



City of Carmel

CARMEL COMMON COUNCIL MEETING AGENDA

THURSDAY, APRIL 2, 2026 - 8:00 AM
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. CALL TO ORDER

2. CLAIMS

- a. Payroll - \$4,665,786.32
- b. General Claims - \$3,891,608.08 and Purchase Card - \$34,970.00
- c. Retirement - \$136,972.44

3. ADJOURNMENT

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: April 20, 2026

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

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
CENTERPOINT ENERGY	616429	03/13/26	NATURAL GAS	110-4349000	463.23	
CENTERPOINT ENERGY	616429	03/13/26	NATURAL GAS	1125-4349000	256.08	
						719.31
AQUATIC CONTROL INC	616430	03/13/26	GROUNDS MAINTENANCE	1125-4350400	200.00	
BUDDENBAUM & MOORE, LLC	616431	03/13/26	FURNITURE & FIXTURES	1091-4463000	21,630.00	
						200.00
						21,630.00
CARMEL CLAY SCHOOLS-FUEL	616432	03/13/26	GASOLINE	1125-4231400	1,445.62	
CARMEL CLAY SCHOOLS-FUEL	616432	03/13/26	DIESEL FUEL	1125-4231300	466.98	
						1,912.60
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	175.04	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	110-4348500	25.49	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	221.75	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	102.21	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	365.01	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	33.27	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1091-4348500	4,299.59	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	370.41	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	302.27	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	660.80	
CARMEL UTILITIES	616433	03/13/26	WATER & SEWER	1125-4348500	28.30	
						6,584.14
CARMEL WELDING & SUPP INC	616434	03/13/26	REPAIR PARTS	1125-4237000	105.92	
						105.92
CARRIER CORP	616435	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	2,908.08	
						2,908.08
CATALYST PUBLIC AFFAIRS G	616436	03/13/26	STRATEGIC REPRESENTATION	1125-R4350900 60094	10,000.00	
						10,000.00
CINTAS FIRST AID & SAFETY	616437	03/13/26	OTHER MAINT SUPPLIES	1093-4238900	982.74	
						982.74
CITY BARBEQUE LLC	616438	03/13/26	2026 INTERDEPARTMENTAL LU	1125-4359000 62604	439.80	
						439.80
CLAY TOWNSHIP	616439	03/13/26	OTHER RENTAL & LEASES	1081-4353099	10,578.02	
						10,578.02
CLIFTON HOAG	616440	03/13/26	TRAVEL FEES & EXPENSES	1125-4343000	395.57	
						395.57
TRUDY COLER	616441	03/13/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
CONSTELLATION NEWENERGY G	616442	03/13/26	NATURAL GAS	1125-4349000	2,159.11	
CONSTELLATION NEWENERGY G	616442	03/13/26	NATURAL GAS	1091-4349000	33,625.69	
						35,784.80
JARRED CROSSLEY	616443	03/13/26	TRAVEL FEES & EXPENSES	1081-4343000	254.60	
						254.60
DIRECT TV	616444	03/13/26	CABLE SERVICE	1091-4349500	242.99	
						242.99
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1125-4350900	22.47	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1125-4350900	26.90	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1125-4350900	139.86	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1081-4350900	59.94	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1081-4350900	13.45	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1092-4350900	7.24	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1094-4350900	7.25	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1092-4350900	49.95	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1094-4350900	49.95	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1091-4350900	-10.99	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1091-4350900	10.99	
CULLIGAN OF INDIANAPOLIS	616445	03/13/26	OTHER CONT SERVICES	1091-4350900	126.38	
						503.39

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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PAGE NUMBER: 2
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	616446	03/13/26	ELECTRICITY	1125-4348000	297.05	
DUKE ENERGY	616446	03/13/26	ELECTRICITY	1125-4348000	381.48	
						678.53
ELLIS MECHANICAL & ELECTR	616447	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	354.66	
ELLIS MECHANICAL & ELECTR	616447	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	869.75	
ELLIS MECHANICAL & ELECTR	616447	03/13/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	430.00	
ELLIS MECHANICAL & ELECTR	616447	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	2,030.86	
ELLIS MECHANICAL & ELECTR	616447	03/13/26	WESTERMEIER COMMONS WOMEN	1125-4350100	593.96	
				62690		4,279.23
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	MARKETING & PROMOTIONS	1091-4341991	2,046.00	
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	MARKETING & PROMOTIONS	1091-4341991	1,650.00	
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	CLASSIFIED ADVERTISING	1081-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	CLASSIFIED ADVERTISING	1091-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	CLASSIFIED ADVERTISING	1081-4346000	995.00	
ENTERCOM INDIANAPOLIS WNT	616448	03/13/26	CLASSIFIED ADVERTISING	1091-4346000	995.00	
						7,386.00
FLOW-TECH POOL AND SPA LL	616449	03/13/26	BLDG/BLDG IMPROVEMENTS	1091-4461000	15,980.00	
						15,980.00
GEOTAB USA INC	616450	03/13/26	GPS TRACKER MONTHLY SUBSC	1125-4353099	500.50	
				62534		500.50
GRAINGER	616451	03/13/26	REPAIR PARTS	1125-4237000	123.89	
						123.89
IMPRINT PLUS	616452	03/13/26	STAFF UNIFORM BADGE SUPPL	1125-4230200	1,871.90	
				62591		1,871.90
AES INDIANA	616453	03/13/26	ELECTRICITY	1125-4348000	64.34	
AES INDIANA	616453	03/13/26	ELECTRICITY	1125-4348000	393.99	
AES INDIANA	616453	03/13/26	ELECTRICITY	1125-4348000	1,325.63	
AES INDIANA	616453	03/13/26	ELECTRICITY	1125-4348000	848.56	
						2,632.52
IRON MOUNTAIN INC	616454	03/13/26	OTHER PROFESSIONAL FEES	1081-4341999	122.87	
IRON MOUNTAIN INC	616454	03/13/26	OTHER PROFESSIONAL FEES	1091-4341999	122.87	
						245.74
JANI KING OF INDIANAPOLIS	616455	03/13/26	CLEANING SERVICES	110-4350600	802.00	
JANI KING OF INDIANAPOLIS	616455	03/13/26	CLEANING SERVICES	110-4350600	761.00	
JANI KING OF INDIANAPOLIS	616455	03/13/26	CLEANING SERVICES	1093-4350600	29,848.00	
JANI KING OF INDIANAPOLIS	616455	03/13/26	2026 CLEANING SERVICES	1125-4350600	281.00	
JANI KING OF INDIANAPOLIS	616455	03/13/26	CLEANING SERVICES ANNUAL	1125-4350600	450.00	
				62411 62410		32,142.00
INVIGORATEHR, LLC	616456	03/13/26	EXTERNAL INSTRUCT FEES	1125-4357004	716.67	
INVIGORATEHR, LLC	616456	03/13/26	EXTERNAL INSTRUCT FEES	1081-4357004	716.66	
INVIGORATEHR, LLC	616456	03/13/26	EXTERNAL INSTRUCT FEES	1091-4357004	716.67	
						2,150.00
FINELINE SERVICES	616457	03/13/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	970.00	
						970.00
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	59.15	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	142.17	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	185.23	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	97.95	
KROGER CO	616458	03/13/26	OTHER MISCELLANEOUS	1081-4239099	99.98	
KROGER CO	616458	03/13/26	OFFICE SUPPLIES	1081-4230200	273.65	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1096-4239039	47.96	
KROGER CO	616458	03/13/26	OTHER MISCELLANEOUS	1091-4239099	99.97	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1096-4239039	400.93	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1096-4239039	15.64	
KROGER CO	616458	03/13/26	GENERAL PROGRAM SUPPLIES	1125-4239039	36.26	
KROGER CO	616458	03/13/26	SPECIAL PROJECTS	1125-4359000	17.97	
						1,476.86
KULLY SUPPLY INC	616459	03/13/26	REPAIR PARTS	1093-4237000	165.30	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpay1crfm

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L & W SUPPLY CORP	616460	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	1,349.88	165.30
KIEFER AQUATICS THE LIFEG	616461	03/13/26	SAFETY SUPPLIES	1094-4239012	1,747.81	1,349.88
LOWE'S COMPANIES INC	616462	03/13/26	OFFICE SUPPLIES	1081-4230200	217.55	1,747.81
LOWE'S COMPANIES INC	616462	03/13/26	OTHER MAINT SUPPLIES	1093-4238900	161.47	
LOWE'S COMPANIES INC	616462	03/13/26	SMALL TOOLS & MINOR EQUIP	1093-4238000	234.06	
LOWE'S COMPANIES INC	616462	03/13/26	SMALL TOOLS & MINOR EQUIP	1094-4238000	519.55	
MACALLISTER MACHINERY CO	616463	03/13/26	PNR-REPLACEMENTS KUBOTA P	1125-4237000 62605	100.18	1,132.63
ERIC MEHL	616464	03/13/26	CELLULAR PHONE FEES	1125-4344100	50.00	100.18
METRO FIBERNET LLC	616465	03/13/26	CABLE SERVICE	1125-4349500	99.95	50.00
METRO FIBERNET LLC	616466	03/13/26	CABLE SERVICE	1125-4349500	99.95	99.95
MICRO AIR INC	616467	03/13/26	OTHER CONT SERVICES	1125-4350900	20.00	99.95
MICRO AIR INC	616467	03/13/26	OTHER CONT SERVICES	1094-4350900	200.00	
MID-AMERICA ELEVATOR INC	616468	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	661.65	220.00
NAPA AUTO PARTS INC	616469	03/13/26	REPAIR PARTS	1125-4237000	128.18	661.65
NCSI	616470	03/13/26	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	128.18
WXIN	616471	03/13/26	MARKETING & PROMOTIONS	1091-4341991	166.66	37.00
MIKE NORMAND	616472	03/13/26	CELLULAR PHONE FEES	1091-4344100	50.00	166.66
POTAWATOMI INN	616473	03/13/26	LODGING PNR STAFF	1125-R4343000 62214	1,682.73	50.00
S & S CRAFTS WORLDWIDE IN	616475	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	383.99	1,682.73
S & S CRAFTS WORLDWIDE IN	616475	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	45.10	
S & S CRAFTS WORLDWIDE IN	616475	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	58.25	
SERVICE SANITATION INC	616476	03/13/26	PORTABLE WEEKLY RENTAL	1125-4353099 62475	160.00	487.34
SOUTHERN ROCK RESTAURANTS	616477	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	183.27	160.00
CARMEL GLASS & MIRROR	616478	03/13/26	GENERAL PROGRAM SUPPLIES	1096-4239039	1,476.39	183.27
CARMEL GLASS & MIRROR	616478	03/13/26	BUILDING REPAIRS & MAINT	1093-4350100	804.38	2,280.77
STAPLES BUSINESS ADVANTAG	616479	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	109.21	
STAPLES BUSINESS ADVANTAG	616479	03/13/26	GENERAL PROGRAM SUPPLIES	1081-4239039	48.89	
STAPLES BUSINESS ADVANTAG	616479	03/13/26	OFFICE SUPPLIES	1081-4230200	36.73	
STAPLES BUSINESS ADVANTAG	616479	03/13/26	OFFICE SUPPLIES	1091-4230200	36.72	
STAPLES BUSINESS ADVANTAG	616479	03/13/26	OFFICE SUPPLIES	1081-4230200	89.51	
SUNBELT RENTALS, INC.	616480	03/13/26	OTHER RENTAL & LEASES	1125-4353099	17.59	321.06
SUNBELT RENTALS, INC.	616480	03/13/26	OTHER RENTAL & LEASES	1093-4353099	1,118.65	
TERRYBERRY COMPANY LLC	616481	03/13/26	OTHER CONT SERVICES	1091-4350900	51.03	1,136.24
TERRYBERRY COMPANY LLC	616481	03/13/26	OTHER CONT SERVICES	1091-4350900	53.65	
TERRYBERRY COMPANY LLC	616481	03/13/26	OTHER CONT SERVICES	1081-4350900	69.96	
TRALIAN OPERATING LLC	616482	03/13/26	INFO SYS MAINT/CONTRACTS	1081-4341955	1,286.60	174.64

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRALIAN OPERATING LLC	616482	03/13/26	INFO SYS MAINT/CONTRACTS	1091-4341955	1,286.60	2,573.20
TREVIPAY- WALMART	616483	03/13/26	GENERAL PROGRAM SUPPLIES	1125-4239039	46.62	46.62
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1125-4348500	78.74	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1125-4348500	17.53	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1125-4348500	44.28	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1091-4348500	747.37	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1091-4348500	1,136.85	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	110-4348500	123.37	
TRICO REGIONAL SEWER UTIL	616484	03/13/26	WATER & SEWER	1125-4348500	116.87	
VERIZON	616487	03/13/26	CELLULAR PHONE FEES	1081-4344100	1,112.03	2,265.01
VERIZON	616487	03/13/26	COMPUTER EQUIPMENT	1081-4463200	8,399.79	
W T T S FM 92.3	616488	03/13/26	MARKETING & PROMOTIONS	1091-4341991	2,250.00	9,511.82
WM CORPORATE SERVIES INC	616489	03/13/26	TRASH COLLECTION	1125-4350101	888.38	2,250.00
WILLOW MARKETING MGMT, IN	616491	03/13/26	INFO SYS MAINT/CONTRACTS	1081-4341955	104.16	888.38
WILLOW MARKETING MGMT, IN	616491	03/13/26	INFO SYS MAINT/CONTRACTS	1091-4341955	104.17	
CENTERPOINT ENERGY	616492	03/13/26	2026 NATURAL GAS	1208-4349000	118982	208.33
CENTERPOINT ENERGY	616493	03/13/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	2,070.73
CENTERPOINT ENERGY	616494	03/13/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	723.70
CENTERPOINT ENERGY	616495	03/13/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	705.39
CENTERPOINT ENERGY	616496	03/13/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	294.06
CENTERPOINT ENERGY	616497	03/13/26	OTHER EXPENSES	651-5023990		294.06
CENTERPOINT ENERGY	616498	03/13/26	OTHER EXPENSES	601-5023990		783.13
CENTERPOINT ENERGY	616499	03/13/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	8,459.31
AIM	616500	03/13/26	EXTERNAL TRAINING FEES	1160-4357002		558.24
EDDIE ALVAREZ	616501	03/13/26	OTHER EXPENSES	601-5023990		655.95
RENEE BUTTS	616502	03/13/26	TRAVEL - MEALS	1120-4343009		219.00
RENEE BUTTS	616502	03/13/26	TRAVEL - LODGING	1120-4343011		30.00
RENEE BUTTS	616502	03/13/26	GASOLINE	1120-4231400		30.00
RENEE BUTTS	616502*	03/13/26	TRAVEL - MEALS	1120-4343009		
RENEE BUTTS	616502*	03/13/26	TRAVEL - LODGING	1120-4343011		
RENEE BUTTS	616502*	03/13/26	GASOLINE	1120-4231400		
CARMEL CLAY PARKS & RECRE	616503	03/13/26	WELLNESS PROGRAM	1201-4341980		.00
CARMEL CLAY SCHOOLS	616504	03/13/26	GASOLINE	924-4231400		1,131.25
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	OTHER EXPENSES	601-5023990		318.97
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	OTHER EXPENSES	651-5023990		10,183.66
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GASOLINE	1205-4231400		3,635.83
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GASOLINE	2200-4231400		290.67
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GASOLINE	1115-4231400	119044	516.80
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GASOLINE	1115-4231400		776.66

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GAS & DIESEL FUEL	1120-4231300	119118	10,250.47	
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GAS & DIESEL FUEL	1120-4231400	119118	5,340.42	
CARMEL CLAY SCHOOLS-FUEL	616505	03/13/26	GAS & DIESEL FUEL	1120-4239099	119118	10.00	
							31,004.51
CARMEL UTILITIES	616506	03/13/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	232.39	
CARMEL UTILITIES	616506	03/13/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	491.24	
CARMEL UTILITIES	616506	03/13/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	233.12	
CARMEL UTILITIES	616506	03/13/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	185.72	
CARMEL UTILITIES	616506	03/13/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	749.60	
CARMEL UTILITIES	616506	03/13/26	WATER & SEWER	1205-4348500		1,091.83	
CARMEL UTILITIES	616506	03/13/26	WATER AND SEWER FOR 2026	1208-4348500	118980	1,466.71	
CARMEL UTILITIES	616506	03/13/26	OTHER CONT SERVICES	202-4350900		57.58	
CARMEL UTILITIES	616506	03/13/26	WATER AND SEWER - 475 3RD	1115-4348500	119074	4.47	
CARMEL UTILITIES	616506	03/13/26	WATER & SEWER	1110-4348500		33.27	
CARMEL UTILITIES	616506	03/13/26	WATER & SEWER	1110-4348500		4,905.20	
							9,451.13
CHARD SNYDER & ASSOC LLC	616507	03/13/26	WELLNESS PROGRAM	1201-4341980		655.10	
							655.10
CHARTER COMMUNICATIONS HO	616508	03/13/26	CABLE SERVICE	1205-4349500		158.05	
							158.05
CHARTER COMMUNICATIONS HO	616509	03/13/26	OTHER EXPENSES	651-5023990		98.95	
							98.95
CHARTER COMMUNICATIONS HO	616510	03/13/26	2026 CABLE COSTS	1208-4349500	118981	98.95	
							98.95
CHARTER COMMUNICATIONS HO	616511	03/13/26	475 3RD AVE SW	1115-4344200	119000	208.14	
							208.14
CHILD FIRST INDIANA	616512	03/13/26	EXTERNAL TRAINING FEES	1110-4357002		800.00	
							800.00
CLAY TOWNSHIP	616513	03/13/26	GENERAL INSURANCE	1120-4347500		13,762.50	
CLAY TOWNSHIP	616513	03/13/26	TRASH COLLECTION	1120-4350101		269.32	
CLAY TOWNSHIP	616513	03/13/26	NATURAL GAS	1120-4349000		368.45	
CLAY TOWNSHIP	616513	03/13/26	NATURAL GAS	1120-4349000		430.67	
CLAY TOWNSHIP	616513	03/13/26	WATER & SEWER	1120-4348500		290.13	
CLAY TOWNSHIP	616513	03/13/26	WATER & SEWER	1120-4348500		162.67	
CLAY TOWNSHIP	616513	03/13/26	ELECTRICITY	1120-4348000		2,908.90	
							18,192.64
COMCAST BUSINESS	616514	03/13/26	475 3RD AVE	1115-4344200	119012	485.75	
							485.75
CONSTELLATION NEWENERGY G	616515	03/13/26	2026 NATURAL GAS BUDGET	1208-4349000	118983	15,170.27	
CONSTELLATION NEWENERGY G	616515	03/13/26	OTHER EXPENSES	601-5023990		5,753.27	
							20,923.54
CROSSROADS BANK	616516	03/13/26	CONSULTING FEES	1701-4340400		350.00	
							350.00
CULLIGAN WATER OF INDIANA	616517	03/13/26	OFFICE SUPPLIES	1702-4230200		37.96	
							37.96
DUKE ENERGY	616519	03/13/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,240.59	
DUKE ENERGY	616519	03/13/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,066.76	
DUKE ENERGY	616519	03/13/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,709.79	
DUKE ENERGY	616519	03/13/26	ELECTRIC BILL-475 3RD AVE	1115-4348000	119094	4,733.67	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1208-4348000	118979	112.88	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1208-4348000	118979	27.63	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1208-4348000	118979	16,345.51	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1208-4348000	118979	8,244.28	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000		27.26	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000		422.43	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpay1crml

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000	197.79	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000	63.54	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000	472.83	
DUKE ENERGY	616519	03/13/26	ELECTRICITY	1205-4348000	27.63	
DUKE ENERGY	616519	03/13/26	ELECTRIC-480 MONON BLVD 2	1115-4348000 119072	884.35	
DUKE ENERGY	616519	03/13/26	OTHER EXPENSES	651-5023990	28.25	
DUKE ENERGY	616519	03/13/26	OTHER EXPENSES	651-5023990	437.41	
DUKE ENERGY	616519	03/13/26	OTHER EXPENSES	651-5023990	335.90	
DUKE ENERGY	616519	03/13/26	OTHER EXPENSES	651-5023990	29.72	
DUKE ENERGY	616519	03/13/26	OTHER EXPENSES	651-5023990	35.03	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	25.96	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	137.90	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	54.67	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	90.98	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	84.62	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	116.21	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	51.02	
DUKE ENERGY	616519	03/13/26	UTILITIES - ELECTRICITY	2201-4348000 119277	4,878.08	
ENTERPRISE FLEET MGMT INC	616520	03/13/26	VEHICLE LEASE	1180-R4352600 118887	942.05	44,924.42
ENTERPRISE FLEET MGMT INC	616520	03/13/26	AUTOMOBILE LEASE-OPERATIN	924-4352600	246.93	
ENTERPRISE FM TRUST	616521	03/13/26	OTHER EXPENSES	601-5023990	13,611.04	1,188.98
ENTERPRISE FM TRUST	616521	03/13/26	OTHER EXPENSES	651-5023990	5,033.69	
GORDON FLESCH CO., INC.	616522	03/13/26	EQUIPMENT MAINT CONTRACTS	1120-4351501	146.57	18,644.73
GORDON FLESCH CO., INC.	616523	03/13/26	EQUIPMENT MAINT CONTRACTS	1120-4351501	9.96	146.57
TARA GREAVES	616524	03/13/26	FURNITURE & FIXTURES	1201-4463000	159.99	9.96
HANYU ZHANG	616525	03/13/26	OTHER EXPENSES	612-5023990	5,000.00	159.99
HUMANE SOCIETY FOR HAMILT	616526	03/13/26	HUMANE SOCIETY SERVICES	1110-4357500	14,646.87	5,000.00
HYLANT GROUP	616527	03/13/26	CITY INSURANCE	105-4347500 118991	212.00	14,646.87
IN.GOV	616528	03/13/26	TESTING FEES	1201-4358800	15.00	212.00
INTELLICORP RECORDS	616529	03/13/26	TESTING FEES	1201-4358800	83.60	15.00
AES INDIANA	616530	03/13/26	OTHER EXPENSES	651-5023990	32,940.11	83.60
AES INDIANA	616530	03/13/26	OTHER EXPENSES	651-5023990	2,077.86	
AES INDIANA	616530	03/13/26	STATION 42/43 SIRENS	1120-4348000 119112	998.69	
AES INDIANA	616530	03/13/26	STATION 42/43 SIRENS	1120-4348000 119112	2,610.17	
AES INDIANA	616530	03/13/26	ELECTRICITY	1110-4348000	710.74	
AES INDIANA	616530	03/13/26	OTHER CONT SERVICES	202-4350900	38.86	
IU HEALTH WORKPLACE SERVI	616531	03/13/26	MEDICAL CLAIMS	301-5023994	3,000.00	39,376.43
KEVIN J LEBLANC	616532	03/13/26	EXTERNAL TRAINING FEES	1120-4357002	104.00	3,000.00
KROGER CO	616533	03/13/26	OTHER EXPENSES	851-5023990	100.39	104.00
KYLE GOSMAN	616534	03/13/26	OTHER EXPENSES	601-5023990	36.13	100.39
LOGAN BURGESS	616535	03/13/26	OTHER EXPENSES	601-5023990	36.13	36.13

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JOY LORCH	616536	03/13/26	TRAVEL - MEALS	1120-4343009	400.00	400.00
LYRA HEALTH INC	616537	03/13/26	WELLNESS PROGRAM	1201-4341980	3,983.60	
LYRA HEALTH INC	616537	03/13/26	WELLNESS PROGRAM	1201-4341980	7,135.00	11,118.60
METRO FIBERNET LLC	616538	03/13/26	COUNCIL CHAMBERS INTERNET	1115-4344200 119066	124.90	124.90
MISTER ICE OF INDIANAPOLI	616539	03/13/26	OTHER CONT SERVICES	1207-4350900	264.00	264.00
PRYCE PUNKAY	616540	03/13/26	INTERNAL TRAINING FEES	1120-4357001	119.99	119.99
QUENCH	616541	03/13/26	OFFICE WATER COOLER	2201-4350100 119188	212.52	212.52
REPUBLIC WASTE SERVICES O	616542	03/13/26	TRASH SERVICE	2201-4350101 119311	2,208.91	2,208.91
REPUBLIC WASTE SERVICES O	616543	03/13/26	TRASH COLLECTION	1110-4350101	487.50	487.50
REPUBLIC WASTE SERVICES O	616544	03/13/26	TRASH COLLECTION	1120-4350101	1,231.24	1,231.24
REPUBLIC WASTE SERVICES O	616545	03/13/26	TRASH COLLECTION	1205-4350101	304.21	304.21
REPUBLIC WASTE SERVICES O	616546	03/13/26	OTHER EXPENSES	601-5023990	80.00	80.00
REPUBLIC WASTE SERVICES O	616547	03/13/26	OTHER EXPENSES	601-5023990	136.25	136.25
REPUBLIC WASTE SERVICES O	616548	03/13/26	OTHER EXPENSES	651-5023990	1,717.51	1,717.51
REPUBLIC WASTE SERVICES O	616549	03/13/26	TRASH COLLECTION	1207-4350101 118987	191.79	191.79
SHAWN A LASHBROOK	616550	03/13/26	EXTERNAL TRAINING FEES	1120-4357002	119.99	119.99
SHRED-IT USA LLC	616551	03/13/26	OTHER EXPENSES	601-5023990	55.07	
SHRED-IT USA LLC	616551	03/13/26	OTHER EXPENSES	651-5023990	55.07	110.14
SIMPLIFILE	616552	03/13/26	RECORDING FEES	2200-4340600	28.25	28.25
SIMPLIFILE	616553	03/13/26	RECORDING FEES	1702-4340600	76.50	76.50
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	82.07	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	81.76	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	151.98	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	307.44	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	152.56	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	153.14	
STERICYCLE INC	616554	03/13/26	OTHER CONT SERVICES	1701-4350900	81.76	1,010.71
STERICYCLE INC	616555	03/13/26	EQUIPMENT MAINT CONTRACTS	1201-4351501	80.20	80.20
DRAKE STERLING	616556	03/13/26	TRAVEL - PARKING & TOLLS	1110-4343010	35.00	35.00
STUART J DONLAN	616557	03/13/26	EXTERNAL TRAINING FEES	1120-4357002	119.99	119.99
THIENEMAN CONSTRUCTION IN	616558	03/13/26	OTHER EXPENSES	612-5023990	383,400.00	383,400.00
THIENEMAN CONSTRUCTION IN	616559	03/13/26	OTHER EXPENSES	612-5023990	42,600.00	42,600.00
TPI UTILITY CONSTRUCTION	616561	03/13/26	OTHER EXPENSES	612-5023990	42,148.08	
TPI UTILITY CONSTRUCTION	616561*	03/13/26	OTHER EXPENSES	612-5023990	-42,148.08	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
TRAVELERS	616562	03/13/26	CITY INSURANCE	105-4347500	118992	22,782.24	.00
TRICO REGIONAL SEWER UTIL	616563	03/13/26	STA 42/46 PARTIAL YR	1120-4348500	119116	147.06	22,782.24
TRICO REGIONAL SEWER UTIL	616563	03/13/26	STA 42/46 PARTIAL YR	1120-4348500	119116	117.81	264.87
TRICO REGIONAL SEWER UTIL	616564	03/13/26	OTHER EXPENSES	601-5023990		146.12	295.49
TRICO REGIONAL SEWER UTIL	616564	03/13/26	OTHER EXPENSES	601-5023990		149.37	82.61
VAN AUSDALL & FARRAR	616565	03/13/26	COPIER	1701-4353004		82.61	82.61
VAN AUSDALL & FARRAR	616566	03/13/26	COPIER MAINTENANCE	1115-4350000	118999	101.80	101.80
VERIZON	616567	03/13/26	OTHER EXPENSES	651-5023990		2,715.92	2,715.92
VERIZON	616568	03/13/26	CELLULAR PHONE FEES	1120-4344100		286.44	286.44
VERIZON	616569	03/13/26	CELLULAR PHONE FEES	1110-4344100		11,917.26	11,917.26
VERIZON	616570	03/13/26	CELLULAR PHONE FEES	1110-4344100		1,116.64	1,116.64
VERIZON	616571	03/13/26	OTHER EXPENSES	601-5023990		4,059.54	4,059.54
VERIZON	616572	03/13/26	CELLULAR PHONE FEES	1110-4344100		10,995.78	10,995.78
WEX BANK	616573	03/13/26	GASOLINE	1110-4231400		756.98	756.98
WEX BANK	616574	03/13/26	GASOLINE	1120-4231400		24.00	24.00
Y M C A	616575	03/13/26	WELLNESS PROGRAM	1201-4341980		273.44	273.44
ZAYO GROUP LLC	616576	03/13/26	INTERNET SERVICE-MONTHLY	1115-4344200	119329	1,164.05	1,164.05
TERESA ANDERSON	616577	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
ANGELA REECER	616578	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
JANET ARNONE	616579	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
PAUL ARNONE	616580	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
CYNTHIA BENTLEY	616581	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
JOSEPH E. BICKEL	616582	03/17/26	HSA RETIREE CHECKS	301-5024005		500.00	500.00
ORBIE BOWLES	616583	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
GARY BOWMAN	616584	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
GARY BRANDT	616585	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
KEN BRANT	616586	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
CARL DRAKE	616587	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
CHARLIE HARTING	616588	03/17/26	HSA RETIREE CHECKS	301-5024005		400.00	400.00
GREGORY DAWSON	616589	03/17/26	HSA RETIREE CHECKS	301-5024005		500.00	500.00

SUNGARD PENTAMATION, INC.
DATE: 03/26/2026
TIME: 13:31:28

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AARON DIETZ	616590	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
DONOVAN CORY ANDERSON	616591	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	500.00
JOSEPH FAUCETT	616592	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	400.00
DWIGHT FROST	616593	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	500.00
ANDREW GERDT	616594	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
LELAND C GOODMAN	616595	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
TIMOTHY J. GREEN	616596	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
DAVID HABOUSH	616597	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
ROBERT HARRIS	616598	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
ADAM D. HOLDEN	616599	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
JEFF COOPER	616600	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
JEFFREY HICKS	616601	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
JUN CHEN	616602	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
JOSEPH BRADLEY LOVE	616603	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
DAVID LOVEALL	616604	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
MICHAEL MARSH	616605	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
JOHN MCALLISTER	616606	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
DAVID MEAD	616607	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
DON R. MEAD JR.	616608	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
SCOTT PILKINGTON	616609	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
CHARLES PLUMER	616610	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
RANDY SCHALBURG	616611	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
JEFFREY STEELE	616612	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
KENT STEURY	616613	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
STEVE WITSKEN	616614	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
TATIANA BARTROM	616615	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
SCOTT TIERNEY	616616	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
TIFFANY MOORE	616617	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00
TONY COLLINS	616618	03/17/26	HSA RETIREE CHECKS	301-5024005	500.00	500.00

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DAVID VANDERBECK	616619	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	500.00
WILLIAM KRUESKAMP	616620	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
RONALD WILLIAMS	616621	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
WILLIAM J. WORKMAN	616622	03/17/26	HSA RETIREE CHECKS	301-5024005	400.00	400.00
2ND SHIFT LLC	616623	03/17/26	MISC BAY DOOR REPAIRS	1120-4350100	2,975.14	
2ND SHIFT LLC	616623	03/17/26	MISC BAY DOOR REPAIRS	1120-4350100	1,500.00	
A F C INTERNATIONAL INC	616625	03/17/26	CARBON MONOXIDE 2000PPM	1120-4239011	834.72	4,475.14
A F C INTERNATIONAL INC	616625	03/17/26	OTHER EXPENSES	651-5023990	585.57	
AAA EXTERMINATING INC	616626	03/17/26	BUILDING REPAIRS & MAINT	1207-4350100	155.00	1,420.29
AGILEBITS INC	616627	03/17/26	SUBSCRIPT SOFTWARE>1YR	1115-4355600	1,923.50	155.00
AIM RIGHT FIRE EXT TRAINI	616628	03/17/26	OTHER EXPENSES	651-5023990	480.50	1,923.50
AIM RIGHT FIRE EXT TRAINI	616628	03/17/26	OTHER EXPENSES	601-5023990	294.50	
AIM RIGHT FIRE EXT TRAINI	616628	03/17/26	OTHER EXPENSES	601-5023990	155.00	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER EXPENSES	601-5023990	1,843.18	930.00
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER EXPENSES	852-5023990	126.96	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	1110-4230200	1,653.95	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER MISCELLANEOUS	1110-4239099	35.97	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE EQUIPMENT	1110-4464000	475.59	
AMAZON CAPITAL SERVICES	616630	03/17/26	SPECIAL DEPT SUPPLIES	1110-4239011	645.54	
AMAZON CAPITAL SERVICES	616630	03/17/26	CELLULAR PHONE FEES	1110-4344100	16.99	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER MAINT SUPPLIES	1110-4238900	723.50	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER MISCELLANEOUS	1110-4239099	84.51	
AMAZON CAPITAL SERVICES	616630	03/17/26	SAFETY SUPPLIES	1110-4239012	256.47	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER EXPENSES	851-5023990	345.99	
AMAZON CAPITAL SERVICES	616630	03/17/26	PROMOTIONAL FUNDS	1120-4355100	77.98	
AMAZON CAPITAL SERVICES	616630	03/17/26	UNIFORMS	1120-4356001	91.00	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER MISCELLANEOUS	1120-4239099	792.66	
AMAZON CAPITAL SERVICES	616630	03/17/26	OTHER MAINT SUPPLIES	1120-4238900	691.52	
AMAZON CAPITAL SERVICES	616630	03/17/26	SMALL TOOLS & MINOR EQUIP	1120-4238000	878.42	
AMAZON CAPITAL SERVICES	616630	03/17/26	REPAIR PARTS	1120-4237000	2,187.26	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	1120-4230200	718.38	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	2200-4230200	116.95	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	502-4230200	105.90	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	1201-4230200	112.86	
AMAZON CAPITAL SERVICES	616630	03/17/26	CARMEL FUND	1160-4355104	520.28	
AMAZON CAPITAL SERVICES	616630	03/17/26	CELLULAR PHONE FEES	1160-4344100	6.92	
AMAZON CAPITAL SERVICES	616630	03/17/26	OFFICE SUPPLIES	1160-4230200	22.99	
AMERICAN HEART ASSOC INC	616631	03/17/26	INTERNAL TRAINING FEES	1120-4357001	178.10	12,531.77
JANET ARNONE	616632	03/17/26	CONTRACTUAL SERVICES	1115-R4350900	600.00	178.10
ASCENSION ST VINCENT PUBL	616633	03/17/26	OFFICER PHYSICALS	1110-R4340701	1,279.36	600.00
ASCENSION ST VINCENT PUBL	616633	03/17/26	2025 PHYSICAL FIREFIGHTER	1120-R4340701	445.00	
AUTOZONE INC	616634	03/17/26	OTHER EXPENSES	601-5023990	85.27	1,724.36
FORTE	616635	03/17/26	CARTER GREEN-LOCATE MIC	1115-4350900	8,465.30	85.27

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BGI FITNESS	616636	03/17/26	VISION AIR BIKE	851-5023990	119346	1,675.00	8,465.30
BARNES & THORNBURG	616637	03/17/26	PROFESSIONAL FEES	1180-R4341999	118903	1,000.00	1,675.00
BARNES & THORNBURG	616637	03/17/26	PROFESSIONAL FEES	1180-R4341999	118903	1,000.00	2,000.00
BEC ENTERPRISES LLC	616638	03/17/26	OTHER EXPENSES	651-5023990		197.00	197.00
BLASTER COMMUNICATIONS IN	616639	03/17/26	EMS SUPPLIES	102-4239014	119393	149.00	149.00
BOSE, MCKINNEY & EVANS	616640	03/17/26	LEGAL FEES	1180-R4340000	110443	7,575.50	7,575.50
BOUND TREE MEDICAL LLC	616641	03/17/26	MISC EMS SUPPLIES	102-4239014	119120	74.99	809.67
BOUND TREE MEDICAL LLC	616641	03/17/26	MISC EMS SUPPLIES	102-4239014	119120	734.68	611.53
BRINKMAN PRESS, INC	616642	03/17/26	STATIONARY & PRNTD MATERL	1160-4230100		499.13	1,200.00
BRINKMAN PRESS, INC	616642	03/17/26	STATIONARY & PRNTD MATERL	1160-4230100		112.40	1,200.00
BA SHIELDS	616643	03/17/26	RECRUIT FACEPIECES	1120-4356003	119398	1,200.00	12,970.63
C. L. COONROD & COMPANY	616644	03/17/26	ACFR PREPARATION	1701-4340300	119043	12,970.63	18.80
CARMEL TROPHIES PLUS LLC	616645	03/17/26	OTHER CONT SERVICES	1120-4350900		5.80	18.80
CARMEL TROPHIES PLUS LLC	616645	03/17/26	OTHER CONT SERVICES	1120-4350900		13.00	967.00
CITY WIDE MAINTENANCE	616646	03/17/26	CLEANING SERVICES	1207-4350600	119061	927.00	967.00
CITY WIDE MAINTENANCE	616646	03/17/26	CLEANING SERVICES	1207-4350600	119061	40.00	44,724.46
SUPERION LLC	616647	03/17/26	2026 ANNUAL MAINT COST	105-4351502	118995	44,724.46	35.00
CINTAS CORPORATION #18	616648	03/17/26	UNIFORMS	1207-4356001		35.00	346.22
CINTAS CORPORATION #18	616648	03/17/26	OTHER EXPENSES	601-5023990		346.22	318.22
CINTAS CORPORATION #18	616648	03/17/26	OTHER EXPENSES	601-5023990		318.22	109.61
CINTAS CORPORATION #18	616648	03/17/26	BUILDING MATERIAL	1207-4235000		109.61	1,976.67
CINTAS CORPORATION #18	616648	03/17/26	BUILDING MATERIAL	1207-4235000		1,167.62	301.11
CINTAS FIRST AID & SAFETY	616649	03/17/26	SAFETY SUPPLIES	1207-4239012		301.11	301.11
CINTAS UNIFORMS	616650	03/17/26	OTHER EXPENSES	651-5023990		370.79	370.79
COMPASS MINERALS AMERICA	616651	03/17/26	OTHER EXPENSES	601-5023990		2,842.95	5,674.61
COMPASS MINERALS AMERICA	616651	03/17/26	OTHER EXPENSES	601-5023990		2,831.66	324.00
CORE & MAIN	616652	03/17/26	OTHER EXPENSES	601-5023990		324.00	3,456.00
CROSSROAD ENGINEERS, PC	616653	03/17/26	CONSULTING FEES	1115-4340400		3,456.00	3,456.00
CROWN TROPHY	616654	03/17/26	RETIREE GUN BOX	1110-4345002	119149	2,250.00	2,250.00
CULTIVATE GEOSPATIAL SOLU	616655	03/17/26	GIS PROPOSAL	1115-R4340402	118143	5,000.00	13,250.00
CULTIVATE GEOSPATIAL SOLU	616655	03/17/26	VEHICLE MAINT SOFTWARE	1115-R4340402	118157	8,250.00	6,856.79
CUMMINS SALES & SERVICE	616656	03/17/26	AUTO REPAIR & MAINTENANCE	1120-4351000		6,856.79	-904.50
CUMMINS SALES & SERVICE	616656	03/17/26	AUTO REPAIR & MAINTENANCE	1120-4351000		-904.50	120.74
CUMMINS SALES & SERVICE	616656	03/17/26	REPAIR PARTS	1120-4237000		120.74	6,073.03
CONVERGINT TECHNOLOGIES L	616657	03/17/26	JAPANESE GARDEN	1115-R4463100	118524	12,035.00	12,035.00

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DIGITECH COMPUTER LLC	616658	03/17/26	OTHER EXPENSES	102-5023990	4,726.80	4,726.80
DON HINDS FORD	616659	03/17/26	REPAIR PARTS	1120-4237000	101.67	
DON HINDS FORD	616659	03/17/26	OTHER EXPENSES	601-5023990	73.60	175.27
CONSENSUS CLOUD SOLUTIONS	616660	03/17/26	OTHER CONT SERVICES	1120-4350900	114.95	114.95
EMBROIDERY PLUS	616661	03/17/26	UNIFORMS	1120-4356001	732.76	732.76
ESO SOLUTIONS	616662	03/17/26	SUBSCRIPT SOFTWARE>1YR	1120-4355600	650.18	
ESO SOLUTIONS	616662	03/17/26	SUBSCRIPT SOFTWARE>1YR	1120-4355600	866.25	1,516.43
EVERETT J PRESCOTT INC	616663	03/17/26	OTHER EXPENSES	601-5023990	3,109.90	
EVERETT J PRESCOTT INC	616663	03/17/26	OTHER EXPENSES	601-5023990	1,854.21	
EVERETT J PRESCOTT INC	616663	03/17/26	OTHER EXPENSES	601-5023990	-2,207.66	2,756.45
POLLARD WATER	616664	03/17/26	OTHER EXPENSES	601-5023990	74.74	74.74
FILTER SERVICES OF INDIAN	616665	03/17/26	OTHER EXPENSES	651-5023990	1,031.36	1,031.36
FIREWIRE LEDS	616666	03/17/26	OTHER EXPENSES	604-5023990	1,623.40	
FIREWIRE LEDS	616666	03/17/26	OTHER EXPENSES	604-5023990	79.96	1,703.36
FLUID WASTE SERVICES INC	616667	03/17/26	OTHER EXPENSES	651-5023990	2,795.00	2,795.00
GENUINE PARTS COMPANY-IND	616668	03/17/26	OTHER EXPENSES	601-5023990	34.60	34.60
GENUINE PARTS COMPANY-IND	616669	03/17/26	OTHER EXPENSES	651-5023990	1,155.34	1,155.34
GONZALES HOME IMPROVEMENT	616670	03/17/26	OTHER EXPENSES	601-5023990	3,150.00	3,150.00
GRAINGER	616671	03/17/26	OTHER EXPENSES	601-5023990	2,601.00	
GRAINGER	616671	03/17/26	OTHER EXPENSES	651-5023990	122.55	2,723.55
GRAYBAR ELECTRIC CO, INC	616672	03/17/26	PARTS	1115-4237000 119452	1,480.59	1,480.59
GUARDIAN ALLIANCE TECHNOL	616673	03/17/26	SOFTWARE MAINT CONTRACTS	1110-4351502	558.00	558.00
H W C ENGINEERING	616674	03/17/26	OTHER EXPENSES	659-5023990	231.25	231.25
HAPPY VALLEY SAND & GRAVE	616675	03/17/26	OTHER EXPENSES	601-5023990	1,705.06	
HAPPY VALLEY SAND & GRAVE	616675	03/17/26	OTHER EXPENSES	601-5023990	1,811.04	3,516.10
HENRY SCHEIN INC	616676	03/17/26	EMS EQUIP	102-4467006	1,169.30	1,169.30
HERITAGE CRYSTAL CLEAN, L	616677	03/17/26	OTHER EXPENSES	651-5023990	136.00	136.00
HOLLYWOODS BUMP & GRIND	616678	03/17/26	AUTO REPAIR & MAINTENANCE	2201-4351000	595.40	
HOLLYWOODS BUMP & GRIND	616678	03/17/26	AUTO REPAIRS	2201-4351000 119283	3,000.00	
HOLLYWOODS BUMP & GRIND	616678	03/17/26	VEHICLE REPAIRS	2201-4351000 119442	1,157.89	4,753.29
HOOSIER FIRE EQUIPMENT IN	616679	03/17/26	TRAINING FOAM	1120-4239011 119395	3,355.00	
HOOSIER FIRE EQUIPMENT IN	616679	03/17/26	RECRUIT GEAR	1120-R4356003 118675	58,870.00	
HOOSIER FIRE EQUIPMENT IN	616679	03/17/26	CLEANING SERVICES	1120-4350600	228.00	62,453.00
STRYKER SALES LLC	616680	03/17/26	EMS SUPPLIES	102-4239014	250.58	250.58
HP INC	616681	03/17/26	Z-BOOKS	1115-4463100 119421	3,600.62	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						3,600.62
MARK HULETT	616682	03/17/26	INTERNAL TRAINING FEES	1120-4357001	625.00	
MARK HULETT	616682	03/17/26	INTERNAL TRAINING FEES	1120-4357001	625.00	
I U P P S	616683	03/17/26	OTHER EXPENSES	601-5023990	799.90	1,250.00
I U P P S	616683	03/17/26	OTHER EXPENSES	651-5023990	799.90	
INDIANA OXYGEN CO	616684	03/17/26	AMMUNITIONS & ACCESSORIES	1110-4239010	22.40	1,599.80
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	177.83	
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	11.16	
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	10.08	
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	40.32	
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	622.71	
INDIANA OXYGEN CO	616684	03/17/26	BOTTLED GAS	1120-4231100	20.16	
						904.66
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	INSIGHT-HPE 1.2TB SAS DRI	1115-4350000 119423	560.00	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	ABOBE-PIO'S	1120-4355600 119394	1,060.68	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	MICROSOFT RENEWAL	1115-4355600 119130	36,779.16	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	MICROSOFT RENEWAL	1115-4355600 119130	367,030.11	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	MICROSOFT RENEWAL	1115-4355600 119130	24,284.10	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	MICROSOFT RENEWAL	1115-4355600 119130	24,209.25	
INSIGHT PUBLIC SECTOR, IN	616685	03/17/26	3 BLUEBEAM SUBSCRIPTION	2200-4351502 119457	1,394.67	
						455,317.97
INVOICE CLOUD INC	616686	03/17/26	OTHER EXPENSES	651-5023990	1,742.65	
INVOICE CLOUD INC	616686	03/17/26	OTHER EXPENSES	601-5023990	1,742.65	
						3,485.30
J & F DISTRIBUTING COMPAN	616687	03/17/26	REPAIR PARTS	1120-4237000	154.41	154.41
HOOK AND LADDER LANDSCAPI	616688	03/17/26	OTHER CONT SERVICES	1180-4350900	700.00	700.00
JAF PROPERTY SERVICES INC	616689	03/17/26	EQUIPMENT REPAIRS & MAINT	1115-4350000	562.00	562.00
REGENCY TRANSLATIONS LLC	616690	03/17/26	INTERPRETER FEES	1301-4341954	2,160.00	2,160.00
KBSO CONSULTING LLC	616691	03/17/26	CONSULTING	1115-R4340400 118529	825.00	825.00
KIRBY RISK CORPORATION	616692	03/17/26	OTHER EXPENSES	601-5023990	82.40	82.40
KRIEG DEVAULT	616693	03/17/26	LEGAL FEES	1180-R4340000 110444	1,328.55	
KRIEG DEVAULT	616693	03/17/26	LEGAL FEES	1180-R4340000 110444	18,611.60	
						19,940.15
LAERDAL MEDICAL CORP	616694	03/17/26	RQI HEALTHCARE PROVIDER	1120-4355600 119347	2,603.95	2,603.95
LANGUAGELINE SOLUTIONS	616695	03/17/26	INTERPRETER FEES	1301-4341954	20.14	20.14
LEXISNEXIS	616696	03/17/26	LIBRARY REF MATERIALS	506-4469000	114.00	114.00
LIFE-ASSIST INC	616697	03/17/26	EMS SUPPLIES	102-4239014	310.00	310.00
MACO PRESS INC	616698	03/17/26	STATIONARY & PRNTD MATERL	1120-4230100	228.02	228.02
MACQUEEN	616699	03/17/26	REPAIR PARTS	1120-4237000	744.01	
MACQUEEN	616699	03/17/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,476.99	
						3,221.00
MEDLINE INDUSTRIES, INC	616700	03/17/26	MISC EMS SUPPLIES	102-4239014 119123	585.30	585.30
MENARDS - FISHERS	616701	03/17/26	OTHER EXPENSES	651-5023990	46.39	46.39

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpaylcrfrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	616702	03/17/26	28531	1115-4350000		28.63	
MENARDS, INC	616702	03/17/26	28468	1115-4350000		15.58	
MENARDS, INC	616702	03/17/26	28700	1115-4350000		9.08	
MENARDS, INC	616702	03/17/26	28845	1115-4237000		22.65	
MENARDS, INC	616702	03/17/26	29181	1115-4237000		9.60	
MENARDS, INC	616703	03/17/26	28394	1120-4237000		34.99	85.54
MES SERVICE CO LLC	616704	03/17/26	MISC SAFETY EQUIP	1120-4237000	119119	752.67	34.99
MES SERVICE CO LLC	616704	03/17/26	MISC SAFETY EQUIP	1120-4356001	119119	4,334.46	
MES SERVICE CO LLC	616704	03/17/26	MISC SAFETY EQUIP	1120-4356003	119119	4,305.33	
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		525.00	9,392.46
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	616705	03/17/26	OTHER EXPENSES	601-5023990		20.00	
MIDLAND	616706	03/17/26	STATION SUPPLIES	1120-4238900	119460	806.16	625.00
MIDLAND	616706	03/17/26	STATION SUPPLIES	1120-4239099	119460	1,924.37	
MOTION INDUSTRIES	616707	03/17/26	OTHER EXPENSES	651-5023990		61.18	2,730.53
NAPA AUTO PARTS INC	616708	03/17/26	REPAIR PARTS	1120-4237000		269.08	61.18
YARD & COMPANY	616709	03/17/26	CONSULTING SERVICES	1192-R4340400	118747	4,950.68	269.08
YARD & COMPANY	616709	03/17/26	CONSULTING FEES	1192-4340400		49.32	
NEW WAVE CONTROL SOLUTION	616710	03/17/26	PROGRAMMING FEES	1115-R4340400	118518	1,800.00	5,000.00
OPTICOS DESIGN, INC	616711	03/17/26	HOUSING STUDY	1192-R4340400	118665	10,500.00	
O'REILLY AUTO PARTS	616712	03/17/26	REPAIR PARTS	1120-4237000		251.70	10,500.00
PEARSON FORD, INC	616713	03/17/26	OTHER EXPENSES	601-5023990		392.74	251.70
PENN CARE INC.	616714	03/17/26	MISC EMS SUPPLIES	102-4239014	119124	704.90	392.74
PENN CARE INC.	616714	03/17/26	MISC EMS SUPPLIES	102-4239014	119124	70.00	
PLYMATE	616715	03/17/26	OTHER EXPENSES	651-5023990		139.23	774.90
PLYMATE	616715	03/17/26	OTHER EXPENSES	601-5023990		1,293.31	
PLYMATE	616715	03/17/26	OTHER EXPENSES	601-5023990		54.74	
PRIME CATERING, LLC	616716	03/17/26	BANQUET MEAL EXPENSE 280	851-5023990	119369	27,148.80	1,487.28
PROMOTIONS PLUS INC	616717	03/17/26	OTHER EXPENSES	601-5023990		92.00	27,148.80
PROMOTIONS PLUS INC	616717	03/17/26	OTHER EXPENSES	651-5023990		14.36	
PROMOTIONS PLUS INC	616717	03/17/26	CLOTHES	2200-R4356001	118547	362.00	
PROMOTIONS PLUS INC	616717	03/17/26	CLOTHES	2200-4356004	118547	389.99	
PROMOTIONS PLUS INC	616717	03/17/26	CLOTHES	2200-R4356001	118547	37.01	
PROTEUS DISCOVERY GROUP L	616718	03/17/26	REVIEW WORKSPACE	1160-R4239099	118774	48.00	895.36
PROTEUS DISCOVERY GROUP L	616718	03/17/26	REVIEW WORKSPACE	1160-R4239099	118774	48.00	
PROTEUS DISCOVERY GROUP L	616718	03/17/26	OTHER MISCELLANEOUS	1160-4239099		48.00	
QUARLES & BRADY LLP	616719	03/17/26	LEGAL FEES	1180-4340000		243.00	144.00
QUARLES & BRADY LLP	616719	03/17/26	LEGAL FEES	1180-4340000		162.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
QUARLES & BRADY LLP	616719	03/17/26	LEGAL FEES	1180-4340000		575.00	
QUARLES & BRADY LLP	616719	03/17/26	LEGAL FEES	1180-4340000		162.00	
R G A/HOOSIER RUBBER & TR	616720	03/17/26	OTHER EXPENSES	651-5023990		140.00	1,142.00
RAYMOND M. ADLER PC	616721	03/17/26	PUBLIC DEFENDER FEES	1301-4341952		2,666.67	140.00
RELIANT ELECTRIC & SOLAR	616722	03/17/26	EQUIPMENT REPAIRS & MAINT	1115-4350000		127.32	2,666.67
RELIANT ELECTRIC & SOLAR	616722	03/17/26	MCC CAMERA RACEWAYS	1115-4350100	119413	1,550.00	
RELIANT ELECTRIC & SOLAR	616722	03/17/26	BUILDING REPAIRS & MAINT	1115-4350100		2,274.49	
RELIANT ELECTRIC & SOLAR	616722	03/17/26	ELECTRIC FOR AIR CART	1120-R4350100	118791	2,345.00	
RELIANT ELECTRIC & SOLAR	616722	03/17/26	BUILDING REPAIRS & MAINT	1120-4350100		553.18	6,849.99
RESURGENT ELEVATOR LLC	616723	03/17/26	BUILDING REPAIRS & MAINT	1120-4350100		250.00	250.00
TIFFANY PHOTOGRAPHY STUDI	616724	03/17/26	OTHER CONT SERVICES	1120-4350900		790.00	790.00
SERVICE PIPE & SUPPLY INC	616725	03/17/26	OTHER EXPENSES	651-5023990		38.62	38.62
SEXSON MECHANICAL CORP	616726	03/17/26	EMERGENCY REPAIR STA 44	1120-4350100	119160	22,909.00	
SEXSON MECHANICAL CORP	616726	03/17/26	ENERGY CENTER REPAIRS	105-4350900	119435	1,075.00	
SEXSON MECHANICAL CORP	616726	03/17/26	OTHER EXPENSES	601-5023990		1,375.00	
SEXSON MECHANICAL CORP	616726	03/17/26	OTHER EXPENSES	601-5023990		1,375.00	
SEXSON MECHANICAL CORP	616726	03/17/26	OTHER EXPENSES	601-5023990		394.00	
SEXSON MECHANICAL CORP	616726	03/17/26	OTHER EXPENSES	601-5023990		598.23	
SEXSON MECHANICAL CORP	616726	03/17/26	OTHER EXPENSES	601-5023990		515.89	28,242.12
SHERWIN WILLIAMS INC	616727	03/17/26	BUILDING REPAIRS & MAINT	1205-4350100		26.45	26.45
SITEONE LANDSCAPE SUPPLY,	616728	03/17/26	SUPPLIES	1207-4350400	118988	1,985.00	1,985.00
SRM CONCRETE LLC	616729	03/17/26	OTHER EXPENSES	601-5023990		955.00	955.00
STAPLES BUSINESS ADVANTAG	616730	03/17/26	OTHER EXPENSES	651-5023990		302.20	
STAPLES BUSINESS ADVANTAG	616730	03/17/26	OTHER EXPENSES	651-5023990		347.61	
STAPLES BUSINESS ADVANTAG	616730	03/17/26	OTHER EXPENSES	651-5023990		77.59	727.40
CIRCLE CITY CLEANERS ONE	616731	03/17/26	CLEANING SERVICES	1120-4350600		47.16	47.16
TRUCK SERVICE INC	616732	03/17/26	AUTO REPAIR & MAINTENANCE	1120-4351000		1,014.81	1,014.81
THINKGARD LLC	616733	03/17/26	COMPLIANCE AS A SERVICE	1115-R4355600	114257	2,312.50	2,312.50
WATERCHEM INC	616734	03/17/26	OTHER EXPENSES	651-5023990		17,020.00	17,020.00
WEST SIDE TRACTOR SALES	616735	03/17/26	OTHER EXPENSES	601-5023990		458.74	458.74
WHITE'S ACE HARDWARE	616736	03/17/26	OTHER EXPENSES	601-5023990		528.94	528.94
WHITE'S ACE HARDWARE	616737	03/17/26	OFFICE SUPPLIES	1115-4230200		16.38	16.38
WILDMAN BUSINESS GROUP	616738	03/17/26	OTHER EXPENSES	601-5023990		168.74	168.74
WSP USA INC.	616739	03/17/26	26-02 ASA BUILD GRANT	202-4350900	119103	43,098.75	43,098.75
ZOLL MEDICAL CORP	616740	03/17/26	MISC EMS SUPPLIES	102-4239014	119161	673.13	
ZOLL MEDICAL CORP	616740	03/17/26	MISC EMS SUPPLIES	102-4239014	119161	735.85	1,408.98

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1125-4239039	160.00	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	188.56	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	339.40	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	334.84	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	342.78	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	349.78	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	385.88	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	507.85	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	385.49	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	97.29	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	42.97	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	71.58	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	147.21	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	27.37	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	43.52	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	142.12	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	84.62	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	105.71	
AMAZON CAPITAL SERVICES	616742	03/18/26	OFFICE SUPPLIES	1081-4230200	91.86	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039	573.69	
AMAZON CAPITAL SERVICES	616742	03/18/26	OTHER MAINT SUPPLIES	1093-4238900	111.83	
AMAZON CAPITAL SERVICES	616742	03/18/26	OTHER MAINT SUPPLIES	1093-4238900	104.10	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1092-4239039	67.06	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1092-4239039	153.00	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1092-4239039	76.40	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039	227.99	
AMAZON CAPITAL SERVICES	616742	03/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039	239.40	
RENEE BUTTS	616743	03/18/26	TRAVEL - MEALS	1120-4343009	400.00	5,402.30
RENEE BUTTS	616743	03/18/26	TRAVEL - LODGING	1120-4343011	577.20	
RENEE BUTTS	616743	03/18/26	GASOLINE	1120-4231400	180.00	
TEST GAUGE & BACKFLOW SUP	616744	03/18/26	OTHER EXPENSES	651-5023990	434.42	
TEST GAUGE & BACKFLOW SUP	616744	03/18/26	OTHER EXPENSES	651-5023990	2,405.00	
TEST GAUGE & BACKFLOW SUP	616744	03/18/26	OTHER EXPENSES	651-5023990	303.23	
RAY MARKETING BY PROFORMA	616745	03/20/26	STAFF CLOTHING	1091-4356004	197.50	3,142.65
CENTERPOINT ENERGY	616746	03/20/26	NATURAL GAS	1125-4349000	116.04	
CENTERPOINT ENERGY	616746	03/20/26	NATURAL GAS	1125-4349000	167.31	
CENTERPOINT ENERGY	616746	03/20/26	NATURAL GAS	1091-4349000	44.56	
CENTERPOINT ENERGY	616746	03/20/26	NATURAL GAS	1091-4349000	1,671.42	
CENTERPOINT ENERGY	616746	03/20/26	NATURAL GAS	1091-4349000	98.53	
ACE-PAK PRODUCTS INC	616747	03/20/26	OTHER MAINT SUPPLIES	1093-4238900	860.60	2,097.86
AMAZON CAPITAL SERVICES	616748	03/20/26	PNR SAPPY SATURDAY SUPPLI	1125-4239039	305.93	860.60
AMAZON CAPITAL SERVICES	616748	03/20/26	OTHER MAINT SUPPLIES	1125-4238900	75.37	
AMAZON CAPITAL SERVICES	616748	03/20/26	OFFICE SUPPLIES	1125-4230200	24.58	
AMAZON CAPITAL SERVICES	616748	03/20/26	OFFICE SUPPLIES	1125-4230200	-89.90	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	427.02	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	250.57	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	581.56	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	252.18	
AMAZON CAPITAL SERVICES	616748	03/20/26	OFFICE SUPPLIES	1081-4230200	531.51	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	274.12	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	4.99	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	115.35	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	120.02	
AMAZON CAPITAL SERVICES	616748	03/20/26	OFFICE SUPPLIES	1081-4230200	235.58	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	235.78	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	103.81	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	41.97	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	102.31	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	96.94	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	161.77	
AMAZON CAPITAL SERVICES	616748	03/20/26	GENERAL PROGRAM SUPPLIES	1092-4239039	77.96	
						3,929.42
AMERICAN RED CROSS-HLTH &	616749	03/20/26	EXTERNAL INSTRUCT FEES	1081-4357004	462.00	
AMERICAN RED CROSS-HLTH &	616749	03/20/26	OTHER FEES & LICENSES	1096-4358300	624.00	
AMERICAN RED CROSS-HLTH &	616749	03/20/26	OTHER FEES & LICENSES	1096-4358300	420.00	
						1,506.00
B & H PHOTO-VIDEO, INC	616750	03/20/26	COMPUTER EQUIPMENT	1091-4463200	202.38	
						202.38
BGI FITNESS	616751	03/20/26	OTHER MAINT SUPPLIES	1096-4238900	25.00	
						25.00
B S N SPORTS	616752	03/20/26	GENERAL PROGRAM SUPPLIES	1092-4239039	248.38	
						248.38
CARMEL CLAY FOOD & NUTRIT	616753	03/20/26	FOOD & BEVERAGES	1081-4239040	11,894.21	
						11,894.21
CARMEL DRIVE SELF-STORAGE	616754	03/20/26	OTHER CONT SERVICES	1091-4350900	340.00	
CARMEL DRIVE SELF-STORAGE	616754	03/20/26	OTHER CONT SERVICES	1081-4350900	331.00	
						671.00
CARMEL UTILITIES	616755	03/20/26	WATER & SEWER	1125-4348500	273.28	
						273.28
CINTAS CORPORATION #18	616756	03/20/26	OTHER MAINT SUPPLIES	1125-4238900	194.25	
CINTAS CORPORATION #18	616756	03/20/26	OTHER MAINT SUPPLIES	1125-4238900	99.33	
CINTAS CORPORATION #18	616756	03/20/26	OTHER MAINT SUPPLIES	1093-4238900	727.52	
CINTAS CORPORATION #18	616756	03/20/26	OTHER MAINT SUPPLIES	1093-4238900	727.52	
						1,748.62
COMMERCIAL OFFICE ENVIRON	616757	03/20/26	OFFICE SUPPLIES	1091-4230200	2,712.31	
						2,712.31
CURRENT PUBLISHING	616758	03/20/26	PRINTING (NOT OFFICE SUP)	1091-4345000	4,950.00	
						4,950.00
CONVERGINT TECHNOLOGIES L	616759	03/20/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	8,932.95	
CONVERGINT TECHNOLOGIES L	616759	03/20/26	PVE PANORAVMIC CAMERA	1125-4235000	2,360.23	
				62521		11,293.18
DIRECT FITNESS SOLUTIONS	616760	03/20/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	
						778.00
DUKE ENERGY	616761	03/20/26	ELECTRICITY	1125-4348000	768.16	
DUKE ENERGY	616761	03/20/26	ELECTRICITY	1125-4348000	20.76	
DUKE ENERGY	616761	03/20/26	ELECTRICITY	1125-4348000	709.56	
						1,498.48
ELAN FINANCIAL SERVICES	616762	03/20/26	EXTERNAL INSTRUCT FEES	1091-4357004	390.00	
ELAN FINANCIAL SERVICES	616762	03/20/26	CLASSIFIED ADVERTISING	1091-4346000	175.00	
ELAN FINANCIAL SERVICES	616762	03/20/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600	608.54	
ELAN FINANCIAL SERVICES	616762	03/20/26	ORGANIZATION & MEMBER DUE	1125-4355300	70.00	
ELAN FINANCIAL SERVICES	616762	03/20/26	TRAVEL FEES & EXPENSES	1125-4343000	518.41	
ELAN FINANCIAL SERVICES	616762	03/20/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	539.98	
ELAN FINANCIAL SERVICES	616762	03/20/26	EQUIPMENT REPAIRS & MAINT	1081-4350000	5.91	
ELAN FINANCIAL SERVICES	616762	03/20/26	INFO SYS MAINT/CONTRACTS	1081-4341955	398.39	
ELAN FINANCIAL SERVICES	616762	03/20/26	MARKETING & PROMOTIONS	1081-4341991	657.54	
ELAN FINANCIAL SERVICES	616762	03/20/26	SUBSCRIPTIONS	1081-4355200	312.00	
ELAN FINANCIAL SERVICES	616762	03/20/26	TRAVEL FEES & EXPENSES	1081-4343000	3,026.25	
ELAN FINANCIAL SERVICES	616762	03/20/26	FIELD TRIPS	1081-4343007	1,716.00	
ELAN FINANCIAL SERVICES	616762	03/20/26	CLASSIFIED ADVERTISING	1081-4346000	175.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ELAN FINANCIAL SERVICES	616762	03/20/26	INFO SYS MAINT/CONTRACTS	1091-4341955		398.39	
ELAN FINANCIAL SERVICES	616762	03/20/26	MARKETING & PROMOTIONS	1091-4341991		1,527.97	
ELAN FINANCIAL SERVICES	616762	03/20/26	SUBSCRIPTIONS	1091-4355200		358.00	
							10,877.38
ENTERPRISE FM TRUST	616763	03/20/26	OTHER RENTAL & LEASES	1091-4353099		815.07	
ENTERPRISE FM TRUST	616763	03/20/26	FLEET LEASE RENTALS	1125-R4353099	60874	7,023.90	
ENTERPRISE FM TRUST	616763	03/20/26	CCPR FLEET LEASE RENTALS	1125-4353099	62763	1,117.42	
							8,956.39
FIRST ADVANTAGE BACKGROUN	616764	03/20/26	CRIMINAL BACKGROUND CHEC	1091-4341990		1,013.36	
FIRST ADVANTAGE BACKGROUN	616764	03/20/26	CRIMINAL BACKGROUND CHEC	1081-4341990		455.71	
FIRST ADVANTAGE BACKGROUN	616764	03/20/26	CRIMINAL BACKGROUND CHEC	1125-4341990		115.60	
							1,584.67
FITNESS FINDERS	616765	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		131.96	
							131.96
FUN EXPRESS	616766	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		127.85	
FUN EXPRESS	616766	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		29.99	
FUN EXPRESS	616766	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		176.84	
							334.68
GRAINGER	616767	03/20/26	GENERAL PROGRAM SUPPLIES	1096-4239039		259.66	
GRAINGER	616767	03/20/26	REPAIR PARTS	1093-4237000		94.05	
GRAINGER	616767	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		523.60	
							877.31
GREEN TOUCH SERVICES, INC	616768	03/20/26	GROUNDS MAINTENANCE	1094-4350400		500.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	220.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	725.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	800.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	47.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	2,420.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	600.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	360.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	1,050.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	275.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	240.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	664.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	255.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	240.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	80.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	240.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	1,425.00	
GREEN TOUCH SERVICES, INC	616768	03/20/26	2025 LANDSCAPING	1125-R4350400	61051	670.21	
							10,811.21
RECREONICS - LOUISVILLE	616769	03/20/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		218.31	
							218.31
HOBBY LOBBY STORES	616770	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039		22.06	
							22.06
INDIANA AFTERSCHOOL NETWO	616771	03/20/26	EXTERNAL INSTRUCT FEES	1081-4357004		658.00	
							658.00
INDIANA PARK & RECREATION	616772	03/20/26	EXTERNAL INSTRUCT FEES	1125-4357004		180.00	
							180.00
INDIANA STATE MUSEUM	616773	03/20/26	ADULT CONTRACTORS	1081-4340800		1,200.00	
							1,200.00
INDY ANNAS CATERING	616774	03/20/26	SPECIAL PROJECTS	1125-4359000		1,048.33	
INDY ANNAS CATERING	616774	03/20/26	SPECIAL PROJECTS	1081-4359000		1,048.33	
INDY ANNAS CATERING	616774	03/20/26	SPECIAL PROJECTS	1091-4359000		1,048.34	
							3,145.00
BEST ONE OF INDY	616775	03/20/26	AUTO REPAIR & MAINTENANCE	1093-4351000		85.97	
							85.97
FUN WITH FRANNIE	616776	03/20/26	FIELD TRIPS	1081-4343007		360.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FUN WITH FRANNIE	616776	03/20/26	FIELD TRIPS	1081-4343007	360.00	720.00
GOOD TIME DJS LLC	616777	03/20/26	FIELD TRIPS	1081-4343007	450.00	450.00
KONICA MINOLTA BUSINESS S	616778	03/20/26	COPIER	1081-4353004	113.24	
KONICA MINOLTA BUSINESS S	616778	03/20/26	COPIER	1091-4353004	77.66	
KONICA MINOLTA BUSINESS S	616778	03/20/26	COPIER	1125-4353004	44.56	235.46
LEGENDS GLOBAL MERCHANDIS	616779	03/20/26	FIELD TRIPS	1081-4343007	460.00	460.00
LUTRON SERVICES CO INC	616780	03/20/26	BUILDING REPAIRS & MAINT	1093-4350100	840.00	840.00
PANERA BREAD	616781	03/20/26	SPECIAL PROJECTS	1091-4359000	38.49	38.49
PDF MECHANICAL LLC	616782	03/20/26	BUILDING REPAIRS & MAINT	1093-4350100	6,729.40	
PDF MECHANICAL LLC	616782	03/20/26	BUILDING REPAIRS & MAINT	1093-4350100	4,259.15	
PDF MECHANICAL LLC	616782	03/20/26	BUILDING REPAIRS & MAINT	1093-4350100	1,775.00	12,763.55
POOPRINTS	616783	03/20/26	OTHER MAINT SUPPLIES	110-4238900	25.00	25.00
S & S CRAFTS WORLDWIDE IN	616784	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	242.50	
S & S CRAFTS WORLDWIDE IN	616784	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	254.25	496.75
SARA STOCKHOLM	616785	03/20/26	TRAVEL FEES & EXPENSES	1081-4343000	75.33	75.33
SAVATREE LLC	616786	03/20/26	TREE REMOVAL	103-4462000	62516	4,990.00
SCENIC CONSTRUCTION SERVI	616787	03/20/26	HB & MONON GREENWAY TRAIL	103-4460703	62637	29,900.00
SHERWIN WILLIAMS INC	616788	03/20/26	BUILDING MATERIAL	1125-4235000	246.97	246.97
SJCA ENGINEERS & SURVEYOR	616789	03/20/26	DESIGN AMENDMENT	106-R4460715	62333	504.60
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1125-4230200	121.38	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1125-4230200	28.49	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1125-4230200	211.32	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1081-4230200	90.87	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	95.14	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	239.63	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	373.66	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1091-4230200	347.27	
STAPLES BUSINESS ADVANTAG	616790	03/20/26	OFFICE SUPPLIES	1091-4230200	52.77	1,560.53
CLAUDINE SUTTON	616791	03/20/26	TRAVEL FEES & EXPENSES	1125-4343000	60.18	60.18
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	160.81	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	176.39	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	71.64	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	89.55	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	136.49	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	153.41	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	228.73	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	36.36	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	44.84	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1082-4239039	152.48	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	173.86	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	109.91	
TREVIPAY- WALMART	616792	03/20/26	GENERAL PROGRAM SUPPLIES	1081-4239039	409.08	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							1,943.55
UKG INC	616793	03/20/26	INFO SYS MAINT/CONTRACTS	1081-4341955		16.04	
UKG INC	616793	03/20/26	INFO SYS MAINT/CONTRACTS	1091-4341955		13.83	
UKG INC	616793	03/20/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600		27.67	
							57.54
WEIHE ENGINEERS INC	616794	03/20/26	WEST PARK PLAYGROUND EXP	1125-R4350900	60636	335.00	
WEIHE ENGINEERS INC	616794	03/20/26	PARK DESIGN	1125-R4359000	62222	1,290.00	
							1,625.00
WHITE'S ACE HARDWARE	616795	03/20/26	OTHER MAINT SUPPLIES	1093-4238900		1,204.55	
WHITE'S ACE HARDWARE	616795	03/20/26	SMALL TOOLS & MINOR EQUIP	1096-4238000		182.53	
WHITE'S ACE HARDWARE	616795	03/20/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		38.94	
WHITE'S ACE HARDWARE	616795	03/20/26	MISCELLANEOUS SUPPLIES	1125-4239000		13.33	
WHITE'S ACE HARDWARE	616795	03/20/26	SAFETY SUPPLIES	1125-4239012		155.88	
WHITE'S ACE HARDWARE	616795	03/20/26	OTHER MAINT SUPPLIES	1125-4238900		64.87	
WHITE'S ACE HARDWARE	616795	03/20/26	BUILDING MATERIAL	1125-4235000		22.91	
WHITE'S ACE HARDWARE	616795	03/20/26	REPAIR PARTS	1125-4237000		3.68	
							1,686.69
CENTERPOINT ENERGY	616796	03/20/26	NATURAL GAS	1801-4349000	119029	434.11	
							434.11
CENTERPOINT ENERGY	616797	03/20/26	NATURAL GAS	1801-4349000	119029	173.06	
							173.06
CENTERPOINT ENERGY	616798	03/20/26	NATURAL GAS	1110-4349000		756.44	
							756.44
CENTERPOINT ENERGY	616799	03/20/26	OTHER EXPENSES	651-5023990		274.19	
							274.19
CENTERPOINT ENERGY	616800	03/20/26	OTHER EXPENSES	601-5023990		1,178.92	
							1,178.92
CENTERPOINT ENERGY	616801	03/20/26	OTHER EXPENSES	601-5023990		845.56	
							845.56
CENTERPOINT ENERGY	616802	03/20/26	OTHER EXPENSES	651-5023990		269.09	
							269.09
CENTERPOINT ENERGY	616803	03/20/26	OTHER EXPENSES	651-5023990		17.98	
							17.98
CENTERPOINT ENERGY	616804	03/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	1,194.81	
							1,194.81
CENTERPOINT ENERGY	616805	03/20/26	2026 NATURAL GAS	1208-4349000	118982	257.83	
							257.83
CENTERPOINT ENERGY	616806	03/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	379.74	
							379.74
CENTERPOINT ENERGY	616807	03/20/26	NATURAL GAS	1801-4349000	119029	257.05	
							257.05
CENTERPOINT ENERGY	616808	03/20/26	OTHER CONT SERVICES	202-4350900		209.10	
							209.10
A T & T MOBILITY	616809	03/20/26	CELLULAR PHONE FEES	1120-4344100		231.64	
							231.64
A T & T MOBILITY	616810	03/20/26	CELLULAR PHONE FEES	1120-4344100		2,621.24	
							2,621.24
ADP INC	616811	03/20/26	SOFTWARE SUPPORT FEES	1201-4341903		4,751.90	
							4,751.90
ASSOCIATION BULGARIANS AB	616812	03/20/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
AT&T	616813	03/20/26	INTERNET	1207-4344200	119055	146.32	
							146.32
BIGGER PICTURE FILM GROUP	616814	03/20/26	2026 ART GRANT AWARD	1208-4355101	118949	2,500.00	
							2,500.00
ANN BINGMAN	616815	03/20/26	ORGANIZATION & MEMBER DUE	1701-4355300		470.00	
							470.00
CANON FINANCIAL SERVICES	616816	03/20/26	COPIER	1180-4353004		513.39	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							513.39
CARMEL CLAY SCHOOLS-FUEL	616817	03/20/26	GASOLINE	1110-4231400		25,055.44	
CARMEL CLAY SCHOOLS-FUEL	616817	03/20/26	GASOLINE	1192-4231400		565.45	
CARMEL CLAY SCHOOLS-FUEL	616817	03/20/26	OTHER EXPENSES	601-5023990		10,763.62	
CARMEL CLAY SCHOOLS-FUEL	616817	03/20/26	OTHER EXPENSES	651-5023990		4,339.95	
							40,724.46
CARMEL UTILITIES	616818	03/20/26	WATER & SEWER	1801-4348500	119028	50.53	
CARMEL UTILITIES	616818	03/20/26	WATER & SEWER	1801-4348500	119028	644.61	
CARMEL UTILITIES	616818	03/20/26	WATER & SEWER	1801-4348500	119028	67.13	
CARMEL UTILITIES	616818	03/20/26	WATER & SEWER	1801-4348500	119028	392.71	
							1,154.98
CROSSROADS BANK	616819	03/20/26	CONSULTING FEES	1701-4340400		350.00	
							350.00
NICHOLAS A DAVIS	616820	03/20/26	EXTERNAL INSTRUCT FEES	1192-4357004		255.00	
							255.00
DOLAN CONSULTING GROUP LL	616821	03/20/26	EXTERNAL TRAINING FEES	1110-4357002		125.00	
							125.00
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	22.88	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	762.47	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	722.92	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	24.83	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	191.26	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1205-4348000		4,794.48	
DUKE ENERGY	616823	03/20/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	1,370.00	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	367.82	
DUKE ENERGY	616823	03/20/26	ELECTRICITY	1801-4348000	119030	311.95	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		70.04	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		87.29	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		61.98	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		258.13	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		201.99	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		228.52	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	601-5023990		228.53	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		159.58	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	601-5023990		159.59	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		132.38	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	601-5023990		132.38	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	651-5023990		53.15	
DUKE ENERGY	616823	03/20/26	OTHER EXPENSES	601-5023990		53.15	
							10,395.32
ELIJAH SHELL	616825	03/20/26	EXTERNAL TRAINING FEES	1120-4357002		104.00	
							104.00
FBI NATIONAL ACADEMY	616826	03/20/26	EXTERNAL TRAINING FEES	1110-4357002		730.00	
							730.00
FEROZ SYED	616827	03/20/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
GORDON FLESCH CO INC	616828	03/20/26	COPIER	1801-4353004	119031	105.93	
							105.93
GORDON FLESCH CO INC	616829	03/20/26	COPIER	1110-4353004		160.06	
							160.06
GORDON FLESCH CO INC	616830	03/20/26	COPIER	1192-4353004		16.17	
							16.17
GOLF COURSE SUPER. ASSOC	616831	03/20/26	ORGANIZATION & MEMBER DUE	1207-4355300		605.00	
							605.00
HAMILTON COUNTY RECORDER	616832	03/20/26	OTHER EXPENSES	651-5023990		62.50	
HAMILTON COUNTY RECORDER	616832	03/20/26	OTHER EXPENSES	601-5023990		112.50	
							175.00
HAMILTON COUNTY TREASURER	616833	03/20/26	OTHER EXPENSES	1301-5023990		790.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HAMILTON COUNTY TREASURER	616834	03/20/26	OTHER EXPENSES	1301-5023990	4,650.00	790.00
						4,650.00
JOEL HEAVNER	616835	03/20/26	EXTERNAL TRAINING FEES	1120-4357002	790.00	
JOEL HEAVNER	616835	03/20/26	TRAVEL - MEALS	1120-4343009	320.00	
JOEL HEAVNER	616835	03/20/26	TRAVEL - LODGING	1120-4343011	2,020.52	
JOEL HEAVNER	616835	03/20/26	TRAVEL - PARKING & TOLLS	1120-4343010	44.00	
JOEL HEAVNER	616835	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	31.96	
JOEL HEAVNER	616835	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	32.77	
JOEL HEAVNER	616835	03/20/26	TRAVEL - AIRFARE	1120-4343012	376.80	
						3,616.05
HYLANT GROUP	616836	03/20/26	OTHER CONT SERVICES	1801-4350900	300.00	
						300.00
I.C.O. TRAINING FUND	616837	03/20/26	OTHER EXPENSES	210-5023990	16.00	
						16.00
INDIANA BUREAU OF MOTOR V	616838	03/20/26	AUTOMOBILE LEASE-OPERATIN	924-4352600	15.00	
						15.00
AES INDIANA	616839	03/20/26	OTHER EXPENSES	601-5023990	54,026.74	
						54,026.74
JACOB O'BRIEN	616840	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	400.00	
						400.00
DUANE JARVIS	616841	03/20/26	OTHER EXPENSES	651-5023990	20.00	
						20.00
JACOB JOHNSON	616842	03/20/26	TRAVEL - AIRFARE	1120-4343012	476.40	
						476.40
LISA KEMPA	616843	03/20/26	OTHER EXPENSES	651-5023990	24.69	
LISA KEMPA	616843	03/20/26	OTHER EXPENSES	601-5023990	24.68	
						49.37
KONICA MINOLTA BUSINESS S	616844	03/20/26	OTHER EXPENSES	651-5023990	17.05	
						17.05
KROGER CO	616845	03/20/26	OTHER EXPENSES	852-5023990	35.94	
						35.94
BRENT LIGGETT	616846	03/20/26	TRAVEL - LUGGAGE FEE	1180-4343014	70.00	
BRENT LIGGETT	616846	03/20/26	TRAVEL - GROUND TRANSPORT	1180-4343013	68.48	
BRENT LIGGETT	616846	03/20/26	TRAVEL - AIRFARE	1180-4343012	29.44	
BRENT LIGGETT	616846	03/20/26	TRAVEL - PARKING & TOLLS	1180-4343010	54.00	
BRENT LIGGETT	616846	03/20/26	TRAVEL PER DIEMS	1180-4343004	440.00	
						661.92
GREG LOVEALL	616847	03/20/26	TRAVEL - MEALS	1110-4343009	94.71	
						94.71
LUKE ROBINSON	616848	03/20/26	EXTERNAL TRAINING FEES	1120-4357002	119.99	
						119.99
JEREMY MANERS	616849	03/20/26	TRAVEL - MEALS	1120-4343009	400.00	
JEREMY MANERS	616849	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	20.98	
JEREMY MANERS	616849	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	29.97	
JEREMY MANERS	616849	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	105.52	
JEREMY MANERS	616849	03/20/26	TRAVEL - GROUND TRANSPORT	1120-4343013	56.37	
JEREMY MANERS	616849	03/20/26	TRAVEL - PARKING & TOLLS	1120-4343010	41.80	
JEREMY MANERS	616849	03/20/26	TRAVEL - LUGGAGE FEE	1120-4343014	70.00	
						724.64
MIKE EIKENBERRY	616850	03/20/26	OTHER EXPENSES	101-5023990	50.00	
						50.00
MULDOON'S	616851	03/20/26	OTHER EXPENSES	1203-5023990	100.00	
						100.00
OLD TOWN SHOPS PROP ASSOC	616852	03/20/26	2026 RESTROOM CLEANING	1208-4350900 118978	1,721.24	
						1,721.24
PAUL BUTLER PRESENTATIONS	616853	03/20/26	TRAINING SEMINARS	210-4357000	1,037.34	
						1,037.34

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRAD PEASE	616854	03/20/26	TRAVEL - PARKING & TOLLS	2200-4343010	35.00	
BRAD PEASE	616854	03/20/26	TRAVEL - MILEAGE	2200-4343008	36.25	
PHILLIP BUDDE	616855	03/20/26	TRAVEL - AIRFARE	1120-4343012	476.40	71.25
PITNEY BOWES	616856	03/20/26	POSTAGE METER	506-4353003	153.87	476.40
PITNEY BOWES INC.	616857	03/20/26	OTHER EXPENSES	601-5023990	27.53	153.87
PITNEY BOWES INC.	616857	03/20/26	OTHER EXPENSES	651-5023990	27.52	
RICOH AMERICAS CORPORATIO	616858	03/20/26	COPIER	506-4353004	79.92	55.05
RICOH AMERICAS CORPORATIO	616859	03/20/26	COPIER	506-4353004	4.52	79.92
ROBERT INGERSOLL	616860	03/20/26	OTHER EXPENSES	651-5023990	20.00	4.52
CORBIN SCHRINER	616861	03/20/26	OTHER EXPENSES	651-5023990	20.00	20.00
SHRED-IT USA LLC	616862	03/20/26	TRASH COLLECTION	1110-4350101	200.14	20.00
STERICYCLE INC	616863	03/20/26	SHREDDING SERVICE	1180-4341995	161.02	200.14
THE BROCKWAY PUBLIC HOUSE	616864	03/20/26	OTHER EXPENSES	1203-5023990	100.00	161.02
THOMSON REUTERS-WEST	616865	03/20/26	SOFTWARE	1110-4463202	511.66	100.00
TPI UTILITY CONSTRUCTION	616866	03/20/26	OTHER EXPENSES	612-5023990	35,000.00	511.66
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	35,000.00
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	616867	03/20/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
VERIZON	616868	03/20/26	CELLULAR PHONE FEES	1701-4344100	83.49	280.00
VERIZON	616869	03/20/26	CELLULAR PHONE FEES	1205-4344100	133.43	83.49
VERIZON	616870	03/20/26	OTHER EXPENSES	651-5023990	1,150.50	133.43
VERIZON	616871	03/20/26	CELLULAR PHONE FEES	1115-4344100 119073	843.14	1,150.50
VERIZON	616872	03/20/26	CELLULAR PHONE FEES	1702-4344100	111.32	843.14
VERIZON	616873	03/20/26	CELLULAR PHONE FEES	1180-4344100	193.26	111.32
VERIZON	616874	03/20/26	CELL PHONE CHARGES	1160-R4344100 118758	52.13	193.26
VERIZON	616874	03/20/26	CELLULAR PHONE FEES	1160-4344100	204.22	
VERIZON	616875	03/20/26	CELLULAR PHONE FEES	2200-4344100	485.73	256.35
VERIZON	616876	03/20/26	CELLULAR PHONE FEES	1301-4344100	100.18	485.73
VERIZON	616877	03/20/26	CELLULAR PHONE FEES	922-4344100	99.06	100.18
DIANNE WALTHALL	616879	03/20/26	OTHER MISCELLANEOUS	1701-4239099	169.27	99.06

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						169.27
ANDREW YOUNG	616880	03/20/26	TRAVEL - AIRFARE	1120-4343012	498.41	
ANDREW YOUNG	616880	03/20/26	SUBSCRIPT SOFTWARE>1YR	1120-4355600	48.00	
ACE-PAK PRODUCTS INC	616881	03/24/26	PARKS CLEANING SUPPLIES	1125-4238900 62714	633.37	546.41
ACTIVE NETWORK LLC	616882	03/24/26	SUBSCRIPTIONS	1091-4355200	5,000.00	633.37
						5,000.00
AMAZON CAPITAL SERVICES	616883	03/24/26	OFFICE SUPPLIES	1125-4230200	132.85	
AMAZON CAPITAL SERVICES	616883	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	85.05	
AMAZON CAPITAL SERVICES	616883	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	318.28	
AMAZON CAPITAL SERVICES	616883	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	195.99	
AMAZON CAPITAL SERVICES	616883	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	350.71	
AMAZON CAPITAL SERVICES	616883	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	175.82	
B & H PHOTO-VIDEO, INC	616884	03/24/26	OFFICE SUPPLIES	1125-4230200	18.71	1,258.70
BLUEPAY PROCESSING, LLC	616885	03/24/26	OTHER PROFESSIONAL FEES	1081-4341999	17,179.62	18.71
BRAINSTORM PRINT	616886	03/24/26	PRINTING (NOT OFFICE SUP)	1091-4345000	135.00	17,179.62
BRAINSTORM PRINT	616886	03/24/26	PARK SYSTEMS 311 OVERLAY	1125-4239031 62664	296.25	
CARMEL UTILITIES	616887	03/24/26	WATER & SEWER	110-4348500	123.31	431.25
CARMEL UTILITIES	616887	03/24/26	WATER & SEWER	1125-4348500	936.61	
CINTAS CORPORATION #18	616888	03/24/26	OTHER MAINT SUPPLIES	1125-4238900	234.44	1,059.92
CINTAS CORPORATION #18	616888	03/24/26	OTHER MAINT SUPPLIES	1093-4238900	768.47	
DUKE ENERGY	616889	03/24/26	ELECTRICITY	1125-4348000	342.55	1,002.91
DUKE ENERGY	616889	03/24/26	ELECTRICITY	1125-4348000	27.63	
ENVIRONMENTAL LABORATORIE	616890	03/24/26	OTHER CONT SERVICES	1125-4350900	55.44	370.18
						55.44
NEW ERA TECHNOLOGY	616891	03/24/26	OTHER CONT SERVICES	110-4350900	540.00	
NEW ERA TECHNOLOGY	616891	03/24/26	OTHER CONT SERVICES	110-4350900	540.00	
NEW ERA TECHNOLOGY	616891	03/24/26	GENERAL PROGRAM SUPPLIES	1092-4239039	151.30	
NEW ERA TECHNOLOGY	616891	03/24/26	OTHER CONT SERVICES	1091-4350900	640.00	1,871.30
GREEN TOUCH SERVICES, INC	616892	03/24/26	GROUNDS MAINTENANCE	110-4350400	625.00	
GREEN TOUCH SERVICES, INC	616892	03/24/26	CENTRAL PARK SNOW/SALT	1125-4350400 62773	1,625.00	
GREEN TOUCH SERVICES, INC	616892	03/24/26	CENTRAL PARK SNOW/SALT	1125-4350400 62773	850.00	3,100.00
INVIGORATEHR, LLC	616893	03/24/26	EXTERNAL INSTRUCT FEES	1125-4357004	1,000.00	
INVIGORATEHR, LLC	616893	03/24/26	EXTERNAL INSTRUCT FEES	1081-4357004	1,000.00	
INVIGORATEHR, LLC	616893	03/24/26	EXTERNAL INSTRUCT FEES	1091-4357004	2,000.00	4,000.00
KROGER, GARDIS & REGAS	616894	03/24/26	LEGAL FEES	1125-4340000	10,702.30	
KROGER, GARDIS & REGAS	616894	03/24/26	BEAR CREEK PARK	106-4460716	3,069.00	13,771.30
MENARDS COMMERCIAL-CAPITA	616895	03/24/26	GARAGE & MOTOR SUPPIES	1125-4232100	22.46	
MENARDS COMMERCIAL-CAPITA	616895	03/24/26	SAFETY SUPPLIES	1125-4239012	181.41	
MENARDS COMMERCIAL-CAPITA	616895	03/24/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	289.42	
MENARDS COMMERCIAL-CAPITA	616895	03/24/26	BUILDING MATERIAL	1125-4235000	263.11	756.40
NAPA AUTO PARTS INC	616896	03/24/26	OTHER MAINT SUPPLIES	1094-4238900	15.50	15.50
NORTHERN SAFETY CO, INC	616897	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	48.38	48.38

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ONEZONE	616898	03/24/26	ORGANIZATION & MEMBER DUE	1091-4355300	625.00	
ONEZONE	616898	03/24/26	ORGANIZATION & MEMBER DUE	1081-4355300	625.00	
PDF MECHANICAL LLC	616899	03/24/26	BUILDING REPAIRS & MAINT	1093-4350100	1,918.75	1,250.00
PDF MECHANICAL LLC	616899	03/24/26	BUILDING REPAIRS & MAINT	1093-4350100	4,808.80	
STACY PRESTON	616900	03/24/26	TRAVEL FEES & EXPENSES	1125-4343000	31.70	6,727.55
S & S CRAFTS WORLDWIDE IN	616901	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	24.42	31.70
S & S CRAFTS WORLDWIDE IN	616901	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	16.12	
S & S CRAFTS WORLDWIDE IN	616901	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	95.87	
S & S CRAFTS WORLDWIDE IN	616901	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	74.28	210.69
SELECTIVE SYSTEMS INC.	616902	03/24/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	389.99	389.99
SOUTHERN ROCK RESTAURANTS	616903	03/24/26	SPECIAL PROJECTS	1081-4359000	290.45	
SOUTHERN ROCK RESTAURANTS	616903	03/24/26	SPECIAL PROJECTS	1091-4359000	290.46	
SOUTHERN ROCK RESTAURANTS	616903	03/24/26	PNR MONTHLY STAFF MEETING	1125-4239039	335.70	916.61
CARMEL GLASS & MIRROR	616904	03/24/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	4,069.12	4,069.12
STAPLES BUSINESS ADVANTAG	616905	03/24/26	PNR OFFICE & PARK CLEANIN	1125-4238900	42.28	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	PNR OFFICE & PARK CLEANIN	1125-4230200	123.40	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	PNR OFFICE & PARK CLEANIN	1125-4238900	87.60	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	PNR OFFICE - PRINTER INK	1125-4230200	452.67	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	178.94	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	61.26	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	4.62	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	16.62	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	49.30	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	GENERAL PROGRAM SUPPLIES	1081-4239039	102.05	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	OFFICE SUPPLIES	1091-4230200	73.01	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	OTHER MAINT SUPPLIES	1096-4238900	109.96	
STAPLES BUSINESS ADVANTAG	616905	03/24/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	597.99	1,899.70
ANYTIME outhouse	616906	03/24/26	ADA COMPATIBLE RESTROOMS	1125-4353099	300.00	300.00
TERRYBERRY COMPANY LLC	616907	03/24/26	OTHER CONT SERVICES	1091-4350900	59.10	59.10
TOWNE POST NETWORK INC	616908	03/24/26	MARKETING & PROMOTIONS	1091-4341991	700.00	700.00
UKG INC	616909	03/24/26	INFO SYS MAINT/CONTRACTS	1081-4341955	2,826.30	
UKG INC	616909	03/24/26	INFO SYS MAINT/CONTRACTS	1091-4341955	5,665.49	
UKG INC	616909	03/24/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600	8.76	8,500.55
VORTEX USA INC	616910	03/24/26	WESTERMEIER COMMONS SPLAS	1125-4237000	704.90	704.90
ALLISON WERICH	616911	03/24/26	TRAVEL FEES & EXPENSES	1081-4343000	216.60	216.60
WRISTBAND RESOURCES	616912	03/24/26	GENERAL PROGRAM SUPPLIES	1096-4239039	430.00	430.00
ZOGICS LLC	616913	03/24/26	BUILDING MATERIAL	1093-4235000	407.85	407.85
2ND SHIFT LLC	616914	03/24/26	REPLACE DOORS	1120-R4350100	21,626.96	
2ND SHIFT LLC	616914	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100	399.04	22,026.00
A & F ENGINEER CO, LLC	616915	03/24/26	ASA1 AGREEMENT	2200-R4340100	8,050.00	8,050.00

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AAA EXTERMINATING INC	616916	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100		85.00	85.00
AGILITY PR SOLUTIONS LLC	616917	03/24/26	SOFTWARE SUBSCRIPTION	1203-R4463202	118366	1,041.67	1,041.67
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	1,244.10	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	892.91	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	4,797.37	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231400	119247	1,917.64	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	1,478.15	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	283.78	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231300	119247	521.66	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231400	119247	567.86	
AL WARREN OIL CO INC	616918	03/24/26	FUEL & OIL	2201-4231500	119247	366.02	12,069.49
ALL SAFE INDUSTRIES INC	616919	03/24/26	HM SUITS	102-4467004	119399	11,413.76	11,413.76
ALRO STEEL CORPORATION	616920	03/24/26	REPAIR PARTS	2201-4237000	119249	342.88	342.88
AMAZON CAPITAL SERVICES	616921	03/24/26	OFFICE SUPPLIES	1801-4230200	119034	28.39	
AMAZON CAPITAL SERVICES	616921	03/24/26	OFFICE SUPPLIES	1801-4230200	119034	112.67	
AMAZON CAPITAL SERVICES	616921	03/24/26	UNIFORMS AND LANDSCAPING	2201-4239034	119492	1,291.76	
AMAZON CAPITAL SERVICES	616921	03/24/26	UNIFORMS AND LANDSCAPING	2201-4356001	119492	653.51	
AMAZON CAPITAL SERVICES	616921	03/24/26	REPAIRS, TOOLS AND SUPPLI	2201-4237000	119251	1,570.33	
AMAZON CAPITAL SERVICES	616921	03/24/26	REPAIRS, TOOLS AND SUPPLI	2201-4238000	119251	755.06	
AMAZON CAPITAL SERVICES	616921	03/24/26	REPAIRS, TOOLS AND SUPPLI	2201-4238900	119251	1,236.75	
AMAZON CAPITAL SERVICES	616921	03/24/26	OTHER MAINT SUPPLIES	250-4238900		150.56	5,799.03
AMERICAN STRUCTURE POINT,	616922	03/24/26	PROFESSIONAL SERVICES	202-R4340100	110491	520.00	520.00
ANGEL OAK TREE CARE	616923	03/24/26	TREE REMOVAL	2201-4350400	119178	18,200.00	18,200.00
ARCTIC ZONE LLC	616924	03/24/26	ARCTIC ZONE ICE RINK SERV	922-4350900	119482	63,125.65	
ARCTIC ZONE LLC	616924	03/24/26	ICE RINK SERVICES	922-R4350900	114350	24,236.44	87,362.09
AXON ENTERPRISE INC	616925	03/24/26	OTHER EQUIPMENT	1110-4467099		95,757.42	95,757.42
B & H PHOTO-VIDEO, INC	616926	03/24/26	DRONE BATTERIES & CASE	852-5023990	119425	158.48	
B & H PHOTO-VIDEO, INC	616926	03/24/26	DRONE BATTERIES & CASE	852-5023990	119425	880.42	1,038.90
B & W EQUIPMENT CO INC	616927	03/24/26	AUTO & REPAIR PARTS	2201-4351000	119254	14,764.32	14,764.32
JAMES BARLOW	616928	03/24/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	250.00
BEC ENTERPRISES LLC	616929	03/24/26	REPAIRS AND PARTS	2201-4351000	119255	4,423.77	
BEC ENTERPRISES LLC	616929	03/24/26	REPAIRS AND PARTS	2201-4237000	119255	973.76	
BEC ENTERPRISES LLC	616929	03/24/26	REPAIRS AND PARTS	2201-4237000	119255	4,049.92	
BEC ENTERPRISES LLC	616929	03/24/26	REPAIRS AND PARTS	2201-4237000	119255	1,777.75	11,225.20
PRO TEAM WELLNESS	616930	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703		2,550.00	2,550.00
BRICKWORKS SUPPLY LLC	616931	03/24/26	MASONRY CEMENT	2201-4236200	119261	73.00	73.00
BOBCAT OF ANDERSON	616932	03/24/26	AUTO REPAIRS & PARTS	2201-4237000	119258	3,267.08	
BOBCAT OF ANDERSON	616932	03/24/26	AUTO REPAIRS & PARTS	2201-4237000	119258	352.88	
BOBCAT OF ANDERSON	616932	03/24/26	AUTO REPAIRS & PARTS	2201-4237000	119258	37.97	
BOBCAT OF ANDERSON	616932	03/24/26	AUTO REPAIRS & PARTS	2201-4237000	119258	146.79	3,804.72
BROTHERS CONCRETE CONSTRU	616933	03/24/26	CONCRETE REPAIRS	2201-4350900	119219	2,140.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BROTHERS CONCRETE CONSTRU	616933	03/24/26	CONCRETE REPAIRS	2201-4350900	119219	3,410.00	5,550.00
CARGILL INC SALT DIVISION	616934	03/24/26	SALT	2201-4236500	119164	13,680.60	13,680.60
CARMEL CITY CENTER LLC	616935	03/24/26	GARAGE MAINT	1206-R4350900	118014	696.74	2,030.04
CARMEL CITY CENTER LLC	616935	03/24/26	ANNUAL SERVICE AGREEMENT	1206-4350100	119237	1,333.30	
CARMEL LOFTS LLC	616936	03/24/26	GARAGE MAINTENANCE	1206-4350100	119189	15,724.07	15,724.07
CARMEL WELDING & SUPP INC	616937	03/24/26	TOOLS	2201-4238000	119266	3.42	3.42
CITY WIDE MAINTENANCE	616938	03/24/26	CLEANING SERVICES	1207-4350600	119061	927.00	927.00
CINTAS CORPORATION #18	616939	03/24/26	LAUNDRY SERVICES	2201-4356501	119271	187.44	522.42
CINTAS CORPORATION #18	616939	03/24/26	LAUNDRY SERVICES	2201-4356501	119271	220.69	
CINTAS CORPORATION #18	616939	03/24/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	616939	03/24/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	616939	03/24/26	LAUNDRY SERVICE	1110-4356501		43.08	
CINTAS FIRST AID & SAFETY	616940	03/24/26	OTHER CONT SERVICES	1701-4350900		108.10	108.10
CIVICPLUS LLC	616941	03/24/26	SOCIAL MEDIA ARCHIVING	1203-4355600	119481	9,027.27	9,172.89
CIVICPLUS LLC	616941	03/24/26	OTHER CONT SERVICES	1203-4350900		145.62	
CORE & MAIN	616942	03/24/26	STORM SEWER MAINT SUPPLS	250-4237001		531.25	3,207.75
CORE & MAIN	616942	03/24/26	OIL SEPERATOR	2201-4350100	119374	2,676.50	
CROSSROAD ENGINEERS, PC	616943	03/24/26	RANGE LINE PARKING IMPROV	1206-R4350200	118377	19,400.00	19,400.00
CUMMINS SALES & SERVICE	616944	03/24/26	AUTO REPAIRS	2201-4351000	119275	2,257.29	2,257.29
CURRENT PUBLISHING	616945	03/24/26	PUBLICATION OF LEGAL ADS	1192-4345500		16.94	16.94
DECORATION OF INDEPENDENC	616946	03/24/26	VEHICLE DECALS	2201-4238900	119472	6,183.58	6,183.58
DIRTWORKS LLC	616947	03/24/26	DUMP FEES	2201-4350100	119276	20.00	20.00
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1120-4237000		325.25	2,932.68
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1120-4237000		35.96	
DON HINDS FORD	616948	03/24/26	AUTO REPAIR & MAINTENANCE	1120-4351000		1,053.60	
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1110-4237000		297.97	
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1110-4237000		389.30	
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1110-4237000		696.00	
DON HINDS FORD	616948	03/24/26	REPAIR PARTS	1110-4237000		134.60	
DRAINAGE SOLUTIONS, INC	616949	03/24/26	STORM SEWER MAINT SUPPLS	250-4237001		501.92	501.92
EXOTIC AUTOMATION & SUPPL	616950	03/24/26	REPAIR PARTS	1120-4237000		62.50	62.50
FIRESTONE TIRE & SERVICE	616951	03/24/26	AUTO REPAIR & MAINTENANCE	911-4351000		334.83	334.83
GALLS LLC	616952	03/24/26	FIREARMS	1110-4467003		328.99	328.99
GARAGE DOORS OF INDIANAPO	616953	03/24/26	REPAIRS	2201-4350100	119281	318.50	318.50
GRAINGER	616954	03/24/26	SMALL TOOLS & MINOR EQUIP	2201-4238000		190.15	190.15
HAMILTON COUNTY REPORTER	616955	03/24/26	PUBLICATION OF LEGAL ADS	2201-4345500		74.47	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							74.47
HENRY SCHEIN INC	616956	03/24/26	MISC SUPPLIES	102-4239014	119121	1,577.16	1,577.16
THE HOOSIER CO INC	616957	03/24/26	SIGN POSTS	2201-R4239032	118778	12,000.00	12,000.00
HP INC.	616958	03/24/26	4 LAPTOPS & DOCKING STATI	1701-4463201	119431	648.00	648.00
I U P P S	616959	03/24/26	LOCATES	2201-4350900	119206	10.00	20.00
I U P P S	616959	03/24/26	LOCATES	2201-4350900	119206	10.00	
INDIANA ALARM LLC	616960	03/24/26	EQUIPMENT MAINT CONTRACTS	1205-4351501		366.99	366.99
INDIANA BUREAU OF MOTOR V	616961	03/24/26	OTHER MISCELLANEOUS	1192-4239099		15.00	15.00
INDIANA DESIGN CENTER, LL	616962	03/24/26	GARAGE MAINTENANCE	1206-4350100	119063	5,365.58	5,365.58
INDIANA GOLF CAR	616963	03/24/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		250.00	250.00
INDIANA OXYGEN CO	616964	03/24/26	BOTTLED GAS	1120-4231100		212.98	212.98
INDIE COFFEE ROASTERS	616965	03/24/26	OFFICE SUPPLIES	1180-4230200		67.50	67.50
BEST ONE OF TIPTON	616966	03/24/26	TIRES	2201-4232000	119256	245.00	245.00
INSIGHT PUBLIC SECTOR, IN	616967	03/24/26	AUTO CAD RENEWAL	1801-4463202	119170	696.08	696.08
INTEGRATIVE WELLNESS, LLC	616968	03/24/26	EXTERNAL TRAINING FEES	1110-4357002		450.00	450.00
J & M GOLF	616969	03/24/26	GOLF SOFTGOODS	1207-4356006		2,851.75	2,851.75
BYRD ENTERPRISES INC	616970	03/24/26	AWARDS BANQUET	852-R5023990	118384	31.90	31.90
K9 STORM INC.	616971	03/24/26	PATROL SWAT VESTS	852-R5023990	118535	7,672.00	7,672.00
KMG SUPPLY	616972	03/24/26	UNIFORMS	2201-4356001	119292	23,028.00	23,028.00
JOSHUA KIRSH	616973	03/24/26	PROFESSIONAL SERVICES CMY	1203-4350900	119480	988.00	988.00
LEVELWEAR INC	616974	03/24/26	GOLF SOFTGOODS	1207-4356006		1,117.71	1,117.71
LIFESTYLE PUBLICATIONS LL	616975	03/24/26	2026 ADVERTISING - HALF P	1203-4346500	119408	880.00	880.00
LIONHEART CRITICAL POWER	616976	03/24/26	GARAGE REPAIRS	1206-4350100	119233	817.96	817.96
MACALLISTER MACHINERY CO	616977	03/24/26	REPAIRS & PARTS	2201-4353099	119294	632.50	
MACALLISTER MACHINERY CO	616977	03/24/26	REPAIRS & PARTS	2201-4353099	119294	4,247.04	
MACALLISTER MACHINERY CO	616977	03/24/26	REPAIRS & PARTS	2201-4353099	119294	153.38	
MACALLISTER MACHINERY CO	616977	03/24/26	REPAIRS & PARTS	2201-4353099	119294	3,841.72	8,874.64
MACO PRESS INC	616978	03/24/26	STATIONARY & PRNTD MATERL	1110-4230100		199.81	199.81
MACQUEEN	616979	03/24/26	REPAIR PARTS	1120-4237000		644.58	644.58
MAINSCAPE LANDSCAPING	616980	03/24/26	SNOW REMOVAL	1206-4350400	119050	1,345.00	
MAINSCAPE LANDSCAPING	616980	03/24/26	SNOW REMOVAL	2201-4350400	119051	12,276.00	
MAINSCAPE LANDSCAPING	616980	03/24/26	SNOW REMOVAL	2201-4350400	119051	13,655.00	
MAINSCAPE LANDSCAPING	616980	03/24/26	MOWING	1206-R4350900	118510	15,912.70	43,188.70

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MARTIN MARIETTA AGGREGATE	616981	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100	7,965.85	7,965.85
NORTH STAR PSYCHOLOGICAL	616982	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703	1,350.00	1,350.00
MINDABLY LLC	616983	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703	160.00	
MINDABLY LLC	616983	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703	160.00	320.00
MENARDS - FISHERS	616984	03/24/26	13879	1120-4237000	6.58	
MENARDS - FISHERS	616984	03/24/26	13879	1120-4232100	272.64	279.22
MENARDS - FISHERS	616985	03/24/26	13832	2201-4236400	155.91	155.91
MENARDS, INC	616986	03/24/26	28879	922-4238900	75.86	
MENARDS, INC	616986	03/24/26	28351	922-4238900	17.83	
MENARDS, INC	616986	03/24/26	BUILDING & REPAIRS MATERI	2201-4237000	140.39	
MENARDS, INC	616986	03/24/26	BUILDING & REPAIRS MATERI	2201-4238900	635.25	869.33
MENARDS, INC	616987	03/24/26	28698	1207-4350000	109.07	109.07
MOTOROLA SOLUTIONS INC	616988	03/24/26	ANTENNA STUBBY 65 MM	1115-4237000	126.55	126.55
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	133.30	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	358.70	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	45.54	
NAPA AUTO PARTS INC	616989	03/24/26	GARAGE & MOTOR SUPPIES	1110-4232100	102.95	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	-55.00	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	-64.33	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	-57.00	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	-54.00	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	62.97	
NAPA AUTO PARTS INC	616989	03/24/26	GARAGE & MOTOR SUPPIES	1110-4232100	-80.10	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	-241.90	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	70.02	
NAPA AUTO PARTS INC	616989	03/24/26	REPAIR PARTS	1110-4237000	70.52	291.67
STAR UNIFORM	616990	03/24/26	NEW OFFICER UNIFORMS	1110-4356001	179.20	
STAR UNIFORM	616990	03/24/26	UNIFORMS	1110-4356001	86.00	
STAR UNIFORM	616990	03/24/26	UNIFORM ACCESSORIES	1110-4356002	89.55	
STAR UNIFORM	616990	03/24/26	UNIFORM ACCESSORIES	1110-4356002	180.95	535.70
NMS LABS	616991	03/24/26	OTHER PROFESSIONAL FEES	1110-4341999	534.00	534.00
NV5 GEOSPATIAL INC	616992	03/24/26	CITYWORKS SUPPORT	1115-R4340402	3,978.56	3,978.56
OBERER'S FLOWERS	616993	03/24/26	PROMOTIONAL FUNDS	1160-4355100	60.90	60.90
OCCUPATIONAL HEALTH CENTE	616994	03/24/26	OTHER CONT SERVICES	2201-4350900	92.00	92.00
OFFICE DEPOT	616995	03/24/26	OFFICE SUPPLIES	1192-4230200	56.78	
OFFICE DEPOT	616995	03/24/26	OFFICE SUPPLIES	1192-4230200	62.72	119.50
OHD LLLP	616996	03/24/26	BATTERY FIT TEST MACHINE	1120-4237000	475.00	475.00
OLD TOWN ON THE MONON	616997	03/24/26	GARAGE RENTAL FOR EVENTS	1203-4359003	620.00	620.00
O'REILLY AUTO PARTS	616998	03/24/26	REPAIR PARTS	2201-4237000	29.70	29.70
OTTO'S PARKING MARKING	616999	03/24/26	MAILBOX REPAIRS	2201-4237000	847.80	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OTTO'S PARKING MARKING	616999	03/24/26	MAILBOX REPAIRS	2201-4237000	119475	2,881.20	
OTTO'S PARKING MARKING	616999	03/24/26	MAILBOX REPAIRS	2201-4237000	119475	313.83	
OTTO'S PARKING MARKING	616999	03/24/26	MAILBOX REPAIRS	2201-4237000	119441	283.27	
							4,326.10
PAMELA WEISSMAN	617000	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703		120.00	
PAMELA WEISSMAN	617000	03/24/26	MENTAL HEALTH COUNSELING	1110-4340703		120.00	
							240.00
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	168.73	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	-225.67	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	38.24	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	103.84	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	261.11	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	267.60	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	401.86	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	344.87	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	41.10	
PEARSON FORD, INC	617001	03/24/26	REPAIRS	2201-4351000	119207	10,109.49	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	38.24	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	168.73	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	152.12	
PEARSON FORD, INC	617001	03/24/26	REPAIRS & PARTS	2201-4237000	119218	74.16	
							11,944.42
PENSKE TRUCK LEASING CO L	617002	03/24/26	RENTAL ITEMS	2201-4353099	119306	277.10	
PENSKE TRUCK LEASING CO L	617002	03/24/26	RENTAL ITEMS	2201-4353099	119306	288.80	
PENSKE TRUCK LEASING CO L	617002	03/24/26	RENTAL ITEMS	2201-4353099	119306	1,388.80	
							1,954.70
PICKETT'S PLACE	617003	03/24/26	REPAIR PARTS	2201-4237000		120.00	
							120.00
ALAN POTASNIK	617004	03/24/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	
							250.00
PROMOTIONS PLUS INC	617005	03/24/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	199.00	
PROMOTIONS PLUS INC	617005	03/24/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	191.00	
PROMOTIONS PLUS INC	617005	03/24/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	187.00	
PROMOTIONS PLUS INC	617005	03/24/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	75.00	
PROMOTIONS PLUS INC	617005	03/24/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	258.00	
PROMOTIONS PLUS INC	617005	03/24/26	STAFF APPAREL W/LOGO	1701-R4356004	118894	312.00	
							1,222.00
R E I REAL ESTATE SERVICE	617006	03/24/26	OTHER CONTRACTED SERVICES	1208-4350900	118975	79,817.00	
R E I REAL ESTATE SERVICE	617006	03/24/26	OTHER CONTRACTED SERVICES	1208-4350900	118975	15,132.96	
							94,949.96
RED STITCH CREATIVE LLC	617007	03/24/26	MISCELLANEOUS UNIFORMS	1120-4356001	119357	28.00	
							28.00
RED WING SHOE CO	617008	03/24/26	UNIFORMS	2201-4356001		474.99	
							474.99
REDLEE/SCS INC	617009	03/24/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	3,594.48	
REDLEE/SCS INC	617009	03/24/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	1,500.00	
							5,094.48
REYNOLDS FARM EQUIPMENT	617010	03/24/26	OTHER CONT SERVICES	1120-4350900		60.00	
							60.00
RIETH-RILEY CONSTRUCTION	617011	03/24/26	BITUMINOUS MATERIALS	2201-4236300	119474	1,329.90	
RIETH-RILEY CONSTRUCTION	617011	03/24/26	BITUMINOUS MATERIALS	2201-4236300	119474	917.60	
RIETH-RILEY CONSTRUCTION	617011	03/24/26	BITUMINOUS MATERIALS	2201-4236300	119474	111.69	
							2,359.19
SAFELITE FULFILLMENT INC	617012	03/24/26	AUTO REPAIR & MAINTENANCE	1110-4351000		524.15	
SAFELITE FULFILLMENT INC	617012	03/24/26	AUTO REPAIR & MAINTENANCE	1110-4351000		503.70	
							1,027.85
SAFETY SYSTEMS	617013	03/24/26	DASH-CHEVY TAHOES	1110-4467099	119370	1,183.60	
SAFETY SYSTEMS	617013	03/24/26	NEW VEHICLE EQUIPMENT	1110-R4467099	112985	10,561.44	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SAFETY SYSTEMS	617013	03/24/26	VEHICLE EQUIPMENT	1110-R4467099	118830	7,118.62	18,863.66
SEXSON MECHANICAL CORP	617014	03/24/26	REPLACE MOOR	1110-4350100	119148	2,419.00	
SEXSON MECHANICAL CORP	617014	03/24/26	ENERGY CENTER REPAIRS	105-4350900	119435	1,877.88	
SEXSON MECHANICAL CORP	617014	03/24/26	ENERGY CENTER REPAIRS	105-4350900	119435	21,105.22	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100		1,430.00	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100		300.37	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1110-4350100		550.00	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1120-4350100		3,016.80	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1120-4350100		8,859.33	
SEXSON MECHANICAL CORP	617014	03/24/26	BUILDING REPAIRS & MAINT	1120-4350100		6,657.08	
SHERWIN WILLIAMS INC	617015	03/24/26	PAINT	1120-4236400		31.95	46,215.68
SIGTRONICS CORPORATION	617016	03/24/26	NEW E344	1120-4351000	119485	940.59	31.95
ASCENSION SPORTS PERFORMA	617017	03/24/26	TACTICAL ATHLETE PROGRAM	1120-4340799	119037	9,720.44	940.59
SUNBELT RENTALS	617018	03/24/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	286.30	9,720.44
T B A & OIL WAREHOUSE, IN	617019	03/24/26	REPAIR PARTS	1110-4237000		290.00	286.30
T M T INC	617020	03/24/26	116TH AND KEYSTONE REPAIR	2201-R4350900	118360	3,585.00	290.00
T M T INC	617020	03/24/26	ROUNDABOUT REPAIRS	2201-4350400	119048	2,005.00	
T M T INC	617020	03/24/26	ROUNDABOUT REPAIRS	2201-4350400	119048	3,676.00	
T M T INC	617020	03/24/26	ROUNDABOUT REPAIRS	2201-4350400	119048	3,908.00	
T M T INC	617020	03/24/26	ROUNDABOUT REPAIRS	2201-4350400	119048	1,545.00	14,719.00
TAYLOR MINNETTE SCHNEIDER	617021	03/24/26	LEGAL FEES	1180-4340000		2,667.50	2,667.50
TRUGREEN	617022	03/24/26	FERTILIZATION	1206-4350400	119109	2,993.68	
TRUGREEN	617022	03/24/26	FERTILIZATION	2201-4350400	119110	225.00	
TRUGREEN	617022	03/24/26	FERTILIZATION	2201-4350400	119110	24,990.72	28,209.40
TURBO IMAGES	617023	03/24/26	VINYL WRAP	1110-R4351000	118604	3,078.60	
TURBO IMAGES	617023	03/24/26	VEHICLE GRAPHICS	1110-R4351000	118843	8,696.50	
TURBO IMAGES	617023	03/24/26	VEHICLE GRAPHICS	1110-R4351000	118843	5,217.90	
TURBO IMAGES	617023	03/24/26	VEHICLE GRAPHICS	1110-R4351000	118843	5,217.90	
TURBO IMAGES	617023	03/24/26	VEHICLE GRAPHICS	1110-R4351000	118843	3,478.60	
TURBO IMAGES	617023	03/24/26	AUTO REPAIR & MAINTENANCE	1110-4351000		250.00	25,939.50
MATTHEW & ERIN UBER	617024	03/24/26	HISTORIC PRESERVATION COM	1192-4359029		10,000.00	10,000.00
ULTIMATE CANINE LLC	617025	03/24/26	EXTERNAL TRAINING FEES	1110-4357002		2,880.00	2,880.00
WHITE'S ACE HARDWARE	617026	03/24/26	OTHER MAINT SUPPLIES	1205-4238900		89.10	89.10
WHITE'S ACE HARDWARE	617027	03/24/26	MAINTENANCE SUPPLIES	2201-4238900	119310	1,084.52	1,084.52
ZOLL MEDICAL CORP	617028	03/24/26	MISC EMS SUPPLIES	102-4239014	119161	2,348.48	2,348.48
ACTION EQUIPMENT INC	617029	03/26/26	HOTSYS REPAIRS	2201-4350100	119489	1,432.53	1,432.53
ACTION PEST CONTROL, INC	617030	03/26/26	OTHER EXPENSES	601-5023990		133.00	133.00
ALEXANDER E MARKS	617031	03/26/26	OTHER EXPENSES	601-5023990		1,750.00	
ALEXANDER E MARKS	617031	03/26/26	OTHER EXPENSES	601-5023990		800.00	
ALEXANDER E MARKS	617031	03/26/26	OTHER EXPENSES	651-5023990		550.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32
 acctpay1crml

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMERICAN PUMP REPAIR & SE	617032	03/26/26	OTHER EXPENSES	651-5023990	1,117.00	3,100.00
AMERICAN STRUCTURE POINT,	617033	03/26/26	OTHER EXPENSES	652-5023990	612.50	1,117.00
AMERICAN STRUCTURE POINT,	617033	03/26/26	OTHER EXPENSES	652-5023990	1,881.25	
A CUT ABOVE CATERING	617034	03/26/26	CATERING FOR HOLOCAUST RE	1203-4359003 119469	3,048.09	2,493.75
A CUT ABOVE CATERING	617035	03/26/26	CATERING FOR HOLOCAUST RE	1203-4359003 119469	3,048.09	3,048.09
ARCADIS U.S., INC.	617036	03/26/26	OTHER EXPENSES	601-5023990	21,244.90	
ARCADIS U.S., INC.	617036	03/26/26	OTHER EXPENSES	651-5023990	3,690.91	
ARCADIS U.S., INC.	617036	03/26/26	OTHER EXPENSES	601-5023990	80,974.40	105,910.21
ASCENSION MEDICAL GROUP S	617037	03/26/26	OTHER MEDICAL FEES	1120-4340799	85.00	85.00
AUTO GLASS NOW LLC	617038	03/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,100.12	1,100.12
AUTOZONE INC	617039	03/26/26	OTHER EXPENSES	601-5023990	75.36	
AUTOZONE INC	617039	03/26/26	OTHER EXPENSES	601-5023990	35.35	
AUTOZONE INC	617039	03/26/26	OTHER EXPENSES	601-5023990	13.43	
AUTOZONE INC	617039	03/26/26	OTHER EXPENSES	601-5023990	86.05	210.19
B L ANDERSON CO.	617040	03/26/26	OTHER EXPENSES	601-5023990	3,893.00	3,893.00
BARNES & THORNBURG	617041	03/26/26	OTHER EXPENSES	651-5023990	1,000.00	
BARNES & THORNBURG	617041	03/26/26	OTHER EXPENSES	601-5023990	1,000.00	
BARNES & THORNBURG	617041	03/26/26	OTHER EXPENSES	651-5023990	1,000.00	
BARNES & THORNBURG	617041	03/26/26	OTHER EXPENSES	601-5023990	1,000.00	4,000.00
BOOT BARN HOLDINGS	617042	03/26/26	OTHER EXPENSES	601-5023990	112.49	
BOOT BARN HOLDINGS	617042	03/26/26	OTHER EXPENSES	601-5023990	200.00	
BOOT BARN HOLDINGS	617042	03/26/26	OTHER EXPENSES	601-5023990	112.49	424.98
BRENNTAG MID SOUTH INC	617043	03/26/26	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	617043	03/26/26	OTHER EXPENSES	601-5023990	16,958.24	
BRENNTAG MID SOUTH INC	617043	03/26/26	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	617043	03/26/26	OTHER EXPENSES	651-5023990	1,815.00	25,161.24
C. L. COONROD & COMPANY	617044	03/26/26	ACFR PREPARATION	1701-4340300 119043	9,197.08	9,197.08
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	990.00	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	376.97	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	278.40	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	7,024.30	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	207.86	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	278.40	
CALLAWAY GOLF COMPANY	617045	03/26/26	GOLF HARD GOODS	1207-4356007 118986	301.92	9,457.85
CARMEL TROPHIES PLUS LLC	617046	03/26/26	OTHER CONT SERVICES	1120-4350900	60.00	60.00
CARMEL YOUTH ASSISTANCE,	617047	03/26/26	SPECIAL PROJECTS	1110-4359000	8,000.00	8,000.00
CENTER FOR THE PERFORMING	617048	03/26/26	2026 BUDGETED AMOUNT	1208-4350900 118976	9,890.99	
CENTER FOR THE PERFORMING	617048	03/26/26	OTHER CONTRACTED SERVICES	1208-R4350900 118695	100,000.00	109,890.99
CHEMSEARCH	617049	03/26/26	OTHER EXPENSES	601-5023990	265.76	
CHEMSEARCH	617049	03/26/26	OTHER EXPENSES	601-5023990	531.58	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						797.34
CINTAS CORPORATION #18	617050	03/26/26	OTHER EXPENSES	601-5023990	318.22	
CINTAS CORPORATION #18	617050	03/26/26	OTHER EXPENSES	601-5023990	320.32	
CINTAS CORPORATION #18	617050	03/26/26	LAUNDRY SERVICE	1110-4356501	43.08	
CINTAS CORPORATION #18	617050	03/26/26	LAUNDRY SERVICE	1110-4356501	36.21	
CINTAS CORPORATION #18	617050	03/26/26	LAUNDRY SERVICE	1110-4356501	44.58	
CINTAS CORPORATION #18	617050	03/26/26	LAUNDRY SERVICE	1110-4356501	36.21	
CINTAS UNIFORMS	617051	03/26/26	OTHER EXPENSES	651-5023990	402.62	798.62
CLASSIC CLEANERS INC	617052	03/26/26	DRY CLEANING	1110-4356502	434.65	402.62
CLEAN EARTH SYSTEMS INC	617053	03/26/26	OTHER EXPENSES	651-5023990	6,370.00	434.65
CLEAN EARTH SYSTEMS INC	617053	03/26/26	OTHER EXPENSES	651-5023990	1,218.75	
						7,588.75
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,866.67	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,835.05	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,827.14	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,820.36	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,838.43	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,874.58	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,788.74	
COMPASS MINERALS AMERICA	617054	03/26/26	OTHER EXPENSES	601-5023990	2,705.15	
CONNAN'S PAINT & BODY SHO	617055	03/26/26	AUTO REPAIR & MAINTENANCE	1110-4351000	1,502.48	22,556.12
CONNAN'S PAINT & BODY SHO	617055	03/26/26	AUTO REPAIR & MAINTENANCE	1110-4351000	2,500.00	
						4,002.48
CORE & MAIN	617056	03/26/26	OTHER EXPENSES	601-5023990	5,456.90	
CORE & MAIN	617056	03/26/26	OTHER EXPENSES	601-5023990	954.50	
CORE & MAIN	617056	03/26/26	OTHER EXPENSES	651-5023990	4,553.25	
						10,964.65
CROSSROAD ENGINEERS, PC	617057	03/26/26	OTHER EXPENSES	651-5023990	1,144.00	
CROSSROAD ENGINEERS, PC	617057	03/26/26	OTHER EXPENSES	601-5023990	10,580.00	
CROSSROAD ENGINEERS, PC	617057	03/26/26	OTHER EXPENSES	610-5023990	1,548.00	
						13,272.00
CROWN TROPHY	617058	03/26/26	PROMOTIONAL PRINTING	1110-4345002	1,211.00	
CROWN TROPHY	617058	03/26/26	PROMOTIONAL PRINTING	1110-4345002	300.00	
						1,511.00
CURRENT PUBLISHING	617059	03/26/26	PUBLICATION OF LEGAL ADS	1702-4345500	146.71	146.71
DEPT OF THE INTERIOR,USGS	617060	03/26/26	OTHER EXPENSES	601-5023990	4,524.00	4,524.00
DON HINDS FORD	617061	03/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000	132.50	
DON HINDS FORD	617061	03/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000	119.95	
DON HINDS FORD	617061	03/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000	272.13	
DON HINDS FORD	617061	03/26/26	REPAIR PARTS	1110-4237000	423.12	
DON HINDS FORD	617061	03/26/26	REPAIR PARTS	1110-4237000	1,237.57	
DON HINDS FORD	617061	03/26/26	REPAIR PARTS	1110-4237000	477.50	
DON HINDS FORD	617061	03/26/26	REPAIR PARTS	1110-4237000	131.63	
DON HINDS FORD	617061	03/26/26	REPAIR PARTS	1110-4237000	254.40	
						3,048.80
ELISABETH HENN-CARLSON	617062	03/26/26	MENTAL HEALTH COUNSELING	1110-4340703	100.00	100.00
EVERETT J PRESCOTT INC	617063	03/26/26	OTHER EXPENSES	601-5023990	2,772.14	
EVERETT J PRESCOTT INC	617063	03/26/26	OTHER EXPENSES	601-5023990	3,906.22	
						6,678.36
FIREWIRE LEDS	617064	03/26/26	OTHER EXPENSES	651-5023990	1,209.50	
FIREWIRE LEDS	617064	03/26/26	OTHER EXPENSES	651-5023990	109.86	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 34
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,319.36
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	562.50	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	312.50	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	562.50	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1110-4340703	675.00	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	617065	03/26/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
						3,612.50
GENERAL PACIFIC INC	617066	03/26/26	OTHER EXPENSES	852-5023990	7,341.00	
						7,341.00
GENUINE PARTS COMPANY-IND	617067	03/26/26	OTHER EXPENSES	601-5023990	650.01	
						650.01
GEORGE E BOOTH CO INC	617068	03/26/26	OTHER EXPENSES	601-5023990	325.71	
						325.71
GLOBAL INDUSTRIAL	617069	03/26/26	OTHER EXPENSES	651-5023990	129.90	
						129.90
GRAINGER	617070	03/26/26	OTHER EXPENSES	651-5023990	38.45	
GRAINGER	617070	03/26/26	OTHER EXPENSES	651-5023990	303.99	
GRAINGER	617070	03/26/26	OTHER EXPENSES	651-5023990	28.01	
GRAINGER	617070	03/26/26	OTHER EXPENSES	651-5023990	526.20	
GRAINGER	617070	03/26/26	OTHER EXPENSES	601-5023990	299.40	
GRAINGER	617070	03/26/26	OTHER EXPENSES	601-5023990	19.00	
GRAINGER	617070	03/26/26	BUILDING REPAIRS & MAINT	1205-4350100	25.36	
GRAINGER	617070	03/26/26	BUILDING REPAIRS & MAINT	1205-4350100	51.33	
						1,291.74
H W C ENGINEERING	617071	03/26/26	OTHER EXPENSES	659-5023990	231.25	
						231.25
HACH COMPANY	617072	03/26/26	OTHER EXPENSES	601-5023990	457.20	
						457.20
I U P P S	617073	03/26/26	OTHER EXPENSES	601-5023990	5.00	
						5.00
IDEXX LABORATORIES	617074	03/26/26	OTHER EXPENSES	651-5023990	1,731.41	
						1,731.41
IMAVEX, LLC	617075	03/26/26	OTHER EXPENSES	601-5023990	19.98	
IMAVEX, LLC	617075	03/26/26	OTHER EXPENSES	651-5023990	19.99	
						39.97
INDIANA DEPT OF ENVIRONME	617076	03/26/26	OTHER EXPENSES	651-5023990	15,115.00	
						15,115.00
INDIANA OXYGEN CO	617077	03/26/26	OTHER EXPENSES	601-5023990	22.40	
INDIANA OXYGEN CO	617077	03/26/26	OTHER EXPENSES	601-5023990	391.90	
INDIANA OXYGEN CO	617077	03/26/26	BOTTLED GAS	1120-4231100	150.11	
						564.41
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	1,736.45	
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	1,925.65	
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	1,796.95	
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	1,921.80	
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	2,034.10	
INDIANA RECLAMATION & EXC	617078	03/26/26	OTHER EXPENSES	601-5023990	2,034.10	
						11,449.05
INDIANA SECTION AWWA	617079	03/26/26	OTHER EXPENSES	601-5023990	150.00	
						150.00
INDIANAPOLIS BUSINESS JOU	617080	03/26/26	IBJ ADVERTISING	1203-R4345002 118743	6,546.00	
						6,546.00
J & M GOLF	617081	03/26/26	GOLF SOFTGOODS	1207-4356006	350.40	
						350.40

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KIRBY RISK CORPORATION	617082	03/26/26	OTHER EXPENSES	601-5023990	54.33	
KIRBY RISK CORPORATION	617082	03/26/26	OTHER EXPENSES	651-5023990	232.50	
						286.83
KROGER, GARDIS & REGAS	617083	03/26/26	LEGAL FEES	1401-4340000	875.00	
KROGER, GARDIS & REGAS	617083	03/26/26	LEGAL FEES	1401-4340000	2,275.00	
						3,150.00
LEACH & RUSSELL	617084	03/26/26	OTHER EXPENSES	601-5023990	295.00	
LEACH & RUSSELL	617084	03/26/26	OTHER EXPENSES	601-5023990	525.00	
LEACH & RUSSELL	617084	03/26/26	OTHER EXPENSES	601-5023990	990.00	
						1,810.00
LEE SUPPLY CORP - CARMEL	617085	03/26/26	OTHER EXPENSES	601-5023990	21.63	
						21.63
LEHIGH OUTFITTERS	617086	03/26/26	OTHER EXPENSES	651-5023990	140.98	
						140.98
LEVELWEAR INC	617087	03/26/26	GOLF SOFTGOODS	1207-4356006	1,027.61	
						1,027.61
LIONHEART CRITICAL POWER	617088	03/26/26	BUILDING REPAIRS & MAINT	1120-4350100	1,287.00	
						1,287.00
LOWE'S COMPANIES INC	617089	03/26/26	REPAIR PARTS	1120-4237000	537.93	
						537.93
MENARDS - FISHERS	617090	03/26/26	13789	1120-4237000	67.20	
						67.20
MENARDS - FISHERS	617091	03/26/26	13599	651-5023990	8.99	
						8.99
MENARDS, INC	617092	03/26/26	28333	601-5023990	70.42	
MENARDS, INC	617092	03/26/26	28405	601-5023990	34.97	
MENARDS, INC	617092	03/26/26	28470	601-5023990	71.95	
						177.34
MENARDS, INC	617093	03/26/26	28835	1120-4237000	106.42	
MENARDS, INC	617093	03/26/26	28923	1120-4237000	39.99	
						146.41
MENARDS, INC	617094	03/26/26	28366	601-5023990	189.48	
MENARDS, INC	617094	03/26/26	28774	601-5023990	291.87	
MENARDS, INC	617094	03/26/26	28775	601-5023990	241.45	
MENARDS, INC	617094	03/26/26	28838	601-5023990	73.23	
MENARDS, INC	617094	03/26/26	28849	601-5023990	70.25	
MENARDS, INC	617094	03/26/26	28970	601-5023990	173.56	
						1,039.84
MEYER TRUCK EQUIPMENT	617095	03/26/26	OTHER EXPENSES	601-5023990	454.99	
MEYER TRUCK EQUIPMENT	617095	03/26/26	OTHER EXPENSES	601-5023990	454.99	
MEYER TRUCK EQUIPMENT	617095	03/26/26	OTHER EXPENSES	601-5023990	454.99	
MEYER TRUCK EQUIPMENT	617095	03/26/26	OTHER EXPENSES	601-5023990	454.99	
						1,819.96
MICRO AIR INC	617096	03/26/26	OTHER EXPENSES	601-5023990	500.00	
MICRO AIR INC	617096	03/26/26	OTHER EXPENSES	601-5023990	500.00	
						1,000.00
MISSION COMMUNICATIONS, L	617097	03/26/26	OTHER EXPENSES	651-5023990	261.00	
						261.00
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	601-5023990	66.97	
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	651-5023990	66.98	
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	601-5023990	40.84	
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	651-5023990	40.85	
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	601-5023990	28.64	
OFFICE DEPOT INC	617098	03/26/26	OTHER EXPENSES	651-5023990	28.65	
						272.93
ON SITE SUPPLY	617099	03/26/26	OTHER EXPENSES	601-5023990	184.50	
						184.50
ORACLE AMERICA, INC.	617100	03/26/26	OTHER EXPENSES	601-5023990	1,873.03	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 36
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ORACLE AMERICA, INC.	617100	03/26/26	OTHER EXPENSES	651-5023990	1,873.03	3,746.06
P & W GOLF SUPPLY LLC	617101	03/26/26	GROUNDS MAINTENANCE	1207-4350400	329.76	329.76
PE CONSULTING & PROTECTIO	617102	03/26/26	OTHER CONT SERVICES	1120-4350900	140.00	140.00
PEARSON FORD, INC	617103	03/26/26	OTHER EXPENSES	601-5023990	1,134.56	1,134.56
PENN CARE INC.	617104	03/26/26	REPAIR PARTS	1120-4237000	88.00	88.00
PERCS LLC	617105	03/26/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	349.90	349.90
PIRTEK FLUID TRANSFER SOL	617106	03/26/26	OTHER EXPENSES	651-5023990	43.50	43.50
POMP'S TIRE	617107	03/26/26	OTHER EXPENSES	601-5023990	656.28	
POMP'S TIRE	617107	03/26/26	OTHER EXPENSES	601-5023990	638.92	1,295.20
PROMOTIONS PLUS INC	617108	03/26/26	OTHER EXPENSES	601-5023990	104.00	104.00
R G A/HOOSIER RUBBER & TR	617109	03/26/26	OTHER EXPENSES	651-5023990	18.53	18.53
RADWELL INTERNATIONAL	617110	03/26/26	OTHER EXPENSES	651-5023990	5,847.47	8,625.22
RADWELL INTERNATIONAL	617110	03/26/26	OTHER EXPENSES	651-5023990	2,777.75	
RED WING SHOE CO	617111	03/26/26	OTHER EXPENSES	601-5023990	200.00	200.00
TARGET SPECIALTY PRODUCTS	617112	03/26/26	PART - TBD	1207-4350400 118989	953.65	953.65
RESURGENT ELEVATOR LLC	617113	03/26/26	BUILDING REPAIRS & MAINT	1120-4350100	250.00	250.00
SAFETY SYSTEMS	617114	03/26/26	OTHER EQUIPMENT	1110-4467099	11.30	
SAFETY SYSTEMS	617114	03/26/26	WESTIN POLICE CAR ACCESSO	1110-4467099 119359	38,411.26	38,422.56
SEAGRAVE FIRE APPARATUS L	617115	03/26/26	REPAIR PARTS	1120-4237000	634.54	634.54
SERVICE PIPE & SUPPLY INC	617116	03/26/26	OTHER EXPENSES	601-5023990	1,490.89	
SERVICE PIPE & SUPPLY INC	617116	03/26/26	OTHER EXPENSES	601-5023990	234.00	
SERVICE PIPE & SUPPLY INC	617116	03/26/26	OTHER EXPENSES	601-5023990	228.90	
SERVICE PIPE & SUPPLY INC	617116	03/26/26	OTHER EXPENSES	601-5023990	232.00	
SERVICE PIPE & SUPPLY INC	617116	03/26/26	OTHER EXPENSES	601-5023990	214.00	2,399.79
SEXSON MECHANICAL CORP	617117	03/26/26	BUILDING REPAIRS & MAINT	1120-4350100	525.00	
SEXSON MECHANICAL CORP	617117	03/26/26	BUILDING REPAIRS & MAINT	1120-4350100	1,050.70	1,575.70
SHERWIN WILLIAMS INC	617118	03/26/26	PAINT	1120-4236400	44.97	
SHERWIN WILLIAMS INC	617118	03/26/26	PAINT	1120-4236400	-44.97	
SHERWIN WILLIAMS INC	617118	03/26/26	PAINT	1120-4236400	44.97	44.97
SIGMA-ALDRICH INC	617119	03/26/26	OTHER EXPENSES	651-5023990	1,347.25	
SIGMA-ALDRICH INC	617119	03/26/26	OTHER EXPENSES	651-5023990	1,485.43	2,832.68
SIGN A RAMA	617120	03/26/26	OTHER EXPENSES	651-5023990	82.50	
SIGN A RAMA	617120	03/26/26	OTHER EXPENSES	601-5023990	82.50	165.00
ECHO ELECTRIC	617121	03/26/26	OTHER EXPENSES	601-5023990	177.90	177.90
STOOPS FREIGHTLINER	617122	03/26/26	REPAIR PARTS	1120-4237000	618.68	618.68

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 37
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
STREAMLINE PUBLISHING, IN	617123	03/26/26	PLEIN AIR ADVERTISING	1203-R4359003	118474	1,995.00	1,995.00
SUTTON-GARTEN	617124	03/26/26	OTHER EXPENSES	651-5023990		129.36	129.36
TAYLOR OIL CO INC	617125	03/26/26	OTHER EXPENSES	651-5023990		435.23	
TAYLOR OIL CO INC	617125	03/26/26	OTHER EXPENSES	601-5023990		2,248.14	2,683.37
THE WATER TOWER	617126	03/26/26	OTHER EXPENSES	601-5023990		1,250.00	
THE WATER TOWER	617126	03/26/26	OTHER EXPENSES	651-5023990		1,250.00	2,500.00
UTILITY SUPPLY CO INC.	617127	03/26/26	OTHER EXPENSES	651-5023990		281.27	
UTILITY SUPPLY CO INC.	617127	03/26/26	OTHER EXPENSES	601-5023990		281.27	
UTILITY SUPPLY CO INC.	617127	03/26/26	OTHER EXPENSES	601-5023990		1,390.00	1,952.54
WATER ENVIRONMENT FEDERAT	617128	03/26/26	OTHER EXPENSES	601-5023990		99.00	
WATER ENVIRONMENT FEDERAT	617128	03/26/26	OTHER EXPENSES	651-5023990		99.00	198.00
WATER SOLUTIONS UNLIMITED	617129	03/26/26	OTHER EXPENSES	601-5023990		4,165.00	
WATER SOLUTIONS UNLIMITED	617129	03/26/26	OTHER EXPENSES	601-5023990		-50.63	4,114.37
WAYPOINT STRATEGIES	617130	03/26/26	ASSESS CITY BUILDINGS	1701-R4340400	118021	15,896.52	
WAYPOINT STRATEGIES	617130	03/26/26	ENERGY CENTER ASSESSMENT	1701-R4350900	118399	7,523.13	23,419.65
WAYSTAR INC	617131	03/26/26	OTHER CONT SERVICES	1120-4350900		506.27	506.27
BENGE'S ACE HARDWARE	617132	03/26/26	OTHER EXPENSES	601-5023990		17.94	
BENGE'S ACE HARDWARE	617132	03/26/26	OTHER EXPENSES	601-5023990		6.11	
BENGE'S ACE HARDWARE	617132	03/26/26	OTHER EXPENSES	601-5023990		-11.19	12.86
WHITE'S ACE HARDWARE	617133	03/26/26	REPAIR PARTS	1120-4237000		89.94	89.94
CENTERPOINT ENERGY	617134	03/26/26	2026 NATURAL GAS	1208-4349000	118982	95.90	95.90
CENTERPOINT ENERGY	617135	03/26/26	GAS	2201-4349000	119268	236.10	236.10
CENTERPOINT ENERGY	617136	03/26/26	GAS	2201-4349000	119268	866.79	866.79
CENTERPOINT ENERGY	617137	03/26/26	GAS	2201-4349000	119268	999.98	999.98
CENTERPOINT ENERGY	617138	03/26/26	OTHER EXPENSES	601-5023990		713.28	713.28
CENTERPOINT ENERGY	617139	03/26/26	OTHER EXPENSES	601-5023990		101.54	101.54
A T & T MOBILITY	617140	03/26/26	OTHER EXPENSES	651-5023990		62.48	62.48
ADP INC	617141	03/26/26	SUPPORT TRAINING	1201-R4341903	118147	1,328.12	1,328.12
ADP INC	617142	03/26/26	SOFTWARE SUPPORT FEES	1201-4341903		15,457.67	15,457.67
AMAZON CAPITAL SERVICES	617143	03/26/26	SAFETY SUPPLIES	1192-4239012		113.75	113.75
AMERICAN STRUCTURE POINT,	617144	03/26/26	OTHER EXPENSES	612-5023990		19,125.00	
AMERICAN STRUCTURE POINT,	617144	03/26/26	OTHER EXPENSES	612-5023990		6,007.00	25,132.00
JASON ARMES	617145	03/26/26	TRAVEL PER DIEMS	2201-4343004		240.00	
JASON ARMES	617145	03/26/26	TRAVEL & LODGING	2201-4343003		115.00	
JASON ARMES	617145	03/26/26	TRAVEL & LODGING	2201-4343003		27.34	
JASON ARMES	617145	03/26/26	TRAVEL & LODGING	2201-4343003		29.50	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 38
 acctpay1crfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
JASON ARMES	617145	03/26/26	TRAVEL & LODGING	2201-4343003		785.62	
SHANE BURNHAM	617146	03/26/26	EXTERNAL INSTRUCT FEES	1115-4357004		350.00	1,197.46
SCOTT CAMPBELL	617147	03/26/26	OTHER EXPENSES	651-5023990		364.49	
SCOTT CAMPBELL	617147	03/26/26	OTHER EXPENSES	601-5023990		364.49	350.00
CARMEL ARTS BUILDING ASSO	617148	03/26/26	OTHER EXPENSES	601-5023990		494.36	
CARMEL ARTS BUILDING ASSO	617148	03/26/26	OTHER EXPENSES	651-5023990		494.36	728.98
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231100	119264	214.46	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231300	119264	2,639.92	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231400	119264	6,814.87	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4238900	119264	30.00	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231100	119264	26.16	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231300	119264	5,167.50	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4231400	119264	6,086.16	
CARMEL CLAY SCHOOLS-FUEL	617149	03/26/26	PROPANE AND FUEL	2201-4238900	119264	10.00	
CARMEL OTS LLC	617150	03/26/26	2026 RESTROOM CLEANING	1208-4350900	118977	2,971.83	20,989.07
CARMEL UTILITIES	617151	03/26/26	WATER-UTILITIES	2201-4348500	119265	743.15	2,971.83
CARMEL UTILITIES	617151	03/26/26	WATER-UTILITIES	2201-4348500	119265	124.81	
CARMEL UTILITIES	617151	03/26/26	UTILITIES	1206-4348500	119222	62.04	
CARMEL UTILITIES	617151	03/26/26	UTILITIES	1206-4348500	119222	91.22	1,021.22
CHARTER COMMUNICATIONS HO	617152	03/26/26	CABLE	2201-4349500	119269	131.65	
CHARTER COMMUNICATIONS HO	617153	03/26/26	145 ELM STREET	1115-4344200	119168	147.45	131.65
CHARTER COMMUNICATIONS HO	617154	03/26/26	CABLE	2201-4349500	119269	93.59	147.45
CITIZENS WESTFIELD	617155	03/26/26	OTHER EXPENSES	601-5023990		27.39	
CITIZENS WESTFIELD	617155	03/26/26	OTHER EXPENSES	601-5023990		22.45	
CITIZENS WESTFIELD	617155	03/26/26	OTHER EXPENSES	601-5023990		16.48	66.32
CONSTELLATION NEWENERGY G	617156	03/26/26	UTILITIES-GAS	2201-4349000	119272	11,117.13	11,117.13
DON BRYANT	617157	03/26/26	OTHER EXPENSES	601-5023990		550.00	550.00
CULLIGAN OF INDIANAPOLIS	617158	03/26/26	OTHER CONT SERVICES	1801-4350900		85.22	85.22
CULLIGAN OF INDIANAPOLIS	617159	03/26/26	OTHER CONT SERVICES	1801-4350900		43.36	43.36
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	162.87	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.67	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	49.98	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	151.13	
DUKE ENERGY	617163	03/26/26	ELECTRIC	1207-4348000	119058	410.46	
DUKE ENERGY	617163	03/26/26	ELECTRIC	1207-4348000	119058	3,729.73	
DUKE ENERGY	617163	03/26/26	ELECTRIC	1207-4348000	119058	42.12	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	76.50	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	150.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	130.33	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	36.09	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	360.98	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	66.53	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	160.85	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	149.19	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	1,390.45	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.60	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.99	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	18.72	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	43.20	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	126.80	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	239.95	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	59.92	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	40.56	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.96	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	25.75	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	85.51	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	106.30	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	38.99	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	261.85	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	97.28	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	18.66	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	44.58	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	38.54	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	28.37	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.25	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	15,621.85	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.40	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	93.67	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	81.40	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	274.21	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	35.81	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.04	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.18	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.81	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	52.79	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	88.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	50.81	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	160.60	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	36.79	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	290.81	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	333.72	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	23.65	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	114.21	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	63.39	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	69.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	104.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	68.66	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.76	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	207.93	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.31	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	60.53	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	77.55	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	34.20	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	17.38	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	32.49	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	192.79	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	2.44	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	80.01	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 40
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	8.88	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	11.82	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	23.38	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	23.15	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.45	
DUKE ENERGY	617163	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119277	83.06	
DUKE ENERGY	617163	03/26/26	UTILITIES	1206-4348000	119226	3,407.60	
DUKE ENERGY	617163	03/26/26	UTILITIES	1206-4348000	119226	1,042.82	
DUKE ENERGY	617163	03/26/26	OTHER EXPENSES	651-5023990		265.55	
DUKE ENERGY	617163	03/26/26	OTHER EXPENSES	651-5023990		116.04	
DUKE ENERGY	617163	03/26/26	OTHER EXPENSES	651-5023990		228.39	
DUKE ENERGY	617163	03/26/26	OTHER EXPENSES	651-5023990		49.37	
ENTERPRISE FLEET MGMT INC	617164	03/26/26	CARS/TRUCKS LEASE	2201-4353099	119002	10,538.04	32,310.58
REBECCA FELTZ	617165	03/26/26	OTHER EXPENSES	601-5023990		81.78	10,538.04
REBECCA FELTZ	617165	03/26/26	OTHER EXPENSES	651-5023990		81.79	
GORDON FLESCH COMPANY	617166	03/26/26	OTHER EXPENSES	651-5023990		442.96	163.57
GORDON FLESCH COMPANY	617166	03/26/26	OTHER EXPENSES	601-5023990		475.47	
INDIANA ARBORIST ASSOCIAT	617167	03/26/26	CONFERENCE DUES	2201-4343002	119205	2,005.00	918.43
INDIANA STREET COMMISSION	617168	03/26/26	ORGANIZATION & MEMBER DUE	2201-4355300		50.00	2,005.00
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	114.81	50.00
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	89.03	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	70.38	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	88.24	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	96.48	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	111.07	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	101.75	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	86.13	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	123.19	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	2,005.05	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	50.05	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	157.96	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	124.92	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	10.80	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	69.06	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	191.96	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,795.62	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	74.04	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	822.49	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	59.65	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	258.94	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	43.79	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	96.25	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	85.26	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	138.37	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	227.53	
AES INDIANA	617170	03/26/26	UTILITIES - ELECTRICITY	2201-4348000	119362	87.49	7,180.31
JARED COLE	617171	03/26/26	UNIFORMS	2201-4356001		164.99	164.99
JONES & HENRY ENGINEER IN	617172	03/26/26	OTHER EXPENSES	612-5023990		14,503.75	14,503.75
NATIONAL WATER SERVICES L	617173	03/26/26	OTHER EXPENSES	612-5023990		54,290.61	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 41
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						54,290.61
BRAD PEASE	617174	03/26/26	TRAVEL - MILEAGE	2200-4343008	91.36	
BRAD PEASE	617174	03/26/26	TRAVEL - PARKING & TOLLS	2200-4343010	20.00	
BRAD PEASE	617174	03/26/26	TRAVEL - LODGING	2200-4343011	788.48	
PHILLIP BUDDE	617175	03/26/26	TUITION REIMBURSEMENT	1201-4128000	471.31	899.84
PURE WATER PARTNERS LLC	617176	03/26/26	OFFICE SUPPLIES	2200-4230200	55.00	471.31
THE UPS STORE #2537	617177	03/26/26	POSTAGE	2201-4342100	28.68	55.00
JACOB QUINN	617178	03/26/26	ORGANIZATION & MEMBER DUE	1702-4355300	235.00	28.68
JACOB QUINN	617178	03/26/26	EXTERNAL TRAINING TRAVEL	1702-4343002	113.10	
ERIC SHANAYDA	617179	03/26/26	TRAVEL & LODGING	2201-4343003	29.21	348.10
ERIC SHANAYDA	617179	03/26/26	TRAVEL & LODGING	2201-4343003	28.34	
ERIC SHANAYDA	617179	03/26/26	TRAVEL & LODGING	2201-4343003	55.00	
ERIC SHANAYDA	617179	03/26/26	TRAVEL PER DIEMS	2201-4343004	400.00	
STEVE BASKERVILLE	617180	03/26/26	MEDICAL CLAIMS	301-5023994	228.00	512.55
TRICO REGIONAL SEWER UTIL	617181	03/26/26	WATER/SEWER	2201-4348500	119321	228.00
UNITED CONSULTING	617182	03/26/26	OTHER EXPENSES	612-5023990	19,352.20	464.36
VERIZON	617183	03/26/26	OTHER EXPENSES	601-5023990	521.75	19,352.20
VERIZON	617183	03/26/26	OTHER EXPENSES	651-5023990	277.89	
VERIZON	617184	03/26/26	CELL PHONES	2201-4344100	119097	799.64
VERIZON	617185	03/26/26	CELLULAR PHONE FEES	1401-4344100	908.68	3,670.54
VERIZON	617186	03/26/26	CELLULAR PHONE FEES	1203-4344100	396.08	908.68
VERIZON	617187	03/26/26	CELLULAR PHONE FEES	1201-4344100	42.91	396.08
VERIZON	617188	03/26/26	CELLULAR PHONE FEES	1192-4344100	562.51	42.91
PERSONIFY HEALTH	617189	03/26/26	WELLNESS PROGRAM	1201-4341980	6,835.00	562.51
PERSONIFY HEALTH	617189	03/26/26	WELLNESS PROGRAM	1201-4341980	5,540.00	
RADARSIGN LLC	616474	03/13/26	SOLAR POWER RADAR SIGN	103-4460706	62572	12,375.00
UNITED CONSTRUCTION SERVI	616485	03/13/26	SERVICE-CP BOARDWALK SURV	103-4460706	62621	7,394.00
VANCO	616486	03/13/26	AO FRIDGE/FREEZER REMOVAL	103-4460706	62607	9,500.00
WEIHE ENGINEERS INC	616490	03/13/26	WHITE RIVER GREENWAY	103-R4462000	61780	1,651.87
WEIHE ENGINEERS INC	616794	03/20/26	WHITE RIVER GREENWAY	103-R4462000	61780	510.00
THOMSON REUTERS-WEST	616560	03/13/26	SUBSCRIPT SOFTWARE>1YR	911-4355600	511.66	1,552.50
3SI SECURITY SYSTEMS INC	616624	03/17/26	SUBSCRIPT SOFTWARE>1YR	911-4355600	1,800.00	511.66
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	1,800.00
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/26/2026
 TIME: 13:31:28

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 42
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	58.22	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	762.17	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	64.33	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,175.84	
EAN SERVICES, LLC	616824	03/20/26	AUTOMOBILE LEASE-OPERATIN	911-4352600	1,300.00	
						13,760.56
VERIZON	616878	03/20/26	TELEPHONE LINE CHARGES	911-4344000	121.88	
						121.88
					TOTAL HAND WRITTEN CHECKS	-43,305.28
					TOTAL COMPUTER-WRITTEN CHECKS	3,934,913.36
			TOTAL WRITTEN CHECKS			3,891,608.08

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 42 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,891,608.08 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 03/26/2026
TIME: 13:31:28

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	4/6/2026	1205	4350100	SP ELIZABETH ROSS FLAG	03/10/2026	612.00
FIFTH THIRD	4/6/2026	1120	4357002	2026 EMERGENCY HEALTHC	03/10/2026	392.20
FIFTH THIRD	4/6/2026	1120	4357002	2026 NATIONAL BLOOD SU	03/10/2026	450.00
FIFTH THIRD	4/6/2026	102	4467099	SP APPERSON	03/10/2026	1,375.12
FIFTH THIRD	4/6/2026	1120	4355600	CANVA 104815-49579093	03/10/2026	294.90
FIFTH THIRD	4/6/2026	1192	4355200	LEAGUE OF AMERICAN WHE	03/10/2026	75.00
FIFTH THIRD	4/6/2026	1110	4356003	SETCAN CORPORATION	03/10/2026	758.43
FIFTH THIRD	4/6/2026	1110	4356003	OPTICSPLANET, INC.	03/10/2026	55.15
FIFTH THIRD	4/6/2026	1160	4343003	AMERICAN AIRLINES	03/10/2026	625.80
FIFTH THIRD	4/6/2026	1110	4357002	SHELBYVILLE IN - CASE	03/10/2026	195.00
FIFTH THIRD	4/6/2026	1110	4357002	IN U CONTD EDUCATION	03/09/2026	75.00
FIFTH THIRD	4/6/2026	1110	4343012	SOUTHWEST AIRLINES	03/09/2026	581.59
FIFTH THIRD	4/6/2026	1110	4343012	SOUTHWEST AIRLINES	03/09/2026	581.59
FIFTH THIRD	4/6/2026	1160	4239038	NATIONAL CIVIC LEAGUE	03/06/2026	159.00
FIFTH THIRD	4/6/2026	1115	4355200	BUSINESS.APPLE.COM	03/06/2026	22.02
FIFTH THIRD	4/6/2026	1110	4357002	INTERNATIONAL ASSOCIAT	03/05/2026	500.00
FIFTH THIRD	4/6/2026	2200	4343011	AIRBNB_HMJRBW8E2R	03/05/2026	343.82
FIFTH THIRD	4/6/2026	1110	4239099	PRIMO BRANDS/WATERSERV	03/05/2026	58.80
FIFTH THIRD	4/6/2026	1110	4357002	INTERNATIONAL ASSOCIAT	03/04/2026	1,000.00
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	03/04/2026	151.23
FIFTH THIRD	4/6/2026	1115	4355600	INTRUDER.IO	03/04/2026	3,344.40
FIFTH THIRD	4/6/2026	2201	4343002	PURDUE CONF CVENT	03/04/2026	125.00
FIFTH THIRD	4/6/2026	1110	4355200	FS TECHSMITH	03/04/2026	87.22
FIFTH THIRD	4/6/2026	2201	4343002	PURDUE CONF CVENT	03/04/2026	125.00
FIFTH THIRD	4/6/2026	1160	4239099	MACYS CASTLETON	03/03/2026	732.34
FIFTH THIRD	4/6/2026	851	5023990	PIZZA KING OF CARMEL	03/02/2026	72.91
FIFTH THIRD	4/6/2026	851	5023990	JETS PIZZA - IN-001	03/02/2026	66.61
FIFTH THIRD	4/6/2026	851	5023990	PANERA BREAD #601658 O	03/02/2026	46.84
FIFTH THIRD	4/6/2026	1180	4341999	IN BIZ CONV. FEE	03/02/2026	1.00
FIFTH THIRD	4/6/2026	1180	4341999	INDIANA SECRETARY OF S	03/02/2026	21.00
FIFTH THIRD	4/6/2026	851	5023990	BAZBEAUX PIZZA	03/02/2026	78.13
FIFTH THIRD	4/6/2026	1201	4463000	WALMART.COM	03/02/2026	160.48
FIFTH THIRD	4/6/2026	1110	4239099	MICHAELS #9490	03/02/2026	46.44
FIFTH THIRD	4/6/2026	1110	4344100	RECONYX	03/02/2026	10.00
FIFTH THIRD	4/6/2026	1110	4355300	THEIACP	03/02/2026	220.00
FIFTH THIRD	4/6/2026	1201	4355200	SMK SURVEYMONKEY.COM	03/02/2026	468.00
FIFTH THIRD	4/6/2026	1110	4357002	INTERNATIONAL ASSOCIAT	03/02/2026	500.00
FIFTH THIRD	4/6/2026	1120	4344000	SPECTRUM	02/27/2026	225.19
FIFTH THIRD	4/6/2026	1115	4344200	SPECTRUM	02/27/2026	257.62
FIFTH THIRD	4/6/2026	1120	4350900	WALGREENS #7618	02/27/2026	73.26
FIFTH THIRD	4/6/2026	1160	4343003	UBER TRIP	02/27/2026	23.99
FIFTH THIRD	4/6/2026	1801	4343005	A ELEVATE CARMEL	02/27/2026	50.00
FIFTH THIRD	4/6/2026	1110	4343013	HERTZ	02/27/2026	311.75
FIFTH THIRD	4/6/2026	1110	4357002	NATIONAL FOP EDUCATION	02/27/2026	1,170.82
FIFTH THIRD	4/6/2026	1110	4343012	SOUTHWEST AIRLINES	02/27/2026	493.40
FIFTH THIRD	4/6/2026	1801	4343005	A ELEVATE CARMEL	02/27/2026	50.00
FIFTH THIRD	4/6/2026	911	4239099	CONDOLENCES.COM	02/26/2026	118.16
FIFTH THIRD	4/6/2026	1801	4355200	USAT MEDIA CO	02/26/2026	19.99
FIFTH THIRD	4/6/2026	1110	4357600	SHERLOCKBONESVET.COM	02/26/2026	112.00
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/26/2026	10.46

City of Carmel

ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/26/2026	19.20
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/26/2026	10.46
FIFTH THIRD	4/6/2026	1110	4357002	PATC TRAINING	02/26/2026	475.00
FIFTH THIRD	4/6/2026	2200	4230100	FEDEX OFFICE 800000836	02/25/2026	20.39
FIFTH THIRD	4/6/2026	1160	4231400	GET GO #7549	02/25/2026	49.00
FIFTH THIRD	4/6/2026	1203	4359003	AMZN DIGITAL BE4J16Z12	02/25/2026	1.38
FIFTH THIRD	4/6/2026	1203	4359003	AMZN DIGITAL B91AB14R1	02/24/2026	2.76
FIFTH THIRD	4/6/2026	1110	4357002	B2G, LLC O #186174	02/24/2026	450.00
FIFTH THIRD	4/6/2026	1110	4342100	UPS BILLING CENTER	02/24/2026	33.35
FIFTH THIRD	4/6/2026	1110	4357002	WILMINGTON FRA	02/24/2026	1,250.00
FIFTH THIRD	4/6/2026	1203	4359003	AMZN DIGITAL B90968F41	02/24/2026	1.38
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/23/2026	10.13
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/23/2026	65.00
FIFTH THIRD	4/6/2026	1115	4355200	GOOGLE YOUTUBEPREMIUM	02/23/2026	13.99
FIFTH THIRD	4/6/2026	1160	4357002	MANAGER TOOLS, LLC	02/23/2026	28.99
FIFTH THIRD	4/6/2026	2201	4343002	A ELEVATE CARMEL	02/23/2026	300.00
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	1110	4344100	ARLO TECHNOLOGIES INC	02/20/2026	29.99
FIFTH THIRD	4/6/2026	1120	4350900	WALGREENS #7618	02/20/2026	40.38
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	852	5023990	SOUTHWEST AIRLINES	02/20/2026	606.40
FIFTH THIRD	4/6/2026	1110	4357002	IN WEAPON SYSTEMS TRA	02/19/2026	520.00
FIFTH THIRD	4/6/2026	1110	4357002	FBI LEEDA INC	02/19/2026	795.00
FIFTH THIRD	4/6/2026	1160	4343003	SQ CUSTOMER CORRECT L	02/19/2026	85.00
FIFTH THIRD	4/6/2026	1115	4344200	VOIP.MS	02/18/2026	30.00
FIFTH THIRD	4/6/2026	1110	4357002	PATC TRAINING	02/18/2026	475.00
FIFTH THIRD	4/6/2026	1120	4357002	TYLER USER CONFERENCE	02/18/2026	1,249.00
FIFTH THIRD	4/6/2026	2201	4343002	WASTE WATER EQUIPMENT	02/18/2026	47.50
FIFTH THIRD	4/6/2026	2201	4343002	SQ INDIANAPOLIS EVENT	02/18/2026	25.00
FIFTH THIRD	4/6/2026	1160	4343003	GP001 - CAPITOL COMMON	02/18/2026	45.00
FIFTH THIRD	4/6/2026	1801	4343005	URBAN LAND INSTITUTE	02/18/2026	25.00
FIFTH THIRD	4/6/2026	1801	4230200	KROGER #959	02/18/2026	3.99
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/18/2026	84.10
FIFTH THIRD	4/6/2026	1120	4230200	SP APPERSON	02/18/2026	69.39
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDFLARE	02/18/2026	5.00
FIFTH THIRD	4/6/2026	1120	4340701	CEP AMERICA LLC	02/17/2026	300.00
FIFTH THIRD	4/6/2026	1801	4355200	INDIANAPOLIS BUSINESS	02/17/2026	18.00
FIFTH THIRD	4/6/2026	852	5023990	JIMMY JOHNS - 578	02/17/2026	101.25
FIFTH THIRD	4/6/2026	2201	4343002	SQ INDIANAPOLIS EVENT	02/17/2026	75.00
FIFTH THIRD	4/6/2026	1801	4355200	NYTIMES	02/16/2026	20.00
FIFTH THIRD	4/6/2026	1115	4342100	UPS BILLING CENTER	02/16/2026	19.07
FIFTH THIRD	4/6/2026	1115	4342100	UPS BILLING CENTER	02/16/2026	22.48
FIFTH THIRD	4/6/2026	1160	4343003	UBER TRIP	02/16/2026	65.85
FIFTH THIRD	4/6/2026	2201	4238900	INDIANA OXYGEN COMPANY	02/16/2026	96.40
FIFTH THIRD	4/6/2026	1115	4231400	MAPCO#140995	02/16/2026	50.77
FIFTH THIRD	4/6/2026	2201	4238900	INDIANA OXYGEN COMPANY	02/16/2026	313.24
FIFTH THIRD	4/6/2026	1160	4343003	SQ THOMAS TRANSPORTAT	02/16/2026	100.00

City of Carmel

ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	4/6/2026	1120	4343010	PTC EZPASS CSC WEB IVR	02/13/2026	11.26
FIFTH THIRD	4/6/2026	2200	4357001	IN ENVIROCERT INTERNA	02/13/2026	435.20
FIFTH THIRD	4/6/2026	1120	4350100	STATE OF INDIANA-IN.GO	02/13/2026	262.24
FIFTH THIRD	4/6/2026	1110	4343012	SOUTHWEST AIRLINES	02/13/2026	376.80
FIFTH THIRD	4/6/2026	1110	4357002	LEIU CONF ASSOCIATION	02/12/2026	650.00
FIFTH THIRD	4/6/2026	1115	4231400	MEIJER EXPRESS #134	02/12/2026	20.00
FIFTH THIRD	4/6/2026	1160	4343003	SQ CUSTOMER CORRECT L	02/11/2026	85.00
FIFTH THIRD	4/6/2026	1160	4343003	UBER TRIP TRIP	02/11/2026	68.39
FIFTH THIRD	4/6/2026	1120	4357002	COMBATREADYFIRE.COM	02/11/2026	947.00
FIFTH THIRD	4/6/2026	1205	4230100	360TRAINING.COM	02/11/2026	159.99
FIFTH THIRD	4/6/2026	1120	4237000	SP ADVANCED TRUCK PA	02/11/2026	1,563.38
FIFTH THIRD	4/6/2026	1120	4357002	COMBATREADYFIRE.COM	02/11/2026	947.00
FIFTH THIRD	4/6/2026	1115	4355600	CLOUDEFIARE	02/11/2026	61.44
FIFTH THIRD	4/6/2026	1120	4357002	INDIANA FIRE CHIEFS AS	02/11/2026	150.00

\$ 34,970.00

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


CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 34,970.00 DATED THIS _____ DAY OF _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD


ATTEST:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 4/1/2026

\$136,972.44

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 **\$136,972.44** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2026

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

Council President

_____	_____
_____	_____
_____	_____
_____	_____