



# City of Carmel

## CARMEL COMMON COUNCIL SPECIAL MEETING AGENDA THURSDAY, JANUARY 23, 2025 – 8:00 A.M. COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

### **MEETING CALLED TO ORDER**

#### **1. CLAIMS**

1. Payroll - \$3,743,135.49
2. General Claims - \$6,241,067.06
3. Wire Transfers - \$45,554,530.58

#### **2. ADJOURNMENT**

**Total Gross Wages for REGULAR PAYROLL date 12/27/2024**

\$2,576,045.76

**Total Payroll Liabilities for REGULAR PAYROLL date 12/27/2024**

\$1,167,089.73

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.

  
\_\_\_\_\_  
CEO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,743,135.49** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

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Council President

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SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2025  
 TIME: 14:06:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.  | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| CITYTECH USA INC          | 600173   | 01/09/25 | PUBLIC SAFETY MEMBERSHIP  | 1125-R4355200     | 60619 | 350.00      |           |
| INDIANA PARK & RECREATION | 600174   | 01/09/25 | 2025 AGENCY DUES          | 1125-4355300      | 60670 | 499.00      | 350.00    |
| INSIGHT PUBLIC SECTOR, IN | 600175   | 01/09/25 | VPN SOFTWARE LICENSE      | 1125-R4341955     | 60483 | 575.00      | 499.00    |
| NATIONAL AFTERSCHOOL ASSO | 600176   | 01/09/25 | EXTERNAL INSTRUCT FEES    | 1081-4357004      |       | 2,380.00    | 575.00    |
| REPUBLIC WASTE SERVICES O | 600177   | 01/09/25 | TRASH COLLECTION          | 1125-4350101      |       | 262.00      | 2,380.00  |
| REPUBLIC WASTE SERVICES O | 600177   | 01/09/25 | TRASH COLLECTION          | 1125-4350101      |       | 479.00      |           |
| REPUBLIC WASTE SERVICES O | 600177   | 01/09/25 | TRASH COLLECTION          | 110-4350101       |       | 158.43      |           |
| REPUBLIC WASTE SERVICES O | 600177   | 01/09/25 | TRASH COLLECTION          | 110-4350101       |       | 158.43      |           |
| REPUBLIC WASTE SERVICES O | 600177   | 01/09/25 | TRASH COLLECTION          | 1093-4350101      |       | 1,441.00    |           |
| ACE-PAK PRODUCTS INC      | 600178   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1092-4239039      |       | 214.77      | 2,498.86  |
| ACE-PAK PRODUCTS INC      | 600178   | 01/09/25 | OFFICE SUPPLIES           | 1092-4230200      |       | 289.68      |           |
| ACE-PAK PRODUCTS INC      | 600178   | 01/09/25 | CLEANING SUPPLIES         | 1125-R4238900     | 60602 | 329.64      |           |
| ACE-PAK PRODUCTS INC      | 600178   | 01/09/25 | CLEANING SUPPLIES         | 1125-R4238900     | 60635 | 458.62      |           |
| ACORN NATURALISTS         | 600179   | 01/09/25 | NATURE KEEPERS SUPPLIES   | 1125-R4239039     | 60628 | 376.15      | 1,292.71  |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 326.48      | 376.15    |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 41.32       |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 86.07       |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | OFFICE SUPPLIES           | 1081-4230200      |       | 27.96       |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 18.95       |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | OTHER MISCELLANEOUS       | 1081-4239099      |       | 43.92       |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | OTHER MISCELLANEOUS       | 1091-4239099      |       | 209.32      |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | REPAIR PARTS              | 1093-4237000      |       | 104.08      |           |
| AMAZON CAPITAL SERVICES   | 600180   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1096-4239039      |       | 82.01       |           |
| BGI FITNESS               | 600181   | 01/09/25 | EQUIPMENT REPAIRS & MAINT | 1096-4350000      |       | 930.00      | 940.11    |
| BLUEPAY PROCESSING, LLC   | 600182   | 01/09/25 | OTHER PROFESSIONAL FEES   | 1081-4341999      |       | 15,263.69   | 930.00    |
| BRAINSTORM PRINT          | 600183   | 01/09/25 | STATIONARY & PRNTD MATERL | 1125-4230100      |       | 140.00      | 15,263.69 |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | SMALL TOOLS & MINOR EQUIP | 1093-4238000      |       | 185.42      | 140.00    |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | OTHER MAINT SUPPLIES      | 1093-4238900      |       | 70.45       |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | OTHER MAINT SUPPLIES      | 1094-4238900      |       | 89.29       |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1094-4239039      |       | 269.40      |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | SALT & CALCIUM            | 1125-4236500      |       | 14.85       |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | SMALL TOOLS & MINOR EQUIP | 1125-4238000      |       | 204.46      |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | OTHER MAINT SUPPLIES      | 1125-4238900      |       | 26.35       |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | POSTS & HARDWARE          | 1125-4239032      |       | 127.48      |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1125-4239039      |       | 9.98        |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | FURNITURE & FIXTURES      | 1081-4463000      |       | 267.78      |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | PNR SMALL TOOLS           | 1125-R4238000     | 60594 | 534.60      |           |
| CAPITAL ONE COMMERCIAL    | 600184   | 01/09/25 | SMALL TOOLS & SUPPLIES    | 1125-R4238000     | 60521 | 519.49      |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 338.15      | 2,319.55  |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 110-4348500       |       | 111.83      |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 906.23      |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 92.10       |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 6.58        |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 624.04      |           |
| CARMEL UTILITIES          | 600185   | 01/09/25 | WATER & SEWER             | 110-4348500       |       | 261.46      |           |
|                           |          |          |                           |                   |       |             | 2,340.39  |

SUNGARD PENTAMATION, INC.  
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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT  |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|------------|
| CINTAS CORPORATION #18    | 600186   | 01/09/25 | OTHER MAINT SUPPLIES      | 1093-4238900           | 608.21      | 608.21     |
| CITY BARBEQUE LLC         | 600187   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 157.43      | 157.43     |
| COMMERICAL RECREATION GRO | 600188   | 01/09/25 | FOUNDERS PARK EQUIP PARTS | 1125-R4237000 60600    | 416.25      | 416.25     |
| CONSTELLATION NEWENERGY G | 600189   | 01/09/25 | NATURAL GAS               | 1125-4349000           | 71.74       |            |
| CONSTELLATION NEWENERGY G | 600189   | 01/09/25 | NATURAL GAS               | 1091-4349000           | 2,439.08    | 2,510.82   |
| PLAY PROS                 | 600190   | 01/09/25 | WATERSLIDE STAIRCASE      | 103-R4462000 59886     | 130,000.00  | 130,000.00 |
| CROWN TROPHY              | 600191   | 01/09/25 | OFFICE SUPPLIES           | 1125-4230200           | 165.00      | 165.00     |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 162.76      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1091-4348000           | 4,832.15    |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1091-4348000           | 19,732.51   |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 77.77       |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 64.08       |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 23.11       |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 125.44      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 220.65      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 110-4348000            | 327.32      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 147.33      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 968.02      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 87.13       |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 110-4348000            | 839.50      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 679.65      |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 14.64       |            |
| DUKE ENERGY               | 600192   | 01/09/25 | ELECTRICITY               | 1125-4348000           | 291.17      | 28,593.23  |
| FIRST ADVANTAGE BACKGROUN | 600193   | 01/09/25 | CRIMINAL BACKGROUND CHEC  | 1091-4341990           | 491.52      |            |
| FIRST ADVANTAGE BACKGROUN | 600193   | 01/09/25 | CRIMINAL BACKGROUND CHEC  | 1081-4341990           | 292.26      | 783.78     |
| FROST BROWN TODD LLP      | 600194   | 01/09/25 | LEGAL FEES                | 1125-4340000           | 5,298.50    | 5,298.50   |
| FULLER ENGINEERING CO LLC | 600195   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 3,990.00    |            |
| FULLER ENGINEERING CO LLC | 600195   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 2,990.00    | 6,980.00   |
| FUN EXPRESS               | 600196   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 387.57      |            |
| FUN EXPRESS               | 600196   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | -2.00       | 385.57     |
| INGRID GARCIA             | 600197   | 01/09/25 | CELLULAR PHONE FEES       | 1125-4344100           | 25.00       | 25.00      |
| GORDON PLUMBING SERVICE,  | 600198   | 01/09/25 | FURNITURE & FIXTURES      | 1081-4463000           | 1,152.68    |            |
| GORDON PLUMBING SERVICE,  | 600198   | 01/09/25 | SEWER LINE CAMERA INSPECT | 1125-R4350100 60642    | 444.50      | 1,597.18   |
| GRAINGER                  | 600199   | 01/09/25 | CUSTODIAL &MAINT SUPPLIES | 1125-R4235000 60627    | 1,063.88    |            |
| GRAINGER                  | 600199   | 01/09/25 | VOLUNTEER PRG SUPPLIES    | 1125-R4239039 60626    | 246.52      |            |
| GRAINGER                  | 600199   | 01/09/25 | VOLUNTEER PRG SUPPLIES    | 1125-R4239039 60626    | 31.36       |            |
| GRAINGER                  | 600199   | 01/09/25 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 82.20       | 1,423.96   |
| GRAYBAR ELECTRIC CO, INC  | 600200   | 01/09/25 | REPAIR PARTS              | 1093-4237000           | 168.75      | 168.75     |
| P F M CAR & TRUCK CARE CE | 600201   | 01/09/25 | AUTO REPAIR & MAINTENANCE | 1125-4351000           | 122.29      | 122.29     |
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | GROUNDS MAINTENANCE       | 110-4350400            | 300.00      |            |
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | GROUNDS MAINTENANCE       | 110-4350400            | 300.00      |            |
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | SNOW/ICE MGMT             | 1125-R4350400 58961    | 825.00      |            |

SUNGARD PENTAMATION, INC.  
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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.  | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | SNOW/ICE MGMT             | 1125-R4350400     | 58961 | 600.00      |           |
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | SNOW/ICE MGMT             | 1125-R4350400     | 58961 | 450.00      |           |
| GREEN TOUCH SERVICES, INC | 600202   | 01/09/25 | SNOW/ICE MGMT             | 1125-R4350400     | 58961 | 375.00      |           |
|                           |          |          |                           |                   |       |             | 2,850.00  |
| MONICA HADDOCK            | 600203   | 01/09/25 | TRAVEL FEES & EXPENSES    | 1082-4343000      |       | 181.57      |           |
| MONICA HADDOCK            | 600203   | 01/09/25 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 305.52      |           |
|                           |          |          |                           |                   |       |             | 487.09    |
| HAMILTON DISC GOLF        | 600204   | 01/09/25 | ANNUAL MAINT              | 1125-R4350400     | 59450 | 2,166.66    |           |
|                           |          |          |                           |                   |       |             | 2,166.66  |
| HODGES BADGE COMPANY INC  | 600205   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1096-4239039      |       | 452.50      |           |
|                           |          |          |                           |                   |       |             | 452.50    |
| AES INDIANA               | 600206   | 01/09/25 | ELECTRICITY               | 1125-4348000      |       | 62.70       |           |
| AES INDIANA               | 600206   | 01/09/25 | ELECTRICITY               | 1125-4348000      |       | 397.37      |           |
| AES INDIANA               | 600206   | 01/09/25 | ELECTRICITY               | 1125-4348000      |       | 2,046.57    |           |
| AES INDIANA               | 600206   | 01/09/25 | ELECTRICITY               | 1125-4348000      |       | 836.70      |           |
| AES INDIANA               | 600206   | 01/09/25 | ELECTRICITY               | 110-4348000       |       | 756.05      |           |
|                           |          |          |                           |                   |       |             | 4,099.39  |
| JES & SONS 2-WAY LLC      | 600207   | 01/09/25 | OFFICE SUPPLIES           | 1081-4230200      |       | 928.00      |           |
|                           |          |          |                           |                   |       |             | 928.00    |
| GOOD TIME DJS LLC         | 600208   | 01/09/25 | ADULT CONTRACTORS         | 1081-4340800      |       | 450.00      |           |
|                           |          |          |                           |                   |       |             | 450.00    |
| L & W SUPPLY CORP         | 600209   | 01/09/25 | FURNITURE & FIXTURES      | 1081-4463000      |       | 9,350.40    |           |
|                           |          |          |                           |                   |       |             | 9,350.40  |
| MACALLISTER RENTALS       | 600210   | 01/09/25 | PNR KUBOTA #4 REPAIRS     | 1125-4350000      | 60664 | 435.00      |           |
| MACALLISTER RENTALS       | 600210   | 01/09/25 | EQUIPMENT REPAIRS & MAINT | 1125-4350000      |       | 25.00       |           |
|                           |          |          |                           |                   |       |             | 460.00    |
| MAINSCAPE LANDSCAPING     | 600211   | 01/09/25 | OTHER CONT SERVICES       | 1125-4350900      |       | 236.00      |           |
|                           |          |          |                           |                   |       |             | 236.00    |
| MATTINGLY CONCRETE        | 600212   | 01/09/25 | GROUNDS MAINTENANCE       | 1094-4350400      |       | 5,712.85    |           |
|                           |          |          |                           |                   |       |             | 5,712.85  |
| MORPHEY CONSTRUCTION INC  | 600213   | 01/09/25 | WHITE RIVER GREENWAY N    | 106-R4460715      | 59352 | 74,108.06   |           |
|                           |          |          |                           |                   |       |             | 74,108.06 |
| MR. B'S LAWN MAINTENANCE  | 600214   | 01/09/25 | FOUNDERS PARK STUMP REMOV | 1125-R4350900     | 60589 | 1,740.00    |           |
| MR. B'S LAWN MAINTENANCE  | 600214   | 01/09/25 | GROUNDS CLEANUP STORM     | 1125-R4350900     | 60517 | 1,870.50    |           |
| MR. B'S LAWN MAINTENANCE  | 600214   | 01/09/25 | INVASIVE REMOVE FLOW WELL | 1125-R4350900     | 60555 | 5,300.00    |           |
| MR. B'S LAWN MAINTENANCE  | 600214   | 01/09/25 | WEST PARK & CENTRAL TURF  | 1125-R4350400     | 60260 | 1,410.00    |           |
|                           |          |          |                           |                   |       |             | 10,320.50 |
| NATURE-WATCH              | 600215   | 01/09/25 | SUPPLES                   | 1125-R4239039     | 60617 | 732.83      |           |
|                           |          |          |                           |                   |       |             | 732.83    |
| WXIN                      | 600216   | 01/09/25 | MARKETING & PROMOTIONS    | 1091-4341991      |       | 1,450.00    |           |
|                           |          |          |                           |                   |       |             | 1,450.00  |
| PANERA BREAD              | 600217   | 01/09/25 | SPECIAL PROJECTS          | 1091-4359000      |       | 67.25       |           |
| PANERA BREAD              | 600217   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 136.81      |           |
|                           |          |          |                           |                   |       |             | 204.06    |
| RECREATION INSITES LLC    | 600218   | 01/09/25 | INLOW PARK REPAIR PARTS   | 1125-R4237000     | 60481 | 666.57      |           |
|                           |          |          |                           |                   |       |             | 666.57    |
| MELLOW MUSHROOM PIZZA BAK | 600219   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 245.83      |           |
|                           |          |          |                           |                   |       |             | 245.83    |
| ROBERT EASTMAN            | 600220   | 01/09/25 | REFUNDS AWARDS & INDEMITY | 1092-4358400      |       | 632.00      |           |
|                           |          |          |                           |                   |       |             | 632.00    |
| INDY ART FORGE            | 600221   | 01/09/25 | 106TH & COLLEGE RBA ART   | 1125-R4350900     | 60637 | 45,000.00   |           |
|                           |          |          |                           |                   |       |             | 45,000.00 |
| S & S CRAFTS WORLDWIDE IN | 600222   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 282.74      |           |
| S & S CRAFTS WORLDWIDE IN | 600222   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 49.32       |           |
| S & S CRAFTS WORLDWIDE IN | 600222   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 58.62       |           |
| S & S CRAFTS WORLDWIDE IN | 600222   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 39.45       |           |
| S & S CRAFTS WORLDWIDE IN | 600222   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 462.91      |           |
|                           |          |          |                           |                   |       |             | 893.04    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.  | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| SAVATREE LLC              | 600223   | 01/09/25 | INLOW PARK TREE REMOVAL   | 1125-R4350900     | 60528 | 3,234.00    |           |
| VICTORIA SCHUSTER         | 600224   | 01/09/25 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 185.19      | 3,234.00  |
| SOUTHERN ROCK RESTAURANTS | 600225   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 142.05      | 185.19    |
| SPORT GRAPHICS INC        | 600226   | 01/09/25 | CAPRA BANNER REPRINT      | 1125-R4345000     | 60609 | 320.00      | 142.05    |
| STANTEC CONSULTING SERVIC | 600227   | 01/09/25 | WEST PARK INVASIVE        | 103-R4462000      | 59654 | 2,275.00    | 320.00    |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | OFFICE SUPPLIES & EQUIP   | 1125-R4230200     | 60644 | 663.96      | 2,275.00  |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | OFFICE SUPPLIES           | 1091-4230200      |       | 17.49       |           |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | OFFICE SUPPLIES           | 1091-4230200      |       | 15.99       |           |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 172.60      |           |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 159.17      |           |
| STAPLES BUSINESS ADVANTAG | 600228   | 01/09/25 | OFFICE SUPPLIES           | 1081-4230200      |       | 39.04       |           |
| ANYTIME outhouse          | 600229   | 01/09/25 | RIVER HERTIAGE RR         | 1125-R4353099     | 60652 | 300.00      | 1,068.25  |
| CLAUDINE SUTTON           | 600230   | 01/09/25 | CELLULAR PHONE FEES       | 1125-4344100      |       | 100.00      | 300.00    |
| CLAUDINE SUTTON           | 600230   | 01/09/25 | TRAVEL FEES & EXPENSES    | 1125-4343000      |       | 67.00       |           |
| T A R CONCEPTS            | 600231   | 01/09/25 | EQUIPMENT REPAIRS & MAINT | 1094-4350000      |       | 542.50      | 167.00    |
| TAKEFORM                  | 600232   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 626.70      | 542.50    |
| TERRYBERRY COMPANY LLC    | 600233   | 01/09/25 | OTHER CONT SERVICES       | 1091-4350900      |       | 40.44       | 626.70    |
| IHEART MEDIA              | 600234   | 01/09/25 | MARKETING & PROMOTIONS    | 1091-4341991      |       | 2,000.00    | 40.44     |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 81.59       | 2,000.00  |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 17.43       |           |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 65.93       |           |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1091-4348500      |       | 901.22      |           |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1091-4348500      |       | 1,132.45    |           |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 110-4348500       |       | 126.32      |           |
| TRICO REGIONAL SEWER UTIL | 600235   | 01/09/25 | WATER & SEWER             | 1125-4348500      |       | 123.17      |           |
| VERIZON                   | 600236   | 01/09/25 | CELLULAR PHONE FEES       | 1081-4344100      |       | 509.75      | 2,448.11  |
| VERIZON                   | 600236   | 01/09/25 | CELLULAR PHONE FEES       | 1091-4344100      |       | 120.04      |           |
| VERIZON                   | 600237   | 01/09/25 | CELLULAR PHONE FEES       | 1081-4344100      |       | 2,335.91    | 629.79    |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 207.60      | 2,335.91  |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 220.15      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 517.34      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 1,342.60    |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 203.01      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 244.42      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 646.69      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 201.00      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 259.89      |           |
| WAL-MART COMMUNITY        | 600238   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 325.78      |           |
| WILLIAMS ARCHITECTS       | 600240   | 01/09/25 | OTHER STRUCTURE IMPROVEMN | 1091-4462000      |       | 4,807.91    | 4,168.48  |
| WILLOW MARKETING MGMT, IN | 600241   | 01/09/25 | INFO SYS MAINT/CONTRACTS  | 1091-4341955      |       | 350.00      | 4,807.91  |
|                           |          |          |                           |                   |       |             | 350.00    |

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| ZOGICS LLC                | 600242   | 01/09/25 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 66.00       |           |
| CENTERPOINT ENERGY        | 600243   | 01/09/25 | NATURAL GAS               | 1120-4349000           | 493.76      | 66.00     |
| CENTERPOINT ENERGY        | 600244   | 01/09/25 | NATURAL GAS               | 1120-4349000           | 703.37      | 493.76    |
| CENTERPOINT ENERGY        | 600245   | 01/09/25 | ELECTRICITY               | 1801-4348000           | 134.28      | 703.37    |
| CENTERPOINT ENERGY        | 600246   | 01/09/25 | NATURAL GAS               | 1206-4349000           | 24.74       | 134.28    |
| CENTERPOINT ENERGY        | 600247   | 01/09/25 | NATURAL GAS               | 1206-4349000           | 267.04      | 24.74     |
| ADP INC                   | 600248   | 01/09/25 | HRIS SOFTWARE FEES        | 1201-R4341903 113076   | 535.50      | 267.04    |
| ADP INC                   | 600249   | 01/09/25 | HRIS SOFTWARE FEES        | 1201-R4341903 113076   | 15,758.57   | 535.50    |
| AT&T                      | 600250   | 01/09/25 | SPECIAL INVESTIGATION FEE | 1110-4358200           | 335.00      | 15,758.57 |
| CANON FINANCIAL SERVICES  | 600251   | 01/09/25 | COPIER                    | 1180-4353004           | 514.35      | 335.00    |
| CANON SOLUTIONS AMERCIA I | 600252   | 01/09/25 | COPIER                    | 1180-4353004           | 44.20       | 514.35    |
| CARMEL CLAY SCHOOLS-FUEL  | 600253   | 01/09/25 | GASOLINE                  | 1115-4231400           | 784.56      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 600253   | 01/09/25 | GASOLINE                  | 2200-4231400           | 349.07      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 600253   | 01/09/25 | DIESEL FUEL               | 1120-4231300           | 8,758.66    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 600253   | 01/09/25 | GASOLINE                  | 1120-4231400           | 4,656.01    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 600253   | 01/09/25 | GASOLINE                  | 1110-4231400           | 23,130.00   |           |
|                           |          |          |                           |                        |             | 37,678.30 |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 230.94      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 149.29      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 154.27      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 409.93      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 195.28      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 2201-4348500           | 914.55      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | WATER & SEWER             | 2201-4348500           | 183.08      |           |
| CARMEL UTILITIES          | 600254   | 01/09/25 | OTHER CONT SERVICES       | 202-4350900            | 54.07       |           |
|                           |          |          |                           |                        |             | 2,291.41  |
| CITIZENS WESTFIELD        | 600255   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 18.37       |           |
| CITIZENS WESTFIELD        | 600255   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 8.87        |           |
| CITIZENS WESTFIELD        | 600255   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 5.35        |           |
|                           |          |          |                           |                        |             | 32.59     |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1115-4350100           | 173.58      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | CLEANING SERVICES         | 1115-4350600           | 412.08      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | OTHER CONT SERVICES       | 1115-4350900           | 1,976.76    |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | TRASH COLLECTION          | 1115-4350101           | 11.13       |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1115-4350100           | 42.84       |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | OTHER MISCELLANEOUS       | 1115-4239099           | 118.55      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | BUILDING REPAIRS & MAINT  | 1115-4350100           | 159.12      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | TRASH COLLECTION          | 1120-4350101           | 222.66      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | NATURAL GAS               | 1120-4349000           | 116.74      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | NATURAL GAS               | 1120-4349000           | 241.05      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 256.14      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 159.02      |           |
| CLAY TOWNSHIP             | 600256   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 2,883.98    |           |
|                           |          |          |                           |                        |             | 6,773.65  |
| CONSTELLATION NEWENERGY G | 600257   | 01/09/25 | NATURAL GAS               | 2201-4349000           | 107.81      |           |
| CULLIGAN WATER OF INDIANA | 600258   | 01/09/25 | OTHER MAINT SUPPLIES      | 1205-4238900           | 52.42       | 107.81    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| CULLIGAN WATER OF INDIANA | 600259   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 57.69       | 52.42     |
| CULLIGAN WATER OF INDIANA | 600259   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 57.69       |           |
| CULLIGAN OF INDIANAPOLIS  | 600260   | 01/09/25 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 49.44       | 115.38    |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 139.10      | 49.44     |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 2,457.19    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 2,224.62    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1110-4348000           | 8,743.71    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1110-4348000           | 21.26       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 83.62       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 372.86      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 65.21       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 20.82       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 24.25       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 79.23       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 31.83       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 272.75      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 33.75       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 25.27       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 95.57       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 28.97       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 10.26       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 18.82       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 33.17       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 402.94      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 746.24      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 166.84      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 19.92       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 20.12       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 132.86      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 19.20       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 3,645.71    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 11,782.80   |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 25.26       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 26.89       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 4,950.59    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 51.37       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 118.03      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 27.09       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 43.66       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 52.23       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 116.98      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 64.41       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1206-4348000           | 1,932.11    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1206-4348000           | 1,165.89    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 114.00      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 47.91       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 87.38       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 64.01       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 60.55       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 134.64      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 140.95      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 112.66      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 30.53       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 145.38      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 303.30      |           |

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| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 135.13      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 54.12       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 171.80      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 66.35       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 186.29      |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 70.51       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 60.96       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 65.96       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 38.94       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 62.18       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 58.90       |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1207-4348000           | 2,993.49    |           |
| DUKE ENERGY               | 600264   | 01/09/25 | ELECTRICITY               | 1207-4348000           | 133.13      |           |
|                           |          |          |                           |                        |             | 45,632.47 |
| CRYSTAL EDMONDSON         | 600266   | 01/09/25 | TUITION REIMBURSEMENT     | 2201-4128000           | 1,724.40    |           |
|                           |          |          |                           |                        |             | 1,724.40  |
| FIFTH THIRD BANK          | 600267   | 01/09/25 | SPECIAL INVESTIGATION FEE | 1110-4358200           | 30.00       |           |
|                           |          |          |                           |                        |             | 30.00     |
| DAVID S. FINN             | 600268   | 01/09/25 | OTHER EXPENSES            | 851-5023990            | 4.08        |           |
| DAVID S. FINN             | 600268   | 01/09/25 | REPAIR PARTS              | 1120-4237000           | 58.24       |           |
| DAVID S. FINN             | 600268   | 01/09/25 | OTHER EXPENSES            | 851-5023990            | 1.75        |           |
| DAVID S. FINN             | 600268   | 01/09/25 | REPAIR PARTS              | 1120-4237000           | 24.99       |           |
|                           |          |          |                           |                        |             | 89.06     |
| GRM MGMT SERVICES OF IN   | 600269   | 01/09/25 | OTHER PROFESSIONAL FEES   | 502-4341999            | 374.47      |           |
|                           |          |          |                           |                        |             | 374.47    |
| GORDON FLESCH CO INC      | 600270   | 01/09/25 | COPIER                    | 1110-4353004           | 7.50        |           |
|                           |          |          |                           |                        |             | 7.50      |
| HAMILTON COUNTY TREASURER | 600271   | 01/09/25 | OTHER EXPENSES            | 101-5023990            | 39,065.46   |           |
|                           |          |          |                           |                        |             | 39,065.46 |
| HAMILTON COUNTY TREASURER | 600272   | 01/09/25 | OTHER EXPENSES            | 1301-5023990           | 5,385.00    |           |
|                           |          |          |                           |                        |             | 5,385.00  |
| I C C BUSINESS PRODUCTS   | 600273   | 01/09/25 | EQUIPMENT MAINT CONTRACTS | 1120-4351501           | 106.70      |           |
|                           |          |          |                           |                        |             | 106.70    |
| I. M. L. A                | 600274   | 01/09/25 | ORGANIZATION & MEMBER DUE | 1180-4355300           | 669.00      |           |
|                           |          |          |                           |                        |             | 669.00    |
| I.C.O. TRAINING FUND      | 600275   | 01/09/25 | OTHER EXPENSES            | 210-5023990            | 68.00       |           |
| I.C.O. TRAINING FUND      | 600275   | 01/09/25 | OTHER EXPENSES            | 210-5023990            | 40.00       |           |
| I.C.O. TRAINING FUND      | 600275   | 01/09/25 | OTHER EXPENSES            | 210-5023990            | 60.00       |           |
|                           |          |          |                           |                        |             | 168.00    |
| IN.GOV                    | 600276   | 01/09/25 | TESTING FEES              | 1201-R4358800          | 15.00       |           |
| IN.GOV                    | 600276   | 01/09/25 | TESTING FEES              | 1201-R4358800          | 15.00       |           |
|                           |          |          |                           |                        |             | 30.00     |
| INDIANA STATE POLICE      | 600277   | 01/09/25 | OTHER EXPENSES            | 210-5023990            | 164.00      |           |
|                           |          |          |                           |                        |             | 164.00    |
| INDIE COFFEE ROASTERS     | 600278   | 01/09/25 | OFFICE SUPPLIES           | 1180-4230200           | 45.00       |           |
|                           |          |          |                           |                        |             | 45.00     |
| INTELLICORP RECORDS       | 600279   | 01/09/25 | TESTING FEES              | 1201-R4358800          | 95.00       |           |
| INTELLICORP RECORDS       | 600279   | 01/09/25 | TESTING FEES              | 1201-R4358800          | 59.25       |           |
|                           |          |          |                           |                        |             | 154.25    |
| INTL ASSOC OF ARSON INVES | 600280   | 01/09/25 | EXTERNAL INSTRUCT FEES    | 1120-4357004           | 600.00      |           |
|                           |          |          |                           |                        |             | 600.00    |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 1110-4348000           | 255.55      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 1,016.19    |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 1120-4348000           | 2,348.14    |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 153.54      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 117.37      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 83.27       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 211.97      |           |

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| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 134.35      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 80.18       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 84.35       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 43.26       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 248.03      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 54.76       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 52.37       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 938.65      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 71.21       |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 1,664.73    |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 171.11      |           |
| AES INDIANA               | 600281   | 01/09/25 | ELECTRICITY               | 2201-4348000           | 71.18       |           |
| AES INDIANA               | 600281   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 32,650.97   |           |
| AES INDIANA               | 600281   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 2,236.02    |           |
|                           |          |          |                           |                        |             | 42,687.20 |
| JONATHAN R. BENGE         | 600282   | 01/09/25 | TUITION REIMBURSEMENT     | 1120-4128000           | 751.24      |           |
|                           |          |          |                           |                        |             | 751.24    |
| KONICA MINOLTA BUSINESS S | 600283   | 01/09/25 | SERVICES                  | 1201-R4351501 113079   | 312.87      |           |
|                           |          |          |                           |                        |             | 312.87    |
| KONICA MINOLTA BUSINESS S | 600284   | 01/09/25 | SERVICES                  | 1201-R4351501 113079   | 87.13       |           |
| KONICA MINOLTA BUSINESS S | 600284   | 01/09/25 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 70.71       |           |
|                           |          |          |                           |                        |             | 157.84    |
| LAW ENF TRAINING BOARD    | 600285   | 01/09/25 | EXTERNAL INSTRUCT FEES    | 1110-4357004           | 50.00       |           |
|                           |          |          |                           |                        |             | 50.00     |
| LEXISNEXIS                | 600286   | 01/09/25 | LIBRARY REF MATERIALS     | 506-4469000            | 108.00      |           |
|                           |          |          |                           |                        |             | 108.00    |
| ONE BOAT                  | 600287   | 01/09/25 | WATER RESCUE EQUIPMENT    | 102-4467002            | 4,345.00    |           |
| ONE BOAT                  | 600287   | 01/09/25 | CFD GRANT PROJECTS        | 900-4359044            | 36,903.50   |           |
|                           |          |          |                           |                        |             | 41,248.50 |
| PITNEY BOWES INC.         | 600288   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 149.50      |           |
| PITNEY BOWES INC.         | 600288   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 149.50      |           |
|                           |          |          |                           |                        |             | 299.00    |
| REPUBLIC WASTE SERVICES O | 600289   | 01/09/25 | TRASH COLLECTION          | 1110-4350101           | 703.47      |           |
|                           |          |          |                           |                        |             | 703.47    |
| REPUBLIC WASTE SERVICES O | 600290   | 01/09/25 | OTHER CONT SERVICES       | 1206-4350900           | 12,461.29   |           |
|                           |          |          |                           |                        |             | 12,461.29 |
| REPUBLIC WASTE SERVICES O | 600291   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 8,726.54    |           |
|                           |          |          |                           |                        |             | 8,726.54  |
| REPUBLIC WASTE SERVICES O | 600292   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 1,048.41    |           |
|                           |          |          |                           |                        |             | 1,048.41  |
| SHRED-IT USA LLC          | 600293   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 51.43       |           |
| SHRED-IT USA LLC          | 600293   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 51.43       |           |
|                           |          |          |                           |                        |             | 102.86    |
| STERICYCLE INC            | 600294   | 01/09/25 | SERVICES                  | 1201-R4350900 113078   | 75.73       |           |
|                           |          |          |                           |                        |             | 75.73     |
| STERICYCLE INC            | 600295   | 01/09/25 | SERVICES                  | 1201-R4350900 113078   | 91.09       |           |
|                           |          |          |                           |                        |             | 91.09     |
| THOMSON REUTERS-WEST      | 600296   | 01/09/25 | LIBRARY REF MATERIALS     | 506-4469000            | 1,260.00    |           |
|                           |          |          |                           |                        |             | 1,260.00  |
| THOMSON REUTERS-WEST      | 600297   | 01/09/25 | SOFTWARE MAINT CONTRACTS  | 1110-4351502           | 487.29      |           |
|                           |          |          |                           |                        |             | 487.29    |
| TRICO REGIONAL SEWER UTIL | 600298   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 90.91       |           |
| TRICO REGIONAL SEWER UTIL | 600298   | 01/09/25 | WATER & SEWER             | 1120-4348500           | 103.51      |           |
| TRICO REGIONAL SEWER UTIL | 600298   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 142.07      |           |
| TRICO REGIONAL SEWER UTIL | 600298   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 145.22      |           |
|                           |          |          |                           |                        |             | 481.71    |
| UPS                       | 600299   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 43.65       |           |
|                           |          |          |                           |                        |             | 43.65     |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| VERIZON                   | 600300   | 01/09/25 | CELLULAR PHONE FEES       | 2201-4344100           | 3,338.82    | 3,338.82  |
| VERIZON                   | 600301   | 01/09/25 | CELLULAR PHONE FEES       | 1205-4344100           | 345.44      | 345.44    |
| VERIZON                   | 600302   | 01/09/25 | OTHER EXPENSES            | 651-5023990            | 1,542.30    | 1,542.30  |
| VERIZON                   | 600303   | 01/09/25 | CELLULAR PHONE FEES       | 1115-4344100           | 1,028.15    | 1,028.15  |
| VERIZON                   | 600304   | 01/09/25 | CELLULAR PHONE FEES       | 1120-4344100           | 245.24      | 245.24    |
| VERIZON                   | 600305   | 01/09/25 | CELLULAR PHONE FEES       | 1801-4344100           | 100.01      | 100.01    |
| VERIZON                   | 600306   | 01/09/25 | CELL PHONES               | 1201-R4344100 113077   | 179.75      | 179.75    |
| VERIZON                   | 600307   | 01/09/25 | CELLULAR PHONE FEES       | 1110-4344100           | 236.47      | 236.47    |
| VERIZON                   | 600308   | 01/09/25 | CELLULAR PHONE FEES       | 1192-4344100           | 1,242.39    | 1,242.39  |
| VERIZON                   | 600309   | 01/09/25 | CELLULAR PHONE FEES       | 1501-4344100           | 39.07       | 39.07     |
| VERIZON                   | 600310   | 01/09/25 | CELL PHONES               | 1201-R4344100 113077   | 111.15      | 111.15    |
| VERIZON WIRELESS          | 600311   | 01/09/25 | SPECIAL INVESTIGATION FEE | 1110-4358200           | 75.00       | 75.00     |
| WEX BANK                  | 600312   | 01/09/25 | GASOLINE                  | 1110-4231400           | 1,117.74    | 1,117.74  |
| Y M C A                   | 600313   | 01/09/25 | WELLNESS PROGRAM          | 1201-4341980           | 179.63      | 179.63    |
| AAPC                      | 600314   | 01/09/25 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 222.00      | 222.00    |
| BRADEN BUSINESS SYS,INC   | 600315   | 01/09/25 | OTHER CONT SERVICES       | 1207-4350900           | 95.00       | 95.00     |
| CHARTER COMMUNICATIONS HO | 600316   | 01/09/25 | CABLE SERVICE             | 1207-4349500           | 376.24      | 376.24    |
| CHARTER COMMUNICATIONS HO | 600317   | 01/09/25 | WEB PAGE FEES             | 1110-4355400           | 168.99      | 168.99    |
| COMCAST BUSINESS          | 600318   | 01/09/25 | INTERNET LINE CHARGES     | 1115-4344200           | 482.37      | 482.37    |
| HUNTINGTON NATIONAL BANK  | 600319   | 01/09/25 | FIRETRUCKS                | 102-4465002            | 64,575.00   | 64,575.00 |
| INDIANA MUNICIPAL LAWYERS | 600320   | 01/09/25 | ORGANIZATION & MEMBER DUE | 1180-4355300           | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 600320   | 01/09/25 | ORGANIZATION & MEMBER DUE | 1180-4355300           | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 600320   | 01/09/25 | ORGANIZATION & MEMBER DUE | 1180-4355300           | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 600320   | 01/09/25 | 2024 MEMBERSHIP DUES      | 1180-R4355300 110390   | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 600320   | 01/09/25 | 2024 MEMBERSHIP DUES      | 1180-R4355300 110390   | 85.00       |           |
| INDIANAPOLIS BUSINESS JOU | 600321   | 01/09/25 | SUBSCRIPTIONS             | 1180-4355200           | 361.21      | 361.21    |
| BENJAMIN LEGGE            | 600322   | 01/09/25 | SUBSCRIPTIONS             | 1180-4355200           | 29.00       | 29.00     |
| REPUBLIC WASTE SERVICES O | 600323   | 01/09/25 | TRASH SERVICES            | 1120-R4350101 111342   | 1,323.25    | 1,323.25  |
| REPUBLIC WASTE SERVICES O | 600324   | 01/09/25 | TRASH COLLECTION          | 2201-4350101           | 2,148.79    | 2,148.79  |
| REPUBLIC WASTE SERVICES O | 600325   | 01/09/25 | OTHER EXPENSES            | 601-5023990            | 537.78      | 537.78    |
| RICOH AMERICAS CORPORATIO | 600326   | 01/09/25 | COPIER                    | 506-4353004            | 79.92       | 79.92     |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| THOMSON REUTERS-WEST      | 600327   | 01/09/25 | LIBRARY REF MATERIALS     | 1180-4469000           | 1,120.00    | 1,120.00  |
| THOMSON REUTERS-WEST      | 600328   | 01/09/25 | SOFTWARE MAINT CONTRACTS  | 911-4351502            | 487.29      | 487.29    |
| VERIZON                   | 600330   | 01/09/25 | CELLULAR PHONE FEES       | 1180-4344100           | 150.21      | 150.21    |
| ZAYO GROUP LLC            | 600331   | 01/09/25 | INTERNET LINE CHARGES     | 1115-4344200           | 1,164.05    | 1,164.05  |
| ASCAP                     | 600332   | 01/15/25 | OTHER FEES & LICENSES     | 1091-4358300           | 1,068.00    | 1,068.00  |
| ALPHA CARD                | 600333   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1092-4239039           | 1,194.00    | 1,194.00  |
| CARMEL DRIVE SELF-STORAGE | 600334   | 01/15/25 | OTHER CONT SERVICES       | 1091-4350900           | 298.00      |           |
| CARMEL DRIVE SELF-STORAGE | 600334   | 01/15/25 | OTHER CONT SERVICES       | 1081-4350900           | 306.00      |           |
| CARMEL DRIVE SELF-STORAGE | 600334   | 01/15/25 | OTHER CONT SERVICES       | 1091-4350900           | 279.00      | 883.00    |
| DIRECT TV                 | 600335   | 01/15/25 | CABLE SERVICE             | 1091-4349500           | 251.24      | 251.24    |
| ENTERPRISE FM TRUST       | 600336   | 01/15/25 | OTHER RENTAL & LEASES     | 1091-4353099           | 815.33      |           |
| ENTERPRISE FM TRUST       | 600336   | 01/15/25 | APRIL-DEC 2024            | 1125-R4353099          | 1,488.07    |           |
| ENTERPRISE FM TRUST       | 600336   | 01/15/25 | FLEET LEASE RENTALS       | 1125-R4353099 60643    | 7,223.00    | 9,526.40  |
| FUN EXPRESS               | 600337   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 219.05      |           |
| FUN EXPRESS               | 600337   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 260.72      |           |
| FUN EXPRESS               | 600337   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 126.01      | 605.78    |
| INDIANA UNIVERSITY        | 600338   | 01/15/25 | TRAINING CONFERENCE       | 1125-4357004 60694     | 300.00      |           |
| INDIANA UNIVERSITY        | 600338   | 01/15/25 | TRAINING CONFERENCE       | 1125-4357004 60694     | 300.00      |           |
| INDIANA UNIVERSITY        | 600338   | 01/15/25 | TRAINING CONFERENCE       | 1125-4357004 60694     | 300.00      |           |
| INDIANA UNIVERSITY        | 600338   | 01/15/25 | TRAINING CONFERENCE       | 1125-4357004 60694     | 300.00      |           |
| INDIANA UNIVERSITY        | 600338   | 01/15/25 | TRAINING CONFERENCE       | 1125-4357004 60694     | 300.00      | 1,500.00  |
| INSIGHT PUBLIC SECTOR, IN | 600339   | 01/15/25 | VPN SOFTWARE LICENSE      | 1125-R4341955 60483    | 5,193.50    | 5,193.50  |
| INTEGRA REALTY RESOURCES  | 600340   | 01/15/25 | GRAND BLVD & OLD MERIDIAN | 1125-4350900 60728     | 2,600.00    | 2,600.00  |
| IRON MOUNTAIN INC         | 600341   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 99.50       |           |
| IRON MOUNTAIN INC         | 600341   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 99.50       | 199.00    |
| INVIGORATEHR, LLC         | 600342   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1091-4357004           | 566.67      |           |
| INVIGORATEHR, LLC         | 600342   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1081-4357004           | 566.67      |           |
| INVIGORATEHR, LLC         | 600342   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1125-4357004           | 566.66      | 1,700.00  |
| JES & SONS 2-WAY LLC      | 600343   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 516.00      | 516.00    |
| METRO FIBERNET LLC        | 600344   | 01/15/25 | CABLE SERVICE             | 1125-4349500           | 102.20      | 102.20    |
| METRO FIBERNET LLC        | 600345   | 01/15/25 | CABLE SERVICE             | 1125-4349500           | 102.20      | 102.20    |
| POWER SYSTEMS INC         | 600346   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 6,001.06    | 6,001.06  |
| WM CORPORATE SERVIES INC  | 600347   | 01/15/25 | TRASH COLLECTION          | 1125-4350101           | 710.70      | 710.70    |
| WILLIAMS SCOTSMAN INC     | 600349   | 01/15/25 | OTHER RENTAL & LEASES     | 1094-4353099           | 299.25      |           |
| WILLIAMS SCOTSMAN INC     | 600349   | 01/15/25 | OTHER RENTAL & LEASES     | 1094-4353099           | 299.25      |           |
| WILLIAMS SCOTSMAN INC     | 600349   | 01/15/25 | OTHER RENTAL & LEASES     | 1094-4353099           | 299.25      | 897.75    |
| WILLOW MARKETING MGMT, IN | 600350   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1091-4341955           | 104.16      |           |

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| WILLOW MARKETING MGMT, IN | 600350   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1081-4341955           | 104.17      |           |
| WILLOW MARKETING MGMT, IN | 600350   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1125-4341955           | 350.00      |           |
|                           |          |          |                           |                        |             | 558.33    |
| RAY MARKETING BY PROFORMA | 600351   | 01/15/25 | STAFF CLOTHING            | 1091-4356004           | 559.98      |           |
|                           |          |          |                           |                        |             | 559.98    |
| CENTERPOINT ENERGY        | 600352   | 01/15/25 | NATURAL GAS               | 1091-4349000           | 1.00        |           |
| CENTERPOINT ENERGY        | 600352   | 01/15/25 | NATURAL GAS               | 1091-4349000           | 1,643.41    |           |
| CENTERPOINT ENERGY        | 600352   | 01/15/25 | NATURAL GAS               | 110-4349000            | 211.41      |           |
|                           |          |          |                           |                        |             | 1,855.82  |
| ACE-PAK PRODUCTS INC      | 600353   | 01/15/25 | OTHER MAINT SUPPLIES      | 1093-4238900           | 1,001.99    |           |
| ACE-PAK PRODUCTS INC      | 600353   | 01/15/25 | CLEANING SUPPLIES         | 1125-R4238900          | 458.62      |           |
|                           |          |          |                           | 60641                  |             | 1,460.61  |
| ACTIVE NETWORK LLC        | 600354   | 01/15/25 | REFUNDS AWARDS & INDEMITY | 1092-4358400           | 851.00      |           |
|                           |          |          |                           |                        |             | 851.00    |
| AMERICAN RED CROSS-HLTH & | 600355   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1081-4357004           | 304.00      |           |
| AMERICAN RED CROSS-HLTH & | 600355   | 01/15/25 | OTHER FEES & LICENSES     | 1096-4358300           | 684.00      |           |
|                           |          |          |                           |                        |             | 988.00    |
| KURTIS BAUMGARTNER        | 600356   | 01/15/25 | CELLULAR PHONE FEES       | 1125-4344100           | 100.00      |           |
|                           |          |          |                           |                        |             | 100.00    |
| CORVUS JANITORIAL OF INDP | 600357   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 1,165.00    |           |
|                           |          |          |                           |                        |             | 1,165.00  |
| BLUEPAY PROCESSING, LLC   | 600358   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 140.00      |           |
|                           |          |          |                           |                        |             | 140.00    |
| LIZ BOGER                 | 600359   | 01/15/25 | ADULT CONTRACTORS         | 1081-4340800           | 595.00      |           |
|                           |          |          |                           |                        |             | 595.00    |
| BUDDENBAUM & MOORE, LLC   | 600360   | 01/15/25 | OTHER MAINT SUPPLIES      | 1094-4238900           | 300.48      |           |
| BUDDENBAUM & MOORE, LLC   | 600360   | 01/15/25 | OTHER MAINT SUPPLIES      | 1094-4238900           | 2,382.72    |           |
| BUDDENBAUM & MOORE, LLC   | 600360   | 01/15/25 | OTHER MAINT SUPPLIES      | 1094-4238900           | 286.08      |           |
|                           |          |          |                           |                        |             | 2,969.28  |
| CARMEL CLAY SCHOOLS-FUEL  | 600361   | 01/15/25 | GASOLINE                  | 1125-4231400           | 1,683.77    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 600361   | 01/15/25 | DIESEL FUEL               | 1125-4231300           | 420.24      |           |
|                           |          |          |                           |                        |             | 2,104.01  |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 224.23      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 110-4348500            | 24.03       |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 204.14      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 139.55      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 349.64      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 31.37       |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1091-4348500           | 4,368.73    |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 298.58      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 684.53      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 196.95      |           |
| CARMEL UTILITIES          | 600362   | 01/15/25 | WATER & SEWER             | 1125-4348500           | 26.68       |           |
|                           |          |          |                           |                        |             | 6,548.43  |
| CATALYST PUBLIC AFFAIRS G | 600363   | 01/15/25 | STRATEGIC REPRESENTATION  | 1125-R4350900          | 10,000.00   |           |
|                           |          |          |                           | 60094                  |             | 10,000.00 |
| CINTAS CORPORATION #18    | 600364   | 01/15/25 | OTHER MAINT SUPPLIES      | 1093-4238900           | 513.01      |           |
|                           |          |          |                           |                        |             | 513.01    |
| CLAY TOWNSHIP             | 600365   | 01/15/25 | OTHER RENTAL & LEASES     | 1081-4353099           | 7,660.46    |           |
|                           |          |          |                           |                        |             | 7,660.46  |
| CLEARCOMPANY LLC          | 600366   | 01/15/25 | HR RECRUITMENT SOFTWARE   | 1125-R4355200          | 999.00      |           |
|                           |          |          |                           | 60575                  |             | 999.00    |
| COLORADO TIME SYSTEMS     | 600367   | 01/15/25 | EQUIPMENT REPAIRS & MAINT | 1094-4350000           | 2,690.00    |           |
|                           |          |          |                           |                        |             | 2,690.00  |
| CTI CONSTRUCTION LLC      | 600368   | 01/15/25 | MGMT SERVICES NTE PROJECT | 106-R4460715           | 1,225.00    |           |
| CTI CONSTRUCTION LLC      | 600368   | 01/15/25 | MGMT SERVICES NTE PROJECT | 106-R4460715           | 55676       |           |
|                           |          |          |                           |                        | 19,627.00   |           |
|                           |          |          |                           |                        |             | 20,852.00 |
| CUMULUS INDIANAPOLIS      | 600369   | 01/15/25 | CLASSIFIED ADVERTISING    | 1091-4346000           | 850.00      |           |

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| VENDOR NAME              | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT  |
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| CUMULUS INDIANAPOLIS     | 600369   | 01/15/25 | CLASSIFIED ADVERTISING    | 1081-4346000           | 850.00      |            |
| CUMULUS INDIANAPOLIS     | 600369   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,650.00    |            |
| CUMULUS INDIANAPOLIS     | 600369   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 850.00      |            |
|                          |          |          |                           |                        |             | 4,200.00   |
| CURRENT PUBLISHING       | 600370   | 01/15/25 | MARKETING & PROMOTIONS    | 1081-4341991           | 190.00      |            |
| CURRENT PUBLISHING       | 600370   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 285.00      |            |
|                          |          |          |                           |                        |             | 475.00     |
| FREDDY DELFIN            | 600371   | 01/15/25 | CELLULAR PHONE FEES       | 1091-4344100           | 25.00       |            |
|                          |          |          |                           |                        |             | 25.00      |
| DIRECT FITNESS SOLUTIONS | 600372   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 971.42      |            |
| DIRECT FITNESS SOLUTIONS | 600372   | 01/15/25 | MCC FITNESS EQUIP REP 202 | 103-4462000            | 129,812.99  |            |
|                          |          |          |                           | 60656                  |             | 130,784.41 |
| CULLIGAN OF INDIANAPOLIS | 600373   | 01/15/25 | OTHER CONT SERVICES       | 1125-4350900           | 171.82      |            |
| CULLIGAN OF INDIANAPOLIS | 600373   | 01/15/25 | OTHER CONT SERVICES       | 1091-4350900           | 73.41       |            |
| CULLIGAN OF INDIANAPOLIS | 600373   | 01/15/25 | OTHER CONT SERVICES       | 1092-4350900           | 39.95       |            |
| CULLIGAN OF INDIANAPOLIS | 600373   | 01/15/25 | OTHER CONT SERVICES       | 1094-4350900           | 39.96       |            |
| CULLIGAN OF INDIANAPOLIS | 600373   | 01/15/25 | OTHER CONT SERVICES       | 1081-4350900           | 61.94       |            |
|                          |          |          |                           |                        |             | 387.08     |
| DUKE ENERGY              | 600374   | 01/15/25 | ELECTRICITY               | 1125-4348000           | 357.44      |            |
| DUKE ENERGY              | 600374   | 01/15/25 | ELECTRICITY               | 1125-4348000           | 18.51       |            |
| DUKE ENERGY              | 600374   | 01/15/25 | ELECTRICITY               | 1125-4348000           | 840.05      |            |
|                          |          |          |                           |                        |             | 1,216.00   |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | OTHER MISCELLANEOUS       | 1091-4239099           | 1,078.01    |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1091-4341955           | 325.28      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 856.19      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | TELEPHONE LINE CHARGES    | 1091-4344000           | 603.25      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | CLASSIFIED ADVERTISING    | 1091-4346000           | 183.98      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | SUBSCRIPTIONS             | 1091-4355200           | 351.42      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1091-4357004           | 700.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | OTHER MISCELLANEOUS       | 1093-4239099           | 393.16      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 1,079.96    |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1125-4341955           | 564.08      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | TRAVEL FEES & EXPENSES    | 1125-4343000           | 714.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | TELEPHONE LINE CHARGES    | 1125-4344000           | 295.03      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | SUBSCRIPTIONS             | 1125-4355200           | 219.89      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | ORGANIZATION & MEMBER DUE | 1125-4355300           | 175.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | OFFICE SUPPLIES           | 1125-4230200           | 100.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 320.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | -25.06      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | OTHER MISCELLANEOUS       | 1081-4239099           | 818.00      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | INFO SYS MAINT/CONTRACTS  | 1081-4341955           | 325.29      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 1,259.91    |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | FIELD TRIPS               | 1081-4343007           | 2,147.23    |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | SUBSCRIPTIONS             | 1081-4355200           | 304.50      |            |
| ELAN FINANCIAL SERVICES  | 600376   | 01/15/25 | EXTERNAL INSTRUCT FEES    | 1081-4357004           | 3,325.00    |            |
|                          |          |          |                           |                        |             | 16,114.12  |
| MAX ELLIS                | 600377   | 01/15/25 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 336.67      |            |
|                          |          |          |                           |                        |             | 336.67     |
| NEW ERA TECHNOLOGY       | 600378   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 813.11      |            |
|                          |          |          |                           |                        |             | 813.11     |
| HAL ESPEY                | 600379   | 01/15/25 | BOARD VIDEO TAPINGS 2024  | 1125-R4341999          | 1,050.00    |            |
| HAL ESPEY                | 600379   | 01/15/25 | BOARD VIDEO TAPPINGS 2024 | 1125-4341999           | 350.00      |            |
|                          |          |          |                           | 59348                  |             | 1,400.00   |
|                          |          |          |                           | 60717                  |             |            |
| FAZOLI'S                 | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 286.50      |            |
| FAZOLI'S                 | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 209.85      |            |
| FAZOLI'S                 | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 307.78      |            |
| FAZOLI'S                 | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 167.88      |            |
| FAZOLI'S                 | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 349.75      |            |

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| FAZOLI'S                  | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 139.90      |           |
| FAZOLI'S                  | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 279.80      |           |
| FAZOLI'S                  | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 167.88      |           |
| FAZOLI'S                  | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 235.99      |           |
| FAZOLI'S                  | 600380   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1096-4239039      |       | 167.88      |           |
| GEOTAB USA INC            | 600381   | 01/15/25 | GPS MONITORING SYSTEM    | 1125-R4353099     | 59994 | 500.50      | 2,313.21  |
| GORDON PLUMBING SERVICE,  | 600382   | 01/15/25 | FLOWING WELL DRAIN CLEAN | 1125-4350100      | 60724 | 762.50      | 500.50    |
| GORDON PLUMBING SERVICE,  | 600382   | 01/15/25 | BUILDING REPAIRS & MAINT | 110-4350100       |       | 197.30      |           |
| GRAINGER                  | 600383   | 01/15/25 | REPAIR PARTS             | 1093-4237000      |       | 96.50       | 959.80    |
| GRAYBAR ELECTRIC CO, INC  | 600384   | 01/15/25 | REPAIR PARTS             | 1093-4237000      |       | 337.50      | 96.50     |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | GROUNDS MAINTENANCE      | 1094-4350400      |       | 696.00      | 337.50    |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | GROUNDS MAINTENANCE      | 110-4350400       |       | 300.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | GROUNDS MAINTENANCE      | 110-4350400       |       | 300.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 692.50      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 960.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 64.00       |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 1,620.00    |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 630.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 395.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 560.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 1,726.00    |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 70.50       |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 480.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 160.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 300.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 2,500.00    |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 220.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 140.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 120.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 60.00       |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 58.00       |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 300.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 2,800.00    |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | 2024 LANDSCAPE SERVICES  | 1125-R4350400     | 59166 | 985.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | SNOW/ICE MGMT            | 1125-R4350400     | 58961 | 825.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | SNOW/ICE MGMT            | 1125-R4350400     | 58961 | 825.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | SNOW/ICE MGMT            | 1125-R4350400     | 58961 | 450.00      |           |
| GREEN TOUCH SERVICES, INC | 600386   | 01/15/25 | SNOW/ICE MGMT            | 1125-R4350400     | 58961 | 450.00      |           |
| HAMILTON COUNTY COMMUNITY | 600387   | 01/15/25 | ADULT CONTRACTORS        | 1096-4340800      |       | 9,943.57    | 18,687.00 |
| HEART REACH MEDICAL LLC   | 600388   | 01/15/25 | AED SUPPLIES             | 1125-R4238000     | 60614 | 1,066.00    | 9,943.57  |
| HOBBY LOBBY STORES        | 600389   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 196.03      | 1,066.00  |
| HOBBY LOBBY STORES        | 600389   | 01/15/25 | GENERAL PROGRAM SUPPLIES | 1081-4239039      |       | 2.49        |           |
| INDIANA CENTER FOR PREVEN | 600390   | 01/15/25 | EXTERNAL INSTRUCT FEES   | 1081-4357004      |       | 300.00      | 198.52    |
| IRVING MATERIALS INC      | 600391   | 01/15/25 | GRAVEL                   | 1125-4236000      |       | 16.95       | 300.00    |
| IRVING MATERIALS INC      | 600391   | 01/15/25 | GRAVEL FOR INVENTORY     | 1125-R4236000     | 60632 | 1,178.46    |           |
| ADAMSON'S KARATE CARMEL L | 600392   | 01/15/25 | ADULT CONTRACTORS        | 1081-4340800      |       | 400.00      | 1,195.41  |
|                           |          |          |                          |                   |       |             | 400.00    |

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| KEEPING UP LOCAL          | 600393   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 525.00      | 525.00    |
| JACKIE LAZDINS            | 600394   | 01/15/25 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 51.79       | 51.79     |
| LEE SUPPLY CORP - CARMEL  | 600395   | 01/15/25 | RESTROOM REPLACE PARTS    | 1125-R4238000          | 517.20      | 818.78    |
| LEE SUPPLY CORP - CARMEL  | 600395   | 01/15/25 | RESTROOM PARTS            | 1125-R4238000          | 301.58      | 301.58    |
| THE LIFEGUARD STORE INC   | 600396   | 01/15/25 | OTHER MAINT SUPPLIES      | 1094-4238900           | 30.00       | 30.00     |
| ZACHARIAH C LOWE          | 600397   | 01/15/25 | ADULT CONTRACTORS         | 1096-4340800           | 12,042.00   | 12,042.00 |
| LOWE'S COMPANIES INC      | 600398   | 01/15/25 | OTHER MAINT SUPPLIES      | 1093-4238900           | 489.77      | 489.77    |
| MAGERS BOOKKEEPING SERVIC | 600399   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 450.00      | 1,180.00  |
| MAGERS BOOKKEEPING SERVIC | 600399   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 435.00      | 435.00    |
| MAGERS BOOKKEEPING SERVIC | 600399   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 120.00      | 120.00    |
| MAGERS BOOKKEEPING SERVIC | 600399   | 01/15/25 | OTHER PROFESSIONAL FEES   | 110-4341999            | 175.00      | 175.00    |
| ERIC MEHL                 | 600400   | 01/15/25 | CELLULAR PHONE FEES       | 1125-4344100           | 50.00       | 50.00     |
| MICRO AIR INC             | 600401   | 01/15/25 | OTHER CONT SERVICES       | 1094-4350900           | 200.00      | 200.00    |
| MID-AMERICA ELEVATOR INC  | 600402   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 926.20      | 926.20    |
| MORELLIS CLEANERS CARMEL  | 600403   | 01/15/25 | SPECIAL PROJECTS          | 1125-4359000           | 14.00       | 14.00     |
| PITNEY BOWES GLOBAL       | 600404   | 01/15/25 | POSTAGE METER LEASE 24-25 | 1125-R4353003          | 124.14      | 124.14    |
| POOPRINTS                 | 600405   | 01/15/25 | OTHER MAINT SUPPLIES      | 110-4238900            | 95.00       | 95.00     |
| RADIO ONE OF INDIANA      | 600406   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 3,640.00    | 3,640.00  |
| RECREATION RESULTS LLC    | 600407   | 01/15/25 | CONSULTING FEES           | 1091-4340400           | 1,560.00    | 1,560.00  |
| SEAN ROBERT               | 600408   | 01/15/25 | TRAVEL FEES & EXPENSES    | 1091-4343000           | 224.69      | 224.69    |
| RUNDELL ERNSTBERGER ASSOC | 600409   | 01/15/25 | MONON BLVD SPRAY PLAZA    | 103-R4460703           | 8,014.44    | 8,014.44  |
| S & S CRAFTS WORLDWIDE IN | 600410   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 237.26      | 1,012.19  |
| S & S CRAFTS WORLDWIDE IN | 600410   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 121.70      | 121.70    |
| S & S CRAFTS WORLDWIDE IN | 600410   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 78.58       | 78.58     |
| S & S CRAFTS WORLDWIDE IN | 600410   | 01/15/25 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 574.65      | 574.65    |
| SHERWIN WILLIAMS INC      | 600411   | 01/15/25 | BUILDING MATERIAL         | 1093-4235000           | 294.09      | 294.09    |
| SMITH GROUP INC           | 600412   | 01/15/25 | BEAR CREEK PARK PHASE 1   | 103-R4462000           | 18,125.00   | 18,125.00 |
| STAPLES BUSINESS ADVANTAG | 600413   | 01/15/25 | PNR OFFICE SUPPLIES       | 1125-R4230200          | 112.04      | 438.31    |
| STAPLES BUSINESS ADVANTAG | 600413   | 01/15/25 | PNR OFFICE SUPPLIES       | 1125-R4230200          | -25.98      | -25.98    |
| STAPLES BUSINESS ADVANTAG | 600413   | 01/15/25 | PNR OFFICE SUPPLIES       | 1125-R4230200          | 177.02      | 177.02    |
| STAPLES BUSINESS ADVANTAG | 600413   | 01/15/25 | OFFICE SUPPLIES           | 1081-4230200           | 122.05      | 122.05    |
| STAPLES BUSINESS ADVANTAG | 600413   | 01/15/25 | OFFICE SUPPLIES           | 1091-4230200           | 53.18       | 53.18     |
| STERICYCLE INC            | 600414   | 01/15/25 | OTHER CONT SERVICES       | 1094-4350900           | 46.08       | 46.08     |
| ANYTIME outhouse          | 600415   | 01/15/25 | RIVER HERITAGE RESTROOMS  | 1125-4353099           | 300.00      | 300.00    |
| TERRYBERRY COMPANY LLC    | 600416   | 01/15/25 | OTHER CONT SERVICES       | 1125-4350900           | 182.64      | 182.64    |

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| UKG INC                   | 600417   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 3.45        | 182.64     |
| ULINE                     | 600418   | 01/15/25 | VOLUNTEER PROG SUPPLIES   | 1125-R4239039 60625    | 326.10      | 3.45       |
| UNITED CONSTRUCTION SERVI | 600419   | 01/15/25 | MONON BLVD SPLASHPAD      | 103-R4462000 60155     | 176,965.86  | 326.10     |
| VERIZON                   | 600420   | 01/15/25 | CELLULAR PHONE FEES       | 1125-4344100           | 1,451.89    | 176,965.86 |
| VERIZON                   | 600421   | 01/15/25 | CELLULAR PHONE FEES       | 1081-4344100           | 2,125.91    | 1,451.89   |
| VISION PAINTING           | 600422   | 01/15/25 | FURNITURE & FIXTURES      | 1081-4463000           | 4,975.00    | 2,125.91   |
| W T T S FM 92.3           | 600423   | 01/15/25 | MARKETING & PROMOTIONS    | 1091-4341991           | 2,250.00    | 4,975.00   |
| XANDERBUILT OF INDIANA IN | 600424   | 01/15/25 | HINSHAW PRESERVE TREES    | 1125-4350900 60492     | 4,750.00    | 2,250.00   |
| ZOGICS LLC                | 600425   | 01/15/25 | OTHER MAINT SUPPLIES      | 1096-4238900           | 2,510.10    | 4,750.00   |
| 180 COUNSELING LLC        | 600426   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1110-4340703           | 140.00      | 2,510.10   |
| AAA EXTERMINATING INC     | 600427   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 155.00      | 140.00     |
| ACUSHNET CO               | 600428   | 01/15/25 | GOLF HARDGOODS            | 1207-4356007           | 160.52      | 155.00     |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | -1,000.00   | 160.52     |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 18,831.60   |            |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 4,397.40    |            |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 17,227.40   |            |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 3,117.00    |            |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 6,172.66    |            |
| ADVANCED TURF SOLUTIONS I | 600429   | 01/15/25 | GROUNDS MAINT             | 1207-4350400 114294    | 365.12      | 49,111.18  |
| ALL SAFE INDUSTRIES INC   | 600430   | 01/15/25 | REPAIR PARTS              | 1120-4237000           | 156.88      | 156.88     |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4230200 113235   | 595.49      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4344100 113235   | 94.91       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4345002 113235   | 2,101.00    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4359003 113235   | 1,888.14    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4463100 113235   | 1,703.49    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4464500 113235   | 6,818.32    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | DEC INVOICES              | 1203-R4463000 113235   | 3,347.60    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EQUIPMENT           | 102-4467099            | 344.95      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | INTERNAL TRAINING FEES    | 1120-4357001           | 826.96      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | PROMOTIONAL FUNDS         | 1120-4355100           | 36.34       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER MISCELLANEOUS       | 1120-4239099           | 60.58       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | REPAIR PARTS              | 1120-4237000           | 826.13      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1120-4230200           | 248.45      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1180-R4230200 113239   | 58.54       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1501-R4230200 113066   | 108.95      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 330.01      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1207-4230200           | 28.99       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EXPENSES            | 852-5023990            | 39.98       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | SMALL TOOLS & MINOR EQUIP | 1110-4238000           | 956.99      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER MISCELLANEOUS       | 1110-4239099           | 107.50      |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | FURNITURE & FIXTURES      | 1110-4463000           | 2,121.99    |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER MISCELLANEOUS       | 1110-4239099           | 91.98       |            |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200           | 220.95      |            |

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| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200      |        | 74.60       |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EQUIPMENT           | 1110-4467099      |        | 1,093.90    |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | SUPPLIES                  | 1192-R4230200     | 113100 | 81.45       |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | SUPPLIES                  | 1192-R4239012     | 113100 | 187.96      |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | SUPPLIES                  | 1192-R4356003     | 113100 | 199.33      |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OFFICE EQUIPMENT & SUPPLY | 1192-R4230200     | 113172 | 152.74      |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 1,280.20    |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 34.42       |           |
| AMAZON CAPITAL SERVICES   | 600432   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 34.43       |           |
|                           |          |          |                           |                   |        |             | 26,097.27 |
| AMERICAN STRUCTURE POINT, | 600433   | 01/15/25 | 106TH/KEYSTONE DAMAGE     | 2201-R4350900     | 111131 | 8,265.00    |           |
| AMERICAN STRUCTURE POINT, | 600433   | 01/15/25 | KEYSTONE MSE WALL REPAIRS | 2201-R4350900     | 111183 | 2,986.32    |           |
|                           |          |          |                           |                   |        |             | 11,251.32 |
| ANGEL OAK TREE CARE       | 600434   | 01/15/25 | TREE REMOVAL              | 1192-R4350400     | 112565 | 1,450.00    |           |
|                           |          |          |                           |                   |        |             | 1,450.00  |
| ARC DOCUMENT SOLUTIONS LL | 600435   | 01/15/25 | SOFTWARE SUPPORT          | 1201-R4341903     | 112904 | 12,395.00   |           |
|                           |          |          |                           |                   |        |             | 12,395.00 |
| ASCENSION ST VINCENT PUBL | 600436   | 01/15/25 | FIREFIGHTER PHYSICALS     | 1120-R4340701     | 110798 | 1,587.84    |           |
|                           |          |          |                           |                   |        |             | 1,587.84  |
| AUTOZONE INC              | 600437   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 29.34       |           |
| AUTOZONE INC              | 600437   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 27.54       |           |
| AUTOZONE INC              | 600437   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 149.99      |           |
|                           |          |          |                           |                   |        |             | 206.87    |
| AVI SYSTEMS               | 600438   | 01/15/25 | WIRELESS PUCKS            | 1192-R4463201     | 113103 | 4,431.34    |           |
|                           |          |          |                           |                   |        |             | 4,431.34  |
| B & B INSTRUMENTS INC     | 600439   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 538.81      |           |
|                           |          |          |                           |                   |        |             | 538.81    |
| BAR COMMUNICATIONS LLC    | 600440   | 01/15/25 | MEDIA & COMMUNICATIONS    | 1203-R4359300     | 110836 | 10,000.00   |           |
|                           |          |          |                           |                   |        |             | 10,000.00 |
| BASTIN LOGAN WATER SERVIC | 600441   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 640.00      |           |
| BASTIN LOGAN WATER SERVIC | 600441   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 27,150.00   |           |
|                           |          |          |                           |                   |        |             | 27,790.00 |
| BATTERIES PLUS BULBS      | 600442   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900      |        | 66.32       |           |
|                           |          |          |                           |                   |        |             | 66.32     |
| BEAVER GRAVEL             | 600443   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 300.00      |           |
|                           |          |          |                           |                   |        |             | 300.00    |
| BICYCLE INDIANA           | 600444   | 01/15/25 | 2024 BIKE RBA RIDE        | 923-R4359003      | 113214 | 134.00      |           |
|                           |          |          |                           |                   |        |             | 134.00    |
| NORTHERN TOOL & EQUIPMENT | 600445   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 189.05      |           |
|                           |          |          |                           |                   |        |             | 189.05    |
| BODIES BY NANCY LLC       | 600446   | 01/15/25 | WELLNESS PROGRAM          | 1201-4341980      |        | 240.00      |           |
|                           |          |          |                           |                   |        |             | 240.00    |
| BOONE CO RESOURCE RECOVER | 600447   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 2,058.00    |           |
|                           |          |          |                           |                   |        |             | 2,058.00  |
| BOSE, MCKINNEY & EVANS    | 600448   | 01/15/25 | LEGAL FEES                | 1180-R4340000     | 110443 | 12,338.47   |           |
| BOSE, MCKINNEY & EVANS    | 600448   | 01/15/25 | LEGAL FEES                | 1180-R4340000     | 108085 | 864.03      |           |
| BOSE, MCKINNEY & EVANS    | 600448   | 01/15/25 | LEGAL FEES                | 1180-R4340000     | 108085 | 2,961.50    |           |
|                           |          |          |                           |                   |        |             | 16,164.00 |
| BOUND TREE MEDICAL LLC    | 600449   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011       |        | 5,139.34    |           |
| BOUND TREE MEDICAL LLC    | 600449   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011       |        | 446.68      |           |
|                           |          |          |                           |                   |        |             | 5,586.02  |
| PRO TEAM WELLNESS         | 600450   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1110-4340703      |        | 150.00      |           |
|                           |          |          |                           |                   |        |             | 150.00    |
| BRATEMAN'S INC.           | 600451   | 01/15/25 | UNIFORM ACCESSORIES       | 1110-4356002      |        | 132.00      |           |
|                           |          |          |                           |                   |        |             | 132.00    |
| BREAKERS UNLIMITED        | 600452   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 58.65       |           |
|                           |          |          |                           |                   |        |             | 58.65     |
| BROAD RIPPLE LOCK SERVICE | 600453   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1110-4350100      |        | 18.00       |           |

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| C. L. COONROD & COMPANY   | 600454   | 01/15/25 | ACFR SERVICES             | 1701-4340300      | 114317 | 8,772.00    | 18.00     |
|                           |          |          |                           |                   |        |             | 8,772.00  |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4346500     | 111193 | 4,852.00    |           |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4359300     | 111193 | 148.00      |           |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4346500     | 111193 | 2,445.50    |           |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4346500     | 111193 | 1,262.50    |           |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4346500     | 111193 | 1,200.00    |           |
| CARMEL CITY CENTER LLC    | 600455   | 01/15/25 | PROMO ADVERTISING         | 1203-R4359300     | 111193 | 457.00      |           |
|                           |          |          |                           |                   |        |             | 10,365.00 |
| CARMEL CLAY HISTORICAL SO | 600456   | 01/15/25 | ARCHIVING SERVICES        | 1203-R4341999     | 113197 | 2,330.00    |           |
|                           |          |          |                           |                   |        |             | 2,330.00  |
| CARMEL TROPHIES PLUS LLC  | 600457   | 01/15/25 | WINTER GAMES & CHILI COOK | 1203-R4359003     | 113202 | 1,062.50    |           |
| CARMEL TROPHIES PLUS LLC  | 600457   | 01/15/25 | WINTER GAMES & CHILI COOK | 1203-R4359003     | 113202 | 8.00        |           |
|                           |          |          |                           |                   |        |             | 1,070.50  |
| CHARD SNYDER & ASSOC LLC  | 600458   | 01/15/25 | WELLNESS PROGRAM          | 1201-4341980      |        | 469.55      |           |
|                           |          |          |                           |                   |        |             | 469.55    |
| CHRISTOPHER BURKE ENGINEE | 600459   | 01/15/25 | 22-01 ON CALL NPDEA MS4   | 250-R4350900      | 106600 | 1,087.50    |           |
|                           |          |          |                           |                   |        |             | 1,087.50  |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 880.60      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 340.86      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 628.37      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 378.66      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 632.71      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 2201-4356501      |        | 340.86      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1206-4350100      |        | 95.08       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | UNIFORMS                  | 1207-4356001      |        | 43.77       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | UNIFORMS                  | 1207-4356001      |        | 43.77       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | UNIFORMS                  | 1207-4356001      |        | 43.77       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 113.70      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 113.70      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 113.70      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 113.70      |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 71.29       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 71.29       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 71.29       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | LAUNDRY SERVICE           | 1110-4356501      |        | 71.29       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 32.95       |           |
| CINTAS CORPORATION #18    | 600460   | 01/15/25 | UNIFORMS                  | 1207-4356001      |        | 43.77       |           |
|                           |          |          |                           |                   |        |             | 4,245.13  |
| CINTAS UNIFORMS           | 600461   | 01/15/25 | SAFETY SUPPLIES           | 2201-4239012      |        | 95.93       |           |
| CINTAS UNIFORMS           | 600461   | 01/15/25 | SAFETY SUPPLIES           | 2201-4239012      |        | 89.05       |           |
| CINTAS UNIFORMS           | 600461   | 01/15/25 | BUILDING REPAIRS & MAINT  | 2201-4350100      |        | 402.30      |           |
| CINTAS UNIFORMS           | 600461   | 01/15/25 | SAFETY SUPPLIES           | 2201-4239012      |        | 99.18       |           |
| CINTAS UNIFORMS           | 600461   | 01/15/25 | SAFETY SUPPLIES           | 2201-4239012      |        | 21.45       |           |
|                           |          |          |                           |                   |        |             | 707.91    |
| CIRCLE CITY ATHLETICS INC | 600462   | 01/15/25 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 480.00      |           |
|                           |          |          |                           |                   |        |             | 480.00    |
| COLLECTIVE PUBLISHING, LL | 600463   | 01/15/25 | CARMEL MONTHLY MAG ADS    | 854-5023990       | 114306 | 3,500.00    |           |
|                           |          |          |                           |                   |        |             | 3,500.00  |
| COMPASS MINERALS AMERICA  | 600464   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 2,920.66    |           |
| COMPASS MINERALS AMERICA  | 600464   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 2,911.34    |           |
| COMPASS MINERALS AMERICA  | 600464   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 2,757.56    |           |
|                           |          |          |                           |                   |        |             | 8,589.56  |
| CONFERENCE TECHNOLOGIES I | 600465   | 01/15/25 | CABLECAST SERVICES & MAIN | 1203-R4463202     | 113136 | 4,287.79    |           |
| CONFERENCE TECHNOLOGIES I | 600465   | 01/15/25 | CAROUSEL CLOUD RENEWAL    | 1203-R4463202     | 113135 | 2,790.70    |           |
|                           |          |          |                           |                   |        |             | 7,078.49  |
| CORE & MAIN               | 600466   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 652.95      |           |

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| CORE & MAIN               | 600466   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 270.99      |           |
|                           |          |          |                           |                        |             | 923.94    |
| COVINO SMITH & SIMON INC  | 600467   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 1,041.50    |           |
| COVINO SMITH & SIMON INC  | 600467   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 1,041.50    |           |
| COVINO SMITH & SIMON INC  | 600467   | 01/15/25 | CONSULTING FEES           | 1160-R4340400 111093   | 833.00      |           |
|                           |          |          |                           |                        |             | 2,916.00  |
| CREW CAR WASH             | 600468   | 01/15/25 | CAR WASH                  | 2201-4351000 114283    | 4,560.00    |           |
|                           |          |          |                           |                        |             | 4,560.00  |
| CROSSROAD ENGINEERS, PC   | 600469   | 01/15/25 | ON CALL CONSULTING        | 1115-4340400 114285    | 13,386.75   |           |
| CROSSROAD ENGINEERS, PC   | 600469   | 01/15/25 | 22-04 ON CALL PLAN 2023   | 2200-R4340100 108228   | 18,671.98   |           |
|                           |          |          |                           |                        |             | 32,058.73 |
| DLH COUNSELING & CONSULTI | 600470   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1110-4341999           | 700.00      |           |
| DLH COUNSELING & CONSULTI | 600470   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1110-4341999           | 1,750.00    |           |
|                           |          |          |                           |                        |             | 2,450.00  |
| DON HINDS FORD            | 600471   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 303.61      |           |
| DON HINDS FORD            | 600471   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 165.71      |           |
| DON HINDS FORD            | 600471   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 165.72      |           |
| DON HINDS FORD            | 600471   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 303.61      |           |
|                           |          |          |                           |                        |             | 938.65    |
| ENVIRONMENTAL LABORATORIE | 600472   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 31.50       |           |
| ENVIRONMENTAL LABORATORIE | 600472   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 915.00      |           |
|                           |          |          |                           |                        |             | 946.50    |
| FAEGRE DRINKER BIDDLE & R | 600473   | 01/15/25 | LEGAL FEES                | 1180-4340000           | 46,798.08   |           |
|                           |          |          |                           |                        |             | 46,798.08 |
| FOREMOST PROMOTIONS       | 600474   | 01/15/25 | PROMO ITEMS               | 1110-R4345002 113011   | 2,037.67    |           |
|                           |          |          |                           |                        |             | 2,037.67  |
| FOUNDATION BUSINESS SYSTE | 600475   | 01/15/25 | PERMITRACK MGMT           | 250-R4350900 106139    | 267.00      |           |
|                           |          |          |                           |                        |             | 267.00    |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 187.50      |           |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 312.50      |           |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 687.50      |           |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 1,125.00    |           |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 375.00      |           |
| FRONT LINE COUNSELING INC | 600476   | 01/15/25 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 375.00      |           |
|                           |          |          |                           |                        |             | 3,062.50  |
| GENUINE PARTS COMPANY-IND | 600477   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 1,954.53    |           |
|                           |          |          |                           |                        |             | 1,954.53  |
| GIRARD INDUSTRIES         | 600478   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 1,863.18    |           |
|                           |          |          |                           |                        |             | 1,863.18  |
| GRACE REFRIGERATION       | 600479   | 01/15/25 | EQUIPMENT REPAIRS & MAINT | 1120-4350000           | 686.06      |           |
|                           |          |          |                           |                        |             | 686.06    |
| GRAINGER                  | 600480   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 80.44       |           |
|                           |          |          |                           |                        |             | 80.44     |
| H W C ENGINEERING         | 600481   | 01/15/25 |                           | 211-R4340100 R101057   | 10,310.50   |           |
| H W C ENGINEERING         | 600481   | 01/15/25 | ORCHARD PARK DRAINAGE     | 250-R4350900 105869    | 1,150.00    |           |
|                           |          |          |                           |                        |             | 11,460.50 |
| HACH COMPANY              | 600482   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 3,529.90    |           |
| HACH COMPANY              | 600482   | 01/15/25 | OTHER EXPENSES            | 651-5023990            | 1,665.70    |           |
|                           |          |          |                           |                        |             | 5,195.60  |
| HENRY SCHEIN INC          | 600483   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 433.14      |           |
| HENRY SCHEIN INC          | 600483   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 149.25      |           |
|                           |          |          |                           |                        |             | 582.39    |
| STRYKER SALES LLC         | 600484   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 198.00      |           |
| STRYKER SALES LLC         | 600484   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 443.25      |           |
| STRYKER SALES LLC         | 600484   | 01/15/25 | OTHER CONT SERVICES       | 1120-4350900           | 3,174.48    |           |
|                           |          |          |                           |                        |             | 3,815.73  |
| I U P P S                 | 600485   | 01/15/25 | OTHER PROFESSIONAL FEES   | 1115-4341999           | 899.65      |           |
|                           |          |          |                           |                        |             | 899.65    |

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|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|------------|
| IMPACT RESCUE LLC         | 600486   | 01/15/25 | RESCUE TOOLS              | 102-R4467099      | 112844 | 180,517.10  |            |
| INDIANA OXYGEN CO         | 600487   | 01/15/25 | BOTTLED GAS               | 1120-4231100      |        | 305.83      | 180,517.10 |
| INDIANA OXYGEN CO         | 600487   | 01/15/25 | AMMUNITIONS & ACCESSORIES | 1110-4239010      |        | 23.56       |            |
| INDIANA OXYGEN CO         | 600487   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 68.11       |            |
| INDIANA OXYGEN CO         | 600487   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 47.12       |            |
| INDIANA OXYGEN CO         | 600487   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 32.68       |            |
| INDIANA RECLAMATION & EXC | 600488   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 3,229.25    | 477.30     |
| INDIANAPOLIS INDIANS      | 600489   | 01/15/25 | WINTER GAMES MASCOT       | 1203-R4359003     | 113157 | 400.00      | 3,229.25   |
| INDIANAPOLIS RECORDER NEW | 600490   | 01/15/25 | EVERNT ADS                | 1203-R4346500     | 110607 | 1,079.69    | 400.00     |
| INDIANAPOLIS RECORDER NEW | 600490   | 01/15/25 | EVERNT ADS                | 1203-R4346500     | 110607 | 1,079.69    |            |
| INSIGHT PUBLIC SECTOR, IN | 600491   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 158.44      | 2,159.38   |
| INSIGHT PUBLIC SECTOR, IN | 600491   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 158.44      |            |
| INSIGHT PUBLIC SECTOR, IN | 600491   | 01/15/25 | IPAD & ACCESSORIES        | 1110-R4467099     | 113056 | 2,426.08    |            |
| INSIGHT PUBLIC SECTOR, IN | 600491   | 01/15/25 | CISCO CLOUD SUBSCRIPTION  | 1115-R4355600     | 112759 | 3,144.51    |            |
| INSIGHT PUBLIC SECTOR, IN | 600491   | 01/15/25 | VMWARE HORIZON            | 1115-R4355600     | 109969 | 4,145.49    |            |
| INTOXIMETERS INC          | 600492   | 01/15/25 | SPECIAL DEPT SUPPLIES     | 1110-4239011      |        | 107.00      | 10,032.96  |
| INVOICE CLOUD INC         | 600493   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 1,616.10    | 107.00     |
| INVOICE CLOUD INC         | 600493   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 1,616.10    |            |
| J D H CONTRACTING INC     | 600494   | 01/15/25 | RELOC RAB 116TH & AAA     | 1115-R4350100     | 112709 | 21,014.00   | 3,232.20   |
| J D H CONTRACTING INC     | 600494   | 01/15/25 | BUILDING REPAIRS & MAINT  | 1115-4350100      |        | 8,200.00    |            |
| REGENCY TRANSLATIONS LLC  | 600495   | 01/15/25 | INTERPRETER FEES          | 1301-4341954      |        | 630.00      | 29,214.00  |
| KBSO CONSULTING LLC       | 600496   | 01/15/25 | CONSULTING FEES           | 1115-4340400      |        | 410.00      | 630.00     |
| KENNEY OUTDOOR SOLUTIONS  | 600497   | 01/15/25 | REPAIR PARTS              | 1207-4237000      |        | 1,743.57    | 410.00     |
| KIRBY RISK CORPORATION    | 600498   | 01/15/25 | OTHER EXPENSES            | 651-5023990       |        | 74.62       | 1,743.57   |
| KRAV MAGA WORLDWIDE       | 600499   | 01/15/25 | SUPPLIES                  | 1110-R4356003     | 113032 | 4,830.13    | 74.62      |
| KRAV MAGA WORLDWIDE       | 600499   | 01/15/25 | SUPPLIES                  | 1110-R4467099     | 113032 | 3,289.65    |            |
| 1832 BREW ESPRESSO BAR    | 600500   | 01/15/25 | CONCESSIONS ICE AT CARTER | 1203-R4359003     | 113205 | 1,500.00    | 8,119.78   |
| 1832 BREW ESPRESSO BAR    | 600500   | 01/15/25 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 650.50      |            |
| LANDS' END BUSINESS OUTFI | 600501   | 01/15/25 | APPAREL FOR EVENTS        | 1203-R4359003     | 106082 | 452.99      | 2,150.50   |
| LEACH & RUSSELL           | 600502   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 510.71      | 452.99     |
| LEACH & RUSSELL           | 600502   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 532.44      |            |
| LEE SUPPLY CORP - CARMEL  | 600503   | 01/15/25 | OTHER EXPENSES            | 601-5023990       |        | 106.09      | 1,043.15   |
| LOGO USA CORPORATION      | 600504   | 01/15/25 | ALLIED HOLIDAY BAGS       | 854-R5023990      | 113224 | 680.00      | 106.09     |
| LOWE'S COMPANIES INC      | 600505   | 01/15/25 | SMALL TOOLS & MINOR EQUIP | 1110-4238000      |        | 380.38      | 680.00     |
| LOWE'S COMPANIES INC      | 600505   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200      |        | 85.48       |            |
| MACQUEEN EMERGENCY GROUP  | 600506   | 01/15/25 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |        | 745.67      | 465.86     |
| MACQUEEN EMERGENCY GROUP  | 600506   | 01/15/25 | REPAIR PARTS              | 1120-4237000      |        | 300.99      |            |
| MACQUEEN EMERGENCY GROUP  | 600506   | 01/15/25 | REPAIR PARTS              | 1120-4237000      |        | -179.59     |            |

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| MARTIN MARIETTA AGGREGATE | 600507   | 01/15/25 | OTHER EXPENSES         | 651-5023990            | 530.70      | 867.07    |
| MCGEE DESIGNHOUSE INC     | 600508   | 01/15/25 | DESIGN SERVICES        | 1160-R4341999          | 3,519.00    | 530.70    |
| MCGEE DESIGNHOUSE INC     | 600508   | 01/15/25 | DESIGN SERVICES        | 1160-R4463000          | 704.55      |           |
| MCKESSON MEDICAL-SURGICAL | 600509   | 01/15/25 | SPECIAL DEPT SUPPLIES  | 102-4239011            | 687.34      | 4,223.55  |
| MCKESSON MEDICAL-SURGICAL | 600509   | 01/15/25 | SPECIAL DEPT SUPPLIES  | 102-4239011            | 27.35       |           |
| MEDLINE INDUSTRIES, INC   | 600510   | 01/15/25 | SPECIAL DEPT SUPPLIES  | 102-4239011            | 1,975.80    | 714.69    |
| LAURA KAY MELLING         | 600511   | 01/15/25 | EDUCATION COORDINATION | 1203-R4341999          | 800.00      | 1,975.80  |
| MENARDS - FISHERS         | 600512   | 01/15/25 | REPAIR PARTS           | 1120-4237000           | 43.14       | 800.00    |
| MENARDS - FISHERS         | 600513   | 01/15/25 | 91033                  | 1206-4238900           | 9.95        | 43.14     |
| MENARDS - FISHERS         | 600514   | 01/15/25 | 92926                  | 651-5023990            | 25.49       | 9.95      |
| MENARDS - FISHERS         | 600514   | 01/15/25 | 92952                  | 651-5023990            | 42.54       |           |
| MENARDS, INC              | 600515   | 01/15/25 | 1378                   | 601-5023990            | 3.54        | 68.03     |
| MENARDS, INC              | 600516   | 01/15/25 | 1359                   | 1206-4238900           | 34.78       | 3.54      |
| MENARDS, INC              | 600516   | 01/15/25 | 1523                   | 1206-4238900           | 89.06       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1585                   | 1206-4238900           | 47.56       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1730                   | 1206-4238900           | 136.47      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1771                   | 1206-4238900           | 79.46       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 420                    | 2201-4350100           | 358.91      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 412                    | 2201-4238900           | 112.88      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 436                    | 2201-4238900           | 113.34      |           |
| MENARDS, INC              | 600516   | 01/15/25 | #421                   | 2201-4238900           | 42.96       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 502                    | 2201-4350100           | 470.59      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 491                    | 2201-4238900           | 71.98       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 626                    | 2201-4350100           | 81.39       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 618                    | 2201-4350100           | 39.99       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 693                    | 2201-4350100           | 75.12       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 690                    | 2201-4238900           | -39.99      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 817                    | 2201-4238900           | 9.95        |           |
| MENARDS, INC              | 600516   | 01/15/25 | 796                    | 2201-4350100           | 60.88       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 820                    | 2201-4238900           | 8.98        |           |
| MENARDS, INC              | 600516   | 01/15/25 | 858                    | 2201-4238900           | 34.35       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 884                    | 2201-4238900           | 27.91       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 943                    | 2201-4238900           | 5.85        |           |
| MENARDS, INC              | 600516   | 01/15/25 | 921                    | 2201-4236400           | 221.90      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 942                    | 2201-4350100           | 452.51      |           |
| MENARDS, INC              | 600516   | 01/15/25 | 924                    | 2201-4350100           | 74.99       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1049                   | 2201-4350100           | 71.97       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1181                   | 2201-4350100           | 51.49       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1213                   | 2201-4350100           | 74.99       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1522                   | 2201-4238900           | 61.50       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1525                   | 2201-4351000           | 27.63       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1519                   | 2201-4350100           | 42.41       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1588                   | 2201-4350100           | 39.75       |           |
| MENARDS, INC              | 600516   | 01/15/25 | 1812                   | 2201-4238900           | 174.02      |           |
| MENARDS, INC              | 600517   | 01/15/25 | 923                    | 1110-4239099           | 129.97      | 3,155.58  |
| MENARDS, INC              | 600518   | 01/15/25 | 1503                   | 1120-4238000           | 48.63       | 129.97    |

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| MENARDS, INC              | 600518   | 01/15/25 | 13763                     | 1120-4237000           | 40.61       |           |
|                           |          |          |                           |                        |             | 89.24     |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 20.00       |           |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 500.00      |           |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 20.00       |           |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 20.00       |           |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 20.00       |           |
| MICRO AIR INC             | 600519   | 01/15/25 | OTHER EXPENSES            | 601-5023990            | 300.00      |           |
|                           |          |          |                           |                        |             | 880.00    |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 123.88      |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | GARAGE & MOTOR SUPPLIES   | 1110-4232100           | 799.99      |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 42.60       |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 42.60       |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 179.34      |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 254.78      |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 9.18        |           |
| NAPA AUTO PARTS INC       | 600520   | 01/15/25 | REPAIR PARTS              | 1110-4237000           | 256.97      |           |
|                           |          |          |                           |                        |             | 1,709.34  |
| NAPA AUTO PARTS INC       | 600521   | 01/15/25 | SMALL TOOLS & MINOR EQUIP | 1120-4238000           | 133.91      |           |
| NAPA AUTO PARTS INC       | 600521   | 01/15/25 | REPAIR PARTS              | 1120-4237000           | 617.11      |           |
|                           |          |          |                           |                        |             | 751.02    |
| NORTH STAR PLACE BRANDING | 600522   | 01/15/25 | MARKETING & BRANDING      | 1203-R4340401          | 111068      | 6,177.00  |
| NORTH STAR PLACE BRANDING | 600522   | 01/15/25 | MARKETING & BRANDING      | 1203-R4359300          | 111068      | 22,157.00 |
|                           |          |          |                           |                        |             | 28,334.00 |
| NORTHSIDE TRAILER INC.    | 600523   | 01/15/25 | MOBILE STAGE MAINT        | 1203-R4359003          | 113223      | 156.60    |
|                           |          |          |                           |                        |             | 156.60    |
| ODP BUSINESS SOLUTIONS LL | 600524   | 01/15/25 | OFFICE SUPPLIES           | 1160-R4230200          | 113147      | 16.81     |
|                           |          |          |                           |                        |             | 16.81     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE FURNITURE          | 1201-R4463000          | 108352      | 24.99     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE FURNITURE          | 1201-R4463000          | 108352      | 87.58     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE FURNITURE          | 1201-R4463000          | 108352      | 268.36    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1192-4230200           |             | 560.71    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1192-4230200           |             | 80.28     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1192-4230200           |             | 139.30    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1192-4230200           |             | 49.95     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 59.98     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 27.59     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 105.60    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 51.29     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MISCELLANEOUS       | 1110-4239099           |             | 88.75     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200           |             | 160.17    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 88.65     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200           |             | 85.10     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 30.90     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 505.31    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 105.60    |
| OFFICE DEPOT              | 600525   | 01/15/25 | OTHER MAINT SUPPLIES      | 1110-4238900           |             | 83.36     |
| OFFICE DEPOT              | 600525   | 01/15/25 | OFFICE SUPPLIES           | 1110-4230200           |             | 195.12    |
|                           |          |          |                           |                        |             | 2,798.59  |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | BATTERY & CALENDAR        | 1115-R4230200          | 113041      | 19.98     |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | BATTERY & CALENDAR        | 1115-R4230200          | 113041      | 19.96     |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 601-5023990            |             | 4.37      |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 651-5023990            |             | 4.38      |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 601-5023990            |             | 53.35     |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 651-5023990            |             | 53.35     |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 601-5023990            |             | 10.09     |
| OFFICE DEPOT INC          | 600526   | 01/15/25 | OTHER EXPENSES            | 651-5023990            |             | 10.10     |
|                           |          |          |                           |                        |             | 175.58    |

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|---------------------------|----------|----------|--------------------------|-------------------|--------|-------------|------------|
| BORROR PUBLIC AFFAIRS LLC | 600527   | 01/15/25 | OTHER PROFESSIONAL FEES  | 1180-4341999      |        | 7,000.00    |            |
| ONEZONE                   | 600528   | 01/15/25 | STATE OF CITY TICKETS    | 1203-R4359003     | 113226 | 390.00      | 7,000.00   |
| ONEZONE                   | 600528   | 01/15/25 | CHAMBER LUNCHEON FEES    | 1401-4343005      |        | 30.00       |            |
| O'REILLY AUTO PARTS       | 600529   | 01/15/25 | REPAIR PARTS             | 1120-4237000      |        | 23.48       | 420.00     |
| TIFFANY PHOTOGRAPHY STUDI | 600530   | 01/15/25 | OTHER CONT SERVICES      | 1120-4350900      |        | 292.00      | 23.48      |
| CRIBE                     | 600531   | 01/15/25 | CSD FITNESS CENTER       | 2201-R4350900     | 112592 | 18,060.00   | 292.00     |
| PEARSON FORD,INC          | 600532   | 01/15/25 | 2024 FORD F150 STX       | 1110-R4465001     | 112999 | 44,798.75   | 18,060.00  |
| PENN CARE INC.            | 600533   | 01/15/25 | REPAIR PARTS             | 1120-4237000      |        | 72.76       | 44,798.75  |
| PENN CARE INC.            | 600533   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 102-4239011       |        | 1,206.00    |            |
| PENN CARE INC.            | 600533   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 102-4239011       |        | 93.80       |            |
| PENN CARE INC.            | 600533   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 102-4239011       |        | 358.00      |            |
| PENN CARE INC.            | 600533   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 102-4239011       |        | 634.50      | 2,365.06   |
| DANIEL J PFLEGING         | 600534   | 01/15/25 | PUBLIC DEFENDER FEES     | 1301-4341952      |        | 2,083.33    | 2,083.33   |
| PIP                       | 600535   | 01/15/25 | ARCHWAY PANELS DEC       | 1203-R4359003     | 113161 | 496.37      | 496.37     |
| PLYMATE                   | 600536   | 01/15/25 | OTHER EXPENSES           | 601-5023990       |        | 398.54      | 398.54     |
| POMP'S TIRE               | 600537   | 01/15/25 | OTHER EXPENSES           | 601-5023990       |        | 345.74      | 345.74     |
| PRIMELIFE ENRICHMENT, INC | 600538   | 01/15/25 | FUNDING OPERATING EXP    | 1203-R4359000     | 113247 | 100,000.00  | 100,000.00 |
| RADWELL INTERNATIONAL     | 600539   | 01/15/25 | OTHER EXPENSES           | 651-5023990       |        | 64.72       | 64.72      |
| RAY ALLEN MANUFACTURING C | 600540   | 01/15/25 | BITE SUIT                | 1110-R4356003     | 113038 | 390.96      |            |
| RAY ALLEN MANUFACTURING C | 600540   | 01/15/25 | BITE SUIT                | 1110-R4356003     | 113038 | 1,614.99    | 2,005.95   |
| TARGET SPECIALTY PRODUCTS | 600541   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114293 | 12,470.04   | 12,470.04  |
| RESURGENT ELEVATOR LLC    | 600542   | 01/15/25 | OTHER CONT SERVICES      | 1120-4350900      |        | 775.00      | 775.00     |
| SEEXPEX INC               | 600543   | 01/15/25 | OTHER EXPENSES           | 651-5023990       |        | 2,082.78    | 2,082.78   |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | OTHER EXPENSES           | 604-5023990       |        | 14,306.00   |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | BUILDING REPAIRS & MAINT | 1120-4350100      |        | 1,658.75    |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | BUILDING REPAIRS & MAINT | 1120-4350100      |        | 3,079.99    |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | BUILDING REPAIRS & MAINT | 1110-4350100      |        | 364.41      |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | SEPARATE UNITS @ STA 44  | 1120-R4350100     | 112838 | 18,499.00   |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | HVAC PREVENT MAINT       | 1120-R4350100     | 110822 | 368.00      |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | HVAC PREVENT MAINT       | 1120-R4350100     | 110822 | 325.00      |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | HVAC PREVENT MAINT       | 1120-R4350100     | 110822 | 440.00      |            |
| SEXSON MECHANICAL CORP    | 600544   | 01/15/25 | HVAC PREVENT MAINT       | 1120-R4350100     | 110822 | 566.00      | 39,607.15  |
| SITEONE LANDSCAPE SUPPLY, | 600545   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114292 | 1,297.50    |            |
| SITEONE LANDSCAPE SUPPLY, | 600545   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114292 | 17,059.00   |            |
| SITEONE LANDSCAPE SUPPLY, | 600545   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114292 | 6,547.50    |            |
| SITEONE LANDSCAPE SUPPLY, | 600545   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114292 | 5,190.00    |            |
| SITEONE LANDSCAPE SUPPLY, | 600545   | 01/15/25 | GROUNDS MAINT            | 1207-4350400      | 114292 | -141.00     | 29,953.00  |
| SPRINGFIELD ELECTRIC SUPP | 600546   | 01/15/25 | OTHER EXPENSES           | 651-5023990       |        | 17.94       |            |
| SPRINGFIELD ELECTRIC SUPP | 600546   | 01/15/25 | OTHER EXPENSES           | 651-5023990       |        | 45.00       |            |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION              | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|--------------------------|-------------------|--------|-------------|-----------|
| STOP STICK, INC           | 600547   | 01/15/25 | STOP STICK KITS          | 1110-R4467099     | 112939 | 1,602.00    | 62.94     |
| SUNBELT RENTALS           | 600548   | 01/15/25 | SANTA HOUSE              | 1203-R4359003     | 113222 | 486.71      | 1,602.00  |
| SUNBELT RENTALS, INC.     | 600549   | 01/15/25 | OTHER RENTAL & LEASES    | 1207-4353099      |        | 375.20      | 486.71    |
| T B A & OIL WAREHOUSE, IN | 600550   | 01/15/25 | OTHER EXPENSES           | 601-5023990       |        | 43.90       | 375.20    |
| T B A & OIL WAREHOUSE, IN | 600550   | 01/15/25 | OTHER EXPENSES           | 601-5023990       |        | 184.38      |           |
| TELEFLEX LLC              | 600551   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 102-4239011       |        | 1,150.00    | 228.28    |
| TOUCH 'N GO COLLISION CEN | 600552   | 01/15/25 | VEHICLE REPAIRS          | 1110-R4351000     | 112717 | 8,884.02    | 1,150.00  |
| TRINITY FREE CLINIC INC   | 600553   | 01/15/25 | RUN FOR WELLNESS SPONSOR | 1203-R4359003     | 113124 | 10,000.00   | 8,884.02  |
| TRUGREEN                  | 600554   | 01/15/25 | ICE MELT                 | 1206-4236500      | 114295 | 2,249.10    | 10,000.00 |
| TRUGREEN                  | 600554   | 01/15/25 | ICE MELT                 | 1206-R4236500     | 113137 | 6,945.26    |           |
| ULINE                     | 600555   | 01/15/25 | SPECIAL DEPT SUPPLIES    | 1110-4239011      |        | 940.44      | 9,194.36  |
| VCA ADVANCED VETERINARY C | 600556   | 01/15/25 | ANIMAL SERVICES          | 1110-4357600      |        | 187.09      | 940.44    |
| LEO'S PET CARE CARMEL     | 600557   | 01/15/25 | ANIMAL SERVICES          | 1110-4357600      |        | 136.90      | 187.09    |
| DAVID VOELPEL             | 600558   | 01/15/25 | ARTWORK CARMEL ON CANVAS | 1203-R4463000     | 114246 | 1,500.00    | 136.90    |
| WATERCHEM INC             | 600559   | 01/15/25 | OTHER EXPENSES           | 651-5023990       |        | 17,020.00   | 1,500.00  |
| WHITE'S ACE HARDWARE      | 600560   | 01/15/25 | EVENT SUPPLIES           | 1203-R4359003     | 113193 | 151.83      | 17,020.00 |
| WHITE'S ACE HARDWARE      | 600561   | 01/15/25 | 29870900                 | 1203-4239099      |        | 22.14       | 151.83    |
| WHITE'S ACE HARDWARE      | 600561   | 01/15/25 | 29874618                 | 1203-4239099      |        | 21.03       |           |
| WHITE'S ACE HARDWARE      | 600562   | 01/15/25 | BUILDING REPAIRS & MAINT | 1110-4350100      |        | 35.60       | 43.17     |
| WILKINSON BROTHERS        | 600563   | 01/15/25 | DESIGN, WEBISTE & MARKET | 1203-R4355400     | 113208 | 2,500.00    | 35.60     |
| WILKINSON BROTHERS        | 600563   | 01/15/25 | DESIGN, WEBISTE & MARKET | 1203-R4359003     | 113208 | 8,625.00    |           |
| WILLIAM DAVID SCOTT       | 600564   | 01/15/25 | OTHER PROFESSIONAL FEES  | 1110-4341999      |        | 200.00      | 11,125.00 |
| CENTERPOINT ENERGY        | 600565   | 01/16/25 | NATURAL GAS              | 1801-4349000      |        | 228.83      | 200.00    |
| CENTERPOINT ENERGY        | 600566   | 01/16/25 | OTHER EXPENSES           | 601-5023990       |        | 385.42      | 228.83    |
| CENTERPOINT ENERGY        | 600567   | 01/16/25 | OTHER EXPENSES           | 601-5023990       |        | 870.87      | 385.42    |
| CENTERPOINT ENERGY        | 600568   | 01/16/25 | NATURAL GAS              | 1208-4349000      |        | 2,166.76    | 870.87    |
| BLACK TIE COURIER         | 600569   | 01/16/25 | OTHER PROFESSIONAL FEES  | 902-4341999       |        | 95.00       | 2,166.76  |
| CARMEL CLAY SCHOOLS-FUEL  | 600570   | 01/16/25 | GASOLINE                 | 1205-4231400      |        | 830.77      | 95.00     |
| CARMEL CLAY SCHOOLS-FUEL  | 600570   | 01/16/25 | GASOLINE                 | 1192-4231400      |        | 689.21      |           |
| CARMEL UTILITIES          | 600571   | 01/16/25 | WATER & SEWER            | 1115-4348500      |        | 144.77      | 1,519.98  |
| CULLIGAN WATER OF INDIANA | 600572   | 01/16/25 | OFFICE SUPPLIES          | 1702-4230200      |        | 15.75       | 144.77    |
|                           |          |          |                          |                   |        |             | 15.75     |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| CULLIGAN OF INDIANAPOLIS  | 600573   | 01/16/25 | OTHER CONT SERVICES       | 1801-4350900           | 68.63       |           |
|                           |          |          |                           |                        |             | 68.63     |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1115-4348000           | 270.34      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1115-4348000           | 4,596.32    |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 261.22      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 32.89       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 212.64      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 26.22       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 285.37      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 429.37      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 23.66       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 218.82      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 218.83      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 122.15      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 122.16      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 87.66       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 87.66       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 66.99       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 67.00       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1207-4348000           | 33.86       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1801-4348000           | 20.70       |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1801-4348000           | 798.11      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1801-4348000           | 763.12      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1801-4348000           | 257.94      |           |
| DUKE ENERGY               | 600575   | 01/16/25 | ELECTRICITY               | 1801-4348000           | 442.78      |           |
|                           |          |          |                           |                        |             | 9,445.81  |
| JAIMIE FOREMAN            | 600576   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 100.00      |           |
|                           |          |          |                           |                        |             | 100.00    |
| GORDON FLESCH CO., INC.   | 600577   | 01/16/25 | COPIER                    | 1192-4353004           | 65.44       |           |
|                           |          |          |                           |                        |             | 65.44     |
| HALLIE ELIZABETH MEYER    | 600578   | 01/16/25 | OTHER MISCELLANEOUS       | 925-4239099            | 465.75      |           |
|                           |          |          |                           |                        |             | 465.75    |
| AES INDIANA               | 600579   | 01/16/25 | OTHER CONT SERVICES       | 202-4350900            | 44.38       |           |
| AES INDIANA               | 600579   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 53,630.51   |           |
|                           |          |          |                           |                        |             | 53,674.89 |
| KATHERINE AND IAN CARROLL | 600580   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 4,803.29    |           |
|                           |          |          |                           |                        |             | 4,803.29  |
| KONICA MINOLTA BUSINESS S | 600581   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 30.88       |           |
|                           |          |          |                           |                        |             | 30.88     |
| HENRY MESTETSKY           | 600582   | 01/16/25 | ORGANIZATION & MEMBER DUE | 1801-4355300           | 360.00      |           |
|                           |          |          |                           |                        |             | 360.00    |
| MOUNTAIN GLACIER LLC      | 600583   | 01/16/25 | OTHER CONT SERVICES       | 1192-4350900           | 31.98       |           |
|                           |          |          |                           |                        |             | 31.98     |
| PITNEY BOWES INC.         | 600585   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 149.50      |           |
| PITNEY BOWES INC.         | 600585   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 149.50      |           |
|                           |          |          |                           |                        |             | 299.00    |
| RED WING BUSINESS ADVANTA | 600586   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 200.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| RED WING BUSINESS ADVANTA | 600587   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 200.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| RED WING BUSINESS ADVANTA | 600588   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 200.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| RED WING BUSINESS ADVANTA | 600589   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 200.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| STUDIO M ARCHITECTURE AND | 600590   | 01/16/25 | ARCHITECTURAL FEES        | 902-4340200            | 2,926.25    |           |
|                           |          |          |                           |                        |             | 2,926.25  |
| TOSHIBA FINANCIAL SERVICE | 600591   | 01/16/25 | COPIER                    | 1801-4353004           | 279.34      |           |
|                           |          |          |                           |                        |             | 279.34    |

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| TRICO REGIONAL SEWER UTIL | 600592   | 01/16/25 | OTHER CONT SERVICES       | 202-4350900            | 14.28        | 14.28        |
| VERIZON                   | 600593   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 503.16       | 762.20       |
| VERIZON                   | 600593   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 259.04       | 156.28       |
| VERIZON                   | 600594   | 01/16/25 | CELLULAR PHONE FEES       | 1702-4344100           | 156.28       | 546.18       |
| VERIZON                   | 600595   | 01/16/25 | CELLULAR PHONE FEES       | 2200-4344100           | 546.18       | 546.18       |
| VERIZON                   | 600596   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 1,067.02     | 1,067.02     |
| VERIZON                   | 600597   | 01/16/25 | CELLULAR PHONE FEES       | 1401-4344100           | 450.72       | 450.72       |
| WOOLPERT CONSULTANTS      | 600598   | 01/16/25 | OTHER PROFESSIONAL FEES   | 902-4341999            | 6,825.00     | 6,825.00     |
| AIM                       | 600599   | 01/16/25 | ORGANIZATION & MEMBER DUE | 1192-4355300           | 25.00        | 25.00        |
| BRADEN BUSINESS SYS,INC   | 600600   | 01/16/25 | COPIER LEASE & MAINT      | 1203-R4353004 113216   | 121.02       | 121.02       |
| CHARTER COMMUNICATIONS    | 600601   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 78.95        | 78.95        |
| CARMEL ARTS BUILDING ASSO | 600602   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 494.36       | 988.72       |
| CARMEL ARTS BUILDING ASSO | 600602   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 494.36       |              |
| CARMEL UTILITIES          | 600603   | 01/16/25 | WATER & SEWER             | 1801-4348500           | 423.98       | 1,397.04     |
| CARMEL UTILITIES          | 600603   | 01/16/25 | WATER & SEWER             | 1801-4348500           | 534.60       |              |
| CARMEL UTILITIES          | 600603   | 01/16/25 | WATER & SEWER             | 1801-4348500           | 373.29       |              |
| CARMEL UTILITIES          | 600603   | 01/16/25 | WATER & SEWER             | 1801-4348500           | 65.17        |              |
| CHARTER COMMUNICATIONS HO | 600604   | 01/16/25 | INTERNET LINE CHARGES     | 1115-4344200           | 189.67       | 189.67       |
| ENTERPRISE FM TRUST       | 600605   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 10,472.55    | 17,302.96    |
| ENTERPRISE FM TRUST       | 600605   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 6,830.41     |              |
| ENTERPRISE FM TRUST       | 600606   | 01/16/25 | TRUCK LEASE               | 1207-4353099 114291    | 647.53       | 647.53       |
| FEDEX                     | 600607   | 01/16/25 | POSTAGE                   | 1701-4342100           | 10.84        | 10.84        |
| GORDON FLESCH CO INC      | 600608   | 01/16/25 | COPIER                    | 1192-4353004           | 247.10       | 247.10       |
| GORDON FLESCH CO., INC.   | 600609   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 285.29       | 485.44       |
| GORDON FLESCH CO., INC.   | 600609   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 200.15       |              |
| HYLANT GROUP              | 600610   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 223,654.63   | 2,361,269.22 |
| HYLANT GROUP              | 600610   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 184,830.62   | 15,115.00    |
| HYLANT GROUP              | 600610   | 01/16/25 | GENERAL INSURANCE         | 1701-4347500           | 391,107.68   |              |
| HYLANT GROUP              | 600610   | 01/16/25 | GENERAL INSURANCE         | 1701-4347500           | 239,853.76   |              |
| HYLANT GROUP              | 600610   | 01/16/25 | GENERAL INSURANCE         | 1701-4347500           | 1,321,822.53 |              |
| INDIANA DEPT ENVIRONMENTA | 600611   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 15,115.00    |              |
| JEREMY KASHMAN            | 600612   | 01/16/25 | SUBSCRIPTIONS             | 2200-4355200           | 149.00       |              |
| JEREMY KASHMAN            | 600612   | 01/16/25 | EXTERNAL TRAINING TRAVEL  | 2200-4343002           | 1,174.88     | 1,323.88     |
| LISA KEMPA                | 600613   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 14.98        | 29.95        |
| LISA KEMPA                | 600613   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 14.97        |              |
| KONICA MINOLTA BUSINESS S | 600614   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 3.65         |              |

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| LOOPNET                   | 600615   | 01/16/25 | CONSULTING FEES-ECON DVMT | 1501-4340401           | 550.00      | 3.65       |
| METRO FIBERNET LLC        | 600616   | 01/16/25 | INTERNET LINE CHARGES     | 1115-4344200           | 122.20      | 550.00     |
| MISTER ICE OF INDIANAPOLI | 600617   | 01/16/25 | OTHER RENTAL & LEASES     | 1207-4353099           | 149.00      | 122.20     |
| NELSON ALARM COMPANY      | 600618   | 01/16/25 | OTHER PROFESSIONAL FEES   | 902-4341999            | 150.00      | 149.00     |
| BRAD PEASE                | 600619   | 01/16/25 | EXTERNAL TRAINING TRAVEL  | 2200-4343002           | 1,874.91    | 150.00     |
| REPUBLIC WASTE SERVICES O | 600620   | 01/16/25 | OTHER EXPENSES            | 601-5023990            | 178.32      | 1,874.91   |
| REPUBLIC WASTE SERVICES O | 600621   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 1,567.13    | 178.32     |
| REPUBLIC WASTE SERVICES O | 600622   | 01/16/25 | TRASH COLLECTION          | 1207-4350101 114289    | 905.79      | 1,567.13   |
| UPS                       | 600623   | 01/16/25 | OTHER EXPENSES            | 651-5023990            | 177.53      | 905.79     |
| VAN AUDSALL & FARRAR      | 600624   | 01/16/25 | EQUIPMENT MAINT CONTRACTS | 1115-4351501           | 67.37       | 177.53     |
| A CLASSIC PARTY RENTAL    | 600625   | 01/17/25 | FESTIVAL OF ICE           | 1203-R4359003 113200   | 3,632.00    | 67.37      |
| STONE MUNICIPAL GROUP     | 600626   | 01/17/25 | OPEN CHECKBOOK REPORTING  | 1701-4340400 114254    | 1,500.00    | 3,632.00   |
| ADVANCE AUTO PARTS        | 600627   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 275.69      | 1,500.00   |
| ADVANCE AUTO PARTS        | 600627   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 647.20      | 922.89     |
| ALPHAGRAPHICS             | 600628   | 01/17/25 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 502.01      | 502.01     |
| HARE CHEVROLET            | 600629   | 01/17/25 | 2025 CHEVY SILVERADO      | 1110-R4465001 113000   | 48,914.00   | 502.01     |
| AUTOZONE INC              | 600630   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 151.99      | 48,914.00  |
| AUTOZONE INC              | 600630   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 151.99      |            |
| AUTOZONE INC              | 600630   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 153.99      |            |
| AUTOZONE INC              | 600630   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 35.88       |            |
| AUTOZONE INC              | 600630   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 40.71       | 534.56     |
| AVI SYSTEMS               | 600631   | 01/17/25 | MIDTOWN PLAZA             | 1115-R4350900 112849   | 2,005.20    | 2,005.20   |
| AXON ENTERPRISE INC       | 600632   | 01/17/25 | OTHER EQUIPMENT           | 1110-4467099           | 530,000.00  |            |
| AXON ENTERPRISE INC       | 600632   | 01/17/25 | OTHER EQUIPMENT           | 1110-4467099           | 115,635.00  |            |
| AXON ENTERPRISE INC       | 600632   | 01/17/25 | OTHER EQUIPMENT           | 1110-4467099           | -25,072.82  | 620,562.18 |
| NORTHERN TOOL & EQUIPMENT | 600633   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 500.33      | 500.33     |
| BRIENNA BEATTY            | 600634   | 01/17/25 | FESTIVAL OF ICE           | 1203-4359003 114265    | 500.00      | 500.00     |
| BUTLER UNIVERSITY         | 600635   | 01/17/25 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 250.00      | 250.00     |
| CARMEL SISTER CITIES INC  | 600636   | 01/17/25 | CHERRY CLOSSOM FESTIVAL   | 1203-R4359003 113227   | 15,000.00   | 15,000.00  |
| CITY WIDE MAINTENANCE     | 600637   | 01/17/25 | CLEANING SERVICES         | 1207-4350600           | 991.33      | 991.33     |
| CENTRAL INDIANA POLICE FO | 600638   | 01/17/25 | EXTERNAL INSTRUCT FEES    | 1110-4357004           | 4,400.00    | 4,400.00   |
| SUPERION LLC              | 600639   | 01/17/25 | SOFTWARE MAINT CONTRACTS  | 1701-4351502           | 42,594.73   | 42,594.73  |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| CINTAS CORPORATION #18    | 600640   | 01/17/25 | BUILDING MATERIAL         | 1207-4235000           | 93.32       |           |
| CINTAS CORPORATION #18    | 600640   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 32.95       |           |
| CINTAS CORPORATION #18    | 600640   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 32.95       |           |
|                           |          |          |                           |                        |             | 159.22    |
| CINTAS UNIFORMS           | 600641   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 350.15      |           |
| CINTAS UNIFORMS           | 600641   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 316.62      |           |
|                           |          |          |                           |                        |             | 666.77    |
| CONOVER CUSTOM FABRICATIO | 600642   | 01/17/25 | STA 46 KITCHEN            | 1120-R4350100 112909   | 4,984.00    |           |
|                           |          |          |                           |                        |             | 4,984.00  |
| CORE & MAIN               | 600643   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 671.90      |           |
| CORE & MAIN               | 600643   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 276.32      |           |
| CORE & MAIN               | 600643   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 451.80      |           |
| CORE & MAIN               | 600643   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 486.95      |           |
|                           |          |          |                           |                        |             | 1,886.97  |
| CURRENT PUBLISHING        | 600644   | 01/17/25 | PUBLICATION OF LEGAL ADS  | 1702-4345500           | 70.10       |           |
|                           |          |          |                           |                        |             | 70.10     |
| DEPT OF THE INTERIOR,USGS | 600645   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 3,735.00    |           |
|                           |          |          |                           |                        |             | 3,735.00  |
| DON HINDS FORD            | 600646   | 01/17/25 | REPAIR PARTS              | 1120-4237000           | 186.26      |           |
| DON HINDS FORD            | 600646   | 01/17/25 | REPAIR PARTS              | 1120-4237000           | 116.04      |           |
| DON HINDS FORD            | 600646   | 01/17/25 | REPAIR PARTS              | 1120-4237000           | 42.23       |           |
| DON HINDS FORD            | 600646   | 01/17/25 | REPAIR PARTS              | 1120-4237000           | 15.98       |           |
| DON HINDS FORD            | 600646   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 103.91      |           |
| DON HINDS FORD            | 600646   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 23.24       |           |
|                           |          |          |                           |                        |             | 487.66    |
| EARTH NETWORKS            | 600647   | 01/17/25 | WEATHER STATION MAINT     | 1115-R4355600 112897   | 5,000.00    |           |
|                           |          |          |                           |                        |             | 5,000.00  |
| ECKART SUPPLY             | 600648   | 01/17/25 | SMALL TOOLS & MINOR EQUIP | 1115-4238000           | 32.81       |           |
| ECKART SUPPLY             | 600648   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 38.94       |           |
|                           |          |          |                           |                        |             | 71.75     |
| CONSENSUS CLOUD SOLUTIONS | 600649   | 01/17/25 | OTHER EXPENSES            | 252-5023990            | 128.21      |           |
|                           |          |          |                           |                        |             | 128.21    |
| ELITE PLUMBING LLC        | 600650   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 750.00      |           |
|                           |          |          |                           |                        |             | 750.00    |
| EMS EDUCATION.NET, LLC    | 600651   | 01/17/25 | SUBSCRIPTIONS             | 1120-4355200           | 4,785.00    |           |
|                           |          |          |                           |                        |             | 4,785.00  |
| ESC PARTNERS              | 600652   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 3,000.00    |           |
| ESC PARTNERS              | 600652   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 3,000.00    |           |
|                           |          |          |                           |                        |             | 6,000.00  |
| EVERETT J PRESCOTT INC    | 600653   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 945.05      |           |
|                           |          |          |                           |                        |             | 945.05    |
| GRAINGER                  | 600654   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 52.46       |           |
| GRAINGER                  | 600654   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 361.82      |           |
| GRAINGER                  | 600654   | 01/17/25 | OTHER EXPENSES            | 651-5023990            | 124.30      |           |
|                           |          |          |                           |                        |             | 538.58    |
| GRANICUS                  | 600655   | 01/17/25 | MEETING TIME STAMP SERV   | 1203-R4341999 111144   | 3,595.00    |           |
|                           |          |          |                           |                        |             | 3,595.00  |
| GRAPHIC PRODUCTS, INC     | 600656   | 01/17/25 | OTHER EXPENSES            | 601-5023990            | 527.36      |           |
|                           |          |          |                           |                        |             | 527.36    |
| GRAYBAR ELECTRIC CO, INC  | 600657   | 01/17/25 | REPAIR PARTS              | 1115-4237000 114263    | 2,036.28    |           |
|                           |          |          |                           |                        |             | 2,036.28  |
| HOLLYWOODS BUMP & GRIND   | 600658   | 01/17/25 | VEHICLE REPAIRS           | 1110-R4351000 110301   | 3,618.57    |           |
|                           |          |          |                           |                        |             | 3,618.57  |
| INDIANA ARTISAN INC       | 600659   | 01/17/25 | INDIANA GLASS TRAIL       | 1203-R4355300 113241   | 500.00      |           |
|                           |          |          |                           |                        |             | 500.00    |
| INDY FUEL                 | 600660   | 01/17/25 | WINTER GAMES MASCOT       | 1203-R4359003 113155   | 250.00      |           |
|                           |          |          |                           |                        |             | 250.00    |
| INSIGHT PUBLIC SECTOR, IN | 600661   | 01/17/25 | MANAGED ENGINE RENEWAL    | 1115-4355600 114256    | 7,183.29    |           |

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| INSIGHT PUBLIC SECTOR, IN | 600661   | 01/17/25 | ADOBE RENEWAL             | 1115-4355600      | 114270 | 42,336.15   |           |
| INSIGHT PUBLIC SECTOR, IN | 600661   | 01/17/25 | TRU-UP MICROSOFT OFFICE   | 1115-4355600      | 114259 | 633.82      |           |
|                           |          |          |                           |                   |        |             | 50,153.26 |
| JON PRICE                 | 600662   | 01/17/25 | FESTIVAL OF ICE           | 1203-4359003      | 114266 | 1,850.00    |           |
|                           |          |          |                           |                   |        |             | 1,850.00  |
| JPI SPECIALITY ADVERTISIN | 600663   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 304.22      |           |
|                           |          |          |                           |                   |        |             | 304.22    |
| KIESLER POLICE SUPPLY INC | 600664   | 01/17/25 | AMMO & TARGETS            | 1110-R4239010     | 113051 | 7,500.00    |           |
|                           |          |          |                           |                   |        |             | 7,500.00  |
| KIRBY RISK CORPORATION    | 600665   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 219.30      |           |
| KIRBY RISK CORPORATION    | 600665   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 225.95      |           |
| KIRBY RISK CORPORATION    | 600665   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 56.49       |           |
|                           |          |          |                           |                   |        |             | 501.74    |
| KROGER, GARDIS & REGAS    | 600666   | 01/17/25 | LEGAL FEES                | 1401-4340000      |        | 3,525.00    |           |
|                           |          |          |                           |                   |        |             | 3,525.00  |
| MACO PRESS INC            | 600667   | 01/17/25 | PRINTING                  | 1201-R4345000     | 113082 | 115.07      |           |
|                           |          |          |                           |                   |        |             | 115.07    |
| MENARDS - FISHERS         | 600668   | 01/17/25 | 93083                     | 651-5023990       |        | 68.18       |           |
| MENARDS - FISHERS         | 600668   | 01/17/25 | 93225                     | 651-5023990       |        | 148.03      |           |
| MENARDS - FISHERS         | 600668   | 01/17/25 | 93377                     | 651-5023990       |        | 51.49       |           |
|                           |          |          |                           |                   |        |             | 267.70    |
| MENARDS, INC              | 600669   | 01/17/25 | 1776                      | 601-5023990       |        | 35.26       |           |
| MENARDS, INC              | 600669   | 01/17/25 | 2091                      | 601-5023990       |        | 92.88       |           |
|                           |          |          |                           |                   |        |             | 128.14    |
| MENARDS, INC              | 600670   | 01/17/25 | 02166                     | 1115-4239099      |        | 71.98       |           |
|                           |          |          |                           |                   |        |             | 71.98     |
| MENARDS, INC              | 600671   | 01/17/25 | 1777                      | 601-5023990       |        | 101.83      |           |
| MENARDS, INC              | 600671   | 01/17/25 | 1583                      | 601-5023990       |        | 204.87      |           |
|                           |          |          |                           |                   |        |             | 306.70    |
| MGG TECHNOLOGIES INC      | 600672   | 01/17/25 | INVGATE ASSET MGMT        | 1115-R4355600     | 113189 | 13,660.00   |           |
|                           |          |          |                           |                   |        |             | 13,660.00 |
| MICRO AIR INC             | 600673   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 20.00       |           |
| MICRO AIR INC             | 600673   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 525.00      |           |
| MICRO AIR INC             | 600673   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 20.00       |           |
| MICRO AIR INC             | 600673   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 20.00       |           |
|                           |          |          |                           |                   |        |             | 585.00    |
| NAPA AUTO PARTS INC       | 600674   | 01/17/25 | REPAIR PARTS              | 1115-4237000      |        | 56.63       |           |
|                           |          |          |                           |                   |        |             | 56.63     |
| NELSON ALARM COMPANY      | 600675   | 01/17/25 | HYDROLPHILIC DOME CAMERA  | 1115-R4463100     | 112826 | 192.00      |           |
|                           |          |          |                           |                   |        |             | 192.00    |
| OLD TOWN ON THE MONON     | 600676   | 01/17/25 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 620.00      |           |
|                           |          |          |                           |                   |        |             | 620.00    |
| OMNISITE                  | 600677   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 10,908.00   |           |
|                           |          |          |                           |                   |        |             | 10,908.00 |
| THE EMS TRAINING SCHOOL L | 600678   | 01/17/25 | LAB FEES - MEDIC STUDENTS | 1120-4357004      | 114290 | 750.00      |           |
|                           |          |          |                           |                   |        |             | 750.00    |
| PEARSON FORD,INC          | 600679   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 85.80       |           |
|                           |          |          |                           |                   |        |             | 85.80     |
| PEDCOR COMPANIES          | 600680   | 01/17/25 | WINDSOR BUILDING          | 211-R4350900      | 111337 | 72,760.18   |           |
|                           |          |          |                           |                   |        |             | 72,760.18 |
| PIP                       | 600681   | 01/17/25 | INTERNAL TRAINING FEES    | 1120-4357001      |        | 2,325.55    |           |
|                           |          |          |                           |                   |        |             | 2,325.55  |
| PLYMATE                   | 600682   | 01/17/25 | CLEANING SERVICES         | 1205-4350600      |        | 34.30       |           |
| PLYMATE                   | 600682   | 01/17/25 | CLEANING SERVICES         | 1205-4350600      |        | 255.32      |           |
| PLYMATE                   | 600682   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 275.59      |           |
| PLYMATE                   | 600682   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 398.54      |           |
|                           |          |          |                           |                   |        |             | 963.75    |
| PARK PLACE TECHNOLOGIES L | 600683   | 01/17/25 | HARDWARE SUPPORT CONTRACT | 1115-R4351501     | 112924 | 10,409.32   |           |

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|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|------------|
| RED STITCH CREATIVE LLC   | 600684   | 01/17/25 | UNIFORMS                  | 1120-4356001      |        | 242.00      | 10,409.32  |
| RED STITCH CREATIVE LLC   | 600684   | 01/17/25 | PROMOTIONAL PRINTING      | 1120-4345002      |        | 700.00      |            |
| ROLLFAST                  | 600685   | 01/17/25 | BIKE CARMEL EVENTS        | 1203-4359003      | 114284 | 19,000.00   | 942.00     |
| SAFE SITTER INC           | 600686   | 01/17/25 | BUDDIE SAFE SITTER TRAIN  | 1120-4357004      | 114271 | 123.00      | 19,000.00  |
| SALT SERVICES A CLARITY S | 600687   | 01/17/25 | SALT & CALCIUM            | 1120-4236500      |        | 917.28      | 123.00     |
| JANI-KING OF INDIANAPOLIS | 600688   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 836.00      | 917.28     |
| JANI-KING OF INDIANAPOLIS | 600688   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 730.00      |            |
| SEXSON MECHANICAL CORP    | 600689   | 01/17/25 | HVAC PREVENT MAINT        | 1801-4350100      | 114348 | 541.00      | 1,566.00   |
| SUNBELT RENTALS, INC.     | 600690   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 14,340.00   | 541.00     |
| TELECOM PLACEMENT INC     | 600691   | 01/17/25 | JOINT COMMUNICATION RELOC | 1115-R4350100     | 111423 | 49,400.00   | 14,340.00  |
| TELECOM PLACEMENT INC     | 600691   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1115-4350100      |        | 16.00       |            |
| TRUCK SERVICE INC         | 600692   | 01/17/25 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |        | 6,393.39    | 49,416.00  |
| UTILITY SUPPLY CO INC.    | 600693   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 255.29      | 6,393.39   |
| WHITE RIVER ALLIANCE      | 600694   | 01/17/25 | OTHER CONT SERVICES       | 250-4350900       |        | 10,000.00   | 255.29     |
| WHITE'S ACE HARDWARE      | 600695   | 01/17/25 | OFFICE SUPPLIES           | 506-4230200       |        | 53.49       | 10,000.00  |
| WHITE'S ACE HARDWARE      | 600696   | 01/17/25 | SMALL TOOLS & MINOR EQUIP | 1192-4238000      |        | 54.16       | 53.49      |
| WHITE'S ACE HARDWARE      | 600697   | 01/17/25 | OTHER MISCELLANEOUS       | 1115-4239099      |        | 7.76        | 54.16      |
| WILDMAN BUSINESS GROUP    | 600698   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 75.19       | 7.76       |
| WITMER PUBLIC SAFETY GROU | 600699   | 01/17/25 | VOTAGE DETECTOR           | 1110-R4467099     | 113064 | 1,244.08    | 75.19      |
| AMAZON CAPITAL SERVICES   | 600700   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 983.69      | 1,244.08   |
| AMAZON CAPITAL SERVICES   | 600700   | 01/17/25 | THE DREIDEL CO-CHOCOLATE  | 1203-R4359003     | 113199 | 228.50      |            |
| AMAZON CAPITAL SERVICES   | 600700   | 01/17/25 | OFFICE SUPPLIES           | 1160-4230200      |        | 33.41       |            |
| AMAZON CAPITAL SERVICES   | 600700   | 01/17/25 | OFFICE SUPPLIES           | 1801-4230200      |        | 53.01       |            |
| AMERICAN PUMP REPAIR & SE | 600701   | 01/17/25 | LIFT STATION REPAIRS CTC  | 1120-R4350100     | 112511 | 16,590.00   | 1,298.61   |
| AMERICAN PUMP REPAIR & SE | 600701   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1120-4350100      |        | 575.00      |            |
| ARCTIC ZONE LLC           | 600702   | 01/17/25 | ICE RINK SERVICES         | 922-R4350900      | 110172 | 27,070.58   | 17,165.00  |
| ARCTIC ZONE LLC           | 600702   | 01/17/25 | ICE RINK SERVICES         | 922-4350900       | 114350 | 950.39      |            |
| ANDRIS BERZINS            | 600703   | 01/17/25 | CONSULTANTS               | 1203-R4340401     | 112666 | 4,500.00    | 28,020.97  |
| BURGESS MECHANICAL        | 600704   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 1,175.00    | 4,500.00   |
| C. L. COONROD & COMPANY   | 600705   | 01/17/25 | SERVICES NOV & DEC        | 1160-R4340303     | 113150 | 1,258.00    | 1,175.00   |
| C. L. COONROD & COMPANY   | 600705   | 01/17/25 | SERVICES NOV & DEC        | 1160-R4340303     | 113150 | 27,996.00   |            |
| C. L. COONROD & COMPANY   | 600705   | 01/17/25 | SERVICES NOV & DEC        | 1160-R4340303     | 113150 | 2,746.00    |            |
| C. L. COONROD & COMPANY   | 600705   | 01/17/25 | ACCOUNTING SERVICES       | 1701-4340300      | 114325 | 16,967.00   |            |
| CARMEL CLAY HISTORICAL SO | 600706   | 01/17/25 | GRANT FOR MUSEUM          | 1203-R4359000     | 113246 | 100,000.00  | 48,967.00  |
|                           |          |          |                           |                   |        |             | 100,000.00 |

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DATE: 01/17/2025  
TIME: 14:06:55

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
acctpaylcrm

| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|-----------|
| KAIROS                    | 600707   | 01/17/25 | COACHING & CONSULTING Q4  | 1160-R4341999     | 113185 | 8,413.04    |           |
| COVINO SMITH & SIMON INC  | 600708   | 01/17/25 | CONSULTING FEES           | 1160-R4340400     | 111093 | 833.00      | 8,413.04  |
| CURRENT PUBLISHING        | 600709   | 01/17/25 | DEC ADS                   | 1203-R4346500     | 113122 | 3,990.00    | 833.00    |
| CURRENT PUBLISHING        | 600709   | 01/17/25 | DEC ADS                   | 1203-R4359003     | 113122 | 10,890.00   |           |
| CURRENT PUBLISHING        | 600709   | 01/17/25 | DISPLAY ADS - NOV         | 1203-R4359003     | 112992 | 14,030.00   |           |
| OFFICE KEEPERS            | 600710   | 01/17/25 | OFFICE CLEANING           | 1801-4350600      | 114346 | 349.00      | 28,910.00 |
| DON HINDS FORD            | 600711   | 01/17/25 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |        | 4,644.52    | 349.00    |
| DON HINDS FORD            | 600711   | 01/17/25 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |        | 47.50       |           |
| DON HINDS FORD            | 600711   | 01/17/25 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |        | 610.61      |           |
| DON HINDS FORD            | 600711   | 01/17/25 | REPAIR PARTS              | 1120-4237000      |        | 51.69       |           |
| GENUINE PARTS COMPANY-IND | 600712   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 34.42       | 5,354.32  |
| HAPPY VALLEY SAND & GRAVE | 600713   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 2,145.87    | 34.42     |
| HOME DEPOT CREDIT SERVICE | 600714   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 179.00      | 2,145.87  |
| I U P P S                 | 600715   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 1,858.20    | 179.00    |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4359300     | 111192 | 103.21      | 1,858.20  |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4359300     | 111192 | 500.00      |           |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4346500     | 111192 | 1,200.00    |           |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4346500     | 111192 | 3,000.00    |           |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4346500     | 111192 | 461.54      |           |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4359003     | 111192 | 206.05      |           |
| INDIANA DESIGN CENTER, LL | 600716   | 01/17/25 | PROMO ADVERTISING         | 1203-R4359300     | 111192 | 2,332.41    |           |
| INDIANA OXYGEN CO         | 600717   | 01/17/25 | BOTTLED GAS               | 1120-4231100      |        | 527.20      | 7,803.21  |
| INDIANA RECLAMATION & EXC | 600718   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 7,730.00    | 527.20    |
| INDIANA RECLAMATION & EXC | 600718   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 2,322.00    |           |
| INDIANA RECLAMATION & EXC | 600718   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 2,312.95    |           |
| INSIGHT PUBLIC SECTOR, IN | 600719   | 01/17/25 | UPGRADED COMPUTERS        | 1203-R4463100     | 110627 | 8,282.72    | 12,364.95 |
| JACOB-DIETZ, INC          | 600720   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1120-4350100      |        | 110.00      | 8,282.72  |
| RILEY CHILDREN'S FOUNDATI | 600721   | 01/17/25 | OTHER EXPENSES            | 854-5023990       |        | 430.00      | 110.00    |
| KIRBY RISK CORPORATION    | 600722   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 4,070.19    | 430.00    |
| LOWE'S COMPANIES INC      | 600723   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1205-4350100      |        | 409.42      | 4,070.19  |
| MARTIN MARIETTA AGGREGATE | 600724   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 346.80      | 409.42    |
| MICROBAC LABORATORIES INC | 600725   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 81.00       | 346.80    |
| NAPA AUTO PARTS INC       | 600726   | 01/17/25 | AUTO REPAIR & MAINTENANCE | 2200-4351000      |        | 10.88       | 81.00     |
| OBERER'S FLOWERS          | 600727   | 01/17/25 | FLORAL ORDER              | 1160-R4355100     | 113146 | 84.90       | 10.88     |
| ODP BUSINESS SOLUTIONS LL | 600728   | 01/17/25 | OFFICE SUPPLIES           | 1160-R4230200     | 113178 | 433.45      | 84.90     |
| ODP BUSINESS SOLUTIONS LL | 600728   | 01/17/25 | OFFICE SUPPLIES           | 1160-R4230200     | 113178 | 16.92       |           |
| ODP BUSINESS SOLUTIONS LL | 600728   | 01/17/25 | OFFICE SUPPLIES           | 1160-R4230200     | 113178 | 12.57       |           |

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|-----------|
| ODP BUSINESS SOLUTIONS LL | 600728   | 01/17/25 | OFFICE SUPPLIES           | 1160-R4230200     | 114245 | 23.69       |           |
| ODP BUSINESS SOLUTIONS LL | 600728   | 01/17/25 | OFFICE SUPPLIES           | 1160-R4230200     | 113147 | 224.70      |           |
|                           |          |          |                           |                   |        |             | 711.33    |
| OFFICE DEPOT INC          | 600729   | 01/17/25 | OTHER MAINT SUPPLIES      | 1205-4238900      |        | 45.05       |           |
|                           |          |          |                           |                   |        |             | 45.05     |
| PENN CARE INC.            | 600730   | 01/17/25 | SPECIAL DEPT SUPPLIES     | 102-4239011       |        | 1,601.70    |           |
| PENN CARE INC.            | 600730   | 01/17/25 | SPECIAL DEPT SUPPLIES     | 102-4239011       |        | 40.50       |           |
| PENN CARE INC.            | 600730   | 01/17/25 | SPECIAL DEPT SUPPLIES     | 102-4239011       |        | 135.00      |           |
|                           |          |          |                           |                   |        |             | 1,777.20  |
| PIP                       | 600731   | 01/17/25 | BUSINESS CARDS            | 1160-R4230100     | 113148 | 65.70       |           |
|                           |          |          |                           |                   |        |             | 65.70     |
| PROMOTIONS PLUS INC       | 600732   | 01/17/25 | UNIFORMS                  | 1801-4356001      |        | 48.00       |           |
| PROMOTIONS PLUS INC       | 600732   | 01/17/25 | UNIFORMS                  | 1801-4356001      |        | 98.00       |           |
| PROMOTIONS PLUS INC       | 600732   | 01/17/25 | UNIFORMS                  | 1801-4356001      |        | 42.00       |           |
|                           |          |          |                           |                   |        |             | 188.00    |
| R E I REAL ESTATE SERVICE | 600733   | 01/17/25 | OTHER CONT SERVICES       | 1208-4350900      |        | 2,575.38    |           |
| R E I REAL ESTATE SERVICE | 600733   | 01/17/25 | OTHER CONT SERVICES       | 1208-4350900      |        | 14,330.80   |           |
|                           |          |          |                           |                   |        |             | 16,906.18 |
| SEXSON MECHANICAL CORP    | 600734   | 01/17/25 | OTHER CONT SERVICES       | 1208-4350900      |        | 731.76      |           |
| SEXSON MECHANICAL CORP    | 600734   | 01/17/25 | OTHER CONT SERVICES       | 1208-4350900      |        | 17,991.78   |           |
|                           |          |          |                           |                   |        |             | 18,723.54 |
| SKYFII US OPERATIONS LLC  | 600735   | 01/17/25 | ANALYTICS & SUBSCRIPT FEE | 1203-R4355200     | 113242 | 225.00      |           |
| SKYFII US OPERATIONS LLC  | 600735   | 01/17/25 | ANALYTICS & SUBSCRIPT FEE | 1203-R4355200     | 113242 | 399.00      |           |
|                           |          |          |                           |                   |        |             | 624.00    |
| SUNBELT RENTALS, INC.     | 600736   | 01/17/25 | OTHER RENTAL & LEASES     | 1207-4353099      |        | 4,471.56    |           |
| SUNBELT RENTALS, INC.     | 600736   | 01/17/25 | OTHER RENTAL & LEASES     | 1207-4353099      |        | -1,482.30   |           |
|                           |          |          |                           |                   |        |             | 2,989.26  |
| SUPER VACUUM MANUFACTURIN | 600737   | 01/17/25 | L341 MIDPLATE REPAIR      | 1120-R4351000     | 113033 | 2,825.06    |           |
|                           |          |          |                           |                   |        |             | 2,825.06  |
| SUTTON-GARTEN             | 600738   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 136.40      |           |
|                           |          |          |                           |                   |        |             | 136.40    |
| CIRCLE CITY CLEANERS ONE  | 600739   | 01/17/25 | CLEANING SERVICES         | 1120-4350600      |        | 27.39       |           |
|                           |          |          |                           |                   |        |             | 27.39     |
| TORIC ENGINEERING INC     | 600740   | 01/17/25 | OTHER EXPENSES            | 659-5023990       |        | 11,500.00   |           |
|                           |          |          |                           |                   |        |             | 11,500.00 |
| UTILITY SUPPLY CO INC.    | 600741   | 01/17/25 | OTHER EXPENSES            | 651-5023990       |        | 101.54      |           |
| UTILITY SUPPLY CO INC.    | 600741   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 101.54      |           |
|                           |          |          |                           |                   |        |             | 203.08    |
| VAG USA, LLC.             | 600742   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 2,410.20    |           |
|                           |          |          |                           |                   |        |             | 2,410.20  |
| WHITE'S ACE HARDWARE      | 600743   | 01/17/25 | REPAIR PARTS              | 1120-4237000      |        | 106.72      |           |
|                           |          |          |                           |                   |        |             | 106.72    |
| WHITE'S ACE HARDWARE      | 600744   | 01/17/25 | BUILDING REPAIRS & MAINT  | 1205-4350100      |        | 268.43      |           |
|                           |          |          |                           |                   |        |             | 268.43    |
| WHITE'S ACE HARDWARE      | 600745   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 59.96       |           |
|                           |          |          |                           |                   |        |             | 59.96     |
| WOODLAND COUNTRY CLUB OF  | 600746   | 01/17/25 | Y/E LEADERSHIP LUNCH/MEET | 1160-R4355100     | 113179 | 1,340.78    |           |
|                           |          |          |                           |                   |        |             | 1,340.78  |
| WORRELL CORPORATION       | 600747   | 01/17/25 | OTHER EXPENSES            | 601-5023990       |        | 15.00       |           |
|                           |          |          |                           |                   |        |             | 15.00     |
| WEIHE ENGINEERS INC       | 600239   | 01/09/25 | THOMAS MARCUCCILLI PARK   | 103-R4462000      | 59487  | 569.75      |           |
| WEIHE ENGINEERS INC       | 600239   | 01/09/25 | FOUNDERS PARK PLAYGROUND  | 103-R4462000      | 57564  | 5,300.90    |           |
|                           |          |          |                           |                   |        |             | 5,870.65  |
| WEIHE ENGINEERS INC       | 600348   | 01/15/25 | THOMAS MARCUCCILLI PARK   | 103-R4462000      | 59487  | 645.00      |           |
| WEIHE ENGINEERS INC       | 600348   | 01/15/25 | FOUNDERS PARK PLAYGROUND  | 103-R4462000      | 57564  | 645.00      |           |
| WEIHE ENGINEERS INC       | 600348   | 01/15/25 | FOUNDERS PARK BOARDWALK   | 103-R4462000      | 60556  | 4,672.00    |           |
|                           |          |          |                           |                   |        |             | 5,962.00  |
| EAN SERVICES, LLC         | 600265   | 01/09/25 | AUTOMOBILE LEASE          | 911-4352600       |        | 1,300.00    |           |

SUNGARD PENTAMATION, INC.  
DATE: 01/17/2025  
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CITY OF CARMEL  
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| VENDOR NAME               | CHECK NO             | DATE     | DESCRIPTION      | KEY ORGAN-ACCOUNT P.O.        | INVOICE AMT  | CHECK AMT |
|---------------------------|----------------------|----------|------------------|-------------------------------|--------------|-----------|
| EAN SERVICES, LLC         | 600265               | 01/09/25 | AUTOMOBILE LEASE | 911-4352600                   | 1,300.00     |           |
| EAN SERVICES, LLC         | 600265               | 01/09/25 | AUTOMOBILE LEASE | 911-4352600                   | 1,300.00     |           |
| EAN SERVICES, LLC         | 600265               | 01/09/25 | AUTOMOBILE LEASE | 911-4352600                   | 1,300.00     |           |
| EAN SERVICES, LLC         | 600265               | 01/09/25 | AUTOMOBILE LEASE | 911-4352600                   | 1,300.00     |           |
|                           |                      |          |                  |                               |              | 6,500.00  |
| SHUCK'S WELDING & FABRICA | 600329               | 01/09/25 | OTHER EXPENSES   | 204-5023990                   | 11,761.00    |           |
|                           |                      |          |                  |                               |              | 11,761.00 |
| PENN CARE INC.            | 600584               | 01/16/25 | OTHER EXPENSES   | 204-5023990                   | 60,000.00    |           |
|                           |                      |          |                  |                               |              | 60,000.00 |
|                           |                      |          |                  | TOTAL HAND WRITTEN CHECKS     |              | .00       |
|                           |                      |          |                  | TOTAL COMPUTER-WRITTEN CHECKS | 6,241,067.06 |           |
|                           | TOTAL WRITTEN CHECKS |          | 6,241,067.06     |                               |              |           |

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

CFO / CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 32 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 6,241,067.06 DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_ AYES AND \_\_\_\_ NAYS.

COUNCIL PRESIDENT

ATTEST:

SUNGARD PENTAMATION, INC.  
DATE: 01/17/2025  
TIME: 14:06:55

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33  
acctpaylcrm

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|-------------|------------------------|-------------|-----------|
| <hr/>       |          |      |             |                        |             |           |
| CITY CLERK  |          |      |             |                        |             |           |

# Monthly Report of Electronic Transfers

For the Month/Year of: **December 31, 2024**

| <u>Date</u> | <u>Recipient</u>                  | <u>Amount</u>    | <u>Fund</u> | <u>Account</u> | <u>Description</u>           |
|-------------|-----------------------------------|------------------|-------------|----------------|------------------------------|
| 12/17/24    | Huntington National Bank          | \$ 240,046.13    | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | Huntington National Bank          | \$ 392,159.33    | 902         | 5023992        | Bond Payment                 |
| 12/18/24    | Huntington National Bank          | \$ 490,704.74    | 902         | 5023992        | Bond Payment                 |
| 12/19/24    | Huntington National Bank          | \$ 636,000.00    | 902         | 4460846        | Bond Payment                 |
| 12/24/24    | Huntington National Bank          | \$ 255,500.00    | 902         | 4460933        | Bond Payment                 |
| 12/24/24    | Huntington National Bank          | \$ 440,000.00    | 902         | 4460933        | Bond Payment                 |
| 12/24/24    | Huntington National Bank          | \$ 640,059.25    | 902         | 4354024        | Bond Payment                 |
| 12/26/24    | Huntington National Bank          | \$ 359,500.00    | 902         | 4462884        | Bond Payment                 |
| 12/26/24    | Huntington National Bank          | \$ 443,918.18    | 902         | 5023992        | Bond Payment                 |
| 12/26/24    | Huntington National Bank          | \$ 618,500.00    | 902         | 4460846        | Bond Payment                 |
| 12/26/24    | Huntington National Bank          | \$ 740,015.00    | 406         | 4354018        | Bond Payment                 |
| 12/26/24    | Huntington National Bank          | \$ 1,182,125.00  | 250         | 5023990        | Bond Payment                 |
| 12/27/24    | Huntington National Bank          | \$ 289,743.25    | 250         | 5023990        | Bond Payment                 |
| 12/09/24    | Marathon Helath LLC               | \$ 103,600.04    | 301         | 5023990        | Health Insurance             |
| 12/04/24    | 861 N Rangeline Rd LLC            | \$ 5,000.00      | 201         | 4350900        | Rent                         |
| 12/04/24    | 861 N Rangeline Rd LLC            | \$ 10,000.00     | 201         | 4350900        | Rent                         |
| 12/19/24    | Allied Receivables Funding Inc    | \$ 433,684.91    | 601         | 5023990        | Utility Payment              |
| 12/02/24    | Anthem Insurance Companies        | \$ 9,840.92      | 301         | 5023990        | Health Insurance             |
| 12/09/24    | Anthem Insurance Companies        | \$ 2,462,360.00  | 301         | 5023990        | Health Insurance             |
| 12/16/24    | Anthem Insurance Companies        | \$ 348,801.27    | 301         | 5023990        | Health Insurance             |
| 12/23/24    | Anthem Insurance Companies        | \$ 563,505.98    | 301         | 5023990        | Health Insurance             |
| 12/02/24    | Baker & Tilly                     | \$ 8,037.25      | 410         | 5023990        | 2024 Bond closing fees       |
| 12/02/24    | Baker & Tilly                     | \$ 45,000.00     | 410         | 5023990        | 2024 Bond closing fees       |
| 12/09/24    | Bank of NY Mellon                 | \$ 109,000.00    | 651         | 5023990        | Bond Payment                 |
| 12/20/24    | Bank of NYM                       | \$ 5,649,500.00  | 902         | 4354015        | Bond Payment                 |
| 12/02/24    | Barnes & Thornberg                | \$ 50,000.00     | 410         | 5023990        | 2024 Bond closing fees       |
| 12/09/24    | Benefitmall                       | \$ 261,783.09    | 301         | 5023990        | Health Insurance             |
| 12/19/24    | BOK Financial                     | \$ 44,698.24     | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | BOK Financial                     | \$ 13,947.54     | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | BOK Financial                     | \$ 84,594.11     | 902         | 5023992        | Bond Payment                 |
| 12/18/24    | BOK Financial                     | \$ 526,222.59    | 902         | 5023992        | Bond Payment                 |
| 12/19/24    | BOK Financial                     | \$ 10,731.76     | 902         | 5023992        | Bond Payment                 |
| 12/19/24    | BOK Financial                     | \$ 23,161.54     | 902         | 5023992        | Bond Payment                 |
| 12/19/24    | BOK Financial                     | \$ 75,455.75     | 902         | 5023992        | Bond Payment                 |
| 12/27/24    | BOK Financial                     | \$ 648,427.88    | 902         | 4354027        | Bond Payment                 |
| 12/27/24    | BOK Financial                     | \$ 2,150,000.00  | 407         | 4354025        | Bond Payment                 |
| 12/30/24    | BOK Financial                     | \$ 387,974.50    | 101         | 4354025        | Bond Payment                 |
| 12/30/24    | BOK Financial                     | \$ 1,152,500.00  | 1150        | 4354025        | Bond Payment                 |
| 12/30/24    | BOK Financial                     | \$ 2,348,000.00  | 408         | 4354026        | Bond Payment                 |
| 12/05/24    | Hamilton County Treasurer         | \$ 4,689.00      | 101         | 5023990        | Court Costs Payment          |
| 12/18/24    | Hamilton County Treasurer         | \$ 2,162,060.25  | 101         | 312050         | Refund of County Overpayment |
| 12/17/24    | Horizon Bank                      | \$ 204,335.58    | 902         | 5023992        | Bond Payment                 |
| 12/09/24    | Huntington National Bank          | \$ 1,072,500.00  | 1150        | 4354008        | Bond Payment                 |
| 12/17/24    | Huntington National Bank          | \$ 42,121.96     | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | Huntington National Bank          | \$ 42,556.32     | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | Huntington National Bank          | \$ 60,688.14     | 902         | 5023992        | Bond Payment                 |
| 12/18/24    | Huntington National Bank          | \$ 60,924.46     | 902         | 5023992        | Bond Payment                 |
| 12/30/24    | Huntington National Bank          | \$ 4,886,000.00  | 1150        | 4354017        | Bond Payment                 |
| 12/30/24    | Huntington National Bank          | \$ 5,885,000.00  | 902         | 4354011        | Bond Payment                 |
| 12/30/24    | Huntington National Bank          | \$ 2,179,500.00  | 101 / 202   | 4354021        | Bond Payment                 |
| 12/30/24    | Huntington National Bank          | \$ 996,000.00    | 902         | 4354023        | Bond Payment                 |
| 12/11/24    | Regions Bank                      | \$ 2,821,750.00  | 211         | 4354014        | Bond Payment                 |
| 12/17/24    | Regions Bank                      | \$ 92,856.46     | 902         | 5023992        | Bond Payment                 |
| 12/17/24    | Regions Bank                      | \$ 461,747.93    | 902         | 5023992        | Bond Payment                 |
| 12/09/24    | Sedwick Claims Mgmt Services Inc. | \$ 27,705.21     | 302         | 5023990        | Workman's Comp               |
| 12/23/24    | Sedwick Claims Mgmt Services Inc. | \$ 1,896.00      | 302         | 5023990        | Workman's Comp               |
| 12/10/24    | Symetra                           | \$ 235,578.12    | 301         | 5023990        | Stop Loss Premium            |
| 12/02/24    | UNUM                              | \$ 19,616.71     | 301         | 5023990        | UNUM Insurance               |
| 12/02/24    | UNUM                              | \$ 6,862.28      | 301         | 5023990        | UNUM Insurance               |
| 12/02/24    | UNUM                              | \$ 11,756.00     | 301         | 5023990        | UNUM Insurance               |
| 12/20/24    | UNUM                              | \$ 6,937.41      | 301         | 5023990        | UNUM Insurance               |
| 12/20/24    | UNUM                              | \$ 5,797.01      | 301         | 5023990        | UNUM Insurance               |
| 12/16/24    | VSP Insurance                     | \$ 11,553.49     | 301         | 5023990        | Insurance Payment+F44:F72    |
|             |                                   | \$ 45,554,530.58 |             |                |                              |

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

  
Deputy CFO / Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 45,554,530.58 are in compliance with Section 2-12 of the Carmel City Code.

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

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