



City of Carmel

CARMEL COMMON COUNCIL MEETING AGENDA

THURSDAY, MAY 7, 2026 - 8:00 AM
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. CALL TO ORDER

2. CLAIMS

- a. Payroll - \$4,649,490.24 (4/17/26 Payroll) and \$4,572,164.80 (5/1/26 Payroll)
- b. General Claims - \$3,993,906.41 and Purchase Card - \$36,534.52
- 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 Regular Meeting: May 18, 2026

Total Gross Wages for REGULAR PAYROLL date 4/17/2026

\$3,214,742.65

Total Payroll Liabilities for REGULAR PAYROLL date 4/17/2026

\$1,434,747.59

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$4,649,490.24** 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

_____	_____
_____	_____
_____	_____
_____	_____

Total Gross Wages for REGULAR PAYROLL date 5/1/2026

\$3,131,007.71

Total Payroll Liabilities for REGULAR PAYROLL date 5/1/2026

\$1,441,157.09

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$4,572,164.80** 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

_____	_____
_____	_____
_____	_____
_____	_____

SUNGARD PENTAMATION, INC.
DATE: 05/04/2026
TIME: 12:42:14

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	617672	04/16/26	NATURAL GAS	1091-4349000	1,547.54	
CENTERPOINT ENERGY	617672	04/16/26	NATURAL GAS	110-4349000	344.20	
CENTERPOINT ENERGY	617672	04/16/26	NATURAL GAS	1125-4349000	122.94	
						2,014.68
AMERICAN CLEAN & SEAL	617673	04/16/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	38,269.00	
						38,269.00
ADVANCED TURF SOLUTIONS I	617674	04/16/26	HERBICIDE SUPPLIES SPRING	1125-4239000 62808	1,297.70	
						1,297.70
AMERICAN RED CROSS-HLTH &	617675	04/16/26	EXTERNAL INSTRUCT FEES	1081-4357004	168.00	
AMERICAN RED CROSS-HLTH &	617675	04/16/26	OTHER FEES & LICENSES	1096-4358300	210.00	
AMERICAN RED CROSS-HLTH &	617675	04/16/26	OTHER FEES & LICENSES	1096-4358300	240.00	
						618.00
AQUATIC CONTROL INC	617676	04/16/26	2026 POND MAINTENANCE	1125-4350400 62642	365.00	
AQUATIC CONTROL INC	617676	04/16/26	2026 POND MAINTENANCE	1125-4350400 62642	549.17	
AQUATIC CONTROL INC	617676	04/16/26	2026 POND MAINTENANCE	1125-4350400 62642	356.21	
AQUATIC CONTROL INC	617676	04/16/26	2026 POND MAINTENANCE	1125-4350400 62642	367.12	
						1,637.50
AUTOMATED LOGIC	617677	04/16/26	BUILDING REPAIRS & MAINT	1093-4350100	871.25	
						871.25
BGI FITNESS	617678	04/16/26	FURNITURE & FIXTURES	1091-4463000	4,697.00	
BGI FITNESS	617678	04/16/26	SMALL TOOLS & MINOR EQUIP	1096-4238000	120.00	
BGI FITNESS	617678	04/16/26	OFFICE SUPPLIES	1125-4230200	16.00	
						4,833.00
KARI BERGER	617679	04/16/26	TRAVEL FEES & EXPENSES	1125-4343000	61.59	
						61.59
BRAINSTORM PRINT	617680	04/16/26	PNR VEHICLE AND EQUIPMENT	1125-4232100 62743	980.00	
BRAINSTORM PRINT	617680	04/16/26	PNR VEHICLE AND EQUIPMENT	1125-4239031 62743	21.00	
BRAINSTORM PRINT	617680	04/16/26	STATIONARY & PRNTD MATERL	1125-4230100	35.00	
BRAINSTORM PRINT	617680	04/16/26	PRINTING (NOT OFFICE SUP)	1081-4345000	448.00	
						1,484.00
BUDDENBAUM & MOORE, LLC	617681	04/16/26	OTHER MAINT SUPPLIES	1094-4238900	2,700.84	
BUDDENBAUM & MOORE, LLC	617681	04/16/26	OTHER MAINT SUPPLIES	1094-4238900	13,578.24	
						16,279.08
CARMEL CLAY SCHOOLS-FUEL	617682	04/16/26	GASOLINE	1125-4231400	2,338.79	
CARMEL CLAY SCHOOLS-FUEL	617682	04/16/26	DIESEL FUEL	1125-4231300	558.83	
						2,897.62
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	286.00	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	110-4348500	20.42	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	226.82	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	146.49	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	420.21	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	33.27	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1091-4348500	4,566.05	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	410.73	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	324.95	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	660.80	
CARMEL UTILITIES	617683	04/16/26	WATER & SEWER	1125-4348500	28.30	
						7,124.04
CARMEL WELDING & SUPP INC	617684	04/16/26	REPAIR PARTS	1125-4237000	61.51	
CARMEL WELDING & SUPP INC	617684	04/16/26	REPAIR PARTS	1125-4237000	-15.31	
						46.20
CATALYST PUBLIC AFFAIRS G	617685	04/16/26	STRATEGIC REPRESENTATION	1125-R4350900 60094	10,000.00	
						10,000.00
CINTAS CORPORATION #18	617686	04/16/26	PARK CLEANING SUPPLIES	1125-4238900 62843	289.17	
CINTAS CORPORATION #18	617686	04/16/26	OTHER MAINT SUPPLIES	1093-4238900	768.47	
						1,057.64
CLAY TOWNSHIP	617687	04/16/26	OTHER RENTAL & LEASES	1081-4353099	8,231.18	
						8,231.18

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

PAGE NUMBER: 2
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FREDDY DELFIN	617689	04/16/26	CELLULAR PHONE FEES	1091-4344100	25.00	25.00
DIRECT TV	617690	04/16/26	CABLE SERVICE	1091-4349500	242.99	242.99
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1125-4350900	14.49	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1125-4350900	27.94	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1125-4350900	179.82	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1081-4350900	14.49	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1081-4350900	59.94	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1092-4350900	49.95	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1094-4350900	49.95	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1092-4350900	7.24	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1094-4350900	7.25	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1091-4350900	14.49	
CULLIGAN OF INDIANAPOLIS	617691	04/16/26	OTHER CONT SERVICES	1091-4350900	114.38	539.94
DUKE ENERGY	617692	04/16/26	ELECTRICITY	1125-4348000	247.93	
DUKE ENERGY	617692	04/16/26	ELECTRICITY	1125-4348000	282.60	
DUKE ENERGY	617692	04/16/26	ELECTRICITY	1125-4348000	561.96	
DUKE ENERGY	617692	04/16/26	ELECTRICITY	1125-4348000	21.58	
DUKE ENERGY	617692	04/16/26	ELECTRICITY	1125-4348000	649.38	1,763.45
ELLIS MECHANICAL & ELECTR	617693	04/16/26	EQUIPMENT REPAIRS & MAINT	1125-4350000	55.63	55.63
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	MARKETING & PROMOTIONS	1091-4341991	2,046.00	
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	MARKETING & PROMOTIONS	1091-4341991	1,650.00	
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	CLASSIFIED ADVERTISING	1081-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	CLASSIFIED ADVERTISING	1091-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	CLASSIFIED ADVERTISING	1081-4346000	995.00	
ENTERCOM INDIANAPOLIS WNT	617694	04/16/26	CLASSIFIED ADVERTISING	1091-4346000	995.00	7,386.00
FEDEX	617695	04/16/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	20.32	20.32
FIRST ADVANTAGE BACKGROUN	617696	04/16/26	CRIMINAL BACKGROUND CHEC	1091-4341990	1,003.90	
FIRST ADVANTAGE BACKGROUN	617696	04/16/26	CRIMINAL BACKGROUND CHEC	1081-4341990	1,008.96	
FIRST ADVANTAGE BACKGROUN	617696	04/16/26	CRIMINAL BACKGROUND CHEC	1125-4341990	137.25	
FIRST ADVANTAGE BACKGROUN	617696	04/16/26	MEDICAL FEES	1091-4340700	30.50	2,180.61
FITNESS FINDERS	617697	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	173.06	173.06
FUN EXPRESS	617698	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	5.10	
FUN EXPRESS	617698	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	251.91	
FUN EXPRESS	617698	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	233.83	490.84
GEOTAB USA INC	617699	04/16/26	GPS TRACKER MONTHLY SUBSC	1125-4353099 62534	500.50	500.50
GREEN TOUCH SERVICES, INC	617700	04/16/26	2025 LANDSCAPING	1125-R4350400 61051	480.00	480.00
HALL SIGNS, INC.	617701	04/16/26	STREET SIGNS	1125-4239031	208.00	208.00
HILLYARD / INDIANA	617702	04/16/26	PARK CLEANING SUPPLIES	1125-4238900 62806	767.36	767.36
HOBBY LOBBY STORES	617703	04/16/26	SPECIAL PROJECTS	1081-4359000	35.96	
HOBBY LOBBY STORES	617703	04/16/26	SPECIAL PROJECTS	1091-4359000	35.95	
HOBBY LOBBY STORES	617703	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	15.55	87.46
ALYSSA HOLSTEN	617704	04/16/26	TRAVEL FEES & EXPENSES	1081-4343000	89.39	89.39

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

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acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IRON MOUNTAIN INC	617705	04/16/26	OTHER PROFESSIONAL FEES	1081-4341999	119.50	
IRON MOUNTAIN INC	617705	04/16/26	OTHER PROFESSIONAL FEES	1091-4341999	119.50	
IRON MOUNTAIN INC	617705	04/16/26	OTHER PROFESSIONAL FEES	1091-4341999	6.74	
						245.74
JANI KING OF INDIANAPOLIS	617707	04/16/26	2026 CLEANING SERVICES	1125-4350600 62411	281.00	
JANI KING OF INDIANAPOLIS	617707	04/16/26	CLEANING SERVICES ANNUAL	1125-4350600 62410	450.00	
JANI KING OF INDIANAPOLIS	617707	04/16/26	CLEANING SERVICES	110-4350600	802.00	
JANI KING OF INDIANAPOLIS	617707	04/16/26	CLEANING SERVICES	110-4350600	761.00	
JANI KING OF INDIANAPOLIS	617707	04/16/26	CLEANING SERVICES	1093-4350600	29,848.00	
JANI KING OF INDIANAPOLIS	617707	04/16/26	ENGAGEMENT OF SERVICES	1125-4350600 62839	3,183.00	
						35,325.00
INVIGORATEHR, LLC	617708	04/16/26	EXTERNAL INSTRUCT FEES	1125-4357004	825.00	
INVIGORATEHR, LLC	617708	04/16/26	EXTERNAL INSTRUCT FEES	1091-4357004	550.00	
INVIGORATEHR, LLC	617708	04/16/26	EXTERNAL INSTRUCT FEES	1125-4357004	182.00	
						1,557.00
JES & SONS 2-WAY LLC	617709	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	6,550.00	
						6,550.00
KONICA MINOLTA BUSINESS S	617710	04/16/26	COPIER	1081-4353004	184.14	
KONICA MINOLTA BUSINESS S	617710	04/16/26	COPIER	1091-4353004	162.17	
KONICA MINOLTA BUSINESS S	617710	04/16/26	COPIER	1125-4353004	62.72	
						409.03
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	22.43	
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	57.19	
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	306.34	
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	138.40	
KROGER CO	617711	04/16/26	SPECIAL PROJECTS	1081-4359000	26.09	
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1096-4239039	254.77	
KROGER CO	617711	04/16/26	GENERAL PROGRAM SUPPLIES	1096-4239039	31.99	
KROGER CO	617711	04/16/26	OFFICE SUPPLIES	1091-4230200	7.58	
KROGER CO	617711	04/16/26	SPECIAL PROJECTS	1091-4359000	49.07	
						893.86
TREE PRO	617712	04/16/26	PNR TREE PLANTING SUPPLIE	1125-4239039 62842	251.06	
						251.06
ERIC MEHL	617713	04/16/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
METRO FIBERNET LLC	617714	04/16/26	CABLE SERVICE	1125-4349500	99.95	
						99.95
METRO FIBERNET LLC	617715	04/16/26	CABLE SERVICE	1125-4349500	99.95	
						99.95
MICRO AIR INC	617716	04/16/26	OTHER CONT SERVICES	1125-4350900	20.00	
MICRO AIR INC	617716	04/16/26	OTHER CONT SERVICES	1094-4350900	200.00	
						220.00
MOE'S SOUTHWEST GRILL	617717	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	560.00	
						560.00
NCSI	617718	04/16/26	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	
						18.50
WXIN	617719	04/16/26	MARKETING & PROMOTIONS	1091-4341991	1,700.00	
WXIN	617719	04/16/26	MARKETING & PROMOTIONS	1091-4341991	166.70	
						1,866.70
JOSEPH NKONGA	617720	04/16/26	TRAVEL FEES & EXPENSES	1125-4343000	115.49	
						115.49
PEPSI-COLA GEN BOT IN	617721	04/16/26	FOOD & BEVERAGES	1095-4239040	1,429.06	
						1,429.06
PURDUE UNIVERSITY	617722	04/16/26	PNR STAFF TRAINING REGIST	1125-4357004 62739	309.00	
						309.00
MELLOW MUSHROOM PIZZA BAK	617724	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	295.00	
						295.00
S & S WORLDWIDE INC	617725	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	70.50	

SUNGARD PENTAMATION, INC.
DATE: 05/04/2026
TIME: 12:42:14

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SARAH ARTHUR	617727	04/16/26	TRAVEL FEES & EXPENSES	1081-4343000		25.00	70.50
SCENIC CONSTRUCTION SERVI	617728	04/16/26	HB & MONON GREENWAY TRAIL	103-4460703	62637	19,665.00	25.00
SEALCOAT SUPPLY CO	617729	04/16/26	PNR-ASPHALT CRACK FILL SU	1125-4235000	62822	958.50	19,665.00
SENSOURCE	617730	04/16/26	INFO SYS MAINT/CONTRACTS	1091-4341955		960.00	958.50
SERVICE SANITATION INC	617731	04/16/26	PORTABLE WEEKLY RENTAL	1125-4353099	62475	160.00	960.00
SOUTHERN ROCK RESTAURANTS	617732	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		100.71	160.00
STAPLES BUSINESS ADVANTAG	617734	04/16/26	OFFICE SUPPLIES	1125-4230200		69.70	100.71
STAPLES BUSINESS ADVANTAG	617734	04/16/26	OFFICE SUPPLIES	1081-4230200		305.42	
STAPLES BUSINESS ADVANTAG	617734	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		169.06	
TREVIAPAY- WALMART	617735	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		228.08	544.18
TREVIAPAY- WALMART	617735	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		39.91	
TREVIAPAY- WALMART	617735	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		64.73	
TREVIAPAY- WALMART	617735	04/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039		76.87	
WM CORPORATE SERVIES INC	617736	04/16/26	TRASH COLLECTION	1125-4350101		888.38	409.59
WEIHE ENGINEERS INC	617737	04/16/26	PARK DESIGN	1125-R4359000	62222	5,933.93	888.38
WHITE'S ACE HARDWARE	617738	04/16/26	GARAGE & MOTOR SUPPLIES	1125-4232100		7.88	5,933.93
WHITE'S ACE HARDWARE	617738	04/16/26	REPAIR PARTS	1096-4237000		56.98	
WHITE'S ACE HARDWARE	617738	04/16/26	OTHER MAINT SUPPLIES	1093-4238900		739.52	
WHITE'S ACE HARDWARE	617738	04/16/26	OTHER MAINT SUPPLIES	1094-4238900		314.70	
WHITE'S ACE HARDWARE	617738	04/16/26	BUILDING REPAIRS & MAINT	1094-4350100		45.96	
WHITE'S ACE HARDWARE	617738	04/16/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		88.15	
WHITE'S ACE HARDWARE	617738	04/16/26	POSTS & HARDWARE	1125-4239032		18.98	
WHITE'S ACE HARDWARE	617738	04/16/26	BUILDING MATERIAL	1125-4235000		103.14	
WILLOW MARKETING MGMT, IN	617739	04/16/26	INFO SYS MAINT/CONTRACTS	1081-4341955		104.17	1,375.31
WILLOW MARKETING MGMT, IN	617739	04/16/26	INFO SYS MAINT/CONTRACTS	1091-4341955		104.16	
WISSCO IRRIGATION INC	617740	04/16/26	SERVICE-MIDTOWN IRRIGATIO	1125-4350400	62879	2,900.00	208.33
WOODY WAREHOUSE	617741	04/16/26	PNR TREE SWAP 2026	1125-4239039	62713	1,360.00	2,900.00
ZEROEYES, INC	617742	04/16/26	COMPUTER EQUIPMENT	1091-4463200		8,448.00	1,360.00
ZOGICS LLC	617743	04/16/26	OTHER MAINT SUPPLIES	1096-4238900		2,460.10	8,448.00
2ND SHIFT LLC	617744	04/16/26	OTHER EXPENSES	651-5023990		386.24	2,460.10
AAA EXTERMINATING INC	617745	04/16/26	BUILDING REPAIRS & MAINT	1110-4350100		175.00	386.24
ALERT ALL	617746	04/16/26	LIAISON SUPPLIES	1120-4239020	119543	1,185.00	175.00
AMAZON CAPITAL SERVICES	617747	04/16/26	OFFICE SUPPLIES	1201-4230200		367.77	1,185.00
ARCADIS U.S., INC.	617748	04/16/26	OTHER EXPENSES	601-5023990		18,604.78	367.77
ASCENSION ST VINCENT PUBL	617749	04/16/26	OFFICER PHYSICALS	1110-R4340701	118784	13,492.83	18,604.78
ASCENSION ST VINCENT PUBL	617749	04/16/26	OFFICER PHYSICALS	1110-R4340701	118784	7,375.68	

SUNGARD PENTAMATION, INC.
 DATE: 05/04/2026
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ASCENSION ST VINCENT PUBL	617749	04/16/26	2025 PHYSICAL FIREFIGHTER	1120-R4340701	115372	543.00	21,411.51
AUTOZONE INC	617750	04/16/26	OTHER EXPENSES	601-5023990		47.83	
AUTOZONE INC	617750	04/16/26	OTHER EXPENSES	601-5023990		27.83	
							75.66
FORTE	617751	04/16/26	IONODES ION-R150	1115-4463100	119537	8,630.00	8,630.00
JAMES BARLOW	617752	04/16/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	250.00
BEAVER GRAVEL	617753	04/16/26	OTHER EXPENSES	601-5023990		325.00	
BEAVER GRAVEL	617753	04/16/26	OTHER EXPENSES	601-5023990		325.00	
							650.00
BOUND TREE MEDICAL LLC	617754	04/16/26	MISC EMS SUPPLIES	102-4239014	119120	348.83	
BOUND TREE MEDICAL LLC	617754	04/16/26	MISC EMS SUPPLIES	102-4239014	119120	4,705.20	
BOUND TREE MEDICAL LLC	617754	04/16/26	MISC EMS SUPPLIES	102-4239014	119120	369.82	
							5,423.85
BRENNTAG MID SOUTH INC	617755	04/16/26	OTHER EXPENSES	601-5023990		1,077.06	1,077.06
C. L. COONROD & COMPANY	617756	04/16/26	ACFR PREPARATION	1701-4340300	119043	31,952.48	
C. L. COONROD & COMPANY	617756	04/16/26	ACCOUNTING SERVICES	1701-4340300	119042	6,058.17	
							38,010.65
CALDWELL ENVIRONMENTAL IN	617757	04/16/26	OTHER EXPENSES	651-5023990		2,920.44	2,920.44
CITY WIDE MAINTENANCE	617758	04/16/26	CLEANING SERVICES	1207-4350600	119061	40.00	40.00
CINTAS CORPORATION #18	617759	04/16/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	617759	04/16/26	LAUNDRY SERVICE	1110-4356501		46.48	
CINTAS CORPORATION #18	617759	04/16/26	LAUNDRY SERVICE	1110-4356501		44.94	
CINTAS CORPORATION #18	617759	04/16/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	617759	04/16/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	617759	04/16/26	OTHER EXPENSES	601-5023990		316.19	
							515.03
CINTAS FIRST AID & SAFETY	617760	04/16/26	OTHER CONT SERVICES	1701-4350900		124.71	124.71
CINTAS UNIFORMS	617761	04/16/26	OTHER EXPENSES	651-5023990		411.99	411.99
CLASSIC CLEANERS INC	617762	04/16/26	DRY CLEANING	1110-4356502		1,398.07	1,398.07
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,812.46	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,842.95	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,835.05	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,833.92	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,835.05	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,824.88	
COMPASS MINERALS AMERICA	617763	04/16/26	OTHER EXPENSES	601-5023990		2,849.73	
							19,834.04
CORE & MAIN	617764	04/16/26	OTHER EXPENSES	601-5023990		991.17	
CORE & MAIN	617764	04/16/26	OTHER EXPENSES	601-5023990		600.00	
CORE & MAIN	617764	04/16/26	OTHER EXPENSES	601-5023990		1,350.00	
							2,941.17
CROSSROAD ENGINEERS, PC	617765	04/16/26	OTHER EXPENSES	651-5023990		344.00	
CROSSROAD ENGINEERS, PC	617765	04/16/26	OTHER EXPENSES	610-5023990		1,032.00	
CROSSROAD ENGINEERS, PC	617765	04/16/26	OTHER EXPENSES	601-5023990		4,752.63	
CROSSROAD ENGINEERS, PC	617765	04/16/26	OTHER EXPENSES	601-5023990		1,376.00	
							7,504.63
CUMMINS SALES & SERVICE	617766	04/16/26	REPAIR PARTS	1120-4237000		585.76	
CUMMINS SALES & SERVICE	617766	04/16/26	REPAIR PARTS	1120-4237000		884.22	
CUMMINS SALES & SERVICE	617766	04/16/26	REPAIR PARTS	1120-4237000		-82.24	

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CURRENT PUBLISHING	617767	04/16/26	PUBLICATION OF LEGAL ADS	1702-4345500	66.25	1,387.74
DLH COUNSELING & CONSULTI	617768	04/16/26	MENTAL HEALTH	1110-R4340703 110418	400.00	66.25
						400.00
DON HINDS FORD	617769	04/16/26	REPAIR PARTS	1110-4237000	52.89	
DON HINDS FORD	617769	04/16/26	REPAIR PARTS	1110-4237000	370.23	
DON HINDS FORD	617769	04/16/26	REPAIR PARTS	1110-4237000	577.55	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	119.95	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,049.71	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	742.81	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	344.11	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	578.49	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	509.43	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	119.95	
DON HINDS FORD	617769	04/16/26	AUTO REPAIR & MAINTENANCE	1120-4351000	-35.96	
						4,429.16
ECKART SUPPLY	617770	04/16/26	OTHER EXPENSES	601-5023990	408.75	
ECKART SUPPLY	617770	04/16/26	OTHER EXPENSES	601-5023990	68.00	
ECKART SUPPLY	617770	04/16/26	OTHER EXPENSES	601-5023990	742.86	
						1,219.61
CONSENSUS CLOUD SOLUTIONS	617771	04/16/26	OTHER CONT SERVICES	1120-4350900	114.95	
						114.95
ENVIRONMENTAL RESOURCE AS	617772	04/16/26	OTHER EXPENSES	651-5023990	746.06	
						746.06
POLLARD WATER	617773	04/16/26	OTHER EXPENSES	601-5023990	130.00	
						130.00
FIGMENT GROUP	617774	04/16/26	CONSULTING FEES	1201-4340400	585.00	
						585.00
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	125.00	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	312.50	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	562.50	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	750.00	
FRONT LINE COUNSELING INC	617775	04/16/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
						2,875.00
FULL CARE OF INDIANAPOLIS	617776	04/16/26	OTHER EXPENSES	601-5023990	1,785.00	
						1,785.00
FULLER ENGINEERING CO LLC	617777	04/16/26	PREVENT MAINT LIEBERT EQ	1115-R4350100 118319	540.00	
						540.00
GENERAL PACIFIC INC	617778	04/16/26	DRONES	852-5023990 119424	21,366.00	
						21,366.00
GRAINGER	617779	04/16/26	OTHER EXPENSES	601-5023990	20.44	
GRAINGER	617779	04/16/26	OTHER EXPENSES	651-5023990	39.00	
GRAINGER	617779	04/16/26	OTHER EXPENSES	651-5023990	156.53	
						215.97
HENRY SCHEIN INC	617780	04/16/26	MISC SUPPLIES	102-4239014 119121	2,642.20	
						2,642.20
HP INC.	617781	04/16/26	8 DESKTOPS	102-4463201 119511	12,101.28	
						12,101.28
I U P P S	617782	04/16/26	OTHER EXPENSES	651-5023990	1,298.18	
I U P P S	617782	04/16/26	OTHER EXPENSES	601-5023990	1,298.17	
						2,596.35
INDIANA ALARM LLC	617783	04/16/26	EQUIPMENT MAINT CONTRACTS	1205-4351501	366.99	
						366.99
INDIANA GOLF CAR	617784	04/16/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	249.34	

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						249.34
INDIANA OXYGEN CO	617785	04/16/26	AMMUNITIONS & ACCESSORIES	1110-4239010	24.80	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	205.55	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	22.32	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	44.64	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	22.32	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	678.17	
INDIANA OXYGEN CO	617785	04/16/26	BOTTLED GAS	1120-4231100	11.16	
INDIANA OXYGEN CO	617785	04/16/26	OTHER EXPENSES	601-5023990	24.80	
						1,033.76
INTELLICORP RECORDS	617786	04/16/26	OTHER PROFESSIONAL FEES	1110-4341999	51.15	
						51.15
KEYSTONE COOPERATIVE INC	617787	04/16/26	2026 FUEL	1207-4231300 118985	1,317.66	
						1,317.66
KIMBALL-MIDWEST	617788	04/16/26	OTHER EXPENSES	601-5023990	277.02	
						277.02
KOORSEN FIRE & SECURITY I	617789	04/16/26	FIRE ALARM INSPECTIONS	1110-R4351501 116589	451.00	
KOORSEN FIRE & SECURITY I	617789	04/16/26	SPRINKLER INSPECTION	1110-R4351501 117930	1,987.41	
KOORSEN FIRE & SECURITY I	617789	04/16/26	SPRINKLER INSPECTION	1110-R4351501 117930	16.93	
KOORSEN FIRE & SECURITY I	617789	04/16/26	EQUIPMENT MAINT CONTRACTS	1110-4351501	33.07	
						2,488.41
LAKETEC COMMUNICATIONS IN	617790	04/16/26	CLEARPASS RENEWAL	1115-4351502 119548	2,384.31	
						2,384.31
LAURA CAMPBELL	617791	04/16/26	MEETING/BOARD PER DIEM	1150-4343015	125.00	
						125.00
LIFE-ASSIST INC	617792	04/16/26	EMS SUPPLIES	102-4239014	170.90	
						170.90
FIRST DUE	617793	04/16/26	RENEWAL AND MODULES	1120-4355600 119507	23,650.00	
						23,650.00
LYRA HEALTH INC	617794	04/16/26	WELLNESS PROGRAM	1201-4341980	5,500.00	
LYRA HEALTH INC	617794	04/16/26	WELLNESS PROGRAM	1201-4341980	3,969.80	
						9,469.80
MACO PRESS INC	617795	04/16/26	STATIONARY & PRNTD MATERL	1120-4230100	182.10	
						182.10
MACQUEEN	617796	04/16/26	LADDER - TRAINING	102-R4467099 112885	1,154.00	
						1,154.00
MCKESSON MEDICAL-SURGICAL	617797	04/16/26	MISC EMS SUPPLIES	102-4239014 119122	256.36	
						256.36
MEDLINE INDUSTRIES, INC	617798	04/16/26	MISC EMS SUPPLIES	102-4239014 119123	1,726.25	
						1,726.25
MENARDS - FISHERS	617799	04/16/26	14765	651-5023990	26.84	
						26.84
MENARDS, INC	617800	04/16/26	30748	601-5023990	74.35	
						74.35
MENARDS, INC	617801	04/16/26	30953	1115-4230200	3.99	
MENARDS, INC	617801	04/16/26	31107	1115-4230200	17.27	
MENARDS, INC	617801	04/16/26	30987	1115-4238000	30.98	
MENARDS, INC	617801	04/16/26	31043	1115-4238000	31.94	
						84.18
MENARDS, INC	617802	04/16/26	30161	1120-4237000	12.86	
MENARDS, INC	617802	04/16/26	30124	1120-4237000	107.31	
MENARDS, INC	617802	04/16/26	30058	1120-4237000	53.76	
MENARDS, INC	617802	04/16/26	REPAIR PARTS	1120-4237000	12.99	
						186.92
MENARDS, INC	617803	04/16/26	30617	1207-4237000	109.66	
						109.66
MENARDS, INC	617804	04/16/26	30094	601-5023990	37.95	
MENARDS, INC	617804	04/16/26	30585	601-5023990	67.72	

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							105.67
MICRO AIR INC	617805	04/16/26	OTHER EXPENSES	601-5023990		525.00	
MICRO AIR INC	617805	04/16/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	617805	04/16/26	OTHER EXPENSES	601-5023990		60.00	
MICRO AIR INC	617805	04/16/26	OTHER EXPENSES	601-5023990		60.00	
							665.00
MID STATE TRUCK EQUIP COR	617806	04/16/26	OTHER EXPENSES	652-5023990		23,143.78	
							23,143.78
MOFAB INC.	617807	04/16/26	OTHER EXPENSES	651-5023990		546.56	
							546.56
NAPA AUTO PARTS INC	617808	04/16/26	REPAIR PARTS	1120-4237000		175.31	
							175.31
NEFF ENGINEERING COMPANY	617809	04/16/26	OTHER EXPENSES	601-5023990		294.47	
							294.47
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356002	119466	28.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119466	457.60	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119466	154.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	84.55	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	84.55	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	84.55	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	84.55	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	84.55	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	653.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	653.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	653.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	304.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	304.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	154.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	154.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	206.00	
STAR UNIFORM	617810	04/16/26	HI LITE PACKAGE	1110-4356001	119006	2,864.00	
STAR UNIFORM	617810	04/16/26	NEW OFFICER UNIFORMS	1110-4356001	119466	84.55	
STAR UNIFORM	617810	04/16/26	UNIFORM ACCESSORIES	1110-4356002		540.00	
							7,631.90
OFFICE DEPOT INC	617811	04/16/26	OTHER EXPENSES	651-5023990		34.48	
OFFICE DEPOT INC	617811	04/16/26	OTHER EXPENSES	601-5023990		34.47	
OFFICE DEPOT INC	617811	04/16/26	OTHER EXPENSES	651-5023990		35.16	
OFFICE DEPOT INC	617811	04/16/26	OTHER EXPENSES	601-5023990		35.16	
							139.27
ON SITE SUPPLY	617812	04/16/26	OTHER EXPENSES	601-5023990		327.50	
							327.50
PAMELA WEISSMAN	617813	04/16/26	MENTAL HEALTH COUNSELING	1110-4340703		120.00	
PAMELA WEISSMAN	617813	04/16/26	MENTAL HEALTH COUNSELING	1110-4340703		120.00	
							240.00
PENN CARE INC.	617814	04/16/26	MISC EMS SUPPLIES	102-4467006	119124	2,345.00	
PENN CARE INC.	617814	04/16/26	MISC EMS SUPPLIES	102-4239014	119124	1,990.11	
							4,335.11
ALAN POTASNIK	617815	04/16/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	
							250.00
POWERS SEPTIC & SEWER	617816	04/16/26	BUILDING MATERIAL	1207-4235000		350.00	
							350.00
PROMOTIONS PLUS INC	617817	04/16/26	OTHER EXPENSES	601-5023990		345.00	
							345.00
R E I REAL ESTATE SERVICE	617818	04/16/26	OTHER CONTRACTED SERVICES	1208-4350900	118975	17,024.02	
R E I REAL ESTATE SERVICE	617818	04/16/26	OTHER CONTRACTED SERVICES	1208-4350900	118975	79,817.00	
							96,841.02
RAZE EYEWEAR LLC	617819	04/16/26	GOLF SOFTGOODS	1207-4356006		385.15	
							385.15

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TARGET SPECIALTY PRODUCTS	617820	04/16/26	PART - TBD	1207-4350400	118989	975.00	975.00
ROBERTS DISTRIBUTORS LP	617821	04/16/26	NEW DRONE	2200-4466000	119450	1,064.00	1,064.00
SAFELITE FULFILLMENT INC	617822	04/16/26	AUTO REPAIR & MAINTENANCE	1110-4351000		703.68	703.68
SEXSON MECHANICAL CORP	617823	04/16/26	ENERGY CENTER REPAIRS	105-4350900	119435	635.00	635.00
SRM CONCRETE LLC	617824	04/16/26	OTHER EXPENSES	601-5023990		1,184.00	1,184.00
ECHO ELECTRIC	617825	04/16/26	OTHER EXPENSES	601-5023990		1,435.63	1,435.63
SUTTON-GARTEN	617826	04/16/26	OTHER EXPENSES	651-5023990		143.22	143.22
SWANNIES GOLF APPAREL CO	617827	04/16/26	GOLF SOFTGOODS	1207-4356006		178.50	178.50
TASK FORCE TIPS	617828	04/16/26	REPAIR PARTS	1120-4237000		990.50	990.50
CHENECO	617829	04/16/26	OTHER EXPENSES	601-5023990		875.00	1,776.25
CHENECO	617829	04/16/26	OTHER EXPENSES	601-5023990		901.25	
THE HENRY P. THOMPSON CO.	617830	04/16/26	OTHER EXPENSES	652-5023990		31,216.62	31,216.62
THE PABULUM GROUP LLC	617831	04/16/26	CONSULTING FEES	1201-4340400		2,400.00	2,400.00
CIRCLE CITY CLEANERS ONE	617832	04/16/26	CLEANING SERVICES	1120-4350600		62.51	62.51
TOUCH 'N GO COLLISION CEN	617833	04/16/26	AUTO REPAIR & MAINTENANCE	1110-4351000		2,312.80	2,312.80
TURBO IMAGES	617834	04/16/26	VEHICLE GRAPHICS	1110-R4351000	118843	1,739.30	1,739.30
VANCO	617835	04/16/26	EQUIPMENT REPAIRS & MAINT	1120-4350000		283.00	283.00
VASEY COMMERICAL HEATING	617836	04/16/26	REPAIR PARTS	1207-4350100	119444	2,926.26	13,341.74
VASEY COMMERICAL HEATING	617836	04/16/26	REPAIR PARTS	1207-4350100	119444	3,545.34	
VASEY COMMERICAL HEATING	617836	04/16/26	REPAIR PARTS	1207-4350100	119444	6,870.14	
PERSONIFY HEALTH	617837	04/16/26	WELLNESS PROGRAM	1201-4341980		5,585.00	5,585.00
VOIANCE LANGUAGE SERVICES	617838	04/16/26	OTHER CONT SERVICES	1120-4350900		57.84	57.84
WATER SOLUTIONS UNLIMITED	617839	04/16/26	OTHER EXPENSES	601-5023990		619.00	619.00
WATERCHEM INC	617840	04/16/26	OTHER EXPENSES	651-5023990		17,020.00	34,040.00
WATERCHEM INC	617840	04/16/26	OTHER EXPENSES	651-5023990		17,020.00	
BENGE'S ACE HARDWARE	617841	04/16/26	OTHER EXPENSES	601-5023990		29.78	29.78
WHITE'S ACE HARDWARE	617842	04/16/26	41048401	1180-4356003		32.97	32.97
WHITE'S ACE HARDWARE	617843	04/16/26	OTHER EXPENSES	651-5023990		23.98	23.98
WHITE'S ACE HARDWARE	617844	04/16/26	OTHER EXPENSES	601-5023990		7.59	7.59
ZOLL MEDICAL CORP	617845	04/16/26	MISC EMS SUPPLIES	102-4239014	119161	584.00	584.00
CENTERPOINT ENERGY	617846	04/16/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	336.08	336.08

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CENTERPOINT ENERGY	617847	04/16/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	214.65	214.65
CENTERPOINT ENERGY	617848	04/16/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	413.07	413.07
CENTERPOINT ENERGY	617849	04/16/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	425.49	425.49
CENTERPOINT ENERGY	617850	04/16/26	OTHER EXPENSES	651-5023990		6,428.51	6,428.51
CENTERPOINT ENERGY	617851	04/16/26	OTHER EXPENSES	612-5023990		1,034.67	1,034.67
CENTERPOINT ENERGY	617852	04/16/26	OTHER EXPENSES	601-5023990		677.62	677.62
CENTERPOINT ENERGY	617853	04/16/26	OTHER EXPENSES	601-5023990		428.29	428.29
CENTERPOINT ENERGY	617854	04/16/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	324.54	324.54
CENTERPOINT ENERGY	617855	04/16/26	2026 NATURAL GAS	1208-4349000	118982	304.75	304.75
ADP INC	617856	04/16/26	SUPPORT TRAINING	1201-R4341903	118147	1,328.12	1,328.12
ADP INC	617857	04/16/26	SOFTWARE SUPPORT FEES	1201-4341903		14,418.02	14,418.02
AT&T	617858	04/16/26	INTERNET	1207-4344200	119055	136.33	136.33
BRADEN BUSINESS SYS,INC	617859	04/16/26	OTHER CONT SERVICES	1207-4350900		95.00	95.00
BRADEN BUSINESS SYS,INC	617860	04/16/26	OTHER CONT SERVICES	1207-4350900		95.00	95.00
CARMEL CLAY PARKS & RECRE	617861	04/16/26	WELLNESS PROGRAM	1201-4341980		1,133.00	1,133.00
CARMEL CLAY SCHOOLS	617862	04/16/26	GASOLINE	924-4231400		466.22	466.22
CARMEL CLAY SCHOOLS-FUEL	617863	04/16/26	GASOLINE	1110-4231400		36,287.79	
CARMEL CLAY SCHOOLS-FUEL	617863	04/16/26	PROPANE AND FUEL	2201-4231100	119264	1.63	
CARMEL CLAY SCHOOLS-FUEL	617863	04/16/26	PROPANE AND FUEL	2201-4231300	119264	8,048.62	
CARMEL CLAY SCHOOLS-FUEL	617863	04/16/26	PROPANE AND FUEL	2201-4231400	119264	7,935.48	
CARMEL CLAY SCHOOLS-FUEL	617863	04/16/26	GASOLINE	1115-4231400	119044	980.93	
							53,254.45
CARMEL UTILITIES	617864	04/16/26	WATER & SEWER	1205-4348500		1,316.74	
CARMEL UTILITIES	617864	04/16/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	185.72	
CARMEL UTILITIES	617864	04/16/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	242.53	
CARMEL UTILITIES	617864	04/16/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	541.94	
CARMEL UTILITIES	617864	04/16/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	316.76	
CARMEL UTILITIES	617864	04/16/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	808.64	
CARMEL UTILITIES	617864	04/16/26	WATER AND SEWER FOR 2026	1208-4348500	118980	2,671.93	
							6,084.26
CHARD SNYDER & ASSOC LLC	617865	04/16/26	WELLNESS PROGRAM	1201-4341980		200.10	200.10
CHARTER COMMUNICATIONS HO	617866	04/16/26	CABLE	2201-4349500	119269	131.65	131.65
CHARTER COMMUNICATIONS HO	617867	04/16/26	OTHER EXPENSES	651-5023990		98.95	98.95
CHARTER COMMUNICATIONS HO	617868	04/16/26	CABLE	2201-4349500	119269	93.59	93.59
CITIZENS ENERGY GROUP	617869	04/16/26	OTHER EXPENSES	601-5023990		8,231.64	8,231.64
CONSTELLATION NEWENERGY G	617870	04/16/26	UTILITIES-GAS	2201-4349000	119272	11,227.63	11,227.63

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DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	78.67	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	147.83	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	130.74	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	36.57	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	392.10	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.23	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	111.03	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.78	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	55.91	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.09	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		27.63	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		305.47	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		339.96	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		85.72	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		68.55	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		28.34	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1208-4348000	118979	123.10	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1208-4348000	118979	17,254.26	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1208-4348000	118979	27.63	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		30.58	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		34.99	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		42.22	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		389.76	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		500.55	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		239.59	
DUKE ENERGY	617873	04/16/26	OTHER EXPENSES	651-5023990		256.51	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1205-4348000		5,256.55	
DUKE ENERGY	617873	04/16/26	ELECTRICITY	1208-4348000	118979	23,226.88	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	89.77	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	44.14	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	15.02	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.09	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	104.48	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.26	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	287.77	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	128.60	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	61.47	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	55.37	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.03	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	243.93	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	66.96	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	162.01	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	155.20	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	119.68	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	538.12	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	66.72	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	57.27	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.80	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	41.32	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	24.53	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.97	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	59.43	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	30.95	
DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	72.56	

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DUKE ENERGY	617873	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119277	97.47	
DUKE ENERGY	617873	04/16/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,310.30	
DUKE ENERGY	617873	04/16/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,302.52	
DUKE ENERGY	617873	04/16/26	ELECTRIC BILL-475 3RD AVE	1115-4348000	119094	5,377.97	
							62,041.59
ENTERPRISE FLEET MGMT INC	617874	04/16/26	AUTOMOBILE LEASE-OPERATIN	924-4352600		1,564.02	
							1,564.02
FIFTH THIRD BANK LEGAL EN	617875	04/16/26	OTHER PROFESSIONAL FEES	1110-4341999		40.00	
							40.00
GARY COLASESSANO	617876	04/16/26	OTHER EXPENSES	911-5023990		30,400.00	
							30,400.00
GORDON FLESCH CO INC	617877	04/16/26	COPIER	1110-4353004		107.10	
							107.10
GUARDIAN ALLIANCE TECHNOL	617878	04/16/26	SOFTWARE MAINT CONTRACTS	1110-4351502		360.00	
							360.00
ADAM HARRINGTON	617879	04/16/26	REPAIR PARTS	1120-4237000		31.49	
							31.49
JACOB HARRISON	617880	04/16/26	TUITION REIMBURSEMENT	1201-4128000		1,592.00	
							1,592.00
HYLANT GROUP	617881	04/16/26	CITY INSURANCE PREMIUMS	1701-R4347500	118705	7,383.00	
							7,383.00
INDIANA DRUG ENFORCEMENT	617882	04/16/26	ORGANIZATION & MEMBER DUE	1110-4355300		150.00	
							150.00
INDIANA GEOGRAPHIC INFORM	617883	04/16/26	EXTERNAL TRAINING TRAVEL	2201-4343002		350.00	
							350.00
INTELLICORP RECORDS	617884	04/16/26	TESTING FEES	1201-4358800		43.80	
							43.80
AES INDIANA	617886	04/16/26	ELECTRICITY	1110-4348000		366.95	
AES INDIANA	617886	04/16/26	OTHER EXPENSES	601-5023990		59,223.34	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	53.75	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	58.37	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,778.54	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	51.87	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	168.00	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	117.76	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	70.27	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	212.61	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,863.94	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	75.05	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	618.60	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	60.45	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	266.73	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	44.27	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	89.24	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	85.65	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	140.80	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	231.44	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	89.23	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	10.91	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	118.27	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	92.85	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	73.37	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	92.05	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	99.31	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	105.38	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	128.08	
AES INDIANA	617886	04/16/26	UTILITIES - ELECTRICITY	2201-4348000	119362	88.61	
							66,475.69

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IU HEALTH WORKPLACE SERVI	617887	04/16/26	MEDICAL CLAIMS	301-5023994	2,400.00	2,400.00
CARSON JOEHL	617888	04/16/26	MEDICAL CLAIMS	301-5023994	579.35	579.35
KONICA MINOLTA BUSINESS S	617889	04/16/26	OTHER EXPENSES	651-5023990	32.98	32.98
KONICA MINOLTA BUSINESS S	617890	04/16/26	OTHER EXPENSES	651-5023990	4.02	4.02
LINDSEY WORMUTH	617891	04/16/26	OTHER EXPENSES	1203-5023990	100.00	100.00
MARION COUNTY CLERK	617892	04/16/26	OTHER EXPENSES	911-5023990	4,203.80	4,203.80
MARION COUNTY PROSECUTOR'	617893	04/16/26	OTHER EXPENSES	911-5023990	14,012.67	14,012.67
RYAN MURT	617894	04/16/26	OTHER CONT SERVICES	2201-4350900	369.99	369.99
NATIONAL WATER SERVICES L	617895	04/16/26	OTHER EXPENSES	612-5023990	59,217.21	59,217.21
OLD TOWN SHOPS PROP ASSOC	617896	04/16/26	2026 RESTROOM CLEANING	1208-4350900 118978	1,721.24	1,721.24
ONE AMERICA	617897	04/16/26	OTHER MISCELLANEOUS	1201-4239099	100.00	100.00
PITNEY BOWES	617898	04/16/26	POSTAGE METER	1180-R4353003 118739	258.00	258.00
PRELOAD LLC	617899	04/16/26	OTHER EXPENSES	612-5023990	541,494.12	541,494.12
REPUBLIC WASTE SERVICES O	617900	04/16/26	TRASH SERVICE	2201-4350101 119311	2,208.91	2,208.91
SERGEY GRECHUKHIN	617901	04/16/26	TRAVEL - AIRFARE	1180-4343012	396.79	2,134.70
SERGEY GRECHUKHIN	617901	04/16/26	TRAVEL - AIRFARE	1180-4343012	162.75	
SERGEY GRECHUKHIN	617901	04/16/26	TRAVEL - LODGING	1180-4343011	1,215.16	
SERGEY GRECHUKHIN	617901	04/16/26	TRAVEL PER DIEMS	1180-4343004	360.00	
SIMPLIFILE	617902	04/16/26	RECORDING FEES	1180-4340600	84.75	84.75
STERICYCLE INC	617903	04/16/26	EQUIPMENT MAINT CONTRACTS	1201-4351501	82.08	82.08
STERICYCLE INC	617904	04/16/26	OTHER CONT SERVICES	1701-4350900	83.33	83.33
STERICYCLE INC	617905	04/16/26	SHREDDING SERVICE	1180-4341995	164.16	164.16
THIENEMAN CONSTRUCTION IN	617906	04/16/26	OTHER EXPENSES	612-5023990	102,000.00	102,000.00
THOMSON REUTERS-WEST	617907	04/16/26	LIBRARY REF MATERIALS	1180-4469000	1,616.99	1,616.99
THOMSON REUTERS-WEST	617908	04/16/26	SOFTWARE	1110-4463202	511.66	511.66
TRAVELERS	617909	04/16/26	CITY INSURANCE	105-4347500 118992	2,002.33	2,002.33
TRICO REGIONAL SEWER UTIL	617910	04/16/26	WATER/SEWER	2201-4348500 119321	467.61	677.23
TRICO REGIONAL SEWER UTIL	617910	04/16/26	STA 42/46 PARTIAL YR	1120-4348500 119116	104.81	
TRICO REGIONAL SEWER UTIL	617910	04/16/26	STA 42/46 PARTIAL YR	1120-4348500 119116	104.81	
VAN AUSDALL & FARRAR	617911	04/16/26	COPIER MAINTENANCE	1115-4350000 118999	89.93	89.93
VERIZON	617912	04/16/26	CELLULAR PHONE FEES	1701-4344100	83.43	83.43
VERIZON	617913	04/16/26	CELLULAR PHONE FEES	1205-4344100	18.11	

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							18.11
VERIZON	617914	04/16/26	OTHER EXPENSES	651-5023990		1,156.66	
VERIZON	617915	04/16/26	CELLULAR PHONE FEES	1115-4344100	119073	831.35	1,156.66
VERIZON	617916	04/16/26	CELLULAR PHONE FEES	1702-4344100		111.24	831.35
VERIZON	617917	04/16/26	CELLULAR PHONE FEES	1180-4344100		298.24	111.24
VERIZON	617918	04/16/26	CELLULAR PHONE FEES	1201-4344100		58.16	298.24
VERIZON	617919	04/16/26	CELLULAR PHONE FEES	1110-4344100		5,971.53	58.16
VERIZON	617920	04/16/26	CELLULAR PHONE FEES	1110-4344100		554.51	5,971.53
VERIZON	617921	04/16/26	CELLULAR PHONE FEES	2200-4344100		453.44	554.51
VERIZON	617922	04/16/26	OTHER EXPENSES	601-5023990		1,456.94	453.44
VERIZON	617923	04/16/26	CELLULAR PHONE FEES	1110-4344100		5,512.72	1,456.94
Y M C A	617924	04/16/26	WELLNESS PROGRAM	1201-4341980		262.29	5,512.72
ZAYO GROUP LLC	617925	04/16/26	INTERNET SERVICE-MONTHLY	1115-4344200	119329	1,164.05	262.29
ELAN FINANCIAL SERVICES	617926	04/27/26	INFO SYS MAINT/CONTRACTS	1091-4341955		398.39	1,164.05
ELAN FINANCIAL SERVICES	617926	04/27/26	MARKETING & PROMOTIONS	1091-4341991		954.52	
ELAN FINANCIAL SERVICES	617926	04/27/26	SUBSCRIPTIONS	1091-4355200		358.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	CLASSIFIED ADVERTISING	1091-4346000		167.36	
ELAN FINANCIAL SERVICES	617926	04/27/26	SPECIAL PROJECTS	1091-4359000		61.84	
ELAN FINANCIAL SERVICES	617926	04/27/26	REPAIR PARTS	1093-4237000		268.51	
ELAN FINANCIAL SERVICES	617926	04/27/26	OTHER MAINT SUPPLIES	1094-4238900		349.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	EXTERNAL INSTRUCT FEES	1125-4357004		117.12	
ELAN FINANCIAL SERVICES	617926	04/27/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600		610.15	
ELAN FINANCIAL SERVICES	617926	04/27/26	OTHER FEES & LICENSES	1125-4358300		99.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	SPECIAL PROJECTS	1125-4359000		2,076.94	
ELAN FINANCIAL SERVICES	617926	04/27/26	GENERAL PROGRAM SUPPLIES	1081-4239039		384.45	
ELAN FINANCIAL SERVICES	617926	04/27/26	GENERAL PROGRAM SUPPLIES	1081-4239039		125.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	INFO SYS MAINT/CONTRACTS	1081-4341955		398.39	
ELAN FINANCIAL SERVICES	617926	04/27/26	SUBSCRIPTIONS	1081-4355200		312.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	TRAVEL FEES & EXPENSES	1081-4343000		2,104.56	
ELAN FINANCIAL SERVICES	617926	04/27/26	EQUIPMENT REPAIRS & MAINT	1081-4350000		12.06	
ELAN FINANCIAL SERVICES	617926	04/27/26	FIELD TRIPS	1081-4343007		3,904.64	
ELAN FINANCIAL SERVICES	617926	04/27/26	CLASSIFIED ADVERTISING	1081-4346000		144.75	
ELAN FINANCIAL SERVICES	617926	04/27/26	INTERNAL INSTRUCT FEES	1081-4357003		99.00	
ELAN FINANCIAL SERVICES	617926	04/27/26	OTHER MISCELLANEOUS	1081-4239099		166.91	
BRENDAN WEBER	617927	04/27/26	OTHER MISCELLANEOUS	2200-4239099		10.00	13,112.59
SEAN M SULLIVAN	617928	04/27/26	OTHER MISCELLANEOUS	2200-4239099		10.00	10.00
CENTERPOINT ENERGY	617929	04/27/26	GAS	2201-4349000	119268	460.37	10.00
CENTERPOINT ENERGY	617930	04/27/26	NATURAL GAS	1801-4349000	119029	226.65	460.37
CENTERPOINT ENERGY	617931	04/27/26	NATURAL GAS	1801-4349000	119029	79.86	226.65
CENTERPOINT ENERGY	617932	04/27/26	GAS	2201-4349000	119268	147.90	79.86

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CENTERPOINT ENERGY	617933	04/27/26	GAS	2201-4349000	119268	614.67	147.90
CENTERPOINT ENERGY	617934	04/27/26	GAS	2201-4349000	119268	18.73	614.67
CENTERPOINT ENERGY	617935	04/27/26	GAS	2201-4349000	119268	393.51	18.73
CENTERPOINT ENERGY	617936	04/27/26	NATURAL GAS	1110-4349000		390.39	393.51
CENTERPOINT ENERGY	617937	04/27/26	OTHER EXPENSES	651-5023990		160.81	390.39
CENTERPOINT ENERGY	617938	04/27/26	OTHER EXPENSES	601-5023990		800.07	160.81
CENTERPOINT ENERGY	617939	04/27/26	OTHER EXPENSES	651-5023990		174.32	800.07
CENTERPOINT ENERGY	617940	04/27/26	OTHER EXPENSES	601-5023990		101.14	174.32
CENTERPOINT ENERGY	617941	04/27/26	OTHER EXPENSES	651-5023990		17.98	101.14
CENTERPOINT ENERGY	617942	04/27/26	GAS	2201-4349000	119268	265.45	17.98
CENTERPOINT ENERGY	617943	04/27/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	710.08	265.45
CENTERPOINT ENERGY	617944	04/27/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	270.00	710.08
CENTERPOINT ENERGY	617945	04/27/26	NATURAL GAS	1801-4349000	119029	142.92	270.00
CENTERPOINT ENERGY	617946	04/27/26	OTHER CONT SERVICES	202-4350900		123.07	142.92
A T & T MOBILITY	617947	04/27/26	COMMUNICATION EQUIPMENT	1120-4463100		249.99	123.07
A T & T MOBILITY	617947	04/27/26	CELLULAR PHONE FEES	1120-4344100		229.45	
A T & T MOBILITY	617948	04/27/26	CELLULAR PHONE FEES	1120-4344100		2,637.03	479.44
A T & T MOBILITY	617949	04/27/26	OTHER EXPENSES	651-5023990		62.48	2,637.03
ANNE FORBES	617950	04/27/26	OTHER EXPENSES	1203-5023990		100.00	62.48
ASAWARI KAUR	617951	04/27/26	OTHER EXPENSES	1203-5023990		100.00	100.00
BARNES & THORNBURG	617952	04/27/26	LEGAL FEES	902-4340000		497.00	100.00
SCOTT CAMPBELL	617953	04/27/26	OTHER EXPENSES	651-5023990		168.07	497.00
SCOTT CAMPBELL	617953	04/27/26	OTHER EXPENSES	601-5023990		168.06	
CARMEL ARTS BUILDING ASSO	617954	04/27/26	OTHER EXPENSES	651-5023990		494.36	336.13
CARMEL ARTS BUILDING ASSO	617954	04/27/26	OTHER EXPENSES	601-5023990		494.36	
CARMEL CLAY SCHOOLS	617955	04/27/26	GASOLINE	1801-4231400		48.26	988.72
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1110-4348500		6,766.27	48.26
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1110-4348500		56.25	
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1801-4348500	119028	392.71	
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1801-4348500	119028	67.13	
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1801-4348500	119028	649.64	
CARMEL UTILITIES	617956	04/27/26	WATER & SEWER	1801-4348500	119028	99.60	
CARMEL UTILITIES	617956	04/27/26	UTILITIES	1206-4348500	119222	109.86	
CARMEL UTILITIES	617956	04/27/26	UTILITIES	1206-4348500	119222	62.04	

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CARMEL UTILITIES	617956	04/27/26	WATER-UTILITIES	2201-4348500	119265	1,029.36	
CARMEL UTILITIES	617956	04/27/26	WATER-UTILITIES	2201-4348500	119265	97.06	
							9,329.92
CHARTER COMMUNICATIONS	617957	04/27/26	2 CENTER GREEN/TARKINGTON	1115-4344200	119025	230.35	
							230.35
CHARTER COMMUNICATIONS HO	617958	04/27/26	145 ELM STREET	1115-4344200	119168	147.45	
							147.45
DAWN KRAWCZYK	617959	04/27/26	EXTERNAL INSTRUCT FEES	1192-4357004		250.00	
							250.00
CULLIGAN OF INDIANAPOLIS	617960	04/27/26	OFFICE SUPPLIES	1702-4230200		37.96	
							37.96
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	67.12	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	32.98	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	88.32	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	120.71	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	54.85	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	34.54	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	59.68	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	34.86	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	36.10	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	311.64	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	11.64	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	219.13	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	28.95	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	34.90	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	93.98	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	61.83	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	81.08	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	271.43	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.67	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	53.78	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	142.46	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	23.10	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	59.11	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	67.83	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	24.50	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	17.46	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	148.21	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	46.62	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.11	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	202.78	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	73.34	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.61	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.42	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	601-5023990		261.97	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990		261.97	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	601-5023990		75.16	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990		75.16	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	601-5023990		72.89	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990		72.90	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	534.09	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	24.98	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	144.31	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	640.75	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	305.17	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	142.46	
DUKE ENERGY	617964	04/27/26	ELECTRICITY	1801-4348000	119030	391.79	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	601-5023990		23.04	

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DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	23.05	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	64.00	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	68.67	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	88.60	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	288.36	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	123.59	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	188.74	
DUKE ENERGY	617964	04/27/26	OTHER EXPENSES	651-5023990	46.30	
DUKE ENERGY	617964	04/27/26	ELEC AT STATIONS 41,44,46	1120-4348000 119113	1,312.03	
DUKE ENERGY	617964	04/27/26	ELECTRIC	1207-4348000 119058	3,061.30	
DUKE ENERGY	617964	04/27/26	ELECTRIC	1207-4348000 119058	42.52	
DUKE ENERGY	617964	04/27/26	ELECTRIC	1207-4348000 119058	284.77	
DUKE ENERGY	617964	04/27/26	UTILITIES	1206-4348000 119226	2,898.67	
DUKE ENERGY	617964	04/27/26	UTILITIES	1206-4348000 119226	993.17	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	14,709.09	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	86.97	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	176.61	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	68.99	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	94.05	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	13.91	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	17.63	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	30.18	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	99.23	
DUKE ENERGY	617964	04/27/26	UTILITIES - ELECTRICITY	2201-4348000 119277	310.88	
						30,808.69
FDSOA	617965	04/27/26	ORGANIZATION & MEMBER DUE	1120-4355300	399.00	
						399.00
GORDON FLESCH CO INC	617966	04/27/26	COPIER	1192-4353004	247.10	
						247.10
GORDON FLESCH CO INC	617967	04/27/26	COPIER	1801-4353004 119031	9.56	
						9.56
GORDON FLESCH CO INC	617968	04/27/26	COPIER	1192-4353004	14.58	
						14.58
GIRL SCOUTS OF CENTRAL IN	617969	04/27/26	OTHER EXPENSES	1203-5023990	100.00	
						100.00
GORDON FLESCH CO., INC.	617970	04/27/26	EQUIPMENT MAINT CONTRACTS	1120-4351501	1.01	
						1.01
GRAND FAMILY POOLS	617971	04/27/26	OTHER EXPENSES	1701-5023990	50.00	
						50.00
GRUNAU COMPANY INC OF IND	617972	04/27/26	OTHER PROFESSIONAL FEES	902-4341999	245.00	
						245.00
H W C ENGINEERING	617973	04/27/26	OTHER PROFESSIONAL FEES	902-4341999	945.00	
						945.00
HAMILTON COUNTY TREASURER	617974	04/27/26	OTHER EXPENSES	651-5023990	6.00	
HAMILTON COUNTY TREASURER	617974	04/27/26	OTHER EXPENSES	651-5023990	25.00	
HAMILTON COUNTY TREASURER	617974	04/27/26	OTHER EXPENSES	601-5023990	15.00	
						46.00
HAMILTON COUNTY TREASURER	617975	04/27/26	OTHER EXPENSES	1301-5023990	5,295.00	
						5,295.00
ADAM HARRINGTON	617976	04/27/26	TRAVEL - MEALS	1120-4343009	480.00	
ADAM HARRINGTON	617976	04/27/26	TRAVEL - LODGING	1120-4343011	1,519.26	
						1,999.26
JOEL HEAVNER	617977	04/27/26	EXTERNAL TRAINING FEES	1120-4357002	1,499.00	
JOEL HEAVNER	617977	04/27/26	TRAVEL - LODGING	1120-4343011	455.79	
JOEL HEAVNER	617977	04/27/26	TRAVEL - PARKING & TOLLS	1120-4343010	44.00	
JOEL HEAVNER	617977	04/27/26	TRAVEL - GROUND TRANSPORT	1120-4343013	49.46	
JOEL HEAVNER	617977	04/27/26	TRAVEL - MEALS	1120-4343009	320.00	
JOEL HEAVNER	617977	04/27/26	TRAVEL - AIRFARE	1120-4343012	678.60	

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						3,046.85
MICHAEL HOLLIBAUGH	617978	04/27/26	TRAVEL - MEALS	1192-4343009	40.00	
MICHAEL HOLLIBAUGH	617978	04/27/26	TRAVEL - PARKING & TOLLS	1192-4343010	18.00	
MICHAEL HOLLIBAUGH	617978	04/27/26	TRAVEL - LODGING	1192-4343011	446.76	
						504.76
I.C.O. TRAINING FUND	617979	04/27/26	OTHER EXPENSES	210-5023990	8.00	
I.C.O. TRAINING FUND	617979	04/27/26	OTHER EXPENSES	210-5023990	8.00	
						16.00
INDIANA STATE POLICE	617980	04/27/26	OTHER EXPENSES	210-5023990	684.00	
						684.00
JAY M BLACKBURN JR	617981	04/27/26	SIDEWALK IMPROVEMENTS	925-4462200	2,414.00	
						2,414.00
JENESSA DUNLAP	617982	04/27/26	INTERNAL TRAINING FEES	1120-4357001	40.00	
						40.00
JACOB JOHNSON	617983	04/27/26	TRAVEL - AIRFARE	1120-4343012	476.40	
						476.40
ADRIENNE KEELING	617984	04/27/26	ORGANIZATION & MEMBER DUE	1192-4355300	700.80	
ADRIENNE KEELING	617984	04/27/26	TRAVEL - MILEAGE	1192-4343008	88.45	
						789.25
DAVID LITTLEJOHN	617985	04/27/26	ORGANIZATION & MEMBER DUE	1192-4355300	756.70	
						756.70
MACKENZIE NEWMAN	617986	04/27/26	OTHER EXPENSES	1203-5023990	100.00	
						100.00
NELSON ALARM COMPANY	617987	04/27/26	OTHER PROFESSIONAL FEES	902-4341999	150.00	
						150.00
JORDAN C PAINTER	617988	04/27/26	TRAVEL - MEALS	1120-4343009	720.00	
						720.00
PITNEY BOWES	617989	04/27/26	POSTAGE METER	1120-4353003	143.61	
						143.61
PITNEY BOWES	617990	04/27/26	POSTAGE METER	1192-4353003	372.00	
						372.00
PURE WATER PARTNERS LLC	617991	04/27/26	OFFICE SUPPLIES	2200-4230200	55.00	
						55.00
R E I CONSTRUCTION SERVIC	617992	04/27/26	OTHER PROFESSIONAL FEES	902-4341999	970.46	
						970.46
DESERT SNOW	617993	04/27/26	EXTERNAL TRAINING FEES	1110-4357002	749.00	
						749.00
RICOH AMERICAS CORPORATIO	617994	04/27/26	COPIER	506-4353004	79.92	
						79.92
RICOH AMERICAS CORPORATIO	617995	04/27/26	COPIER	506-4353004	6.33	
						6.33
JUSTIN D. RUTHERFORD	617996	04/27/26	INTERNAL TRAINING FEES	1120-4357001	34.60	
						34.60
ANDREW W SCOTT	617997	04/27/26	TRAVEL - MEALS	1120-4343009	720.00	
						720.00
GINA SHOCKLEY	617998	04/27/26	REFUNDS AWARDS & INDEMITY	1081-4358400	44.00	
						44.00
SISTER CITIES INTERNATION	617999	04/27/26	2026 MEMBERSHIP DUES	1203-4358103 119628	1,030.00	
						1,030.00
TOM SMALL	618000	04/27/26	DIESEL FUEL	1120-4231300	58.57	
						58.57
STERICYCLE INC	618001	04/27/26	OTHER CONT SERVICES	1192-4350900	165.02	
						165.02
T-MOBILE USA INC	618002	04/27/26	OTHER PROFESSIONAL FEES	1110-4341999	50.00	
						50.00
TREASURER OF STATE	618003	04/27/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	618003	04/27/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	
TREASURER OF STATE	618003	04/27/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	

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TREASURER OF STATE	618003	04/27/26	EXTERNAL TRAINING FEES	1110-4357002	40.00	160.00
U.S. CONFERENCE OF MAYORS	618004	04/27/26	EXTERNAL TRAINING FEES	1160-4357002	1,750.00	1,750.00
URBAN LAND INSTITUTE	618005	04/27/26	ORGANIZATION & MEMBER DUE	1801-4355300	445.00	445.00
VERIZON	618006	04/27/26	CELLULAR PHONE FEES	1801-4344100	177.54	177.54
VERIZON	618007	04/27/26	OTHER EXPENSES	651-5023990	274.37	792.58
VERIZON	618007	04/27/26	OTHER EXPENSES	601-5023990	518.21	
VERIZON	618008	04/27/26	CELL PHONES	2201-4344100 119097	3,633.06	3,633.06
VERIZON	618009	04/27/26	CELLULAR PHONE FEES	1401-4344100	438.53	438.53
VERIZON	618010	04/27/26	CELLULAR PHONE FEES	1120-4344100	413.36	413.36
VERIZON	618011	04/27/26	CELLULAR PHONE FEES	1203-4344100	375.38	375.38
VERIZON	618012	04/27/26	CELLULAR PHONE FEES	1801-4344100	88.75	88.75
VERIZON	618013	04/27/26	CELLULAR PHONE FEES	1160-4344100	121.48	121.48
VERIZON	618014	04/27/26	OTHER EXPENSES	601-5023990	1,083.27	1,083.27
VERIZON	618015	04/27/26	CELLULAR PHONE FEES	1301-4344100	50.06	50.06
VERIZON	618016	04/27/26	CELL PHONE	1207-4344100 119056	174.25	174.25
VERIZON	618017	04/27/26	CELLULAR PHONE FEES	922-4344100	99.04	99.04
CHAD ZAPF	618018	04/27/26	OTHER EXPENSES	601-5023990	36.97	36.97
ACTION PEST CONTROL, INC	618019	04/29/26	OTHER EXPENSES	601-5023990	133.00	322.00
ACTION PEST CONTROL, INC	618019	04/29/26	OTHER EXPENSES	601-5023990	189.00	
ADVANCE AUTO PARTS	618020	04/29/26	OTHER EXPENSES	601-5023990	83.80	83.80
AMAZON CAPITAL SERVICES	618021	04/29/26	POWER INVERTER	852-5023990 119426	1,378.13	4,522.93
AMAZON CAPITAL SERVICES	618021	04/29/26	OTHER EXPENSES	852-5023990	17.18	
AMAZON CAPITAL SERVICES	618021	04/29/26	UNIFORM ACCESSORIES	1110-4356002	49.62	
AMAZON CAPITAL SERVICES	618021	04/29/26	OFFICE SUPPLIES	1110-4230200	595.81	
AMAZON CAPITAL SERVICES	618021	04/29/26	OTHER MISCELLANEOUS	1110-4239099	627.07	
AMAZON CAPITAL SERVICES	618021	04/29/26	OTHER MAINT SUPPLIES	1110-4238900	1,616.51	
AMAZON CAPITAL SERVICES	618021	04/29/26	OTHER EQUIPMENT	1110-4467099	165.62	
AMAZON CAPITAL SERVICES	618021	04/29/26	FURNITURE & FIXTURES	1110-4463000	72.99	
AMERICAN STRUCTURE POINT,	618022	04/29/26	OTHER EXPENSES	652-5023990	2,012.50	
ANDON SPECIALTIES INC	618023	04/29/26	OTHER EXPENSES	601-5023990	1,266.63	
ARCADIS U.S., INC.	618024	04/29/26	OTHER EXPENSES	601-5023990	89,618.56	119,986.44
ARCADIS U.S., INC.	618024	04/29/26	OTHER EXPENSES	651-5023990	30,367.88	
AUTOZONE INC	618025	04/29/26	OTHER EXPENSES	601-5023990	8.10	255.28
AUTOZONE INC	618025	04/29/26	OTHER EXPENSES	601-5023990	66.83	
AUTOZONE INC	618025	04/29/26	OTHER EXPENSES	601-5023990	180.35	

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B & B INSTRUMENTS INC	618026	04/29/26	OTHER EXPENSES	601-5023990	188.77	188.77
BASTIN LOGAN WATER SERVIC	618027	04/29/26	OTHER EXPENSES	601-5023990	6,603.00	
BASTIN LOGAN WATER SERVIC	618027	04/29/26	OTHER EXPENSES	604-5023990	64,571.00	71,174.00
BATTERIES PLUS BULBS	618028	04/29/26	OTHER EXPENSES	601-5023990	269.96	269.96
BEC ENTERPRISES LLC	618029	04/29/26	OTHER EXPENSES	651-5023990	394.00	
BEC ENTERPRISES LLC	618029	04/29/26	OTHER EXPENSES	651-5023990	1,254.03	1,648.03
BELFOR PROPERTY RESTORATI	618030	04/29/26	OTHER EXPENSES	651-5023990	1,948.46	
BELFOR PROPERTY RESTORATI	618030	04/29/26	OTHER EXPENSES	601-5023990	1,948.46	3,896.92
BLUE TRITON BRANDS INC	618031	04/29/26	OTHER EXPENSES	651-5023990	60.00	60.00
BOUND TREE MEDICAL LLC	618032	04/29/26	MISC EMS SUPPLIES	102-4239014	248.13	
BOUND TREE MEDICAL LLC	618032	04/29/26	MISC EMS SUPPLIES	102-4239014	119120	
BOUND TREE MEDICAL LLC	618032	04/29/26	MISC EMS SUPPLIES	102-4239014	119120	2,556.04
BREAKERS UNLIMITED	618033	04/29/26	OTHER EXPENSES	651-5023990	732.32	732.32
BRENNTAG MID SOUTH INC	618034	04/29/26	OTHER EXPENSES	601-5023990	3,194.00	3,194.00
CINTAS FIRST AID & SAFETY	618035	04/29/26	OTHER EXPENSES	651-5023990	213.19	213.19
CINTAS UNIFORMS	618036	04/29/26	OTHER EXPENSES	651-5023990	342.61	
CINTAS UNIFORMS	618036	04/29/26	OTHER EXPENSES	651-5023990	279.29	621.90
CAMPBELL CONSULTING LLC	618037	04/29/26	OTHER EXPENSES	601-5023990	5,625.00	5,625.00
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,876.84	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,675.79	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,779.70	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,839.56	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,845.21	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,838.43	
COMPASS MINERALS AMERICA	618038	04/29/26	OTHER EXPENSES	601-5023990	2,788.74	19,644.27
CORE & MAIN	618039	04/29/26	OTHER EXPENSES	601-5023990	600.00	
CORE & MAIN	618039	04/29/26	OTHER EXPENSES	601-5023990	52.50	652.50
CROFT TRAILER SUPPLY INC	618040	04/29/26	OTHER EXPENSES	651-5023990	246.43	246.43
CRYE PRECISION	618041	04/29/26	SWAT MEDICAS	1120-4356001	119568	2,279.96
CUMMINS SALES & SERVICE	618042	04/29/26	EMERGENT REPAIR L341	1120-4351000	119471	-1,002.11
CUMMINS SALES & SERVICE	618042	04/29/26	EMERGENT REPAIR L341	1120-4351000	119471	20,590.71
CUMMINS SALES & SERVICE	618042	04/29/26	OTHER EXPENSES	601-5023990	577.50	
CUMMINS SALES & SERVICE	618042	04/29/26	OTHER EXPENSES	601-5023990	577.50	20,743.60
DLH COUNSELING & CONSULTI	618043	04/29/26	MENTAL HEALTH	1110-R4340703	110418	800.00
DON HINDS FORD	618044	04/29/26	OTHER EXPENSES	601-5023990	59.38	
DON HINDS FORD	618044	04/29/26	OTHER EXPENSES	601-5023990	463.04	
DON HINDS FORD	618044	04/29/26	OTHER EXPENSES	601-5023990	-29.38	493.04
ECKART SUPPLY	618045	04/29/26	OTHER EXPENSES	601-5023990	693.33	
ECKART SUPPLY	618045	04/29/26	OTHER EXPENSES	601-5023990	194.40	

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ELITE PUBLIC SAFETY CONSU	618046	04/29/26	OFFICER ACADEMY	1120-4357001	119621	3,036.25	887.73
EM1 TECHNOLOGIES, INC	618047	04/29/26	PLAN EVALUATION & IMPROVE	1120-4355600	119386	3,000.00	3,036.25
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	651-5023990		7,166.00	3,000.00
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	651-5023990		30,982.80	
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	601-5023990		545.00	
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	651-5023990		545.00	
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	601-5023990		7,166.00	
ESC PARTNERS	618048	04/29/26	OTHER EXPENSES	601-5023990		30,982.80	77,387.60
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		125.84	
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		326.48	
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		125.84	
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		125.84	
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		125.84	
ENVIRONMENTAL LABORATORIE	618049	04/29/26	OTHER EXPENSES	601-5023990		54.56	
ESO SOLUTIONS	618050	04/29/26	CARDIAC INTEGRATION RENEW	1120-4355600	119622	1,076.35	884.40
EVERETT J PRESCOTT INC	618051	04/29/26	OTHER EXPENSES	601-5023990		3,109.90	1,076.35
POLLARD WATER	618052	04/29/26	OTHER EXPENSES	601-5023990		319.30	3,109.90
FINELINE GRAPHICS, INC	618053	04/29/26	PROMOTIONAL PRINTING	1110-4345002		590.00	319.30
FIRESTONE TIRE & SERVICE	618054	04/29/26	TIRES	1110-4232000	119539	3,078.20	590.00
FLOCK SAFETY	618055	04/29/26	OTHER MISCELLANEOUS	1110-4239099		500.00	3,078.20
FLORIAN FIRE PROTECTION	618056	04/29/26	OTHER EXPENSES	601-5023990		160.00	500.00
FLORIAN FIRE PROTECTION	618056	04/29/26	OTHER EXPENSES	651-5023990		160.00	
FROGGYS FOG LLC	618057	04/29/26	LIQUID SMOKE FOR RECRUIT	1120-4239011	119624	1,649.99	320.00
FRONT LINE COUNSELING INC	618058	04/29/26	MENTAL HEALTH COUNSELING	1110-4340703		225.00	1,649.99
G.W. BERKHEIMER CO, INC	618059	04/29/26	OTHER EXPENSES	651-5023990		263.16	225.00
GATEKEEPER SERVICES, LLC	618060	04/29/26	OTHER EXPENSES	601-5023990		658.50	263.16
GONZALES HOME IMPROVEMENT	618061	04/29/26	OTHER EXPENSES	601-5023990		3,200.00	658.50
GRAINGER	618062	04/29/26	OTHER EXPENSES	601-5023990		4,361.19	3,200.00
GRAINGER	618062	04/29/26	OTHER EXPENSES	601-5023990		11.67	
GRAINGER	618062	04/29/26	OTHER EXPENSES	651-5023990		255.10	
GRAINGER	618062	04/29/26	OTHER EXPENSES	651-5023990		140.55	4,768.51
GRAYBAR ELECTRIC CO, INC	618063	04/29/26	OTHER EXPENSES	601-5023990		241.15	
GRAYBAR ELECTRIC CO, INC	618063	04/29/26	OTHER EXPENSES	601-5023990		23,947.44	
GRAYBAR ELECTRIC CO, INC	618063	04/29/26	OTHER EXPENSES	601-5023990		264.60	24,453.19
OMNI ELECTRIC LLC	618064	04/29/26	STREET LIGHT REPAIRS	2201-R4350080	116773	15,820.00	
OMNI ELECTRIC LLC	618064	04/29/26	STREET LIGHT REPAIRS	2201-R4350080	116771	21,500.00	
OMNI ELECTRIC LLC	618064	04/29/26	LIGHT POLE JOB 250857	2201-R4350080	117948	9,800.00	
OMNI ELECTRIC LLC	618064	04/29/26	ELECTRIC REPAIRS	2201-R4350080	112819	14,875.50	61,995.50

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GRIDLOCK TRAFFIC SYSTEMS	618065	04/29/26	OTHER EXPENSES	651-5023990		545.08	545.08
HENRY SCHEIN INC	618066	04/29/26	MISC SUPPLIES	102-4239014	119121	114.60	114.60
HERITAGE CRYSTAL CLEAN, L	618067	04/29/26	OTHER EXPENSES	651-5023990		238.00	238.00
HP INC.	618068	04/29/26	4 LAPTOPS	102-4463201	119513	5,921.16	5,921.16
IMAVEX, LLC	618069	04/29/26	OTHER EXPENSES	601-5023990		112.95	
IMAVEX, LLC	618069	04/29/26	OTHER EXPENSES	651-5023990		112.95	225.90
INDIANA FILTER SUPPLY	618070	04/29/26	OTHER EXPENSES	601-5023990		533.82	
INDIANA FILTER SUPPLY	618070	04/29/26	OTHER EXPENSES	601-5023990		327.76	861.58
INDIANA RECLAMATION & EXC	618071	04/29/26	OTHER EXPENSES	604-5023990		32,114.96	
INDIANA RECLAMATION & EXC	618071	04/29/26	OTHER EXPENSES	601-5023990		20,113.00	
INDIANA RECLAMATION & EXC	618071	04/29/26	OTHER EXPENSES	601-5023990		4,790.00	
INDIANA RECLAMATION & EXC	618071	04/29/26	OTHER EXPENSES	601-5023990		3,074.00	
INDIANA RECLAMATION & EXC	618071	04/29/26	OTHER EXPENSES	601-5023990		3,680.02	63,771.98
INSIGHT PUBLIC SECTOR, IN	618072	04/29/26	IPS MONITOR	1110-4467099	119544	216.68	216.68
JULIE SETMEYER LLC	618073	04/29/26	MENTAL HEALTH COUNSELING	1110-4340703		1,800.00	1,800.00
KIRBY RISK CORPORATION	618074	04/29/26	OTHER EXPENSES	601-5023990		263.39	
KIRBY RISK CORPORATION	618074	04/29/26	OTHER EXPENSES	604-5023990		8,888.41	9,151.80
KOORSEN FIRE & SECURITY I	618075	04/29/26	ANNUAL INSPECTIONS	1110-4351501	119633	850.00	850.00
LAFORCE LLC	618076	04/29/26	INTERNAL KEYING NOTE	1110-4350100	119211	820.00	820.00
MACO PRESS INC	618077	04/29/26	FALL PREVENTION RACK CARD	1120-4345002	119522	2,497.79	2,497.79
MCKESSON MEDICAL-SURGICAL	618078	04/29/26	MISC EMS SUPPLIES	102-4239014	119122	773.31	
MCKESSON MEDICAL-SURGICAL	618078	04/29/26	MISC EMS SUPPLIES	102-4239014	119122	220.69	
MCKESSON MEDICAL-SURGICAL	618078	04/29/26	MISC EMS SUPPLIES	102-4239014	119122	191.13	1,185.13
MENARDS - FISHERS	618079	04/29/26	OTHER EXPENSES	651-5023990		97.88	97.88
MENARDS - FISHERS	618080	04/29/26	15092	651-5023990		257.35	
MENARDS - FISHERS	618080	04/29/26	15279	651-5023990		549.10	
MENARDS - FISHERS	618080	04/29/26	15195	651-5023990		338.81	1,145.26
MENARDS, INC	618081	04/29/26	31113	601-5023990		8.97	
MENARDS, INC	618081	04/29/26	31113	651-5023990		8.97	
MENARDS, INC	618081	04/29/26	31397	601-5023990		23.09	
MENARDS, INC	618081	04/29/26	31570	601-5023990		14.97	
MENARDS, INC	618081	04/29/26	31182	601-5023990		3.54	59.54
MENARDS, INC	618082	04/29/26	BUILDING & REPAIRS MATERI	2201-4235000	119296	21.30	
MENARDS, INC	618082	04/29/26	BUILDING & REPAIRS MATERI	2201-4238900	119296	1,035.25	
MENARDS, INC	618082	04/29/26	BUILDING & REPAIRS MATERI	2201-4350100	119296	123.18	1,179.73
MENARDS, INC	618083	04/29/26	31117	601-5023990		30.17	
MENARDS, INC	618083	04/29/26	31540	601-5023990		108.66	138.83
MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		20.00	

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MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		500.00	
MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		500.00	
MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	618084	04/29/26	OTHER EXPENSES	601-5023990		20.00	
							1,080.00
MICROBAC LABORATORIES INC	618085	04/29/26	OTHER EXPENSES	651-5023990		733.00	
							733.00
MILESTONE CONTRACTORS, L	618086	04/29/26	BITUMINOUS	2201-4236300	119298	296.01	
MILESTONE CONTRACTORS, L	618086	04/29/26	BITUMINOUS	2201-4236300	119298	111.78	
MILESTONE CONTRACTORS, L	618086	04/29/26	BITUMINOUS	2201-4236300	119298	429.87	
							837.66
MURRAY & TRETTEL, INC	618087	04/29/26	WEATHER COMMAND	2201-4355200	119325	7,350.00	
							7,350.00
NAPA AUTO PARTS INC	618088	04/29/26	REPAIR PARTS	1110-4237000		-83.00	
NAPA AUTO PARTS INC	618088	04/29/26	REPAIR PARTS	1110-4237000		10.15	
NAPA AUTO PARTS INC	618088	04/29/26	REPAIR PARTS	1110-4237000		23.46	
NAPA AUTO PARTS INC	618088	04/29/26	REPAIR PARTS	1110-4237000		236.91	
							187.52
STAR UNIFORM	618089	04/29/26	CPD SUPPLIES	1110-4239011	119542	60.00	
STAR UNIFORM	618089	04/29/26	CPD SUPPLIES	1110-4239012	119542	721.50	
STAR UNIFORM	618089	04/29/26	CPD SUPPLIES	1110-4356002	119542	1,127.55	
STAR UNIFORM	618089	04/29/26	CSO UNIFORM	1110-4356001	119515	125.00	
STAR UNIFORM	618089	04/29/26	CSO UNIFORM	1110-4356001	119515	1,741.00	
STAR UNIFORM	618089	04/29/26	CPD UNIFORM ACCESSORIES	1110-4239010	119360	1,495.00	
							5,270.05
OCCUPATIONAL HEALTH CENTE	618090	04/29/26	OTHER EXPENSES	651-5023990		103.00	
							103.00
OPTICOS DESIGN, INC	618091	04/29/26	HOUSING STUDY	1192-R4340400	118665	13,000.00	
							13,000.00
OTTO'S PARKING MARKING	618092	04/29/26	MAILBOXES	2201-4237000	119641	1,960.21	
OTTO'S PARKING MARKING	618092	04/29/26	MAILBOX REPAIRS	2201-4237000	119475	131.31	
OTTO'S PARKING MARKING	618092	04/29/26	MAILBOX REPAIRS	2201-4237000	119475	427.50	
							2,519.02
P K S CONSTRUCTION INC	618093	04/29/26	EXPAND DOOR OPENING CTC	1120-4350100	119387	5,253.00	
							5,253.00
PEARSON FORD,INC	618094	04/29/26	REPAIRS & PARTS	2201-4237000	119218	57.80	
PEARSON FORD,INC	618094	04/29/26	REPAIRS & PARTS	2201-4237000	119218	2,848.72	
PEARSON FORD,INC	618094	04/29/26	REPAIRS & PARTS	2201-4237000	119218	135.90	
							3,042.42
HANDTEVY	618095	04/29/26	ANNUAL RENEWAL	1120-4355600	119376	4,258.41	
							4,258.41
PENN CARE INC.	618096	04/29/26	MISC EMS SUPPLIES	102-4239014	119124	1,224.00	
PENN CARE INC.	618096	04/29/26	MISC EMS SUPPLIES	102-4467006	119124	3,800.00	
PENN CARE INC.	618096	04/29/26	MISC EMS SUPPLIES	102-4239014	119124	698.08	
PENN CARE INC.	618096	04/29/26	MISC EMS SUPPLIES	102-4239014	119124	45.90	
							5,767.98
PENSKE TRUCK LEASING CO L	618097	04/29/26	RENTAL ITEMS	2201-4353099	119306	260.10	
							260.10
POMP'S TIRE	618098	04/29/26	OTHER EXPENSES	601-5023990		132.85	
							132.85
PRESTIGE PERFORMANCE II I	618099	04/29/26	LIAISON SUPPLIES	1120-4239020	119532	2,390.72	
							2,390.72
PROMOTIONS PLUS INC	618100	04/29/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	197.00	
							197.00
RED STITCH CREATIVE LLC	618101	04/29/26	CHALLENGE COINS	1110-R4345002	118767	9,981.41	
RED STITCH CREATIVE LLC	618101	04/29/26	OTHER EXPENSES	852-5023990		1,130.59	
							11,112.00
S&K TRIAX LLC	618102	04/29/26	OTHER EXPENSES	601-5023990		3,000.00	

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SAFELITE FULFILLMENT INC	618103	04/29/26	AUTO REPAIR & MAINTENANCE	1110-4351000		92.00	3,000.00
SCHAEFER CONSULTING, LLC	618104	04/29/26	ESTABLISH PREHOSPITAL BLO	1120-4350900	119364	750.00	92.00
SCHAEFER CONSULTING, LLC	618104	04/29/26	ESTABLISH PREHOSPITAL BLO	1120-4350900	119364	750.00	1,500.00
SEXSON MECHANICAL CORP	618105	04/29/26	FACILITY & EQUIPMENT REPA	2201-4350100	119562	994.00	
SEXSON MECHANICAL CORP	618105	04/29/26	GARAGE MAINTENANCE OF CSD	2201-4350100	119313	12,609.00	
SEXSON MECHANICAL CORP	618105	04/29/26	OTHER EXPENSES	601-5023990		3,175.12	
SEXSON MECHANICAL CORP	618105	04/29/26	OTHER EXPENSES	601-5023990		484.98	
SEXSON MECHANICAL CORP	618105	04/29/26	BUILDING REPAIRS & MAINT	1110-4350100		380.00	
SEXSON MECHANICAL CORP	618105	04/29/26	BUILDING REPAIRS & MAINT	1110-4350100		1,912.36	
SEXSON MECHANICAL CORP	618105	04/29/26	BUILDING REPAIRS & MAINT	1110-4350100		1,411.38	
SEXSON MECHANICAL CORP	618105	04/29/26	BUILDING REPAIRS & MAINT	1110-4350100		1,659.52	
SEXSON MECHANICAL CORP	618105	04/29/26	BUILDING REPAIRS & MAINT	1110-4350100		3,599.14	
SEXSON MECHANICAL CORP	618105	04/29/26	WATER HEATER	1110-4350100	119454	103.31	26,328.81
SHELBY GRAVEL INC	618106	04/29/26	CEMENT	2201-4236200	119314	831.00	
SHELBY GRAVEL INC	618106	04/29/26	CEMENT	2201-4236200	119314	830.00	1,661.00
SHERWIN WILLIAMS INC	618107	04/29/26	PAINT	2201-4236400	119315	724.20	724.20
SIGNAL CONSTRUCTION INC	618108	04/29/26	116TH & RIVER RD REPAIRS	2201-4350060	119523	30,200.00	30,200.00
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		10.88	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		97.30	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		23.66	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	651-5023990		808.46	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		23.58	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		20.05	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		29.95	
ECHO ELECTRIC	618109	04/29/26	OTHER EXPENSES	601-5023990		234.12	1,248.00
ASCENSION SPORTS PERFORMA	618110	04/29/26	TACTICAL ATHLETE PROGRAM	1120-4340799	119037	8,820.44	8,820.44
STATE SAFETY & COMPLIANCE	618111	04/29/26	OTHER EXPENSES	651-5023990		1,103.69	1,103.69
STOOFS FREIGHTLINER	618112	04/29/26	REPAIR & AUTO PAIRS	2201-4237000	119243	1,806.06	1,806.06
SUNBELT RENTALS	618113	04/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	42.40	42.40
SUNBELT RENTALS, INC.	618114	04/29/26	OTHER EXPENSES	659-5023990		274.27	
SUNBELT RENTALS, INC.	618114	04/29/26	OTHER EXPENSES	651-5023990		127.35	
SUNBELT RENTALS, INC.	618114	04/29/26	OTHER EXPENSES	651-5023990		72.30	473.92
TANDEM MOBILITY LLC	618115	04/29/26	BIKE SHARE PROGRAM	1192-4350900	119195	23,750.00	23,750.00
THE SEWARD JOHNSON ATELIE	618116	04/29/26	REPAIR OF JAZZ STATUE HI-	2201-4350400	119608	3,072.50	3,072.50
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	1,929.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	1,925.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	67.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	498.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	498.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	1,106.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	1,929.00	
TIFFANY LAWN & GARDEN	618117	04/29/26	MULCH	2201-4239034	119319	995.00	8,947.00

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TOUCH 'N GO COLLISION CEN	618118	04/29/26	AUTO REPAIR & MAINTENANCE	1110-4351000	2,500.00	2,500.00
TURBO IMAGES	618119	04/29/26	VEHICLE GRAPHICS	1110-R4351000 118843	1,739.30	1,739.30
UTILITY SUPPLY CO INC.	618120	04/29/26	OTHER EXPENSES	601-5023990	46.27	46.27
WATER SOLUTIONS UNLIMITED	618121	04/29/26	OTHER EXPENSES	601-5023990	4,165.00	4,165.00
BENGE'S ACE HARDWARE	618122	04/29/26	OTHER EXPENSES	601-5023990	19.09	
BENGE'S ACE HARDWARE	618122	04/29/26	OTHER EXPENSES	601-5023990	8.28	
BENGE'S ACE HARDWARE	618122	04/29/26	OTHER EXPENSES	601-5023990	14.53	41.90
WORRELL CORPORATION	618123	04/29/26	OTHER EXPENSES	601-5023990	1,961.62	
WORRELL CORPORATION	618123	04/29/26	OTHER EXPENSES	601-5023990	8,722.50	
WORRELL CORPORATION	618123	04/29/26	OTHER EXPENSES	651-5023990	8,722.50	19,406.62
XYLEM DEWATERING SOLUTION	618124	04/29/26	OTHER EXPENSES	651-5023990	6,519.00	
XYLEM DEWATERING SOLUTION	618124	04/29/26	OTHER EXPENSES	651-5023990	2,085.94	8,604.94
XYLEM WATER SOLUTIONS USA	618125	04/29/26	OTHER EXPENSES	651-5023990	308.00	308.00
RAY MARKETING BY PROFORMA	618126	04/30/26	STAFF CLOTHING	1125-4356004	74.30	
RAY MARKETING BY PROFORMA	618126	04/30/26	GENERAL PROGRAM SUPPLIES	1092-4239039	960.00	1,034.30
CENTERPOINT ENERGY	618127	04/30/26	NATURAL GAS	1125-4349000	77.03	
CENTERPOINT ENERGY	618127	04/30/26	NATURAL GAS	1125-4349000	119.41	
CENTERPOINT ENERGY	618127	04/30/26	NATURAL GAS	1091-4349000	30.79	
CENTERPOINT ENERGY	618127	04/30/26	NATURAL GAS	1091-4349000	98.53	325.76
ACE-PAK PRODUCTS INC	618128	04/30/26	OTHER MAINT SUPPLIES	1093-4238900	744.08	
ACE-PAK PRODUCTS INC	618128	04/30/26	SAFETY SUPPLIES	1094-4239012	461.40	
ACE-PAK PRODUCTS INC	618128	04/30/26	PARK CLEANING SUPPLIES	1125-4238900 62851	844.20	2,049.68
AMAZON CAPITAL SERVICES	618130	04/30/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	233.34	
AMAZON CAPITAL SERVICES	618130	04/30/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	210.25	
AMAZON CAPITAL SERVICES	618130	04/30/26	OFFICE SUPPLIES	1125-4230200	26.97	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	73.45	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039	104.32	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	411.68	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	270.19	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	397.19	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	315.63	
AMAZON CAPITAL SERVICES	618130	04/30/26	OFFICE SUPPLIES	1081-4230200	393.95	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	386.99	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	169.34	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039	40.98	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	124.78	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	227.78	
AMAZON CAPITAL SERVICES	618130	04/30/26	CLASSIFIED ADVERTISING	1081-4346000	17.88	
AMAZON CAPITAL SERVICES	618130	04/30/26	CLASSIFIED ADVERTISING	1091-4346000	17.89	
AMAZON CAPITAL SERVICES	618130	04/30/26	CLASSIFIED ADVERTISING	1081-4346000	1,391.43	
AMAZON CAPITAL SERVICES	618130	04/30/26	CLASSIFIED ADVERTISING	1091-4346000	1,391.44	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1092-4239039	336.49	
AMAZON CAPITAL SERVICES	618130	04/30/26	REPAIR PARTS	1093-4237000	33.09	
AMAZON CAPITAL SERVICES	618130	04/30/26	OFFICE SUPPLIES	1091-4230200	55.99	
AMAZON CAPITAL SERVICES	618130	04/30/26	OFFICE SUPPLIES	1091-4230200	89.99	
AMAZON CAPITAL SERVICES	618130	04/30/26	SAFETY SUPPLIES	1094-4239012	27.96	
AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	89.24	

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AMAZON CAPITAL SERVICES	618130	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	65.58	6,903.82
AMERESCO INC	618131	04/30/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600	16,057.07	
AMERESCO INC	618131	04/30/26	INFO SYS MAINT/CONTRACTS	1091-4341955	16,057.08	32,114.15
AMERICAN RED CROSS-HLTH &	618132	04/30/26	OTHER FEES & LICENSES	1096-4358300	624.00	624.00
BELMONT GRAPHICS LLC	618133	04/30/26	SIGNAGE	1125-R4350900	2,550.00	
BELMONT GRAPHICS LLC	618133	04/30/26	SIGNAGE	1125-R4350900	2,550.00	5,100.00
BRAINSTORM PRINT	618134	04/30/26	PICKLEBALL COURT SPONSORS	853-5023990	484.00	484.00
CARMEL CLAY FOOD & NUTRIT	618135	04/30/26	FOOD & BEVERAGES	1081-4239040	14,073.42	14,073.42
CARMEL DRIVE SELF-STORAGE	618136	04/30/26	OTHER CONT SERVICES	1091-4350900	340.00	
CARMEL DRIVE SELF-STORAGE	618136	04/30/26	OTHER CONT SERVICES	1081-4350900	331.00	671.00
CARMEL UTILITIES	618137	04/30/26	WATER & SEWER	1125-4348500	318.75	
CARMEL UTILITIES	618137	04/30/26	WATER & SEWER	110-4348500	132.63	
CARMEL UTILITIES	618137	04/30/26	WATER & SEWER	1125-4348500	961.21	1,412.59
CARMEL WELDING & SUPP INC	618138	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	128.84	
CARMEL WELDING & SUPP INC	618138	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	35.00	163.84
CHARLES THOMAS LEWIS	618139	04/30/26	COMPUTER EQUIPMENT	1091-4463200	10,000.00	10,000.00
CINTAS CORPORATION #18	618140	04/30/26	OTHER MAINT SUPPLIES	1093-4238900	768.47	
CINTAS CORPORATION #18	618140	04/30/26	PARK CLEANING SUPPLIES	1125-4238900	336.63	1,105.10
CRISIS PREVENTION INSTITU	618141	04/30/26	ORGANIZATION & MEMBER DUE	1081-4355300	200.00	200.00
CROSSROAD REHAB CENTER, I	618142	04/30/26	GENERAL PROGRAM SUPPLIES	1096-4239039	180.00	180.00
DIRECT FITNESS SOLUTIONS	618143	04/30/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	778.00
DIVISION OF FORESTRY	618144	04/30/26	GENERAL PROGRAM SUPPLIES	1125-4239039	100.00	100.00
DUKE ENERGY	618145	04/30/26	ELECTRICITY	1125-4348000	265.27	
DUKE ENERGY	618145	04/30/26	ELECTRICITY	1125-4348000	27.63	292.90
ELITE PRO PAINTING, INC.	618146	04/30/26	SERVICE-MIDTOWN PLAZA WOO	103-4463000	4,000.00	4,000.00
FOUNTAIN PEOPLE INC	618147	04/30/26	REPAIR PARTS	1125-4237000	103.50	103.50
FRAXION SPEND MGMT LLC	618148	04/30/26	INFO SYS MAINT/CONTRACTS	1081-4341955	8,907.11	
FRAXION SPEND MGMT LLC	618148	04/30/26	INFO SYS MAINT/CONTRACTS	1091-4341955	8,907.10	17,814.21
FULLER ENGINEERING CO LLC	618149	04/30/26	BUILDING REPAIRS & MAINT	1093-4350100	1,028.97	1,028.97
INDU GARG	618150	04/30/26	TRAVEL FEES & EXPENSES	1081-4343000	42.40	42.40
GRAINGER	618151	04/30/26	OTHER MAINT SUPPLIES	1093-4238900	35.84	
GRAINGER	618151	04/30/26	REPAIR PARTS	1093-4237000	212.77	
GRAINGER	618151	04/30/26	REPAIR PARTS	1093-4237000	1,033.97	
GRAINGER	618151	04/30/26	REPAIR PARTS	1093-4237000	277.20	
GRAINGER	618151	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	113.72	1,673.50
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	97.72	

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HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	33.90	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	48.76	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	184.76	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	30.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	88.88	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	19.30	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	35.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	15.04	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	65.00	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	481.19	
HAMILTON COUNTY TREASURER	618153	04/30/26	ASSESSMENT FEES	1125-4358000	65.00	
						1,354.55
HP INC	618154	04/30/26	REPLACEMENT LAPTOPS/DOCKS	1125-4463200 62832	428.00	
						428.00
HP INC.	618155	04/30/26	COMPUTER EQUIPMENT	1081-4463200	10,362.03	
						10,362.03
BEST ONE OF INDY	618156	04/30/26	AUTO REPAIR & MAINTENANCE	1125-4351000	85.97	
						85.97
JES & SONS 2-WAY LLC	618157	04/30/26	EQUIPMENT REPAIRS & MAINT	1081-4350000	62.50	
						62.50
MICHAEL KLITZING	618158	04/30/26	TRAVEL FEES & EXPENSES	1125-4343000	492.26	
MICHAEL KLITZING	618158	04/30/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						542.26
KIEFER AQUATICS THE LIFEG	618159	04/30/26	SAFETY SUPPLIES	1094-4239012	438.00	
KIEFER AQUATICS THE LIFEG	618159	04/30/26	SAFETY SUPPLIES	1094-4239012	1,005.50	
						1,443.50
MAINSCAPE LANDSCAPING	618160	04/30/26	JAPANESE GARDEN BED ENHAN	1125-4350400 62803	4,315.63	
						4,315.63
MR. B'S LAWN MAINTENANCE	618162	04/30/26	PARKS 2026 GROUNDS CLEAN	1125-4350400 62668	1,200.00	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	PARKS LAWN MOWING & TURF	1125-4350400 62693	4,164.59	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	PARKS LAWN MOWING & TURF	1125-4350400 62693	2,269.88	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	PARKS LAWN MOWING & TURF	1125-4350400 62693	2,863.63	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	110-4350400	302.35	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	1094-4350400	266.93	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	110-4350400	315.12	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	1094-4350400	204.12	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	110-4350400	135.48	
MR. B'S LAWN MAINTENANCE	618162	04/30/26	GROUNDS MAINTENANCE	1094-4350400	128.60	
						11,850.70
NORTHERN SAFETY CO, INC	618163	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	56.88	
						56.88
PITNEY BOWES GLOBAL	618164	04/30/26	POSTAGE	1091-4342100	143.61	
						143.61
AIMEE RICH	618166	04/30/26	TRAVEL FEES & EXPENSES	1081-4343000	165.96	
						165.96
RL TURNER CORP	618167	04/30/26	BUILDING REPAIRS & MAINT	1094-4350100	3,125.00	
						3,125.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
S & S WORLDWIDE INC	618168	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	46.99	46.99
S C PRYOR CO INC	618169	04/30/26	EQUIPMENT REPAIRS & MAINT	1081-4350000	1,462.50	1,462.50
SELECTIVE SYSTEMS INC.	618170	04/30/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	312.50	312.50
SHVR LLC	618171	04/30/26	MARKETING & PROMOTIONS	1091-4341991	6,905.80	6,905.80
SMOCK FANSLER CORP	618172	04/30/26	TRAILHEAD MASONRY REPAIRS	1125-4350100 62588	4,201.00	4,201.00
STAPLES BUSINESS ADVANTAG	618173	04/30/26	OFFICE SUPPLIES	1125-4230200	233.98	586.29
STAPLES BUSINESS ADVANTAG	618173	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039	6.12	
STAPLES BUSINESS ADVANTAG	618173	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	87.34	
STAPLES BUSINESS ADVANTAG	618173	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	24.59	
STAPLES BUSINESS ADVANTAG	618173	04/30/26	OFFICE SUPPLIES	1091-4230200	234.26	
ANYTIME outhouse	618174	04/30/26	OTHER RENTAL & LEASES	1125-4353099	150.00	300.00
ANYTIME outhouse	618174	04/30/26	ADA COMPATIBLE RESTROOMS	1125-4353099 62389	150.00	
CLAUDINE SUTTON	618175	04/30/26	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
TOWNE POST NETWORK INC	618176	04/30/26	MARKETING & PROMOTIONS	1091-4341991	700.00	700.00
TRAFFIC SIGN, INC	618177	04/30/26	MONON BRIDGE 146TH REPLAC	1125-4239031 62792	760.00	760.00
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	169.18	1,497.10
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	11.92	
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	243.96	
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	249.70	
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	203.53	
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	418.61	
TREVI PAY- WALMART	618178	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	200.20	
XANDERBUILT OF INDIANA IN	618179	04/30/26	SERVICE-CP HAZARDOUS TREE	103-4462000 62703	14,343.00	
XANDERBUILT OF INDIANA IN	618179	04/30/26	HAZARDOUS TREE REMOVAL	1125-4350400 62600	3,375.00	17,718.00
ACE-PAK PRODUCTS INC	618180	04/30/26	PARK CLEANING SUPPLIES	1125-4238900 62945	1,008.11	1,008.11
ACE HANDYMAN SERVICES HAM	618181	04/30/26	SERVICE-PNR OFFICE SIDING	1125-4350100 62858	75.00	1,135.00
ACE HANDYMAN SERVICES HAM	618181	04/30/26	SERVICE-PNR OFFICE SIDING	1125-4350100 62858	1,060.00	
AV NOW FITNESS SOUND	618182	04/30/26	GENERAL PROGRAM SUPPLIES	1096-4239039	935.90	935.90
BELMONT GRAPHICS LLC	618184	04/30/26	SIGNAGE	1125-R4350900 62306	1,625.00	1,625.00
BLUEPAY PROCESSING, LLC	618185	04/30/26	OTHER PROFESSIONAL FEES	1081-4341999	32,003.94	32,281.19
BLUEPAY PROCESSING, LLC	618185	04/30/26	OTHER PROFESSIONAL FEES	1081-4341999	277.25	
BUDDENBAUM & MOORE, LLC	618186	04/30/26	SERVICE-INLOW SPLASH PAD	1125-4350000 62740	875.00	875.00
CARMEL UTILITIES	618187	04/30/26	WATER & SEWER	1125-4348500	354.20	455.85
CARMEL UTILITIES	618187	04/30/26	WATER & SEWER	1125-4348500	94.87	
CARMEL UTILITIES	618187	04/30/26	WATER & SEWER	1125-4348500	6.78	
CARMEL WELDING & SUPP INC	618188	04/30/26	PNR CHAINSAW SUPPLIES	1125-4238000 62818	379.95	483.13
CARMEL WELDING & SUPP INC	618188	04/30/26	PNR CHAINSAW SUPPLIES	1125-4239012 62818	103.18	
CENTRAL INDIANA HARDWARE	618189	04/30/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	2,546.00	

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CENTRAL INDIANA HARDWARE	618189	04/30/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	2,546.00	
CENTRAL INDIANA HARDWARE	618189	04/30/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	220.00	
						5,312.00
CHARDON LABORATORIES INC	618190	04/30/26	BUILDING REPAIRS & MAINT	1093-4350100	275.00	
CHARDON LABORATORIES INC	618190	04/30/26	OTHER CONT SERVICES	110-4350900	290.00	
						565.00
CINTAS CORPORATION #18	618191	04/30/26	OTHER MAINT SUPPLIES	1093-4238900	974.41	
CINTAS CORPORATION #18	618191	04/30/26	OTHER MAINT SUPPLIES	1093-4238900	865.65	
CINTAS CORPORATION #18	618191	04/30/26	PARK CLEANING SUPPLIES	1125-4238900	572.24	
CINTAS CORPORATION #18	618191	04/30/26	PARK CLEANING SUPPLIES	1125-4238900	384.09	
				62941		2,796.39
				62986		
CITY BARBEQUE LLC	618192	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	107.94	
						107.94
TRUDY COLER	618193	04/30/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
AMANDA CRAIG	618194	04/30/26	TRAVEL FEES & EXPENSES	1081-4343000	364.31	
						364.31
PAPAW'S ICE CREAM	618196	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	431.75	
						431.75
FREDDY DELFIN	618197	04/30/26	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
AYERS BACKFLOW CHECK SERV	618199	04/30/26	BUILDING REPAIRS & MAINT	1125-4350100	168.00	
						168.00
EINSTEIN NOAH RESTAURANT	618200	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	356.23	
						356.23
ELLIS MECHANICAL & ELECTR	618201	04/30/26	OTHER CONT SERVICES	1093-4350900	4,290.00	
ELLIS MECHANICAL & ELECTR	618201	04/30/26	BUILDING REPAIRS & MAINT	1093-4350100	380.00	
ELLIS MECHANICAL & ELECTR	618201	04/30/26	BUILDING REPAIRS & MAINT	1125-4350100	60.34	
ELLIS MECHANICAL & ELECTR	618201	04/30/26	HVAC MAINTENANCE	1125-4350100	167.52	
				62379		4,897.86
HAL ESPEY	618202	04/30/26	PARK BOARD VIDEO TAPINGS	1125-4341999	1,200.00	
				62995		1,200.00
FEDEX	618203	04/30/26	POSTAGE	1091-4342100	13.03	
						13.03
FUN EXPRESS	618204	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	252.12	
FUN EXPRESS	618204	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039	358.08	
FUN EXPRESS	618204	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039	112.96	
						723.16
GRAINGER	618205	04/30/26	RETAIL GOODS	1092-4239045	1,378.00	
						1,378.00
GRAINGER INC	618206	04/30/26	PARK CLEANING INVENTORY	1125-4237000	58.55	
GRAINGER INC	618206	04/30/26	PARK CLEANING INVENTORY	1125-4238900	535.28	
				62951		593.83
				62951		
GREEK'S PIZZERIA	618207	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	244.96	
GREEK'S PIZZERIA	618207	04/30/26	GENERAL PROGRAM SUPPLIES	1092-4239039	158.87	
GREEK'S PIZZERIA	618207	04/30/26	GENERAL PROGRAM SUPPLIES	1092-4239039	158.87	
						562.70
GREEN TOUCH SERVICES, INC	618209	04/30/26	GROUNDS MAINTENANCE	1094-4350400	13,968.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	2,790.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	312.50	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	138.75	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	1,985.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	152.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	81.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	944.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	120.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	4,183.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	46,367.00	

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GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	2,177.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	5,120.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	2,515.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,739.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	4,156.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	238.50	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	337.25	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,580.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	145.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	125.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	94.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	335.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	2,580.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	995.00	
GREEN TOUCH SERVICES, INC	618209	04/30/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	717.51	
GREENCYCLE OF INDIANA, IN	618210	04/30/26	GROUNDS MAINTENANCE	1125-4350400		80.00	93,895.51
HEART REACH MEDICAL LLC	618211	04/30/26	EQUIPMENT REPAIRS & MAINT	1081-4350000		10,080.00	80.00
HEART REACH MEDICAL LLC	618211	04/30/26	OTHER CONT SERVICES	1091-4350900		2,520.00	
INVIGORATEHR, LLC	618212	04/30/26	EXTERNAL INSTRUCT FEES	1091-4357004		550.00	12,600.00
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	GARAGE & MOTOR SUPPLIES	1125-4232100		115.39	550.00
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	OTHER MAINT SUPPLIES	1125-4238900		79.40	
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	SMALL TOOLS & MINOR EQUIP	1125-4238000		38.83	
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	BUILDING MATERIAL	1125-4235000		217.90	
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	OTHER MAINT SUPPLIES	1093-4238900		435.18	
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	SMALL TOOLS & MINOR EQUIP	1094-4238000		208.87	
MENARDS COMMERCIAL-CAPITA	618213	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		15.51	
MID INDIANA MARINE, INC.	618214	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		2,796.88	1,111.08
MIDWEST PARENTING PUBLICA	618215	04/30/26	MARKETING & PROMOTIONS	1091-4341991		495.00	2,796.88
OTTO'S PARKING MARKING	618216	04/30/26	RESTRIPE PAINT PARKING	103-4462000	62533	275.00	495.00
OTTO'S PARKING MARKING	618216	04/30/26	RESTRIPE PAINT PARKING	103-4462000	62533	1,745.00	
OTTO'S PARKING MARKING	618216	04/30/26	RESTRIPE PAINT PARKING	103-4462000	62533	4,602.00	
OTTO'S PARKING MARKING	618216	04/30/26	RESTRIPE PAINT PARKING	103-4462000	62533	6,927.00	13,549.00
PICKETT & ASSOCIATES, LLC	618217	04/30/26	MARKETING & PROMOTIONS	1091-4341991		187.50	187.50
S & S WORLDWIDE INC	618218	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039		291.18	
S & S WORLDWIDE INC	618218	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039		43.23	
S & S WORLDWIDE INC	618218	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039		31.02	
S & S WORLDWIDE INC	618218	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039		122.18	487.61
SHERWIN WILLIAMS INC	618219	04/30/26	BUILDING MATERIAL	1125-4235000		229.11	229.11
STAPLES BUSINESS ADVANTAG	618220	04/30/26	OFFICE SUPPLIES	1125-4230200		143.24	
STAPLES BUSINESS ADVANTAG	618220	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039		581.44	
STAPLES BUSINESS ADVANTAG	618220	04/30/26	GENERAL PROGRAM SUPPLIES	1082-4239039		27.39	
STAPLES BUSINESS ADVANTAG	618220	04/30/26	OFFICE SUPPLIES	1081-4230200		206.88	
STERICYCLE INC	618221	04/30/26	OTHER CONT SERVICES	1094-4350900		48.39	958.95
T A R CONCEPTS	618222	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		7,098.75	48.39
T A R CONCEPTS	618222	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		1,999.96	

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T A R CONCEPTS	618222	04/30/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	822.50	9,921.21
TERRYBERRY COMPANY LLC	618223	04/30/26	OTHER CONT SERVICES	1091-4350900	51.38	
TERRYBERRY COMPANY LLC	618223	04/30/26	OTHER CONT SERVICES	1091-4350900	92.44	
TERRYBERRY COMPANY LLC	618223	04/30/26	OTHER CONT SERVICES	1091-4350900	116.44	260.26
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1125-4239039	7.76	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	128.95	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	198.50	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	354.15	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	151.78	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	132.79	
TREVIPAY- WALMART	618224	04/30/26	GENERAL PROGRAM SUPPLIES	1081-4239039	108.52	1,082.45
UKG KRONOS SYSTEMS LLC	618225	04/30/26	INFO SYS MAINT/CONTRACTS	1091-4341955	699.84	699.84
WRISTBAND RESOURCES	618226	04/30/26	GENERAL PROGRAM SUPPLIES	1092-4239039	463.00	
WRISTBAND RESOURCES	618226	04/30/26	OTHER MISCELLANEOUS	1082-4239099	890.00	1,353.00
ZOGICS LLC	618227	04/30/26	OTHER MAINT SUPPLIES	1096-4238900	2,739.00	
ZOGICS LLC	618227	04/30/26	GENERAL PROGRAM SUPPLIES	1096-4239039	976.15	3,715.15
ADAM MASSEY	618228	04/30/26	TRAVEL - MEALS	1192-4343009	400.00	400.00
BRADEN BUSINESS SYS, INC	618230	04/30/26	COPIER LEASE & MAINTENANC	1203-4353004 119196	98.91	98.91
KEVIN BROWN	618231	04/30/26	OTHER EXPENSES	651-5023990	403.85	403.85
CARMEL UTILITIES	618232	04/30/26	WATER	1207-4348500 119059	641.59	641.59
CHARTER COMMUNICATIONS HO	618233	04/30/26	CABLE	1207-4349500 119057	433.25	433.25
CHARTER COMMUNICATIONS HO	618234	04/30/26	459 3RD AVE	1115-4344200 119024	129.99	129.99
CROSSROADS BANK	618235	04/30/26	CONSULTING FEES	1701-4340400	350.00	
CROSSROADS BANK	618235	04/30/26	CONSULTING FEES	1701-4340400	350.00	700.00
DARIN TROYER	618236	04/30/26	TRAVEL - MEALS	1110-4343009	400.00	400.00
DUKE ENERGY	618237	04/30/26	ELECTRICITY	1110-4348000	28.91	28.91
ELEANOR PRESCOTT	618238	04/30/26	TRAVEL PER DIEMS	2200-4343004	160.00	160.00
SCOTT ENGELKING	618239	04/30/26	SIDEWALK IMPROVEMENTS	925-4462200	1,998.67	1,998.67
GORDON FLESCH CO INC	618240	04/30/26	COPIER	1192-4353004	247.10	247.10
GORDON FLESCH CO INC	618241	04/30/26	COPIER	1801-4353004 119031	4.67	4.67
GOOD DUDE CONCEPTS LLC	618242	04/30/26	PRY BAR	1110-R4467099 118704	1,866.00	1,866.00
GORDON FLESCH CO., INC.	618243	04/30/26	OTHER CONT SERVICES	1207-4350900	8.80	8.80
GORDON FLESCH CO., INC.	618244	04/30/26	OTHER EXPENSES	601-5023990	475.43	
GORDON FLESCH CO., INC.	618244	04/30/26	OTHER EXPENSES	651-5023990	443.00	918.43
GORDON FLESCH CO., INC.	618245	04/30/26	OTHER CONT SERVICES	1207-4350900	.72	.72

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GREATAMERICA FINANCIAL SE	618246	04/30/26	COPIER LEASE & PAYMENTS	1203-4353004	119197	134.96	134.96
HYLANT GROUP	618247	04/30/26	WORKERS COMP ADMIN FEE	302-5024006		16,774.00	16,774.00
JIM E DORSCH	618248	04/30/26	MEDICAL CLAIMS	301-5023994		2,461.00	2,461.00
JONES & HENRY ENGINEER IN	618249	04/30/26	OTHER EXPENSES	612-5023990		4,916.25	12,737.50
JONES & HENRY ENGINEER IN	618249	04/30/26	OTHER EXPENSES	612-5023990		7,821.25	3,000.00
LORI L MCCONNELL	618250	04/30/26	SIDEWALK IMPROVEMENTS	925-4462200		3,000.00	3,000.00
GREG LOVEALL	618251	04/30/26	TRAVEL - MEALS	1110-4343009		320.00	399.74
GREG LOVEALL	618251	04/30/26	TRAVEL - MEALS	1110-4343009		79.74	594.78
PITNEY BOWES INC.	618252	04/30/26	2 YR POSTAGE METER LEASE	1160-R4353003	118771	594.78	594.78
REPUBLIC WASTE SERVICES O	618253	04/30/26	OTHER EXPENSES	651-5023990		1,685.52	1,685.52
ROGER PHILLIPS	618254	04/30/26	OTHER EXPENSES	651-5023990		1,533.99	1,533.99
SHELBY ISAACSON	618255	04/30/26	TRAVEL PER DIEMS	2200-4343004		160.00	160.00
SHRED-IT USA LLC	618256	04/30/26	TRASH COLLECTION	1110-4350101		202.38	202.38
SOVOS COMPLIANCE LLC	618257	04/30/26	CONSULTING FEES	1701-4340400		4,286.35	4,286.35
STERICYCLE INC	618258	04/30/26	EQUIPMENT MAINT CONTRACTS	1201-4351501		82.07	82.07
STERICYCLE INC	618259	04/30/26	OTHER CONT SERVICES	1192-4350900		343.27	343.27
STEVE BASKERVILLE	618260	04/30/26	MEDICAL CLAIMS	301-5023994		228.00	228.00
SUE FINKAM	618261	04/30/26	EXTERNAL HOSPITALITY	1160-4343016		123.88	123.88
TOSHIBA AMERICA BUSINESS	618262	04/30/26	COPIER LEASE PAYMENTS	1160-4353004	119089	186.59	186.59
TREASURER OF STATE	618263	04/30/26	EXTERNAL TRAINING FEES	1110-4357002		300.00	900.00
TREASURER OF STATE	618263	04/30/26	EXTERNAL TRAINING FEES	1110-4357002		300.00	3,690.00
TREASURER OF STATE	618263	04/30/26	EXTERNAL TRAINING FEES	1110-4357002		300.00	1,041.67
FABULOUSLY FUN COMPANY	618266	04/30/26	ENTERTAINMENT FOR MIDTOWN	1203-4359003	119627	3,690.00	1,041.67
AGILITY PR SOLUTIONS LLC	618267	04/30/26	SOFTWARE SUBSCRIPTION	1203-R4463202	118366	1,041.67	1,041.67
AL WARREN OIL CO INC	618268	04/30/26	FUEL & OIL	2201-4231300	119247	500.07	3,973.44
AL WARREN OIL CO INC	618268	04/30/26	FUEL & OIL	2201-4231300	119247	1,996.20	378.00
AL WARREN OIL CO INC	618268	04/30/26	FUEL & OIL	2201-4231400	119247	1,477.17	2,125.00
ALPHAGRAPHICS	618269	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119107	378.00	2,917.00
ANGEL OAK TREE CARE	618270	04/30/26	TREE REMOVAL	2201-4350400	119252	2,125.00	2,917.00
ANDRIS BERZINS	618271	04/30/26	SISTER CITIES INTERNATION	1203-4358103	119389	2,917.00	2,917.00
BLUE GRASS FARMS, INC.	618272	04/30/26	SUPPLIES	2201-4239034	119260	675.00	41.75
BLUE GRASS FARMS, INC.	618272	04/30/26	SUPPLIES	2201-4239034	119260	41.75	62.85
BLUE GRASS FARMS, INC.	618272	04/30/26	SUPPLIES	2201-4239034	119260	62.85	454.00
BLUE GRASS FARMS, INC.	618272	04/30/26	SUPPLIES	2201-4239034	119260	454.00	

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							1,233.60
BOBCAT OF ANDERSON	618273	04/30/26	AUTO REPAIRS & PARTS	2201-4237000	119258	629.18	
BOBCAT OF ANDERSON	618273	04/30/26	AUTO REPAIRS & PARTS	2201-4237000	119258	1,363.23	
							1,992.41
BROWN SPRINKLER CORP	618274	04/30/26	GARAGE REPAIRS	1206-4350100	119221	591.00	
							591.00
CALDWELL ENVIRONMENTAL IN	618275	04/30/26	DUMP FEES	2201-4350100	119263	779.45	
							779.45
CALUMET CIVIL CONTRACTORS	618276	04/30/26	21-SW-03 ORCHARD PARK	211-R4350900	112618	162,770.97	
CALUMET CIVIL CONTRACTORS	618276	04/30/26	21-SW-03 ORCHARD PARK	250-R4350900	112618	31,442.69	
							194,213.66
CARGILL INC SALT DIVISION	618277	04/30/26	SALT	2201-4236500	119164	18,521.43	
							18,521.43
CARMEL LOFTS LLC	618278	04/30/26	GARAGE MAINTENANCE	1206-4350100	119189	13,378.09	
							13,378.09
CARMEL WELDING & SUPP INC	618279	04/30/26	TOOLS	2201-4238000	119266	36.60	
CARMEL WELDING & SUPP INC	618279	04/30/26	TOOLS	2201-4238000	119266	101.10	
							137.70
CINTAS CORPORATION #18	618280	04/30/26	LAUNDRY SERVICES	2201-4356501	119271	196.23	
CINTAS CORPORATION #18	618280	04/30/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	618280	04/30/26	LAUNDRY SERVICES	2201-4356501	119271	194.69	
CINTAS CORPORATION #18	618280	04/30/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	618280	04/30/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	618280	04/30/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
							1,036.66
CINTAS UNIFORMS	618281	04/30/26	AED AGREEMENT	2201-4350100	119270	79.70	
CINTAS UNIFORMS	618281	04/30/26	AED AGREEMENT	2201-4350100	119270	302.50	
							382.20
COWPOKES WORK AND WESTERN	618282	04/30/26	BOOTS	2201-4356001	119595	1,291.21	
							1,291.21
CROSSROAD ENGINEERS, PC	618283	04/30/26	PLAN REVIEW	202-R4340100	118593	16,902.56	
							16,902.56
EDGE GUYS HEATING & COOLIN	618284	04/30/26	10583 LAKESHORE DR-WATER	202-4350900	119630	2,450.00	
							2,450.00
EDWARD'S TRANSMISSION EXC	618285	04/30/26	OTHER EXPENSES	601-5023990		109.00	
							109.00
HARRINGTON INDUSTRIAL PLA	618286	04/30/26	FOUNTAIN AND IRRIGATION S	2201-4239034	119584	5,191.14	
							5,191.14
HOLLYWOODS BUMP & GRIND	618287	04/30/26	TRUCK #56 REPAIRS	2201-4351000	119636	1,644.13	
							1,644.13
BEST ONE OF TIPTON	618288	04/30/26	TIRES	2201-4232000	119256	8,881.10	
							8,881.10
IRVING MATERIALS INC	618289	04/30/26	RIPRAP	2201-4236000	119289	855.41	
							855.41
JACOB-DIETZ, INC	618290	04/30/26	FIRE EXTINGUISHERS	2201-4239020	119291	943.00	
							943.00
JAMES H DREW CORPORATION	618291	04/30/26	KEYSTONE & LOWES WAY GUAR	2201-4350900	119437	4,000.00	
JAMES H DREW CORPORATION	618291	04/30/26	REPAIRS 106TH & KEYSTONE	2201-4350900	119445	22,450.00	
JAMES H DREW CORPORATION	618291	04/30/26	ATTENUATOR REPAIRS	2201-4350900	119596	4,600.00	
							31,050.00
LIFESTYLE PUBLICATIONS LL	618292	04/30/26	2026 ADVERTISING - HALF P	1203-4359003	119408	880.00	
							880.00
MACALLISTER MACHINERY CO	618293	04/30/26	REPAIRS & PARTS	2201-4353099	119294	3,872.70	
MACALLISTER MACHINERY CO	618293	04/30/26	REPAIRS & PARTS	2201-4353099	119294	294.00	
							4,166.70
MAUCK INDUSTRIES	618294	04/30/26	POWDER COATING	2201-R4350900	116831	100.00	
							100.00
MIOVISION TECHNOLOGIES US	618295	04/30/26	BATTERY REPLACEMENT	2200-4466000	119173	304.00	

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OLD TOWN ON THE MONON	618296	04/30/26	GARAGE RENTAL FOR EVENTS	1203-4359003	119144	620.00	304.00
PIP	618297	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	198.65	620.00
PIP	618297	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	329.67	
PIP	618297	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	582.50	
PIP	618297	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	56.10	
PIP	618297	04/30/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	38.06	
PRESTIGE PERFORMANCE II I	618298	04/30/26	PROMO ITEMS	1203-R4345002	108175	62.56	1,204.98
PRESTIGE PERFORMANCE II I	618298	04/30/26	PROMO ITEMS	1203-R4359300	108175	33.13	
PRESTIGE PERFORMANCE II I	618298	04/30/26	VIP COOLER BAGS	1203-R4359300	108223	15.17	
PRESTIGE PERFORMANCE II I	618298	04/30/26	VOLUNTEER CARMEL	1203-R4359300	110643	155.91	
PRESTIGE PERFORMANCE II I	618298	04/30/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		197.83	
PROMOTIONS PLUS INC	618299	04/30/26	CLOTHES	2200-4356004	118547	92.00	464.60
R E I REAL ESTATE SERVICE	618300	04/30/26	MONTHLY OPERATING EXPENSE	1206-4350100	119104	678.00	92.00
REDLEE/SCS INC	618301	04/30/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	3,594.48	678.00
REDLEE/SCS INC	618301	04/30/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	1,500.00	
SEXSON MECHANICAL CORP	618302	04/30/26	GARAGE REPAIRS	1206-4350100	119240	1,289.57	5,094.48
ECHO ELECTRIC	618303	04/30/26	FOUNTAIN & BOLLARD SUPPLI	1206-4238900	119635	329.28	1,289.57
ECHO ELECTRIC	618303	04/30/26	FOUNTAIN & BOLLARD SUPPLI	1206-4239034	119635	1,621.03	
TRAVEL INDIANA LLC	618304	04/30/26	2026 DISPLAY ADVERTISING	1203-4359003	119432	6,370.00	1,950.31
TRUGREEN	618305	04/30/26	FIRE STATION FERTILIZATIO	1206-4350400	119557	55.00	6,370.00
TRUGREEN	618305	04/30/26	FIRE STATION FERTILIZATIO	1206-4350400	119557	45.00	
WILKINSON BROTHERS	618306	04/30/26	GRAPHIC DESIGN	1203-R4341999	118908	5,350.00	100.00
AMAZON CAPITAL SERVICES	618307	05/04/26	VIDEO EQUIPMENT	1203-4464500		-68.50	5,350.00
AMAZON CAPITAL SERVICES	618307	05/04/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		90.45	
AMAZON CAPITAL SERVICES	618307	05/04/26	INTERNAL MATERIALS	1203-4345001		30.48	
AMAZON CAPITAL SERVICES	618307	05/04/26	OFFICE SUPPLIES	1203-4230200		81.83	
AMAZON CAPITAL SERVICES	618307	05/04/26	MAC MARCH INVOICES	854-5023990	119626	1,373.65	
AMAZON CAPITAL SERVICES	618307	05/04/26	COMMISSION/COMITT SUPPORT	1203-4355106		174.68	
AMERICAN EAGLE EQUIPMENT	618308	05/04/26	REPAIR PARTS	1120-4237000		350.00	1,682.59
AMERICAN HEART ASSOC INC	618309	05/04/26	INTERNAL TRAINING FEES	1120-4357001		74.43	350.00
AMERICAN HEART ASSOC INC	618309	05/04/26	INTERNAL TRAINING FEES	1120-4357001		17.81	
AMERI-TURF	618310	05/04/26	LANDSCAPING SUPPLIES	2201-4239034		140.00	92.24
ADAM AASEN	618311	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		500.00	140.00
JONATHAN BLAKE	618312	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		625.00	500.00
BREAKERS UNLIMITED	618313	05/04/26	OTHER MAINT SUPPLIES	1206-4238900		43.47	625.00
BRINKMAN PRESS, INC	618314	05/04/26	STATIONARY & PRNTD MATERL	1401-4230100		75.00	43.47
MARY H BUCKLER	618315	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		750.00	75.00
							750.00

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ADAM CAMPAGNA	618316	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	625.00	625.00
CARMEL TROPHIES PLUS LLC	618317	05/04/26	OTHER CONT SERVICES	1120-4350900	120.00	120.00
CENTER FOR THE PERFORMING	618318	05/04/26	2026 BUDGETED AMOUNT	1208-4350900 118976	150,977.18	150,977.18
CINTAS CORPORATION #18	618319	05/04/26	UNIFORMS	1207-4356001	35.00	
CINTAS CORPORATION #18	618319	05/04/26	LAUNDRY SERVICE	1110-4356501	44.94	
CINTAS CORPORATION #18	618319	05/04/26	LAUNDRY SERVICE	1110-4356501	36.21	
CUMMINS SALES & SERVICE	618320	05/04/26	REPAIR PARTS	1120-4237000	412.33	116.15
CURRENT PUBLISHING	618321	05/04/26	PUBLICATION OF LEGAL ADS	2201-4345500	110.03	412.33
CUSTOM TRUCK & AUTO INC	618322	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,143.67	110.03
LOVELY DAY PHOTOBOOTH REN	618323	05/04/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	750.00	1,143.67
DC ELECTRICAL SYSTEMS INC	618324	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	4,457.23	750.00
DON HINDS FORD	618325	05/04/26	REPAIR PARTS	1120-4237000	166.86	4,457.23
DON HINDS FORD	618325	05/04/26	REPAIR PARTS	1120-4237000	243.83	
EAST TEXAS A&M UNIVERSITY	618326	05/04/26	INTERNAL TRAINING FEES	1120-4357001	1,742.74	410.69
ED MARTIN TOYOTA	618327	05/04/26	AUTO REPAIR & MAINTENANCE	2201-4351000	903.39	1,742.74
ELLEN VANDER MISSEN	618328	05/04/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	600.00	903.39
EMBROIDERY PLUS	618329	05/04/26	UNIFORMS	1120-4356001	507.00	600.00
HAL ESPEY	618330	05/04/26	OTHER CONT SERVICES	1702-4350900	1,850.00	507.00
GRAINGER	618331	05/04/26	BUILDING REPAIRS & MAINT	1205-4350100	115.90	1,850.00
HAMILTON COUNTY REPORTER	618332	05/04/26	PUBLICATION OF LEGAL ADS	2201-4345500	75.99	115.90
HAMILTON COUNTY REPORTER	618332	05/04/26	PUBLICATION OF LEGAL ADS	1192-4345500	27.35	
HARE AUTO GROUP	618333	05/04/26	REPAIR PARTS	1120-4237000	384.79	103.34
HARRINGTON INDUSTRIAL PLA	618334	05/04/26	LANDSCAPING SUPPLIES	2201-4239034	30.00	384.79
JEFFREY ALLEN HILL	618335	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	375.00	30.00
HOYT AUTO GLASS	618336	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	805.00	375.00
MARK HULETT	618337	05/04/26	INTERNAL TRAINING FEES	1120-4357001	625.00	805.00
INDIANA OXYGEN CO	618338	05/04/26	BOTTLED GAS	1120-4231100	185.26	625.00
INDIANA OXYGEN CO	618338	05/04/26	BOTTLED GAS	1120-4231100	171.40	
BEST ONE OF TIPTON	618339	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,186.02	356.66
JACOB-DIETZ, INC	618340	05/04/26	OTHER CONT SERVICES	1120-4350900	4,732.45	2,186.02
JESS ANDREW LAWHEAD	618341	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	750.00	4,732.45
KEVIN RIDER	618342	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	375.00	750.00

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LANGUAGELINE SOLUTIONS	618343	05/04/26	INTERPRETER FEES	1301-4341954	11.84	375.00
LAZZARA 254 LLC	618344	05/04/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	11.84
LEVELWEAR INC	618345	05/04/26	GOLF SOFTGOODS	1207-4356006	847.15	150.00
LEVELWEAR INC	618345	05/04/26	GOLF SOFTGOODS	1207-4356006	1,904.20	
LIFE-ASSIST INC	618346	05/04/26	EMS SUPPLIES	102-4239014	61.50	2,751.35
LIONHEART CRITICAL POWER	618347	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	513.14	61.50
DENNIS LOCKWOOD	618348	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	125.00	513.14
LUNA LANGUAGE SERVICES	618349	05/04/26	INTERPRETER FEES	1301-4341954	1,023.80	125.00
MACALLISTER MACHINERY CO	618350	05/04/26	AUTO REPAIR & MAINTENANCE	2201-4351000	885.50	1,023.80
MACQUEEN	618351	05/04/26	REPAIR PARTS	1120-4237000	62.30	885.50
MACQUEEN	618351	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,364.85	
MACQUEEN	618351	05/04/26	REPAIR PARTS	1120-4237000	659.90	
MACQUEEN	618351	05/04/26	REPAIR PARTS	1120-4237000	41.04	
MACQUEEN	618351	05/04/26	REPAIR PARTS	1120-4237000	1,820.88	
MACQUEEN	618351	05/04/26	REPAIR PARTS	1120-4237000	-1,820.88	3,128.09
MARK ADAIR	618352	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	500.00	500.00
MCGAVIC OUTDOOR POWER EQU	618353	05/04/26	REPAIR PARTS	2201-4237000	368.95	368.95
MENARDS - FISHERS	618354	05/04/26	15220	1120-4237000	43.74	43.74
MENARDS, INC	618355	05/04/26	31014	2201-4239034	109.99	
MENARDS, INC	618355	05/04/26	30523	2201-4236400	6.49	
MENARDS, INC	618355	05/04/26	30616	2201-4236400	287.82	
MENARDS, INC	618355	05/04/26	30880	2201-4239034	35.96	
MENARDS, INC	618355	05/04/26	30954	2201-4239034	83.54	523.80
MENARDS, INC	618356	05/04/26	30973	1115-4237000	22.92	
MENARDS, INC	618356	05/04/26	31098	1115-4238000	37.94	
MENARDS, INC	618356	05/04/26	31351	1115-4238000	161.01	221.87
MENARDS, INC	618357	05/04/26	31178	1120-4237000	111.35	
MENARDS, INC	618357	05/04/26	31119	1120-4237000	29.99	
MENARDS, INC	618357	05/04/26	31042	1120-4237000	53.27	
MENARDS, INC	618357	05/04/26	30974	1120-4237000	8.80	
MENARDS, INC	618357	05/04/26	31118	1120-4235000	996.63	1,200.04
MENARDS, INC	618358	05/04/26	29230	1207-4350000	18.98	
MENARDS, INC	618358	05/04/26	31143	1207-4350000	34.54	53.52
SHANNON MARIE MINNAAR	618359	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	125.00	125.00
MR. BILL'S PLUMBING & LEAK	618360	05/04/26	BUILDING REPAIRS & MAINT	2201-4350100	873.00	873.00
SALIM K NAJJAR	618361	05/04/26	MEETING/BOARD PER DIEM	1192-4343015	125.00	125.00
NAPA AUTO PARTS INC	618362	05/04/26	REPAIR PARTS	1110-4237000	8.42	8.42

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STAR UNIFORM	618363	05/04/26	SPECIAL DEPT SUPPLIES	1110-4239011	312.00	
STAR UNIFORM	618363	05/04/26	UNIFORMS	1110-4356001	526.50	
						838.50
OBERER'S FLOWERS	618364	05/04/26	PROMOTIONAL FUNDS	1160-4355100	60.90	
						60.90
OCCUPATIONAL HEALTH CENTE	618365	05/04/26	MEDICAL EXAM FEES	1110-4340701	62.00	
						62.00
P & W GOLF SUPPLY LLC	618366	05/04/26	OFFICE SUPPLIES	1207-4230200	285.46	
						285.46
PLYMATE	618367	05/04/26	CLEANING SERVICES	1205-4350600	35.15	
PLYMATE	618367	05/04/26	CLEANING SERVICES	1205-4350600	265.00	
						300.15
PROTEUS DISCOVERY GROUP L	618368	05/04/26	OTHER MISCELLANEOUS	1160-4239099	48.00	
						48.00
RED WING SHOE CO	618369	05/04/26	UNIFORMS	2201-4356001	250.00	
						250.00
RELIANT ELECTRIC & SOLAR	618370	05/04/26	BUILDING REPAIRS & MAINT	1115-4350100	2,982.00	
						2,982.00
RESURGENT ELEVATOR LLC	618371	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	1,900.00	
RESURGENT ELEVATOR LLC	618371	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	250.00	
						2,150.00
REYNOLDS FARM EQUIPMENT	618372	05/04/26	REPAIR PARTS	1120-4237000	50.94	
REYNOLDS FARM EQUIPMENT	618372	05/04/26	OTHER CONT SERVICES	1120-4350900	78.49	
						129.43
SENTRY GLASS INC.	618373	05/04/26	AUTO REPAIR & MAINTENANCE	1110-4351000	488.60	
						488.60
SEXSON MECHANICAL CORP	618374	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	1,420.00	
SEXSON MECHANICAL CORP	618374	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	2,254.08	
SEXSON MECHANICAL CORP	618374	05/04/26	BUILDING REPAIRS & MAINT	1120-4350100	1,447.99	
SEXSON MECHANICAL CORP	618374	05/04/26	ENERGY CENTER 2026 PM CON	105-4350900 119397	3,819.00	
SEXSON MECHANICAL CORP	618374	05/04/26	ENERGY CENTER REPAIRS	105-4350900 119435	438.78	
SEXSON MECHANICAL CORP	618374	05/04/26	ENERGY CENTER REPAIRS	105-4350900 119435	4,178.01	
						13,557.86
SHERWIN WILLIAMS INC	618375	05/04/26	PAINT	1120-4236400	73.52	
						73.52
SIGNAL CONSTRUCTION INC	618376	05/04/26	TRAFFIC LIGHT REPAIRS	2201-4350060	600.00	
						600.00
ROBERT L SMITH PHD	618377	05/04/26	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
						160.00
SUNBELT RENTALS	618378	05/04/26	SAND	2201-4236100	53.17	
SUNBELT RENTALS	618378	05/04/26	SAND	2201-4236100	53.17	
						106.34
T-METAL WORKS, INC.	618379	05/04/26	OTHER MAINT SUPPLIES	2201-4238900	120.00	
						120.00
TRUCK SERVICE INC	618380	05/04/26	AUTO REPAIR & MAINTENANCE	1120-4351000	4,471.07	
						4,471.07
JOHNSON CONTROLS FIRE PRO	618381	05/04/26	BUILDING REPAIRS & MAINT	1205-4350100	1,107.64	
						1,107.64
URBAN LAND INSTITUTE	618382	05/04/26	ORGANIZATION & MEMBER DUE	1192-4355300	1,720.00	
						1,720.00
UTILITY SUPPLY CO INC.	618383	05/04/26	SMALL TOOLS & MINOR EQUIP	2201-4238000	92.13	
						92.13
VANCO	618384	05/04/26	EQUIPMENT REPAIRS & MAINT	1120-4350000	986.82	
						986.82
WARWOOD UNDERGROUND LLC	618385	05/04/26	BUILDING REPAIRS & MAINT	1115-4350100	2,000.00	
WARWOOD UNDERGROUND LLC	618385	05/04/26	BUILDING REPAIRS & MAINT	1115-4350100	19,760.00	
WARWOOD UNDERGROUND LLC	618385	05/04/26	BUILDING REPAIRS & MAINT	1115-4350100	3,500.00	
						25,260.00

SUNGARD PENTAMATION, INC.
 DATE: 05/04/2026
 TIME: 12:42:14

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 38
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
WAYPOINT STRATEGIES	618386	05/04/26	ENERGY CENTER ASSESSMENT	1701-R4350900	118399	7,500.00	7,500.00
WAYSTAR INC	618387	05/04/26	OTHER CONT SERVICES	1120-4350900		497.77	497.77
SUSAN WESTERMEIER	618388	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		625.00	625.00
WHITE'S ACE HARDWARE	618389	05/04/26	REPAIR PARTS	1120-4237000		47.55	47.55
WHITE'S ACE HARDWARE	618390	05/04/26	OFFICE SUPPLIES	1115-4230200		11.71	11.71
LEAH S YORK	618391	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		125.00	125.00
ZEMLIN CREATIVE SERVICES	618392	05/04/26	GROUNDS MAINTENANCE	1206-4350400		720.00	720.00
CHRISTINE ZOCCOLA	618393	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		625.00	875.00
CHRISTINE ZOCCOLA	618393	05/04/26	MEETING/BOARD PER DIEM	1192-4343015		250.00	
CROSSROAD ENGINEERS, PC	617688	04/16/26	CENTRAL PARK BOARDWALK	103-R4462000	59268	543.00	543.00
ISF SIGNS	617706	04/16/26	MINIATURE REPLICA SIGN	103-4460706	62840	408.51	408.51
RECREATION INSITES LLC	617723	04/16/26	INLOW PARK REPLACEMENT PL	103-4462000	62669	3,220.92	3,220.92
SANTAROSSA MOSAIC & TILE	617726	04/16/26	MCC AQUATIC LOCKER ROOM T	103-4462000	62126	72,275.00	72,275.00
SPOHN RANCH INC	617733	04/16/26	MONON SKATEPARK DEISGN	103-R4462000	61028	10,500.00	10,500.00
BELMONT GRAPHICS LLC	618133	04/30/26	PARKS SIGNAGE	103-4462000	62427	1,625.00	1,625.00
MORPHEY CONSTRUCTION INC	618161	04/30/26	WHITE RIVER GREENWAY	103-R4462000	61534	141,340.05	141,340.05
RELIANT ELECTRIC & SOLAR	618165	04/30/26	GARDEN ELECTRICAL POWER	103-R4462000	62043	12,245.00	12,245.00
BGI FITNESS	618183	04/30/26	FITNESS EQUIPMENT WEIGHT	103-4462000	62775	116,118.00	116,118.00
CROSSROAD ENGINEERS, PC	618195	04/30/26	CENTRAL PARK BOARDWALK	103-R4462000	59268	3,502.85	3,502.85
DIRECT FITNESS SOLUTIONS	618198	04/30/26	FITNESS EQUIP-FUNCTIONAL	103-4462000	62658	29,770.82	29,770.82
THOMSON REUTERS-WEST	617908	04/16/26	SUBSCRIPT SOFTWARE>1YR	911-4355600		511.66	511.66
A T & T MOBILITY	618229	04/30/26	TELEPHONE LINE CHARGES	911-4344000		73.01	73.01
GUY DANIELS	618264	04/30/26	EXTERNAL TRAINING FEES	911-4357002		6,255.00	6,255.00
VERIZON	618265	04/30/26	TELEPHONE LINE CHARGES	911-4344000		121.90	121.90

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TOTAL HAND WRITTEN CHECKS						.00
TOTAL COMPUTER-WRITTEN CHECKS					3,993,906.41	
TOTAL WRITTEN CHECKS			3,993,906.41			

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 39 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,993,906.41 DATED THIS _____ DAY OF _____, _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	5/5/2026	1160	4343003	DELTA	03/11/2026	1,186.79
FIFTH THIRD	5/5/2026	1110	4358300	IN BMV CENTRAL OFFICE	03/11/2026	30.00
FIFTH THIRD	5/5/2026	1120	4357002	PAYPAL HONOR GUARD	03/12/2026	660.00
FIFTH THIRD	5/5/2026	1120	4357002	PAYPAL HONOR GUARD	03/12/2026	1,500.00
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	1120	4357002	IU HEALTH TRAUMA	03/13/2026	50.00
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	1110	4357002	PATC TRAINING	03/13/2026	475.00
FIFTH THIRD	5/5/2026	1110	4343011	QUALITY INNS	03/13/2026	71.40
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/13/2026	155.68
FIFTH THIRD	5/5/2026	1160	4230100	OFFICEMAX/DEPOT 6545	03/16/2026	7.48
FIFTH THIRD	5/5/2026	1160	4355100	CONDOLENCES.COM	03/16/2026	50.66
FIFTH THIRD	5/5/2026	1120	4357002	HMP COMMUNICATIONS	03/16/2026	1,159.00
FIFTH THIRD	5/5/2026	1120	4357002	PINNACLE EMS	03/16/2026	1,190.00
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP HELP.UBER.C	03/16/2026	46.97
FIFTH THIRD	5/5/2026	1110	4343011	DOUBLETREE	03/16/2026	132.23
FIFTH THIRD	5/5/2026	1110	4351000	INDY MPH WATERSPORTS I	03/16/2026	46.45
FIFTH THIRD	5/5/2026	1801	4355200	NYTIMES	03/16/2026	24.00
FIFTH THIRD	5/5/2026	1110	4343011	DOUBLETREE	03/16/2026	264.46
FIFTH THIRD	5/5/2026	1115	4342100	UPS BILLING CENTER	03/17/2026	54.78
FIFTH THIRD	5/5/2026	1110	4239011	DETECTACHEM INC	03/17/2026	623.10
FIFTH THIRD	5/5/2026	1801	4355200	INDIANAPOLIS BUSINESS	03/17/2026	18.00
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/17/2026	50.90
FIFTH THIRD	5/5/2026	1120	4343012	SOUTHWEST AIRLINES	03/17/2026	478.80
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/17/2026	13.99
FIFTH THIRD	5/5/2026	1160	4343003	HILTON	03/17/2026	595.51
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/17/2026	44.28
FIFTH THIRD	5/5/2026	1160	4357002	EB INDY CHAMBERS LAGE	03/17/2026	35.70
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/17/2026	5.00
FIFTH THIRD	5/5/2026	1115	4355600	CLOUDFLARE	03/18/2026	76.50
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/18/2026	15.98
FIFTH THIRD	5/5/2026	2201	4239011	811 BMV COTP	03/18/2026	45.00
FIFTH THIRD	5/5/2026	1201	4357001	ALL-ACCESS TRAININ	03/18/2026	499.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

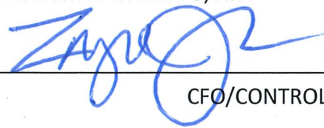
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/18/2026	39.99
FIFTH THIRD	5/5/2026	2200	4343011	HOME2 SUITES BY HILTON	03/19/2026	127.68
FIFTH THIRD	5/5/2026	2200	4343011	HOME2 SUITES BY HILTON	03/19/2026	127.68
FIFTH THIRD	5/5/2026	911	4239099	BANNER FLOWER HOUSE	03/19/2026	88.76
FIFTH THIRD	5/5/2026	852	5023990	BLUE CHIP HOTEL & CASI	03/19/2026	155.68
FIFTH THIRD	5/5/2026	1120	4344000	SPECTRUM	03/19/2026	242.70
FIFTH THIRD	5/5/2026	1115	4344200	SPECTRUM	03/19/2026	275.14
FIFTH THIRD	5/5/2026	1160	4343003	INDIANAPOLIS AIRPORT A	03/19/2026	69.00
FIFTH THIRD	5/5/2026	2201	4239011	811 BMV COTP	03/19/2026	45.00
FIFTH THIRD	5/5/2026	1160	4343003	COURTYARD BY MARRIOTT	03/19/2026	187.13
FIFTH THIRD	5/5/2026	852	5023990	BJ WHOLESALE #228	03/19/2026	108.00
FIFTH THIRD	5/5/2026	1110	4344100	ARLO TECHNOLOGIES INC	03/20/2026	29.99
FIFTH THIRD	5/5/2026	1110	4357002	INST. OF POLICE TECH &	03/23/2026	995.00
FIFTH THIRD	5/5/2026	1115	4355200	GOOGLE YOUTUBEPREMIUM	03/23/2026	13.99
FIFTH THIRD	5/5/2026	1160	4357002	MANAGER TOOLS, LLC	03/23/2026	28.99
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	03/23/2026	28.99
FIFTH THIRD	5/5/2026	1201	4463000	AMAZON MARK BD7ZK5DB0	03/23/2026	19.98
FIFTH THIRD	5/5/2026	1160	4343003	DELTA	03/23/2026	1,266.84
FIFTH THIRD	5/5/2026	1160	4343003	AMERICAN AIRLINES	03/23/2026	148.01
FIFTH THIRD	5/5/2026	1201	4463000	AMAZON MKTPL BD4AK3XK0	03/23/2026	629.99
FIFTH THIRD	5/5/2026	1160	4351100	CREW CARWASH 72	03/23/2026	28.00
FIFTH THIRD	5/5/2026	1192	4355300	ACCELERATE INDIANA MUN	03/24/2026	25.00
FIFTH THIRD	5/5/2026	1115	4355600	CLOUDFLARE	03/24/2026	20.92
FIFTH THIRD	5/5/2026	2201	4343002	PURDUE CONF CVENT	03/24/2026	375.00
FIFTH THIRD	5/5/2026	1201	4463000	AMAZON MKTPL BG1JS51R2	03/24/2026	207.98
FIFTH THIRD	5/5/2026	2201	4343002	PURDUE CONF CVENT	03/24/2026	125.00
FIFTH THIRD	5/5/2026	856	4239040	KROGER #959	03/24/2026	51.94
FIFTH THIRD	5/5/2026	1110	4357002	CENTRAL IN K9 ASSN	03/25/2026	50.00
FIFTH THIRD	5/5/2026	1110	4357002	IN U CONTD EDUCATION	03/25/2026	75.00
FIFTH THIRD	5/5/2026	1110	4356002	PAYPAL BADGEWALLET	03/25/2026	339.85
FIFTH THIRD	5/5/2026	1160	4343003	DELTA	03/25/2026	150.01
FIFTH THIRD	5/5/2026	851	5023990	CHICK-FIL-A #01939	03/25/2026	79.00
FIFTH THIRD	5/5/2026	851	5023990	JIMMY JOHNS - 2344	03/25/2026	46.50
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	200.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	200.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1801	4355200	USAT MEDIA CO	03/26/2026	19.99
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	375.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1115	4355600	CLOUDFLARE	03/26/2026	2,640.00
FIFTH THIRD	5/5/2026	1110	4239010	VEIL SOLUTIONS LLC	03/26/2026	262.00
FIFTH THIRD	5/5/2026	1110	4357002	ISOA SWAT ASN.	03/26/2026	350.00
FIFTH THIRD	5/5/2026	1110	4353003	2PITNEY BOWES INC.	03/27/2026	102.07
FIFTH THIRD	5/5/2026	1110	4353003	2PITNEY BOWES LEASING	03/27/2026	214.14
FIFTH THIRD	5/5/2026	1801	4355300	ENVIROCERT INTERNATIONAL	03/27/2026	393.30
FIFTH THIRD	5/5/2026	1110	4357002	DEUS X DEFENSE	03/27/2026	650.00
FIFTH THIRD	5/5/2026	1110	4357002	IN U CONTD EDUCATION	03/27/2026	75.00
FIFTH THIRD	5/5/2026	1110	4353003	2PITNEY BOWES LEASING	03/27/2026	214.14

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	5/5/2026	1115	4342100	UPS BILLING CENTER	03/30/2026	22.58
FIFTH THIRD	5/5/2026	1110	4344100	RECONYX	03/30/2026	10.00
FIFTH THIRD	5/5/2026	1120	4350900	WALGREENS #7618	03/31/2026	22.77
FIFTH THIRD	5/5/2026	1115	4355600	CLOUDFLARE	03/31/2026	64.90
FIFTH THIRD	5/5/2026	1110	4357002	CENTRAL IN K9 ASSN	03/31/2026	100.00
FIFTH THIRD	5/5/2026	1160	4355100	CARMEL DADS CLUB	04/01/2026	100.00
FIFTH THIRD	5/5/2026	1160	4343003	HOTELBOOKING SERV FEE	04/01/2026	17.99
FIFTH THIRD	5/5/2026	852	5023990	BJ WHOLESALE #228	04/01/2026	49.99
FIFTH THIRD	5/5/2026	1120	4237000	APPLIANCE PARTS DR	04/02/2026	211.09
FIFTH THIRD	5/5/2026	1110	4357002	DCAC CACC DALLAS CHIL	04/02/2026	1,790.00
FIFTH THIRD	5/5/2026	1110	4343012	SOUTHWEST AIRLINES	04/03/2026	367.80
FIFTH THIRD	5/5/2026	1110	4357002	DCAC CACC DALLAS CHIL	04/03/2026	895.00
FIFTH THIRD	5/5/2026	1110	4357002	DCAC CACC DALLAS CHIL	04/03/2026	895.00
FIFTH THIRD	5/5/2026	1801	4355300	AFP INDIANA FISCAL POL	04/03/2026	250.00
FIFTH THIRD	5/5/2026	852	5023990	WALGREENS #15334	04/03/2026	5.39
FIFTH THIRD	5/5/2026	1110	4343012	SOUTHWEST AIRLINES	04/03/2026	357.80
FIFTH THIRD	5/5/2026	1110	4343012	SOUTHWEST AIRLINES	04/03/2026	357.80
FIFTH THIRD	5/5/2026	1110	4343012	SOUTHWEST AIRLINES	04/03/2026	367.80
FIFTH THIRD	5/5/2026	1160	4343003	AMERICAN AIRLINES	04/06/2026	190.98
FIFTH THIRD	5/5/2026	1120	4237000	MENARDS CARMEL IN	04/06/2026	195.49
FIFTH THIRD	5/5/2026	1120	4238900	MENARDS CARMEL IN	04/06/2026	1,527.62
FIFTH THIRD	5/5/2026	1160	4355200	SOCIAL CAPITAL PARTNER	04/06/2026	99.00
FIFTH THIRD	5/5/2026	1115	4355600	BUSINESS.APPLE.COM	04/06/2026	22.02
FIFTH THIRD	5/5/2026	1160	4343003	PMUSA WALLET	04/06/2026	25.00
FIFTH THIRD	5/5/2026	1110	4239099	PRIMO BRANDS/WATERSERV	04/07/2026	65.56
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	04/08/2026	51.55
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	04/08/2026	20.00
FIFTH THIRD	5/5/2026	1120	4350900	WALGREENS #7618	04/08/2026	19.97
FIFTH THIRD	5/5/2026	1205	4238900	CREW CARWASH - CARMEL	04/08/2026	12.00
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	04/08/2026	9.94
FIFTH THIRD	5/5/2026	1160	4343003	UBER TRIP	04/09/2026	9.94
FIFTH THIRD	5/5/2026	1160	4343003	FORTH ATLANTA	04/09/2026	467.35
FIFTH THIRD	5/5/2026	902	4239099	RUMIS KITCHEN - AVALON	04/09/2026	688.85
FIFTH THIRD	5/5/2026	1160	4357002	EB THE ECONOMIC CLUB	04/09/2026	131.74
FIFTH THIRD	5/5/2026	1120	4355600	BASE44	04/10/2026	960.00

\$ 36,534.52

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

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND
EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF
\$ 36,534.52 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

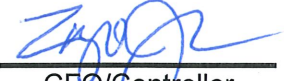
ATTEST:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 5/1/2026

\$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

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