



# City of Carmel

## CARMEL COMMON COUNCIL SPECIAL MEETING AGENDA

THURSDAY, JANUARY 22, 2026 - 8:00 AM  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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### 1. CALL TO ORDER

### 2. CLAIMS

- a. Payroll - \$4,622,045.04 and HSA Payout - \$307,000.00
- b. General Claims - \$8,890,108.72

### 3. ADJOURNMENT

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#### Common Council (Jan 2024 - Dec 2027)

**North Central District**  
Teresa Ayers, Chaplain  
**South Central District**  
Tony Green, Parliamentarian  
**At-Large**  
Matthew Snyder, President

**Northeast District**  
Shannon Minnaar  
**West District**  
Anita Joshi  
**At-Large**  
Rich Taylor

**Southeast District**  
Adam Aasen  
**Northwest District**  
Ryan Locke, Vice President  
**At Large**  
Jeff Worrell

**Next Meeting: February 2, 2026**

**Total Gross Wages for REGULAR PAYROLL date 1/9/2026**

\$3,160,926.93

**Total Payroll Liabilities for REGULAR PAYROLL date 1/9/2026**

\$1,461,118.11

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 **\$4,622,045.04** 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

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**Total Gross Wages for City Contribution HSA Payout #1 1/16/2026**

\$0.00

**Total Payroll Liabilities for City Contribution HSA Payout #1 1/16/2026**

\$307,000.00

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

  
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 **\$307,000.00** 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

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SUNGARD PENTAMATION, INC.  
 DATE: 01/15/2026  
 TIME: 15:36:33

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
 acctpay1crfm

| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| INDY PRIDE INC            | 614160   | 01/09/26 | CLASSIFIED ADVERTISING    | 1081-4346000           | 146.29      |           |
| INDY PRIDE INC            | 614160   | 01/09/26 | CLASSIFIED ADVERTISING    | 1091-4346000           | 146.28      |           |
|                           |          |          |                           |                        |             | 292.57    |
| IRON MOUNTAIN INC         | 614161   | 01/09/26 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 119.50      |           |
| IRON MOUNTAIN INC         | 614161   | 01/09/26 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 119.50      |           |
|                           |          |          |                           |                        |             | 239.00    |
| METRO FIBERNET LLC        | 614162   | 01/09/26 | CABLE SERVICE             | 1125-4349500           | 99.95       |           |
| METRO FIBERNET LLC        | 614163   | 01/09/26 | CABLE SERVICE             | 1125-4349500           | 99.95       |           |
|                           |          |          |                           |                        |             | 99.95     |
| WILLIAMS SCOTSMAN INC     | 614164   | 01/09/26 | OTHER RENTAL & LEASES     | 1094-4353099           | 277.50      |           |
| WILLIAMS SCOTSMAN INC     | 614164   | 01/09/26 | OTHER RENTAL & LEASES     | 1094-4353099           | 277.50      |           |
| WILLIAMS SCOTSMAN INC     | 614164   | 01/09/26 | OTHER RENTAL & LEASES     | 1094-4353099           | 277.50      |           |
|                           |          |          |                           |                        |             | 832.50    |
| ACE-PAK PRODUCTS INC      | 614165   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 98.78       |           |
| ACE-PAK PRODUCTS INC      | 614165   | 01/09/26 | OTHER MAINT SUPPLIES      | 1093-4238900           | 674.15      |           |
|                           |          |          |                           |                        |             | 772.93    |
| AMERICAN RED CROSS-HLTH & | 614166   | 01/09/26 | OTHER FEES & LICENSES     | 1096-4358300           | 1,034.00    |           |
| AMERICAN RED CROSS-HLTH & | 614166   | 01/09/26 | OTHER FEES & LICENSES     | 1096-4358300           | 720.00      |           |
|                           |          |          |                           |                        |             | 1,754.00  |
| ASCAP                     | 614167   | 01/09/26 | OTHER FEES & LICENSES     | 1091-4358300           | 1,100.00    |           |
| B & H PHOTO-VIDEO, INC    | 614168   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1092-4239039           | 54.93       |           |
| LIZ BOGER                 | 614169   | 01/09/26 | ADULT CONTRACTORS         | 1081-4340800           | 325.00      |           |
|                           |          |          |                           |                        |             | 54.93     |
|                           |          |          |                           |                        |             | 325.00    |
| CARMEL UTILITIES          | 614170   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 268.02      |           |
| CARMEL UTILITIES          | 614170   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 643.18      |           |
| CARMEL UTILITIES          | 614170   | 01/09/26 | WATER & SEWER             | 110-4348500            | 261.76      |           |
|                           |          |          |                           |                        |             | 1,172.96  |
| CINTAS CORPORATION #18    | 614171   | 01/09/26 | CLEANING SUPPLIES         | 1125-4238900           | 288.04      | 62403     |
| CLAY TOWNSHIP             | 614172   | 01/09/26 | OTHER RENTAL & LEASES     | 1081-4353099           | 7,781.92    |           |
| CRISIS PREVENTION INSTITU | 614173   | 01/09/26 | EXTERNAL INSTRUCT FEES    | 1081-4357004           | 2,499.00    |           |
| CUMMINS SALES & SERVICE   | 614174   | 01/09/26 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 377.95      |           |
|                           |          |          |                           |                        |             | 288.04    |
|                           |          |          |                           |                        |             | 7,781.92  |
|                           |          |          |                           |                        |             | 2,499.00  |
|                           |          |          |                           |                        |             | 377.95    |
| CURRENT PUBLISHING        | 614175   | 01/09/26 | MARKETING & PROMOTIONS    | 1091-4341991           | 285.00      |           |
| CURRENT PUBLISHING        | 614175   | 01/09/26 | MARKETING & PROMOTIONS    | 1081-4341991           | 190.00      |           |
|                           |          |          |                           |                        |             | 475.00    |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1125-4350900           | 21.98       |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1125-4350900           | 181.81      |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1081-4350900           | 55.94       |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1091-4350900           | 116.38      |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1092-4350900           | 55.94       |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1094-4350900           | 55.95       |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1092-4350900           | -3.00       |           |
| CULLIGAN OF INDIANAPOLIS  | 614176   | 01/09/26 | OTHER CONT SERVICES       | 1094-4350900           | -3.00       |           |
|                           |          |          |                           |                        |             | 482.00    |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1125-4348000           | 80.90       |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 110-4348000            | 1,182.73    |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1125-4348000           | 947.65      |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1125-4348000           | 19.29       |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1125-4348000           | 186.74      |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1091-4348000           | 5,956.62    |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1091-4348000           | 23,632.16   |           |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY               | 1125-4348000           | 98.44       |           |

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  |
|---------------------------|----------|----------|--------------------------|------------------------|-------------|------------|
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 125.79      |            |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 388.96      |            |
| DUKE ENERGY               | 614177   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 47.82       |            |
| ELLIS MECHANICAL & ELECTR | 614178   | 01/09/26 | OTHER CONT SERVICES      | 1093-4350900           | 4,125.00    | 32,667.10  |
| ELLIS MECHANICAL & ELECTR | 614178   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 5,950.00    |            |
| ELLIS MECHANICAL & ELECTR | 614178   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 1,727.20    |            |
| ELLIS MECHANICAL & ELECTR | 614178   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 5,983.05    |            |
| ELLIS MECHANICAL & ELECTR | 614178   | 01/09/26 | 2025 HVAC PREVENT MAINT  | 1125-R4350900          | 159.54      |            |
| NEW ERA TECHNOLOGY        | 614179   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 1,310.81    | 17,944.79  |
| GRAINGER                  | 614180   | 01/09/26 | REPAIR PARTS             | 1093-4237000           | 3.85        | 1,310.81   |
| GRAYBAR ELECTRIC CO, INC  | 614181   | 01/09/26 | REPAIR PARTS             | 1093-4237000           | 1,297.40    | 3.85       |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | GROUNDS MAINTENANCE      | 110-4350400            | 925.00      | 1,297.40   |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | GROUNDS MAINTENANCE      | 110-4350400            | 981.00      |            |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | DEICING SIDEWALKS        | 1125-4350400           | 900.00      |            |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | DEICING SIDEWALKS        | 1125-4350400           | 1,650.00    |            |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | ICE/SNOW REMOVAL         | 1125-4350400           | 2,200.00    |            |
| GREEN TOUCH SERVICES, INC | 614182   | 01/09/26 | ICE/SNOW REMOVAL         | 1125-4350400           | 3,875.00    |            |
| HP INC                    | 614183   | 01/09/26 | COMPUTER REPLACEMENT     | 1125-R4463200          | 2,087.60    | 10,531.00  |
| BEST ONE OF INDY          | 614184   | 01/09/26 | REPLACEMENT TIRES        | 1125-R4353099          | 1,180.00    | 2,087.60   |
| AES INDIANA               | 614185   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 65.71       | 1,180.00   |
| AES INDIANA               | 614185   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 455.13      |            |
| AES INDIANA               | 614185   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 1,600.43    |            |
| AES INDIANA               | 614185   | 01/09/26 | ELECTRICITY              | 1125-4348000           | 1,129.32    |            |
| AES INDIANA               | 614185   | 01/09/26 | ELECTRICITY              | 110-4348000            | 1,060.41    |            |
| LOWE'S COMPANIES INC      | 614186   | 01/09/26 | OTHER MAINT SUPPLIES     | 1093-4238900           | 79.68       | 4,311.00   |
| LOWE'S COMPANIES INC      | 614186   | 01/09/26 | OFFICE SUPPLIES          | 1081-4230200           | 40.83       |            |
| MAGERS BOOKKEEPING SERVIC | 614187   | 01/09/26 | OTHER PROFESSIONAL FEES  | 1125-4341999           | 120.00      | 120.51     |
| MAGERS BOOKKEEPING SERVIC | 614187   | 01/09/26 | OTHER PROFESSIONAL FEES  | 1081-4341999           | 450.00      |            |
| MAGERS BOOKKEEPING SERVIC | 614187   | 01/09/26 | OTHER PROFESSIONAL FEES  | 1091-4341999           | 435.00      |            |
| MAGERS BOOKKEEPING SERVIC | 614187   | 01/09/26 | OTHER PROFESSIONAL FEES  | 110-4341999            | 175.00      |            |
| ERIC MEHL                 | 614188   | 01/09/26 | CELLULAR PHONE FEES      | 1125-4344100           | 50.00       | 50.00      |
| MICRO AIR INC             | 614189   | 01/09/26 | OTHER CONT SERVICES      | 1094-4350900           | 250.00      | 250.00     |
| MID-AMERICA ELEVATOR INC  | 614190   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 1,638.60    | 1,638.60   |
| MOE'S SOUTHWEST GRILL     | 614191   | 01/09/26 | GENERAL PROGRAM SUPPLIES | 1081-4239039           | 128.00      | 128.00     |
| MORPHEY CONSTRUCTION INC  | 614192   | 01/09/26 | WHITE RIVER GREENWAY N   | 106-R4460715           | 187,035.89  | 187,035.89 |
| MIKE NORMAND              | 614193   | 01/09/26 | CELLULAR PHONE FEES      | 1091-4344100           | 50.00       | 50.00      |
| PDF MECHANICAL LLC        | 614194   | 01/09/26 | BUILDING REPAIRS & MAINT | 1093-4350100           | 1,918.75    | 1,918.75   |
| POWERS SEPTIC & SEWER     | 614195   | 01/09/26 | BUILDING REPAIRS & MAINT | 110-4350100            | 390.00      | 390.00     |
| S & S CRAFTS WORLDWIDE IN | 614196   | 01/09/26 | GENERAL PROGRAM SUPPLIES | 1081-4239039           | 302.14      |            |

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 |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| S & S CRAFTS WORLDWIDE IN | 614196   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 26.30       |           |
| S & S CRAFTS WORLDWIDE IN | 614196   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 188.94      |           |
| S & S CRAFTS WORLDWIDE IN | 614196   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 94.00       |           |
|                           |          |          |                           |                        |             | 611.38    |
| SAVATREE LLC              | 614197   | 01/09/26 | TREE REMOVALS             | 103-R4462000 62177     | 6,468.00    | 6,468.00  |
| STAPLES BUSINESS ADVANTAG | 614198   | 01/09/26 | OTHER MISCELLANEOUS       | 1081-4239099           | 14.69       |           |
| STAPLES BUSINESS ADVANTAG | 614198   | 01/09/26 | OTHER MISCELLANEOUS       | 1091-4239099           | 14.69       |           |
| STAPLES BUSINESS ADVANTAG | 614198   | 01/09/26 | OFFICE SUPPLIES           | 1091-4230200           | 29.36       |           |
| STAPLES BUSINESS ADVANTAG | 614198   | 01/09/26 | OFFICE SUPPLIES           | 1091-4230200           | 58.49       |           |
| STAPLES BUSINESS ADVANTAG | 614198   | 01/09/26 | OTHER MAINT SUPPLIES      | 1096-4238900           | 230.00      |           |
|                           |          |          |                           |                        |             | 347.23    |
| ANYTIME OUTHOUSE          | 614199   | 01/09/26 | PORTABLE RESTROOM         | 1125-R4353099 62200    | 75.00       |           |
| ANYTIME OUTHOUSE          | 614199   | 01/09/26 | ADA COMPATIBLE RESTROOMS  | 1125-4353099 62389     | 225.00      |           |
|                           |          |          |                           |                        |             | 300.00    |
| TERRYBERRY COMPANY LLC    | 614200   | 01/09/26 | OTHER CONT SERVICES       | 1125-4350900           | 79.21       | 79.21     |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 81.99       |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 17.53       |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 50.78       |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1091-4348500           | 770.12      |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1091-4348500           | 1,075.10    |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 110-4348500            | 123.37      |           |
| TRICO REGIONAL SEWER UTIL | 614201   | 01/09/26 | WATER & SEWER             | 1125-4348500           | 120.12      |           |
|                           |          |          |                           |                        |             | 2,239.01  |
| VERIZON                   | 614202   | 01/09/26 | CELLULAR PHONE FEES       | 1081-4344100           | 1,085.91    | 1,085.91  |
| ZOGICS LLC                | 614203   | 01/09/26 | OTHER MAINT SUPPLIES      | 1096-4238900           | 2,460.10    |           |
| ZOGICS LLC                | 614203   | 01/09/26 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 1,394.50    |           |
|                           |          |          |                           |                        |             | 3,854.60  |
| AMERICAN PUBLIC WORKS ASS | 614204   | 01/09/26 | MEMBER DUES               | 2201-4355300 119045    | 252.00      |           |
| AMERICAN PUBLIC WORKS ASS | 614204   | 01/09/26 | MEMBER DUES               | 2201-4355300 119045    | 252.00      |           |
| AMERICAN PUBLIC WORKS ASS | 614204   | 01/09/26 | MEMBER DUES               | 2201-4355300 119045    | 252.00      |           |
| AMERICAN PUBLIC WORKS ASS | 614204   | 01/09/26 | MEMBER DUES               | 2201-4355300 119045    | 252.00      |           |
| AMERICAN PUBLIC WORKS ASS | 614204   | 01/09/26 | MEMBER DUES               | 2201-4355300 119045    | 252.00      |           |
|                           |          |          |                           |                        |             | 1,260.00  |
| CARMEL UTILITIES          | 614205   | 01/09/26 | OTHER CONT SERVICES       | 202-4350900            | 55.90       | 55.90     |
| CHARTER COMMUNICATIONS    | 614206   | 01/09/26 | 2 CENTER GREEN/TARKINGTON | 1115-4344200 119025    | 215.00      | 215.00    |
| CHARTER COMMUNICATIONS HO | 614207   | 01/09/26 | 2026 CABLE COSTS          | 1208-4349500 118981    | 88.95       | 88.95     |
| CHARTER COMMUNICATIONS HO | 614208   | 01/09/26 | CABLE SERVICE             | 1207-4349500           | 417.71      | 417.71    |
| CHARTER COMMUNICATIONS HO | 614209   | 01/09/26 | CABLE SERVICE             | 1205-4349500           | 155.96      | 155.96    |
| CHARTER COMMUNICATIONS HO | 614210   | 01/09/26 | 475 3RD AVE SW            | 1115-4344200 119000    | 199.17      | 199.17    |
| CHARTER COMMUNICATIONS HO | 614211   | 01/09/26 | CABLE SERVICE             | 2201-4349500           | 6.98        | 6.98      |
| COMCAST BUSINESS          | 614212   | 01/09/26 | 475 3RD AVE               | 1115-4344200 119012    | 487.45      | 487.45    |
| ENTERPRISE FM TRUST       | 614213   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 3,796.52    |           |
| ENTERPRISE FM TRUST       | 614213   | 01/09/26 | OTHER EXPENSES            | 601-5023990            | 6,093.89    |           |
|                           |          |          |                           |                        |             | 9,890.41  |
| FIRE DEPARTMENT TRAINING  | 614214   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 300.00      | 300.00    |
| FIRE INSPECTORS ASSOCIATI | 614215   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 50.00       |           |

SUNGARD PENTAMATION, INC.  
 DATE: 01/15/2026  
 TIME: 15:36:33

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    |
|---------------------------|----------|----------|---------------------------|------------------------|--------------|--------------|
| FIRE INSPECTORS ASSOCIATI | 614215   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 50.00        |              |
| FIRE INSPECTORS ASSOCIATI | 614215   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 50.00        |              |
| GORDON FLESCH CO INC      | 614216   | 01/09/26 | COPIER                    | 1192-4353004           | 247.10       | 150.00       |
| HYLANT GROUP              | 614217   | 01/09/26 | CITY INSURANCE PREMIUMS   | 1701-R4347500          | 8,552.50     | 247.10       |
| HYLANT GROUP              | 614217   | 01/09/26 | CITY INSURANCE            | 105-4347500            | 396,077.00   |              |
| HYLANT GROUP              | 614217   | 01/09/26 | CITY INSURANCE            | 105-4347500            | 1,410,673.75 |              |
| HYLANT GROUP              | 614218   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 195,083.99   | 1,815,303.25 |
| HYLANT GROUP              | 614218   | 01/09/26 | OTHER EXPENSES            | 601-5023990            | 232,172.12   |              |
| JOSLYN KASS               | 614219   | 01/09/26 | UNIFORMS                  | 1180-4356001           | 15.00        | 427,256.11   |
| BENJAMIN LEGGE            | 614220   | 01/09/26 | IMLA CONFERENCE           | 1180-R4343002          | 1,416.75     | 15.00        |
| BENJAMIN LEGGE            | 614220*  | 01/09/26 | IMLA CONFERENCE           | 1180-R4343002          | -1,416.75    |              |
| MIDWEST REGIONAL TURF FDN | 614221   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1207-4355300           | 195.00       | 195.00       |
| WILLIAM C. MUELLER        | 614222   | 01/09/26 | TRAVEL - MEALS            | 1120-4343009           | 314.23       | 314.23       |
| REPUBLIC WASTE SERVICES O | 614223   | 01/09/26 | TRASH COLLECTION          | 2201-4350101           | 2,245.49     | 2,245.49     |
| REPUBLIC WASTE SERVICES O | 614224   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 1,717.51     | 1,717.51     |
| SUE FINKAM                | 614225   | 01/09/26 | TRAVEL EXPENSE            | 1160-R4343004          | 498.00       | 498.00       |
| TOSHIBA BUSINESS SOLUTION | 614226   | 01/09/26 | COPIER MAINTENANCE        | 2201-4351501           | 272.19       | 272.19       |
| VAN AUSDALL & FARRAR      | 614227   | 01/09/26 | COPIER                    | 1701-4353004           | 82.61        | 82.61        |
| CENTERPOINT ENERGY        | 614228   | 01/09/26 | NATURAL GAS               | 1120-4349000           | 791.60       | 791.60       |
| CENTERPOINT ENERGY        | 614229   | 01/09/26 | NATURAL GAS               | 1120-4349000           | 907.17       | 907.17       |
| CENTERPOINT ENERGY        | 614230   | 01/09/26 | NATURAL GAS               | 2201-4349000           | 17.98        | 17.98        |
| CENTERPOINT ENERGY        | 614231   | 01/09/26 | NATURAL GAS               | 2201-4349000           | 628.61       | 628.61       |
| CENTERPOINT ENERGY        | 614232   | 01/09/26 | NATURAL GAS               | 2201-4349000           | 51.45        | 51.45        |
| CENTERPOINT ENERGY        | 614233   | 01/09/26 | 2026 NATURAL GAS          | 1208-4349000           | 2,251.48     | 2,251.48     |
| BLUE TRITON BRANDS INC    | 614234   | 01/09/26 | OTHER MISCELLANEOUS       | 1110-4239099           | 2.84         | 2.84         |
| BRADEN BUSINESS SYS, INC  | 614235   | 01/09/26 | OTHER RENTAL & LEASES     | 1207-4353099           | 95.00        | 95.00        |
| BRADEN BUSINESS SYS, INC  | 614236   | 01/09/26 | COPIER LEASE              | 1203-R4353004          | 97.98        | 97.98        |
| CANON FINANCIAL SERVICES  | 614237   | 01/09/26 | COPIER LEASE              | 1180-R4353004          | 514.17       | 514.17       |
| CANON FINANCIAL SERVICES  | 614238   | 01/09/26 | COPIER LEASE              | 1180-R4353004          | 35.37        | 35.37        |
| CARMEL CLAY SCHOOLS       | 614239   | 01/09/26 | GASOLINE                  | 924-4231400            | 157.90       | 157.90       |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | GASOLINE                  | 1115-4231400           | 781.06       |              |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | GASOLINE                  | 1120-4231400           | 5,569.74     |              |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | DIESEL FUEL               | 1120-4231300           | 9,248.73     |              |

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| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | GASOLINE                 | 1205-4231400           | 448.53      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | GASOLINE                 | 2201-4231400           | 9,112.94    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | DIESEL FUEL              | 2201-4231300           | 10,515.14   |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | GASOLINE                 | 2201-4231400           | 5,325.02    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | OTHER MAINT SUPPLIES     | 2201-4238900           | 40.00       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | BOTTLED GAS              | 2201-4231100           | 21.20       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | OTHER MAINT SUPPLIES     | 2201-4238900           | 40.00       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614240   | 01/09/26 | DIESEL FUEL              | 2201-4231300           | 19,152.25   |           |
|                           |          |          |                          |                        |             | 60,254.61 |
| CARMEL UTILITIES          | 614241   | 01/09/26 | WATER & SEWER            | 1120-4348500           | 181.17      |           |
| CARMEL UTILITIES          | 614241   | 01/09/26 | WATER & SEWER            | 1120-4348500           | 232.90      |           |
| CARMEL UTILITIES          | 614241   | 01/09/26 | WATER & SEWER            | 1120-4348500           | 332.14      |           |
| CARMEL UTILITIES          | 614241   | 01/09/26 | WATER & SEWER            | 2201-4348500           | 94.23       |           |
|                           |          |          |                          |                        |             | 840.44    |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | ELECTRICITY              | 1115-4348000           | 138.07      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | WATER & SEWER            | 1115-4348500           | 7.66        |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | WATER & SEWER            | 1115-4348500           | 12.61       |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | NATURAL GAS              | 1115-4349000           | 48.86       |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | NATURAL GAS              | 1115-4349000           | 31.19       |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | BUILDING REPAIRS & MAINT | 1115-4350100           | 163.18      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | CLEANING SERVICES        | 1115-4350600           | 523.26      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | OTHER CONT SERVICES      | 1115-4350900           | 2,172.60    |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | TRASH COLLECTION         | 1115-4350101           | 12.62       |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | OFFICE SUPPLIES          | 1115-4230200           | 113.49      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | OFFICE SUPPLIES          | 1115-4230200           | 51.90       |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | RENT PAYMENTS            | 1115-4352500           | 5,500.00    |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | TRASH COLLECTION         | 1120-4350101           | 252.44      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | NATURAL GAS              | 1120-4349000           | 152.90      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | NATURAL GAS              | 1120-4349000           | 239.53      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | WATER & SEWER            | 1120-4348500           | 252.19      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | WATER & SEWER            | 1120-4348500           | 153.30      |           |
| CLAY TOWNSHIP             | 614242   | 01/09/26 | ELECTRICITY              | 1120-4348000           | 2,761.45    |           |
|                           |          |          |                          |                        |             | 12,587.25 |
| CONSTELLATION NEWENERGY G | 614243   | 01/09/26 | NATURAL GAS              | 2201-4349000           | 357.32      |           |
|                           |          |          |                          |                        |             | 357.32    |
| CROSSROAD ENGINEERS, PC   | 614244   | 01/09/26 | OTHER EXPENSES           | 612-5023990            | 167.00      |           |
| CROSSROAD ENGINEERS, PC   | 614244   | 01/09/26 | OTHER EXPENSES           | 601-5023990            | 4,859.00    |           |
| CROSSROAD ENGINEERS, PC   | 614244   | 01/09/26 | OTHER EXPENSES           | 601-5023990            | 6,668.50    |           |
|                           |          |          |                          |                        |             | 11,694.50 |
| CULLIGAN WATER OF INDIANA | 614245   | 01/09/26 | OTHER MAINT SUPPLIES     | 1205-4238900           | 17.97       |           |
|                           |          |          |                          |                        |             | 17.97     |
| CULLIGAN WATER OF INDIANA | 614246   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 48.70       |           |
| CULLIGAN WATER OF INDIANA | 614246   | 01/09/26 | OTHER EXPENSES           | 601-5023990            | 48.69       |           |
|                           |          |          |                          |                        |             | 97.39     |
| ZACH DANIELS              | 614247   | 01/09/26 | OTHER EXPENSES           | 601-5023990            | 133.74      |           |
| ZACH DANIELS              | 614247   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 133.74      |           |
|                           |          |          |                          |                        |             | 267.48    |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 601-5023990            | 55,524.31   |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 31.76       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 36.42       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 5,481.11    |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 60.48       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 158.47      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 32.31       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | OTHER EXPENSES           | 651-5023990            | 58.61       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY              | 1120-4348000           | 135.59      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY              | 1120-4348000           | 2,779.14    |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY              | 1120-4348000           | 2,799.60    |           |

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| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 1206-4348000           | 1,346.11    |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 18,032.30   |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 10.48       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 192.07      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 45.48       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 213.62      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 19.82       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 19.92       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 95.96       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 36.57       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 71.13       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 29.88       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 83.87       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 282.05      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 28.25       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 48.18       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 127.65      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 19.14       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 38.62       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 25.02       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 190.67      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 18.48       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 821.85      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 360.48      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 57.26       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 82.46       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 103.24      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 76.06       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 299.40      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 157.53      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 46.97       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 68.13       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 48.58       |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 450.74      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 160.31      |           |
| DUKE ENERGY               | 614250   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 4,029.48    |           |
| ENTERPRISE FLEET MGMT INC | 614251   | 01/09/26 | AUTOMOBILE LEASE-OPERATIN | 1192-4352600           | 552.66      | 94,835.56 |
| ENTERPRISE FLEET MGMT INC | 614252   | 01/09/26 | CARS/TRUCKS LEASE         | 2201-4353099           | 10,698.22   | 552.66    |
| FISCHER HOMES             | 614253   | 01/09/26 | OTHER EXPENSES            | 601-5023990            | 174.82      | 10,698.22 |
| GRM MGMT SERVICES OF IN   | 614254   | 01/09/26 | OTHER PROFESSIONAL FEES   | 502-4341999            | 185.12      | 174.82    |
| GORDON FLESCH CO INC      | 614255   | 01/09/26 | COPIER                    | 1801-4353004           | 105.93      | 185.12    |
| GORDON FLESCH CO INC      | 614256   | 01/09/26 | COPIER                    | 1801-4353004           | 105.93      | 105.93    |
| GORDON FLESCH CO INC      | 614257   | 01/09/26 | COPIER                    | 1801-4353004           | 7.99        | 7.99      |
| GORDON FLESCH CO INC      | 614258   | 01/09/26 | COPIER                    | 1801-4353004           | 19.55       | 19.55     |
| GORDON FLESCH CO INC      | 614259   | 01/09/26 | COPIER                    | 1110-4353004           | 109.80      | 109.80    |
| GORDON FLESCH CO INC      | 614260   | 01/09/26 | COPIER                    | 1192-4353004           | 14.64       | 14.64     |
| GLOBO LANGUAGE SOLUTIONS  | 614261   | 01/09/26 | INTERPRETER FEES          | 1301-4341954           | 282.00      | 282.00    |

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|                           |          |          |                           |                        |             | 282.00    |
| GORDON FLESCH CO., INC.   | 614262   | 01/09/26 | OTHER EXPENSES            | 601-5023990            | 225.60      |           |
| GORDON FLESCH CO., INC.   | 614262   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 107.05      |           |
|                           |          |          |                           |                        |             | 332.65    |
| GORDON FLESCH CO., INC.   | 614263   | 01/09/26 | UPGRADE ADMIN COPIERS     | 1120-R4351501 117941   | 44.61       |           |
| GREATAMERICA FINANCIAL SE | 614264   | 01/09/26 | COPIER PAYMENT            | 1203-R4353004 118766   | 64.03       |           |
|                           |          |          |                           |                        |             | 64.03     |
| H.J. SPIER CO, INC        | 614265   | 01/09/26 | GENERAL INSURANCE         | 506-4347500            | 75.00       |           |
|                           |          |          |                           |                        |             | 75.00     |
| HAMILTON COUNTY TREASURER | 614266   | 01/09/26 | OTHER EXPENSES            | 1301-5023990           | 3,840.00    |           |
|                           |          |          |                           |                        |             | 3,840.00  |
| INDIANA STATE POLICE      | 614267   | 01/09/26 | OTHER EXPENSES            | 210-5023990            | 589.00      |           |
|                           |          |          |                           |                        |             | 589.00    |
| INTERNTL ASSOC OF ARSON I | 614268   | 01/09/26 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 480.00      |           |
|                           |          |          |                           |                        |             | 480.00    |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 1120-4348000           | 1,107.68    |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 1120-4348000           | 255.61      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 1,881.57    |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 140.94      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 104.44      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 82.27       |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 105.43      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 116.67      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 109.07      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 113.78      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 130.39      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 102.67      |           |
| AES INDIANA               | 614269   | 01/09/26 | ELECTRICITY               | 2201-4348000           | 11.11       |           |
|                           |          |          |                           |                        |             | 4,261.63  |
| JONES & HENRY ENGINEER IN | 614270   | 01/09/26 | OTHER EXPENSES            | 612-5023990            | 12,685.00   |           |
|                           |          |          |                           |                        |             | 12,685.00 |
| KROGER CO                 | 614271   | 01/09/26 | OTHER EXPENSES            | 852-5023990            | 23.88       |           |
|                           |          |          |                           |                        |             | 23.88     |
| LANGUAGELINE SOLUTIONS    | 614272   | 01/09/26 | INTERPRETER FEES          | 1301-4341954           | 13.76       |           |
|                           |          |          |                           |                        |             | 13.76     |
| LEXISNEXIS                | 614273   | 01/09/26 | LIBRARY REF MATERIALS     | 506-4469000            | 114.00      |           |
|                           |          |          |                           |                        |             | 114.00    |
| LINGSONG ZHANG            | 614274   | 01/09/26 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 50.00       |           |
|                           |          |          |                           |                        |             | 50.00     |
| PITNEY BOWES              | 614275   | 01/09/26 | POSTAGE METER             | 1120-4353003           | 143.61      |           |
|                           |          |          |                           |                        |             | 143.61    |
| PITNEY BOWES              | 614276   | 01/09/26 | POSTAGE METER             | 1180-R4353003 118739   | 258.00      |           |
|                           |          |          |                           |                        |             | 258.00    |
| QUENCH                    | 614277   | 01/09/26 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 262.90      |           |
| QUENCH                    | 614277   | 01/09/26 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 262.90      |           |
|                           |          |          |                           |                        |             | 525.80    |
| REPUBLIC WASTE SERVICES O | 614278   | 01/09/26 | TRASH COLLECTION          | 1205-4350101           | 3.67        |           |
|                           |          |          |                           |                        |             | 3.67      |
| RICOH AMERICAS CORPORATIO | 614279   | 01/09/26 | COPIER                    | 506-4353004            | 79.92       |           |
|                           |          |          |                           |                        |             | 79.92     |
| SHRED-IT USA LLC          | 614280   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 56.11       |           |
| SHRED-IT USA LLC          | 614280   | 01/09/26 | OTHER EXPENSES            | 601-5023990            | 56.10       |           |
|                           |          |          |                           |                        |             | 112.21    |
| TED SPEARMAN              | 614281   | 01/09/26 | OTHER EXPENSES            | 651-5023990            | 15.72       |           |
|                           |          |          |                           |                        |             | 15.72     |
| STERICYCLE INC            | 614282   | 01/09/26 | SHRED BOX                 | 1180-R4350900 118840   | 81.45       |           |
|                           |          |          |                           |                        |             | 81.45     |

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| THOMSON REUTERS-WEST      | 614283   | 01/09/26 | LIBRARY REF MATERIALS    | 506-4469000       |        | 1,388.00    | 1,388.00  |
| THOMSON REUTERS-WEST      | 614284   | 01/09/26 | LIBRARY REF MATERIALS    | 1180-R4469000     | 115393 | 1,539.99    | 1,539.99  |
| THOMSON REUTERS-WEST      | 614285   | 01/09/26 | SOFTWARE                 | 1110-4463202      |        | 511.66      | 511.66    |
| TRAVELERS                 | 614286   | 01/09/26 | CITY INSURANCE           | 105-4347500       | 118992 | 4,661.77    | 4,661.77  |
| TRICO REGIONAL SEWER UTIL | 614287   | 01/09/26 | WATER & SEWER            | 1120-4348500      |        | 95.06       |           |
| TRICO REGIONAL SEWER UTIL | 614287   | 01/09/26 | WATER & SEWER            | 1120-4348500      |        | 104.81      | 199.87    |
| VAN AUSDALL & FARRAR      | 614288   | 01/09/26 | COPIER MAINTENANCE       | 1115-4350000      | 118999 | 83.30       | 83.30     |
| VERIZON                   | 614289   | 01/09/26 | CELLULAR PHONE FEES      | 1110-4344100      |        | 157.97      | 157.97    |
| VERIZON                   | 614290   | 01/09/26 | CELLULAR PHONE FEES      | 1120-4344100      |        | 286.44      | 286.44    |
| VERIZON                   | 614291   | 01/09/26 | CELLULAR FEES            | 1801-4344100      | 119035 | 118.58      | 118.58    |
| WEX BANK                  | 614292   | 01/09/26 | GASOLINE                 | 1120-4231400      |        | 60.22       | 60.22     |
| WEX BANK                  | 614293   | 01/09/26 | GASOLINE                 | 1120-4231400      |        | 24.00       | 24.00     |
| CENTERPOINT ENERGY        | 614294   | 01/14/26 | NATURAL GAS              | 110-4349000       |        | 564.42      |           |
| CENTERPOINT ENERGY        | 614294   | 01/14/26 | NATURAL GAS              | 1125-4349000      |        | 259.98      | 824.40    |
| AUTOMATED LOGIC           | 614295   | 01/14/26 | BUILDING REPAIRS & MAINT | 1093-4350100      |        | 2,544.87    | 2,544.87  |
| HELEN BALLINGER           | 614296   | 01/14/26 | TRAVEL FEES & EXPENSES   | 1091-4343000      |        | 97.23       | 97.23     |
| CARMEL CLAY FOOD & NUTRIT | 614297   | 01/14/26 | FOOD & BEVERAGES         | 1081-4239040      |        | 8,808.24    | 8,808.24  |
| CARMEL CLAY SCHOOLS-FUEL  | 614298   | 01/14/26 | GASOLINE                 | 1125-4231400      |        | 1,788.72    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614298   | 01/14/26 | DIESEL FUEL              | 1125-4231300      |        | 465.35      | 2,254.07  |
| CARRIER & GABLE INC       | 614299   | 01/14/26 | BEACON SIGNS             | 106-R4460715      | 62244  | 14,506.00   | 14,506.00 |
| CINTAS CORPORATION #18    | 614300   | 01/14/26 | OTHER MAINT SUPPLIES     | 1125-4238900      |        | 99.33       |           |
| CINTAS CORPORATION #18    | 614300   | 01/14/26 | OTHER MAINT SUPPLIES     | 1093-4238900      |        | 618.05      |           |
| CINTAS CORPORATION #18    | 614300   | 01/14/26 | OTHER MAINT SUPPLIES     | 1093-4238900      |        | 563.67      | 1,281.05  |
| FREDDY DELFIN             | 614301   | 01/14/26 | CELLULAR PHONE FEES      | 1091-4344100      |        | 25.00       | 25.00     |
| DIRECT TV                 | 614302   | 01/14/26 | CABLE SERVICE            | 1091-4349500      |        | 226.00      | 226.00    |
| DUKE ENERGY               | 614303   | 01/14/26 | ELECTRICITY              | 1125-4348000      |        | 353.90      |           |
| DUKE ENERGY               | 614303   | 01/14/26 | ELECTRICITY              | 1125-4348000      |        | 922.88      |           |
| DUKE ENERGY               | 614303   | 01/14/26 | ELECTRICITY              | 1125-4348000      |        | 23.13       | 1,299.91  |
| ECO LOGIC LLC             | 614304   | 01/14/26 | BLUE WOODS CREEK RESTORE | 1125-R4350400     | 61837  | 2,338.80    | 2,338.80  |
| ELECTRO PAINTING & REFURB | 614305   | 01/14/26 | BUILDING REPAIRS & MAINT | 1094-4350100      |        | 5,875.00    | 5,875.00  |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | MARKETING & PROMOTIONS   | 1091-4341991      |        | 2,000.00    |           |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | MARKETING & PROMOTIONS   | 1091-4341991      |        | 1,650.00    |           |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | MARKETING & PROMOTIONS   | 1091-4341991      |        | 2,046.00    |           |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | CLASSIFIED ADVERTISING   | 1081-4346000      |        | 850.00      |           |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | CLASSIFIED ADVERTISING   | 1091-4346000      |        | 850.00      |           |

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| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | CLASSIFIED ADVERTISING    | 1081-4346000      |       | 417.50      |           |
| ENTERCOM INDIANAPOLIS WNT | 614306   | 01/14/26 | CLASSIFIED ADVERTISING    | 1091-4346000      |       | 417.50      |           |
| NEW ERA TECHNOLOGY        | 614307   | 01/14/26 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 1,510.00    | 8,231.00  |
| FUN EXPRESS               | 614308   | 01/14/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 544.09      | 1,510.00  |
| GEOTAB USA INC            | 614309   | 01/14/26 | FLEET GPS MONITORING      | 1125-R4353099     | 60986 | 500.50      | 544.09    |
| GRAINGER                  | 614310   | 01/14/26 | REPAIR PARTS              | 1125-4237000      |       | 52.57       | 500.50    |
| GRAYBAR ELECTRIC CO, INC  | 614311   | 01/14/26 | OTHER MAINT SUPPLIES      | 1093-4238900      |       | 505.92      | 52.57     |
| GREEN TOUCH SERVICES, INC | 614312   | 01/14/26 | GROUNDS MAINTENANCE       | 110-4350400       |       | 300.00      | 505.92    |
| GREEN TOUCH SERVICES, INC | 614312   | 01/14/26 | DE-ICING                  | 1125-4350400      | 62433 | 450.00      |           |
| GREEN TOUCH SERVICES, INC | 614312   | 01/14/26 | DE-ICING                  | 1125-4350400      | 62433 | 825.00      |           |
| MONICA HADDOCK            | 614313   | 01/14/26 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 286.30      | 1,575.00  |
| HOBBY LOBBY STORES        | 614314   | 01/14/26 | 147469749                 | 1081-4239039      |       | 175.53      | 286.30    |
| HOBBY LOBBY STORES        | 614314   | 01/14/26 | 147875238                 | 1081-4239039      |       | 202.53      |           |
| HOBBY LOBBY STORES        | 614314   | 01/14/26 | 149649610                 | 1081-4239039      |       | 773.58      |           |
| JACKIE LAZDINS            | 614315   | 01/14/26 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 129.71      | 1,151.64  |
| JENNIFER LUCERO           | 614316   | 01/14/26 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 65.45       | 129.71    |
| WXIN                      | 614317   | 01/14/26 | MARKETING & PROMOTIONS    | 1091-4341991      |       | 1,600.00    | 65.45     |
| WXIN                      | 614317   | 01/14/26 | MARKETING & PROMOTIONS    | 1091-4341991      |       | 82.61       |           |
| PITNEY BOWES GLOBAL       | 614318   | 01/14/26 | POSTAGE METER LEASE       | 1125-R4353003     | 60727 | 143.61      | 1,682.61  |
| AIMEE RICH                | 614319   | 01/14/26 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 107.10      | 143.61    |
| S & S CRAFTS WORLDWIDE IN | 614320   | 01/14/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 129.88      | 107.10    |
| VICTORIA SCHUSTER         | 614321   | 01/14/26 | TRAVEL FEES & EXPENSES    | 1081-4343000      |       | 322.35      | 129.88    |
| STAPLES BUSINESS ADVANTAG | 614322   | 01/14/26 | GENERAL PROGRAM SUPPLIES  | 1081-4239039      |       | 262.04      | 322.35    |
| STAPLES BUSINESS ADVANTAG | 614322   | 01/14/26 | OFFICE SUPPLIES           | 1125-4230200      |       | 108.08      |           |
| STAPLES BUSINESS ADVANTAG | 614322   | 01/14/26 | OFFICE SUPPLIES           | 1125-4230200      |       | -108.08     |           |
| STERICYCLE INC            | 614323   | 01/14/26 | OTHER CONT SERVICES       | 1094-4350900      |       | 48.39       | 262.04    |
| W T T S FM 92.3           | 614324   | 01/14/26 | MARKETING & PROMOTIONS    | 1091-4341991      |       | 2,250.00    | 48.39     |
| WM CORPORATE SERVIES INC  | 614325   | 01/14/26 | TRASH COLLECTION          | 1125-4350101      |       | 888.38      | 2,250.00  |
| COURTNEY WEINTRAUT        | 614326   | 01/14/26 | CELLULAR PHONE FEES       | 1125-4344100      |       | 25.00       | 888.38    |
| ACE-PAK PRODUCTS INC      | 614327   | 01/14/26 | CLEANING SUPPLIES         | 1125-4238900      | 62434 | 474.67      | 25.00     |
| BGI FITNESS               | 614328   | 01/14/26 | EQUIPMENT REPAIRS & MAINT | 1096-4350000      |       | 243.00      | 474.67    |
| CARMEL DRIVE SELF-STORAGE | 614329   | 01/14/26 | OTHER CONT SERVICES       | 1091-4350900      |       | 340.00      | 243.00    |
| CARMEL DRIVE SELF-STORAGE | 614329   | 01/14/26 | OTHER CONT SERVICES       | 1081-4350900      |       | 331.00      |           |
| CATALYST PUBLIC AFFAIRS G | 614330   | 01/14/26 | STRATEGIC REPRESENTATION  | 1125-R4350900     | 60094 | 10,000.00   | 671.00    |

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| CROWN TROPHY              | 614331   | 01/14/26 | STAFF AWARDS              | 1125-R4238900     | 62322  | 165.00      | 10,000.00 |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | 2026 CLEANING SERVICES    | 1125-4350600      | 62411  | 281.00      | 165.00    |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | CLEANING SERVICES ANNUAL  | 1125-4350600      | 62410  | 450.00      |           |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | CLEANING SERVICES         | 110-4350600       |        | 802.00      |           |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | CLEANING SERVICES         | 110-4350600       |        | 761.00      |           |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | CLEANING SERVICES         | 1093-4350600      |        | 29,848.00   |           |
| JANI KING OF INDIANAPOLIS | 614332   | 01/14/26 | CLEANING SERVICES         | 1093-4350600      |        | 2,750.00    |           |
| NCSI                      | 614333   | 01/14/26 | CRIMINAL BACKGROUND CHEC  | 1125-4341990      |        | 18.50       | 34,892.00 |
| PICKETT & ASSOCIATES, LLC | 614334   | 01/14/26 | MARKETING & PROMOTIONS    | 1091-4341991      |        | 1,260.00    | 18.50     |
| SERVICE SANITATION INC    | 614335   | 01/14/26 | BEAR CREEK 5/1-9/30       | 1125-R4353099     | 61453  | 160.00      | 1,260.00  |
| ANYTIME outhouse          | 614336   | 01/14/26 | PORTABLE RESTROOM         | 1125-R4353099     | 62199  | 75.00       | 160.00    |
| ANYTIME outhouse          | 614336   | 01/14/26 | ADA COMPATIBLE RESTROOMS  | 1125-4353099      | 62389  | 75.00       |           |
| WEIHE ENGINEERS INC       | 614337   | 01/14/26 | BOUNDARY LINE SURVEY      | 106-R4460716      | 62245  | 3,587.50    | 150.00    |
| WEIHE ENGINEERS INC       | 614337   | 01/14/26 | WEST PARK PLAYGROUND EXP  | 1125-R4350900     | 60636  | 720.00      |           |
| AMAL ANTHONY              | 614338   | 01/14/26 | CANVAS AWARD WINNER       | 1203-R4359003     | 118863 | 50.00       | 4,307.50  |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1701-4230200      |        | 251.57      | 50.00     |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER MAINT SUPPLIES      | 1205-4238900      |        | 54.98       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | HARDWARE                  | 1192-4463201      |        | 155.00      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1192-4230200      |        | 31.60       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | SUPPLIES & STATIONS       | 1192-R4230200     | 118846 | 61.58       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | SUPPLIES & STATIONS       | 1192-R4463201     | 118846 | 317.98      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 1,576.28    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 1,257.35    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER EXPENSES            | 651-5023990       |        | 122.53      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 122.52      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | WEAPONLIGHT               | 1110-R4239010     | 118696 | 1,349.75    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | WEAPONLIGHT               | 1110-R4356002     | 118696 | 1,949.90    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | K9 SUPPLIES               | 1110-R4357600     | 118916 | 628.26      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | AMMUNITIONS & ACCESSORIES | 1110-4239010      |        | 56.85       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | BUILDING REPAIRS & MAINT  | 1110-4350100      |        | 45.45       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | SPECIAL DEPT SUPPLIES     | 1110-4239011      |        | 457.41      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | UNIFORM ACCESSORIES       | 1110-4356002      |        | 29.00       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | ANIMAL SERVICES           | 1110-4357600      |        | 325.25      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | REPAIR PARTS              | 1110-4237000      |        | 198.55      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | AMMUNITIONS & ACCESSORIES | 1110-4239010      |        | 43.46       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER MISCELLANEOUS       | 1110-4239099      |        | 299.32      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1110-4230200      |        | 20.78       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OTHER MAINT SUPPLIES      | 1110-4238900      |        | 88.82       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1115-4230200      |        | 8.98        |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | AUTO REPAIR & MAINTENANCE | 1115-4351000      |        | 33.75       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | EQUIPMENT REPAIRS & MAINT | 1115-4350000      |        | 216.13      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | MISC ITEMS                | 1115-R4232100     | 118770 | 99.99       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | SMALL TOOLS               | 1115-R4238000     | 118669 | 980.92      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | PRINTER PARTS             | 1115-R4350000     | 118649 | 1,203.79    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | PRINTER                   | 1115-R4350000     | 118648 | 4,662.01    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1207-4230200      |        | 7.64        |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1180-R4230200     | 118737 | 514.63      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1801-4230200      | 119034 | 168.62      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES           | 1801-4230200      | 119034 | 33.36       |           |

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| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 102-R4463000      | 118748 | 18,307.47   |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 102-R4467099      | 118748 | 433.52      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4230200     | 118748 | 928.68      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4237000     | 118748 | 1,562.35    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4238000     | 118748 | 199.00      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4239020     | 118748 | 2,477.23    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4239099     | 118748 | 584.29      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CFD DECEMBER PURCHASES   | 1120-R4357001     | 118748 | 5,456.77    |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | ADDL DEC PURCHASES       | 1120-R4237000     | 118796 | 239.98      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | ADDL DEC PURCHASES       | 1120-R4239020     | 118796 | 411.39      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | WEIGHT EQUIPMENT         | 1120-R4239099     | 118853 | 154.98      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | CHAPLAIN BOOKS           | 1120-R4357001     | 118890 | 87.72       |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | REPAIR PARTS             | 1120-4237000      |        | 154.87      |           |
| AMAZON CAPITAL SERVICES   | 614341   | 01/14/26 | OFFICE SUPPLIES          | 1120-4230200      |        | 125.87      |           |
|                           |          |          |                          |                   |        |             | 48,498.13 |
| ANGEL OAK TREE CARE       | 614342   | 01/14/26 | TREE REMOVAL             | 1180-R4350900     | 118735 | 2,200.00    |           |
| ANGEL OAK TREE CARE       | 614342   | 01/14/26 | TREE REMOVAL             | 1180-R4350900     | 118837 | 2,660.00    |           |
| ANGEL OAK TREE CARE       | 614342   | 01/14/26 | TREE REMOVAL             | 2201-R4350900     | 118368 | 5,880.00    |           |
|                           |          |          |                          |                   |        |             | 10,740.00 |
| ARCTIC ZONE LLC           | 614343   | 01/14/26 | ICE RINK SERVICES        | 922-R4350900      | 114350 | 21,781.44   |           |
|                           |          |          |                          |                   |        |             | 21,781.44 |
| AUTOZONE INC              | 614344   | 01/14/26 | OTHER EXPENSES           | 601-5023990       |        | 46.08       |           |
|                           |          |          |                          |                   |        |             | 46.08     |
| BAKER TILLY ADVISORY GROU | 614345   | 01/14/26 | STORMWATER RATE STUDY    | 250-R4350900      | 118409 | 16,211.25   |           |
|                           |          |          |                          |                   |        |             | 16,211.25 |
| BAR COMMUNICATIONS LLC    | 614346   | 01/14/26 | MEDIA RELATIONS SERVICES | 1203-R4341999     | 114349 | 2,000.00    |           |
| BAR COMMUNICATIONS LLC    | 614346   | 01/14/26 | MEDIA RELATIONS SERVICES | 1203-R4341999     | 114349 | 2,000.00    |           |
|                           |          |          |                          |                   |        |             | 4,000.00  |
| BARNES & THORNBURG        | 614347   | 01/14/26 | LEGAL FEES               | 1180-R4340000     | 110442 | 5,000.00    |           |
| BARNES & THORNBURG        | 614347   | 01/14/26 | LEGAL FEES               | 1180-R4340000     | 110442 | 325.00      |           |
|                           |          |          |                          |                   |        |             | 5,325.00  |
| SEALMASTER INDIANAPOLIS   | 614348   | 01/14/26 | TACK-IT                  | 2201-4238900      | 119053 | 2,139.08    |           |
|                           |          |          |                          |                   |        |             | 2,139.08  |
| ANDRIS BERZINS            | 614349   | 01/14/26 | SISTER CITY CONSULTANT   | 1203-R4340401     | 113094 | 4,500.00    |           |
|                           |          |          |                          |                   |        |             | 4,500.00  |
| BETH MAIER PHOTOGRAPHY    | 614350   | 01/14/26 | PHOTOGRAPHY SERVICES     | 1203-R4359003     | 115415 | 197.50      |           |
| BETH MAIER PHOTOGRAPHY    | 614350   | 01/14/26 | PHOTOGRAPHY SERVICES     | 1203-R4359003     | 115415 | 110.00      |           |
|                           |          |          |                          |                   |        |             | 307.50    |
| JONATHAN BLAKE            | 614351   | 01/14/26 | MEETING/BOARD PER DIEM   | 1192-4343015      |        | 500.00      |           |
|                           |          |          |                          |                   |        |             | 500.00    |
| PRO TEAM WELLNESS         | 614352   | 01/14/26 | MENTAL HEALTH COUNSELING | 1110-4340703      |        | 1,500.00    |           |
|                           |          |          |                          |                   |        |             | 1,500.00  |
| BRENNTAG MID SOUTH INC    | 614353   | 01/14/26 | OTHER EXPENSES           | 601-5023990       |        | 1,077.06    |           |
| BRENNTAG MID SOUTH INC    | 614353   | 01/14/26 | OTHER EXPENSES           | 601-5023990       |        | 3,194.00    |           |
|                           |          |          |                          |                   |        |             | 4,271.06  |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 966.39      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 396.83      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 1,317.34    |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 119.06      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 562.51      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 809.76      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 192.13      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 432.04      |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119046 | 88.44       |           |
| BOBCAT OF ANDERSON        | 614354   | 01/14/26 | REPAIR PARTS             | 2201-4237000      | 119019 | 2,851.14    |           |
|                           |          |          |                          |                   |        |             | 7,735.64  |
| BRINKMAN PRESS, INC       | 614355   | 01/14/26 | BUSINESS CARDS           | 1203-R4230100     | 117967 | 299.20      |           |
| BRINKMAN PRESS, INC       | 614355   | 01/14/26 | RETIREMENT CARDS         | 1160-R4230100     | 118856 | 289.22      |           |

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| MARY H BUCKLER            | 614356   | 01/14/26 | MEETING/BOARD PER DIEM | 1192-4343015      |        | 625.00      | 588.42    |
| CALDWELL ENVIRONMENTAL IN | 614357   | 01/14/26 | OTHER EXPENSES         | 601-5023990       |        | 2,490.18    | 625.00    |
| CALUMET CIVIL CONTRACTORS | 614358   | 01/14/26 | 21-SW-03 ORCHARD PARK  | 250-R4350900      | 112618 | 62,127.85   | 2,490.18  |
| ADAM CAMPAGNA             | 614359   | 01/14/26 | MEETING/BOARD PER DIEM | 1192-4343015      |        | 500.00      | 62,127.85 |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 1,260.00    | 500.00    |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 5,000.00    |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 900.00      |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 992.18      |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 2,100.00    |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 1,260.00    |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | PROMO ADS & EVENTS     | 1203-R4346500     | 116788 | 2,167.82    |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | CONCRETE REPAIRS       | 1206-R4350900     | 118506 | 3,360.04    |           |
| CARMEL CITY CENTER LLC    | 614360   | 01/14/26 | GARAGE MAINT           | 1206-R4350900     | 118014 | 4,787.98    |           |
| CARMEL CLAY HISTORICAL SO | 614361   | 01/14/26 | DEC ARCHIVING SERVICES | 1203-R4359000     | 118732 | 2,330.00    | 21,828.02 |
| CARMEL LOFTS LLC          | 614362   | 01/14/26 | GARAGE MAINTENANCE     | 1206-R4350900     | 118466 | 13,326.51   | 2,330.00  |
| CARMEL TROPHIES PLUS LLC  | 614363   | 01/14/26 | WINTER GAME AWARDS     | 1203-R4359003     | 118820 | 864.00      | 13,326.51 |
| CARRIER & GABLE INC       | 614364   | 01/14/26 | FLASHING BEACONS       | 202-R4350900      | 118473 | 49,200.00   | 864.00    |
| KAIROS                    | 614365   | 01/14/26 | COACHING SERVICES      | 1160-R4340400     | 118859 | 9,000.00    | 49,200.00 |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | RUG CLEANING           | 1115-4350100      | 119026 | 126.44      | 9,000.00  |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | LAUNDRY SERVICE        | 1110-4356501      |        | 36.21       |           |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | LAUNDRY SERVICE        | 1110-4356501      |        | 36.21       |           |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | LAUNDRY SERVICE        | 1110-4356501      |        | 47.16       |           |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | LAUNDRY SERVICE        | 1110-4356501      |        | 47.16       |           |
| CINTAS CORPORATION #18    | 614366   | 01/14/26 | UNIFORMS               | 1207-4356001      |        | 35.00       |           |
| CORE & MAIN               | 614367   | 01/14/26 | OTHER EXPENSES         | 601-5023990       |        | 493.50      | 328.18    |
| CORE & MAIN               | 614367   | 01/14/26 | OTHER EXPENSES         | 601-5023990       |        | 225.90      |           |
| COVINO SMITH & SIMON INC  | 614368   | 01/14/26 | OTHER EXPENSES         | 651-5023990       |        | 1,041.50    | 719.40    |
| COVINO SMITH & SIMON INC  | 614368   | 01/14/26 | OTHER EXPENSES         | 601-5023990       |        | 1,041.50    |           |
| COVINO SMITH & SIMON INC  | 614368   | 01/14/26 | PROFESSIONAL FEES      | 1180-R4341999     | 118734 | 833.00      |           |
| CREW CAR WASH             | 614369   | 01/14/26 | VEHICLE CLEANING       | 924-R4239099      | 118603 | 910.00      | 2,916.00  |
| CROSSROAD ENGINEERS, PC   | 614370   | 01/14/26 | CONSULTING FEES        | 1115-4340400      |        | 2,338.00    | 910.00    |
| CROWN TROPHY              | 614371   | 01/14/26 | CHALLENGE COINS        | 1160-R4239099     | 118825 | 32.00       | 2,338.00  |
| CULTIVATE GEOSPATIAL SOLU | 614372   | 01/14/26 | VEHICLE MAINT SOFTWARE | 1115-R4340402     | 118157 | 11,000.00   | 32.00     |
| CULTIVATE GEOSPATIAL SOLU | 614372   | 01/14/26 | VEHICLE MAINT SOFTWARE | 1115-R4340402     | 118157 | 8,250.00    |           |
| CURRENT PUBLISHING        | 614373   | 01/14/26 | DECEMBER ADS           | 1203-R4345002     | 118742 | 7,425.01    | 19,250.00 |
| OFFICE KEEPERS            | 614374   | 01/14/26 | OFFICE CLEANING 2026   | 1801-4350600      | 119033 | 359.00      | 7,425.01  |
| OFFICE KEEPERS            | 614374   | 01/14/26 | OFFICE CLEANING 2026   | 1801-4350600      | 119033 | 359.00      |           |
| DON HINDS FORD            | 614375   | 01/14/26 | REPAIR PARTS           | 1110-4237000      |        | 66.59       | 718.00    |

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| DON HINDS FORD            | 614375   | 01/14/26 | REPAIR PARTS              | 1110-4237000      |        | 705.10      |            |
|                           |          |          |                           |                   |        |             | 771.69     |
| DORSEY EXCAVATING INC     | 614376   | 01/14/26 | EXCAVATING WORK           | 1206-R4350200     | 118388 | 13,454.34   |            |
|                           |          |          |                           |                   |        |             | 13,454.34  |
| ENGLEDOW, INC             | 614377   | 01/14/26 | FLOWER INSTALLATION       | 1206-R4350400     | 114334 | 4,549.82    |            |
| ENGLEDOW, INC             | 614377   | 01/14/26 | INSTALL ANNUAL FLOWERS    | 2201-R4350400     | 116536 | 9,630.89    |            |
|                           |          |          |                           |                   |        |             | 14,180.71  |
| ENGLE'S QUALITY TREE MOVI | 614378   | 01/14/26 | SNOW REMOVAL              | 1206-4350400      | 119047 | 13,495.00   |            |
|                           |          |          |                           |                   |        |             | 13,495.00  |
| ESC PARTNERS              | 614379   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 7,166.00    |            |
| ESC PARTNERS              | 614379   | 01/14/26 | OTHER EXPENSES            | 651-5023990       |        | 7,166.00    |            |
| ESC PARTNERS              | 614379   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 545.00      |            |
| ESC PARTNERS              | 614379   | 01/14/26 | OTHER EXPENSES            | 651-5023990       |        | 545.00      |            |
|                           |          |          |                           |                   |        |             | 15,422.00  |
| FIELDS OUTDOOR ADVENTURES | 614380   | 01/14/26 | AMMUNITIONS & ACCESSORIES | 1110-4239010      |        | 19,100.00   |            |
|                           |          |          |                           |                   |        |             | 19,100.00  |
| GUARDIAN ALLIANCE TECHNOL | 614381   | 01/14/26 | SOFTWARE MAINT CONTRACTS  | 1110-4351502      |        | 102.00      |            |
|                           |          |          |                           |                   |        |             | 102.00     |
| HAPPY VALLEY SAND & GRAVE | 614382   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 2,287.90    |            |
| HAPPY VALLEY SAND & GRAVE | 614382   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 2,294.29    |            |
|                           |          |          |                           |                   |        |             | 4,582.19   |
| JEFFREY ALLEN HILL        | 614383   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 500.00      |            |
|                           |          |          |                           |                   |        |             | 500.00     |
| HOBBY LOBBY STORES        | 614384   | 01/14/26 | EVENT SUPPLIES            | 1203-R4359003     | 118865 | 80.92       |            |
|                           |          |          |                           |                   |        |             | 80.92      |
| HOODS GARDENS INC         | 614385   | 01/14/26 | WINTER DECOR 2025         | 2201-R4239034     | 117935 | 88,075.00   |            |
|                           |          |          |                           |                   |        |             | 88,075.00  |
| HOWARD COMPANIES          | 614386   | 01/14/26 | STRIP PATCHING 96TH       | 1206-R4350200     | 118564 | 49,700.00   |            |
| HOWARD COMPANIES          | 614386   | 01/14/26 | STRIP PATCHING CARMEL DR  | 1206-R4350200     | 118563 | 40,930.50   |            |
| HOWARD COMPANIES          | 614386   | 01/14/26 | STRIP PATCHING 106TH ST   | 1206-R4350200     | 118562 | 15,194.50   |            |
| HOWARD COMPANIES          | 614386   | 01/14/26 | 2025 PAVING CONTRACT      | 1206-R4350200     | 118561 | 73,161.49   |            |
| HOWARD COMPANIES          | 614386   | 01/14/26 | STRIP PATCHING KEYSTONE   | 1206-R4350200     | 118565 | 46,035.00   |            |
|                           |          |          |                           |                   |        |             | 225,021.49 |
| HP INC.                   | 614387   | 01/14/26 | LAPTOP UPDATE             | 1801-R4463201     | 118672 | 955.80      |            |
|                           |          |          |                           |                   |        |             | 955.80     |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,675.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 120.29      |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,200.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,200.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,200.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,200.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 625.00      |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4346500     | 116789 | 1,000.00    |            |
| INDIANA DESIGN CENTER, LL | 614388   | 01/14/26 | PROMO ADS & EVENTS        | 1203-R4359003     | 116789 | 1,400.00    |            |
|                           |          |          |                           |                   |        |             | 9,620.29   |
| INDIANA OXYGEN CO         | 614389   | 01/14/26 | AMMUNITIONS & ACCESSORIES | 1110-4239010      |        | 24.18       |            |
|                           |          |          |                           |                   |        |             | 24.18      |
| INDIANA RECLAMATION & EXC | 614390   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 2,493.20    |            |
|                           |          |          |                           |                   |        |             | 2,493.20   |
| INDIANA STATE BOARD OF AC | 614391   | 01/14/26 | 2024-STORM WATER UTILITY  | 250-4350900       | 119070 | 5,808.00    |            |
|                           |          |          |                           |                   |        |             | 5,808.00   |
| INDIANAPOLIS RECORDER NEW | 614392   | 01/14/26 | DISPLAY ADS               | 1203-R4345002     | 118827 | 1,079.69    |            |
| INDIANAPOLIS RECORDER NEW | 614392   | 01/14/26 | DISPLAY ADS               | 1203-R4345002     | 118827 | 1,079.69    |            |
| INDIANAPOLIS RECORDER NEW | 614392   | 01/14/26 | DISPLAY ADS               | 1203-R4345002     | 118827 | 1,079.69    |            |
| INDIANAPOLIS RECORDER NEW | 614392   | 01/14/26 | DISPLAY ADS               | 1203-R4345002     | 118827 | 2,000.00    |            |
|                           |          |          |                           |                   |        |             | 5,239.07   |
| BEST ONE OF TIPTON        | 614393   | 01/14/26 | TIRES                     | 2201-R4232000     | 118794 | 43.16       |            |
| BEST ONE OF TIPTON        | 614393   | 01/14/26 | TIRES                     | 2201-R4232000     | 118794 | 8,522.77    |            |

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| INDY TRANSLATIONS LLC     | 614394   | 01/14/26 | LANGUAGE SERVICES         | 1203-R4359003     | 118821 | 250.00      | 8,565.93   |
| WILLIAM CHARLES CONSTRUCT | 614395   | 01/14/26 | 23-04 PROJ                | 202-R4350900      | 114247 | 205,541.10  | 250.00     |
| INSIGHT PUBLIC SECTOR, IN | 614396   | 01/14/26 | ADOBE LICENSE             | 1203-R4463202     | 118867 | 118.55      | 205,541.10 |
| J & F DISTRIBUTING COMPAN | 614397   | 01/14/26 | REPAIR PARTS              | 2201-4237000      | 119049 | 2,048.85    | 118.55     |
| HOOK AND LADDER LANDSCAPI | 614398   | 01/14/26 | ABATEMENT                 | 1180-R4350900     | 118736 | 1,500.00    | 2,048.85   |
| JESS ANDREW LAWHEAD       | 614399   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 375.00      | 1,500.00   |
| JP1 SPECIALITY ADVERTISIN | 614400   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 5,105.84    | 375.00     |
| JULIE SETMEYER LLC        | 614401   | 01/14/26 | MENTAL HEALTH COUNSELING  | 1110-4340703      |        | 1,650.00    | 5,105.84   |
| KMG SUPPLY                | 614402   | 01/14/26 | DEPARTMENT SHIRTS         | 1115-R4230200     | 118432 | 615.00      | 1,650.00   |
| KEVIN RIDER               | 614403   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 125.00      | 615.00     |
| LAZZARA 254 LLC           | 614404   | 01/14/26 | EVENT CATERING            | 1203-R4359003     | 118900 | 169.50      | 125.00     |
| LAZZARA 254 LLC           | 614404   | 01/14/26 | EVENT CATERING            | 1203-R4359003     | 118900 | 500.00      | 669.50     |
| LIBERTY ART WORKS, INC    | 614405   | 01/14/26 | RETIREMENT AXES           | 1120-R4350900     | 118396 | 9,100.00    | 9,100.00   |
| LOCHMUELLER GROUP, INC.   | 614406   | 01/14/26 | 22-02 116TH ST & RIVER RD | 202-R4340100      | 106732 | 1,240.75    | 40.25      |
| LOCHMUELLER GROUP, INC.   | 614406   | 01/14/26 | 22-02 116TH ST & RIVER RD | 202-R4350900      | 106732 |             | 1,281.00   |
| DENNIS LOCKWOOD           | 614407   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 125.00      | 125.00     |
| MACALLISTER MACHINERY CO  | 614408   | 01/14/26 | KUBOTA OIL COOLER         | 2201-R4237000     | 118482 | 1,284.63    |            |
| MACALLISTER MACHINERY CO  | 614408   | 01/14/26 | REPAIR PARTS              | 2201-R4237000     | 118513 | 1,310.76    |            |
| MACALLISTER MACHINERY CO  | 614408   | 01/14/26 | PLOW BLADES               | 2201-R4237000     | 118650 | 3,200.16    |            |
| MACALLISTER MACHINERY CO  | 614408   | 01/14/26 | PLOW BLADES               | 2201-R4237000     | 118650 | 5,751.74    |            |
| MACALLISTER MACHINERY CO  | 614408   | 01/14/26 | PLOW BLADES               | 2201-R4237000     | 118650 | 7,751.84    | 19,299.13  |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | SNOW REMOVAL              | 1206-4350400      | 119050 | 21,245.00   |            |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | SNOW REMOVAL              | 1206-4350400      | 119050 | 6,500.00    |            |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | MOWING/LANDSCAPING        | 2201-R4350400     | 114336 | 127,683.40  |            |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | HOLIDAY DECORATIONS       | 2201-R4350400     | 118434 | 53,789.00   |            |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | SNOW REMOVAL              | 2201-4350400      | 119051 | 17,380.00   |            |
| MAINSCAPE LANDSCAPING     | 614409   | 01/14/26 | MOWING/LANDSCAPING        | 1206-R4350400     | 114330 | 8,376.52    | 234,973.92 |
| MARK ADAIR                | 614410   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 500.00      | 500.00     |
| MATCHBOOK CREATIVE INC    | 614411   | 01/14/26 | SERVICES & PROMO ITEMS    | 1203-R4345002     | 110622 | 5,000.00    | 5,000.00   |
| MES SERVICE CO LLC        | 614412   | 01/14/26 | BOOTS                     | 1120-R4356003     | 118709 | 5,621.10    |            |
| MES SERVICE CO LLC        | 614412   | 01/14/26 | UNIFORMS                  | 1120-R4356001     | 118850 | 177.06      |            |
| MES SERVICE CO LLC        | 614412   | 01/14/26 | UNIFORMS                  | 1120-R4356001     | 118850 | 131.08      | 5,929.24   |
| MID STATE TRUCK EQUIP COR | 614413   | 01/14/26 | CUTTING EDGES             | 2201-4237000      | 119017 | 4,003.32    |            |
| MID STATE TRUCK EQUIP COR | 614413   | 01/14/26 | CUTTING EDGES             | 2201-4237000      | 119017 | 1,779.08    |            |
| MID STATE TRUCK EQUIP COR | 614413   | 01/14/26 | HYDROPUMP                 | 2201-4237000      | 119018 | 3,131.00    | 8,913.40   |
| SHANNON MARIE MINNAAR     | 614414   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 500.00      | 500.00     |

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| MORPHEY CONSTRUCTION INC  | 614415   | 01/14/26 | BUILDING REPAIRS & MAINT  | 1115-4350100           | 1,932.55        | 1,932.55  |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,833.64        |           |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,821.17        |           |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,841.56        |           |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,796.24        |           |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,909.54        |           |
| MORTON SALT               | 614416   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 2,849.50        |           |
| SALIM K NAJJAR            | 614417   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015           | 125.00          | 17,051.65 |
| NAPA AUTO PARTS INC       | 614418   | 01/14/26 | REPAIR PARTS              | 1110-4237000           | 14.68           | 125.00    |
| NAPA AUTO PARTS INC       | 614418   | 01/14/26 | REPAIR PARTS              | 1110-4237000           | 157.68          | 172.36    |
| STAR UNIFORM              | 614419   | 01/14/26 | UNIFORMS                  | 1110-4356001           | 256.50          | 256.50    |
| OFFICE DEPOT              | 614420   | 01/14/26 | OFFICE SUPPLIES           | 1192-4230200           | 4.80            |           |
| OFFICE DEPOT              | 614420   | 01/14/26 | OFFICE SUPPLIES           | 1192-R4230200          | 118845 62.72    |           |
| OFFICE DEPOT              | 614420   | 01/14/26 | OFFICE SUPPLIES           | 1192-R4230200          | 118845 56.78    |           |
| OFFICE DEPOT              | 614420   | 01/14/26 | OFFICE SUPPLIES           | 1702-R4230200          | 118933 693.15   | 817.45    |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 14.76           |           |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | OTHER EXPENSES            | 651-5023990            | 14.77           |           |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 77.65           |           |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | OTHER EXPENSES            | 651-5023990            | 77.66           |           |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | SUPPLIES                  | 1115-R4230200          | 118769 56.59    |           |
| OFFICE DEPOT INC          | 614421   | 01/14/26 | OFFICE SUPPLIES           | 1115-4230200           | 24.91           | 266.34    |
| OFFICE H2O LLC            | 614422   | 01/14/26 | OFFICE SUPPLIES           | 2200-4230200           | 55.00           | 55.00     |
| OLD TOWN ON THE MONON     | 614423   | 01/14/26 | GARAGE RENT               | 1801-4352500           | 119032 155.00   | 155.00    |
| BORROR PUBLIC AFFAIRS LLC | 614424   | 01/14/26 | PROFESSIONAL FEES         | 1180-R4341999          | 118738 7,000.00 | 7,000.00  |
| ONEZONE                   | 614425   | 01/14/26 | STATE OF THE CITY TICKETS | 1203-R4359003          | 118731 1,550.00 | 1,550.00  |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 94.50    |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 82.80    |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 195.96   |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 195.96   |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 239.20   |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 379.96   |           |
| OTTO'S PARKING MARKING    | 614426   | 01/14/26 | MAILBOX REPAIRS           | 2201-4238900           | 119052 579.45   | 1,767.83  |
| PAMELA WEISSMAN           | 614427   | 01/14/26 | MENTAL HEALTH COUNSELING  | 1110-4340703           | 120.00          |           |
| PAMELA WEISSMAN           | 614427   | 01/14/26 | MENTAL HEALTH COUNSELING  | 1110-4340703           | 120.00          | 240.00    |
| PINNACLE MAILING PRODUCTS | 614428   | 01/14/26 | MAILING SUPPLIES          | 1180-R4230200          | 118745 472.31   | 472.31    |
| PIP                       | 614429   | 01/14/26 | CE DOOR HANGERS           | 1180-R4230100          | 118838 1,477.64 |           |
| PIP                       | 614429   | 01/14/26 | EVENT PRINTING            | 1203-R4359003          | 118869 259.20   |           |
| PIP                       | 614429   | 01/14/26 | EVENT PRINTING            | 1203-R4359003          | 118869 218.97   |           |
| PIP                       | 614429   | 01/14/26 | EVENT PRINTING            | 1203-R4359003          | 118869 545.20   | 2,501.01  |
| PLYMATE                   | 614430   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 290.46          |           |
| PLYMATE                   | 614430   | 01/14/26 | CLEANING SERVICES         | 1205-4350600           | 35.15           |           |
| PLYMATE                   | 614430   | 01/14/26 | CLEANING SERVICES         | 1205-4350600           | 265.00          | 590.61    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT  |
|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|------------|
| POSITIVE PROMOTIONS INC   | 614431   | 01/14/26 | SAFE HOUSE SUPPLIES       | 1120-R4239020     | 118609 | 17,717.52   | 17,717.52  |
| LISA K PRATT              | 614432   | 01/14/26 | OTHER CONT SERVICES       | 507-4350900       |        | 5,000.00    | 5,000.00   |
| PRESTIGE PERFORMANCE II I | 614433   | 01/14/26 | PENS AND SUNGLASSES       | 2200-R4230200     | 118763 | 381.70      |            |
| PRESTIGE PERFORMANCE II I | 614433   | 01/14/26 | PENS AND SUNGLASSES       | 2200-R4230200     | 118763 | 287.90      | 669.60     |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 62.00       |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 85.00       |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | CLOTHING ALLOWANCE        | 1110-R4125000     | 118528 | 16.00       |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | OTHER CONT SERVICES       | 1801-4350900      |        | 15.00       |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | UNIFORMS                  | 1192-R4356001     | 118533 | 2,290.00    |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | PROMOTIONAL ITEMS         | 1203-R4359003     | 118871 | 1,400.00    |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | TEAM APPAREL              | 1160-R4356004     | 118702 | 648.00      |            |
| PROMOTIONS PLUS INC       | 614434   | 01/14/26 | TEAM APPAREL              | 1160-R4356004     | 118702 | 218.00      | 4,734.00   |
| QUARLES & BRADY LLP       | 614435   | 01/14/26 | LEGAL FEES                | 1180-4340000      |        | 73.50       |            |
| QUARLES & BRADY LLP       | 614435   | 01/14/26 | LEGAL FEES                | 1180-4340000      |        | 73.50       | 147.00     |
| R E I REAL ESTATE SERVICE | 614436   | 01/14/26 | MONTHLY OPERATING EXPENSE | 1206-R4350100     | 115369 | 672.00      | 672.00     |
| RELIANT ELECTRIC & SOLAR  | 614437   | 01/14/26 | BUILDING REPAIRS & MAINT  | 1115-4350100      |        | 608.83      | 608.83     |
| SEXSON MECHANICAL CORP    | 614438   | 01/14/26 | PREVENTATIVE MAINT        | 1110-R4351501     | 116699 | 2,926.25    |            |
| SEXSON MECHANICAL CORP    | 614438   | 01/14/26 | YEAR ENERGY CONTRACT      | 105-4350900       | 118994 | 3,819.00    | 6,745.25   |
| SOUTHERN NEVADA CHAPTER I | 614439   | 01/14/26 | EDUCODE CONFERENCE        | 1180-R4357004     | 118836 | 1,850.00    | 1,850.00   |
| ECHO ELECTRIC             | 614440   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 334.88      | 334.88     |
| STAPLES BUSINESS ADVANTAG | 614441   | 01/14/26 | OFFICE SUPPLIES           | 1702-R4230200     | 118931 | 295.06      | 295.06     |
| SUNBELT RENTALS           | 614442   | 01/14/26 | EVENT RENTALS             | 1203-R4359003     | 118901 | 419.59      |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4353099      | 119062 | 1,619.34    |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4353099      | 119062 | 943.81      |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4353099      | 119062 | 701.70      |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4231100      | 119062 | 361.53      |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4231100      | 119062 | 466.59      |            |
| SUNBELT RENTALS           | 614442   | 01/14/26 | RENTALS AND BOTTLED GAS   | 2201-4353099      | 119062 | 279.60      | 4,792.16   |
| TOM WOOD FORD INC         | 614443   | 01/14/26 | OTHER EXPENSES            | 601-5023990       |        | 16.90       | 16.90      |
| TRUGREEN                  | 614444   | 01/14/26 | FERTILIZATION             | 1206-R4350400     | 114332 | 2,543.68    | 2,543.68   |
| PEPPERBALL                | 614445   | 01/14/26 | PEPPERBALL HOPPERS        | 1110-R4239010     | 118777 | 630.00      | 630.00     |
| VERMEER OF INDIANA INC    | 614446   | 01/14/26 | OTHER EXPENSES            | 604-5023990       |        | 101,170.18  | 101,170.18 |
| VETERAN STRATEGIES INC    | 614447   | 01/14/26 | MEDIA CONSULTING SERVICES | 1203-R4341999     | 118035 | 4,500.00    | 4,500.00   |
| W A JONES TRUCK BODIES &  | 614448   | 01/14/26 | WING PUSHBARS             | 2201-R4237000     | 118216 | 123.89      | 123.89     |
| SUSAN WESTERMEIER         | 614449   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015      |        | 500.00      | 500.00     |
| WHITE'S ACE HARDWARE      | 614450   | 01/14/26 |                           | 1203-R4359003     | 118873 | 1,115.03    | 1,115.03   |
| WHITE'S ACE HARDWARE      | 614451   | 01/14/26 | 41024130                  | 1180-4350000      |        | 46.97       |            |
| WHITE'S ACE HARDWARE      | 614451   | 01/14/26 | 31111104                  | 1180-4350000      |        | 90.93       |            |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
|                           |          |          |                           |                        |             | 137.90    |
| WORRELL CORPORATION       | 614452   | 01/14/26 | OTHER EXPENSES            | 601-5023990            | 8,815.49    |           |
| WORRELL CORPORATION       | 614452   | 01/14/26 | OTHER EXPENSES            | 651-5023990            | 8,815.50    |           |
| WSP USA INC.              | 614453   | 01/14/26 | GRANT SUPPORT SERVICES    | 202-R4340100 118531    | 9,774.16    | 17,630.99 |
| LEAH S YORK               | 614454   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015           | 250.00      | 9,774.16  |
| ZIFLOW LTD                | 614455   | 01/14/26 | ZIFLOW 2 YEARS            | 1203-R4463202 118757   | 2,388.00    | 2,388.00  |
| CHRISTINE ZOCCOLA         | 614456   | 01/14/26 | MEETING/BOARD PER DIEM    | 1192-4343015           | 625.00      | 625.00    |
| CENTERPOINT ENERGY        | 614457   | 01/15/26 | NATURAL GAS               | 1120-4349000           | 942.52      | 942.52    |
| CENTERPOINT ENERGY        | 614458   | 01/15/26 | NATURAL GAS               | 1801-4349000 119029    | 673.88      | 673.88    |
| CENTERPOINT ENERGY        | 614459   | 01/15/26 | NATURAL GAS               | 1801-4349000 119029    | 240.30      | 240.30    |
| CENTERPOINT ENERGY        | 614460   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 4,440.85    | 4,440.85  |
| CENTERPOINT ENERGY        | 614461   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 824.16      | 824.16    |
| CENTERPOINT ENERGY        | 614462   | 01/15/26 | NATURAL GAS               | 1120-4349000           | 882.64      | 882.64    |
| CENTERPOINT ENERGY        | 614463   | 01/15/26 | NATURAL GAS               | 1801-4349000 119029    | 387.04      | 387.04    |
| ADP INC                   | 614465   | 01/15/26 | HRIS SOFTWARE FEES        | 1201-R4341903 118802   | 20,414.39   | 20,414.39 |
| CARMEL CLAY PARKS & RECRE | 614466   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 1,116.50    | 1,116.50  |
| CARMEL CLAY SCHOOLS-FUEL  | 614467   | 01/15/26 | GASOLINE                  | 1110-4231400           | 24,764.94   |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614467   | 01/15/26 | GASOLINE                  | 2200-4231400           | 369.10      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614467   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 4,165.29    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614467   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 10,730.57   |           |
| CARMEL CLAY SCHOOLS-FUEL  | 614467   | 01/15/26 | GASOLINE                  | 1192-4231400           | 623.50      |           |
| CARMEL UTILITIES          | 614468   | 01/15/26 | WATER & SEWER             | 1110-4348500           | 54.61       | 40,653.40 |
| CARMEL UTILITIES          | 614468   | 01/15/26 | WATER AND SEWER - 475 3RD | 1115-4348500 119074    | 149.11      |           |
| CARMEL UTILITIES          | 614468   | 01/15/26 | WATER & SEWER             | 1120-4348500           | 523.52      |           |
| CARMEL UTILITIES          | 614468   | 01/15/26 | WATER & SEWER             | 1120-4348500           | 751.36      |           |
| CARMEL UTILITIES          | 614468   | 01/15/26 | WATER & SEWER             | 1110-4348500           | 1,623.93    |           |
| CULLIGAN OF INDIANAPOLIS  | 614469   | 01/15/26 | OTHER CONT SERVICES       | 1801-4350900           | 10.99       | 3,102.53  |
| CULLIGAN OF INDIANAPOLIS  | 614470   | 01/15/26 | OTHER CONT SERVICES       | 1801-4350900           | 64.94       | 10.99     |
| CULLIGAN OF INDIANAPOLIS  | 614471   | 01/15/26 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 22.46       | 64.94     |
| CULLIGAN OF INDIANAPOLIS  | 614472   | 01/15/26 | OFFICE SUPPLIES           | 1702-4230200           | 55.94       | 22.46     |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRIC-480 MONON BLVD 2 | 1115-4348000 119072    | 225.05      |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 20.16       |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 832.15      |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 433.64      |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 40.77       |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 892.76      |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 248.66      |           |
| DUKE ENERGY               | 614473   | 01/15/26 | ELECTRICITY               | 1801-4348000 119030    | 363.52      |           |

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|                           |          |          |                           |                        |             | 3,056.71   |
| CRYSTAL EDMONDSON         | 614475   | 01/15/26 | TUITION REIMBURSEMENT     | 1201-4128000           | 1,594.79    |            |
| CRYSTAL EDMONDSON         | 614475   | 01/15/26 | TUITION REIMBURSEMENT     | 1201-4128000           | 1,724.00    |            |
| GORDON FLESCH CO., INC.   | 614476   | 01/15/26 | UPGRADE ADMIN COPIERS     | 1120-R4351501 117941   | 4.60        | 3,318.79   |
| HAMILTON COUNTY CLERK     | 614477   | 01/15/26 | OTHER EXPENSES            | 1180-5023990           | 1,788.98    | 4.60       |
| INDIANA-GERMANY BUSINESS  | 614478   | 01/15/26 | ANNUAL MEMBERSHIP         | 1160-R4355300 118751   | 350.00      | 1,788.98   |
| INTELLICORP RECORDS       | 614479   | 01/15/26 | TESTING FEES              | 1201-4358800           | 62.70       | 350.00     |
| AES INDIANA               | 614480   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 42,098.50   | 62.70      |
| AES INDIANA               | 614480   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,549.57    |            |
| AES INDIANA               | 614480   | 01/15/26 | ELECTRICITY               | 1110-4348000           | 923.83      |            |
| AES INDIANA               | 614480   | 01/15/26 | OTHER CONT SERVICES       | 202-4350900            | 41.55       | 45,613.45  |
| IU HEALTH WORKPLACE SERVI | 614481   | 01/15/26 | MEDICAL CLAIMS            | 301-5023994            | 2,250.00    | 2,250.00   |
| KONICA MINOLTA BUSINESS S | 614482   | 01/15/26 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 122.44      | 122.44     |
| NATIONAL WATER SERVICES L | 614483   | 01/15/26 | OTHER EXPENSES            | 612-5023990            | 203,928.84  | 203,928.84 |
| JACOB QUINN               | 614484   | 01/15/26 | INTERNAL TRAINING FEES    | 1702-4357001           | 191.92      | 191.92     |
| REPUBLIC WASTE SERVICES O | 614485   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,916.78    | 2,916.78   |
| SIMPLIFILE                | 614486   | 01/15/26 | DEC RECORDING FEES        | 2200-R4340600 118834   | 123.00      | 123.00     |
| SIMPLIFILE                | 614487   | 01/15/26 | RECORDING FEES            | 1180-R4340600 118895   | 141.25      | 141.25     |
| STERICYCLE INC            | 614488   | 01/15/26 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 81.45       | 81.45      |
| THOMSON REUTERS-WEST      | 614489   | 01/15/26 | SUBSCRIPT SOFTWARE>1YR    | 911-4355600            | 511.66      | 511.66     |
| TPI UTILITY CONSTRUCTION  | 614490   | 01/15/26 | OTHER EXPENSES            | 612-5023990            | 14,227.20   |            |
| TPI UTILITY CONSTRUCTION  | 614490   | 01/15/26 | OTHER EXPENSES            | 609-5023990            | 2,000.00    | 16,227.20  |
| VERIZON                   | 614491   | 01/15/26 | CELLULAR PHONE FEES       | 1115-4344100 119073    | 996.51      | 996.51     |
| VERIZON                   | 614492   | 01/15/26 | CELLULAR PHONE FEES       | 2200-4344100           | 453.62      | 453.62     |
| VERIZON                   | 614493   | 01/15/26 | CELLULAR PHONE FEES       | 1201-4344100           | 45.51       | 45.51      |
| VERIZON                   | 614495   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,301.96    | 2,301.96   |
| VERIZON                   | 614496   | 01/15/26 | CELLULAR PHONE FEES       | 1180-4344100           | 406.40      | 406.40     |
| VERIZON                   | 614497   | 01/15/26 | CELLULAR PHONE FEES       | 1110-4344100           | 6,129.27    | 6,129.27   |
| VERIZON                   | 614498   | 01/15/26 | CELLULAR PHONE FEES       | 1110-4344100           | 466.08      | 466.08     |
| VERIZON                   | 614499   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 5,939.13    | 5,939.13   |
| VERIZON                   | 614500   | 01/15/26 | CELLULAR PHONE FEES       | 1192-4344100           | 746.29      | 746.29     |
| VERIZON                   | 614501   | 01/15/26 | CELLULAR PHONE FEES       | 1110-4344100           | 5,570.75    | 5,570.75   |

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|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|-----------|
| PERSONIFY HEALTH          | 614502   | 01/15/26 | REWARDS                   | 1201-R4341980     | 118804 | 9,469.00    | 9,469.00  |
| Y M C A                   | 614503   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980      |        | 242.18      | 242.18    |
| AIM                       | 614504   | 01/15/26 | ORGANIZATION & MEMBER DUE | 1201-4355300      |        | 50.00       | 50.00     |
| ADAM MILLER               | 614505   | 01/15/26 | OTHER EXPENSES            | 852-5023990       |        | 95.22       | 95.22     |
| BRADEN BUSINESS SYS,INC   | 614506   | 01/15/26 | OTHER CONT SERVICES       | 1207-4350900      |        | 95.00       | 95.00     |
| CARMEL ARTS BUILDING ASSO | 614507   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 494.36      |           |
| CARMEL ARTS BUILDING ASSO | 614507   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 494.36      |           |
| CHARTER COMMUNICATIONS HO | 614508   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 88.95       | 88.95     |
| DEMC INC                  | 614509   | 01/15/26 | INTERNAL TRAINING FEES    | 1201-4357001      |        | 370.00      | 370.00    |
| JEFFREY EADS              | 614510   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 32.09       |           |
| JEFFREY EADS              | 614510   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 32.09       |           |
| ENTERPRISE FLEET MGMT INC | 614511   | 01/15/26 | VEHICLE LEASE             | 1180-R4352600     | 118887 | 1,970.03    | 1,970.03  |
| EVANGELINE VESCOVI        | 614512   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 104.75      | 104.75    |
| GORDON FLESCH CO INC      | 614513   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 442.96      |           |
| GORDON FLESCH CO INC      | 614513   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 475.47      |           |
| GRAINGER                  | 614514   | 01/15/26 | OTHER EXPENSES            | 612-5023990       |        | 424.72      | 424.72    |
| INDIANA MUNICIPAL LAWYERS | 614515   | 01/15/26 | MEMBERSHIP DUES           | 1180-R4355300     | 118740 | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 614515   | 01/15/26 | MEMBERSHIP DUES           | 1180-R4355300     | 118740 | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 614515   | 01/15/26 | MEMBERSHIP DUES           | 1180-R4355300     | 118740 | 85.00       |           |
| INDIANA MUNICIPAL LAWYERS | 614515   | 01/15/26 | MEMBERSHIP DUES           | 1180-R4355300     | 118740 | 85.00       |           |
| INDIANA POLYGRAPH ASSOCIA | 614516   | 01/15/26 | ORGANIZATION & MEMBER DUE | 1110-4355300      |        | 75.00       | 75.00     |
| INDIANA WATER ENVIRONMENT | 614517   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 220.00      | 220.00    |
| JUSTIN AMORE              | 614518   | 01/15/26 | OTHER EXPENSES            | 1192-5023990      |        | 422.50      | 422.50    |
| KONICA MINOLTA BUSINESS S | 614519   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 23.04       | 23.04     |
| KONICA MINOLTA BUSINESS S | 614520   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 4.02        | 4.02      |
| LAUREN MUZA               | 614521   | 01/15/26 | INTERNAL TRAINING FEES    | 1120-4357001      |        | 40.00       | 40.00     |
| BENJAMIN LEGGE            | 614522   | 01/15/26 | IMLA CONFERENCE           | 1180-R4343002     | 118902 | 438.96      | 438.96    |
| LIBERTY MUTUAL INSURANCE  | 614523   | 01/15/26 | GENERAL INSURANCE         | 801-4347500       |        | 100.00      | 100.00    |
| METRO FIBERNET LLC        | 614524   | 01/15/26 | COUNCIL CHAMBERS INTERNET | 1115-4344200      | 119066 | 124.90      | 124.90    |
| MISTER ICE OF INDIANAPOLI | 614525   | 01/15/26 | OTHER RENTAL & LEASES     | 1207-4353099      |        | 298.00      | 298.00    |
| PITNEY BOWES              | 614526   | 01/15/26 | POSTAGE METER             | 1192-4353003      |        | 372.00      | 372.00    |
| REPUBLIC WASTE SERVICES O | 614527   | 01/15/26 | TRASH COLLECTION          | 1207-4350101      | 118987 | 445.14      | 445.14    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT  | CHECK AMT    |
|---------------------------|----------|----------|---------------------------|-------------------|--------|--------------|--------------|
| AIM                       | 614528   | 01/15/26 | 2026 AIM DUES             | 1160-R4355300     | 118754 | 36,746.00    | 36,746.00    |
| ACTION PEST CONTROL, INC  | 614529   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 189.00       | 189.00       |
| ACTORS THEATER OF INDIANA | 614530   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118967 | 210,000.00   | 210,000.00   |
| STONE MUNICIPAL GROUP     | 614531   | 01/15/26 | OPEN CHECKBOOK REPORTING  | 1701-4340400      | 119040 | 1,500.00     | 1,500.00     |
| ALPHAGRAPHSICS            | 614532   | 01/15/26 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 194.11       |              |
| ALPHAGRAPHSICS            | 614532   | 01/15/26 | STATIONARY & PRNTD MATERL | 1110-4230100      |        | 281.79       | 475.90       |
| ARCADIS U.S., INC.        | 614533   | 01/15/26 | OTHER EXPENSES            | 604-5023990       |        | 15,447.20    | 15,447.20    |
| ARTLIST, INC.             | 614534   | 01/15/26 | ARTLIST MAX 2 YEARS       | 1203-R4463202     | 118810 | 7,500.00     | 7,500.00     |
| AUTOZONE INC              | 614535   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 153.00       |              |
| AUTOZONE INC              | 614535   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 250.87       |              |
| AUTOZONE INC              | 614535   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 41.88        | 445.75       |
| AXON ENTERPRISE INC       | 614536   | 01/15/26 | OTHER EQUIPMENT           | 1110-4467099      |        | 593,162.37   |              |
| AXON ENTERPRISE INC       | 614536   | 01/15/26 | OTHER EQUIPMENT           | 1110-4467099      |        | 110,380.56   | 703,542.93   |
| BBC PUMP & EQUIP CO. INC  | 614537   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 493.67       | 493.67       |
| BIGGER PICTURE FILM GROUP | 614538   | 01/15/26 | 2026 ART GRANT AWARD      | 1208-4355101      | 118949 | 2,500.00     | 2,500.00     |
| BOOTH TARKINGTON CIVIC TH | 614539   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118968 | 210,000.00   | 210,000.00   |
| BOUND TREE MEDICAL LLC    | 614540   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 35.29        |              |
| BOUND TREE MEDICAL LLC    | 614540   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 144.78       |              |
| BOUND TREE MEDICAL LLC    | 614540   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 11.08        | 191.15       |
| BRINKMAN PRESS, INC       | 614541   | 01/15/26 | BUSINESS CARDS            | 1115-R4230200     | 118700 | 180.00       | 180.00       |
| BA OF GREATER INDIANAPOLI | 614542   | 01/15/26 | ORGANIZATION & MEMBER DUE | 1192-4355300      |        | 950.00       | 950.00       |
| BUTLER UNIVERSITY         | 614543   | 01/15/26 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 250.00       | 250.00       |
| CARMEL ARTS COUNCIL       | 614544   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118950 | 3,982.94     | 3,982.94     |
| CARMEL CLAY HISTORICAL SO | 614545   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118951 | 5,000.00     | 5,000.00     |
| CARMEL COMMUNITY PLAYERS  | 614546   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118952 | 13,500.00    | 13,500.00    |
| CARMEL INTERNATIONAL ARTS | 614547   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118970 | 52,000.00    | 52,000.00    |
| CARMEL KLAVIER, INC       | 614548   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118953 | 20,000.00    | 20,000.00    |
| CARMEL SYMPHONY ORCHESTRA | 614549   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118971 | 280,000.00   | 280,000.00   |
| CARMEL TROPHIES PLUS LLC  | 614550   | 01/15/26 | OTHER CONT SERVICES       | 1120-4350900      |        | 60.00        | 60.00        |
| CENTER FOR THE PERFORMING | 614551   | 01/15/26 | PAC OPERATIONS 2026 MGMT  | 1208-4355102      | 118974 | 1,075,000.00 | 1,075,000.00 |
| CENTRAL INDIANA DANCE ENS | 614552   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118954 | 32,000.00    | 32,000.00    |
| CITY WIDE MAINTENANCE     | 614553   | 01/15/26 | CLEANING SERVICES         | 1207-4350600      |        | 927.00       | 927.00       |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| CINTAS CORPORATION #18    | 614554   | 01/15/26 | LAUNDRY SERVICE           | 1110-4356501           | 47.16       |           |
| CINTAS CORPORATION #18    | 614554   | 01/15/26 | LAUNDRY SERVICE           | 1110-4356501           | 36.21       |           |
| CINTAS CORPORATION #18    | 614554   | 01/15/26 | LAUNDRY SERVICE           | 1110-4356501           | 36.21       |           |
| CINTAS CORPORATION #18    | 614554   | 01/15/26 | LAUNDRY SERVICE           | 1110-4356501           | 47.16       |           |
|                           |          |          |                           |                        |             | 166.74    |
| CINTAS UNIFORMS           | 614555   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 367.03      |           |
| CINTAS UNIFORMS           | 614555   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 283.70      |           |
|                           |          |          |                           |                        |             | 650.73    |
| COMPASS MINERALS AMERICA  | 614556   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 2,809.07    |           |
| COMPASS MINERALS AMERICA  | 614556   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 2,770.66    |           |
| COMPASS MINERALS AMERICA  | 614556   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 2,828.27    |           |
| COMPASS MINERALS AMERICA  | 614556   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 2,758.24    |           |
| COMPASS MINERALS AMERICA  | 614556   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 2,891.52    |           |
|                           |          |          |                           |                        |             | 14,057.76 |
| CORE & MAIN               | 614557   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 63.75       |           |
|                           |          |          |                           |                        |             | 63.75     |
| CASE CLOSED SOFTWARE      | 614558   | 01/15/26 | SOFTWARE                  | 1110-R4358200          | 118785      | 7,498.50  |
|                           |          |          |                           |                        |             | 7,498.50  |
| CROSSROAD ENGINEERS, PC   | 614559   | 01/15/26 | PLAN REVIEW               | 202-R4340100           | 118593      | 15,807.00 |
|                           |          |          |                           |                        |             | 15,807.00 |
| CUMMINS SALES & SERVICE   | 614560   | 01/15/26 | GARAGE & MOTOR SUPPLIES   | 1120-4232100           |             | 1,042.72  |
| CUMMINS SALES & SERVICE   | 614560   | 01/15/26 | AUTO REPAIR & MAINTENANCE | 1120-4351000           |             | 2,141.66  |
|                           |          |          |                           |                        |             | 3,184.38  |
| CURRENT PUBLISHING        | 614561   | 01/15/26 | OTHER CONT SERVICES       | 202-4350900            |             | 49.69     |
|                           |          |          |                           |                        |             | 49.69     |
| DISCOVERING BROADWAY INC  | 614562   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101           | 118973      | 5,000.00  |
|                           |          |          |                           |                        |             | 5,000.00  |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1120-4237000           |             | 299.86    |
| DON HINDS FORD            | 614563   | 01/15/26 | AUTO REPAIR & MAINTENANCE | 1120-4351000           |             | 1,337.38  |
| DON HINDS FORD            | 614563   | 01/15/26 | OTHER EXPENSES            | 651-5023990            |             | 65.60     |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 62.84     |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 1,110.70  |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 823.55    |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 188.60    |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 346.44    |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 211.56    |
| DON HINDS FORD            | 614563   | 01/15/26 | REPAIR PARTS              | 1110-4237000           |             | 1,425.27  |
|                           |          |          |                           |                        |             | 5,871.80  |
| DUO-SAFETY LADDER CORP    | 614564   | 01/15/26 | REPAIR PARTS              | 1120-4237000           |             | 283.42    |
|                           |          |          |                           |                        |             | 283.42    |
| CONSENSUS CLOUD SOLUTIONS | 614565   | 01/15/26 | OTHER CONT SERVICES       | 1120-4350900           |             | 473.98    |
|                           |          |          |                           |                        |             | 473.98    |
| ELISABETH HENN-CARLSON CO | 614566   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1110-4340703           |             | 100.00    |
|                           |          |          |                           |                        |             | 100.00    |
| ELITE PLUMBING LLC        | 614567   | 01/15/26 | BUILDING REPAIRS & MAINT  | 1120-4350100           |             | 4,000.00  |
|                           |          |          |                           |                        |             | 4,000.00  |
| EMERGENCY RADIO SERVICE L | 614568   | 01/15/26 | ANNUAL SIREN MAINTENANCE  | 1115-4350000           | 118942      | 11,844.00 |
|                           |          |          |                           |                        |             | 11,844.00 |
| EMS EDUCATION.NET, LLC    | 614569   | 01/15/26 | ACCESS FEE RENEWAL        | 1120-R4355200          | 118854      | 5,087.00  |
|                           |          |          |                           |                        |             | 5,087.00  |
| EXOTIC AUTOMATION & SUPPL | 614570   | 01/15/26 | OTHER EXPENSES            | 601-5023990            |             | 939.65    |
|                           |          |          |                           |                        |             | 939.65    |
| EXPEDIENT/CONTINENTAL BRO | 614571   | 01/15/26 | MONTHLY COST BROADBAND    | 1115-4355600           | 119009      | 1,275.00  |
|                           |          |          |                           |                        |             | 1,275.00  |
| FASTSPRING                | 614572   | 01/15/26 | ACTION 1 PLATFORM SUBSCRI | 1115-4355600           | 118932      | 18,360.00 |
|                           |          |          |                           |                        |             | 18,360.00 |
| GEAR WASH                 | 614573   | 01/15/26 | REPAIRS                   | 1120-R4350600          | 118879      | 245.75    |
| GEAR WASH                 | 614573   | 01/15/26 | CLEANING SERVICES         | 1120-4350600           |             | 18.38     |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION              | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT  |
|---------------------------|----------|----------|--------------------------|-------------------|--------|-------------|------------|
| GENERAL PACIFIC INC       | 614574   | 01/15/26 | DRONES & ACCESSORIES     | 852-R5023990      | 116700 | 8,100.00    | 264.13     |
| GRAINGER                  | 614575   | 01/15/26 | OTHER EXPENSES           | 651-5023990       |        | 151.53      | 8,100.00   |
| GRAYBAR ELECTRIC CO, INC  | 614576   | 01/15/26 | VERTIV                   | 1115-R4350000     | 118694 | 6,748.04    | 151.53     |
| GREAT AMERICAN SONGBOOK F | 614577   | 01/15/26 | 2026 ARTS GRANT          | 1208-4355101      | 118972 | 210,000.00  | 6,748.04   |
| MARK HULETT               | 614578   | 01/15/26 | INTERNAL TRAINING FEES   | 1120-4357001      |        | 625.00      | 210,000.00 |
| I. M. L. A                | 614579   | 01/15/26 | CONFERENCE               | 1180-R4357004     | 118733 | 775.00      | 625.00     |
| I. M. L. A                | 614579   | 01/15/26 | CONFERENCE               | 1180-R4357004     | 118733 | 575.00      |            |
| I. M. L. A                | 614579   | 01/15/26 | CONFERENCE               | 1180-R4357003     | 118733 | 549.00      |            |
| INDIANA ARTISAN INC       | 614580   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118955 | 34,000.00   | 1,899.00   |
| INDIANA ASSOC OF CHINESE- | 614581   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118956 | 3,500.00    | 34,000.00  |
| INDIANA BALLET CONSERVATO | 614582   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118957 | 38,000.00   | 3,500.00   |
| INDIANA WIND SYMPHONY, IN | 614583   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-R4355101     | 118852 | 15,170.05   | 38,000.00  |
| INDIANA WIND SYMPHONY, IN | 614583   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 119007 | 24,017.06   |            |
| INDIANAPOLIS BUSINESS JOU | 614584   | 01/15/26 | IBJ                      | 1180-R4355200     | 118839 | 753.14      | 39,187.11  |
| INDIANAPOLIS OPERA        | 614585   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118959 | 15,000.00   | 753.14     |
| INDIANAPOLIS SYMPHONIC CH | 614586   | 01/15/26 | 2026 ARTS                | 1208-4355101      | 118960 | 5,000.00    | 15,000.00  |
| INDY BAROQUE MUSIC INC    | 614587   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118958 | 2,000.00    | 5,000.00   |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | MICROSOFT 365 F3 UNFIRED | 1115-4355600      | 118934 | 1,413.80    | 2,000.00   |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | BEYOND TRUST ACCESS      | 1115-4355600      | 118939 | 17,054.25   |            |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | OTHER EXPENSES           | 651-5023990       |        | 382.50      |            |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | OTHER EXPENSES           | 601-5023990       |        | 382.50      |            |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | OTHER EXPENSES           | 651-5023990       |        | 108.34      |            |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | OTHER EXPENSES           | 601-5023990       |        | 108.34      |            |
| INSIGHT PUBLIC SECTOR, IN | 614588   | 01/15/26 | HPE COMPUTE OPS MGMT     | 1115-R4351501     | 118525 | 4,470.00    | 23,919.73  |
| INTERNATIONAL TALENT ACAD | 614589   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118961 | 5,500.00    | 5,500.00   |
| IRISH MECHANICAL SERVICES | 614590   | 01/15/26 | HVAC MAINT AGREEMENT     | 1115-R4350100     | 116548 | 418.00      | 418.00     |
| CALIBER FIBER             | 614591   | 01/15/26 | BUILDING REPAIRS & MAINT | 1115-4350100      |        | 2,109.28    | 2,109.28   |
| JANI KING OF INDIANAPOLIS | 614592   | 01/15/26 | OTHER EXPENSES           | 651-5023990       |        | 373.50      |            |
| JANI KING OF INDIANAPOLIS | 614592   | 01/15/26 | OTHER EXPENSES           | 601-5023990       |        | 373.50      |            |
| JANI KING OF INDIANAPOLIS | 614592   | 01/15/26 | OTHER EXPENSES           | 651-5023990       |        | 730.00      |            |
| JANI KING OF INDIANAPOLIS | 614592   | 01/15/26 | OTHER EXPENSES           | 601-5023990       |        | 836.00      | 2,313.00   |
| JANUS DEVELOPMENT SERVICE | 614593   | 01/15/26 | 2026 ARTS GRANT AWARD    | 1208-4355101      | 118962 | 2,000.00    | 2,000.00   |
| KEYS ELECTRICAL SERVICE L | 614594   | 01/15/26 | INSTALL FOR DRONES       | 852-R5023990      | 118380 | 7,500.00    |            |
| KEYS ELECTRICAL SERVICE L | 614594   | 01/15/26 | DATE & POWER DRONES      | 1110-R4341999     | 118379 | 19,656.24   | 27,156.24  |
| KNOX CO                   | 614595   | 01/15/26 | CLOUD LICENSE            | 1120-4355600      | 119065 | 2,749.00    | 2,749.00   |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| KROGER, GARDIS & REGAS    | 614596   | 01/15/26 | LEGAL FEES                | 1401-4340000           | 1,015.00    | 1,015.00  |
| LANTERN ISLAMIC THEATRE C | 614597   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101 118963    | 1,000.00    | 1,000.00  |
| LIFE-ASSIST INC           | 614598   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 113.50      | 113.50    |
| M3 THEATRE CAMP           | 614599   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101 118964    | 2,500.00    | 2,500.00  |
| MACO PRESS INC            | 614600   | 01/15/26 | STATIONARY & PRNTD MATERL | 1701-4230100           | 866.07      | 866.07    |
| MACQUEEN                  | 614601   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 31.60       |           |
| MACQUEEN                  | 614601   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 214.36      | 245.96    |
| MAGLOCLLEN, INC           | 614602   | 01/15/26 | ORGANIZATION & MEMBER DUE | 1110-4355300           | 400.00      | 400.00    |
| MCKESSON MEDICAL-SURGICAL | 614603   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 30.90       |           |
| MCKESSON MEDICAL-SURGICAL | 614603   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 75.89       | 106.79    |
| MEDLINE INDUSTRIES, INC   | 614604   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 666.80      |           |
| MEDLINE INDUSTRIES, INC   | 614604   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 46.23       | 713.03    |
| MENARDS - FISHERS         | 614605   | 01/15/26 | SALT & CALCIUM            | 1120-4236500           | 194.33      | 194.33    |
| MENARDS - FISHERS         | 614606   | 01/15/26 | 10680                     | 651-5023990            | 189.37      |           |
| MENARDS - FISHERS         | 614606   | 01/15/26 | 10637                     | 651-5023990            | 52.99       | 242.36    |
| MENARDS, INC              | 614607   | 01/15/26 | 25348                     | 1120-4237000           | -38.99      |           |
| MENARDS, INC              | 614607   | 01/15/26 | 25339                     | 1120-4237000           | 38.99       |           |
| MENARDS, INC              | 614607   | 01/15/26 | 25127                     | 1120-4237000           | 34.99       | 34.99     |
| MENARDS, INC              | 614608   | 01/15/26 | 24992                     | 601-5023990            | 87.47       |           |
| MENARDS, INC              | 614608   | 01/15/26 | 25217                     | 601-5023990            | 141.32      |           |
| MENARDS, INC              | 614608   | 01/15/26 | 25218                     | 601-5023990            | 94.22       | 323.01    |
| MGG TECHNOLOGIES INC      | 614609   | 01/15/26 | SERVICE MANAGEMENT SUBSCR | 1115-4355600 118940    | 12,600.00   | 12,600.00 |
| MICRO AIR INC             | 614610   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 525.00      |           |
| MICRO AIR INC             | 614610   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 20.00       | 545.00    |
| EVERSTREAM GLC HOLDING CO | 614611   | 01/15/26 | INTERNET SERVICES-FIBER   | 1115-4344200 119010    | 2,765.37    | 2,765.37  |
| MICHAEL R MILES           | 614612   | 01/15/26 | EMCEE SERVICES            | 1203-4359003 119036    | 500.00      | 500.00    |
| MICHAEL R MILES           | 614613   | 01/15/26 | EMCEE SERVICES            | 1203-4359003 119036    | 500.00      | 500.00    |
| MILLER'S TOWING & TRANSP  | 614614   | 01/15/26 | OTHER PROFESSIONAL FEES   | 1110-4341999           | 474.00      | 474.00    |
| MUSEUM OF MINIATURE HOUSE | 614615   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101 118965    | 4,500.00    | 4,500.00  |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 110.57      |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | GARAGE & MOTOR SUPPIES    | 1110-4232100           | 90.99       |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | GARAGE & MOTOR SUPPIES    | 1110-4232100           | 17.75       |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 87.36       |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 112.00      |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 143.84      |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 14.01       |           |
| NAPA AUTO PARTS INC       | 614616   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 138.34      | 714.86    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT | P.O.   | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|-----------|
| NELSON ALARM COMPANY      | 614617   | 01/15/26 | CITY MONITORING           | 1115-4350900      | 119027 | 3,080.00    | 3,080.00  |
| NRITYANGAN KATHAK INC     | 614618   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118966 | 4,000.00    | 4,000.00  |
| OLD TOWN ON THE MONON     | 614619   | 01/15/26 | GARAGE RENT               | 1801-4352500      | 119032 | 155.00      | 155.00    |
| BORROR PUBLIC AFFAIRS LLC | 614620   | 01/15/26 | OTHER PROFESSIONAL FEES   | 1180-4341999      |        | 7,000.00    | 7,000.00  |
| ONEZONE                   | 614621   | 01/15/26 | ORGANIZATION & MEMBER DUE | 1801-4355300      |        | 20,000.00   |           |
| ONEZONE                   | 614621   | 01/15/26 | OTHER PROFESSIONAL FEES   | 1110-4341999      |        | 80.00       |           |
| PAUL BUTLER PRESENTATIONS | 614622   | 01/15/26 | TRAINING SEMINARS         | 210-4357000       |        | 8,000.00    | 8,000.00  |
| PEARSON FORD, INC         | 614623   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 19.63       | 19.63     |
| PENN CARE INC.            | 614624   | 01/15/26 | MANIKINS EMS              | 1120-R4357001     | 118546 | 1,005.00    |           |
| PENN CARE INC.            | 614624   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 26.95       |           |
| PENN CARE INC.            | 614624   | 01/15/26 | EMS EQUIP                 | 102-4467006       |        | 1,352.00    |           |
| PENN CARE INC.            | 614624   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 2,210.15    |           |
| PLYMATE                   | 614625   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 139.23      | 139.23    |
| KYLE PRICE                | 614626   | 01/15/26 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003      |        | 600.00      | 600.00    |
| PROMOTIONS PLUS INC       | 614627   | 01/15/26 | CLOTHES                   | 2200-R4356001     | 118547 | 82.00       |           |
| PROMOTIONS PLUS INC       | 614627   | 01/15/26 | CLOTHES                   | 2200-R4356001     | 118547 | 11.26       |           |
| PURESHINE HOME SERVICES L | 614628   | 01/15/26 | OTHER CONT SERVICES       | 202-4350900       |        | 600.00      | 600.00    |
| RAY ALLEN MANUFACTURING C | 614629   | 01/15/26 | MISCELLANEOUS             | 1110-R4357600     | 118545 | 59.48       | 59.48     |
| RED STITCH CREATIVE LLC   | 614630   | 01/15/26 | RECRUIT UNIFORMS          | 1120-R4356001     | 118659 | 5,002.80    | 5,002.80  |
| SERVICE PIPE & SUPPLY INC | 614631   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 534.28      |           |
| SERVICE PIPE & SUPPLY INC | 614631   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 267.91      |           |
| SERVICE PIPE & SUPPLY INC | 614631   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 7.63        |           |
| SRM CONCRETE LLC          | 614632   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 764.00      | 764.00    |
| ECHO ELECTRIC             | 614633   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 1,131.86    | 1,131.86  |
| INDIANA DESTINATION DEV F | 614634   | 01/15/26 | 2026 TRAVEL GUIDE AD      | 1203-R4345002     | 118556 | 8,525.00    | 8,525.00  |
| SUNBELT RENTALS, INC.     | 614635   | 01/15/26 | OTHER EXPENSES            | 651-5023990       |        | 127.35      | 127.35    |
| TELEFLEX LLC              | 614636   | 01/15/26 | EMS SUPPLIES              | 102-4239014       |        | 650.00      | 650.00    |
| THE CAT LTD               | 614637   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101      | 118969 | 70,000.00   | 70,000.00 |
| TOTAL TRUCK PARTS, INC.   | 614638   | 01/15/26 | REPAIR PARTS              | 1120-4237000      |        | 168.71      |           |
| TOTAL TRUCK PARTS, INC.   | 614638   | 01/15/26 | REPAIR PARTS              | 1120-4237000      |        | 399.86      |           |
| U.S. CONFERENCE OF MAYORS | 614639   | 01/15/26 | 2026 MEMBERSHIP DUES      | 1160-R4355300     | 118673 | 11,442.00   | 11,442.00 |
| VERMEER OF INDIANA INC    | 614640   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 534.48      | 534.48    |
| WATER SOLUTIONS UNLIMITED | 614641   | 01/15/26 | OTHER EXPENSES            | 601-5023990       |        | 8,265.00    | 8,265.00  |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT  |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|------------|
| WATERCHEM INC             | 614642   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 17,020.00   | 17,020.00  |
| BENGE'S ACE HARDWARE      | 614643   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 25.07       | 25.07      |
| WILDMAN BUSINESS GROUP    | 614644   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 39.54       | 75.35      |
| WILDMAN BUSINESS GROUP    | 614644   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 35.81       |            |
| GREGORY HANCOCK DANCE THE | 614645   | 01/15/26 | 2026 ARTS GRANT AWARD     | 1208-4355101 119008    | 105,000.00  | 105,000.00 |
| WATCH DESK STRATEGIES LLC | 614646   | 01/15/26 | INSTRUCTOR FEES           | 1120-R4357003 118172   | 32,500.00   | 32,500.00  |
| ACCURATE LASER SYSTEMS, I | 614647   | 01/15/26 | SMALL TOOLS & MINOR EQUIP | 2201-4238000           | 184.00      | 184.00     |
| ADS ENVIRONMENTAL SERVICE | 614648   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 300.00      | 300.00     |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 1,040.91    | 4,689.19   |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | OTHER MAINT SUPPLIES      | 2201-4238900           | 1,779.15    |            |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | GARAGE & MOTOR SUPPLIES   | 2201-4232100           | 108.60      |            |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | SPECIAL DEPT SUPPLIES     | 2201-4239011           | 200.06      |            |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | OFFICE SUPPLIES           | 911-4230200            | 1,329.36    |            |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | OTHER MISCELLANEOUS       | 911-4239099            | 100.97      |            |
| AMAZON CAPITAL SERVICES   | 614649   | 01/15/26 | FURNITURE & FIXTURES      | 1702-4463000           | 130.14      |            |
| ANGEL OAK TREE CARE       | 614650   | 01/15/26 | OTHER CONT SERVICES       | 2201-4350900           | 890.00      | 890.00     |
| ASCENSION ST VINCENT PUBL | 614651   | 01/15/26 | OFFICER PHYSICALS         | 1110-R4340701 118784   | 14,021.10   | 68,873.61  |
| ASCENSION ST VINCENT PUBL | 614651   | 01/15/26 | 2025 PHYSICAL FIREFIGHTER | 1120-R4340701 115372   | 54,852.51   |            |
| BARNES & THORNBURG        | 614652   | 01/15/26 | LEGAL FEES                | 1180-R4340000 110442   | 585.00      | 5,585.00   |
| BARNES & THORNBURG        | 614652   | 01/15/26 | LEGAL FEES                | 1180-R4340000 110442   | 5,000.00    |            |
| THE BOX COMPANY           | 614653   | 01/15/26 | POSTAGE                   | 1120-4342100           | 159.13      | 159.13     |
| BRATEMAN'S INC.           | 614654   | 01/15/26 | UNIFORM ACCESSORIES       | 1110-4356002           | 440.00      | 1,597.89   |
| BRATEMAN'S INC.           | 614654   | 01/15/26 | UNIFORMS                  | 1110-4356001           | 1,157.89    |            |
| CUSTOM SIGNS & GRAPHICS   | 614655   | 01/15/26 | STREET SIGNS              | 2201-4239031           | 340.00      | 340.00     |
| BURGESS MECHANICAL        | 614656   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,167.50    | 2,167.50   |
| CENTER FOR THE PERFORMING | 614657   | 01/15/26 | 2026 BUDGETED AMOUNT      | 1208-4350900 118976    | 114,511.52  | 114,511.52 |
| CHARD SNYDER & ASSOC LLC  | 614658   | 01/15/26 | OTHER MISCELLANEOUS       | 1201-R4341980 118803   | 553.60      | 1,093.45   |
| CHARD SNYDER & ASSOC LLC  | 614658   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 539.85      |            |
| CHRISTOPHER BURKE ENGINEE | 614659   | 01/15/26 | 22-01 ON CALL NPDEA MS4   | 250-R4350900 106600    | 736.25      | 736.25     |
| CINTAS CORPORATION #18    | 614660   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 935.51      | 935.51     |
| CINTAS FIRST AID & SAFETY | 614661   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 233.67      | 233.67     |
| CORE & MAIN               | 614662   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 1,125.00    | 8,205.46   |
| CORE & MAIN               | 614662   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 7,080.46    |            |
| COVINO SMITH & SIMON INC  | 614663   | 01/15/26 | OTHER PROFESSIONAL FEES   | 1180-4341999           | 833.00      | 833.00     |
| DENTONS BINGHAM GREENEBAU | 614664   | 01/15/26 | LEGAL FEES                | 1401-4340000           | 23,302.28   | 23,302.28  |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|------------|
| DON HINDS FORD            | 614665   | 01/15/26 | REPAIR PARTS              | 1110-4237000           | 432.09      |            |
| DON HINDS FORD            | 614665   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 127.50      |            |
| DON HINDS FORD            | 614665   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 142.33      |            |
|                           |          |          |                           |                        |             | 701.92     |
| JOHN DUFFY                | 614666   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 400.00      |            |
| JOHN DUFFY                | 614666   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 400.00      |            |
|                           |          |          |                           |                        |             | 800.00     |
| PAUL R EHRGOTT            | 614667   | 01/15/26 | HISTORIC PRESERVATION COM | 1192-4359029           | 5,266.50    |            |
|                           |          |          |                           |                        |             | 5,266.50   |
| EMERGENCY VEHICLES PLUS   | 614668   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 473.99      |            |
|                           |          |          |                           |                        |             | 473.99     |
| ENVIRONMENTAL RESOURCE AS | 614669   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 746.06      |            |
|                           |          |          |                           |                        |             | 746.06     |
| FLEETPRIDE                | 614670   | 01/15/26 | GARAGE & MOTOR SUPPIES    | 2201-4232100           | 222.99      |            |
|                           |          |          |                           |                        |             | 222.99     |
| FLOCK SAFETY              | 614671   | 01/15/26 | SUBSCRIPT SOFTWARE>1YR    | 256-4355600            | 35,000.00   |            |
| FLOCK SAFETY              | 614671   | 01/15/26 | SUBSCRIPT SOFTWARE>1YR    | 1110-4355600           | 171,804.00  |            |
|                           |          |          |                           |                        |             | 206,804.00 |
| FOUNDATION BUSINESS SYSTE | 614672   | 01/15/26 | PERMITRACK MGMT           | 250-R4350900           | 178.00      |            |
|                           |          |          |                           | 106139                 |             | 178.00     |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1110-4340703           | 2,550.00    |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 375.00      |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 250.00      |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 437.50      |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 750.00      |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 625.00      |            |
| FRONT LINE COUNSELING INC | 614673   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1120-4340703           | 375.00      |            |
|                           |          |          |                           |                        |             | 5,362.50   |
| GARAGE DOORS OF INDIANAPO | 614674   | 01/15/26 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 487.50      |            |
|                           |          |          |                           |                        |             | 487.50     |
| GATEKEEPER SERVICES, LLC  | 614675   | 01/15/26 | BUILDING REPAIRS & MAINT  | 1110-4350100           | 393.50      |            |
| GATEKEEPER SERVICES, LLC  | 614675   | 01/15/26 | GATE REPAIR               | 1110-R4350000          | 230.00      |            |
|                           |          |          |                           | 118438                 |             | 623.50     |
| GENUINE PARTS COMPANY-IND | 614676   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 434.03      |            |
|                           |          |          |                           |                        |             | 434.03     |
| GENUINE PARTS COMPANY-IND | 614677   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 814.55      |            |
|                           |          |          |                           |                        |             | 814.55     |
| H W C ENGINEERING         | 614678   | 01/15/26 | OTHER EXPENSES            | 659-5023990            | 2,250.00    |            |
|                           |          |          |                           |                        |             | 2,250.00   |
| HACH COMPANY              | 614679   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,304.10    |            |
|                           |          |          |                           |                        |             | 2,304.10   |
| I U P P S                 | 614680   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 804.18      |            |
| I U P P S                 | 614680   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 804.17      |            |
| I U P P S                 | 614680   | 01/15/26 | OTHER CONT SERVICES       | 1115-4350900           | 647.90      |            |
|                           |          |          |                           |                        |             | 2,256.25   |
| INDIANA DESIGN CENTER, LL | 614681   | 01/15/26 | GARAGE MAINTENANCE        | 1206-4350100           | 3,131.50    |            |
|                           |          |          |                           | 119063                 |             | 3,131.50   |
| INDIANA DRUG ENFORCEMENT  | 614682   | 01/15/26 | EXTERNAL TRAINING FEES    | 1110-4357002           | 30.00       |            |
|                           |          |          |                           |                        |             | 30.00      |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 48.36       |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 24.18       |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 167.00      |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 10.54       |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 180.08      |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 615.81      |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 46.92       |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 108.62      |            |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 10.54       |            |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 10.54       |           |
| INDIANA OXYGEN CO         | 614683   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 205.55      |           |
| INDIANA STATE BOARD OF AC | 614684   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 12,709.84   | 1,428.14  |
| INDIANA STATE BOARD OF AC | 614684   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 12,903.44   |           |
| BEST ONE OF TIPTON        | 614685   | 01/15/26 | TIRES & TUBES             | 2201-4232000           | 260.00      | 25,613.28 |
| BEST ONE OF TIPTON        | 614685   | 01/15/26 | TIRES & TUBES             | 2201-4232000           | 232.84      |           |
| BEST ONE OF TIPTON        | 614685   | 01/15/26 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 45.00       |           |
| INFOSENSE, INC            | 614686   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,141.97    | 537.84    |
| INVOICE CLOUD INC         | 614687   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 1,730.77    | 2,141.97  |
| INVOICE CLOUD INC         | 614687   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 1,730.78    |           |
| JP1 SPECIALITY ADVERTISIN | 614688   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 80.32       | 3,461.55  |
| KEYSTONE COOPERATIVE INC  | 614689   | 01/15/26 | GARAGE & MOTOR SUPPLIES   | 1120-4232100           | 216.15      | 80.32     |
| KIRBY RISK CORPORATION    | 614690   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 2,495.00    | 216.15    |
| LOWE'S COMPANIES INC      | 614691   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 294.38      | 2,495.00  |
| LYRA HEALTH INC           | 614692   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 1,720.00    | 294.38    |
| LYRA HEALTH INC           | 614692   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 3,905.40    |           |
| LYRA HEALTH INC           | 614692   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 1,420.00    | 7,045.40  |
| MACO PRESS INC            | 614693   | 01/15/26 | STATIONARY & PRNTD MATERL | 1120-4230100           | 251.28      | 251.28    |
| MCKESSON MEDICAL-SURGICAL | 614694   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 76.49       | 76.49     |
| MENARDS - FISHERS         | 614695   | 01/15/26 | 8745                      | 2201-4238900           | 68.97       | 68.97     |
| MENARDS, INC              | 614696   | 01/15/26 | 22316                     | 2201-4238900           | 31.96       |           |
| MENARDS, INC              | 614696   | 01/15/26 | 22936                     | 2201-4238900           | 26.99       |           |
| MENARDS, INC              | 614696   | 01/15/26 | 23845                     | 2201-4238900           | 29.99       |           |
| MENARDS, INC              | 614696   | 01/15/26 | 23882                     | 2201-4238000           | 45.96       |           |
| MENARDS, INC              | 614696   | 01/15/26 | 23909                     | 2201-4238900           | 111.76      |           |
| MENARDS, INC              | 614696   | 01/15/26 | 23975                     | 2201-4238900           | 344.66      |           |
| MENARDS, INC              | 614696   | 01/15/26 | 24430                     | 2201-4238900           | 47.16       |           |
| MENARDS, INC              | 614696   | 01/15/26 | 24514                     | 2201-4238900           | 120.20      |           |
| MENARDS, INC              | 614696   | 01/15/26 | 24498                     | 2201-4238900           | 17.75       | 776.43    |
| MENARDS, INC              | 614697   | 01/15/26 | 24769                     | 1120-4237000           | 131.36      |           |
| MENARDS, INC              | 614697   | 01/15/26 | 24843                     | 1120-4238900           | 17.99       |           |
| MENARDS, INC              | 614697   | 01/15/26 | 24818                     | 1120-4237000           | 14.44       | 163.79    |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORMS                  | 1120-4356001           | 83.85       |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | SAFETY ACCESSORIES        | 1120-4356003           | 340.00      |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 177.69      |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORM ACCESSORIES       | 1120-4356002           | 22.35       |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORMS                  | 1120-4356001           | 279.76      |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORMS                  | 1120-4356001           | 68.50       |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORMS                  | 1120-4356001           | 145.07      |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 76.92       |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORM ACCESSORIES       | 1120-4356002           | 22.35       |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORMS                  | 1120-4356001           | 171.66      |           |
| MES SERVICE CO LLC        | 614698   | 01/15/26 | UNIFORM ACCESSORIES       | 1120-4356001           | 161.67      |           |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| MIDLAND                   | 614699   | 01/15/26 | OTHER MAINT SUPPLIES      | 1120-4238900           | 25.67       | 1,549.82  |
| MOTOROLA SOLUTIONS INC    | 614700   | 01/15/26 | CABLE REMOTE MOUNT        | 1115-4237000 118937    | 503.10      | 25.67     |
| NAPA AUTO PARTS INC       | 614701   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 277.79      | 503.10    |
| OBERER'S FLOWERS          | 614702   | 01/15/26 | PROMOTIONAL FUNDS         | 1160-4355100           | 92.90       | 277.79    |
| OBERER'S FLOWERS          | 614702   | 01/15/26 | PROMOTIONAL FUNDS         | 1160-4355100           | 54.90       |           |
| OBERER'S FLOWERS          | 614702   | 01/15/26 | PROMOTIONAL FUNDS         | 1160-4355100           | 79.90       |           |
| OFFICE DEPOT              | 614703   | 01/15/26 | OFFICE SUPPLIES           | 1201-4230200           | 37.67       | 227.70    |
| O'REILLY AUTO PARTS       | 614704   | 01/15/26 | REPAIR PARTS              | 2201-4237000           | 29.99       | 37.67     |
| O'REILLY AUTO PARTS       | 614704   | 01/15/26 | REPAIR PARTS              | 2201-4237000           | 55.96       |           |
| O'REILLY AUTO PARTS       | 614705   | 01/15/26 | REPAIR PARTS              | 1120-4237000           | 392.47      | 85.95     |
| PADDACK WRECKER SERVICE,  | 614706   | 01/15/26 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 350.00      | 392.47    |
| PAMELA WEISSMAN           | 614707   | 01/15/26 | MENTAL HEALTH COUNSELING  | 1110-4340703           | 120.00      | 350.00    |
| PENN CARE INC.            | 614708   | 01/15/26 | EMS SUPPLIES              | 102-4239014            | 201.60      | 120.00    |
| DANIEL J PFLEGING         | 614709   | 01/15/26 | PUBLIC DEFENDER FEES      | 1301-4341952           | 2,083.33    | 201.60    |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 918.02      | 2,083.33  |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 918.02      |           |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 800.60      |           |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 800.60      |           |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | -355.66     |           |
| PRESTIGE PERFORMANCE II I | 614710   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | -355.66     |           |
| PROTEUS DISCOVERY GROUP L | 614711   | 01/15/26 | OTHER PROFESSIONAL FEES   | 1180-4341999           | 520.50      | 2,725.92  |
| RADWELL INTERNATIONAL     | 614712   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 1,823.21    | 520.50    |
| RED WING SHOE CO          | 614713   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 200.00      | 1,823.21  |
| RED WING SHOE CO          | 614713   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 191.24      |           |
| REYNOLDS FARM EQUIPMENT   | 614714   | 01/15/26 | GARAGE & MOTOR SUPPIES    | 2201-4232100           | 69.00       | 391.24    |
| SHI INTERNATIONAL CORP    | 614715   | 01/15/26 | CROWDSTRIKE               | 1115-R4355600 110446   | 18,803.98   | 69.00     |
| SUNBELT RENTALS           | 614716   | 01/15/26 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 486.71      | 18,803.98 |
| SUNBELT RENTALS, INC.     | 614717   | 01/15/26 | BOTTLED GAS               | 1120-4231100           | 39.99       | 486.71    |
| SUTTON-GARTEN             | 614718   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 143.22      | 39.99     |
| TERMINAL SUPPLY CO        | 614719   | 01/15/26 | REPAIR PARTS              | 2201-4237000           | 486.71      | 143.22    |
| TERMINAL SUPPLY CO        | 614719   | 01/15/26 | REPAIR PARTS              | 2201-4237000           | 100.83      |           |
| TOUCH 'N GO COLLISION CEN | 614720   | 01/15/26 | INSURANCE DEDUCTIBLE      | 1110-R4351000 116883   | 2,500.00    | 587.54    |
| NORTHERN TOOL COMMERCIAL  | 614721   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 39.84       | 2,500.00  |
| NORTHERN TOOL COMMERCIAL  | 614721   | 01/15/26 | OTHER EXPENSES            | 651-5023990            | 189.05      |           |
|                           |          |          |                           |                        |             | 228.89    |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION               | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| TRUCK SERVICE INC         | 614722   | 01/15/26 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 1,880.41    | 1,880.41  |
| TRUGREEN                  | 614723   | 01/15/26 | GROUNDS MAINTENANCE       | 2201-4350400           | 450.00      | 450.00    |
| THINKGARD LLC             | 614724   | 01/15/26 | COMPLIANCE AS A SERVICE   | 1115-R4355600 114257   | 2,312.50    | 2,312.50  |
| VERMEER OF INDIANA INC    | 614725   | 01/15/26 | REPAIR PARTS              | 2201-4237000           | 284.62      | 284.62    |
| PERSONIFY HEALTH          | 614726   | 01/15/26 | WELLNESS PROGRAM          | 1201-4341980           | 5,940.00    | 5,940.00  |
| VOIANCE LANGUAGE SERVICES | 614727   | 01/15/26 | OTHER CONT SERVICES       | 1120-4350900           | 89.44       | 89.44     |
| WHITE'S ACE HARDWARE      | 614728   | 01/15/26 | OTHER MAINT SUPPLIES      | 1205-4238900           | 37.98       | 37.98     |
| WHITE'S ACE HARDWARE      | 614729   | 01/15/26 | 41020502                  | 1110-4239099           | 189.95      |           |
| WHITE'S ACE HARDWARE      | 614729   | 01/15/26 | 31106586                  | 1110-4239099           | 10.96       | 200.91    |
| WHITE'S ACE HARDWARE      | 614730   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 77.16       | 77.16     |
| WHITE'S ACE HARDWARE      | 614731   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 95.92       | 95.92     |
| WORRELL CORPORATION       | 614732   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 95.10       | 95.10     |
| YOUNG & SONS ASPHALT PAVI | 614733   | 01/15/26 | OTHER EXPENSES            | 601-5023990            | 3,200.00    | 3,200.00  |
| A T & T MOBILITY          | 614464   | 01/15/26 | TELEPHONE LINE CHARGES    | 911-4344000            | 73.03       | 73.03     |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 1,300.00    |           |
| EAN SERVICES, LLC         | 614474   | 01/15/26 | AUTOMOBILE LEASE-OPERATIN | 911-4352600            | 649.29      | 13,649.29 |
| VERIZON                   | 614494   | 01/15/26 | TELEPHONE LINE CHARGES    | 911-4344000            | 121.90      | 121.90    |


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|-------------|----------|------|----------------------|-------------------------------|-------------|--------------|
|             |          |      |                      | TOTAL HAND WRITTEN CHECKS     |             | -1,416.75    |
|             |          |      |                      | TOTAL COMPUTER-WRITTEN CHECKS |             | 8,891,525.47 |
|             |          |      | TOTAL WRITTEN CHECKS |                               |             | 8,890,108.72 |

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 30 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 8,890,108.72 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