



City of Carmel

CARMEL COMMON COUNCIL SPECIAL MEETING AGENDA

THURSDAY, AUGUST 28, 2025 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

Common Council
(Jan 2024 - Dec 2027)

North Central District
Teresa Ayers,
Chaplain

Northeast District
Shannon Minnaar

Southeast District
Adam Aasen,
President

South Central District
Tony Green,
Parliamentarian

West District
Anita Joshi

Northwest District
Ryan Locke

At-Large
Matthew Snyder,
Vice President

At-Large
Rich Taylor

At-Large
Jeff Worrell

Next Meeting:
September 15, 2025

1. CALL TO ORDER

2. CLAIMS

1. Payroll – \$4,100,098.73 and CFD Bonus Payroll - \$7,421.39
2. General Claims – \$5,389,010.96
3. Retirement – \$127,147.10

3. ADJOURNMENT

Total Gross Wages for REGULAR PAYROLL date 8/22/2025

\$2,786,610.40

Total Payroll Liabilities for REGULAR PAYROLL date 8/22/2025

\$1,313,488.33

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 **\$4,100,098.73** 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

Total Gross Wages for CFD WPE Bonus Payout #3 8/29/2025

\$6,894.00

Total Payroll Liabilities for CFD WPE Bonus Payout #3 8/29/2025

\$527.39

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


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$7,421.39** 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: 08/25/2025
TIME: 13:26:07

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ADAM MASSEY	609304	08/14/25	AUTO REPAIR & MAINTENANCE	1192-4351000	22.00	
CENTERPOINT ENERGY	609305	08/14/25	NATURAL GAS	1120-4349000	168.24	22.00
CENTERPOINT ENERGY	609306	08/14/25	NATURAL GAS	1120-4349000	141.94	168.24
CENTERPOINT ENERGY	609307	08/14/25	NATURAL GAS	1120-4349000	132.40	141.94
CENTERPOINT ENERGY	609308	08/14/25	NATURAL GAS	1120-4349000	87.00	132.40
CENTERPOINT ENERGY	609309	08/14/25	NATURAL GAS	2201-4349000	51.24	87.00
CENTERPOINT ENERGY	609310	08/14/25	NATURAL GAS	2201-4349000	101.01	51.24
CENTERPOINT ENERGY	609311	08/14/25	NATURAL GAS	2201-4349000	103.21	101.01
CENTERPOINT ENERGY	609312	08/14/25	OTHER EXPENSES	651-5023990	4,023.45	103.21
CENTERPOINT ENERGY	609313	08/14/25	OTHER EXPENSES	601-5023990	49.39	4,023.45
CENTERPOINT ENERGY	609314	08/14/25	NATURAL GAS	1120-4349000	227.98	49.39
CHAD AMOS	609315	08/14/25	EXTERNAL TRAINING TRAVEL	1110-4343002	636.54	227.98
ANGELINE PARSHALL	609316	08/14/25	EXTERNAL TRAINING TRAVEL	1110-4343002	400.00	636.54
JIM BLANCHARD	609317	08/14/25	OTHER EXPENSES	601-5023990	45.00	400.00
BLUE TRITON BRANDS INC	609318	08/14/25	OTHER MISCELLANEOUS	1110-4239099	200.75	45.00
CARMEL CLAY PARKS & RECRE	609319	08/14/25	WELLNESS PROGRAM	1201-4341980	1,239.75	200.75
CARMEL CLAY SCHOOLS	609320	08/14/25	GASOLINE	1180-4231400	196.48	1,239.75
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	OTHER EXPENSES	651-5023990	5,448.61	196.48
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	OTHER EXPENSES	601-5023990	12,446.04	
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	GASOLINE	1110-4231400	29,215.63	
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	OTHER MISCELLANEOUS	1120-4239099	20.00	
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	DIESEL FUEL	1120-4231300	10,589.90	
CARMEL CLAY SCHOOLS-FUEL	609321	08/14/25	GASOLINE	1120-4231400	4,799.31	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1115-4348500	149.11	62,519.49
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1205-4348500	1,660.30	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1110-4348500	35.08	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1110-4348500	729.26	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1120-4348500	158.16	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1120-4348500	519.91	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1120-4348500	259.98	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1120-4348500	202.70	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1120-4348500	766.33	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1208-4348500	8,254.22	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1801-4348500	631.29	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1801-4348500	423.98	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1801-4348500	334.90	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1801-4348500	65.17	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	1206-4348500	269.83	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	2201-4348500	7,789.15	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	2201-4348500	164.00	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	2201-4348500	44.96	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	2201-4348500	355.68	
CARMEL UTILITIES	609322	08/14/25	WATER & SEWER	2201-4348500	748.52	
						23,562.53
CHARD SNYDER & ASSOC LLC	609323	08/14/25	WELLNESS PROGRAM	1201-4341980	466.10	
						466.10
CHARTER COMMUNICATIONS HO	609324	08/14/25	CABLE SERVICE	1205-4349500	155.96	
						155.96
CHARTER COMMUNICATIONS HO	609325	08/14/25	OTHER CONT SERVICES	2201-4350900	119.10	
						119.10
CHARTER COMMUNICATIONS HO	609326	08/14/25	INTERNET LINE CHARGES	1115-4344200	199.19	
						199.19
CHARTER COMMUNICATIONS HO	609327	08/14/25	OTHER CONT SERVICES	2201-4350900	93.14	
						93.14
CHRISTINA KUS	609328	08/14/25	OTHER EXPENSES	601-5023990	114.63	
						114.63
CROSSROAD ENGINEERS, PC	609329	08/14/25	OTHER EXPENSES	612-5023990	852.50	
CROSSROAD ENGINEERS, PC	609329	08/14/25	OTHER EXPENSES	610-5023990	1,017.40	
CROSSROAD ENGINEERS, PC	609329	08/14/25	OTHER EXPENSES	609-5023990	334.00	
CROSSROAD ENGINEERS, PC	609329	08/14/25	OTHER EXPENSES	601-5023990	8,082.60	
						10,286.50
CULLIGAN WATER OF INDIANA	609330	08/14/25	OTHER EXPENSES	651-5023990	41.20	
CULLIGAN WATER OF INDIANA	609330	08/14/25	OTHER EXPENSES	601-5023990	41.20	
						82.40
NICHOLAS A DAVIS	609331	08/14/25	AUTO REPAIR & MAINTENANCE	1192-4351000	22.00	
						22.00
DAWN THORPE	609332	08/14/25	OTHER EXPENSES	601-5023990	259.15	
						259.15
DOLAN CONSULTING GROUP LL	609333	08/14/25	EXTERNAL INSTRUCT FEES	1110-4357004	125.00	
						125.00
CULLIGAN OF INDIANAPOLIS	609334	08/14/25	EQUIPMENT MAINT CONTRACTS	1201-4351501	37.45	
						37.45
CULLIGAN OF INDIANAPOLIS	609335	08/14/25	OTHER CONT SERVICES	1801-4350900	57.84	
						57.84
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	31.96	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	27.63	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	14.25	
DUKE ENERGY	609339	08/14/25	OTHER EXPENSES	651-5023990	36.97	
DUKE ENERGY	609339	08/14/25	OTHER EXPENSES	651-5023990	31.01	
DUKE ENERGY	609339	08/14/25	OTHER EXPENSES	651-5023990	437.40	
DUKE ENERGY	609339	08/14/25	OTHER EXPENSES	651-5023990	449.83	
DUKE ENERGY	609339	08/14/25	OTHER EXPENSES	651-5023990	29.89	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1120-4348000	2,891.31	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1120-4348000	1,958.62	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1120-4348000	5,565.60	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1115-4348000	211.72	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1115-4348000	5,004.78	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	131.86	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	55.04	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	53.15	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	16.50	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	1,157.15	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	34.18	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	31.22	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	56.75	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1205-4348000	4,801.97	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1208-4348000	27.63	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1208-4348000	337.35	

SUNGARD PENTAMATION, INC.
 DATE: 08/25/2025
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1208-4348000	17,214.06	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	902-4348000	555.00	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1801-4348000	42.78	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1801-4348000	395.84	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1801-4348000	19.58	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1801-4348000	518.08	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1206-4348000	13.91	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	1206-4348000	1,825.78	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	59.43	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	128.35	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	5.40	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	125.98	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	17.80	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	17.51	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	14.78	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	42.37	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	33.92	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	86.87	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	32.50	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	230.94	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	25.89	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	68.47	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	23.58	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	73.91	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	40.46	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	52.12	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	46.37	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	27.16	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	58.80	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	77.66	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	17.80	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	71.66	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	18.92	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	36.37	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	49.74	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	118.47	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	93.32	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	31.04	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	466.82	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	23.39	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	53.54	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	13.91	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	72.42	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	37.03	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	232.06	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	195.12	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	43.68	
DUKE ENERGY	609339	08/14/25	ELECTRICITY	2201-4348000	16.41	
ENTERPRISE FLEET MGMT INC	609341	08/14/25	FLEET LEASES	2201-4353099 116725	10,574.53	46,860.77
ENTERPRISE FM TRUST	609342	08/14/25	TRUCK LEASE	1207-4353099 114291	647.53	10,574.53
ENTERPRISE FM TRUST	609343	08/14/25	OTHER EXPENSES	651-5023990	4,860.95	647.53
ENTERPRISE FM TRUST	609343	08/14/25	OTHER EXPENSES	601-5023990	9,813.43	
FEDEX	609344	08/14/25	POSTAGE	1120-4342100	14.41	14,674.38
						14.41

SUNGARD PENTAMATION, INC.
 DATE: 08/25/2025
 TIME: 13:26:07

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DAWN FISHER	609345	08/14/25	OTHER EXPENSES	852-5023990	74.72	
GRM MGMT SERVICES OF IN	609346	08/14/25	OTHER PROFESSIONAL FEES	502-4341999	210.12	74.72
GORDON FLESCH CO., INC.	609347	08/14/25	EQUIPMENT MAINT CONTRACTS	1120-4351501	291.37	210.12
GORDON FLESCH COMPANY	609348	08/14/25	OTHER EXPENSES	651-5023990	200.16	291.37
GORDON FLESCH COMPANY	609348	08/14/25	OTHER EXPENSES	601-5023990	285.28	
GREATER INDIANA CLEAN CIT	609349	08/14/25	ORGANIZATION & MEMBER DUE	2201-4355300	500.00	485.44
HAMILTON COUNTY TREASURER	609350	08/14/25	OTHER EXPENSES	1301-5023990	6,105.00	500.00
HOOSIER MACHINE & WELDING	609351	08/14/25	OTHER EXPENSES	651-5023990	702.50	6,105.00
HYON KWAK	609352	08/14/25	OTHER EXPENSES	601-5023990	52.89	702.50
INDIANA BLOODHOUND ASSOC	609353	08/14/25	EXTERNAL INSTRUCT FEES	1110-4357004	300.00	52.89
INDIANA POLICE ACCREDITAT	609354	08/14/25	ORGANIZATION & MEMBER DUE	1110-4355300	150.00	300.00
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	150.00
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	
INDIANA STREET COMMISSION	609355	08/14/25	EXTERNAL TRAINING TRAVEL	2201-4343002	275.00	
INTELLICORP RECORDS	609356	08/14/25	TESTING FEES	1201-4358800	19.00	1,650.00
INTERA INCORPORATED	609357	08/14/25	OTHER EXPENSES	612-5023990	3,605.00	19.00
AES INDIANA	609359	08/14/25	OTHER EXPENSES	651-5023990	38,218.89	3,605.00
AES INDIANA	609359	08/14/25	OTHER EXPENSES	651-5023990	829.11	
AES INDIANA	609359	08/14/25	ELECTRICITY	1110-4348000	247.93	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	75.35	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	181.88	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	123.25	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	74.75	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	70.67	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	44.07	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	212.56	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	64.14	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	295.52	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	98.72	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	1,846.66	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	120.63	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	104.69	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	126.33	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	84.16	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	79.56	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	10.77	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	53.68	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	56.22	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	449.37	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	65.23	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	1,443.71	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	206.25	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	80.59	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	97.99	
AES INDIANA	609359	08/14/25	ELECTRICITY	2201-4348000	134.86	
AES INDIANA	609359	08/14/25	ELECTRICITY	1120-4348000	1,398.96	
AES INDIANA	609359	08/14/25	ELECTRICITY	1120-4348000	3,750.42	
IU HEALTH WORKPLACE SERVI	609360	08/14/25	OTHER EXPENSES	301-5023990	3,300.00	50,646.92
RYAN JELLISON	609361	08/14/25	TUITION REIMBURSEMENT	1110-4128000	1,533.60	3,300.00
THOMAS L. MARVEL	609362	08/14/25	GASOLINE	1120-4231400	96.21	1,533.60
METRO FIBERNET LLC	609363	08/14/25	INTERNET LINE CHARGES	1115-4344200	122.20	96.21
CM PST LLC	609364	08/14/25	EXTERNAL INSTRUCT FEES	1110-4357004	950.00	122.20
BODIES BY NANCY LLC	609365	08/14/25	WELLNESS PROGRAM	1201-4341980	280.00	950.00
NATIONAL WATER SERVICES L	609366	08/14/25	OTHER EXPENSES	612-5023990	190,244.70	280.00
NATIONAL WATER SERVICES L	609366	08/14/25	OTHER EXPENSES	612-5023990	78,564.70	
DAWN PATTYN	609367	08/14/25	EXTERNAL INSTRUCT FEES	1120-4357004	49.37	268,809.40
BRAD PEASE	609368	08/14/25	CONFERENCE REIMB	2200-4343002 118122	2,176.61	49.37
PETSUITES FISHERS	609369	08/14/25	ANIMAL SERVICES	1110-4357600	122.40	2,176.61
REBECCA SMITH	609370	08/14/25	OTHER EXPENSES	601-5023990	165.92	122.40
RED WING SHOE CO	609371	08/14/25	OTHER EXPENSES	601-5023990	400.00	165.92
REPUBLIC WASTE SERVICES O	609372	08/14/25	TRASH COLLECTION	1207-4350101 114289	966.44	400.00
RICOH AMERICAS CORPORATIO	609373	08/14/25	COPIER	506-4353004	79.92	966.44
RICOH AMERICAS CORPORATIO	609374	08/14/25	COPIER	506-4353004	8.82	79.92
SFR BORROWER 2021-2 LLC	609375	08/14/25	OTHER EXPENSES	601-5023990	130.54	8.82
STEPHEN TEBO	609376	08/14/25	OTHER EXPENSES	601-5023990	44.59	130.54
THOMSON REUTERS-WEST	609377	08/14/25	LIBRARY REF MATERIALS	1180-4469000	1,539.99	44.59
THOMSON REUTERS-WEST	609378	08/14/25	SOFTWARE MAINT CONTRACTS	1110-4351502	511.66	1,539.99
TODD RUSSOM	609379	08/14/25	OTHER EXPENSES	601-5023990	74.83	511.66
TPI UTILITY CONSTRUCTION	609380	08/14/25	OTHER EXPENSES	601-5023990	12,676.00	74.83
TPI UTILITY CONSTRUCTION	609380	08/14/25	OTHER EXPENSES	612-5023990	171,801.18	
TRAVELERS	609381	08/14/25	GENERAL INSURANCE	1701-4347500	10,000.00	184,477.18
TRICO REGIONAL SEWER UTIL	609382	08/14/25	WATER & SEWER	1120-4348500	111.31	10,000.00
TRICO REGIONAL SEWER UTIL	609382	08/14/25	WATER & SEWER	1120-4348500	111.31	
TRICO REGIONAL SEWER UTIL	609382	08/14/25	WATER & SEWER	2201-4348500	448.11	
TRICO REGIONAL SEWER UTIL	609383	08/14/25	OTHER EXPENSES	601-5023990	146.12	670.73
TRICO REGIONAL SEWER UTIL	609383	08/14/25	OTHER EXPENSES	601-5023990	146.12	

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						292.24
VERIZON	609384	08/14/25	OTHER EXPENSES	651-5023990	166.46	
VERIZON	609384	08/14/25	OTHER EXPENSES	601-5023990	508.00	
						674.46
VERIZON	609385	08/14/25	CELLULAR PHONE FEES	1801-4344100	100.00	
						100.00
VERIZON	609386	08/14/25	CELLULAR PHONE FEES	1180-4344100	349.62	
						349.62
VERIZON	609387	08/14/25	CELL PHONES	1201-R4344100 113077	152.24	
						152.24
VERIZON	609388	08/14/25	CELLULAR PHONE FEES	2200-4344100	454.24	
						454.24
VERIZON	609389	08/14/25	OTHER EXPENSES	601-5023990	1,027.82	
						1,027.82
VERIZON	609390	08/14/25	COMMUNICATION EQUIPMENT	506-4463100	50.06	
						50.06
VERIZON	609392	08/14/25	CELLULAR PHONE FEES	1401-4344100	450.54	
						450.54
WHITE'S ACE HARDWARE	609393	08/14/25	OTHER PROFESSIONAL FEES	902-4341999	364.98	
						364.98
AAA EXTERMINATING INC	609394	08/14/25	OTHER CONT SERVICES	1120-4350900	325.00	
						325.00
AMAZON CAPITAL SERVICES	609395	08/14/25	TASK FORCE EQUIPMENT	911-4467001	2,560.32	
AMAZON CAPITAL SERVICES	609395	08/14/25	OFFICE SUPPLIES	1201-4230200	46.61	
AMAZON CAPITAL SERVICES	609395	08/14/25	OTHER EXPENSES	852-5023990	24.00	
AMAZON CAPITAL SERVICES	609395	08/14/25	OTHER MISCELLANEOUS	1110-4239099	681.99	
AMAZON CAPITAL SERVICES	609395	08/14/25	SMALL TOOLS & MINOR EQUIP	1110-4238000	109.30	
AMAZON CAPITAL SERVICES	609395	08/14/25	OFFICE SUPPLIES	1110-4230200	10.66	
AMAZON CAPITAL SERVICES	609395	08/14/25	AMMUNITIONS & ACCESSORIES	1110-4239010	266.00	
AMAZON CAPITAL SERVICES	609395	08/14/25	OTHER EXPENSES	601-5023990	1,846.94	
AMAZON CAPITAL SERVICES	609395	08/14/25	OTHER EXPENSES	651-5023990	1,848.55	
AMAZON CAPITAL SERVICES	609395	08/14/25	OTHER EXPENSES	601-5023990	1,139.22	
						8,533.59
AMERICAN HEART ASSOC INC	609396	08/14/25	INTERNAL TRAINING FEES	1120-4357001	471.64	
AMERICAN HEART ASSOC INC	609396	08/14/25	INTERNAL TRAINING FEES	1120-4357001	337.50	
						809.14
AMERICAN STRUCTURE POINT,	609397	08/14/25	OTHER EXPENSES	652-5023990	5,735.00	
						5,735.00
APEX ENGINEERING PRODUCTS	609398	08/14/25	OTHER EXPENSES	651-5023990	4,834.74	
						4,834.74
ARMOUR FIRE PROTECTION	609399	08/14/25	OTHER EXPENSES	601-5023990	103.95	
ARMOUR FIRE PROTECTION	609399	08/14/25	OTHER EXPENSES	651-5023990	103.95	
						207.90
ASCENSION MEDICAL GROUP S	609400	08/14/25	OTHER MEDICAL FEES	1120-4340799	85.00	
						85.00
ASSOC OF INDIANA COUNTIES	609401	08/14/25	POSTAGE	1180-4342100	9.00	
						9.00
AUTOZONE INC	609402	08/14/25	SPECIAL DEPT SUPPLIES	1120-4239011	479.20	
AUTOZONE INC	609402	08/14/25	OTHER EXPENSES	601-5023990	153.46	
						632.66
AXON ENTERPRISE INC	609403	08/14/25	OTHER EQUIPMENT	1110-4467099	128,030.65	
						128,030.65
BGI FITNESS	609404	08/14/25	TREADMILL STA 44	102-4467099 117917	11,453.00	
						11,453.00
BATTERIES PLUS BULBS	609405	08/14/25	REPAIR PARTS	1120-4237000	47.70	
						47.70
BEAVER GRAVEL	609406	08/14/25	OTHER EXPENSES	601-5023990	325.00	
						325.00

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BOUND TREE MEDICAL LLC	609407	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	291.35	
BOUND TREE MEDICAL LLC	609407	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	239.50	
BOUND TREE MEDICAL LLC	609407	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	2,108.16	
						2,639.01
BRATEMAN'S INC.	609408	08/14/25	ARMOR VESTS	1110-4356003	28,774.00	
BRATEMAN'S INC.	609408	08/14/25	UNIFORM ACCESSORIES	1110-4239012	722.00	
BRATEMAN'S INC.	609408	08/14/25	UNIFORM ACCESSORIES	1110-4239099	385.00	
BRATEMAN'S INC.	609408	08/14/25	UNIFORM ACCESSORIES	1110-4356002	1,886.00	
BRATEMAN'S INC.	609408	08/14/25	UNIFORM ACCESSORIES	1110-4356002	135.00	
						31,902.00
BRENNTAG MID SOUTH INC	609409	08/14/25	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	609409	08/14/25	OTHER EXPENSES	601-5023990	1,077.06	
BRENNTAG MID SOUTH INC	609409	08/14/25	OTHER EXPENSES	601-5023990	807.80	
						5,078.86
CENTRAL INDIANA HARDWARE	609410	08/14/25	STA 42 REPLACE DOOR FRAME	1120-4350100	4,482.00	
						4,482.00
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	93.16	
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	156.54	
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	93.16	
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	156.54	
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	93.16	
CINTAS CORPORATION #18	609411	08/14/25	LAUNDRY SERVICE	1110-4356501	156.54	
CINTAS CORPORATION #18	609411	08/14/25	RUG CLEANING	1115-4350100	126.44	
						875.54
CINTAS UNIFORMS	609412	08/14/25	OTHER EXPENSES	651-5023990	352.74	
						352.74
CLASSIC CLEANERS INC	609413	08/14/25	DRY CLEANING	1110-4356502	1,961.19	
						1,961.19
COVINO SMITH & SIMON INC	609414	08/14/25	OTHER PROFESSIONAL FEES	1180-4341999	833.00	
						833.00
CRANDALL OFFICE FURNITURE	609415	08/14/25	CHAIRS STA 41	102-4463000	6,549.00	
				118095		6,549.00
CROSSROAD ENGINEERS, PC	609416	08/14/25	CONSULTING FEES	1115-4340400	2,197.00	
						2,197.00
CUMMINS SALES & SERVICE	609417	08/14/25	REPAIR PARTS	1120-4237000	8.28	
						8.28
CURRENT PUBLISHING	609418	08/14/25	PUBLICATION OF LEGAL ADS	1702-4345500	76.00	
CURRENT PUBLISHING	609418	08/14/25	DISPLAY ADS JULY	1203-4359000	1,515.00	
CURRENT PUBLISHING	609418	08/14/25	DISPLAY ADS JULY	1203-4345002	3,538.00	
						5,129.00
CUSTOM TRUCK & AUTO INC	609419	08/14/25	AUTO REPAIR & MAINTENANCE	1120-4351000	1,155.90	
						1,155.90
DAVID DICKENS PHOTOGRAPHY	609420	08/14/25	FURNITURE & FIXTURES	1110-4463000	175.00	
						175.00
DLH COUNSELING & CONSULTI	609421	08/14/25	MENTAL HEALTH	1110-R4340703	900.00	
DLH COUNSELING & CONSULTI	609421	08/14/25	MENTAL HEALTH	1110-R4340703	2,400.00	
						3,300.00
DON HINDS FORD	609422	08/14/25	TRANSFER CASE REPROGRAM	1110-4351000	1,278.17	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	229.55	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	229.55	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	229.55	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	4.60	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	122.72	
DON HINDS FORD	609422	08/14/25	REPAIR PARTS	1110-4237000	403.90	
						2,498.04
EDGE GUYS HEATING & COOLIN	609423	08/14/25	OTHER EXPENSES	651-5023990	64.50	
EDGE GUYS HEATING & COOLIN	609423	08/14/25	OTHER EXPENSES	601-5023990	64.50	
						129.00

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CONSENSUS CLOUD SOLUTIONS	609424	08/14/25	OTHER EXPENSES	252-5023990	167.57	
ESC PARTNERS	609425	08/14/25	OTHER EXPENSES	601-5023990	35,982.80	167.57
ESC PARTNERS	609425	08/14/25	OTHER EXPENSES	651-5023990	35,982.80	
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	2,566.88	71,965.60
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	1,488.62	
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	4,608.06	
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	173.72	
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	2,674.88	
EVERETT J PRESCOTT INC	609426	08/14/25	OTHER EXPENSES	601-5023990	232.00	11,744.16
FASTENAL COMPANY	609427	08/14/25	OTHER EXPENSES	651-5023990	428.25	
FASTENAL COMPANY	609427	08/14/25	OTHER EXPENSES	651-5023990	-43.47	
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	315.00	384.78
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	380.00	
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	190.00	
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	190.00	
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	190.00	
FRONT LINE COUNSELING INC	609428	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	380.00	1,645.00
GEAR GRID	609429	08/14/25	LOCKERS- STA 41	102-4467099 116840	1,262.00	1,262.00
GEAR WASH	609430	08/14/25	CLEANING SERVICES	1120-4350600	98.84	98.84
GENUINE PARTS COMPANY-IND	609431	08/14/25	OTHER EXPENSES	601-5023990	953.00	953.00
GENUINE PARTS COMPANY-IND	609432	08/14/25	OTHER EXPENSES	651-5023990	469.69	469.69
GRAINGER	609433	08/14/25	OTHER EXPENSES	601-5023990	55.89	55.89
GRAINGER	609434	08/14/25	OTHER EQUIPMENT	1110-4467099	643.27	643.27
P F M CAR & TRUCK CARE CE	609435	08/14/25	OTHER EXPENSES	651-5023990	657.07	1,554.61
P F M CAR & TRUCK CARE CE	609435	08/14/25	OTHER EXPENSES	601-5023990	897.54	
GROUNDSPRO LLC	609436	08/14/25	OTHER EXPENSES	601-5023990	10,360.00	10,360.00
GUARDIAN ALLIANCE TECHNOL	609437	08/14/25	SOFTWARE MAINT CONTRACTS	1110-4351502	560.00	560.00
HAMILTON COUNTY REPORTER	609438	08/14/25	PUBLICATION OF LEGAL ADS	1192-4345500	24.65	
HAMILTON COUNTY REPORTER	609438	08/14/25	CLASSIFIED ADVERTISING	1120-4346000	450.00	
HAMILTON COUNTY REPORTER	609438	08/14/25	CLASSIFIED ADVERTISING	1120-4346000	750.00	1,224.65
HOOSIER EQUIPMENT LLC	609439	08/14/25	OTHER EXPENSES	651-5023990	661.66	661.66
HOOSIER FIRE EQUIPMENT IN	609440	08/14/25	BOOTS-LATERAL PROCESS	1120-4356003 118051	4,875.00	5,395.00
HOOSIER FIRE EQUIPMENT IN	609440	08/14/25	SAFETY ACCESSORIES	1120-4356003	520.00	
I U P P S	609441	08/14/25	OTHER EXPENSES	601-5023990	2,842.40	2,842.40
IMAVEX	609442	08/14/25	OTHER EXPENSES	601-5023990	12.50	
IMAVEX	609442	08/14/25	OTHER EXPENSES	651-5023990	12.50	25.00
INDIANA OXYGEN CO	609443	08/14/25	OTHER EXPENSES	651-5023990	48.36	
INDIANA OXYGEN CO	609443	08/14/25	OTHER EXPENSES	651-5023990	24.18	
INDIANA OXYGEN CO	609443	08/14/25	AMMUNITIONS & ACCESSORIES	1110-4239010	24.18	

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INDIANA OXYGEN CO	609443	08/14/25	BOTTLED GAS	1120-4231100	692.17	788.89
INDIANA RECLAMATION & EXC	609444	08/14/25	OTHER EXPENSES	601-5023990	2,241.35	
INDIANA RECLAMATION & EXC	609444	08/14/25	OTHER EXPENSES	601-5023990	1,700.15	
INDIANA RECLAMATION & EXC	609444	08/14/25	OTHER EXPENSES	601-5023990	2,156.10	
INDIANA RECLAMATION & EXC	609444	08/14/25	OTHER EXPENSES	601-5023990	2,469.70	
BEST ONE OF TIPTON	609445	08/14/25	AUTO REPAIR & MAINTENANCE	1120-4351000	1,262.42	8,567.30
INTERNATIONAL CODE COUNCI	609446	08/14/25	EXTERNAL INSTRUCT FEES	1192-4357004	235.00	1,262.42
INVOICE CLOUD INC	609447	08/14/25	OTHER EXPENSES	601-5023990	1,684.45	235.00
INVOICE CLOUD INC	609447	08/14/25	OTHER EXPENSES	651-5023990	1,684.45	
JAY DINO SARPA	609448	08/14/25	SIDEWALK IMPROVEMENTS	1192-4462200	795.54	3,368.90
JULIE SETMEYER LLC	609449	08/14/25	MENTAL HEALTH COUNSELING	1120-4340703	600.00	795.54
LEGENDS BODY SHOP	609450	08/14/25	AUTO REPAIR & MAINTENANCE	1120-4351000	1,096.78	600.00
KEYSTONE COOPERATIVE INC	609451	08/14/25	GARAGE & MOTOR SUPPLIES	1120-4232100	816.75	1,096.78
KEYSTONE COOPERATIVE INC	609451	08/14/25	DIESEL FUEL	1120-4231300	340.80	
KOORSEN FIRE & SECURITY I	609452	08/14/25	FIRE ALARM INSPECTIONS	1110-4351501	107.00	1,157.55
KOORSEN FIRE & SECURITY I	609452	08/14/25	SPECIAL DEPT SUPPLIES	1110-4239011	712.75	
BENJAMIN KRIEG	609453	08/14/25	PAINT EOC	1120-R4350100	1,750.00	819.75
LEE SUPPLY CORP - CARMEL	609454	08/14/25	OTHER EXPENSES	651-5023990	110.30	1,750.00
LEHIGH OUTFITTERS	609455	08/14/25	OTHER EXPENSES	651-5023990	126.69	110.30
LOWE'S COMPANIES INC	609456	08/14/25	OTHER MAINT SUPPLIES	1205-4238900	96.02	126.69
MARVEL LIGHTING LLC	609457	08/14/25	STA 42 & 46 LEDAVANCE LED	1120-4237000	241.95	96.02
MENARDS - FISHERS	609458	08/14/25	3089	651-5023990	132.29	241.95
MENARDS, INC	609459	08/14/25	15437	1120-4235000	13.36	132.29
MENARDS, INC	609459	08/14/25	15377	1120-4237000	29.98	
MENARDS, INC	609459	08/14/25	15367	1120-4237000	10.95	
MENARDS, INC	609459	08/14/25	15167	1120-4235000	63.78	
MICRO AIR INC	609460	08/14/25	OTHER EXPENSES	601-5023990	525.00	118.07
MICRO AIR INC	609460	08/14/25	OTHER EXPENSES	601-5023990	20.00	
MILLER'S TOWING & TRANSP	609461	08/14/25	OTHER PROFESSIONAL FEES	1110-4341999	300.00	545.00
MOFAB INC.	609462	08/14/25	OTHER EXPENSES	651-5023990	258.68	300.00
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,899.35	258.68
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,788.32	
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,871.02	
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,869.89	
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,848.36	
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,860.83	
MORTON SALT	609463	08/14/25	OTHER EXPENSES	601-5023990	2,823.44	
						19,961.21

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NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	5.68	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	10.91	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	6.36	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	35.26	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	90.48	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	74.48	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	15.66	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	112.00	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	87.36	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	153.20	
NAPA AUTO PARTS INC	609464	08/14/25	REPAIR PARTS	1110-4237000	14.52	
NAPA AUTO PARTS INC	609464	08/14/25	GARAGE & MOTOR SUPPLIES	1110-4232100	52.10	
						658.01
NAPA AUTO PARTS INC	609465	08/14/25	REPAIR PARTS	1120-4237000	410.88	
						410.88
OFFICE DEPOT INC	609466	08/14/25	OTHER EXPENSES	651-5023990	56.63	
OFFICE DEPOT INC	609466	08/14/25	OTHER EXPENSES	601-5023990	56.62	
OFFICE DEPOT INC	609466	08/14/25	OTHER MAINT SUPPLIES	1205-4238900	45.05	
						158.30
BORROR PUBLIC AFFAIRS LLC	609467	08/14/25	OTHER PROFESSIONAL FEES	1180-4341999	7,000.00	
						7,000.00
ON SITE SUPPLY	609468	08/14/25	OTHER EXPENSES	601-5023990	171.00	
						171.00
OVERHEAD DOOR CO OF INDIA	609469	08/14/25	STA 43 BAY	1120-4350100 118079	2,350.00	
						2,350.00
PAMELA WEISSMAN	609470	08/14/25	MENTAL HEALTH COUNSELING	1110-4340703	120.00	
PAMELA WEISSMAN	609470	08/14/25	MENTAL HEALTH COUNSELING	1110-4340703	120.00	
						240.00
PARTY TIME RENTAL INC	609471	08/14/25	OTHER CONT SERVICES	1120-4350900	1,847.13	
						1,847.13
PEARSON FORD, INC	609472	08/14/25	OTHER EXPENSES	601-5023990	204.00	
						204.00
PENN CARE INC.	609473	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	980.80	
PENN CARE INC.	609473	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	340.00	
PENN CARE INC.	609473	08/14/25	SPECIAL DEPT SUPPLIES	102-4239011	1,545.00	
						2,865.80
PIP	609474	08/14/25	INTERNAL TRAINING FEES	1120-4357001	185.66	
						185.66
PLYMATE	609475	08/14/25	OTHER EXPENSES	601-5023990	413.18	
						413.18
PROMOTIONS PLUS INC	609476	08/14/25	PROMO ITEMS	1203-4359003 118109	130.00	
PROMOTIONS PLUS INC	609476	08/14/25	PROMO ITEMS	1203-4346500 118109	6,179.15	
						6,309.15
QUASAR ENERGY GROUP LLC	609477	08/14/25	OTHER EXPENSES	651-5023990	50.00	
						50.00
RED STITCH CREATIVE LLC	609478	08/14/25	OTHER EXPENSES	851-5023990	287.50	
RED STITCH CREATIVE LLC	609478	08/14/25	OTHER CONT SERVICES	1120-4350900	30.00	
RED STITCH CREATIVE LLC	609478	08/14/25	OTHER EXPENSES	851-5023990	2,664.00	
RED STITCH CREATIVE LLC	609478	08/14/25	OTHER CONT SERVICES	1120-4350900	16.00	
						2,997.50
RITZ SAFETY	609479	08/14/25	SAFETY SUPPLIES	1110-4239012	58.64	
						58.64
SCAT PEST CONTROL INC.	609480	08/14/25	OTHER CONT SERVICES	1120-4350900	190.00	
SCAT PEST CONTROL INC.	609480	08/14/25	OTHER CONT SERVICES	1120-4350900	230.00	
SCAT PEST CONTROL INC.	609480	08/14/25	OTHER CONT SERVICES	1120-4350900	240.00	
						660.00
STATE SAFETY & COMPLIANCE	609481	08/14/25	OTHER EXPENSES	651-5023990	547.13	
						547.13

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CIRCLE CITY CLEANERS ONE	609482	08/14/25	CLEANING SERVICES	1120-4350600	94.62	
TOTAL TRUCK PARTS, INC.	609483	08/14/25	REPAIR PARTS	1120-4237000	82.10	94.62
TOUCH 'N GO COLLISION CEN	609484	08/14/25	VEHICLE REPAIRS-DAVIS	1110-4351000	107.97	82.10
TOUCH 'N GO COLLISION CEN	609484	08/14/25	AUTO REPAIR & MAINTENANCE	1110-4351000	2,392.03	
TRUCK SERVICE INC	609485	08/14/25	AUTO REPAIR & MAINTENANCE	1120-4351000	992.71	2,500.00
UTILITY SUPPLY CO INC.	609486	08/14/25	OTHER EXPENSES	609-5023990	726.00	992.71
THINKGARD LLC	609487	08/14/25	COMPLIANCE AS A SERVICE	1115-4355600	2,312.50	726.00
VOIANCE LANGUAGE SERVICES	609488	08/14/25	OTHER CONT SERVICES	1120-4350900	91.73	2,312.50
WARWOOD UNDERGROUND LLC	609489	08/14/25	CARMEL DOG PARK	1115-4350100	3,750.00	91.73
BENGE'S ACE HARDWARE	609490	08/14/25	REPAIR PARTS	1120-4237000	5.98	3,750.00
WHITE'S ACE HARDWARE	609491	08/14/25	REPAIR PARTS	1120-4237000	173.25	5.98
WHITE'S ACE HARDWARE	609492	08/14/25	OTHER MAINT SUPPLIES	1205-4238900	66.53	173.25
WHITE'S ACE HARDWARE	609493	08/14/25	31078691	1110-4239099	12.77	66.53
WHITE'S ACE HARDWARE	609493	08/14/25	31076800	1110-4239099	89.99	
WHITE'S ACE HARDWARE	609493	08/14/25	31078014	1110-4238900	24.98	
WHITE'S ACE HARDWARE	609494	08/14/25	OTHER EXPENSES	601-5023990	77.43	127.74
WHITE'S ACE HARDWARE	609495	08/14/25	OTHER EXPENSES	601-5023990	12.35	77.43
WORRELL CORPORATION	609496	08/14/25	OTHER EXPENSES	651-5023990	8,550.04	12.35
WORRELL CORPORATION	609496	08/14/25	OTHER EXPENSES	601-5023990	8,550.04	
RAY MARKETING BY PROFORMA	609497	08/19/25	GENERAL PROGRAM SUPPLIES	1092-4239039	960.00	17,100.08
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1125-4349000	20.47	960.00
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1125-4349000	19.64	
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1091-4349000	70.04	
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1091-4349000	1,225.27	
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1091-4349000	576.75	
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	110-4349000	22.24	
CENTERPOINT ENERGY	609498	08/19/25	NATURAL GAS	1125-4349000	219.78	
ACE-PAK PRODUCTS INC	609500	08/19/25	OTHER MAINT SUPPLIES	1093-4238900	158.94	2,154.19
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1092-4239039	122.99	158.94
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1096-4239039	90.92	
AMAZON CAPITAL SERVICES	609501	08/19/25	SPECIAL PROJECTS	1091-4359000	138.07	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1092-4239039	284.99	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	91.54	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039	142.00	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039	59.55	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039	79.14	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039	84.99	
AMAZON CAPITAL SERVICES	609501	08/19/25	SAFETY SUPPLIES	1081-4239012	119.90	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	421.29	
AMAZON CAPITAL SERVICES	609501	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039	600.85	

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						2,236.23
AQUATIC CONTROL INC	609502	08/19/25	2025 POND MAINT	1125-4350400 60840	354.50	
AQUATIC CONTROL INC	609502	08/19/25	2025 POND MAINT	1125-4350400 60840	345.83	
AQUATIC CONTROL INC	609502	08/19/25	2025 POND MAINT	1125-4350400 60840	513.00	
AQUATIC CONTROL INC	609502	08/19/25	2025 POND MAINT	1125-4350400 60840	353.00	
						1,566.33
AUTOMATED LOGIC	609503	08/19/25	BUILDING REPAIRS & MAINT	1093-4350100	697.00	
						697.00
KARI BERGER	609504	08/19/25	TRAVEL FEES & EXPENSES	1125-4343000	59.22	
						59.22
BROAD RIPPLE LOCK SERVICE	609505	08/19/25	FLOWING WELL DOOR LOCK	1125-4350100 61832	295.00	
						295.00
JUMPBUNCH	609506	08/19/25	ADULT CONTRACTORS	1082-4340800	500.00	
						500.00
CARMEL CLAY SCHOOLS	609507	08/19/25	OTHER CONT SERVICES	1082-4350900	38,700.00	
						38,700.00
CARMEL UTILITIES	609508	08/19/25	WATER & SEWER	1125-4348500	315.68	
						315.68
CINTAS CORPORATION #18	609509	08/19/25	OTHER MAINT SUPPLIES	1093-4238900	868.23	
CINTAS CORPORATION #18	609509	08/19/25	OTHER MAINT SUPPLIES	1125-4238900	241.15	
						1,109.38
STACI CLINE	609510	08/19/25	TRAVEL FEES & EXPENSES	1125-4343000	37.10	
						37.10
DNR	609512	08/19/25	FIELD TRIPS	1082-4343007	112.00	
						112.00
DUKE ENERGY	609513	08/19/25	ELECTRICITY	1125-4348000	119.18	
						119.18
ELAN FINANCIAL SERVICES	609514	08/19/25	MARKETING & PROMOTIONS	1091-4341991	303.98	
ELAN FINANCIAL SERVICES	609514	08/19/25	SUBSCRIPTIONS	1091-4355200	46.00	
ELAN FINANCIAL SERVICES	609514	08/19/25	OTHER FEES & LICENSES	1091-4358300	409.93	
ELAN FINANCIAL SERVICES	609514	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	32.90	
ELAN FINANCIAL SERVICES	609514	08/19/25	EQUIPMENT REPAIRS & MAINT	1081-4350000	6.03	
						798.84
MAX ELLIS	609515	08/19/25	TRAVEL FEES & EXPENSES	1082-4343000	108.43	
						108.43
NEW ERA TECHNOLOGY	609516	08/19/25	EQUIPMENT REPAIRS & MAINT	1093-4350000	2,190.00	
						2,190.00
FRANCISCO JAVIER CONTRERA	609517	08/19/25	SECURITY SERVICES	1091-4341992	330.00	
						330.00
FULLER ENGINEERING CO LLC	609518	08/19/25	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,792.00	
						1,792.00
GRAINGER	609519	08/19/25	REPAIR PARTS	1093-4237000	300.40	
GRAINGER	609519	08/19/25	REPAIR PARTS	1093-4237000	94.40	
GRAINGER	609519	08/19/25	REPAIR PARTS	1093-4237000	-94.40	
						300.40
P F M CAR & TRUCK CARE CE	609520	08/19/25	AUTO REPAIR & MAINTENANCE	1125-4351000	246.25	
						246.25
GREEN TOUCH SERVICES, INC	609522	08/19/25	GROUNDS MAINTENANCE	1094-4350400	1,045.50	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	431.50	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	2,580.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	440.25	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	2,332.50	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	119.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	66.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	365.50	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	285.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	633.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400 61051	114.00	

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GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	2,930.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	568.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	444.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	604.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	1,038.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	800.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	707.50	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	435.75	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	674.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	120.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	190.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	434.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	2,800.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	860.00	
GREEN TOUCH SERVICES, INC	609522	08/19/25	2025 LANDSCAPING	1125-4350400	61051	193.08	
							21,210.58
GREEK'S PIZZERIA	609523	08/19/25	SPECIAL PROJECTS	1081-4359000		435.35	
GREEK'S PIZZERIA	609523	08/19/25	SPECIAL PROJECTS	1091-4359000		435.35	
GREEK'S PIZZERIA	609523	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039		176.69	
GREEK'S PIZZERIA	609523	08/19/25	FIELD TRIPS	1082-4343007		115.52	
GREEK'S PIZZERIA	609523	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039		94.29	
							1,257.20
ALYSSA HOLSTEN	609524	08/19/25	5/23-7/25	1082-4343000		111.58	
ALYSSA HOLSTEN	609524	08/19/25	7/28-8/8	1081-4343000		29.89	
							141.47
JES & SONS 2-WAY LLC	609525	08/19/25	EQUIPMENT REPAIRS & MAINT	1081-4350000		93.75	
JES & SONS 2-WAY LLC	609525	08/19/25	EQUIPMENT REPAIRS & MAINT	1081-4350000		156.50	
JES & SONS 2-WAY LLC	609525	08/19/25	EQUIPMENT REPAIRS & MAINT	1081-4350000		220.00	
JES & SONS 2-WAY LLC	609525	08/19/25	EQUIPMENT REPAIRS & MAINT	1081-4350000		107.75	
							578.00
JPMORGAN CHASE BANK	609526	08/19/25	OTHER STRUCTURE IMPROVEMN	1091-4462000		189,884.06	
							189,884.06
MR. B'S LAWN MAINTENANCE	609528	08/19/25	SPRING TURF CLEAN UP	1125-4350400	60951	300.00	
MR. B'S LAWN MAINTENANCE	609528	08/19/25	MOWING & CHEMICALS 2025	1125-4350400	61068	33,169.86	
MR. B'S LAWN MAINTENANCE	609528	08/19/25	GROUNDS MAINTENANCE	110-4350400		1,036.40	
MR. B'S LAWN MAINTENANCE	609528	08/19/25	GROUNDS MAINTENANCE	1094-4350400		918.00	
							35,424.26
MINDSPASH LLC	609529	08/19/25	OTHER STRUCTURE IMPROVEMN	1091-4462000		49,000.00	
							49,000.00
S & S CRAFTS WORLDWIDE IN	609530	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039		259.27	
S & S CRAFTS WORLDWIDE IN	609530	08/19/25	GENERAL PROGRAM SUPPLIES	1082-4239039		127.08	
							386.35
SANTAROSSA MOSAIC & TILE	609531	08/19/25	BUILDING REPAIRS & MAINT	1094-4350100		6,674.83	
							6,674.83
SAVATREE LLC	609532	08/19/25	MOFFITT HOUSE TREE REMOVE	1125-4350400	61792	1,029.00	
							1,029.00
SCAT PEST CONTROL INC.	609533	08/19/25	BUILDING REPAIRS & MAINT	110-4350100		100.00	
SCAT PEST CONTROL INC.	609533	08/19/25	BUILDING REPAIRS & MAINT	1093-4350100		650.00	
SCAT PEST CONTROL INC.	609533	08/19/25	BUILDING REPAIRS & MAINT	110-4350100		165.00	
							915.00
SHERWIN WILLIAMS INC	609534	08/19/25	OTHER MAINT SUPPLIES	1094-4238900		171.07	
							171.07
STAPLES BUSINESS ADVANTAG	609536	08/19/25	PNR PRINTER/OFFICE SUPP	1125-4230200	61761	259.73	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	OFFICE SUPPLIES	1125-4230200		99.16	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	OFFICE SUPPLIES	1125-4230200		210.03	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039		120.82	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039		305.51	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039		27.83	

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STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	36.79	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	83.40	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	288.43	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	209.64	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	81.98	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	324.99	
STAPLES BUSINESS ADVANTAG	609536	08/19/25	GENERAL PROGRAM SUPPLIES	1081-4239039	210.80	
CLAUDINE SUTTON	609537	08/19/25	SPECIAL PROJECTS	1081-4359000	54.62	2,259.11
CLAUDINE SUTTON	609537	08/19/25	SPECIAL PROJECTS	1091-4359000	79.61	
T A R CONCEPTS	609538	08/19/25	BUILDING REPAIRS & MAINT	1094-4350100	850.00	134.23
T A R CONCEPTS	609538	08/19/25	BUILDING REPAIRS & MAINT	1094-4350100	4,235.00	
TERRYBERRY COMPANY LLC	609539	08/19/25	OTHER CONT SERVICES	1081-4350900	79.75	5,085.00
TERRYBERRY COMPANY LLC	609539	08/19/25	OTHER CONT SERVICES	1081-4350900	40.09	
TERRYBERRY COMPANY LLC	609539	08/19/25	OTHER CONT SERVICES	1091-4350900	166.13	
TERRYBERRY COMPANY LLC	609539	08/19/25	OTHER CONT SERVICES	1081-4350900	35.97	
TERRYBERRY COMPANY LLC	609539	08/19/25	OTHER CONT SERVICES	1081-4350900	52.43	
TRACY ANN OWENS	609540	08/19/25	SECURITY SERVICES	1091-4341992	150.00	374.37
WHITE'S ACE HARDWARE	609541	08/19/25	SMALL TOOLS & MINOR EQUIP	1125-4238000	46.88	150.00
WHITE'S ACE HARDWARE	609541	08/19/25	POSTS & HARDWARE	1125-4239032	21.57	
WHITE'S ACE HARDWARE	609541	08/19/25	BUILDING MATERIAL	1125-4235000	19.99	
WHITE'S ACE HARDWARE	609541	08/19/25	OTHER MAINT SUPPLIES	1125-4238900	56.51	
WHITE'S ACE HARDWARE	609541	08/19/25	REPAIR PARTS	1125-4237000	254.15	
WHITE'S ACE HARDWARE	609541	08/19/25	SMALL TOOLS & MINOR EQUIP	1094-4238000	44.51	
WHITE'S ACE HARDWARE	609541	08/19/25	OTHER MAINT SUPPLIES	1093-4238900	1,278.64	
WHITE'S ACE HARDWARE	609541	08/19/25	SMALL TOOLS & MINOR EQUIP	1096-4238000	46.95	
ZACHARY S GRAHAM	609542	08/19/25	SECURITY SERVICES	1091-4341992	510.00	1,769.20
AJAY BHARGAVA	609543	08/22/25	OTHER EXPENSES	601-5023990	33.43	510.00
AJAY JAIN	609544	08/22/25	OTHER EXPENSES	1203-5023990	100.00	33.43
ANH-QUAN HANNAH NGUYEN	609545	08/22/25	OTHER EXPENSES	601-5023990	143.22	100.00
ANITA GHARST	609546	08/22/25	OTHER EXPENSES	601-5023990	64.77	143.22
ASHLEY HAMILTON	609547	08/22/25	OTHER EXPENSES	1203-5023990	100.00	64.77
BLAIR CLARK	609548	08/22/25	OTHER EXPENSES	1203-5023990	200.00	100.00
ELLIOTT PARKER	609549	08/22/25	OTHER EXPENSES	1203-5023990	100.00	200.00
INDY ELEVEN	609550	08/22/25	OTHER EXPENSES	1203-5023990	150.00	100.00
JEFF HANSEN	609551	08/22/25	OTHER EXPENSES	601-5023990	69.10	150.00
JEFF HINES	609552	08/22/25	OTHER EXPENSES	1203-5023990	100.00	69.10
JEFFREY CHANDLER	609553	08/22/25	OTHER EXPENSES	601-5023990	216.74	100.00
JIM STAWICK	609554	08/22/25	OTHER EXPENSES	601-5023990	41.71	216.74
KAT MILLER	609555	08/22/25	OTHER EXPENSES	1203-5023990	100.00	41.71

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KRISTEN HOWARD	609556	08/22/25	OTHER EXPENSES	601-5023990	73.85	100.00
YAN LI	609557	08/22/25	OTHER EXPENSES	601-5023990	149.75	73.85
MARIAM LANTHRON	609558	08/22/25	OTHER EXPENSES	1203-5023990	100.00	149.75
MARION HAERLE	609559	08/22/25	OTHER EXPENSES	601-5023990	41.76	100.00
NIC BAUMANN	609560	08/22/25	OTHER EXPENSES	1203-5023990	100.00	41.76
NORM CAMPBELL	609561	08/22/25	OTHER EXPENSES	1203-5023990	100.00	100.00
PATRICK MURRAY	609562	08/22/25	OTHER EXPENSES	601-5023990	90.30	100.00
RUTH ANN GIGAX	609563	08/22/25	OTHER EXPENSES	601-5023990	46.52	90.30
STANLEY LEBRON	609564	08/22/25	OTHER EXPENSES	1203-5023990	100.00	46.52
SWETA TANDRA	609565	08/22/25	OTHER EXPENSES	1203-5023990	100.00	100.00
THOMSON CHACKO	609566	08/22/25	OTHER EXPENSES	601-5023990	22.30	100.00
CENTERPOINT ENERGY	609567	08/22/25	NATURAL GAS	1208-4349000	48.77	22.30
CENTERPOINT ENERGY	609568	08/22/25	NATURAL GAS	1801-4349000	19.24	48.77
CENTERPOINT ENERGY	609569	08/22/25	NATURAL GAS	1801-4349000	48.77	19.24
CENTERPOINT ENERGY	609570	08/22/25	OTHER EXPENSES	651-5023990	20.09	48.77
CENTERPOINT ENERGY	609571	08/22/25	OTHER EXPENSES	601-5023990	1,049.56	20.09
CENTERPOINT ENERGY	609572	08/22/25	OTHER EXPENSES	601-5023990	17.98	1,049.56
CENTERPOINT ENERGY	609573	08/22/25	OTHER EXPENSES	601-5023990	227.43	17.98
CENTERPOINT ENERGY	609574	08/22/25	OTHER EXPENSES	651-5023990	17.98	227.43
CENTERPOINT ENERGY	609575	08/22/25	OTHER EXPENSES	601-5023990	100.92	17.98
CENTERPOINT ENERGY	609576	08/22/25	OTHER EXPENSES	651-5023990	17.98	100.92
CENTERPOINT ENERGY	609577	08/22/25	NATURAL GAS	1207-4349000	17.98	17.98
CENTERPOINT ENERGY	609578	08/22/25	NATURAL GAS	1207-4349000	137.19	17.98
CENTERPOINT ENERGY	609579	08/22/25	NATURAL GAS	1120-4349000	597.82	137.19
CENTERPOINT ENERGY	609580	08/22/25	NATURAL GAS	1208-4349000	361.73	597.82
CENTERPOINT ENERGY	609581	08/22/25	NATURAL GAS	1120-4349000	203.41	361.73
CENTERPOINT ENERGY	609582	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	19.24	203.41
CENTERPOINT ENERGY	609582	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	19.24	
A T & T MOBILITY	609583	08/22/25	OTHER EXPENSES	651-5023990	62.48	38.48
						62.48

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AIM	609584	08/22/25	EXTERNAL INSTRUCT FEES	1160-4357004	345.00	
ADP INC	609585	08/22/25	SOFTWARE SUPPORT FEES	1201-4341903	561.75	345.00
ADP INC	609586	08/22/25	SOFTWARE SUPPORT FEES	1201-4341903	14,733.29	561.75
AMERICAN NATIONAL SKYLINE	609587	08/22/25	WINDOW WASHING	1110-4350100 116588	3,100.00	14,733.29
AMERICAN STRUCTURE POINT,	609588	08/22/25	OTHER EXPENSES	612-5023990	13,700.00	3,100.00
AMERICAN STRUCTURE POINT,	609588	08/22/25	OTHER EXPENSES	612-5023990	1,733.95	
AT&T	609589	08/22/25	INTERNET LINE CHARGES	1207-4344200	115.36	15,433.95
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	1,963.00	115.36
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	455.00	
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	1,265.00	
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	1,388.00	
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	3.00	
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	1,746.06	
BARNES & THORNBURG	609590	08/22/25	LEGAL FEES	902-4340000	528.20	
BROWN SPRINKLER CORP	609591	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	705.01	7,348.26
SCOTT CAMPBELL	609592	08/22/25	OTHER EXPENSES	601-5023990	129.98	705.01
SCOTT CAMPBELL	609592	08/22/25	OTHER EXPENSES	651-5023990	129.98	
CARMEL OTS LLC	609593	08/22/25	OTHER CONT SERVICES	1208-4350900	2,971.83	259.96
CHARTER COMMUNICATIONS HO	609594	08/22/25	CABLE SERVICE	1208-4349500	88.95	2,971.83
CROWN TROPHY	609595	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	500.00	88.95
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	262.72	500.00
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	196.54	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	107.82	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	77.59	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	62.62	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	62.16	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	233.75	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	229.44	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	251.91	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	601-5023990	251.90	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	101.74	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	601-5023990	101.74	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	64.64	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	601-5023990	64.63	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	651-5023990	75.39	
DUKE ENERGY	609596	08/22/25	OTHER EXPENSES	601-5023990	75.39	
DUKE ENERGY	609596	08/22/25	ELECTRICITY	1801-4348000	873.92	
DUKE ENERGY	609596	08/22/25	ELECTRICITY	1207-4348000	1,496.68	
DUKE ENERGY	609596	08/22/25	ELECTRICITY	1207-4348000	393.41	
DUKE ENERGY	609596	08/22/25	ELECTRICITY	1207-4348000	4,506.88	
DUKE ENERGY	609596	08/22/25	ELECTRICITY	1208-4348000	56,361.05	
FEDEX	609597	08/22/25	POSTAGE	1701-4342100	16.02	65,851.92
H W C ENGINEERING	609598	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	7,245.00	16.02
H W C ENGINEERING	609598	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	8,347.50	

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						15,592.50
HAMILTON COUNTY RECORDER	609599	08/22/25	OTHER EXPENSES	601-5023990	200.00	
HYLANT GROUP	609600	08/22/25	GENERAL INSURANCE	1701-4347500	302.00	200.00
INDIANA DEPT OF HOMELAND	609601	08/22/25	OTHER CONT SERVICES	1207-4350900	120.00	302.00
AES INDIANA	609602	08/22/25	OTHER EXPENSES	601-5023990	79,329.85	120.00
KONICA MINOLTA BUSINESS S	609603	08/22/25	OTHER EXPENSES	651-5023990	42.49	79,329.85
KONICA MINOLTA BUSINESS S	609604	08/22/25	OTHER EXPENSES	651-5023990	4.02	42.49
LUNA LANGUAGE SERVICES	609605	08/22/25	INTERPRETER FEES	1301-4341954	281.54	4.02
LUNA LANGUAGE SERVICES	609605	08/22/25	INTERPRETER FEES	1301-4341954	60.00	
OLD TOWN SHOPS PROP ASSOC	609606	08/22/25	OTHER CONT SERVICES	1208-4350900	1,916.66	341.54
PITNEY BOWES INC	609607	08/22/25	OFFICE SUPPLIES	1701-4230200	135.90	1,916.66
PITNEY BOWES INC.	609608	08/22/25	OTHER EXPENSES	601-5023990	527.77	135.90
PITNEY BOWES INC.	609608	08/22/25	OTHER EXPENSES	651-5023990	527.78	
JACOB QUINN	609609	08/22/25	EXTERNAL TRAINING TRAVEL	1702-4343002	809.08	1,055.55
JACOB QUINN	609609	08/22/25	EXTERNAL TRAINING TRAVEL	1702-4343002	163.80	
JACOB QUINN	609609	08/22/25	EXTERNAL TRAINING TRAVEL	1702-4343002	80.00	
R E I REAL ESTATE SERVICE	609610	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	1,084.46	1,052.88
RED WING SHOE CO	609611	08/22/25	OTHER EXPENSES	651-5023990	200.00	1,084.46
PITNEY BOWES RESERVE ACCO	609612	08/22/25	OTHER EXPENSES	651-5023990	5,000.00	200.00
PITNEY BOWES RESERVE ACCO	609612	08/22/25	OTHER EXPENSES	601-5023990	5,000.00	
ROGER PHILLIPS	609613	08/22/25	OTHER EXPENSES	651-5023990	1,528.80	10,000.00
THIENEMAN CONSTRUCTION IN	609614	08/22/25	OTHER EXPENSES	612-5023990	351,000.00	1,528.80
THIENEMAN CONSTRUCTION IN	609615	08/22/25	OTHER EXPENSES	612-5023990	43,335.50	351,000.00
TRAYNOR & ASSOCIATES, INC	609616	08/22/25	OTHER PROFESSIONAL FEES	902-4341999	2,200.00	43,335.50
VERIZON	609617	08/22/25	CELLULAR PHONE FEES	1207-4344100	174.25	2,200.00
PERSONIFY HEALTH	609618	08/22/25	WELLNESS PROGRAM	1201-4341980	4,020.00	174.25
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	400.00	4,020.00
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	2,100.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	550.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	200.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	250.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	100.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	1,450.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	377.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	2,100.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	850.00	

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WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	450.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	3,250.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	250.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	200.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	609619	08/22/25	LEGAL FEES	902-4340000	50.00	
						12,777.00
TARA WASHINGTON	609620	08/22/25	OTHER EXPENSES	601-5023990	41.69	
TARA WASHINGTON	609620	08/22/25	OTHER EXPENSES	651-5023990	41.69	
						83.38
Y M C A	609621	08/22/25	WELLNESS PROGRAM	1201-4341980	291.45	
						291.45
AL WARREN OIL CO INC	609622	08/22/25	GARAGE & MOTOR SUPPLIES	2201-4232100	665.78	
AL WARREN OIL CO INC	609622	08/22/25	DIESEL FUEL	2201-4231300	716.58	
AL WARREN OIL CO INC	609622	08/22/25	GASOLINE	2201-4231400	3,613.61	
						4,995.97
ALTEC INDUSTRIES, INC	609623	08/22/25	AUTO REPAIR & MAINTENANCE	2201-4351000	1,507.28	
ALTEC INDUSTRIES, INC	609623	08/22/25	AUTO REPAIR & MAINTENANCE	2201-4351000	1,355.58	
						2,862.86
AMAZON CAPITAL SERVICES	609624	08/22/25	OTHER MISCELLANEOUS	1120-4239099	974.21	
						974.21
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	601-5023990	163.99	
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	601-5023990	96.99	
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	601-5023990	8.85	
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	601-5023990	6.89	
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	601-5023990	96.85	
AUTOZONE INC	609625	08/22/25	OTHER EXPENSES	651-5023990	62.13	
						435.70
FORTE	609626	08/22/25	ARRAY COLUMN SPEAKERS	1115-4463100	1,630.08	
FORTE	609626	08/22/25	COMMUNICATION EQUIPMENT	1115-4463100	70.00	
						1,700.08
BEC ENTERPRISES LLC	609627	08/22/25	OTHER EXPENSES	601-5023990	337.95	
BEC ENTERPRISES LLC	609627	08/22/25	OTHER EXPENSES	601-5023990	-310.30	
						27.65
ANDRIS BERZINS	609628	08/22/25	SISTER CITY CONSULTANT	1203-R4340401	4,500.00	
ANDRIS BERZINS	609628	08/22/25	SPECIAL PROJECTS	1203-4359000	736.05	
						5,236.05
BETH MAIER PHOTOGRAPHY	609629	08/22/25	PHOTOGRAPHY SERVICES	1203-4359003	335.00	
						335.00
BRENNTAG MID SOUTH INC	609630	08/22/25	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	609630	08/22/25	OTHER CONT SERVICES	1206-4350900	3,330.50	
BRENNTAG MID SOUTH INC	609630	08/22/25	OTHER CONT SERVICES	1206-4350900	1,752.85	
						8,277.35
CUSTOM SIGNS & GRAPHICS	609631	08/22/25	STREET SIGNS	2201-4239031	1,105.00	
						1,105.00
BRIDGESTONE GOLF INC	609632	08/22/25	GOLF HARDGOODS	1207-4356007	854.62	
						854.62
BRINKMAN PRESS, INC	609633	08/22/25	STATIONARY & PRNTD MATERL	1160-4230100	531.90	
BRINKMAN PRESS, INC	609633	08/22/25	BUSINESS CARDS	1203-4230100	75.00	
						606.90
BROADY-CAMPBELL, INC	609634	08/22/25	LIMESTONE BLOCK REPAIRS	2201-4350900	1,260.00	
						1,260.00
C T W ELECTRICAL CO, INC	609635	08/22/25	GARAGE & MOTOR SUPPLIES	2201-4232100	160.00	
						160.00
C. L. COONROD & COMPANY	609636	08/22/25	ACFR SERVICES	1701-4340300	713.00	
C. L. COONROD & COMPANY	609636	08/22/25	ACCOUNTING SERVICES	1701-4340300	5,206.80	
						5,919.80

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CALDWELL ENVIRONMENTAL IN	609637	08/22/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	99.00	99.00
CARMEL WELDING & SUPP INC	609638	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	63.24	
CARMEL WELDING & SUPP INC	609638	08/22/25	OTHER EXPENSES	601-5023990	116.48	
CENTER FOR THE PERFORMING	609639	08/22/25	OTHER CONT SERVICES	1208-4350900	160,098.35	179.72
CERTIFIED LABORATORIES	609640	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	583.95	160,098.35
CINTAS CORPORATION #18	609641	08/22/25	UNIFORMS	1207-4356001	49.73	583.95
CINTAS CORPORATION #18	609641	08/22/25	BUILDING MATERIAL	1207-4235000	497.76	
CINTAS CORPORATION #18	609641	08/22/25	UNIFORMS	1207-4356001	49.73	
CINTAS FIRST AID & SAFETY	609642	08/22/25	OTHER EXPENSES	651-5023990	390.00	597.22
CINTAS FIRST AID & SAFETY	609642	08/22/25	OTHER EXPENSES	651-5023990	297.12	
CINTAS FIRST AID & SAFETY	609642	08/22/25	OTHER EXPENSES	651-5023990	59.84	
CINTAS UNIFORMS	609643	08/22/25	OTHER EXPENSES	651-5023990	386.27	746.96
CLARK DIETZ, INC	609644	08/22/25	PROFESSIONAL SERVICES	2200-R4340100 113050	38,664.80	386.27
CONERY MFG INC	609645	08/22/25	OTHER EXPENSES	651-5023990	519.49	38,664.80
CROSSROAD ENGINEERS, PC	609646	08/22/25	PAVER PROJECT	2201-R4350400 112685	43,226.40	519.49
CROSSROAD ENGINEERS, PC	609646	08/22/25	ASA 3 25-01 PROJ	202-4350900 115448	29,750.00	
CURRENT PUBLISHING	609647	08/22/25	PUBLICATION OF LEGAL ADS	1702-4345500	29.27	72,976.40
CURRENT PUBLISHING	609647	08/22/25	PUBLICATION OF LEGAL ADS	1702-4345500	16.94	
DECORATION OF INDEPENDENC	609648	08/22/25	OTHER MAINT SUPPLIES	2201-4238900	320.00	46.21
ECKART SUPPLY	609649	08/22/25	OTHER EXPENSES	601-5023990	301.51	320.00
FIRE SYSTEMS SERVICES INC	609650	08/22/25	OTHER EXPENSES	601-5023990	650.00	301.51
GALLOWAY GROUP INC	609651	08/22/25	TIER 22 SHIELDS	1115-4237000 118146	3,483.65	650.00
GLOBO LANGUAGE SOLUTIONS	609652	08/22/25	INTERPRETER FEES	1301-4341954	284.80	3,483.65
GRAINGER	609653	08/22/25	OTHER EXPENSES	651-5023990	73.06	284.80
GRAINGER	609653	08/22/25	OTHER EXPENSES	601-5023990	154.17	
GRAYBAR ELECTRIC CO, INC	609654	08/22/25	FLUKE ANNUAL SUPPORT	1115-4351501 118128	2,616.00	227.23
THE HERO'S CLUB INC	609655	08/22/25	ORGANIZATION DONATIONS	1401-4358100	250.00	2,616.00
HOME CITY ICE	609656	08/22/25	FESTIVAL/COMMUNITY EVENTS	923-4359003	775.00	250.00
HOWARD COMPANIES	609657	08/22/25	2025 PACING CONTRACT	2201-4350200 115478	1,071,187.26	775.00
HOWARD COMPANIES	609657	08/22/25	RESURFACING	2201-R4350200 112456	50,279.84	
HOWARD COMPANIES	609657	08/22/25	ADDITION TO 24-STR-02	2201-R4350200 112975	89,435.44	
HOWARD COMPANIES	609657	08/22/25	ADDITION TO 24-STR-02	2201-R4350203 112975	100,000.00	
HOWARD COMPANIES	609657	08/22/25	24-STR-02 PAVING	2201-R4350200 113138	152,091.21	
HOWARD COMPANIES	609657	08/22/25	24-STR-02 PAVING	2201-R4350202 113138	20,000.00	
IDEXX LABORATORIES	609658	08/22/25	OTHER EXPENSES	651-5023990	1,063.34	1,482,993.75
INDIANA ALARM LLC	609659	08/22/25	EQUIPMENT MAINT CONTRACTS	1205-4351501	366.99	1,063.34

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANA OXYGEN CO	609660	08/22/25	OTHER EXPENSES	601-5023990	24.18	366.99
INDIANA RECLAMATION & EXC	609661	08/22/25	OTHER EXPENSES	601-5023990	28,351.78	24.18
INDIANA RECLAMATION & EXC	609661	08/22/25	OTHER EXPENSES	601-5023990	21,712.12	
BEST ONE OF INDY	609662	08/22/25	OTHER EXPENSES	651-5023990	733.71	50,063.90
WILLIAM CHARLES CONSTRUCT	609663	08/22/25	24-STR-08 PROJ	2201-R4350400 113061	681,153.32	733.71
INSIGHT PUBLIC SECTOR, IN	609664	08/22/25	UPGRADED COMPUTERS	1203-R4463100 110627	205.32	681,153.32
INSIGHT PUBLIC SECTOR, IN	609664	08/22/25	HPE ARUBA	1115-4463201 118130	268.75	
IN-SITU INC	609665	08/22/25	OTHER EXPENSES	651-5023990	536.00	474.07
JWC ENVIRONMENTAL LLC	609666	08/22/25	OTHER EXPENSES	651-5023990	3,332.33	536.00
REGENCY TRANSLATIONS LLC	609667	08/22/25	INTERPRETER FEES	1301-4341954	1,890.00	3,332.33
KENNEY OUTDOOR SOLUTIONS	609668	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	136.57	1,890.00
KENNEY OUTDOOR SOLUTIONS	609668	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	95.63	
KENNEY OUTDOOR SOLUTIONS	609668	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	294.30	
KEYSTONE COOPERATIVE INC	609669	08/22/25	DIESEL FUEL	1207-4231300	817.49	526.50
KEYSTONE COOPERATIVE INC	609669	08/22/25	GASOLINE	1207-4231400	592.47	
KIRBY RISK CORPORATION	609670	08/22/25	OTHER EXPENSES	601-5023990	174.72	1,409.96
LANGUAGELINE SOLUTIONS	609671	08/22/25	INTERPRETER FEES	1301-4341954	2.22	174.72
LAZZARA 254 LLC	609672	08/22/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	2.22
LEXISNEXIS	609673	08/22/25	LIBRARY REF MATERIALS	506-4469000	114.00	150.00
LIFESTYLE PUBLICATIONS LL	609674	08/22/25	ADS FEB 2025 - JAN 2026	1203-4345002 114264	880.00	114.00
MACALLISTER MACHINERY CO	609675	08/22/25	OTHER CONT SERVICES	1208-4350900	1,462.68	880.00
MAIN EVENT SOUND AND LIGH	609676	08/22/25	DIA DE LA FAMILIA	1203-4359003 118083	1,957.90	1,462.68
MAIN EVENT SOUND AND LIGH	609677	08/22/25	DIA DE LA FAMILIA	1203-4359003 118083	1,957.90	1,957.90
MAIN EVENT SOUND AND LIGH	609678	08/22/25	CHINESE MOONCAKE FESTIVAL	1203-4359003 118136	2,590.10	1,957.90
MAIN EVENT SOUND AND LIGH	609679	08/22/25	DIWALI EVENT	1203-4359003 118137	2,970.10	2,590.10
MCGEE DESIGNHOUSE INC	609680	08/22/25	DESIGN SERVICES	1160-4340400 118158	1,368.00	2,970.10
MENARD INC	609681	08/22/25	58597	2201-4235000	20.21	1,368.00
MENARD INC	609681	08/22/25	58588	2201-4235000	2,386.29	
MENARDS - FISHERS	609682	08/22/25	3590	651-5023990	33.46	2,406.50
MENARDS, INC	609683	08/22/25	15641	601-5023990	178.64	33.46
MENARDS, INC	609684	08/22/25	14214	2201-4238900	22.87	178.64
MENARDS, INC	609684	08/22/25	14282	2201-4235000	92.64	
MENARDS, INC	609684	08/22/25	14290	2201-4235000	1,069.28	

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MENARDS, INC	609684	08/22/25	14315	2201-4235000	602.14	
MENARDS, INC	609684	08/22/25	14297	2201-4237001	357.50	
MENARDS, INC	609684	08/22/25	14345	2201-4235000	401.08	
MENARDS, INC	609684	08/22/25	14454	2201-4235000	79.95	
MENARDS, INC	609684	08/22/25	14455	2201-4238900	91.86	
MENARDS, INC	609684	08/22/25	14495	2201-4235000	121.28	
MENARDS, INC	609684	08/22/25	14494	2201-4239011	39.67	
MENARDS, INC	609684	08/22/25	14535	2201-4238900	152.49	
MENARDS, INC	609684	08/22/25	14786	2201-4239011	49.14	
MENARDS, INC	609684	08/22/25	14787	2201-4238900	55.98	
MENARDS, INC	609684	08/22/25	14773	2201-4238900	228.83	
MENARDS, INC	609684	08/22/25	14762	2201-4238900	165.13	
MENARDS, INC	609684	08/22/25	14785	2201-4238900	58.13	
MENARDS, INC	609684	08/22/25	14862	2201-4239034	45.98	
MENARDS, INC	609684	08/22/25	14829	2201-4238900	59.94	
MENARDS, INC	609684	08/22/25	14830	2201-4238900	53.75	
MENARDS, INC	609684	08/22/25	14928	2201-4239034	63.79	
MENARDS, INC	609684	08/22/25	14892	2201-4238900	-9.74	
MENARDS, INC	609684	08/22/25	14931	2201-4239034	8.87	
MENARDS, INC	609684	08/22/25	15001	2201-4238900	76.17	
MENARDS, INC	609684	08/22/25	15171	2201-4239034	4.22	
MENARDS, INC	609684	08/22/25	15143	2201-4238900	11.68	
MENARDS, INC	609684	08/22/25	15144	2201-4237001	37.98	
MENARDS, INC	609684	08/22/25	15237	2201-4238900	59.96	
MENARDS, INC	609684	08/22/25	15309	2201-4237000	195.76	
MENARDS, INC	609684	08/22/25	15365	2201-4238900	11.97	
MENARDS, INC	609684	08/22/25	15443	2201-4237000	113.15	
						4,321.45
MENARDS, INC	609685	08/22/25	14855	1115-4237000	2.87	
MENARDS, INC	609685	08/22/25	14437	1115-4237000	21.42	
						24.29
MENARDS, INC	609686	08/22/25	15330	1207-4350000	116.88	
MENARDS, INC	609686	08/22/25	15384	1207-4350000	4.77	
MENARDS, INC	609686	08/22/25	15449	1207-4350000	74.54	
						196.19
MENARDS, INC	609687	08/22/25	15329	601-5023990	122.95	
						122.95
MICRO AIR INC	609688	08/22/25	OTHER EXPENSES	601-5023990	40.00	
MICRO AIR INC	609688	08/22/25	OTHER EXPENSES	601-5023990	40.00	
MICRO AIR INC	609688	08/22/25	OTHER EXPENSES	601-5023990	220.00	
MICRO AIR INC	609688	08/22/25	OTHER EXPENSES	601-5023990	500.00	
						800.00
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	478.17	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	400.89	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	473.34	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	334.65	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	338.10	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	354.66	
MILESTONE CONTRACTORS, L	609689	08/22/25	BITUMINOUS MATERIALS	2201-4236300	238.05	
						2,617.86
MORTON SALT	609690	08/22/25	OTHER EXPENSES	601-5023990	2,817.78	
MORTON SALT	609690	08/22/25	OTHER EXPENSES	601-5023990	2,849.50	
MORTON SALT	609690	08/22/25	OTHER EXPENSES	601-5023990	2,839.30	
MORTON SALT	609690	08/22/25	OTHER EXPENSES	601-5023990	2,858.56	
						11,365.14
YARD & COMPANY	609691	08/22/25	CONSULTING SERVICES	1192-R4340400 108164	3,493.75	
NV5 GEOSPATIAL INC	609692	08/22/25	CITYWORKS SUPPORT	1115-4340402 116880	1,920.53	
						3,493.75

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	609693	08/22/25	OFFICE SUPPLIES	1115-4230200	139.31	1,920.53
OFFICE H2O LLC	609694	08/22/25	OTHER EXPENSES	651-5023990	570.00	139.31
OLD TOWN ON THE MONON	609695	08/22/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003	620.00	570.00
OMNISITE	609696	08/22/25	OTHER EXPENSES	651-5023990	279.00	620.00
OTIS ELEVATOR CO	609697	08/22/25	OTHER CONT SERVICES	1207-4350900	3,204.72	279.00
PPG ARCHITECTURAL FINISHE	609698	08/22/25	OTHER EXPENSES	601-5023990	386.00	3,204.72
CRIFE	609699	08/22/25	CSD FITNESS CENTER	2201-R4350900	361.77	386.00
CRIFE	609699	08/22/25	OTHER CONT SERVICES	2201-4350900	226.23	588.00
PLYMATE	609700	08/22/25	CLEANING SERVICES	1205-4350600	35.15	
PLYMATE	609700	08/22/25	CLEANING SERVICES	1205-4350600	265.00	
PLYMATE	609700	08/22/25	OTHER EXPENSES	601-5023990	413.18	
PLYMATE	609700	08/22/25	OTHER EXPENSES	601-5023990	290.23	1,003.56
PRECISION CONCRETE INC	609701	08/22/25	SIDEWALK TRIP HAZARD FIX	2201-4350900	5,061.15	
PRECISION CONCRETE INC	609701	08/22/25	SIDEWALK TRIP HAZARD FIX	2201-4350900	4,289.86	
PRECISION CONCRETE INC	609701	08/22/25	OTHER CONT SERVICES	2201-4350900	77.85	
PRECISION CONCRETE INC	609701	08/22/25	OTHER CONT SERVICES	2201-4350900	456.77	9,885.63
PROTEUS DISCOVERY GROUP L	609702	08/22/25	OTHER MISCELLANEOUS	1160-4239099	12.00	12.00
R & R PRODUCTS INC	609703	08/22/25	EQUIPMENT REPAIRS & MAINT	1207-4350000	378.15	378.15
R E I CONSTRUCTION SERVIC	609704	08/22/25	BUILDING REPAIRS & MAINT	1801-4350100	498.85	498.85
R E I REAL ESTATE SERVICE	609705	08/22/25	OTHER CONT SERVICES	1208-4350900	77,057.00	77,057.00
RIETH-RILEY CONSTRUCTION	609706	08/22/25	MASONRY 106TH & KEYSTONE	2201-4350900	9,240.37	
RIETH-RILEY CONSTRUCTION	609706	08/22/25	106TH & KEYSTONE PROJECT	2201-4350900	116885	118,766.37
RIETH-RILEY CONSTRUCTION	609706	08/22/25	METAL RAILING REFURBISHIN	2201-4350900	116753	4,463.38
RIETH-RILEY CONSTRUCTION	609706	08/22/25	106TH & KEYSTONE BRIDGE	1206-4350200	116556	189,174.17
ROLLFAST	609707	08/22/25	BIKE CARMEL EVENTS	1203-4359003	114284	321,644.29
SERVICE PIPE & SUPPLY INC	609708	08/22/25	OTHER EXPENSES	651-5023990	873.80	19,300.00
SERVICE SANITATION INC	609709	08/22/25	GAZEBO CONCERT SERIES	1203-4359003	118159	873.80
SERVICE SANITATION INC	609709	08/22/25	GAZEBO CONCERT SERIES	1203-4359003	118178	2,000.00
SHI INTERNATIONAL CORP	609710	08/22/25	ELEARNING PORTAL	1115-4355600	118033	600.00
SITEONE LANDSCAPE SUPPLY,	609711	08/22/25	GROUNDS MAINT	1207-4350400	114292	49.97
SITEONE LANDSCAPE SUPPLY,	609711	08/22/25	GROUNDS MAINT	1207-4350400	114292	4,334.70
SITEONE LANDSCAPE SUPPLY,	609711	08/22/25	GROUNDS MAINT	1207-4350400	114292	2,166.00
STUDIOKCA LLC	609712	08/22/25	TAKING FLIGHT RAB ART	902-R4460884	110163	6,550.67
ANYTIME outhouse	609713	08/22/25	FESTIVAL/COMMUNITY EVENTS	1203-4359003		21,500.00
SUTTON-GARTEN	609714	08/22/25	OTHER EXPENSES	651-5023990		125.00
						143.22

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SWANK MOTION PICTURES INC	609715	08/22/25	OTHER EXPENSES	854-5023990	380.00	
SWANK MOTION PICTURES INC	609715	08/22/25	OTHER EXPENSES	854-5023990	380.00	
SWANK MOTION PICTURES INC	609715	08/22/25	OTHER EXPENSES	854-5023990	380.00	
						1,140.00
SWANNIES GOLF APPAREL CO	609716	08/22/25	GOLF SOFTGOODS	1207-4356006	1,563.50	
						1,563.50
HAMMERHEAD TRENCHLESS	609717	08/22/25	OTHER EXPENSES	651-5023990	13,527.49	
						13,527.49
W L CONSTRUCTION SUPPLY L	609718	08/22/25	SMALL TOOLS & MINOR EQUIP	2201-4238000	836.80	
						836.80
WATER SOLUTIONS UNLIMITED	609719	08/22/25	OTHER EXPENSES	601-5023990	483.80	
						483.80
KEVIN WHITED	609720	08/22/25	OTHER EXPENSES	854-5023990	250.00	
KEVIN WHITED	609720	08/22/25	SPECIAL PROJECTS	1203-4359000	5.99	
						255.99
WHITE'S ACE HARDWARE	609721	08/22/25	FESTIVAL/COMMUNITY EVENTS	923-4359003	125.90	
						125.90
WHITE'S ACE HARDWARE	609722	08/22/25	OTHER MISCELLANEOUS	2200-4239099	23.98	
						23.98
WHITE'S ACE HARDWARE	609723	08/22/25	OTHER EXPENSES	651-5023990	55.95	
						55.95
ENGLEDOW GROUP	609724	08/22/25	BUILDING REPAIRS & MAINT	1205-4350100	4,441.25	
ENGLEDOW GROUP	609724	08/22/25	BUILDING REPAIRS & MAINT	1205-4350100	379.50	
						4,820.75
A S I SIGN SYSTEMS	609499	08/19/25	MONON TRAIL SIGN DESIGN	103-4462000 60753	7,500.00	
						7,500.00
CROSSROAD ENGINEERS, PC	609511	08/19/25	CENTRAL PARK BOARDWALK	103-R4462000 59268	2,500.00	
						2,500.00
MORPHEY CONSTRUCTION INC	609527	08/19/25	WHITE RIVER GREENWAY	103-4462000 61534	110,753.00	
						110,753.00
SJCA ENGINEERS & SURVEYOR	609535	08/19/25	WHITE RIVER GREENWAY N	103-R4460715 58269	1,021.00	
						1,021.00
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	609340	08/14/25	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
						13,000.00
VERIZON	609391	08/14/25	TELEPHONE LINE CHARGES	911-4344000	121.88	
						121.88

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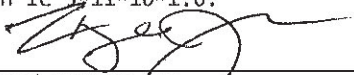
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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TOTAL HAND WRITTEN CHECKS						.00
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TOTAL COMPUTER-WRITTEN CHECKS					5,389,010.96	
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TOTAL WRITTEN CHECKS			5,389,010.96			
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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 24 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 5,389,010.96 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 09/01/2025

\$127,147.10

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 \$127,147.10 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

_____	_____
_____	_____
_____	_____
_____	_____