990		214.57	
PLYMATE	357655	08/28/20	OTHER EXPENSES	651-5023990		410.16	
							944.55
R E I REAL ESTATE SERVICE	357656	08/28/20	OTHER CONT SERVICES	1208-4350900		92.70	
R E I REAL ESTATE SERVICE	357656	08/28/20	OTHER CONT SERVICES	1208-4350900		92.10	
R E I REAL ESTATE SERVICE	357656	08/28/20	OTHER CONT SERVICES	1208-4350900		92.10	
R E I REAL ESTATE SERVICE	357656	08/28/20	OTHER CONT SERVICES	1208-4350900		139.05	
R E I REAL ESTATE SERVICE	357656	08/28/20	OTHER CONT SERVICES	1208-4350900		92.70	
							508.65
SCW ASSOCIATES LLC DBA NE	357657	08/28/20	OTHER EXPENSES	601-5023990		394.28	
							394.28
SERVICE PIPE & SUPPLY INC	357658	08/28/20	OTHER EXPENSES	601-5023990		197.82	
SERVICE PIPE & SUPPLY INC	357658	08/28/20	OTHER EXPENSES	601-5023990		22.36	
							220.18
SHI INTERNATIONAL CORP	357659	08/28/20	POWERS SUPPLY	1115-4238000	104211	149.51	
							149.51
SHRED-IT USA LLC	357660	08/28/20	OTHER CONT SERVICES	1201-4350900		107.08	
							107.08
SOLLENBERGER RENTAL MANAG	357661	08/28/20	NATURAL GAS	911-4349000		18.19	
SOLLENBERGER RENTAL MANAG	357661	08/28/20	WATER & SEWER	911-4348500		24.89	
SOLLENBERGER RENTAL MANAG	357661	08/28/20	ELECTRICITY	911-4348000		1,208.98	
							1,252.06
SUR-TEC, INC.	357662	08/28/20	SOFTWARE MAINT CONTRACTS	911-4351502		2,963.00	
							2,963.00
T B A & OIL WAREHOUSE, IN	357663	08/28/20	OTHER EXPENSES	601-5023990		6.51	
							6.51
TRUCK SERVICE INC	357664	08/28/20	SPECIAL PROJECTS	1401-4359000		143.04	
							143.04
UTILITY SUPPLY CO INC.	357665	08/28/20	OTHER EXPENSES	604-5023990		27,500.00	
UTILITY SUPPLY CO INC.	357665	08/28/20	OTHER EXPENSES	601-5023990		716.60	
							28,216.60
WALTER PAYTON POWER EQUIP	357666	08/28/20	OTHER EXPENSES	651-5023990		438.52	
							438.52
WOODLAND SPRINGS INC	357667	08/28/20	HISTORIC PRESERVATON COMM	1192-4359029		2,095.30	
							2,095.30
NATURE'S CARETAKER	357668	08/28/20	OTHER EXPENSES	601-5023990		7,180.00	
							7,180.00
ERS-OCI WIRELESS	357669	08/28/20	EQUIPMENT REPAIRS & MAINT	1115-4350000		135.00	
							135.00
JANI-KING OF INDIANAPOLIS	357670	08/28/20	OTHER EXPENSES	651-5023990		373.50	
JANI-KING OF INDIANAPOLIS	357670	08/28/20	OTHER EXPENSES	601-5023990		373.50	
							747.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS		4,648,934.11
	TOTAL WRITTEN CHECKS		4,648,934.11			

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 $ $4,648,934.11 DATED THIS _____ DAY OF _____, 2020
PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

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 BANK	9/4/2020	1203	4230200	AMAZON.COM MJ0W86K30 A	07/13/2020	$ 81.96
FIFTH THIRD BANK	9/4/2020	1203	4346500	FACEBK QF7YETJ4C2	07/13/2020	$ 20.00
FIFTH THIRD BANK	9/4/2020	1203	4359003	ALL THINGS CARMEL	07/13/2020	$ 21.40
FIFTH THIRD BANK	9/4/2020	1203	4359003	ALL THINGS CARMEL	07/13/2020	$ 21.40
FIFTH THIRD BANK	9/4/2020	1203	4359003	ALL THINGS CARMEL	07/13/2020	$ 100.00
FIFTH THIRD BANK	9/4/2020	1203	4355200	MAILCHIMP MONTHLY	07/13/2020	$ 258.99
FIFTH THIRD BANK	9/4/2020	1203	4359003	SQ INDIANA ARTISAN GI	07/13/2020	$ 100.00
FIFTH THIRD BANK	9/4/2020	1801	4350900	ZOOM.US	07/13/2020	$ 14.99
FIFTH THIRD BANK	9/4/2020	1160	4351100	CREW CARWASH - CARMEL	07/13/2020	$ 275.00
FIFTH THIRD BANK	9/4/2020	1160	4342100	THE UPS STORE 2587	07/13/2020	$ 15.53
FIFTH THIRD BANK	9/4/2020	1203	4359003	SHELL OIL 57444808208	07/13/2020	$ 2.19
FIFTH THIRD BANK	9/4/2020	1203	4351501	READYREFRESH BY NESTLE	07/15/2020	$ 27.92
FIFTH THIRD BANK	9/4/2020	1120	4350900	WWW.CHALLENGECOINSLTD.	07/16/2020	$ 374.00
FIFTH THIRD BANK	9/4/2020	1203	4359000	EIG BLUEHOST.COM	07/16/2020	$ 71.88
FIFTH THIRD BANK	9/4/2020	301	5023990	ST VINCENT MEDICAL I	07/16/2020	$ 20.00
FIFTH THIRD BANK	9/4/2020	1120	4344000	SPECTRUM	07/17/2020	$ 1,017.29
FIFTH THIRD BANK	9/4/2020	1115	4344200	SPECTRUM	07/17/2020	$ 417.29
FIFTH THIRD BANK	9/4/2020	1120	4344000	SPECTRUM	07/17/2020	$ 119.71
FIFTH THIRD BANK	9/4/2020	855	5023990	MCALISTER'S DELI 1095	07/17/2020	$ 115.65
FIFTH THIRD BANK	9/4/2020	1203	4463100	AMZN MKTP US MV51L8ZE2	07/20/2020	$ 70.52
FIFTH THIRD BANK	9/4/2020	1203	4464500	AMZN MKTP US MV4HO8LX0	07/20/2020	$ 49.99
FIFTH THIRD BANK	9/4/2020	1115	4355200	GOOGLE YOUTUBEPREMIUM	07/21/2020	$ 11.99
FIFTH THIRD BANK	9/4/2020	1120	4344000	SPECTRUM	07/24/2020	$ 1,007.49
FIFTH THIRD BANK	9/4/2020	1115	4344200	SPECTRUM	07/24/2020	$ 407.49
FIFTH THIRD BANK	9/4/2020	1203	4230200	AMAZON.COM MV1X97S12	07/28/2020	$ 124.98
FIFTH THIRD BANK	9/4/2020	1203	4355300	STATE OF INDIANA-IN.GO	07/28/2020	$ 180.00
FIFTH THIRD BANK	9/4/2020	1801	4343002	PROJECT MGMT INSTITUTE	07/30/2020	$ 350.00
FIFTH THIRD BANK	9/4/2020	1801	4343002	PROJECT MGMT INSTITUTE	07/30/2020	$ 139.00
FIFTH THIRD BANK	9/4/2020	1120	4353099	EXTRA SPACE 8826	07/31/2020	$ 358.00
FIFTH THIRD BANK	9/4/2020	1203	4359003	CARMEL DRIVE SELF STOR	08/03/2020	$ 358.00
FIFTH THIRD BANK	9/4/2020	1203	4355200	CREATIVE CLOUD TEAM	08/03/2020	$ 479.94
FIFTH THIRD BANK	9/4/2020	1801	4230200	CREATIVE CLOUD TEAM	08/03/2020	$ 547.13
FIFTH THIRD BANK	9/4/2020	1203	4359003	PRIME VIDEO	08/04/2020	$ (19.25)
FIFTH THIRD BANK	9/4/2020	1203	4359003	PRIME VIDEO MF1C20L02	08/04/2020	$ 19.25
FIFTH THIRD BANK	9/4/2020	1203	4230200	AMZN MKTP US MF3S78AL0	08/05/2020	$ 159.99
FIFTH THIRD BANK	9/4/2020	1203	4463100	AMZN MKTP US MF8030SF1	08/07/2020	$ 42.99
FIFTH THIRD BANK	9/4/2020	1203	4359003	STICKER MULE	08/07/2020	$ 1,888.00
FIFTH THIRD BANK	9/4/2020	1120	4344000	SPECTRUM	08/10/2020	$ 171.98
FIFTH THIRD BANK	9/4/2020	1192	4355300	US GREEN BUILD COUNCIL	08/10/2020	$ 109.00
FIFTH THIRD BANK	9/4/2020	1203	4359003	METALMARK FINE JEWELRY	08/10/2020	$ 100.00
						9,631.69

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

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY
$ 9,631.69
OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

_____

_____

_____

_____

_____

_____

ATTEST:

_____

CITY CLERK

_____

COUNCIL PRESIDENT

_____

_____

_____

Total Gross Wages for REGULAR PAYROLL date 08/14/2020 $2,019,931.48

Total Payroll Liabilities for REGULAR PAYROLL dated 08/14/2020 $955,281.77

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

Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **$2,975,213.25** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2020

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

_____
Council President

_____ _____

_____ _____

_____ _____

_____ _____

Total Gross PENSION PAYROLL for checks dated 9/1/2020 $97,251.00

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

Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **$97,251.00** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2020

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

_____

Council President

_____ _____

_____ _____

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