



City of Carmel

**CARMEL COMMON COUNCIL
SPECIAL MEETING AGENDA
THURSDAY, APRIL 3, 2025 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

1. CLAIMS

1. Payroll - \$4,267,346.11
2. General Claims - \$5,307,512.06 and \$25,082.55 (Purchase Card)
3. Retirement - \$126,308.06

2. ADJOURNMENT

Total Gross Wages for REGULAR PAYROLL date 3/21/2025

\$2,916,319.54

Total Payroll Liabilities for REGULAR PAYROLL date 3/21/2025

\$1,351,026.57

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.



CFO/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 **\$4,267,346.11** 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.

Council President

_____	_____
_____	_____
_____	_____
_____	_____

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	602552	03/12/25	PNR UNIFORM INVENTORY	1125-4356004	60887	250.80	
RAY MARKETING BY PROFORMA	602552	03/12/25	GENERAL PROGRAM SUPPLIES	1092-4239039		960.00	
							1,210.80
CENTERPOINT ENERGY	602553	03/12/25	NATURAL GAS	110-4349000		465.94	
							465.94
AMERICAN RED CROSS-HLTH &	602554	03/12/25	GENERAL PROGRAM SUPPLIES	1096-4239039		251.55	
							251.55
B & H PHOTO-VIDEO, INC	602555	03/12/25	MONITORS RESOURCE OFFICE	1125-4463200	60987	314.58	
							314.58
BRAINSTORM PRINT	602556	03/12/25	STREET SIGNS	1125-4239031		245.00	
							245.00
CARMEL CLAY SCHOOLS-FUEL	602557	03/12/25	GASOLINE	1125-4231400		1,732.94	
CARMEL CLAY SCHOOLS-FUEL	602557	03/12/25	DIESEL FUEL	1125-4231300		309.36	
							2,042.30
CARMEL DRIVE SELF-STORAGE	602558	03/12/25	OTHER CONT SERVICES	1091-4350900		298.00	
CARMEL DRIVE SELF-STORAGE	602558	03/12/25	OTHER CONT SERVICES	1081-4350900		306.00	
CARMEL DRIVE SELF-STORAGE	602558	03/12/25	OTHER CONT SERVICES	1091-4350900		279.00	
							883.00
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		229.11	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	110-4348500		19.83	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		215.28	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		142.22	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		376.79	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		32.31	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1091-4348500		4,314.23	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		356.41	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		269.30	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		202.86	
CARMEL UTILITIES	602559	03/12/25	WATER & SEWER	1125-4348500		27.48	
							6,185.82
JOSEPH CASTILLO	602560	03/12/25	TRAVEL FEES & EXPENSES	1081-4343000		330.00	
							330.00
CATALYST PUBLIC AFFAIRS G	602561	03/12/25	STRATEGIC REPRESENTATION	1125-R4350900	60094	10,000.00	
							10,000.00
CINTAS CORPORATION #18	602562	03/12/25	OTHER MAINT SUPPLIES	1125-4238900		114.45	
CINTAS CORPORATION #18	602562	03/12/25	OTHER MAINT SUPPLIES	1125-4238900		114.45	
CINTAS CORPORATION #18	602562	03/12/25	OTHER MAINT SUPPLIES	1093-4238900		614.71	
							843.61
CLAY TOWNSHIP	602563	03/12/25	OTHER RENTAL & LEASES	1081-4353099		7,745.77	
							7,745.77
CRISIS PREVENTION INSTITU	602565	03/12/25	ORGANIZATION & MEMBER DUE	1081-4355300		200.00	
							200.00
CROWN TROPHY	602566	03/12/25	OFFICE SUPPLIES	1125-4230200		19.00	
							19.00
CTI CONSTRUCTION LLC	602567	03/12/25	MGMT SERVICES NTE PROJECT	106-R4460715	55676	19,627.00	
							19,627.00
DON R SCHEIDT CO INC	602568	03/12/25	PROPERTY APPRAISALS	106-4460714	60980	2,250.00	
DON R SCHEIDT CO INC	602568	03/12/25	PROPERTY APPRAISALS	106-4460714	60980	2,250.00	
DON R SCHEIDT CO INC	602568	03/12/25	LAWHEAD PROPERTY APPRAIS	106-4460715	60981	2,500.00	
							7,000.00
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1125-4350900		67.94	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1125-4350900		141.85	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1081-4350900		63.96	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1081-4350900		-9.99	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1081-4350900		-6.00	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER MAINT SUPPLIES	1093-4238900		456.75	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1091-4350900		102.40	
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1092-4350900		38.95	

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CULLIGAN OF INDIANAPOLIS	602569	03/12/25	OTHER CONT SERVICES	1094-4350900	38.95	
THE DOG PARK COMPANY	602570	03/12/25	FURNITURE & FIXTURES	110-4463000	27,096.00	894.81
ELAN FINANCIAL SERVICES	602571	03/12/25	OTHER MISCELLANEOUS	1091-4239099	70.00	27,096.00
ELAN FINANCIAL SERVICES	602571	03/12/25	MARKETING & PROMOTIONS	1091-4341991	2,094.44	
ELAN FINANCIAL SERVICES	602571	03/12/25	TELEPHONE LINE CHARGES	1091-4344000	412.11	
ELAN FINANCIAL SERVICES	602571	03/12/25	SUBSCRIPTIONS	1091-4355200	351.42	
ELAN FINANCIAL SERVICES	602571	03/12/25	REPAIR PARTS	1093-4237000	46.26	
ELAN FINANCIAL SERVICES	602571	03/12/25	SMALL TOOLS & MINOR EQUIP	1093-4238000	275.11	
ELAN FINANCIAL SERVICES	602571	03/12/25	GENERAL PROGRAM SUPPLIES	1094-4239039	1,176.00	
ELAN FINANCIAL SERVICES	602571	03/12/25	INFO SYS MAINT/CONTRACTS	1125-4341955	242.25	
ELAN FINANCIAL SERVICES	602571	03/12/25	SUBSCRIPTIONS	1125-4355200	219.89	
ELAN FINANCIAL SERVICES	602571	03/12/25	ORGANIZATION & MEMBER DUE	1125-4355300	70.00	
ELAN FINANCIAL SERVICES	602571	03/12/25	EXTERNAL INSTRUCT FEES	1125-4357004	4,196.00	
ELAN FINANCIAL SERVICES	602571	03/12/25	OFFICE SUPPLIES	1125-4230200	107.91	
ELAN FINANCIAL SERVICES	602571	03/12/25	SPECIAL PROJECTS	1125-4359000	88.90	
ELAN FINANCIAL SERVICES	602571	03/12/25	EQUIPMENT REPAIRS & MAINT	1081-4350000	7.12	
ELAN FINANCIAL SERVICES	602571	03/12/25	MARKETING & PROMOTIONS	1081-4341991	1,402.50	
ELAN FINANCIAL SERVICES	602571	03/12/25	TRAVEL FEES & EXPENSES	1081-4343000	1,954.20	
ELAN FINANCIAL SERVICES	602571	03/12/25	FIELD TRIPS	1081-4343007	1,254.00	
ELAN FINANCIAL SERVICES	602571	03/12/25	SUBSCRIPTIONS	1081-4355200	304.50	
ELAN FINANCIAL SERVICES	602571	03/12/25	EXTERNAL INSTRUCT FEES	1081-4357004	205.00	
ELLIS MECHANICAL & ELECTR	602572	03/12/25	FURNITURE & FIXTURES	1081-4463000	1,764.84	14,477.61
ENTERCOM INDIANAPOLIS WNT	602573	03/12/25	MARKETING & PROMOTIONS	1091-4341991	2,046.00	1,764.84
ENTERCOM INDIANAPOLIS WNT	602573	03/12/25	MARKETING & PROMOTIONS	1091-4341991	1,650.00	
FUN EXPRESS	602574	03/12/25	GENERAL PROGRAM SUPPLIES	1081-4239039	475.22	3,696.00
GEOTAB USA INC	602575	03/12/25	FLEET GPS MONITORING	1125-4353099	500.50	475.22
P F M CAR & TRUCK CARE CE	602576	03/12/25	AUTO REPAIR & MAINTENANCE	1125-4351000	109.37	500.50
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	385.00	109.37
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	207.50	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	1,500.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	1,150.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	207.50	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	385.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	1,200.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	900.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK ICE REMOVAL	1125-4350400	225.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK ICE REMOVAL	1125-4350400	450.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK ICE REMOVAL	1125-4350400	450.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK ICE REMOVAL	1125-4350400	450.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK SNOW REMOVAL	1125-4350400	400.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK SNOW REMOVAL	1125-4350400	1,800.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK SNOW REMOVAL	1125-4350400	3,300.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK SNOW REMOVAL	1125-4350400	1,275.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	CENTRAL PARK SNOW REMOVAL	1125-4350400	2,050.00	
GREEN TOUCH SERVICES, INC	602577	03/12/25	GROUNDS MAINTENANCE	110-4350400	300.00	
INSIGHT PUBLIC SECTOR, IN	602578	03/12/25	INFO SYS MAINT/CONTRACTS	1081-4341955	196.02	16,635.00
AES INDIANA	602579	03/12/25	ELECTRICITY	1125-4348000	492.36	196.02
AES INDIANA	602579	03/12/25	ELECTRICITY	1125-4348000	664.26	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IRON MOUNTAIN INC	602580	03/12/25	OTHER PROFESSIONAL FEES	1081-4341999	99.50	1,156.62
IRON MOUNTAIN INC	602580	03/12/25	OTHER PROFESSIONAL FEES	1091-4341999	99.50	
JES & SONS 2-WAY LLC	602581	03/12/25	OFFICE SUPPLIES	1081-4230200	1,318.00	199.00
JES & SONS 2-WAY LLC	602581	03/12/25	GENERAL PROGRAM SUPPLIES	1096-4239039	2,880.00	
KEEPING UP LOCAL	602582	03/12/25	MARKETING & PROMOTIONS	1091-4341991	525.00	4,198.00
KONICA MINOLTA BUSINESS S	602583	03/12/25	FURNITURE & FIXTURES	1081-4463000	12,063.91	525.00
KONICA MINOLTA BUSINESS S	602583	03/12/25	COMPUTER EQUIPMENT	1091-4463200	10,356.06	
KONICA MINOLTA BUSINESS S	602583	03/12/25	COPIER AO STAFF OFFICES	1125-R4350900	10,356.06	
JACKIE LAZDINS	602584	03/12/25	TRAVEL FEES & EXPENSES	1081-4343000	197.08	32,776.03
LITANIA SPORTS GROUP INC	602585	03/12/25	REPAIR PARTS	1093-4237000	731.00	197.08
LOWE'S COMPANIES INC	602586	03/12/25	REPAIR PARTS	1094-4237000	9.28	731.00
LOWE'S COMPANIES INC	602586	03/12/25	GENERAL PROGRAM SUPPLIES	1096-4239039	223.53	
LOWE'S COMPANIES INC	602586	03/12/25	GENERAL PROGRAM SUPPLIES	1092-4239039	203.30	
LOWE'S COMPANIES INC	602586	03/12/25	REPAIR PARTS	110-4237000	61.61	
LUTRON SERVICES CO INC	602587	03/12/25	BUILDING REPAIRS & MAINT	1093-4350100	840.00	497.72
MAC DESIGNS INC	602588	03/12/25	STAFF CLOTHING	1081-4356004	191.00	840.00
MAINSCAPE LANDSCAPING	602589	03/12/25	GROUPS MAINTENANCE	1125-4350400	236.00	191.00
MAINSCAPE LANDSCAPING	602589	03/12/25	MIDTOWN PLAZA SERVICES	1125-4350400	1,086.00	
MAINSCAPE LANDSCAPING	602589	03/12/25	CARTER GREEN GROUNDS	1125-4350400	850.00	
ERIC MEHL	602590	03/12/25	CELLULAR PHONE FEES	1125-4344100	50.00	2,172.00
MICRO AIR INC	602591	03/12/25	OTHER CONT SERVICES	1094-4350900	200.00	50.00
MICRO AIR INC	602591	03/12/25	OTHER CONT SERVICES	1125-4350900	20.00	
MID-AMERICA ELEVATOR INC	602592	03/12/25	BUILDING REPAIRS & MAINT	1093-4350100	650.00	220.00
NAPA AUTO PARTS INC	602593	03/12/25	GARAGE & MOTOR SUPPLIES	1125-4232100	45.79	650.00
NAPA AUTO PARTS INC	602593	03/12/25	REPAIR PARTS	1093-4237000	33.16	
NAPA AUTO PARTS INC	602593	03/12/25	REPAIR PARTS	1093-4237000	-25.12	
NATURAL STRUCTURES INC	602594	03/12/25	OTHER STRUCTURE IMPROVEMN	1091-4462000	99,402.00	53.83
NATURAL STRUCTURES INC	602594	03/12/25	OTHER STRUCTURE IMPROVEMN	1091-4462000	97,731.00	
NELSON ALARM COMPANY	602595	03/12/25	SEC CAMERAS-HAVERSTICK	103-4462000	7,715.00	197,133.00
MIKE NORMAND	602596	03/12/25	CELLULAR PHONE FEES	1091-4344100	50.00	7,715.00
RECREATION INSITES LLC	602597	03/12/25	MISCELLANEOUS SUPPLIES	1125-4239000	236.46	50.00
RECREATION INSITES LLC	602597	03/12/25	WEST PARK PLAYGROUND PART	1125-R4239000	598.00	
RECREATION RESULTS LLC	602598	03/12/25	CONSULTING FEES	1091-4340400	1,560.00	834.46
S & S CRAFTS WORLDWIDE IN	602599	03/12/25	GENERAL PROGRAM SUPPLIES	1081-4239039	73.32	1,560.00
SCAT PEST CONTROL INC.	602600	03/12/25	BUILDING REPAIRS & MAINT	110-4350100	100.00	73.32
JANI-KING OF INDIANAPOLIS	602601	03/12/25	2025 SERVICE-NAT RESOURCE	1125-4350600	281.00	100.00

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JANI-KING OF INDIANAPOLIS	602601	03/12/25	2025 JANITORIAL-ADMIN OFF	1125-4350600 60683	450.00	
JANI-KING OF INDIANAPOLIS	602601	03/12/25	CLEANING SERVICES	110-4350600	761.00	
JANI-KING OF INDIANAPOLIS	602601	03/12/25	CLEANING SERVICES	110-4350600	802.00	
JANI-KING OF INDIANAPOLIS	602601	03/12/25	CLEANING SERVICES	1093-4350600	29,848.00	
SHERWIN WILLIAMS INC	602602	03/12/25	OTHER MAINT SUPPLIES	1093-4238900	134.73	32,142.00
SIGN A RAMA	602603	03/12/25	PRINTING (NOT OFFICE SUP)	1091-4345000	185.00	134.73
SIGN A RAMA	602603	03/12/25	OFFICE SUPPLIES	1125-4230200	28.00	
SMITH GROUP INC	602604	03/12/25	BEAR CREEK PARK PHASE 1	103-R4462000 60212	7,250.00	213.00
SOUTHERN ROCK RESTAURANTS	602605	03/12/25	GENERAL PROGRAM SUPPLIES	1081-4239039	172.74	7,250.00
SPEAR CORPORATION	602606	03/12/25	EQUIPMENT REPAIRS & MAINT	1094-4350000	81.39	172.74
STAPLES BUSINESS ADVANTAG	602607	03/12/25	OFFICE SUPPLIES	1091-4230200	85.35	81.39
STAPLES BUSINESS ADVANTAG	602607	03/12/25	OFFICE SUPPLIES	1091-4230200	128.12	
STAPLES BUSINESS ADVANTAG	602607	03/12/25	OTHER MISCELLANEOUS	1094-4239099	32.66	
STAPLES BUSINESS ADVANTAG	602607	03/12/25	OFFICE SUPPLIES	1081-4230200	49.99	
STAPLES BUSINESS ADVANTAG	602607	03/12/25	OFFICE SUPPLIES	1081-4230200	46.87	
ANYTIME outhouse	602608	03/12/25	RIVER HERTIAGE 1/7-4/15	1125-4353099 60731	300.00	342.99
TERRYBERRY COMPANY LLC	602609	03/12/25	OTHER CONT SERVICES	1125-4350900	50.50	300.00
TERRYBERRY COMPANY LLC	602609	03/12/25	OTHER CONT SERVICES	1125-4350900	74.20	
TERZO & BOLOGNA INC	602610	03/12/25	PROTPERTY APPRAISALS	106-4460714 60968	3,000.00	124.70
TERZO & BOLOGNA INC	602610	03/12/25	PROTPERTY APPRAISALS	106-4460714 60968	3,000.00	
TOWNE POST NETWORK INC	602611	03/12/25	MARKETING & PROMOTIONS	1091-4341991	700.00	6,000.00
TRALIAnt OPERATING LLC	602612	03/12/25	INFO SYS MAINT/CONTRACTS	1125-4341955	815.50	700.00
TRALIAnt OPERATING LLC	602612	03/12/25	INFO SYS MAINT/CONTRACTS	1091-4341955	815.50	
TRALIAnt OPERATING LLC	602612	03/12/25	INFO SYS MAINT/CONTRACTS	1081-4341955	815.50	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1125-4348500	78.44	2,446.50
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1125-4348500	17.43	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1125-4348500	43.88	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1091-4348500	891.77	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1091-4348500	1,356.10	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	110-4348500	126.32	
TRICO REGIONAL SEWER UTIL	602613	03/12/25	WATER & SEWER	1125-4348500	120.02	
W T T S FM 92.3	602614	03/12/25	MARKETING & PROMOTIONS	1091-4341991	3,000.00	2,633.96
WM CORPORATE SERVIES INC	602615	03/12/25	TRASH COLLECTION	1125-4350101	176.86	3,000.00
WM CORPORATE SERVIES INC	602615	03/12/25	TRASH COLLECTION	1125-4350101	533.84	
WILLOW MARKETING MGMT, IN	602616	03/12/25	INFO SYS MAINT/CONTRACTS	1091-4341955	104.16	710.70
WILLOW MARKETING MGMT, IN	602616	03/12/25	INFO SYS MAINT/CONTRACTS	1081-4341955	104.17	
ZOGICS LLC	602617	03/12/25	OTHER MAINT SUPPLIES	1096-4238900	2,510.10	208.33
CENTERPOINT ENERGY	602618	03/14/25	NATURAL GAS	1120-4349000	634.91	2,510.10
CENTERPOINT ENERGY	602619	03/14/25	NATURAL GAS	1120-4349000	303.06	634.91
						303.06

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	602620	03/14/25	NATURAL GAS	1120-4349000	699.87	699.87
CENTERPOINT ENERGY	602621	03/14/25	NATURAL GAS	1120-4349000	849.97	849.97
CENTERPOINT ENERGY	602622	03/14/25	NATURAL GAS	1801-4349000	272.63	272.63
CENTERPOINT ENERGY	602623	03/14/25	OTHER EXPENSES	651-5023990	348.20	348.20
CENTERPOINT ENERGY	602624	03/14/25	OTHER EXPENSES	651-5023990	9,748.73	9,748.73
CENTERPOINT ENERGY	602625	03/14/25	NATURAL GAS	1120-4349000	635.08	635.08
CENTERPOINT ENERGY	602626	03/14/25	NATURAL GAS	1120-4349000	1,474.70	1,474.70
CENTERPOINT ENERGY	602627	03/14/25	NATURAL GAS	1120-4349000	643.47	643.47
CENTERPOINT ENERGY	602628	03/14/25	NATURAL GAS	1208-4349000	2,150.18	2,150.18
ANN DAVIS	602630	03/14/25	OTHER EXPENSES	601-5023990	96.45	96.45
BARNES & THORNBURG	602631	03/14/25	LEGAL FEES	902-4340000	6,630.00	6,630.00
BARNES & THORNBURG	602631	03/14/25	LEGAL FEES	902-4340000	2,462.00	2,462.00
WILLIAM MAXWELL BEBROWSKY	602632	03/14/25	FESTIVAL OF ICE	1203-4359003 115437	500.00	9,092.00
BOONE COUNTY CLERK	602633	03/14/25	OTHER EXPENSES	911-5023990	34.30	500.00
BOONE COUNTY PROSECUTOR	602634	03/14/25	OTHER EXPENSES	911-5023990	114.33	34.30
BRADEN BUSINESS SYS, INC	602635	03/14/25	COPIER	1203-4353004	191.86	114.33
CANON FINANCIAL SERVICES	602636	03/14/25	COPIER	1180-4353004	513.26	191.86
CANON SOLUTIONS AMERICA I	602637	03/14/25	COPIER	1180-4353004	37.36	513.26
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	OTHER EXPENSES	601-5023990	10,313.11	37.36
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	OTHER EXPENSES	651-5023990	3,889.52	
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	GASOLINE	2200-4231400	371.40	
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	GASOLINE	1180-4231400	246.97	
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	OTHER MISCELLANEOUS	1120-4239099	10.00	
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	DIESEL FUEL	1120-4231300	7,781.16	
CARMEL CLAY SCHOOLS-FUEL	602638	03/14/25	GASOLINE	1120-4231400	4,995.52	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1120-4348500	230.52	27,607.68
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1120-4348500	824.33	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1120-4348500	519.91	
CARMEL UTILITIES	602639	03/14/25	OTHER CONT SERVICES	202-4350900	55.70	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1205-4348500	1,259.62	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1208-4348500	1,942.94	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1120-4348500	157.96	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1120-4348500	153.77	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1801-4348500	65.17	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1801-4348500	423.98	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1801-4348500	631.29	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1801-4348500	346.27	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1115-4348500	149.11	
CARMEL UTILITIES	602639	03/14/25	WATER & SEWER	1110-4348500	32.31	
						6,792.88

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARTER COMMUNICATIONS HO	602640	03/14/25	CABLE SERVICE	1205-4349500	155.96	
CHARTER COMMUNICATIONS HO	602641	03/14/25	INTERNET LINE CHARGES	1115-4344200	199.19	155.96
CITIZENS WESTFIELD	602642	03/14/25	OTHER EXPENSES	601-5023990	29.54	199.19
CLAY TOWNSHIP	602643	03/14/25	TRASH COLLECTION	1120-4350101	222.66	29.54
CLAY TOWNSHIP	602643	03/14/25	NATURAL GAS	1120-4349000	431.58	
CLAY TOWNSHIP	602643	03/14/25	NATURAL GAS	1120-4349000	352.55	
CLAY TOWNSHIP	602643	03/14/25	WATER & SEWER	1120-4348500	285.44	
CLAY TOWNSHIP	602643	03/14/25	WATER & SEWER	1120-4348500	161.54	
CLAY TOWNSHIP	602643	03/14/25	ELECTRICITY	1120-4348000	2,653.10	
CONSTELLATION NEWENERGY G	602644	03/14/25	NATURAL GAS	2201-4349000	3,683.77	4,106.87
DOXPOP, LLC	602645	03/14/25	LIBRARY REF MATERIALS	1180-4469000	48.00	3,683.77
CULLIGAN OF INDIANAPOLIS	602646	03/14/25	OTHER CONT SERVICES	1801-4350900	73.42	48.00
DUKE ENERGY	602647	03/14/25	ELECTRICITY	1120-4348000	138.98	73.42
DUKE ENERGY	602647	03/14/25	ELECTRICITY	2201-4348000	87.34	
DUKE ENERGY	602647	03/14/25	ELECTRICITY	2201-4348000	65.04	
DUKE ENERGY	602647	03/14/25	ELECTRICITY	2201-4348000	61.07	
DUKE ENERGY	602647	03/14/25	ELECTRICITY	2201-4348000	48.09	
DUKE ENERGY	602647	03/14/25	ELECTRICITY	1120-4348000	2,158.42	2,558.94
CRYSTAL EDMONDSON	602648	03/14/25	TUITION REIMBURSEMENT	2201-4128000	1,907.15	1,907.15
ENTERPRISE FLEET MGMT INC	602649	03/14/25	CARS/TRUCKS LEASE	2201-R4353099 110569	1,594.54	1,594.54
ENTERPRISE FLEET MGMT INC	602650	03/14/25	CARS/TRUCKS LEASE	2201-R4353099 110569	9,061.17	9,061.17
ENTERPRISE FM TRUST	602651	03/14/25	OTHER EXPENSES	601-5023990	10,628.94	
ENTERPRISE FM TRUST	602651	03/14/25	OTHER EXPENSES	651-5023990	5,059.88	15,688.82
ENTERPRISE FM TRUST	602652	03/14/25	TRUCK LEASE	1207-4353099 114291	647.53	647.53
GORDON FLESCH CO., INC.	602653	03/14/25	OTHER EXPENSES	601-5023990	285.25	
GORDON FLESCH CO., INC.	602653	03/14/25	OTHER EXPENSES	651-5023990	200.19	485.44
GORDON FLESCH CO., INC.	602654	03/14/25	COPIER	1192-4353004	38.40	38.40
GORDON FLESCH CO., INC.	602655	03/14/25	EQUIPMENT MAINT CONTRACTS	1120-4351501	163.37	163.37
GRAINGER	602656	03/14/25	OTHER EXPENSES	651-5023990	80.44	80.44
GREATAMERICA FINANCIAL SE	602657	03/14/25	COPIER	1203-4353004	64.03	64.03
ANTHONY HARVEY	602658	03/14/25	OTHER EXPENSES	651-5023990	10.00	10.00
HUMANE SOCIETY FOR HAMILT	602659	03/14/25	HUMANE SOCIETY SERVICES	1110-4357500	14,025.38	14,025.38
INDIANA FIRE CHIEFS ASSN.	602660	03/14/25	EXTERNAL INSTRUCT FEES	1120-4357004	150.00	150.00
INDIE COFFEE ROASTERS	602661	03/14/25	OFFICE SUPPLIES	1180-4230200	48.90	48.90
AES INDIANA	602663	03/14/25	OTHER EXPENSES	651-5023990	27,405.01	
AES INDIANA	602663	03/14/25	OTHER EXPENSES	651-5023990	1,896.80	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	602663	03/14/25	ELECTRICITY	1110-4348000	643.06	
AES INDIANA	602663	03/14/25	ELECTRICITY	1120-4348000	922.42	
AES INDIANA	602663	03/14/25	ELECTRICITY	1120-4348000	2,283.69	
AES INDIANA	602663	03/14/25	OTHER CONT SERVICES	202-4350900	39.24	
						33,190.22
JOHN METAXAS	602664	03/14/25	OTHER EXPENSES	601-5023990	2,261.60	
						2,261.60
KROGER CO	602665	03/14/25	PROMOTIONAL FUNDS	1120-4355100	72.29	
						72.29
METRO FIBERNET LLC	602666	03/14/25	INTERNET LINE CHARGES	1115-4344200	122.20	
						122.20
MISTER ICE OF INDIANAPOLI	602667	03/14/25	OTHER RENTAL & LEASES	1207-4353099	149.00	
						149.00
OLD TOWN ON THE MONON	602668	03/14/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	620.00	
						620.00
BRAD PEASE	602669	03/14/25	EXTERNAL TRAINING TRAVEL	2200-4343002	32.90	
						32.90
PITNEY BOWES	602670	03/14/25	POSTAGE METER	1120-4353003	116.79	
						116.79
PITNEY BOWES INC.	602671	03/14/25	COPIER	1701-4353004	404.28	
						404.28
KELLI PRADER	602672	03/14/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	77.00	
KELLI PRADER	602672	03/14/25	OTHER EXPENSES	854-5023990	131.85	
						208.85
REPUBLIC WASTE SERVICES O	602673	03/14/25	TRASH COLLECTION	2201-4350101	2,113.79	
						2,113.79
REPUBLIC WASTE SERVICES O	602674	03/14/25	OTHER EXPENSES	601-5023990	178.32	
						178.32
REPUBLIC WASTE SERVICES O	602675	03/14/25	OTHER EXPENSES	601-5023990	545.07	
						545.07
SEDELLE DOCKERY	602676	03/14/25	OTHER EXPENSES	102-5023990	109.49	
						109.49
SHRED-IT USA LLC	602677	03/14/25	OTHER EXPENSES	651-5023990	51.63	
SHRED-IT USA LLC	602677	03/14/25	OTHER EXPENSES	601-5023990	51.62	
						103.25
SIMPLIFILE	602678	03/14/25	RECORDING FEES	1180-4340600	38.25	
						38.25
SIMPLIFILE	602679	03/14/25	RECORDING FEES	1180-4340600	99.00	
						99.00
SIMPLIFILE	602680	03/14/25	RECORDING FEES	1180-4340600	28.25	
						28.25
THOMSON REUTERS-WEST	602681	03/14/25	LIBRARY REF MATERIALS	1180-4469000 115393	1,434.99	
						1,434.99
THOMSON REUTERS-WEST	602682	03/14/25	SOFTWARE MAINT CONTRACTS	911-4351502	487.29	
						487.29
TIERRA BUSH	602683	03/14/25	OTHER EXPENSES	854-5023990	42.00	
						42.00
TRICO REGIONAL SEWER UTIL	602684	03/14/25	WATER & SEWER	1120-4348500	116.11	
TRICO REGIONAL SEWER UTIL	602684	03/14/25	WATER & SEWER	1120-4348500	87.73	
						203.84
TRICO REGIONAL SEWER UTIL	602685	03/14/25	OTHER EXPENSES	601-5023990	138.92	
TRICO REGIONAL SEWER UTIL	602685	03/14/25	OTHER EXPENSES	601-5023990	142.07	
						280.99
VERIZON	602686	03/14/25	CELLULAR PHONE FEES	1115-4344100	1,445.73	
						1,445.73
VERIZON	602687	03/14/25	CELLULAR PHONE FEES	1702-4344100	156.28	
						156.28
VERIZON	602688	03/14/25	CELLULAR PHONE FEES	1801-4344100	100.01	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON	602689	03/14/25	CELLULAR PHONE FEES	1180-4344100	348.77	100.01
VERIZON	602690	03/14/25	CELLULAR PHONE FEES	2200-4344100	546.12	348.77
VERIZON	602691	03/14/25	CELLULAR PHONE FEES	1192-4344100	741.38	546.12
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	250.00	741.38
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	200.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	950.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	650.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	600.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	400.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	200.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	3,250.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	100.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	100.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	3,400.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	100.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	500.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	300.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	5,625.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	360.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	2,520.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	3,265.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	405.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	1,925.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	1,440.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	1,530.00	
WALLACK SOMERS & HAAS PC	602693	03/14/25	LEGAL FEES	902-4340000	90.00	
WEDGEWOOD BUILDERS	602694	03/14/25	OTHER EXPENSES	601-5023990	56.92	28,665.00
WEDGEWOOD BUILDERS	602694	03/14/25	OTHER EXPENSES	601-5023990	2.07	
ANDREW YOUNG	602695	03/14/25	SUBSCRIPTIONS	1120-4355200	48.00	58.99
CENTERPOINT ENERGY	602696	03/18/25	NATURAL GAS	1125-4349000	123.96	48.00
CENTERPOINT ENERGY	602696	03/18/25	NATURAL GAS	1125-4349000	154.21	
CENTERPOINT ENERGY	602696	03/18/25	NATURAL GAS	1091-4349000	60.70	
CENTERPOINT ENERGY	602696	03/18/25	NATURAL GAS	1091-4349000	1,705.76	
CENTERPOINT ENERGY	602696	03/18/25	NATURAL GAS	1091-4349000	98.53	
ACE-PAK PRODUCTS INC	602697	03/18/25	CLEANING SUPPLIES	1125-4238900 60994	379.72	2,143.16
AMERICAN RED CROSS-HLTH &	602698	03/18/25	OTHER FEES & LICENSES	1096-4358300	423.00	379.72
BRAINSTORM PRINT	602699	03/18/25	STATIONARY & PRNTD MATERL	1091-4230100	165.00	423.00
CARMEL CLAY FOOD & NUTRIT	602700	03/18/25	FOOD & BEVERAGES	1081-4239040	10,353.27	165.00
CARMEL UTILITIES	602701	03/18/25	WATER & SEWER	1125-4348500	296.99	10,353.27

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTRAL INDIANA HARDWARE	602702	03/18/25	REPAIR PARTS	1093-4237000	275.38	296.99
CINTAS CORPORATION #18	602703	03/18/25	OTHER MAINT SUPPLIES	1125-4238900	129.95	275.38
CPR CELL PHONE REPAIR	602704	03/18/25	EQUIPMENT REPAIRS & MAINT	1081-4350000	186.15	129.95
CTI CONSTRUCTION LLC	602705	03/18/25	MGMT SERVICES NTE PROJECT	106-R4460715 55676	875.00	186.15
DIRECT TV	602706	03/18/25	CABLE SERVICE	1091-4349500	249.99	875.00
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	85.37	249.99
DUKE ENERGY	602707	03/18/25	ELECTRICITY	110-4348000	1,113.59	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	723.07	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	14.36	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	311.06	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	383.08	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	466.99	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	17.62	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	752.49	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	163.48	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1091-4348000	5,339.88	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1091-4348000	20,497.40	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	72.04	
DUKE ENERGY	602707	03/18/25	ELECTRICITY	1125-4348000	131.24	
ENTERCOM INDIANAPOLIS WNT	602708	03/18/25	CLASSIFIED ADVERTISING	1091-4346000	850.00	30,071.67
ENTERCOM INDIANAPOLIS WNT	602708	03/18/25	CLASSIFIED ADVERTISING	1081-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	602708	03/18/25	MARKETING & PROMOTIONS	1091-4341991	1,990.00	
ENTERPRISE FLEET MGMT INC	602709	03/18/25	SERVICE FLEET #1224	1125-4351000 61022	880.91	3,690.00
ENTERPRISE FM TRUST	602710	03/18/25	OTHER RENTAL & LEASES	1091-4353099	815.07	880.91
ENTERPRISE FM TRUST	602710	03/18/25	FLEET LEASE RENTALS	1125-4353099 60874	8,141.32	
INGRID GARCIA	602711	03/18/25	TRAVEL FEES & EXPENSES	1125-4343000	9.80	8,956.39
INDU GARG	602712	03/18/25	TRAVEL FEES & EXPENSES	1081-4343000	36.80	9.80
GREEN TOUCH SERVICES, INC	602713	03/18/25	CENTRAL PARK SNOW REOMVAL	1125-4350400 61003	800.00	36.80
GREEK'S PIZZERIA	602714	03/18/25	OTHER MISCELLANEOUS	1094-4239099	125.72	800.00
GREEK'S PIZZERIA	602714	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	83.94	
GREEK'S PIZZERIA	602714	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	47.94	
GREEK'S PIZZERIA	602714	03/18/25	OTHER MISCELLANEOUS	1091-4239099	126.97	
GREEK'S PIZZERIA	602714	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	54.37	
GREEK'S PIZZERIA	602714	03/18/25	FOOD & BEVERAGES	1081-4239040	126.97	
HOBBY LOBBY STORES	602715	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	35.52	565.91
HOBBY LOBBY STORES	602715	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	27.97	
HOBBY LOBBY STORES	602715	03/18/25	GENERAL PROGRAM SUPPLIES	1091-4239039	27.96	
HOBBY LOBBY STORES	602715	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	182.15	
INDY ANNAS CATERING	602716	03/18/25	SPECIAL PROJECTS	1125-4359000	998.33	273.60
INDY ANNAS CATERING	602716	03/18/25	SPECIAL PROJECTS	1081-4359000	998.33	
INDY ANNAS CATERING	602716	03/18/25	SPECIAL PROJECTS	1091-4359000	998.34	
BEST ONE OF INDY	602717	03/18/25	AUTO REPAIR & MAINTENANCE	1125-4351000	233.99	2,995.00

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INTEGRA REALTY RESOURCES	602718	03/18/25	LAWHEAD PROPERTY APPRAIS	106-4460715 60996	1,500.00	233.99
JES & SONS 2-WAY LLC	602719	03/18/25	EQUIPMENT REPAIRS & MAINT	1081-4350000	107.75	1,500.00
KROGER CO	602720	03/18/25	OFFICE SUPPLIES	1125-4230200	107.90	107.75
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	83.91	
KROGER CO	602720	03/18/25	OFFICE SUPPLIES	1081-4230200	85.14	
KROGER CO	602720	03/18/25	OTHER MISCELLANEOUS	1091-4239099	99.20	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	39.90	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	146.85	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	40.89	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	134.40	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	107.70	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	84.90	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1096-4239039	394.84	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1096-4239039	15.76	
KROGER CO	602720	03/18/25	GENERAL PROGRAM SUPPLIES	1096-4239039	47.16	
KROGER, GARDIS & REGAS	602721	03/18/25	LEGAL FEES	1125-4340000	5,931.50	1,388.55
KROGER, GARDIS & REGAS	602721	03/18/25	WHITE RIVER CORRIDOR	106-4460715	478.50	
KROGER, GARDIS & REGAS	602721	03/18/25	BEAR CREEK PARK	106-4460716	1,948.50	
JENNIFER LUCERO	602722	03/18/25	TRAVEL FEES & EXPENSES	1081-4343000	27.20	8,358.50
LUCKEY LLC	602723	03/18/25	OTHER STRUCTURE IMPROVEMN	1091-4462000	235,000.00	27.20
LUCKEY LLC	602723	03/18/25	OTHER STRUCTURE IMPROVEMN	1091-4462000	242,000.00	
METRO FIBERNET LLC	602724	03/18/25	CABLE SERVICE	1125-4349500	102.20	477,000.00
METRO FIBERNET LLC	602725	03/18/25	CABLE SERVICE	1125-4349500	102.20	102.20
MICHAELENE BUZAS	602726	03/18/25	REFUNDS AWARDS & INDEMITY	1081-4358400	245.00	102.20
NCSI	602727	03/18/25	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	245.00
WXIN	602728	03/18/25	MARKETING & PROMOTIONS	1091-4341991	550.00	18.50
WXIN	602728	03/18/25	MARKETING & PROMOTIONS	1091-4341991	3,450.00	
NORTHERN SAFETY CO, INC	602729	03/18/25	SAFETY SUPPLIES	1125-4239012	30.84	4,000.00
PURDUE UNIVERSITY	602730	03/18/25	EXTERNAL INSTRUCT FEES	1125-4357004	103.00	30.84
PURDUE UNIVERSITY	602731	03/18/25	CONFERENCE PNR STAFF	1125-4357004 60760	515.00	103.00
MELLOW MUSHROOM PIZZA BAK	602732	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	181.37	515.00
AIMEE RICH	602733	03/18/25	TRAVEL FEES & EXPENSES	1081-4343000	181.79	181.37
RUNDELL ERNSTBERGER ASSOC	602734	03/18/25	MONON BLVD SPRAY PLAZA	103-R4460703 60055	3,086.50	181.79
S & S CRAFTS WORLDWIDE IN	602735	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	376.39	3,086.50
S & S CRAFTS WORLDWIDE IN	602735	03/18/25	GENERAL PROGRAM SUPPLIES	1081-4239039	49.56	
SHERWIN WILLIAMS INC	602736	03/18/25	BUILDING REPAIRS & MAINT	1125-4350100	171.00	425.95
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OFFICE SUPPLIES	1125-4230200	66.26	171.00
STAPLES BUSINESS ADVANTAG	602737	03/18/25	COMPUTER EQUIPMENT	1125-4463200	183.04	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OFFICE SUPPLIES	1125-4230200	-38.97	
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OTHER MAINT SUPPLIES	1093-4238900	575.66	
STAPLES BUSINESS ADVANTAG	602737	03/18/25	SALT & CALCIUM	1125-4236500	575.65	
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OFFICE SUPPLIES	1081-4230200	179.53	
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OFFICE SUPPLIES	1081-4230200	332.33	
STAPLES BUSINESS ADVANTAG	602737	03/18/25	OFFICE SUPPLIES	1081-4230200	227.99	
TAKEFORM	602738	03/18/25	OFFICE SUPPLIES	1091-4230200	129.78	2,101.49
VERIZON	602739	03/18/25	CELLULAR PHONE FEES	1081-4344100	507.91	129.78
VERIZON	602739	03/18/25	CELLULAR PHONE FEES	1091-4344100	121.88	
VERIZON	602740	03/18/25	CELLULAR PHONE FEES	1125-4344100	1,451.81	629.79
VERIZON	602740	03/18/25	SMALL TOOLS & MINOR EQUIP	1125-4238000	97.48	
VERIZON	602741	03/18/25	CELLULAR PHONE FEES	1081-4344100	2,145.91	1,549.29
WEIHE ENGINEERS INC	602742	03/18/25	WEST PARK PLAYGROUND EXP	1125-R4350900 60636	4,655.70	2,145.91
ALLISON WERICH	602743	03/18/25	TRAVEL FEES & EXPENSES	1081-4343000	132.30	4,655.70
WHITE'S ACE HARDWARE	602744	03/18/25	BUILDING MATERIAL	1125-4235000	28.32	132.30
WHITE'S ACE HARDWARE	602744	03/18/25	MISCELLANEOUS SUPPLIES	1125-4239000	37.98	
WHITE'S ACE HARDWARE	602744	03/18/25	OTHER MAINT SUPPLIES	1125-4238900	33.56	
WHITE'S ACE HARDWARE	602744	03/18/25	SMALL TOOLS & MINOR EQUIP	1096-4238000	47.56	
WHITE'S ACE HARDWARE	602744	03/18/25	REPAIR PARTS	1094-4237000	46.23	
WILLOW MARKETING MGMT, IN	602745	03/18/25	INFO SYS MAINT/CONTRACTS	1091-4341955	9.00	193.65
WONSOOK JUNG	602746	03/18/25	REFUNDS AWARDS & INDEMITY	1082-4358400	265.00	9.00
180 COUNSELING LLC	602747	03/18/25	MENTAL HEALTH COUNSELING	1110-4340703	140.00	265.00
A F C INTERNATIONAL INC	602748	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	800.00	140.00
A F C INTERNATIONAL INC	602748	03/18/25	OTHER CONT SERVICES	1120-4350900	501.72	
STONE MUNICIPAL GROUP	602749	03/18/25	TIF ANALYSIS TOOL & SUPP	1501-R4340400 112620	2,500.00	1,301.72
STONE MUNICIPAL GROUP	602749	03/18/25	TIF ANALYSIS TOOL & SUPP	1501-R4340400 112620	2,500.00	
AMAZON CAPITAL SERVICES	602750	03/18/25	SPECIAL DEPT SUPPLIES	102-4239011	34.13	5,000.00
AMAZON CAPITAL SERVICES	602750	03/18/25	INTERNAL TRAINING FEES	1120-4357001	76.85	
AMAZON CAPITAL SERVICES	602750	03/18/25	PROMOTIONAL FUNDS	1120-4355100	40.84	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER MISCELLANEOUS	1120-4239099	655.46	
AMAZON CAPITAL SERVICES	602750	03/18/25	REPAIR PARTS	1120-4237000	2,565.24	
AMAZON CAPITAL SERVICES	602750	03/18/25	OFFICE SUPPLIES	1120-4230200	388.96	
AMAZON CAPITAL SERVICES	602750	03/18/25	OFFICE SUPPLIES	1801-4230200	46.51	
AMAZON CAPITAL SERVICES	602750	03/18/25	JANUARY PURCHASES	2200-4239099 115375	76.22	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER EXPENSES	601-5023990	1,060.82	
AMAZON CAPITAL SERVICES	602750	03/18/25	OFFICE SUPPLIES	1110-4230200	-159.95	
AMAZON CAPITAL SERVICES	602750	03/18/25	OFFICE SUPPLIES	1110-4230200	-127.91	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER EQUIPMENT	1110-4467099	-239.64	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER MAINT SUPPLIES	1110-4238900	9.98	
AMAZON CAPITAL SERVICES	602750	03/18/25	CELLULAR PHONE FEES	1110-4344100	219.23	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER MISCELLANEOUS	1110-4239099	65.99	
AMAZON CAPITAL SERVICES	602750	03/18/25	UNIFORM ACCESSORIES	1110-4356002	104.95	
AMAZON CAPITAL SERVICES	602750	03/18/25	SPECIAL DEPT SUPPLIES	1110-4239011	1,881.95	
AMAZON CAPITAL SERVICES	602750	03/18/25	FURNITURE & FIXTURES	1110-4463000	-35.82	
AMAZON CAPITAL SERVICES	602750	03/18/25	OFFICE SUPPLIES	1110-4230200	807.63	

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	602750	03/18/25	FURNITURE & FIXTURES	1110-4463000	156.99	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER EQUIPMENT	1110-4467099	1,093.90	
AMAZON CAPITAL SERVICES	602750	03/18/25	OTHER MISCELLANEOUS	1110-4239099	-24.74	
						8,697.59
AMERICAN HEART ASSOC INC	602751	03/18/25	INTERNAL TRAINING FEES	1120-4357001	323.00	
						323.00
ASCENSION ST VINCENT PUBL	602752	03/18/25	MEDICAL FEES	802-4340700	1,153.06	
ASCENSION ST VINCENT PUBL	602752	03/18/25	FIREFIGHTER PHYSICALS	1120-R4340701	601.84	
ASCENSION ST VINCENT PUBL	602752	03/18/25	MEDICAL EXAM FEES	1110-4340701	2,044.29	
ASCENSION ST VINCENT PUBL	602752	03/18/25	MEDICAL EXAM FEES	1110-4340701	3,551.43	
						7,350.62
ASSOC OF INDIANA COUNTIES	602753	03/18/25	POSTAGE	1180-4342100	39.00	
ASSOC OF INDIANA COUNTIES	602753	03/18/25	POSTAGE	1180-4342100	183.00	
						222.00
AUTOZONE INC	602754	03/18/25	OTHER EXPENSES	601-5023990	38.99	
AUTOZONE INC	602754	03/18/25	OTHER EXPENSES	601-5023990	41.97	
						80.96
B & H PHOTO-VIDEO, INC	602755	03/18/25	CAMERA ACCESSORIES	1110-4239099	142.58	
						142.58
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	108086	4,783.57
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	110442	6,280.00
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	110442	216.43
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	110442	5,000.00
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	110442	5,173.00
BARNES & THORNBURG	602756	03/18/25	LEGAL FEES	1180-R4340000	110442	5,000.00
						26,453.00
BASTIN LOGAN WATER SERVIC	602757	03/18/25	OTHER EXPENSES	601-5023990	4,914.00	
BASTIN LOGAN WATER SERVIC	602757	03/18/25	OTHER EXPENSES	601-5023990	14,545.00	
						19,459.00
BATTERIES PLUS BULBS	602758	03/18/25	OTHER MAINT SUPPLIES	1110-4238900	116.60	
						116.60
BEAVER RESEARCH COMPANY	602759	03/18/25	OTHER EXPENSES	651-5023990	141.23	
						141.23
BOONE CO RESOURCE RECOVER	602760	03/18/25	OTHER EXPENSES	601-5023990	3,680.88	
						3,680.88
BOSE, MCKINNEY & EVANS	602761	03/18/25	OTHER CONT SERVICES	202-4350900	18,546.00	
BOSE, MCKINNEY & EVANS	602761	03/18/25	LEGAL FEES	1180-R4340000	110443	412.00
BOSE, MCKINNEY & EVANS	602761	03/18/25	LEGAL FEES	1180-R4340000	110443	5,878.00
						24,836.00
BOUND TREE MEDICAL LLC	602762	03/18/25	SPECIAL DEPT SUPPLIES	102-4239011	374.36	
						374.36
BRENNTAG MID SOUTH INC	602763	03/18/25	OTHER EXPENSES	601-5023990	3,194.00	
						3,194.00
C. L. COONROD & COMPANY	602764	03/18/25	ACCOUNTING SERVICES	1701-4340300	114325	21,588.00
						21,588.00
CALDWELL ENVIRONMENTAL IN	602765	03/18/25	OTHER EXPENSES	651-5023990	1,431.12	
						1,431.12
CENTRAL INDIANA HARDWARE	602766	03/18/25	LOCK CORES-MAYORS DOORS	1205-4350100	116541	799.50
						799.50
CINTAS CORPORATION #18	602767	03/18/25	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	602767	03/18/25	UNIFORMS	1207-4356001	57.26	
CINTAS CORPORATION #18	602767	03/18/25	BUILDING MATERIAL	1207-4235000	615.52	
						705.73
CINTAS FIRST AID & SAFETY	602768	03/18/25	SAFETY SUPPLIES	1207-4239012	288.97	
CINTAS FIRST AID & SAFETY	602768	03/18/25	OTHER EXPENSES	651-5023990	218.07	
						507.04
CINTAS UNIFORMS	602769	03/18/25	OTHER EXPENSES	651-5023990	328.36	
						328.36

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY BARBEQUE LLC	602770	03/18/25	OTHER EXPENSES	651-5023990	1,557.39	
CITY BARBEQUE LLC	602770	03/18/25	OTHER EXPENSES	601-5023990	1,557.39	
COVINO SMITH & SIMON INC	602771	03/18/25	OTHER PROFESSIONAL FEES	1180-4341999	833.00	3,114.78
CROSSROAD ENGINEERS, PC	602772	03/18/25	ON CALL CONSULTING	1115-4340400	6,940.76	833.00
CROSSROAD ENGINEERS, PC	602772	03/18/25	PROFESSIONAL SERVICES	2200-R4340100	1,662.65	
CROSSROAD ENGINEERS, PC	602772	03/18/25	ASA 3 25-01 PROJ	202-4350900	42,950.30	
CROWE	602773	03/18/25	OTHER EXPENSES	651-5023990	9,083.75	51,553.71
DON HINDS FORD	602774	03/18/25	OTHER EXPENSES	651-5023990	69.90	9,083.75
DON HINDS FORD	602774	03/18/25	REPAIR PARTS	1120-4237000	13.75	
DON'S AUTO TRIM	602775	03/18/25	AUTO REPAIR & MAINTENANCE	1120-4351000	175.00	83.65
ECKART SUPPLY	602776	03/18/25	OTHER EXPENSES	651-5023990	250.80	175.00
ECKART SUPPLY	602776	03/18/25	OTHER EXPENSES	601-5023990	250.80	
CONSENSUS CLOUD SOLUTIONS	602777	03/18/25	OTHER EXPENSES	252-5023990	114.95	501.60
EMBROIDERY PLUS	602778	03/18/25	UNIFORMS	1120-4356001	5,376.00	114.95
ESSENTIAL ARCHITECTURAL S	602779	03/18/25	CITY COUNCIL ROOM SIGN	1205-4238900	87.00	5,376.00
EVERETT J PRESCOTT INC	602780	03/18/25	OTHER EXPENSES	601-5023990	1,040.00	87.00
EVERETT J PRESCOTT INC	602780	03/18/25	OTHER EXPENSES	601-5023990	566.88	
POLLARD WATER	602781	03/18/25	OTHER EXPENSES	601-5023990	708.91	1,606.88
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	562.50	708.91
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	625.00	
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	140.00	
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	500.00	
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	1,000.00	
FRONT LINE COUNSELING INC	602782	03/18/25	MENTAL HEALTH COUNSELING	1120-4340703	437.50	
GEAR WASH	602783	03/18/25	CLEANING SERVICES	1120-4350600	17.96	3,265.00
GENUINE PARTS COMPANY-IND	602784	03/18/25	OTHER EXPENSES	601-5023990	271.42	17.96
GENUINE PARTS COMPANY-IND	602785	03/18/25	OTHER EXPENSES	651-5023990	411.00	271.42
GONZALES HOME IMPROVEMENT	602786	03/18/25	OTHER EXPENSES	601-5023990	1,798.00	411.00
GRAINGER	602787	03/18/25	OTHER EXPENSES	601-5023990	1,817.34	1,798.00
H W C ENGINEERING	602788	03/18/25		2200-R4340100	13,919.75	1,817.34
H W C ENGINEERING	602788	03/18/25	ORCHARD PARK DRAINAGE	250-R4350900	1,380.00	
HACH COMPANY	602789	03/18/25	OTHER EXPENSES	651-5023990	63.10	15,299.75
HACH COMPANY	602789	03/18/25	OTHER EXPENSES	651-5023990	734.00	
INDIANAPOLIS EMS	602790	03/18/25	EXTERNAL INSTRUCT FEES	1120-4357004	1,700.00	797.10
HOME DEPOT CREDIT SERVICE	602791	03/18/25	OTHER EXPENSES	601-5023990	391.73	1,700.00
HP INC.	602792	03/18/25	OTHER EXPENSES	601-5023990	1,436.00	391.73

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HP INC.	602792	03/18/25	OTHER EXPENSES	601-5023990	5,744.00	
HP INC.	602792	03/18/25	NONTOUCH IT 256 4Y	1180-4463201	3,502.50	
HP INC.	602792	03/18/25	OTHER EXPENSES	651-5023990	7,898.00	
HP INC.	602792	03/18/25	HARDWARE	1115-4463201	88.50	
HP INC.	602792	03/18/25	HP MINI PCS/LAPTOPS	1115-4463201	5,655.50	
HP INC.	602792	03/18/25	HP MINI PCS/LAPTOPS	1115-4463201	3,436.50	
HP INC.	602792	03/18/25	CFD COMPUTER ROTATION	102-4463201	10,052.00	
						37,813.00
HP INC.	602793	03/18/25	(2) HP ELITE MINI 800	1701-4463201	1,436.00	
						1,436.00
I U P P S	602794	03/18/25	OTHER PROFESSIONAL FEES	1115-4341999	810.35	
						810.35
INDIANA OXYGEN CO	602795	03/18/25	BOTTLED GAS	1120-4231100	394.46	
						394.46
BEST ONE OF INDY	602796	03/18/25	AUTO REPAIR & MAINTENANCE	1192-4351000	72.98	
						72.98
INSIGHT PUBLIC SECTOR, IN	602797	03/18/25	KEMP ENTERPRISE LEASE	1115-4355600	1,558.86	
INSIGHT PUBLIC SECTOR, IN	602797	03/18/25	AUTODESK CIVIL 3/25-3/26	2200-4351502	1,318.64	
						2,877.50
INVOICE CLOUD INC	602798	03/18/25	OTHER EXPENSES	651-5023990	1,632.73	
INVOICE CLOUD INC	602798	03/18/25	OTHER EXPENSES	601-5023990	1,632.72	
						3,265.45
J D H CONTRACTING INC	602799	03/18/25	MAIN ST & KEYSTONE FIBER	1115-R4463100	7,586.00	
						7,586.00
JWC ENVIRONMENTAL LLC	602800	03/18/25	OTHER EXPENSES	651-5023990	7,211.11	
						7,211.11
JACOB-DIETZ, INC	602801	03/18/25	BUILDING REPAIRS & MAINT	1115-4350100	65.00	
JACOB-DIETZ, INC	602801	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	110.00	
						175.00
JAF PROPERTY SERVICES	602802	03/18/25	BUILDING REPAIRS & MAINT	1205-4350100	3,550.00	
						3,550.00
KEYSTONE COOPERATIVE INC	602803	03/18/25	GASOLINE	1207-4231400	-649.11	
KEYSTONE COOPERATIVE INC	602803	03/18/25	GASOLINE	1207-4231400	1,251.12	
KEYSTONE COOPERATIVE INC	602803	03/18/25	DIESEL FUEL	1207-4231300	1,024.83	
						1,626.84
KIRBY RISK CORPORATION	602804	03/18/25	OTHER EXPENSES	601-5023990	134.90	
						134.90
KRIEG DEVAULT	602805	03/18/25	LEGAL FEES	1180-R4340000	2,132.78	
KRIEG DEVAULT	602805	03/18/25	LEGAL FEES	1180-R4340000	98.00	
KRIEG DEVAULT	602805	03/18/25	LEGAL FEES	1180-R4340000	894.22	
						3,125.00
KROGER, GARDIS & REGAS	602806	03/18/25	LEGAL FEES	1401-4340000	10,714.20	
						10,714.20
LEHIGH OUTFITTERS	602807	03/18/25	OTHER EXPENSES	651-5023990	121.04	
						121.04
LEVELWEAR INC	602808	03/18/25	GOLF SOFTGOODS	1207-4356006	1,329.22	
LEVELWEAR INC	602808	03/18/25	GOLF SOFTGOODS	1207-4356006	834.28	
LEVELWEAR INC	602808	03/18/25	GOLF SOFTGOODS	1207-4356006	1,022.42	
						3,185.92
LOWE'S COMPANIES INC	602809	03/18/25	REPAIR PARTS	1120-4237000	32.26	
						32.26
MACALLISTER MACHINERY CO	602810	03/18/25	OTHER EXPENSES	601-5023990	155.20	
						155.20
MACQUEEN	602811	03/18/25	REPAIR PARTS	1120-4237000	-330.33	
MACQUEEN	602811	03/18/25	REPAIR PARTS	1120-4237000	974.80	
MACQUEEN	602811	03/18/25	REPAIR PARTS	1120-4237000	70.47	
MACQUEEN	602811	03/18/25	REPAIR PARTS	1120-4237000	36.18	
MACQUEEN	602811	03/18/25	REPAIR PARTS	1120-4237000	400.78	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MARVEL LIGHTING LLC	602812	03/18/25	STA 41 LIGHTS	1120-4350100	3,680.00	1,151.90
MARVEL LIGHTING LLC	602812	03/18/25	REPAIR PARTS	1120-4237000	276.20	
MC GEE DESIGNHOUSE INC	602813	03/18/25	FURNITURE & FIXTURES	2200-4463000	5,202.00	3,956.20
MCKESSON MEDICAL-SURGICAL	602814	03/18/25	SPECIAL DEPT SUPPLIES	102-4239011	551.16	5,202.00
MENARDS - FISHERS	602815	03/18/25	95764	1120-4237000	230.59	551.16
MENARDS - FISHERS	602816	03/18/25	95498	651-5023990	574.30	230.59
MENARDS, INC	602817	03/18/25	5570	1120-4236500	376.11	574.30
MENARDS, INC	602817	03/18/25	5647	1120-4235000	1,413.21	
MENARDS, INC	602817	03/18/25	5033	1120-4237000	60.65	
MENARDS, INC	602817	03/18/25	4956	1120-4237000	49.87	
MENARDS, INC	602818	03/18/25	5516	1207-4237000	14.97	1,899.84
MICRO AIR INC	602819	03/18/25	OTHER EXPENSES	601-5023990	525.00	14.97
MICROBAC LABORATORIES INC	602820	03/18/25	OTHER EXPENSES	651-5023990	152.50	525.00
MINT GREEN GROUP USA INC	602821	03/18/25	GOLF SOFTGOODS	1207-4356006	-2,565.60	152.50
MINT GREEN GROUP USA INC	602821	03/18/25	GOLF SOFTGOODS	1207-4356006	3,455.65	
MISSION COMMUNICATIONS, L	602822	03/18/25	OTHER EXPENSES	651-5023990	249.00	890.05
MORTON SALT	602823	03/18/25	OTHER EXPENSES	601-5023990	2,793.98	249.00
MORTON SALT	602823	03/18/25	OTHER EXPENSES	601-5023990	2,795.12	
MORTON SALT	602823	03/18/25	OTHER EXPENSES	601-5023990	2,732.80	
MORTON SALT	602823	03/18/25	OTHER EXPENSES	601-5023990	2,822.31	
IRON & EMBER EVENTS	602824	03/18/25	OTHER EXPENSES	601-5023990	375.00	11,144.21
IRON & EMBER EVENTS	602824	03/18/25	OTHER EXPENSES	651-5023990	375.00	
NAPA AUTO PARTS INC	602825	03/18/25	REPAIR PARTS	1120-4237000	529.43	750.00
OFFICE DEPOT INC	602826	03/18/25	OTHER EXPENSES	601-5023990	.08	529.43
OFFICE DEPOT INC	602826	03/18/25	OTHER EXPENSES	651-5023990	231.89	
BORROR PUBLIC AFFAIRS LLC	602827	03/18/25	OTHER PROFESSIONAL FEES	1180-4341999	7,000.00	231.97
O'REILLY AUTO PARTS	602828	03/18/25	OTHER EXPENSES	651-5023990	103.13	7,000.00
OVERHEAD DOOR CO OF INDIA	602829	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	1,456.90	103.13
THE EMS TRAINING SCHOOL L	602830	03/18/25	INTERNAL TRAINING FEES	1120-4357001	2,204.51	1,456.90
THE EMS TRAINING SCHOOL L	602830	03/18/25	EXTERNAL INSTRUCT FEES	1120-4357004	24,750.00	
HANDTEVY	602831	03/18/25	SOFTWARE MAINT CONTRACTS	1120-4351502	6,201.57	26,954.51
PENN CARE INC.	602832	03/18/25	SPECIAL DEPT SUPPLIES	102-4239011	288.50	6,201.57
PLYMATE	602833	03/18/25	OTHER EXPENSES	601-5023990	398.54	288.50
QUARLES & BRADY LLP	602834	03/18/25	LEGAL FEES	1180-4340000	479.50	398.54
QUARLES & BRADY LLP	602834	03/18/25	LEGAL FEES	1180-4340000	342.50	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
QUARLES & BRADY LLP	602834	03/18/25	LEGAL FEES	1180-4340000	342.50	
QUARLES & BRADY LLP	602834	03/18/25	LEGAL FEES	1180-4340000	147.00	
QUARLES & BRADY LLP	602834	03/18/25	LEGAL FEES	1180-4340000	441.00	
						1,752.50
R E I REAL ESTATE SERVICE	602835	03/18/25	OTHER CONT SERVICES	1208-4350900	10,905.98	
						10,905.98
RED STITCH CREATIVE LLC	602836	03/18/25	UNIFORMS	1120-4356001	87.50	
						87.50
RESURGENT ELEVATOR LLC	602837	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	577.75	
						577.75
RYAN FIREPROTECTION INC	602838	03/18/25	BUILDING REPAIRS & MAINT	1205-4350100	505.00	
						505.00
JANI-KING OF INDIANAPOLIS	602839	03/18/25	OTHER EXPENSES	651-5023990	365.00	
						365.00
SEXSON MECHANICAL CORP	602840	03/18/25	OTHER EXPENSES	601-5023990	1,375.00	
SEXSON MECHANICAL CORP	602840	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	1,278.40	
SEXSON MECHANICAL CORP	602840	03/18/25	BUILDING REPAIRS & MAINT	1120-4350100	579.54	
						3,232.94
SITEONE LANDSCAPE SUPPLY,	602841	03/18/25	GROUNDS MAINT	1207-4350400	122.40	
				114292		122.40
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	1,238.00	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	58,010.00	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	229.00	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	84.00	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	34,994.69	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	21,316.00	
TAFT STETTINIUS & HOLLIST	602842	03/18/25	LEGAL FEES	1180-4340000	10,993.00	
						126,864.69
TELEFLEX LLC	602843	03/18/25	SPECIAL DEPT SUPPLIES	102-4239011	2,200.00	
						2,200.00
CIRCLE CITY CLEANERS ONE	602844	03/18/25	CLEANING SERVICES	1120-4350600	27.39	
						27.39
TOTAL TRUCK PARTS, INC.	602845	03/18/25	REPAIR PARTS	1120-4237000	207.00	
TOTAL TRUCK PARTS, INC.	602845	03/18/25	REPAIR PARTS	1120-4237000	114.69	
						321.69
VASEY COMMERICAL HEATING	602846	03/18/25	EQUIPMENT	1207-4463500	5,428.00	
VASEY COMMERICAL HEATING	602846	03/18/25	REPAIR	1207-4346500	1,026.00	
				115470		
				114327		
VOIANCE LANGUAGE SERVICES	602847	03/18/25	OTHER CONT SERVICES	1120-4350900	48.39	
						48.39
WHITE'S ACE HARDWARE	602848	03/18/25	OTHER EXPENSES	601-5023990	333.08	
						333.08
WHITE'S ACE HARDWARE	602849	03/18/25	OTHER EXPENSES	601-5023990	62.38	
						62.38
SQUEEGEE SQUAD INDY	602850	03/18/25	BUILDING MATERIAL	1207-4235000	1,000.00	
						1,000.00
XYLEM WATER SOLUTIONS USA	602851	03/18/25	OTHER EXPENSES	651-5023990	3,529.25	
						3,529.25
TERESA ANDERSON	602852	03/20/25	OTHER EXPENSES	301-5023990	400.00	
						400.00
ANGELA REECER	602853	03/20/25	OTHER EXPENSES	301-5023990	400.00	
						400.00
JANET ARNONE	602854	03/20/25	OTHER EXPENSES	301-5023990	400.00	
						400.00
PAUL ARNONE	602855	03/20/25	OTHER EXPENSES	301-5023990	400.00	
						400.00
JOSEPH E. BICKEL	602856	03/20/25	OTHER EXPENSES	301-5023990	400.00	
						400.00

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ORBIE BOWLES	602857	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
GARY BOWMAN	602858	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
GARY BRANDT	602859	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
KEN BRANT	602860	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
BRIGIT A GREEN	602861	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
CARL DRAKE	602862	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
CHARLIE HARTING	602863	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
GREGORY DAWSON	602864	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
AARON DIETZ	602865	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
DONOVAN CORY ANDERSON	602866	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JOSEPH FAUCETT	602867	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
DWIGHT FROST	602868	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
ANDREW GERDT	602869	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
LELAND C GOODMAN	602870	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
BRUCE GRAHAM	602871	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
ROBERT HARRIS	602872	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
WILLIAM E HAYMAKER	602873	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
ADAM D. HOLDEN	602874	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
STEVEN HOLUBIK	602875	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JEFF COOPER	602876	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JEFFREY HICKS	602877	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
KELLY BASKERVILLE	602878	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JOSEPH BRADLEY LOVE	602879	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
MICHAEL LUX	602880	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
MICHAEL MARSH	602881	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JOHN MCALLISTER	602882	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID MEAD	602883	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
DON R. MEAD JR.	602884	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
SCOTT PILKINGTON	602885	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARLES PLUMER	602886	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
RANDY SCHALBURG	602887	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
BRIAN E SCHMIDT	602888	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
CURTIS D. SCOTT	602889	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
JEFFREY STEELE	602890	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
KENT STEURY	602891	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
STEVE WITSKEN	602892	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
TATIANA BARTROM	602893	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
SCOTT TIERNEY	602894	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
TIFFANY MOORE	602895	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
TONY COLLINS	602896	03/20/25	OTHER EXPENSES	301-5023990	500.00	500.00
DAVID VANDERBECK	602897	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
RONALD WILLIAMS	602898	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
WILLIAM J. WORKMAN	602899	03/20/25	OTHER EXPENSES	301-5023990	400.00	400.00
ADAM MASSEY	602900	03/20/25	EXTERNAL TRAINING TRAVEL	1192-4343002	1,192.89	1,192.89
CENTERPOINT ENERGY	602901	03/20/25	NATURAL GAS	1801-4349000	468.12	468.12
CENTERPOINT ENERGY	602902	03/20/25	NATURAL GAS	2201-4349000	244.14	244.14
CENTERPOINT ENERGY	602903	03/20/25	NATURAL GAS	2201-4349000	940.18	940.18
CENTERPOINT ENERGY	602904	03/20/25	NATURAL GAS	2201-4349000	1,047.98	1,047.98
CENTERPOINT ENERGY	602905	03/20/25	NATURAL GAS	1206-4349000	11.97	11.97
CENTERPOINT ENERGY	602906	03/20/25	NATURAL GAS	1110-4349000	905.00	905.00
CENTERPOINT ENERGY	602907	03/20/25	OTHER EXPENSES	651-5023990	362.02	362.02
CENTERPOINT ENERGY	602908	03/20/25	OTHER EXPENSES	601-5023990	518.57	518.57
CENTERPOINT ENERGY	602909	03/20/25	OTHER EXPENSES	601-5023990	363.44	363.44
CENTERPOINT ENERGY	602910	03/20/25	OTHER EXPENSES	601-5023990	768.70	768.70
CENTERPOINT ENERGY	602911	03/20/25	OTHER EXPENSES	651-5023990	268.33	268.33
CENTERPOINT ENERGY	602912	03/20/25	OTHER EXPENSES	601-5023990	100.22	100.22
CENTERPOINT ENERGY	602913	03/20/25	OTHER EXPENSES	651-5023990	17.98	17.98
CENTERPOINT ENERGY	602914	03/20/25	NATURAL GAS	1207-4349000	21.44	21.44

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	602915	03/20/25	NATURAL GAS	1207-4349000	353.01	
CENTERPOINT ENERGY	602916	03/20/25	NATURAL GAS	1208-4349000	199.37	353.01
CENTERPOINT ENERGY	602917	03/20/25	OTHER CONT SERVICES	202-4350900	133.00	199.37
A T & T MOBILITY	602918	03/20/25	CELLULAR PHONE FEES	1120-4344100	378.70	133.00
A T & T MOBILITY	602919	03/20/25	CELLULAR PHONE FEES	1120-4344100	82.38	378.70
ADP INC	602920	03/20/25	SOFTWARE SUPPORT FEES	1201-4341903	4,171.30	82.38
ADP INC	602921	03/20/25	SOFTWARE SUPPORT FEES	1201-4341903	373.70	4,171.30
ALLISON LYNCH-MCGRATH	602922	03/20/25	EXTERNAL TRAINING TRAVEL	1180-4343002	348.36	373.70
JON ALVERSON	602923	03/20/25	EXTERNAL INSTRUCT FEES	1120-4357004	51.13	348.36
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	245.00	51.13
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	245.00	
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	245.00	
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	124.00	
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	124.00	
AMERICAN PUBLIC WORKS ASS	602924	03/20/25	ORGANIZATION & MEMBER DUE	2201-4355300	124.00	
JASON ARMES	602925	03/20/25	EXTERNAL TRAINING TRAVEL	2201-4343002	1,193.71	1,107.00
ASCENSION MEDICAL GROUP S	602926	03/20/25	OTHER MEDICAL FEES	1120-4340799	85.00	1,193.71
AT&T	602927	03/20/25	SPECIAL INVESTIGATION FEE	1110-4358200	525.00	85.00
AT&T	602928	03/20/25	INTERNET LINE CHARGES	1207-4344200	125.35	525.00
BRADEN BUSINESS SYS, INC	602929	03/20/25	OTHER CONT SERVICES	1207-4350900	95.00	125.35
CALEB HALL	602930	03/20/25	EXTERNAL TRAINING TRAVEL	1110-4343002	75.00	95.00
CARMEL ARTS BUILDING ASSO	602931	03/20/25	OTHER EXPENSES	601-5023990	494.36	75.00
CARMEL ARTS BUILDING ASSO	602931	03/20/25	OTHER EXPENSES	651-5023990	494.36	
CARMEL CLAY PARKS & RECRE	602932	03/20/25	WELLNESS PROGRAM	1201-4341980	973.25	988.72
CARMEL CLAY SCHOOLS-FUEL	602933	03/20/25	GASOLINE	1110-4231400	23,902.08	973.25
CARMEL CLAY SCHOOLS-FUEL	602933	03/20/25	BOTTLED GAS	2201-4231100	151.29	
CARMEL CLAY SCHOOLS-FUEL	602933	03/20/25	OTHER MISCELLANEOUS	2201-4239099	28.00	
CARMEL CLAY SCHOOLS-FUEL	602933	03/20/25	GASOLINE	2201-4231400	12,010.14	
CARMEL CLAY SCHOOLS-FUEL	602933	03/20/25	DIESEL FUEL	2201-4231300	21,437.19	
CARMEL UTILITIES	602934	03/20/25	WATER & SEWER	2201-4348500	975.37	57,528.70
CARMEL UTILITIES	602934	03/20/25	WATER & SEWER	2201-4348500	94.81	
CARMEL UTILITIES	602934	03/20/25	WATER & SEWER	1206-4348500	90.44	
CARMEL UTILITIES	602934	03/20/25	WATER & SEWER	1206-4348500	62.08	
CHARD SNYDER & ASSOC LLC	602935	03/20/25	WELLNESS PROGRAM	1201-4341980	577.85	1,222.70
CHARTER COMMUNICATIONS HO	602936	03/20/25	OTHER CONT SERVICES	2201-4350900	119.10	577.85
CHARTER COMMUNICATIONS HO	602937	03/20/25	OTHER EXPENSES	651-5023990	88.95	119.10

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARTER COMMUNICATIONS HO	602938	03/20/25	WEB PAGE FEES	1110-4355400	88.95	88.95
CITIZENS WESTFIELD	602939	03/20/25	OTHER EXPENSES	601-5023990	20.80	88.95
COSTAR REALTY INFORMATION	602940	03/20/25	CONSULTING FEES-ECON DVMT	1501-4340401	982.77	20.80
HANNAH COWLES	602941	03/20/25	EXTERNAL TRAINING TRAVEL	1110-4343002	385.85	982.77
NICHOLAS A DAVIS	602942	03/20/25	EXTERNAL TRAINING TRAVEL	1192-4343002	1,166.40	385.85
CULLIGAN OF INDIANAPOLIS	602943	03/20/25	EQUIPMENT MAINT CONTRACTS	1201-4351501	49.44	1,166.40
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	20.09	49.44
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	409.54	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	646.61	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	806.64	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	266.65	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1801-4348000	64.85	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	23.78	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	25.02	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	25.90	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	28.79	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	41.53	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	135.59	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	172.96	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	242.73	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	383.78	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	203.46	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	51.41	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	56.08	
DUKE ENERGY	602946	03/20/25	OTHER EXPENSES	651-5023990	67.17	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1120-4348000	2,390.37	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1120-4348000	2,099.88	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	1120-4348000	1,217.29	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	24.65	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	11.62	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	41.64	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	117.13	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	69.49	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	124.08	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	49.66	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	90.21	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	70.10	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	49.07	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	59.14	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	25.67	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	24.80	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	19.97	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	54.78	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	29.12	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	57.04	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	57.83	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	42.36	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	43.39	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	60.41	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	14.39	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	17.37	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	11.72	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	51.03	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	45.92	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	47.84	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	17.37	
DUKE ENERGY	602946	03/20/25	ELECTRICITY	2201-4348000	66.28	
ENTERPRISE FLEET MGMT INC	602947	03/20/25	CARS/TRUCKS LEASE	2201-R4353099	3,928.13	10,774.20
ENTERPRISE FLEET MGMT INC	602947	03/20/25	CARS/TRUCK LEASE	2201-4353099	5,133.04	
ENTERPRISE FM TRUST	602948	03/20/25	AUTOMOBILE LEASE	1192-4352600	552.66	9,061.17
INGRID GARCIA	602949	03/20/25	CELLULAR PHONE FEES	1125-4344100	25.00	552.66
GARRETT DURKAC	602950	03/20/25	CAR CLEANING	1110-4351100	24.00	25.00
GORDON FLESCH CO INC	602951	03/20/25	COPIER	1110-4353004	1,105.57	24.00
GORDON FLESCH CO INC	602952	03/20/25	COPIER	1110-4353004	7.50	1,105.57
JESSE HOLLANDER	602953	03/20/25	SAFETY ACCESSORIES	2201-4356003	164.95	7.50
IN SCHOOL RESOURCE OFFICE	602954	03/20/25	OTHER EXPENSES	852-5023990	2,550.00	164.95
IN.GOV	602955	03/20/25	TESTING FEES	1201-R4358800	15.00	2,550.00
INDIANA LEAGUE OF MUN C-T	602956	03/20/25	ORGANIZATION & MEMBER DUE	1702-4355300	364.00	15.00
INDIANA SWAT OFFICERS ASS	602957	03/20/25	EXTERNAL INSTRUCT FEES	1110-4357004	334.75	364.00
INTELLICORP RECORDS	602958	03/20/25	TESTING FEES	1201-4358800	41.25	334.75
INTELLICORP RECORDS	602958	03/20/25	TESTING FEES	1201-R4358800	88.75	
AES INDIANA	602960	03/20/25	OTHER EXPENSES	601-5023990	51,785.58	130.00
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	117.71	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	55.18	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	151.37	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	52.53	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	853.47	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	70.74	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	1,636.89	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	176.50	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	68.23	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	82.60	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	194.40	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	133.37	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	79.51	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	169.18	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	43.39	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	245.31	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	113.29	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	102.06	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	127.22	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	95.69	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	83.64	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	10.37	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	67.62	
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	73.43	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	602960	03/20/25	ELECTRICITY	2201-4348000	116.61	
IU HEALTH WORKPLACE SERVI	602961	03/20/25	OTHER EXPENSES	301-5023990	3,750.00	56,705.89
JULIE SETMEYER LLC	602962	03/20/25	MENTAL HEALTH COUNSELING	1110-4340703	150.00	3,750.00
ADRIENNE KEELING	602963	03/20/25	EXTERNAL TRAINING TRAVEL	1192-4343002	890.20	150.00
KONICA MINOLTA BUSINESS S	602964	03/20/25	EQUIPMENT MAINT CONTRACTS	1201-4351501	193.96	890.20
KONICA MINOLTA BUSINESS S	602965	03/20/25	OTHER EXPENSES	651-5023990	41.20	193.96
KONICA MINOLTA BUSINESS S	602966	03/20/25	OTHER EXPENSES	651-5023990	3.65	41.20
BENJAMIN KRIEG	602967	03/20/25	EXTERNAL INSTRUCT FEES	1120-4357004	479.00	3.65
BENJAMIN KRIEG	602967	03/20/25	EXTERNAL TRAINING TRAVEL	1120-4343002	1,208.85	
KROGER CO	602968	03/20/25	OTHER EXPENSES	852-5023990	13.99	1,687.85
LAW ENF TRAINING BOARD	602969	03/20/25	EXTERNAL INSTRUCT FEES	1110-4357004	100.00	13.99
SUB ZERO NITROGEN ICE CRE	602970	03/20/25	GENERAL PROGRAM SUPPLIES	1082-4239039	360.00	100.00
SUB ZERO NITROGEN ICE CRE	602970	03/20/25	GENERAL PROGRAM SUPPLIES	1082-4239039	438.00	
LOOPNET	602971	03/20/25	CONSULTING FEES-ECON DVMT	1501-4340401	550.00	798.00
KATHERINE MALLOY	602972	03/20/25	EXTERNAL TRAINING TRAVEL	1110-4343002	240.00	550.00
JEREMY MEIER	602973	03/20/25	EXTERNAL TRAINING TRAVEL	1110-4343002	53.03	240.00
MENARDS, INC	602974	03/20/25	3271	2201-4237000	33.94	53.03
MENARDS, INC	602974	03/20/25	3380	2201-4238900	12.48	
MENARDS, INC	602974	03/20/25	3429	2201-4237000	49.50	
MENARDS, INC	602974	03/20/25	3472	2201-4239034	15.96	
MENARDS, INC	602974	03/20/25	3438	2201-4238900	7.88	
MENARDS, INC	602974	03/20/25	3521	2201-4238000	11.97	
MENARDS, INC	602974	03/20/25	3514	2201-4350100	149.44	
MENARDS, INC	602974	03/20/25	3770	2201-4238900	29.94	
MENARDS, INC	602974	03/20/25	3744	2201-4237000	67.41	
MENARDS, INC	602974	03/20/25	3816	2201-4237000	28.49	
MENARDS, INC	602974	03/20/25	3853	2201-4237000	174.83	
MENARDS, INC	602974	03/20/25	3856	2201-4239034	88.54	
MENARDS, INC	602974	03/20/25	3933	2201-4238900	127.39	
MENARDS, INC	602974	03/20/25	3928	2201-4239034	44.54	
MENARDS, INC	602974	03/20/25	4221	2201-4238900	53.94	
MENARDS, INC	602974	03/20/25	4300	2201-4239034	88.30	
MENARDS, INC	602974	03/20/25	4362	2201-4237000	57.48	
MENARDS, INC	602974	03/20/25	4399	2201-4237000	14.94	
MENARDS, INC	602974	03/20/25	4376	2201-4237000	3.68	
MENARDS, INC	602974	03/20/25	4366	2201-4231100	91.96	
MENARDS, INC	602974	03/20/25	4526	2201-4236400	124.39	
MENARDS, INC	602974	03/20/25	4588	2201-4238900	154.91	
MENARDS, INC	602974	03/20/25	4681	2201-4237000	38.10	
MENARDS, INC	602974	03/20/25	4656	2201-4237000	-16.18	
MENARDS, INC	602974	03/20/25	4657	2201-4239034	88.95	
MENARDS, INC	602974	03/20/25	4791	2201-4239034	174.87	
MENARDS, INC	602974	03/20/25	5028	2201-4238900	34.93	
MENARDS, INC	602974	03/20/25	5117	2201-4238900	37.93	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	602974	03/20/25	5144	2201-4237000	74.90	
MENARDS, INC	602974	03/20/25	5230	2201-4237000	14.98	
MENARDS, INC	602974	03/20/25	5226	2201-4237000	11.70	
						1,892.09
BODIES BY NANCY LLC	602975	03/20/25	WELLNESS PROGRAM	1201-4341980	280.00	280.00
OHIO TACTICAL OFFICERS AS	602976	03/20/25	EXTERNAL INSTRUCT FEES	1110-4357004	650.00	650.00
QUENCH	602977	03/20/25	OTHER MAINT SUPPLIES	2201-4238900	328.49	328.49
JACOB QUINN	602978	03/20/25	EXTERNAL TRAINING FEES	1702-4357002	400.00	400.00
RED WING BUSINESS ADVANTA	602979	03/20/25	SAFETY ACCESSORIES	2201-4356003	2,528.48	2,528.48
RED WING BUSINESS ADVANTA	602980	03/20/25	OTHER EXPENSES	651-5023990	175.49	175.49
REPUBLIC WASTE SERVICES O	602981	03/20/25	TRASH COLLECTION	1110-4350101	560.47	560.47
RICOH AMERICAS CORPORATIO	602982	03/20/25	COPIER	506-4353004	79.92	79.92
MICHAEL SHEEKS	602983	03/20/25	EXTERNAL INSTRUCT FEES	1192-4357004	100.00	100.00
SHRED-IT USA LLC	602984	03/20/25	TRASH COLLECTION	1110-4350101	190.32	190.32
STERICYCLE INC	602985	03/20/25	EQUIPMENT MAINT CONTRACTS	1201-4351501	183.37	183.37
STERICYCLE INC	602986	03/20/25	OTHER CONT SERVICES	1701-4350900	154.41	154.41
STERICYCLE INC	602987	03/20/25	OTHER PROFESSIONAL FEES	1180-4341999	283.52	283.52
THOMSON REUTERS-WEST	602988*	03/20/25	SOFTWARE MAINT CONTRACTS	1110-4351502	-487.29	.00
THOMSON REUTERS-WEST	602988	03/20/25	SOFTWARE MAINT CONTRACTS	1110-4351502	487.29	
TOSHIBA FINANCIAL SERVICE	602989	03/20/25	OTHER RENTAL & LEASES	2201-4353099	339.25	339.25
TOSHIBA FINANCIAL SERVICE	602990	03/20/25	OTHER RENTAL & LEASES	2201-4353099	477.42	477.42
TREASURER OF STATE	602991	03/20/25	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	80.00
TREASURER OF STATE	602991	03/20/25	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	
TRICO REGIONAL SEWER UTIL	602992	03/20/25	WATER & SEWER	2201-4348500	441.96	441.96
UPS	602993	03/20/25	POSTAGE	1110-4342100	18.55	18.55
UPS	602994	03/20/25	OTHER EXPENSES	651-5023990	126.58	126.58
VERIZON	602995	03/20/25	OTHER EXPENSES	651-5023990	239.52	723.10
VERIZON	602995	03/20/25	OTHER EXPENSES	601-5023990	483.58	
VERIZON	602996	03/20/25	COMMUNICATION EQUIPMENT	2201-4463100	549.99	4,236.88
VERIZON	602996	03/20/25	CELLULAR PHONE FEES	2201-4344100	3,686.89	
VERIZON	602997	03/20/25	CELLULAR PHONE FEES	1201-4344100	152.27	152.27
VERIZON	602998	03/20/25	CELLULAR PHONE FEES	1110-4344100	236.47	236.47
VERIZON	602999	03/20/25	OTHER EXPENSES	601-5023990	1,067.02	1,067.02

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON	603000	03/20/25	CELLULAR PHONE FEES	1501-4344100	39.07	
VERIZON	603001	03/20/25	CELLULAR PHONE FEES	1207-4344100	174.42	39.07
WAYSTAR INC	603002	03/20/25	SUBSCRIPTIONS	1120-4355200	508.57	174.42
WORD SYSTEMS INC	603003	03/20/25	EQUIPMENT MAINT CONTRACTS	502-4351501	2,078.82	508.57
Y M C A	603004	03/20/25	WELLNESS PROGRAM	1201-4341980	197.93	2,078.82
ANDREW YOUNG	603005	03/20/25	EXTERNAL INSTRUCT FEES	1120-4357004	51.13	197.93
MICHAEL ZIMMERMAN	603006	03/20/25	TUITION REIMBURSEMENT	1110-4128000	747.10	51.13
AAA EXTERMINATING INC	603007	03/25/25	BUILDING REPAIRS & MAINT	1207-4350100	155.00	747.10
ACE VACUUMS	603008	03/25/25	EQUIPMENT REPAIRS & MAINT	1120-4350000	74.95	155.00
ACE-PAK PRODUCTS INC	603009	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	910.00	74.95
ACE-PAK PRODUCTS INC	603009	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	149.85	
STONE MUNICIPAL GROUP	603010	03/25/25	TIF ANALYSIS TOOL & SUPP	1501-R4340400	2,500.00	1,059.85
STONE MUNICIPAL GROUP	603010	03/25/25	CONSULTING	1501-R4340400	2,600.00	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	994.40	5,100.00
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	993.80	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	271.31	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	1,480.51	
AL WARREN OIL CO INC	603011	03/25/25	GASOLINE	2201-4231400	1,775.38	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	233.75	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	1,231.76	
AL WARREN OIL CO INC	603011	03/25/25	DIESEL FUEL	2201-4231300	748.01	
AL WARREN OIL CO INC	603011	03/25/25	GASOLINE	2201-4231400	1,781.14	
ALRO STEEL CORPORATION	603012	03/25/25	STEEL PLATES	2201-4237001	2,021.08	9,510.06
AMAZON CAPITAL SERVICES	603014	03/25/25	PORTABLE COMBO TANK	2201-4238900	1,349.00	2,021.08
AMAZON CAPITAL SERVICES	603014	03/25/25	OFFICE SUPPLIES	2201-4230200	284.00	
AMAZON CAPITAL SERVICES	603014	03/25/25	REPAIR PARTS	2201-4237000	62.81	
AMAZON CAPITAL SERVICES	603014	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000	2,650.21	
AMAZON CAPITAL SERVICES	603014	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	1,991.90	
AMAZON CAPITAL SERVICES	603014	03/25/25	AUTO REPAIR & MAINTENANCE	2201-4351000	127.00	
AMAZON CAPITAL SERVICES	603014	03/25/25	UNIFORMS	2201-4356001	1,515.50	
AMAZON CAPITAL SERVICES	603014	03/25/25	FURNITURE & FIXTURES	2201-4463000	701.47	
AMAZON CAPITAL SERVICES	603014	03/25/25	COMMUNICATION EQUIPMENT	2201-4463100	556.45	
AMAZON CAPITAL SERVICES	603014	03/25/25	SAFETY ACCESSORIES	2201-4356003	799.46	
AMAZON CAPITAL SERVICES	603014	03/25/25	SPECIAL DEPT SUPPLIES	2201-4239011	274.18	
AMAZON CAPITAL SERVICES	603014	03/25/25	PAINT	2201-4236400	35.81	
AMAZON CAPITAL SERVICES	603014	03/25/25	REPAIR PARTS	2201-4237000	2,312.58	
AMAZON CAPITAL SERVICES	603014	03/25/25	OFFICE SUPPLIES	2201-4230200	1,218.52	
AMAZON CAPITAL SERVICES	603014	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000	69.99	
AMAZON CAPITAL SERVICES	603014	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	273.26	
AMAZON CAPITAL SERVICES	603014	03/25/25	BUILDING REPAIRS & MAINT	2201-4350100	115.99	
AMAZON CAPITAL SERVICES	603014	03/25/25	AUTO REPAIR & MAINTENANCE	2201-4351000	930.65	
AMAZON CAPITAL SERVICES	603014	03/25/25	UNIFORMS	2201-4356001	508.06	
AMAZON CAPITAL SERVICES	603014	03/25/25	FURNITURE & FIXTURES	2201-4463000	840.41	
AMAZON CAPITAL SERVICES	603014	03/25/25	HARDWARE	2201-4463201	181.24	
AMAZON CAPITAL SERVICES	603014	03/25/25	COMMUNICATION EQUIPMENT	2201-4463100	598.27	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	603014	03/25/25	SAFETY ACCESSORIES	2201-4356003	329.99	
AMAZON CAPITAL SERVICES	603014	03/25/25	SPECIAL DEPT SUPPLIES	2201-4239011	327.73	
						18,054.48
AMERICAN STRUCTURE POINT,	603015	03/25/25	KEYSTONE MSE WALL REPAIRS	2201-R4350900	111183	4,219.80
AMERI-TURF	603016	03/25/25	LANDSCAPING SUPPLIES	2201-4239034		146.00
						146.00
B & W EQUIPMENT CO INC	603017	03/25/25	AUTO REPAIR	2201-4351000	116498	11,059.97
B & W EQUIPMENT CO INC	603017	03/25/25	REPAIR PARTS	2201-4237000		1,322.59
						12,382.56
JAMES BARLOW	603018	03/25/25	CONSULTING FEES	1150-4340400		125.00
JAMES BARLOW	603018	03/25/25	CONSULTING FEES	1150-4340400		125.00
						250.00
BATTERIES PLUS BULBS	603019	03/25/25	REPAIR PARTS	1120-4237000		797.70
						797.70
BEC ENTERPRISES LLC	603020	03/25/25	REPAIRS	2201-4351000	115430	7,956.47
						7,956.47
SEALMASTER INDIANAPOLIS	603021	03/25/25	PAINT	2201-4236400		540.00
						540.00
BLUE GRASS FARMS, INC.	603022	03/25/25	SPRING TREES	2201-4239034	115493	15,623.50
BLUE GRASS FARMS, INC.	603022	03/25/25	SPRING TREES	2201-4239034	115493	12,119.75
BLUE GRASS FARMS, INC.	603022	03/25/25	LANDSCAPING SUPPLIES	2201-4239034		10.00
						27,753.25
PRO TEAM WELLNESS	603023	03/25/25	MENTAL HEALTH COUNSELING	1110-4340703		450.00
						450.00
BRATEMAN'S INC.	603024	03/25/25	LOCK OUT TOOL & TAPE	1110-4239011	115433	2,275.00
						2,275.00
BRIDGESTONE GOLF INC	603025	03/25/25	GOLF HARDGOODS	1207-4356007		361.27
BRIDGESTONE GOLF INC	603025	03/25/25	GOLF HARDGOODS	1207-4356007		264.17
						625.44
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000	115464	6,515.62
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000	115360	2,723.88
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000		497.61
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000		199.00
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000		130.52
BOBCAT OF ANDERSON	603026	03/25/25	REPAIR PARTS	2201-4237000		257.89
						10,324.52
BROADY-CAMPBELL, INC	603027	03/25/25	ROUNDAABOUT REPAIRS	2201-4350900	116564	1,920.00
BROADY-CAMPBELL, INC	603027	03/25/25	OTHER CONT SERVICES	2201-4350900		450.00
BROADY-CAMPBELL, INC	603027	03/25/25	OTHER CONT SERVICES	2201-4350900		25,270.00
						27,640.00
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		61.46
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		238.40
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		-21.90
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		794.16
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		83.25
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		106.53
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		239.61
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		467.78
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		1,038.58
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		2,367.21
C T W ELECTRICAL CO, INC	603028	03/25/25	STREET LIGHTS	2201-4466100		2,322.19
						7,697.27
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-R4236500	113007	20,072.90
CARGILL INC SALT DIVISION	603030	03/25/25	LANDSCAPING SUPPLIES	1206-4239034		4,655.08
CARGILL INC SALT DIVISION	603030	03/25/25	LANDSCAPING SUPPLIES	1206-4239034		7,762.45
CARGILL INC SALT DIVISION	603030	03/25/25	LANDSCAPING SUPPLIES	1206-4239034		12,353.53
CARGILL INC SALT DIVISION	603030	03/25/25	LANDSCAPING SUPPLIES	1206-4239034		22,919.43

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	2,717.46	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	7,813.44	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	7,787.44	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	7,982.40	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	715.84	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	2,325.53	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	7,390.61	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	52,810.40	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	20,342.93	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	26,246.76	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	2,390.52	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	8,196.36	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	7,956.41	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	8,694.26	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	10,626.88	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	2,626.47	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	2,762.45	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	15,724.85	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	10,024.00	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	8,095.38	
CARGILL INC SALT DIVISION	603030	03/25/25	SALT	2201-4236500	115480	26,914.61	
CARMEL LOFTS LLC	603031	03/25/25	GARAGE MAINT	1206-4350100	115389	16,074.70	307,908.39
CARMEL TROPHIES PLUS LLC	603032	03/25/25	OTHER CONT SERVICES	1120-4350900		10.80	16,074.70
CARMEL WELDING & SUPP INC	603033	03/25/25	TOOLS	2201-4238000	115431	1,940.40	10.80
CARMEL WELDING & SUPP INC	603033	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000		24.08	
CARMEL WELDING & SUPP INC	603033	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000		84.73	
CARMEL WELDING & SUPP INC	603033	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000		283.99	
CARMEL WELDING & SUPP INC	603033	03/25/25	SMALL TOOLS & MINOR EQUIP	2201-4238000		4.01	
CARRIER & GABLE INC	603034	03/25/25	STREET LIGHT	2201-R4466100	113091	13,606.00	2,337.21
CINTAS CORPORATION #18	603035	03/25/25	UNIFORMS	1207-4356001		43.77	13,606.00
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		628.48	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		344.99	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		628.48	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		344.99	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		628.48	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		332.47	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		647.77	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		600.26	
CINTAS CORPORATION #18	603035	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100		95.08	
CINTAS CORPORATION #18	603035	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100		95.08	
CINTAS CORPORATION #18	603035	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100		95.08	
CINTAS CORPORATION #18	603035	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100		95.08	
CINTAS CORPORATION #18	603035	03/25/25	LAUNDRY SERVICE	2201-4356501		370.27	
CINTAS UNIFORMS	603036	03/25/25	SAFETY SUPPLIES	2201-4239012		124.91	4,950.28
CINTAS UNIFORMS	603036	03/25/25	SAFETY SUPPLIES	2201-4239012		346.02	
CINTAS UNIFORMS	603036	03/25/25	SAFETY SUPPLIES	2201-4239012		109.67	
CINTAS UNIFORMS	603036	03/25/25	SAFETY SUPPLIES	2201-4239012		256.02	
CITIES DIGITAL INC	603037	03/25/25	LASERFICHE SUBSCRIPTION	1110-4355200	116533	256.16	836.62
CLARK DIETZ, INC	603038	03/25/25	PROFESSIONAL SERVICES	2200-R4340100	113050	3,122.30	256.16
							3,122.30

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CLARKE POWER SERVICES INC	603039	03/25/25	AUTO REPAIR & MAINTENANCE	2201-4351000	793.99	
						793.99
CLEVELAND GOLF/SRIXON	603040	03/25/25	GOLF HARDGOODS	1207-4356007	282.00	
CLEVELAND GOLF/SRIXON	603040	03/25/25	GOLF HARDGOODS	1207-4356007	160.00	
						442.00
CRANDALL OFFICE FURNITURE	603041	03/25/25	STA 41 CHAIRS	102-4463000 116515	3,182.00	
						3,182.00
CROSSROAD ENGINEERS, PC	603042	03/25/25	PAVER PROJECT	2201-R4350400 112685	1,550.00	
						1,550.00
CULTURE LIGHTING CO INC	603043	03/25/25	OTHER PROFESSIONAL FEES	1110-4341999	560.00	
						560.00
CURRENT PUBLISHING	603044	03/25/25	PUBLICATION OF LEGAL ADS	1702-4345500	94.43	
						94.43
OFFICE KEEPERS	603045	03/25/25	ADMIN CLEANING	1120-4350900 115366	2,393.00	
						2,393.00
DLH COUNSELING & CONSULTI	603046	03/25/25	MENTAL HEALTH	1110-R4340703 110418	150.00	
						150.00
DON HINDS FORD	603047	03/25/25	REPAIR PARTS	1120-4237000	177.68	
DON HINDS FORD	603047	03/25/25	AUTO REPAIR & MAINTENANCE	1120-4351000	873.76	
DON HINDS FORD	603047	03/25/25	AUTO REPAIR & MAINTENANCE	1120-4351000	504.25	
DON HINDS FORD	603047	03/25/25	AUTO REPAIR & MAINTENANCE	1120-4351000	116.88	
						1,672.57
DRAINAGE SOLUTIONS, INC	603048	03/25/25	STORM SEWER MAINT SUPPLS	2201-4237001	120.00	
DRAINAGE SOLUTIONS, INC	603048	03/25/25	STORM SEWER MAINT SUPPLS	2201-4237001	324.52	
DRAINAGE SOLUTIONS, INC	603048	03/25/25	STORM SEWER MAINT SUPPLS	2201-4237001	18.91	
						463.43
ENERGY HARNESS CORP	603049	03/25/25	LED LIGHTING	2201-4350080 114342	2,113.04	
						2,113.04
ENGLEDOW, INC	603050	03/25/25	INSTALL ANNUAL FLOWERS	2201-4350400 116536	9,630.89	
ENGLEDOW, INC	603050	03/25/25	FLOWER MAINT	1206-R4350900 110777	4,460.59	
						14,091.48
ENGLE'S QUALITY TREE MOVI	603051	03/25/25	OTHER CONT SERVICES	1206-4350900	9,200.00	
ENGLE'S QUALITY TREE MOVI	603051	03/25/25	OTHER CONT SERVICES	1206-4350900	1,312.00	
ENGLE'S QUALITY TREE MOVI	603051	03/25/25	OTHER CONT SERVICES	1206-4350900	18,400.00	
ENGLE'S QUALITY TREE MOVI	603051	03/25/25	OTHER CONT SERVICES	2201-4350400	3,938.00	
						32,850.00
HAL ESPEY	603052	03/25/25	OTHER CONT SERVICES	1702-4350900	1,700.00	
						1,700.00
EWING IRRIGATION PRODUCTS	603053	03/25/25	LANDSCAPING SUPPLIES	2201-4239034	724.77	
EWING IRRIGATION PRODUCTS	603053	03/25/25	IRRIGATION CONTROLS	2201-4239034 115404	9,367.16	
						10,091.93
FASTENAL COMPANY	603054	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	17.89	
						17.89
FIRESTONE TIRE & SERVICE	603055	03/25/25	TIRES	1110-4232000 116539	2,603.12	
						2,603.12
FLEETPRIDE	603056	03/25/25	REPAIR PARTS	2201-R4237000 113047	83.18	
FLEETPRIDE	603056	03/25/25	REPAIR PARTS	2201-R4237000 113047	452.85	
						536.03
GEAR WASH	603057	03/25/25	TURN OUT GEAR CLEANING	1120-R4350600 110823	80.96	
						80.96
GOOD SHEPHERD FENCE CO LL	603058	03/25/25	GATE - RANGELINE RD PROP	2201-R4350900 112568	10,787.50	
GOOD SHEPHERD FENCE CO LL	603058	03/25/25	GATE - RANGELINE RD PROP	2201-R4350900 112568	3,400.00	
						14,187.50
GRAINGER	603059	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	18.24	
GRAINGER	603059	03/25/25	OTHER MAINT SUPPLIES	2201-4238900	77.81	
GRAINGER	603059	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	32.52	
GRAINGER	603059	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	323.79	
						452.36

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GRAYBAR ELECTRIC CO, INC	603060	03/25/25	250 WATT VECTOR MOD AMP	1115-4463100	115454	938.29	
GRAYBAR ELECTRIC CO, INC	603060	03/25/25	COMMUNICATION EQUIPMENT	1115-4463100		22.15	
							960.44
OMNI ELECTRIC LLC	603061	03/25/25	ELECTIC REPAIRS	2201-R4350900	113109	25,859.50	
OMNI ELECTRIC LLC	603061	03/25/25	REPAIRS 861 N RANGELINE	2201-R4350900	112636	2,960.55	
OMNI ELECTRIC LLC	603061	03/25/25	ELECTRICAL REPAIRS	2201-R4350080	113090	27,536.75	
OMNI ELECTRIC LLC	603061	03/25/25	P1 CABINET WORK	2201-4350080	115466	17,515.63	
OMNI ELECTRIC LLC	603061	03/25/25	FLAG POLE LIGHTS	2201-4466100	114274	1,294.53	
							75,166.96
HABEGGER CORPORATION	603062	03/25/25	BUILDING REPAIRS & MAINT	2201-4350100		13.75	
							13.75
HENRY SCHEIN INC	603063	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011		153.44	
HENRY SCHEIN INC	603063	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011		1,539.42	
HENRY SCHEIN INC	603063	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011		195.58	
							1,888.44
STRYKER SALES LLC	603064	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011		88.50	
STRYKER SALES LLC	603064	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011		395.25	
							483.75
HP INC.	603065	03/25/25	CFD COMPUTER ROTATION	102-4463201	116516	5,977.80	
HP INC.	603065	03/25/25	CFD COMPUTER ROTATION	102-4463201	116516	14,010.00	
HP INC.	603065	03/25/25	CFD COMPUTER ROTATION	102-4463201	116516	2,464.00	
HP INC.	603065	03/25/25	HARDWARE	102-4463201		1.80	
							22,453.60
HYDRAULIC COMPONENT SPECI	603066	03/25/25	REPAIRS	2201-4351000	116569	1,534.98	
							1,534.98
I U P P S	603067	03/25/25	OTHER CONT SERVICES	2201-4350900		519.65	
							519.65
INDIANA OXYGEN CO	603068	03/25/25	OTHER RENTAL & LEASES	2201-4353099		25.42	
INDIANA OXYGEN CO	603068	03/25/25	OTHER RENTAL & LEASES	2201-4353099		145.08	
INDIANA OXYGEN CO	603068	03/25/25	OTHER RENTAL & LEASES	2201-4353099		186.95	
INDIANA OXYGEN CO	603068	03/25/25	BOTTLED GAS	1120-4231100		636.52	
							993.97
INDY COUNSELING PROFESSIO	603069	03/25/25	MENTAL HEALTH COUNSELING	1110-4340703		175.00	
							175.00
BEST ONE OF INDY	603070	03/25/25	OIL	2200-4231500		59.99	
							59.99
INSIGHT PUBLIC SECTOR, IN	603071	03/25/25	AUTOCAD RENEWAL	1801-4463202	115468	636.41	
INSIGHT PUBLIC SECTOR, IN	603071	03/25/25	BLUEBEAM	1801-4463202	116534	1,151.69	
INSIGHT PUBLIC SECTOR, IN	603071	03/25/25	LOGITECH ERGO	1115-4463201	116568	213.23	
INSIGHT PUBLIC SECTOR, IN	603071	03/25/25	DOCKING STATIONS	1201-4463201	115424	393.40	
INSIGHT PUBLIC SECTOR, IN	603071	03/25/25	SOFTWARE SUPPORT FEES	1201-4355200	115485	392.06	
							2,786.79
JAF PROPERTY SERVICES INC	603072	03/25/25	COMMUNICATION EQUIPMENT	1115-4463100		1,699.00	
							1,699.00
JAMES H DREW CORPORATION	603073	03/25/25	REPAIRS	2201-4350900	115445	5,790.00	
							5,790.00
JIM RUSSELL PLUMBING & HE	603074	03/25/25	BUILDING REPAIRS & MAINT	1110-4350100		220.00	
							220.00
JOHNSON CONTROLS	603075	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100		1,697.20	
							1,697.20
KIESLER POLICE SUPPLY INC	603076	03/25/25	TARGET SUPPLIES	1110-4239010	115355	3,343.00	
							3,343.00
LAURA CAMPBELL	603077	03/25/25	CONSULTING FEES	1150-4340400		125.00	
							125.00
LOWE'S COMPANIES INC	603078	03/25/25	OTHER MAINT SUPPLIES	2201-4238900		1,030.25	
							1,030.25
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099		4,109.00	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099		4,109.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	4,263.81	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	1,676.88	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	138.04	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	2,126.63	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	2,273.61	
MACALLISTER MACHINERY CO	603079	03/25/25	OTHER RENTAL & LEASES	2201-4353099	4,109.00	
						22,805.97
MACO PRESS INC	603080	03/25/25	STATIONARY & PRNTD MATERL	1120-4230100	485.27	
						485.27
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	1,935.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	1,935.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	1,367.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	2,364.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	2,364.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINT	2201-R4350400	1,935.00	
MAINSCAPE LANDSCAPING	603081	03/25/25	GROUNDS MAINTENANCE	2201-4350400	997.00	
						12,897.00
MENARDS, INC	603082	03/25/25	3959	1206-4238900	20.82	
MENARDS, INC	603082	03/25/25	4086	1206-4238900	23.96	
MENARDS, INC	603082	03/25/25	4363	1206-4238900	210.96	
MENARDS, INC	603082	03/25/25	3268	1206-4238900	7.96	
MENARDS, INC	603082	03/25/25	3262	1206-4238900	113.84	
MENARDS, INC	603082	03/25/25	3386	1206-4238900	38.97	
MENARDS, INC	603082	03/25/25	3707	1206-4238900	15.96	
MENARDS, INC	603082	03/25/25	3792	1206-4238900	36.98	
						469.45
MENARDS, INC	603083	03/25/25	6107	1120-4237000	3.16	
						3.16
MID STATE TRUCK EQUIP COR	603084	03/25/25	REPAIR PARTS	2201-4237000	911.59	
MID STATE TRUCK EQUIP COR	603084	03/25/25	REPAIR PARTS	2201-4237000	766.75	
						1,678.34
MILLER'S TOWING & TRANSP	603085	03/25/25	OTHER PROFESSIONAL FEES	1110-4341999	151.00	
						151.00
NEW DEAL DEICING	603086	03/25/25	ICE MELT	2201-4236500	18,165.00	
NEW DEAL DEICING	603086	03/25/25	ICE MELT PRODUCT	1206-4236500	8,735.00	
						26,900.00
OBERER'S FLOWERS	603087	03/25/25	PROMOTIONAL FUNDS	1160-4355100	57.90	
						57.90
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	1180-4230200	63.31	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	1,754.36	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4342100	78.00	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	124.96	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	149.67	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	92.98	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	65.76	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	18.89	
OFFICE DEPOT INC	603088	03/25/25	OFFICE SUPPLIES	2201-R4230200	74.97	
						2,422.90
ONEZONE	603089	03/25/25	TRAVEL & LODGING	1110-4343003	70.00	
						70.00
PAMELA WEISSMAN	603090	03/25/25	MENTAL HEALTH COUNSELING	1110-4340703	120.00	
PAMELA WEISSMAN	603090	03/25/25	MENTAL HEALTH COUNSELING	1110-4340703	120.00	
						240.00
PEARSON FORD, INC	603091	03/25/25	REPAIRS	2201-4351000	1,606.83	
PEARSON FORD, INC	603091	03/25/25	REPAIR PARTS	2201-4237000	2,713.71	
						4,320.54
PENN CARE INC.	603092	03/25/25	REPAIR PARTS	1120-4237000	18.95	
PENN CARE INC.	603092	03/25/25	REPAIR PARTS	1120-4237000	171.55	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ALAN POTASNIK	603093	03/25/25	CONSULTING FEES	1150-4340400	125.00	190.50
ALAN POTASNIK	603093	03/25/25	CONSULTING FEES	1150-4340400	125.00	
						250.00
R E I REAL ESTATE SERVICE	603094	03/25/25	OTHER CONT SERVICES	1208-4350900	77,057.00	77,057.00
PHOENIX DISTRIBUTORS	603095	03/25/25	RIFLES	1110-R4467003 113009	42,900.00	42,900.00
ROBERTS DISTRIBUTORS LP	603096	03/25/25	CSI CAMERA & ACCESSORIES	1110-R4467099 113018	120.00	120.00
RUNYON SURFACE PREP CO LL	603097	03/25/25	OTHER RENTAL & LEASES	2201-4353099	28.90	28.90
SAFETY SYSTEMS	603098	03/25/25	NEW VEHICLE EQUIPMENT	1110-R4467099 112985	17,380.00	17,380.00
SALSBURY INDUSTRIES	603099	03/25/25	LOCKERS FOR RANGELINE LOT	2201-4463000 114281	11,099.00	11,099.00
SEXSON MECHANICAL CORP	603100	03/25/25	BUILDING REPAIRS & MAINT	1206-4350100	600.00	
SEXSON MECHANICAL CORP	603100	03/25/25	BUILDING REPAIRS & MAINT	2201-4350100	5,038.00	5,638.00
SHELBY GRAVEL INC	603101	03/25/25	CEMENT	2201-4236200	935.00	935.00
SHERWIN WILLIAMS INC	603102	03/25/25	PAINT	2201-4236400	29.87	
SHERWIN WILLIAMS INC	603102	03/25/25	PAINT	2201-4236400	179.96	209.83
ASCENSION SPORTS PERFORMA	603103	03/25/25	TAP PROGRAM 2025	1120-4340799 115353	9,000.00	9,000.00
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000 116499	42.90	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	808.74	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	37.40	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	347.11	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	45.89	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	1,168.12	
STOOPS FREIGHTLINER	603104	03/25/25	REPAIR PARTS	2201-4237000	78.02	2,528.18
STORAGE SOLUTIONS, INC	603105	03/25/25	SHELVING	2201-4350100 116505	86.38	86.38
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	115.60	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	306.63	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	46.24	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	39.88	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	43.35	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	30.99	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	26.59	
SUNBELT RENTALS	603107	03/25/25	OTHER RENTAL & LEASES	2201-4353099	81.86	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	21.68	
SUNBELT RENTALS	603107	03/25/25	OTHER RENTAL & LEASES	2201-4353099	1,467.90	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	33.52	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	19.65	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	27.46	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	151.74	
SUNBELT RENTALS	603107	03/25/25	PAINT	2201-4236400	72.00	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	84.90	
SUNBELT RENTALS	603107	03/25/25	OTHER RENTAL & LEASES	2201-4353099	1,608.90	
SUNBELT RENTALS	603107	03/25/25	BOTTLED GAS	2201-4231100	27.17	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	369.92	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	3,138.75	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	36.70	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	1,796.70	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	978.60	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	3,069.00	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	250.47	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	1,754.25	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	489.30	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	133.97	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	233.00	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	28.90	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	337.84	
SUNBELT RENTALS	603107	03/25/25	OTHER MAINT SUPPLIES	1206-4238900	1,441.34	18,264.80
T M T INC	603108	03/25/25	LANDSCAPING SERVICES	2201-4350900 116557	1,090.00	
T M T INC	603108	03/25/25	ROUNDAABOUT REPAIRS	2201-4350900 115444	1,351.00	
T M T INC	603108	03/25/25	LANDSCAPING SERVICES	2201-4350900 116558	2,632.00	
T M T INC	603108	03/25/25	GROUNDS MAINTENANCE	2201-4350400	797.00	
T M T INC	603108	03/25/25	GROUNDS MAINTENANCE	2201-4350400	564.00	
T M T INC	603108	03/25/25	GROUNDS MAINTENANCE	2201-4350400	1,255.00	7,689.00
TELEFLEX LLC	603109	03/25/25	SPECIAL DEPT SUPPLIES	102-4239011	1,100.00	1,100.00
TESTING FOR PUBLIC SAFETY	603110	03/25/25	PROMOTIONAL TESTING FEES	1110-4341910	23,900.00	23,900.00
TIFFANY LAWN & GARDEN	603111	03/25/25	LANDSCAPING SUPPLIES	2201-4239034	1,245.00	1,245.00
TOUCH 'N GO COLLISION CEN	603112	03/25/25	AUTO REPAIR & MAINTENANCE	1110-4351000	5,102.14	5,102.14
TRAFFIC SIGN, INC	603113	03/25/25	POSTS & HARDWARE	2201-4239032	19,850.00	19,850.00
SHUCK'S WELDING & FABRICA	603114	03/25/25	FLOORING	1206-4350900 114335	4,377.00	4,377.00
TRUGREEN	603115	03/25/25	ICE MELT PALLETS	1206-4239034 116525	3,056.13	
TRUGREEN	603115	03/25/25	ICE MELT PALLETS	1206-4239034 114333	6,945.26	
TRUGREEN	603115	03/25/25	LANDSCAPING SUPPLIES	2201-4239034	6,945.26	
TRUGREEN	603115	03/25/25	FERTILIZATION	2201-4350400 114337	135.00	17,081.65
ULTIMATE CANINE LLC	603116	03/25/25	ANIMAL SERVICES	1110-4357600	738.88	738.88
UNITED DIAGNOSTIC SERVICE	603117	03/25/25	FIREFIGHTER ULTRASOUNDS	1120-4340701 115471	27,135.00	27,135.00
UNITED LABORATORIES INC	603118	03/25/25	GARAGE & MOTOR SUPPLIES	2201-4232100	528.70	528.70
UNITED RENTALS INC	603119	03/25/25	OTHER RENTAL & LEASES	2201-4353099	694.69	694.69
UTILITY SUPPLY CO INC.	603120	03/25/25	STORM SEWER MAINT SUPPLS	2201-4237001	570.00	570.00
VASEY COMMERICAL HEATING	603121	03/25/25	OTHER CONT SERVICES	1207-4350900	552.60	552.60
W A JONES TRUCK BODIES &	603122	03/25/25	REPAIR PARTS	2201-4237000	251.50	251.50
WALKER IRRIGATION SYSTEMS	603123	03/25/25	GROUNDS MAINTENANCE	2201-4350400	89.66	89.66
BENGE'S ACE HARDWARE	603124	03/25/25	REPAIR PARTS	1120-4237000	9.89	9.89
WHITE'S ACE HARDWARE	603125	03/25/25	SMALL TOOLS & MINOR EQUIP	1180-4238000	26.97	26.97
WHITE'S ACE HARDWARE	603126	03/25/25	REPAIR PARTS	1120-4237000	160.09	
WHITE'S ACE HARDWARE	603126	03/25/25	PAINT	1120-4236400	67.99	228.08

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TYR TACTICAL, LLC	603127	03/25/25	BALLISTIC SHIELDS	1110-R4356003 113093	20,000.00	
RAY MARKETING BY PROFORMA	603128	03/27/25	STAFF CLOTHING	1082-4356004	708.00	20,000.00
ACE-PAK PRODUCTS INC	603129	03/27/25	OFFICE SUPPLIES	1091-4230200	23.94	708.00
ACE-PAK PRODUCTS INC	603129	03/27/25	OTHER MAINT SUPPLIES	1094-4238900	79.80	
ACE-PAK PRODUCTS INC	603129	03/27/25	OTHER MAINT SUPPLIES	1093-4238900	720.17	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	115.93	823.91
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	500.33	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	264.42	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	326.82	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	17.81	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	270.46	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	250.91	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	128.26	
AMAZON CAPITAL SERVICES	603131	03/27/25	OFFICE SUPPLIES	1081-4230200	915.58	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	193.79	
AMAZON CAPITAL SERVICES	603131	03/27/25	OFFICE SUPPLIES	1081-4230200	147.20	
AMAZON CAPITAL SERVICES	603131	03/27/25	OFFICE SUPPLIES	1081-4230200	113.42	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	637.36	
AMAZON CAPITAL SERVICES	603131	03/27/25	OFFICE SUPPLIES	1081-4230200	74.97	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	119.18	
AMAZON CAPITAL SERVICES	603131	03/27/25	OFFICE SUPPLIES	1091-4230200	65.66	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1092-4239039	139.99	
AMAZON CAPITAL SERVICES	603131	03/27/25	EQUIPMENT REPAIRS & MAINT	1093-4350000	25.61	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1094-4239039	26.39	
AMAZON CAPITAL SERVICES	603131	03/27/25	SMALL TOOLS & MINOR EQUIP	1094-4238000	24.98	
AMAZON CAPITAL SERVICES	603131	03/27/25	GENERAL PROGRAM SUPPLIES	1096-4239039	39.94	
AMAZON CAPITAL SERVICES	603131	03/27/25	SAFETY SUPPLIES	1125-4239012	156.94	
AMAZON CAPITAL SERVICES	603131	03/27/25	SMALL TOOLS & MINOR EQUIP	1125-4238000	50.38	
AMAZON CAPITAL SERVICES	603131	03/27/25	SPECIAL PROJECTS	1125-4359000	61.75	
AMERICAN RED CROSS-HLTH &	603132	03/27/25	EXTERNAL INSTRUCT FEES	1081-4357004	440.00	4,668.08
BGI FITNESS	603133	03/27/25	REPAIR PARTS	1096-4237000	1,245.00	440.00
BLUEPAY PROCESSING, LLC	603134	03/27/25	OTHER PROFESSIONAL FEES	1081-4341999	15,856.70	1,245.00
BUDDENBAUM & MOORE, LLC	603135	03/27/25	OTHER STRUCTURE IMPROVEMN	1091-4462000	73,066.99	15,856.70
CINTAS CORPORATION #18	603136	03/27/25	OTHER MAINT SUPPLIES	1093-4238900	614.71	73,066.99
CITY OF CARMEL	603137	03/27/25	OTHER EXPENSES	109-5023990	15,400.00	614.71
DUKE ENERGY	603138	03/27/25	ELECTRICITY	1125-4348000	405.77	15,400.00
DUKE ENERGY	603138	03/27/25	ELECTRICITY	1125-4348000	27.13	
HAL ESPEY	603139	03/27/25	BOARD VIDEO TAPINGS 2025	1125-4341999 60726	1,200.00	432.90
FIRST ADVANTAGE BACKGROUN	603140	03/27/25	CRIMINAL BACKGROUND CHEC	1091-4341990	1,098.29	1,200.00
FIRST ADVANTAGE BACKGROUN	603140	03/27/25	CRIMINAL BACKGROUND CHEC	1081-4341990	1,027.72	
FIRST ADVANTAGE BACKGROUN	603140	03/27/25	CRIMINAL BACKGROUND CHEC	1125-4341990	112.20	
FULLER ENGINEERING CO LLC	603141	03/27/25	EQUIPMENT REPAIRS & MAINT	1094-4350000	605.00	2,238.21
MONICA HADDOCK	603142	03/27/25	TRAVEL FEES & EXPENSES	1081-4343000	91.90	605.00
						91.90

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
HEART REACH MEDICAL LLC	603143	03/27/25	SAFETY SUPPLIES	1094-4239012		950.00	
HEART REACH MEDICAL LLC	603143	03/27/25	ADMIN OFF AED 2YR MAINT	1125-4350000	61027	748.00	
							1,698.00
MILES PRINTING CORP	603144	03/27/25	2024 ANNUAL REPORT	1125-4345000	60947	511.25	
							511.25
NORTHSIDE TRAILER INC.	603145	03/27/25	SMALL TOOLS & MINOR EQUIP	1125-4238000		136.56	
							136.56
ONEZONE	603146	03/27/25	ORGANIZATION & MEMBER DUE	1091-4355300		625.00	
ONEZONE	603146	03/27/25	ORGANIZATION & MEMBER DUE	1081-4355300		625.00	
							1,250.00
PANERA BREAD	603147	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039		434.37	
							434.37
PURDUE UNIVERSITY	603148	03/27/25	EXTERNAL INSTRUCT FEES	1125-4357004		80.00	
							80.00
RECREONICS INC	603149	03/27/25	EQUIPMENT REPAIRS & MAINT	1094-4350000		294.74	
							294.74
REYNOLDS FARM EQUIPMENT	603150	03/27/25	REPAIR PARTS	1093-4237000		264.29	
REYNOLDS FARM EQUIPMENT	603150	03/27/25	REPAIR PARTS	1093-4237000		-75.98	
							188.31
RL TURNER CORP	603151	03/27/25	OTHER STRUCTURE IMPROVEMN	1091-4462000		141,832.83	
							141,832.83
S & S CRAFTS WORLDWIDE IN	603152	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039		26.38	
S & S CRAFTS WORLDWIDE IN	603152	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039		268.59	
S & S CRAFTS WORLDWIDE IN	603152	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039		309.05	
							604.02
SAFESPACE CONCEPTS INC	603153	03/27/25	OTHER STRUCTURE IMPROVEMN	1091-4462000		29,175.00	
							29,175.00
SELECTIVE SYSTEMS INC.	603154	03/27/25	EQUIPMENT REPAIRS & MAINT	1096-4350000		574.99	
							574.99
SPEAR CORPORATION	603155	03/27/25	OTHER MAINT SUPPLIES	1094-4238900		418.00	
							418.00
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES & EQUIP	1125-R4230200	60644	212.53	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039		211.52	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1081-4230200		79.99	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1081-4230200		-79.99	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1081-4230200		32.37	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1091-4230200		86.59	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1092-4230200		17.24	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	GENERAL PROGRAM SUPPLIES	1096-4239039		31.91	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	GENERAL PROGRAM SUPPLIES	1094-4239039		45.68	
STAPLES BUSINESS ADVANTAG	603156	03/27/25	OFFICE SUPPLIES	1091-4230200		465.55	
							1,103.39
STERICYCLE INC	603157	03/27/25	OTHER CONT SERVICES	1094-4350900		46.08	
							46.08
SUNBELT RENTALS, INC.	603158	03/27/25	OTHER RENTAL & LEASES	1091-4353099		200.00	
							200.00
SWIM OUTLET.COM	603159	03/27/25	STAFF CLOTHING	1096-4356004		411.15	
							411.15
TERRYBERRY COMPANY LLC	603160	03/27/25	OTHER CONT SERVICES	1081-4350900		46.79	
TERRYBERRY COMPANY LLC	603160	03/27/25	OTHER CONT SERVICES	1091-4350900		40.47	
TERRYBERRY COMPANY LLC	603160	03/27/25	OTHER CONT SERVICES	1091-4350900		44.73	
							131.99
IHEART MEDIA	603161	03/27/25	MARKETING & PROMOTIONS	1091-4341991		2,000.00	
							2,000.00
TOWNE POST NETWORK INC	603162	03/27/25	MARKETING & PROMOTIONS	1091-4341991		700.00	
							700.00
UKG INC	603163	03/27/25	INFO SYS MAINT/CONTRACTS	1125-4341955		53.30	
							53.30

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 34
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
W T T S FM 92.3	603164	03/27/25	MARKETING & PROMOTIONS	1091-4341991	750.00	750.00
WILLIAMS SCOTSMAN INC	603165	03/27/25	OTHER RENTAL & LEASES	1094-4353099	299.25	
WILLIAMS SCOTSMAN INC	603165	03/27/25	OTHER RENTAL & LEASES	1094-4353099	299.25	
WILLIAMS SCOTSMAN INC	603165	03/27/25	OTHER RENTAL & LEASES	1094-4353099	299.25	
						897.75
CENTERPOINT ENERGY	603166	03/27/25	NATURAL GAS	1208-4349000	59.27	59.27
CENTERPOINT ENERGY	603167	03/27/25	NATURAL GAS	1801-4349000	223.70	223.70
CENTERPOINT ENERGY	603168	03/27/25	OTHER EXPENSES	601-5023990	592.38	592.38
A T & T MOBILITY	603170	03/27/25	OTHER EXPENSES	651-5023990	62.48	62.48
AIM	603171	03/27/25	EXTERNAL INSTRUCT FEES	1160-4357004	219.00	219.00
BAKER TILLY MUNICIPAL ADV	603172	03/27/25	ACCOUNTING FEES	902-4340300	3,448.50	3,448.50
ANNE MARIE BESSLER	603173	03/27/25	TRAVEL FEES & EXPENSES	1091-4343000	28.14	
ANNE MARIE BESSLER	603173	03/27/25	TRAVEL FEES & EXPENSES	1091-4343000	16.08	
						44.22
CANON FINANCIAL SERVICES	603174	03/27/25	COPIER	1180-4353004	513.39	513.39
CANON SOLUTIONS AMERCIA I	603175	03/27/25	COPIER	1180-4353004	32.88	32.88
CARMEL UTILITIES	603176	03/27/25	OTHER CONT SERVICES	202-4350900	368.66	
CARMEL UTILITIES	603176	03/27/25	WATER & SEWER	1207-4348500	772.24	
						1,140.90
CHARTER COMMUNICATIONS	603177	03/27/25	INTERNET LINE CHARGES	1115-4344200	215.00	215.00
CHARTER COMMUNICATIONS HO	603178	03/27/25	INTERNET LINE CHARGES	1115-4344200	143.27	143.27
CITIZENS ENERGY GROUP	603179	03/27/25	OTHER EXPENSES	601-5023990	9,527.94	9,527.94
CONSTELLATION NEWENERGY G	603180	03/27/25	NATURAL GAS	1208-4349000	9,490.73	9,490.73
CROSSROAD ENGINEERS, PC	603181	03/27/25	OTHER EXPENSES	612-5023990	1,705.42	
CROSSROAD ENGINEERS, PC	603181	03/27/25	OTHER EXPENSES	612-5023990	21,202.00	
						22,907.42
DREWRY SIMMONS VORNEHM, L	603182	03/27/25	LEGAL FEES	902-4340000	1,482.00	1,482.00
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	4,683.03	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1115-4348000	260.70	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1115-4348000	4,179.93	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	223.85	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	601-5023990	223.84	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	117.37	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	601-5023990	117.37	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	137.62	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	601-5023990	137.62	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	36.57	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	601-5023990	36.57	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	41.12	
DUKE ENERGY	603184	03/27/25	OTHER EXPENSES	651-5023990	368.13	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1208-4348000	133.01	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1208-4348000	4,831.10	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1208-4348000	14,992.33	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1208-4348000	22.86	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	11.51	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	11.51	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	29.24	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	11.51	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	493.61	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	11.27	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	188.21	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	22.62	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	14.22	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1205-4348000	11.51	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1207-4348000	37.46	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1207-4348000	220.93	
DUKE ENERGY	603184	03/27/25	ELECTRICITY	1207-4348000	3,634.83	
						35,241.45
ELEANOR PRESCOTT	603185	03/27/25	EXTERNAL TRAINING TRAVEL	2200-4343002	85.40	
						85.40
EMMA WATERS	603186	03/27/25	OTHER CONT SERVICES	1120-4350900	375.00	
						375.00
GAYLOR ELECTRIC INC	603187	03/27/25	OTHER EXPENSES	612-5023990	9,000.00	
						9,000.00
GORDON FLESCH CO INC	603188	03/27/25	COPIER	1192-4353004	247.10	
						247.10
GIBSON TELDATA INC	603189	03/27/25	EQUIPMENT REPAIRS & MAINT	1115-4350000	131.20	
						131.20
GOLF COURSE SUPER. ASSOC	603190	03/27/25	ORGANIZATION & MEMBER DUE	1207-4355300	540.00	
						540.00
HAMILTON COUNTY RECORDER	603191	03/27/25	OTHER EXPENSES	651-5023990	62.50	
HAMILTON COUNTY RECORDER	603191	03/27/25	OTHER EXPENSES	601-5023990	162.50	
						225.00
BOB HIGGINS	603192	03/27/25	ORGANIZATION & MEMBER DUE	1207-4355300	1,294.97	
						1,294.97
I C C BUSINESS PRODUCTS	603193	03/27/25	EQUIPMENT MAINT CONTRACTS	1120-4351501	117.37	
						117.37
INTL ASSOC FOR IDENTIFICA	603194	03/27/25	ORGANIZATION & MEMBER DUE	1110-4355300	95.00	
						95.00
INTERNATIONAL CODE COUNCI	603195	03/27/25	EXTERNAL INSTRUCT FEES	1192-4357004	165.00	
						165.00
JESSE DAUGHERTY	603196	03/27/25	EXTERNAL INSTRUCT FEES	1115-4357004	185.00	
						185.00
JONES & HENRY ENGINEER IN	603197	03/27/25	OTHER EXPENSES	612-5023990	3,772.51	
JONES & HENRY ENGINEER IN	603197	03/27/25	OTHER EXPENSES	612-5023990	2,273.75	
						6,046.26
KAITLYN HAYS	603198	03/27/25	TRAVEL FEES & EXPENSES	1081-4343000	87.10	
						87.10
ROB KINKEAD	603199	03/27/25	OTHER EXPENSES	651-5023990	60.20	
						60.20
MORE MOE'S INDIANA	603200	03/27/25	GENERAL PROGRAM SUPPLIES	1081-4239039	725.00	
						725.00
P R S A	603201	03/27/25	MEDIA CERTIFICATE PROGRAM	1203-R4357004 114244	332.00	
						332.00
PITNEY BOWES	603202	03/27/25	POSTAGE	1180-4342100	258.00	
						258.00
PITNEY BOWES	603203	03/27/25	POSTAGE METER	1110-4353003	102.07	
						102.07
PITNEY BOWES INC.	603204	03/27/25	OTHER EXPENSES	651-5023990	27.53	
PITNEY BOWES INC.	603204	03/27/25	OTHER EXPENSES	601-5023990	27.52	
						55.05
JACOB QUINN	603205	03/27/25	EXTERNAL TRAINING TRAVEL	1702-4343002	114.10	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 36
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
R E I REAL ESTATE SERVICE	603206	03/27/25	OTHER PROFESSIONAL FEES	902-4341999	993.33	114.10
REPUBLIC WASTE SERVICES O	603207	03/27/25	TRASH COLLECTION	1205-4350101	359.60	993.33
BILLY SCHWAB	603208	03/27/25	TRAVEL FEES & EXPENSES	1082-4343000	127.03	359.60
SHELBY O'NEAL	603209	03/27/25	EXTERNAL TRAINING TRAVEL	2200-4343002	154.42	127.03
SHRED-IT USA LLC	603210	03/27/25	OTHER CONT SERVICES	1192-4350900	367.01	154.42
SUE FINKAM	603211	03/27/25	TRAVEL & LODGING	1160-4343003	86.00	367.01
JOEL M THACKER	603212	03/27/25	EXTERNAL TRAINING TRAVEL	1120-4343002	665.96	86.00
THOMSON REUTERS-WEST	603213	03/27/25	SOFTWARE MAINT CONTRACTS	1110-4351502	487.29	665.96
TOSHIBA FINANCIAL SERVICE	603214	03/27/25	COPIER LEASE	1203-R4353004 110603	262.19	487.29
VAN AUDSALL & FERRAR FINA	603215	03/27/25	COPIER	1701-4353004	174.30	262.19
VERIZON	603216	03/27/25	CELLULAR PHONE FEES	1203-4344100	658.72	174.30
VERIZON	603217	03/27/25	OTHER CONT SERVICES	922-4350900	145.72	658.72
180 COUNSELING LLC	603218	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	140.00	145.72
2ND SHIFT LLC	603219	03/27/25	OTHER EXPENSES	651-5023990	1,607.51	140.00
ACTION PEST CONTROL, INC	603220	03/27/25	OTHER EXPENSES	601-5023990	73.00	1,607.51
ACTION PEST CONTROL, INC	603220	03/27/25	OTHER EXPENSES	601-5023990	118.00	
ADS ENVIRONMENTAL SERVICE	603221	03/27/25	OTHER EXPENSES	651-5023990	307.00	191.00
ADS ENVIRONMENTAL SERVICE	603221	03/27/25	OTHER EXPENSES	651-5023990	120.00	
ADS ENVIRONMENTAL SERVICE	603221	03/27/25	OTHER EXPENSES	651-5023990	2,635.00	3,062.00
ALPHAGRAPHS	603222	03/27/25	SPECIAL PROJECTS	1203-4359000	79.79	
ALPHAGRAPHS	603222	03/27/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.93	230.72
AMAZON CAPITAL SERVICES	603223	03/27/25	OTHER EXPENSES	854-5023990	525.04	
AMAZON CAPITAL SERVICES	603223	03/27/25	DEC INVOICES	1203-R4359003 113235	1,149.94	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4230200 116604	279.62	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4342100 116604	23.72	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4344100 116604	37.82	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4359000 116604	24.16	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4463201 116604	868.00	
AMAZON CAPITAL SERVICES	603223	03/27/25	MAC FEBRUARY INVOICE	1203-4464500 116604	88.47	2,996.77
AMERICAN HEART ASSOC INC	603224	03/27/25	INTERNAL TRAINING FEES	1120-4357001	88.40	88.40
AMERICAN LEGAL PUBLISHING	603225	03/27/25	ORDINANCE CODIFICATION	1702-R4341953 110367	550.00	550.00
AMERICAN STRUCTURE POINT,	603226	03/27/25	OTHER EXPENSES	652-5023990	15,112.25	
AMERICAN STRUCTURE POINT,	603226	03/27/25	PROFESSIONAL SERVICES	202-R4340100 110491	11,620.00	26,732.25
AUTOZONE INC	603227	03/27/25	OTHER EXPENSES	601-5023990	39.98	39.98
ALLDATA LLC	603228	03/27/25	FIND A FIX (YEARLY)	2201-4351502 116567	1,500.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 37
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BBC PUMP & EQUIP CO. INC	603229	03/27/25	OTHER EXPENSES	652-5023990	7,645.00	1,500.00
BAM OUTDOOR INC	603230	03/27/25	OTHER EXPENSES	651-5023990	3,574.39	7,645.00
BAM OUTDOOR INC	603230	03/27/25	OTHER EXPENSES	651-5023990	413.24	
BASTIN LOGAN WATER SERVIC	603231	03/27/25	OTHER EXPENSES	609-5023990	3,310.00	3,987.63
BASTIN LOGAN WATER SERVIC	603231	03/27/25	OTHER EXPENSES	609-5023990	21,296.00	
BERGER HARGIS LANDSCAPE M	603232	03/27/25	GROUNDS MAINTENANCE	1120-4350400	203.70	24,606.00
BERGER HARGIS LANDSCAPE M	603232	03/27/25	GROUNDS MAINTENANCE	1120-4350400	58.80	
BETH MAIER PHOTOGRAPHY	603233	03/27/25	PHOTOGRAPHY SERVICES	1203-4359003 115415	260.00	262.50
BILL ESTES CHEVROLET	603234	03/27/25	AUTO REPAIR & MAINTENANCE	911-4351000	433.97	260.00
BLUE TEES ENTERPRISES LLC	603235	03/27/25	GOLF SOFTGOODS	1207-4356006	1,944.64	433.97
BOUND TREE MEDICAL LLC	603236	03/27/25	SPECIAL DEPT SUPPLIES	102-4239011	2,100.80	1,944.64
BOUND TREE MEDICAL LLC	603236	03/27/25	SPECIAL DEPT SUPPLIES	102-4239011	577.97	
PRO TEAM WELLNESS	603237	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	600.00	2,678.77
BRENNTAG MID SOUTH INC	603238	03/27/25	OTHER EXPENSES	601-5023990	3,194.00	600.00
BRIDGESTONE GOLF INC	603239	03/27/25	GOLF HARDGOODS	1207-4356007	2,092.39	3,194.00
BOBCAT OF ANDERSON	603240	03/27/25	OTHER EXPENSES	651-5023990	149.27	2,092.39
BRUSKE PRODUCTS	603241	03/27/25	OTHER EXPENSES	651-5023990	155.48	149.27
CARMEL FRIENDS CHURCH	603242	03/27/25	OTHER EXPENSES	854-5023990	675.00	155.48
CARMEL UNITED METHODIST C	603243	03/27/25	OTHER EXPENSES	854-5023990	675.00	675.00
CARMEL WELDING & SUPP INC	603244	03/27/25	OTHER EXPENSES	601-5023990	656.00	675.00
CENTER FOR INTERFAITH COO	603245	03/27/25	2025 INTERFAIN SPONSORSHI	1203-4359003 116598	2,500.00	656.00
CINTAS CORPORATION #18	603246	03/27/25	OTHER CONT SERVICES	1207-4350900	40.00	2,500.00
CINTAS CORPORATION #18	603246	03/27/25	OTHER CONT SERVICES	1207-4350900	40.00	
CINTAS CORPORATION #18	603246	03/27/25	OTHER CONT SERVICES	1207-4350900	101.44	
CINTAS CORPORATION #18	603246	03/27/25	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	603246	03/27/25	LAUNDRY SERVICE	1110-4356501	138.01	
CINTAS CORPORATION #18	603246	03/27/25	LAUNDRY SERVICE	1110-4356501	138.01	
CINTAS CORPORATION #18	603246	03/27/25	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	603246	03/27/25	UNIFORMS	1207-4356001	43.77	
CINTAS CORPORATION #18	603246	03/27/25	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	603246	03/27/25	RUG CLEANING	1115-4350100 114258	116.00	
CINTAS CORPORATION #18	603246	03/27/25	OTHER EXPENSES	651-5023990	32.95	
CINTAS FIRST AID & SAFETY	603247	03/27/25	OTHER EXPENSES	651-5023990	260.00	825.71
CINTAS FIRST AID & SAFETY	603247	03/27/25	OTHER EXPENSES	651-5023990	260.00	
CINTAS FIRST AID & SAFETY	603247	03/27/25	OTHER CONT SERVICES	1701-4350900	95.23	615.23
CINTAS UNIFORMS	603248	03/27/25	OTHER EXPENSES	651-5023990	361.89	
CINTAS UNIFORMS	603248	03/27/25	OTHER EXPENSES	651-5023990	328.36	690.25

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 38
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CLASSIC CLEANERS INC	603249	03/27/25	DRY CLEANING	1110-4356502	1,324.81	1,324.81
CLEVELAND GOLF/SRIXON	603250	03/27/25	GOLF HARDGOODS	1207-4356007	630.36	
CLEVELAND GOLF/SRIXON	603250	03/27/25	GOLF HARDGOODS	1207-4356007	216.00	
CLEVELAND GOLF/SRIXON	603250	03/27/25	GOLF HARDGOODS	1207-4356007	1,362.60	
CLEVELAND GOLF/SRIXON	603250	03/27/25	GOLF HARDGOODS	1207-4356007	1,254.00	3,462.96
CORE & MAIN	603251	03/27/25	OTHER EXPENSES	651-5023990	144.00	
CORE & MAIN	603251	03/27/25	OTHER EXPENSES	601-5023990	320.00	
CORE & MAIN	603251	03/27/25	OTHER EXPENSES	601-5023990	491.78	955.78
COVINO SMITH & SIMON INC	603252	03/27/25	OTHER EXPENSES	601-5023990	1,041.50	
COVINO SMITH & SIMON INC	603252	03/27/25	OTHER EXPENSES	651-5023990	1,041.50	2,083.00
CROSSROAD ENGINEERS, PC	603253	03/27/25	OTHER EXPENSES	601-5023990	3,160.83	
CROSSROAD ENGINEERS, PC	603253	03/27/25	OTHER EXPENSES	601-5023990	11,098.63	14,259.46
CUMMINS SALES & SERVICE	603254	03/27/25	REPAIR PARTS	1120-4237000	1,086.99	1,086.99
DEATON'S MECHANICAL CO	603255	03/27/25	EQUIPMENT REPAIRS & MAINT	1110-4350000	288.24	288.24
DECORATION OF INDEPENDENC	603256	03/27/25	AUTO REPAIR & MAINTENANCE	1110-4351000	70.00	
DECORATION OF INDEPENDENC	603256	03/27/25	AUTO REPAIR & MAINTENANCE	1110-4351000	235.00	305.00
DON HINDS FORD	603257	03/27/25	REPAIR PARTS	1110-4237000	423.12	
DON HINDS FORD	603257	03/27/25	REPAIR PARTS	1110-4237000	211.56	
DON HINDS FORD	603257	03/27/25	REPAIR PARTS	1110-4237000	330.29	
DON HINDS FORD	603257	03/27/25	REPAIR PARTS	1110-4237000	330.29	
DON HINDS FORD	603257	03/27/25	REPAIR PARTS	1110-4237000	211.56	
DON HINDS FORD	603257	03/27/25	OTHER EXPENSES	651-5023990	21.05	1,527.87
ECKART SUPPLY	603258	03/27/25	OTHER EXPENSES	601-5023990	20.20	20.20
EDGE GUYS HEATING & COOLIN	603259	03/27/25	10583 LAKESHORE -FURNACE	202-4350900 116597	5,693.00	5,693.00
ENVIRONMENTAL LABORATORIE	603260	03/27/25	OTHER EXPENSES	601-5023990	184.80	
ENVIRONMENTAL LABORATORIE	603260	03/27/25	OTHER EXPENSES	601-5023990	50.16	
ENVIRONMENTAL LABORATORIE	603260	03/27/25	OTHER EXPENSES	601-5023990	50.16	
ENVIRONMENTAL LABORATORIE	603260	03/27/25	OTHER EXPENSES	601-5023990	50.16	335.28
HAL ESPEY	603261	03/27/25	OTHER CONT SERVICES	1192-4350900	2,200.00	2,200.00
EVERETT J PRESCOTT INC	603262	03/27/25	OTHER EXPENSES	601-5023990	580.72	
EVERETT J PRESCOTT INC	603262	03/27/25	OTHER EXPENSES	601-5023990	82.67	
EVERETT J PRESCOTT INC	603262	03/27/25	OTHER EXPENSES	601-5023990	96.01	759.40
FACO LLC	603263	03/27/25	OTHER EXPENSES	601-5023990	1,059.63	1,059.63
FERGUSON WATERWORKS INDY	603264	03/27/25	OTHER EXPENSES	601-5023990	894.01	894.01
FISHER SCIENTIFIC	603265	03/27/25	OTHER EXPENSES	651-5023990	25.25	25.25
FRONT LINE COUNSELING INC	603266	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	3,450.00	3,450.00
GATEKEEPER SERVICES, LLC	603267	03/27/25	OTHER EXPENSES	601-5023990	1,926.00	1,926.00
GRAINGER	603268	03/27/25	OTHER EXPENSES	651-5023990	80.07	80.07

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 39
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GRAVEL CONVEYORS, INC	603269	03/27/25	OTHER EXPENSES	601-5023990	2,096.07	
						2,096.07
GRAYBAR ELECTRIC CO, INC	603270	03/27/25	OTHER EXPENSES	601-5023990	371.62	
GRAYBAR ELECTRIC CO, INC	603270	03/27/25	OTHER EXPENSES	601-5023990	810.81	
						1,182.43
OMNI ELECTRIC LLC	603271	03/27/25	STREET LIGHTS	2201-4466100	14,717.59	
OMNI ELECTRIC LLC	603271	03/27/25	OTHER CONT SERVICES	2201-4350900	147.50	
						14,865.09
GUARDIAN ALLIANCE TECHNOL	603272	03/27/25	SOFTWARE MAINT CONTRACTS	1110-4351502	52.00	
						52.00
HACH COMPANY	603273	03/27/25	OTHER EXPENSES	651-5023990	2,122.00	
						2,122.00
HAPPY VALLEY SAND & GRAVE	603274	03/27/25	OTHER EXPENSES	601-5023990	586.04	
						586.04
HP INC.	603275	03/27/25	OTHER EXPENSES	601-5023990	1,116.00	
HP INC.	603275	03/27/25	OTHER EXPENSES	651-5023990	1,116.00	
						2,232.00
MARK HULETT	603276	03/27/25	INTERNAL INSTRUCT FEES	1120-4357003	625.00	
						625.00
I U P P S	603277	03/27/25	OTHER EXPENSES	601-5023990	1,810.70	
						1,810.70
IDEXX LABORATORIES	603278	03/27/25	OTHER EXPENSES	651-5023990	4,225.62	
						4,225.62
INDIANA ALARM LLC	603279	03/27/25	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	
						364.99
INDIANA OXYGEN CO	603280	03/27/25	AMMUNITIONS & ACCESSORIES	1110-4239010	21.84	
INDIANA OXYGEN CO	603280	03/27/25	OTHER EXPENSES	601-5023990	21.84	
INDIANA OXYGEN CO	603280	03/27/25	OTHER EXPENSES	601-5023990	525.98	
						569.66
INDIANA RECLAMATION & EXC	603281	03/27/25	OTHER EXPENSES	601-5023990	2,352.55	
INDIANA RECLAMATION & EXC	603281	03/27/25	OTHER EXPENSES	601-5023990	2,488.95	
INDIANA RECLAMATION & EXC	603281	03/27/25	OTHER EXPENSES	601-5023990	2,306.90	
INDIANA RECLAMATION & EXC	603281	03/27/25	OTHER EXPENSES	601-5023990	4,549.98	
						11,698.38
INDIANA WATER ENVIRONMENT	603282	03/27/25	OTHER EXPENSES	651-5023990	50.00	
						50.00
INDY COUNSELING PROFESSIO	603283	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	175.00	
INDY COUNSELING PROFESSIO	603283	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	175.00	
INDY COUNSELING PROFESSIO	603283	03/27/25	MENTAL HEALTH COUNSELING	1110-4340703	175.00	
						525.00
INSIGHT PUBLIC SECTOR, IN	603284	03/27/25	MICROSOFT AZURE OVERAGES	1115-4355600 115422	37.57	
						37.57
INSITUFORM TECHNOLOGIES U	603285	03/27/25	OTHER EXPENSES	652-5023990	91,534.23	
						91,534.23
INTELLICORP RECORDS	603286	03/27/25	OTHER PROFESSIONAL FEES	1110-4341999	55.00	
						55.00
J & M GOLF	603287	03/27/25	GOLF SOFTGOODS	1207-4356006	2,678.45	
						2,678.45
JAF PROPERTY SERVICES INC	603288	03/27/25	COMMUNICATION EQUIPMENT	1115-4463100	395.00	
						395.00
PROSHRED INDIANAPOLIS	603289	03/27/25	CLEANING SERVICES	2201-4350600	593.00	
PROSHRED INDIANAPOLIS	603289	03/27/25	CLEANING SERVICES	2201-4350600	318.00	
						911.00
KIMBALL-MIDWEST	603290	03/27/25	OTHER EXPENSES	601-5023990	287.62	
						287.62
KIRBY RISK CORPORATION	603291	03/27/25	OTHER EXPENSES	601-5023990	23.02	
KIRBY RISK CORPORATION	603291	03/27/25	OTHER EXPENSES	601-5023990	23.02	
						46.04

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 40
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KOORSEN FIRE & SECURITY I	603292	03/27/25	OTHER CONT SERVICES	1120-4350900	506.33	
LOVE TO RIDE LLC	603293	03/27/25	BIKE EVENTS & PROGRAMS	1203-R4359003 113204	12,245.00	506.33
MACALLISTER MACHINERY CO	603294	03/27/25	OTHER CONT SERVICES	1208-4350900	2,255.00	12,245.00
MACALLISTER MACHINERY CO	603295	03/27/25	OTHER EXPENSES	601-5023990	33.13	2,255.00
MADDOX INDUSTRIAL GROUP I	603296	03/27/25	OTHER EXPENSES	652-5023990	404,273.19	33.13
MCKESSON MEDICAL-SURGICAL	603297	03/27/25	SPECIAL DEPT SUPPLIES	102-4239011	310.46	404,273.19
MEDLINE INDUSTRIES, INC	603298	03/27/25	SPECIAL DEPT SUPPLIES	102-4239011	460.52	310.46
MENARDS - FISHERS	603299	03/27/25	96340	1120-4237000	17.92	
MENARDS - FISHERS	603299	03/27/25	96355	1120-4237000	44.26	
MENARDS - FISHERS	603300	03/27/25	96424	651-5023990	127.95	62.18
MENARDS, INC	603301	03/27/25	5983	601-5023990	15.99	127.95
MENARDS, INC	603301	03/27/25	OTHER EXPENSES	601-5023990	178.12	
MENARDS, INC	603302	03/27/25	5656	1110-4236500	119.40	194.11
MENARDS, INC	603302	03/27/25	5656	1110-4239099	79.96	
MENARDS, INC	603302	03/27/25	5656	1110-4238000	19.99	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	219.35
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	500.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	300.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	603303	03/27/25	OTHER EXPENSES	601-5023990	500.00	
MOFAB INC.	603304	03/27/25	OTHER EXPENSES	651-5023990	153.28	1,500.00
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,754.33	153.28
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,914.08	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,873.29	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,880.09	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,776.99	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,838.17	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,818.90	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,745.26	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,850.63	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,803.04	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,808.71	
MORTON SALT	603305	03/27/25	OTHER EXPENSES	601-5023990	2,783.79	
HARBOR FREIGHT TREVIPAY	603306	03/27/25	OTHER EXPENSES	651-5023990	1,514.94	33,847.28
NAPA AUTO PARTS INC	603307	03/27/25	AUTO REPAIR & MAINTENANCE	1115-4351000	249.81	1,514.94

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 41
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NAPA AUTO PARTS INC	603307	03/27/25	GARAGE & MOTOR SUPPLIES	1110-4232100	100.91	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	42.60	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	-18.00	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	-18.00	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	48.23	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	179.34	
NAPA AUTO PARTS INC	603307	03/27/25	REPAIR PARTS	1110-4237000	13.54	
						598.43
NAPA AUTO PARTS INC	603308	03/27/25	REPAIR PARTS	2201-4237000	4,829.99	
						4,829.99
NELSON ALARM COMPANY	603309	03/27/25	BUILDING REPAIRS & MAINT	1115-4350100	715.62	
NELSON ALARM COMPANY	603309	03/27/25	BUILDING REPAIRS & MAINT	1115-4350100	5,130.00	
						5,845.62
NORTHSIDE TRAILER INC.	603310	03/27/25	REPAIR PARTS	2201-4237000	146.64	
						146.64
ODP BUSINESS SOLUTIONS LL	603311	03/27/25	OTHER EXPENSES	601-5023990	128.97	
						128.97
OFFICE DEPOT	603312	03/27/25	OFFICE SUPPLIES	1702-4230200	74.59	
OFFICE DEPOT	603312	03/27/25	OFFICE SUPPLIES	1702-4230200	18.75	
						93.34
OFFICE DEPOT INC	603313	03/27/25	OTHER EXPENSES	601-5023990	9.44	
OFFICE DEPOT INC	603313	03/27/25	OTHER EXPENSES	651-5023990	9.45	
OFFICE DEPOT INC	603313	03/27/25	OTHER EXPENSES	601-5023990	50.59	
OFFICE DEPOT INC	603313	03/27/25	OTHER EXPENSES	651-5023990	50.60	
OFFICE DEPOT INC	603313	03/27/25	OFFICE SUPPLIES	1115-4230200	42.99	
						163.07
OFFICEWORKS	603314	03/27/25	FURNITURE & FIXTURES	1192-4463000	336.86	
						336.86
ON SITE SUPPLY	603315	03/27/25	OTHER EXPENSES	601-5023990	684.00	
						684.00
O'REILLY AUTO PARTS	603316	03/27/25	REPAIR PARTS	2201-4237000	326.04	
O'REILLY AUTO PARTS	603316	03/27/25	REPAIR PARTS	2201-4237000	37.38	
O'REILLY AUTO PARTS	603316	03/27/25	REPAIR PARTS	2201-4237000	326.04	
O'REILLY AUTO PARTS	603316	03/27/25	REPAIR PARTS	2201-4237000	185.02	
O'REILLY AUTO PARTS	603316	03/27/25	REPAIR PARTS	2201-4237000	262.29	
						1,136.77
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	1,297.00	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	322.20	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	675.35	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	365.75	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	1,106.10	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	549.00	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	189.00	
OTTO'S PARKING MARKING	603317	03/27/25	REPAIR PARTS	2201-4237000	859.20	
						5,363.60
OUR LADY OF MT CARMEL	603318	03/27/25	OTHER EXPENSES	854-5023990	675.00	
						675.00
P K S CONSTRUCTION INC	603319	03/27/25	WORK ORDER 1127	1205-4350100	5,241.27	
						5,241.27
THE EMS TRAINING SCHOOL L	603320	03/27/25	REGISTRATION FEES	1120-R4357004	6,300.00	
THE EMS TRAINING SCHOOL L	603320	03/27/25	EXTERNAL INSTRUCT FEES	1120-4357004	450.00	
						6,750.00
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	3.70	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	413.40	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	51.46	
PEARSON FORD,INC	603321	03/27/25	AUTO REPAIR & MAINTENANCE	2201-4351000	80.49	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	60.44	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	339.20	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 42
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PEARSON FORD,INC	603321	03/27/25	AUTO REPAIR & MAINTENANCE	2201-4351000	422.18	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	38.37	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	678.78	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	75.93	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	51.20	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	387.84	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	27.20	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	274.62	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	76.62	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	144.82	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	873.36	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	36.12	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	21.74	
PEARSON FORD,INC	603321	03/27/25	REPAIR PARTS	2201-4237000	80.58	
PENN CARE INC.	603322	03/27/25	SPECIAL DEPT SUPPLIES	102-4239011	214.00	4,138.05
PENSKE TRUCK LEASING CO L	603323	03/27/25	OTHER RENTAL & LEASES	2201-4353099	882.76	214.00
PLYMATE	603324	03/27/25	OTHER EXPENSES	601-5023990	398.54	882.76
PLYMATE	603324	03/27/25	OTHER EXPENSES	601-5023990	275.59	
PLYMATE	603324	03/27/25	CLEANING SERVICES	1205-4350600	34.30	
PLYMATE	603324	03/27/25	CLEANING SERVICES	1205-4350600	255.32	
POMP'S TIRE - LEBANON	603325	03/27/25	TIRES & TUBES	2201-4232000	738.84	963.75
POMP'S TIRE - LEBANON	603325	03/27/25	TIRES & TUBES	2201-4232000	342.00	
POMP'S TIRE - LEBANON	603325	03/27/25	TIRES & TUBES	2201-4232000	95.88	
POMP'S TIRE INDIANAPOLIS	603326	03/27/25	TIRES & TUBES	2201-4232000	1,167.50	1,176.72
PRO WINDOW TINTING INC	603327	03/27/25	AUTO REPAIR & MAINTENANCE	1110-4351000	300.00	1,167.50
REYNOLDS FARM EQUIPMENT	603328	03/27/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	386.09	300.00
RIETH-RILEY CONSTRUCTION	603329	03/27/25	BITUMINOUS MATERIALS	2201-4236300	1,226.05	386.09
RIETH-RILEY CONSTRUCTION	603329	03/27/25	BITUMINOUS MATERIALS	2201-4236300	113.88	
RITZ SAFETY	603330	03/27/25	SAFETY SUPPLIES	2201-4239012	475.63	1,339.93
SAFELITE FULFILLMENT INC	603331	03/27/25	AUTO REPAIR & MAINTENANCE	911-4351000	92.00	475.63
SAFELITE FULFILLMENT INC	603331	03/27/25	OTHER EXPENSES	651-5023990	808.48	
SAFELITE FULFILLMENT INC	603331	03/27/25	OTHER EXPENSES	651-5023990	308.78	
SAFELITE FULFILLMENT INC	603331	03/27/25	OTHER EXPENSES	651-5023990	478.43	
SALT SERVICES A CLARITY S	603332	03/27/25	OTHER EXPENSES	601-5023990	917.28	1,687.69
SCAT PEST CONTROL INC.	603333	03/27/25	BUILDING REPAIRS & MAINT	1110-4350100	450.00	917.28
SEASE GERIG & ASSOC LLC	603334	03/27/25	OTHER EXPENSES	854-5023990	27.80	450.00
SEXSON MECHANICAL CORP	603335	03/27/25	BUILDING REPAIRS & MAINT	1110-4350100	309.00	27.80
SEXSON MECHANICAL CORP	603335	03/27/25	OTHER CONT SERVICES	1208-4350900	9,932.10	
SEXSON MECHANICAL CORP	603335	03/27/25	OTHER CONT SERVICES	1208-4350900	724.24	
SEXSON MECHANICAL CORP	603335	03/27/25	OTHER CONT SERVICES	1208-4350900	3,819.00	
SEXSON MECHANICAL CORP	603335	03/27/25	OTHER CONT SERVICES	1208-4350900	3,819.00	
SEXSON MECHANICAL CORP	603335	03/27/25	OTHER CONT SERVICES	1208-4350900	3,819.00	
SHERWIN WILLIAMS INC	603336	03/27/25	OTHER EXPENSES	601-5023990	127.58	22,422.34

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SRM CONCRETE LLC	603337	03/27/25	OTHER EXPENSES	601-5023990	1,040.00	127.58
SUBSTATION ELECTRICAL TES	603338	03/27/25	OTHER EXPENSES	601-5023990	798.00	1,040.00
SUTTON-GARTEN	603339	03/27/25	OTHER EXPENSES	651-5023990	129.36	798.00
COLLINS FLAGS	603340	03/27/25	OTHER EXPENSES	651-5023990	121.25	129.36
THE HENRY P. THOMPSON CO.	603341	03/27/25	OTHER EXPENSES	651-5023990	494.60	121.25
TOUCH 'N GO COLLISION CEN	603342	03/27/25	AUTO REPAIR & MAINTENANCE	1110-4351000	205.00	494.60
TRUCK SERVICE INC	603343	03/27/25	AUTO REPAIR & MAINTENANCE	1120-4351000	4,391.44	205.00
TRUCK SERVICE INC	603343	03/27/25	AUTO REPAIR & MAINTENANCE	1120-4351000	671.73	
MATTHEW & ERIN UBER	603344	03/27/25	HISTORIC PRESERVATON COMM	1192-4359029	18,240.00	5,063.17
UNITED STATES PLASTIC COR	603345	03/27/25	OTHER EXPENSES	651-5023990	285.04	18,240.00
UTILITY SUPPLY CO INC.	603346	03/27/25	OTHER EXPENSES	651-5023990	756.16	285.04
VENTURE CHRISTIAN CHURCH	603347	03/27/25	OTHER EXPENSES	854-5023990	675.00	756.16
WATERCHEM INC	603348	03/27/25	OTHER EXPENSES	651-5023990	17,020.00	675.00
BENGE'S ACE HARDWARE	603349	03/27/25	000893/4	601-5023990	19.91	17,020.00
BENGE'S ACE HARDWARE	603349	03/27/25	000894/4	601-5023990	-14.57	
WHITE'S ACE HARDWARE	603350	03/27/25	BUILDING REPAIRS & MAINT	1205-4350100	68.80	5.34
WHITE'S ACE HARDWARE	603351	03/27/25	OTHER MAINT SUPPLIES	1110-4238900	10.99	68.80
WHITE'S ACE HARDWARE	603352	03/27/25	OTHER EXPENSES	601-5023990	16.38	10.99
WHITE'S ACE HARDWARE	603352	03/27/25	OTHER EXPENSES	651-5023990	16.38	
WHITE'S ACE HARDWARE	603353	03/27/25	31011466	1115-4239099	10.49	32.76
WHITE'S ACE HARDWARE	603353	03/27/25	31012571	1115-4239099	43.98	
WILDMAN BUSINESS GROUP	603354	03/27/25	OTHER EXPENSES	601-5023990	66.33	54.47
WILDMAN BUSINESS GROUP	603354	03/27/25	OTHER EXPENSES	601-5023990	15.25	
ACE-PAK PRODUCTS INC	603408	03/31/25	OTHER MAINT SUPPLIES	1093-4238900	639.23	81.58
ACE-PAK PRODUCTS INC	603408	03/31/25	GENERAL PROGRAM SUPPLIES	1096-4239039	171.83	
ACE-PAK PRODUCTS INC	603408	03/31/25	CLEANING SUPPLIES	1125-4238900	362.67	
AMAZON CAPITAL SERVICES	603409	03/31/25	SPECIAL PROJECTS	1125-4359000	31.59	1,173.73
AMERICAN RED CROSS-HLTH &	603410	03/31/25	OTHER FEES & LICENSES	1096-4358300	280.00	31.59
AMERICAN RED CROSS-HLTH &	603410	03/31/25	EXTERNAL INSTRUCT FEES	1081-4357004	40.00	
AMERICAN RED CROSS-HLTH &	603410	03/31/25	EXTERNAL INSTRUCT FEES	1081-4357004	360.00	
BELMONT GRAPHICS LLC	603411	03/31/25	PRINTING (NOT OFFICE SUP)	1091-4345000	2,275.00	680.00
ANNE MARIE BESSLER	603412	03/31/25	TRAVEL FEES & EXPENSES	1091-4343000	19.60	2,275.00
BRAINSTORM PRINT	603413	03/31/25	GENERAL PROGRAM SUPPLIES	1094-4239039	315.00	19.60
						315.00

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 44
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CAPITAL ONE COMMERCIAL	603414	03/31/25	OTHER MAINT SUPPLIES	1094-4238900	82.29	
CAPITAL ONE COMMERCIAL	603414	03/31/25	OFFICE SUPPLIES	1125-4230200	189.20	
CAPITAL ONE COMMERCIAL	603414	03/31/25	REPAIR PARTS	110-4237000	124.17	
CAPITAL ONE COMMERCIAL	603414	03/31/25	OTHER MAINT SUPPLIES	1094-4238900	69.99	
CAPITAL ONE COMMERCIAL	603414	03/31/25	OTHER MAINT SUPPLIES	1125-4238900	112.10	
CAPITAL ONE COMMERCIAL	603414	03/31/25	OTHER MAINT SUPPLIES	1125-4238900	221.78	
CAPITAL ONE COMMERCIAL	603414	03/31/25	OTHER MAINT SUPPLIES	1125-4238900	-41.90	
						757.63
CARMEL UTILITIES	603415	03/31/25	WATER & SEWER	1125-4348500	343.88	
CARMEL UTILITIES	603415	03/31/25	WATER & SEWER	110-4348500	119.70	
CARMEL UTILITIES	603415	03/31/25	WATER & SEWER	1125-4348500	933.18	
CARMEL UTILITIES	603415	03/31/25	WATER & SEWER	1125-4348500	92.10	
CARMEL UTILITIES	603415	03/31/25	WATER & SEWER	1125-4348500	6.58	
						1,495.44
CENTRAL INDIANA HARDWARE	603416	03/31/25	REPAIR PARTS	1093-4237000	1,259.64	
						1,259.64
CINTAS CORPORATION #18	603417	03/31/25	OTHER MAINT SUPPLIES	1093-4238900	539.01	
CINTAS CORPORATION #18	603417	03/31/25	OTHER MAINT SUPPLIES	1125-4238900	114.45	
CINTAS CORPORATION #18	603417	03/31/25	OTHER MAINT SUPPLIES	1093-4238900	478.01	
CINTAS CORPORATION #18	603417	03/31/25	CLEANING SUPPLIES	1125-4238900	339.95	
				61076		1,471.42
TRUDY COLER	603418	03/31/25	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
CONSTELLATION NEWENERGY G	603419	03/31/25	NATURAL GAS	1125-4349000	617.82	
CONSTELLATION NEWENERGY G	603419	03/31/25	NATURAL GAS	1091-4349000	8,610.13	
						9,227.95
CURRENT PUBLISHING	603420	03/31/25	PRINTING (NOT OFFICE SUP)	1081-4345000	2,475.00	
CURRENT PUBLISHING	603420	03/31/25	PRINTING (NOT OFFICE SUP)	1091-4345000	2,475.00	
CURRENT PUBLISHING	603420	03/31/25	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	603420	03/31/25	MARKETING & PROMOTIONS	1091-4341991	285.00	
						5,425.00
FREDDY DELFIN	603421	03/31/25	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
DUKE ENERGY	603422	03/31/25	ELECTRICITY	1125-4348000	70.11	
DUKE ENERGY	603422	03/31/25	ELECTRICITY	1125-4348000	24.57	
DUKE ENERGY	603422	03/31/25	ELECTRICITY	1125-4348000	298.50	
DUKE ENERGY	603422	03/31/25	ELECTRICITY	110-4348000	266.57	
DUKE ENERGY	603422	03/31/25	ELECTRICITY	1125-4348000	148.38	
DUKE ENERGY	603422	03/31/25	ELECTRICITY	1125-4348000	702.40	
						1,510.53
ENVIRONMENTAL LABORATORIE	603423	03/31/25	OTHER CONT SERVICES	1125-4350900	50.16	
						50.16
FAZOLI'S	603424	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	237.83	
						237.83
FUN EXPRESS	603425	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	235.73	
						235.73
GRAINGER	603426	03/31/25	SMALL TOOLS & MINOR EQUIP	1125-4238000	38.55	
						38.55
HAMILTON COUNTY COMMUNITY	603427	03/31/25	ADULT CONTRACTORS	1096-4340800	7,757.00	
						7,757.00
JENNIFER HAMMONS	603428	03/31/25	TRAVEL FEES & EXPENSES	1081-4343000	243.21	
						243.21
HOOSIER PORTABLE RESTROOM	603429	03/31/25	BEAR CREEK	1125-4353099	320.00	
				60870		320.00
INTERNATIONAL TALENT ACAD	603430	03/31/25	ADULT CONTRACTORS	1081-4340800	1,125.00	
						1,125.00
J&N TACTICAL	603431	03/31/25	BREACHING TOOLS	103-4462000	900.00	
				60997		900.00

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 45
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PROSHRED INDIANAPOLIS	603432	03/31/25	OTHER PROFESSIONAL FEES	1125-4341999	49.61	
ARDE	603433	03/31/25	ADULT CONTRACTORS	1081-4340800	1,995.00	49.61
THE LIFEGUARD STORE INC	603434	03/31/25	SAFETY SUPPLIES	1094-4239012	838.35	1,995.00
MACALLISTER MACHINERY CO	603435	03/31/25	KUBOTA & CATERPILLAR PART	1125-4232100 61059	334.03	838.35
MAGERS BOOKKEEPING SERVIC	603436	03/31/25	OTHER PROFESSIONAL FEES	1125-4341999	120.00	334.03
MAGERS BOOKKEEPING SERVIC	603436	03/31/25	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	603436	03/31/25	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	603436	03/31/25	OTHER PROFESSIONAL FEES	110-4341999	175.00	
ERIC MEHL	603437	03/31/25	CELLULAR PHONE FEES	1125-4344100	50.00	1,180.00
MENARDS, INC	603438	03/31/25	LIGHT FIXTURES WEST PARK	1125-4235000 61046	339.96	50.00
MORE MOE'S INDIANA	603439	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	542.50	339.96
MORPHEY CONSTRUCTION INC	603440	03/31/25	WHITE RIVER GREENWAY N	106-R4460715 59352	222,631.40	542.50
NAPA AUTO PARTS INC	603441	03/31/25	GARAGE & MOTOR SUPPIES	1125-4232100	16.40	222,631.40
NAPA AUTO PARTS INC	603441	03/31/25	GARAGE & MOTOR SUPPIES	1125-4232100	25.63	
MIKE NORMAND	603442	03/31/25	CELLULAR PHONE FEES	1091-4344100	50.00	42.03
PDF MECHANICAL LLC	603443	03/31/25	BUILDING REPAIRS & MAINT	1093-4350100	546.35	50.00
PDF MECHANICAL LLC	603443	03/31/25	BUILDING REPAIRS & MAINT	1093-4350100	400.00	
PITNEY BOWES GLOBAL	603444	03/31/25	POSTAGE METER LEASE	1125-4353003 60727	124.14	946.35
POOPRINTS	603445	03/31/25	OTHER MAINT SUPPLIES	110-4238900	95.00	124.14
REPUBLIC WASTE SERVICES O	603446	03/31/25	TRASH COLLECTION	110-4350101	158.43	95.00
REPUBLIC WASTE SERVICES O	603446	03/31/25	TRASH COLLECTION	1093-4350101	1,221.00	
REPUBLIC WASTE SERVICES O	603446	03/31/25	TRASH COLLECTION	1125-4350101	262.00	
REPUBLIC WASTE SERVICES O	603446	03/31/25	TRASH COLLECTION	1125-4350101	479.00	
REPUBLIC WASTE SERVICES O	603446	03/31/25	TRASH COLLECTION	110-4350101	405.93	
ROCKY MOUNTAIN SUNSCREEN	603447	03/31/25	OTHER MISCELLANEOUS	1082-4239099	3,074.04	2,526.36
L & F LLC	603448	03/31/25	ADULT CONTRACTORS	1081-4340800	540.00	3,074.04
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	135.33	540.00
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	122.84	
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	190.30	
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	70.94	
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	203.35	
S & S CRAFTS WORLDWIDE IN	603449	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	35.99	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	COMPUTER EQUIPMENT	1125-4463200	41.03	758.75
STAPLES BUSINESS ADVANTAG	603450	03/31/25	OFFICE SUPPLIES	1125-4230200	33.62	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	OFFICE SUPPLIES	1125-4230200	103.65	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	292.10	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	OFFICE SUPPLIES	1125-4230200	65.91	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	OFFICE SUPPLIES	1091-4230200	177.19	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	4.21	
STAPLES BUSINESS ADVANTAG	603450	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	60.18	

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 46
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STAPLES BUSINESS ADVANTAG	603450	03/31/25	OFFICE SUPPLIES	1125-4230200	103.07	
SUNBELT RENTALS, INC.	603451	03/31/25	OTHER RENTAL & LEASES	1091-4353099	3,004.90	880.96
SUNBELT RENTALS, INC.	603451	03/31/25	OTHER RENTAL & LEASES	1091-4353099	1,692.53	
CLAUDINE SUTTON	603452	03/31/25	CELLULAR PHONE FEES	1125-4344100	50.00	4,697.43
INDY CHALLENGE NORTH LLC	603453	03/31/25	ADULT CONTRACTORS	1081-4340800	864.00	50.00
UKG INC	603454	03/31/25	OTHER PROFESSIONAL FEES	1125-4341999	2,820.97	864.00
UKG INC	603454	03/31/25	OTHER PROFESSIONAL FEES	1081-4341999	7,062.36	
UKG INC	603454	03/31/25	OTHER PROFESSIONAL FEES	1091-4341999	13,665.42	23,548.75
UKG KRONOS SYSTEMS LLC	603455	03/31/25	INFO SYS MAINT/CONTRACTS	1091-4341955	648.00	648.00
ULTIMATE NINJAS INDIANAPO	603456	03/31/25	ADULT CONTRACTORS	1081-4340800	1,800.00	1,800.00
UNITED CONSTRUCTION SERVI	603457	03/31/25	MONON BLVD SPLASHPAD	103-R4462000 60155	165,163.29	165,163.29
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	234.18	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	118.66	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	485.37	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	57.44	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	77.34	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	169.68	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	34.10	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	236.58	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	171.84	
WAL-MART COMMUNITY	603458	03/31/25	GENERAL PROGRAM SUPPLIES	1081-4239039	60.80	1,645.99
ALLISON WERICH	603459	03/31/25	TRAVEL FEES & EXPENSES	1081-4343000	175.49	175.49
WRISTBAND RESOURCES	603460	03/31/25	OTHER MISCELLANEOUS	1082-4239099	700.00	700.00
JONATHAN BLAKE	603461	03/31/25	TRAVEL PER DIEMS	1192-4343004	625.00	625.00
MARY H BUCKLER	603462	03/31/25	TRAVEL PER DIEMS	1192-4343004	750.00	750.00
ADAM CAMPAGNA	603463	03/31/25	TRAVEL PER DIEMS	1192-4343004	500.00	500.00
CINTAS CORPORATION #18	603464	03/31/25	BUILDING REPAIRS & MAINT	1207-4350100	101.44	101.44
CLARK DIETZ, INC	603465	03/31/25	ASA2 SERVICES	211-R4350900 110495	1,507.81	1,507.81
HAMILTON COUNTY	603466	03/31/25	HISTORIC PRESERVATON COMM	1192-4359029	1,195.00	1,195.00
JEFFREY ALLEN HILL	603467	03/31/25	TRAVEL PER DIEMS	1192-4343004	375.00	375.00
KEVIN RIDER	603468	03/31/25	TRAVEL PER DIEMS	1192-4343004	250.00	250.00
LANDON AMBROSIA ROBINSON	603469	03/31/25	OTHER EXPENSES	854-5023990	97.50	97.50
DENNIS LOCKWOOD	603470	03/31/25	TRAVEL PER DIEMS	1192-4343004	375.00	375.00
LOR RANGELINE LLC	603471	03/31/25	REIMB 111 S RANGELINE RD	202-4350900 114248	14,499.13	
LOR RANGELINE LLC	603471	03/31/25	REIMB 111 S RANGELINE RD	202-R4350900 114248	177,660.10	192,159.23
SHANNON MARIE MINNAAR	603472	03/31/25	TRAVEL PER DIEMS	1192-4343004	625.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/31/2025
 TIME: 14:54:36

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 47
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SALIM K NAJJAR	603473	03/31/25	TRAVEL PER DIEMS	1192-4343004	375.00	625.00
OFFICE DEPOT	603474	03/31/25	OFFICE SUPPLIES	1192-4230200	49.95	375.00
OFFICE H2O LLC	603475	03/31/25	OTHER MISCELLANEOUS	2200-4239099	55.00	49.95
ONEZONE	603476	03/31/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	10.00	55.00
P & W GOLF SUPPLY LLC	603477	03/31/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	308.65	10.00
PING	603478	03/31/25	GOLF HARDGOODS	1207-4356007	2,637.61	308.65
PING	603478	03/31/25	GOLF HARDGOODS	1207-4356007	55.63	
SUSAN WESTERMEIER	603479	03/31/25	TRAVEL PER DIEMS	1192-4343004	625.00	2,693.24
LEAH S YORK	603480	03/31/25	TRAVEL PER DIEMS	1192-4343004	500.00	625.00
CHRISTINE ZOCCOLA	603481	03/31/25	TRAVEL PER DIEMS	1192-4343004	500.00	500.00
CHRISTINE ZOCCOLA	603481	03/31/25	TRAVEL PER DIEMS	1192-4343004	375.00	
CHARTER COMMUNICATIONS HO	603482	03/31/25	INTERNET LINE CHARGES	1115-4344200	129.99	875.00
CULLIGAN WATER OF INDIANA	603483	03/31/25	OFFICE SUPPLIES	1702-4230200	43.96	129.99
GRAINGER	603484	03/31/25	SMALL TOOLS & MINOR EQUIP	1093-4238000	41.38	43.96
GRAINGER	603484	03/31/25	OTHER MAINT SUPPLIES	1093-4238900	376.56	
JARROD HUFF	603485	03/31/25	EXTERNAL TRAINING TRAVEL	2200-4343002	166.99	417.94
AES INDIANA	603486	03/31/25	OTHER CONT SERVICES	202-4350900	16.31	166.99
DAVID LITTLEJOHN	603487	03/31/25	ORGANIZATION & MEMBER DUE	1192-4355300	674.00	16.31
TOSHIBA FINANCIAL SERVICE	603488	03/31/25	COPIER	2200-4353004	328.04	674.00
VERIZON	603489	03/31/25	CELLULAR PHONE FEES	1192-4344100	735.21	328.04
BISON PUMPS LLC	602564	03/12/25	WEST PARK SPLASH PAD EQ	103-4462000 60957	18,638.55	735.21
WEIHE ENGINEERS INC	602742	03/18/25	FOUNDERS PARK BOARDWALK	103-R4462000 60556	5,932.50	18,638.55
A T & T MOBILITY	602629	03/14/25	TELEPHONE LINE CHARGES	911-4344000	73.03	5,932.50
A T & T MOBILITY	603169	03/27/25	TELEPHONE LINE CHARGES	911-4344000	73.03	73.03
SUGAR CREEK TOWNSHIP FIRE	602551	03/12/25	OTHER EXPENSES	204-5023990	300,000.00	73.03
INSIGHT PUBLIC SECTOR, IN	602662	03/14/25	OTHER EXPENSES	204-5023990	10,378.72	300,000.00
						10,378.72

SUNGARD PENTAMATION, INC.
DATE: 03/31/2025
TIME: 14:54:36

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 48
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		-487.29
				TOTAL COMPUTER-WRITTEN CHECKS		5,307,999.35
			TOTAL WRITTEN CHECKS	5,307,512.06		

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 48 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 5,307,512.06 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:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	4/4/2025	1110	4357600	SP K9 BALLISTICS	02/11/2025	318.00
FIFTH THIRD	4/4/2025	1801	4350900	ZOOM.COM 888-799-9666	02/11/2025	15.99
FIFTH THIRD	4/4/2025	854	5023990	LONGLEAF SERVICES INC	02/12/2025	658.50
FIFTH THIRD	4/4/2025	1120	4356003	THE HOME DEPOT #2037	02/12/2025	162.95
FIFTH THIRD	4/4/2025	1201	4343002	DISABILITY MANAGEMENT	02/12/2025	1,219.00
FIFTH THIRD	4/4/2025	1110	4357004	PRI MANAGEMENT GROUP	02/12/2025	159.00
FIFTH THIRD	4/4/2025	1110	4357004	NPO CENTRAL IN POLICE	02/13/2025	300.00
FIFTH THIRD	4/4/2025	1160	4343003	AMERICAN AIRLINES	02/13/2025	49.40
FIFTH THIRD	4/4/2025	1203	4359003	VISTAPRINT	02/13/2025	717.95
FIFTH THIRD	4/4/2025	1120	4357004	NATL ASSOC OF EMS EDUC	02/13/2025	425.00
FIFTH THIRD	4/4/2025	1160	4343003	GP001 - CAPITOL COMMON	02/14/2025	49.00
FIFTH THIRD	4/4/2025	1203	4355200	NYTIMES DISC	02/17/2025	12.00
FIFTH THIRD	4/4/2025	1120	4344000	SPECTRUM	02/17/2025	218.18
FIFTH THIRD	4/4/2025	1115	4344200	SPECTRUM	02/17/2025	250.63
FIFTH THIRD	4/4/2025	1110	4343002	SHERATON	02/17/2025	804.37
FIFTH THIRD	4/4/2025	1160	4355200	REV.COM	02/17/2025	29.99
FIFTH THIRD	4/4/2025	1115	4355600	INTRUDER.IO	02/17/2025	3,344.40
FIFTH THIRD	4/4/2025	1115	4355600	EIG CONSTANTCONTACT.C	02/17/2025	45.00
FIFTH THIRD	4/4/2025	1110	4353099	PY STORAGE M ART 0373	02/17/2025	668.00
FIFTH THIRD	4/4/2025	1120	4357004	CPSE.STORE-WOOCOMMERCE	02/17/2025	395.00
FIFTH THIRD	4/4/2025	1801	4350900	NYTIMES	02/17/2025	17.00
FIFTH THIRD	4/4/2025	1801	4350900	IBJ ONLINE	02/18/2025	16.00
FIFTH THIRD	4/4/2025	2201	4343002	WWW.APWA.NET	02/18/2025	99.00
FIFTH THIRD	4/4/2025	1205	4239099	SP INSBC	02/18/2025	1,225.00
FIFTH THIRD	4/4/2025	1203	4355200	D J WSJ	02/18/2025	38.99
FIFTH THIRD	4/4/2025	1110	4357004	GDP GDP UNDERWORLD LLC	02/18/2025	225.00
FIFTH THIRD	4/4/2025	1115	4355600	CLOUDFLARE	02/18/2025	5.00
FIFTH THIRD	4/4/2025	852	5023990	JIMMY JOHNS - 587	02/19/2025	54.92
FIFTH THIRD	4/4/2025	1110	4357004	WICKLANDER-ZULAWSKI	02/19/2025	470.00
FIFTH THIRD	4/4/2025	1110	4357004	PAYPAL HAWKSCONSUL	02/20/2025	450.00
FIFTH THIRD	4/4/2025	854	5023990	321-PHOTO-BOOTH-CO	02/21/2025	823.89
FIFTH THIRD	4/4/2025	1203	4359003	SQ MAIN STREET TREATS	02/21/2025	80.00
FIFTH THIRD	4/4/2025	1120	4350900	WALGREENS #15334	02/21/2025	6.89
FIFTH THIRD	4/4/2025	1110	4357004	SAFE KIDS WORLDWIDE	02/21/2025	95.00
FIFTH THIRD	4/4/2025	1115	4355200	GOOGLE YOUTUBE PREMIUM	02/21/2025	13.99
FIFTH THIRD	4/4/2025	852	5023990	CHICK-FIL-A #01939	02/21/2025	48.37
FIFTH THIRD	4/4/2025	1110	4357004	SAFE KIDS WORLDWIDE	02/21/2025	95.00
FIFTH THIRD	4/4/2025	1160	4357004	NATIONAL LE	02/24/2025	300.00
FIFTH THIRD	4/4/2025	2201	4343002	GAYLORD PALMS	02/24/2025	308.00
FIFTH THIRD	4/4/2025	1120	4350900	WALGREENS #15334	02/24/2025	.78
FIFTH THIRD	4/4/2025	2201	4343002	GAYLORD PALMS	02/24/2025	308.00
FIFTH THIRD	4/4/2025	1160	4355200	SURVEYMONK T 46549853	02/24/2025	99.00
FIFTH THIRD	4/4/2025	1110	4357004	WICKLANDER-ZULAWSKI	02/24/2025	470.00
FIFTH THIRD	4/4/2025	1110	4358200	ARLO TECHNOLOGIES INC	02/24/2025	29.99
FIFTH THIRD	4/4/2025	852	5023990	CITY BARBEQUE CARMEL C	02/24/2025	61.90
FIFTH THIRD	4/4/2025	2200	4343002	SQ THE WHITE RIVER AL	02/25/2025	450.00
FIFTH THIRD	4/4/2025	902	4239099	IN PROFESSIONAL LICENS	02/25/2025	49.37
FIFTH THIRD	4/4/2025	1110	4239011	IN EARPHONE CONNECTIO	02/25/2025	84.99
FIFTH THIRD	4/4/2025	852	5023990	NATIONAL ASSOCIATION O	02/25/2025	550.00
FIFTH THIRD	4/4/2025	1120	4237000	AUSTIN HARDWARE & SUPP	02/26/2025	45.13

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	4/4/2025	852	5023990	JIMMY JOHNS - 2344	02/26/2025	50.84
FIFTH THIRD	4/4/2025	1110	4239011	IN EARPHONE CONNECTIO	02/26/2025	8.50
FIFTH THIRD	4/4/2025	1801	4350900	GANNETT MEDIA CO	02/26/2025	1.00
FIFTH THIRD	4/4/2025	1115	4355600	CLOUDFLARE	02/27/2025	10.44
FIFTH THIRD	4/4/2025	1205	4351000	CREW CARWASH - WEBCON	02/27/2025	360.00
FIFTH THIRD	4/4/2025	1115	4355600	CLOUDFLARE	02/27/2025	10.11
FIFTH THIRD	4/4/2025	1115	4355600	CLOUDFLARE	02/27/2025	11.84
FIFTH THIRD	4/4/2025	1115	4239099	OBERER'S FLOWERS, INC.	02/27/2025	96.64
FIFTH THIRD	4/4/2025	1115	4355600	CLOUDFLARE	02/27/2025	10.44
FIFTH THIRD	4/4/2025	852	5023990	JIMMY JOHNS - 578	02/27/2025	50.92
FIFTH THIRD	4/4/2025	2201	4343002	OBERER'S FLOWERS, INC.	02/28/2025	115.99
FIFTH THIRD	4/4/2025	1110	4344100	RECONYX	02/28/2025	10.00
FIFTH THIRD	4/4/2025	1110	4356002	THE AWARD GROUP	02/28/2025	51.87
FIFTH THIRD	4/4/2025	1203	4463202	X CORP. PAID FEATURES	02/28/2025	32.00
FIFTH THIRD	4/4/2025	1203	4359003	MTS COLLECTIVE	02/28/2025	669.50
FIFTH THIRD	4/4/2025	1160	4355104	SQ XCHOCOL'ART	02/28/2025	320.00
FIFTH THIRD	4/4/2025	1115	4355600	DNS MADE EASY	02/28/2025	187.90
FIFTH THIRD	4/4/2025	911	4358300	IN BMV CENTRAL OFFICE	03/03/2025	15.00
FIFTH THIRD	4/4/2025	852	5023990	CITY BARBEQUE CARMEL C	03/03/2025	86.91
FIFTH THIRD	4/4/2025	1115	4355600	DNH GODADDY.COM	03/03/2025	199.98
FIFTH THIRD	4/4/2025	1203	4359003	CARMEL DRIVE STORAGE	03/03/2025	264.00
FIFTH THIRD	4/4/2025	1203	4359003	CARMEL DRIVE STORAGE	03/03/2025	262.00
FIFTH THIRD	4/4/2025	1203	4463202	BC. BASECAMP 4 3768163	03/03/2025	119.00
FIFTH THIRD	4/4/2025	1203	4359003	PRO SUB FEE	03/03/2025	100.00
FIFTH THIRD	4/4/2025	1203	4359003	CARMEL DRIVE STORAGE	03/03/2025	251.00
FIFTH THIRD	4/4/2025	1203	4463202	APPLE.COM/BILL	03/03/2025	.99
FIFTH THIRD	4/4/2025	1110	4357004	JUSTICE CLEARINGHOUSE	03/04/2025	500.00
FIFTH THIRD	4/4/2025	1203	4350900	CULLIGAN ULTRA PURE	03/04/2025	4.99
FIFTH THIRD	4/4/2025	1201	4355600	SMK SURVEYMONKEY.COM	03/05/2025	468.00
FIFTH THIRD	4/4/2025	1110	4351502	FS TECHSMITH	03/05/2025	76.85
FIFTH THIRD	4/4/2025	852	5023990	ALAMO RENT-A-CAR	03/05/2025	820.27
FIFTH THIRD	4/4/2025	2200	4467099	MTI MIOVISIONTECH	03/06/2025	257.00
FIFTH THIRD	4/4/2025	911	4343002	FAIRFIELD INN	03/06/2025	603.35
FIFTH THIRD	4/4/2025	1203	4359003	CARMEL DRIVE STORAGE	03/07/2025	245.00
FIFTH THIRD	4/4/2025	1160	4343003	UBER TRIP	03/07/2025	21.88
FIFTH THIRD	4/4/2025	1160	4343003	MARRIOTT	03/07/2025	514.82
FIFTH THIRD	4/4/2025	1203	4359000	WAL-MART #1601	03/07/2025	20.82
FIFTH THIRD	4/4/2025	1120	4350900	KIDZONE PARTY RENTALS	03/07/2025	219.73
FIFTH THIRD	4/4/2025	2201	4343002	OBERER'S FLOWERS, INC.	03/07/2025	112.77
FIFTH THIRD	4/4/2025	1160	4357004	NATIONAL LE	03/10/2025	150.00
FIFTH THIRD	4/4/2025	1192	4351100	CREW CARWASH - CARMEL	03/10/2025	481.00
FIFTH THIRD	4/4/2025	1110	4357004	GLOCK PROFESSIONAL INC	03/10/2025	300.00
FIFTH THIRD	4/4/2025	1110	4357004	GLOCK PROFESSIONAL INC	03/10/2025	300.00
FIFTH THIRD	4/4/2025	1203	4343002	UBER BUSINESS	03/10/2025	107.25
FIFTH THIRD	4/4/2025	1203	4343002	WALGREENS #3363	03/10/2025	12.29
FIFTH THIRD	4/4/2025	1115	4231400	GET GO #3557	03/10/2025	49.00
FIFTH THIRD	4/4/2025	1120	4351502	CANVA I04450-33863273	03/10/2025	149.90
FIFTH THIRD	4/4/2025	1115	4355600	MICROSOFT-G081945457	03/10/2025	24.19

\$ 25,082.55

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

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 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 25,082.55 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:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 04/01/2025

\$126,308.06

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.


CFO/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 \$126,308.06 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.

Council President

_____	_____
_____	_____
_____	_____
_____	_____