City of Carmel

CARMEL COMMON COUNCIL
MEETING AGENDA

THURSDAY, SEPTEMBER 3, 2026 - 8:00 AM
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. CALL TO ORDER

2. CLAIMS

a. Payroll - $4,408,520.28

b. General Claims - $5,336,503.03 and Purchase Card - $26,021.99

c. Retirement - $137,832.06

d. Wire Transfers - $4,389,751.08

3. ADJOURNMENT

Common Council
(Jan 2024 - Dec 2027)

North Central District
Teresa Ayers, Chaplain

Northeast District
Shannon Minnaar

Southeast District
Adam Aasen

South Central District
Tony Green, Parliamentarian

West District
Anita Joshi

Northwest District
Ryan Locke, Vice President

At-Large
Matthew Snyder, President

At-Large
Rich Taylor

At-Large
Jeff Worrell

Next Meeting: September 21, 2026

Total Gross Wages for REGULAR PAYROLL date 8/21/2026 $2,997,497.76

Total Payroll Liabilities for REGULAR PAYROLL date 8/21/2026 $1,411,022.52

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 **$4,408,520.28** 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.

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Council President

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	622023	08/11/26	STAFF CLOTHING	1081-4356004		170.55	
RAY MARKETING BY PROFORMA	622023	08/11/26	GENERAL PROGRAM SUPPLIES	1082-4239039		1,995.00	2,165.55
CENTERPOINT ENERGY	622024	08/11/26	NATURAL GAS	1125-4349000		15.92	15.92
AARON J BROOKS	622025	08/11/26	SECURITY SERVICES	1091-4341992		480.00	480.00
ACE-PAK PRODUCTS INC	622026	08/11/26	PARK CLEANING SUPPLIES	1125-4238900	63573	893.25	893.25
AMERICAN RED CROSS-HLTH &	622027	08/11/26	EXTERNAL INSTRUCT FEES	1082-4357004		102.00	102.00
BAILEE PULLEY	622028	08/11/26	CELLULAR PHONE FEES	1091-4344100		25.00	25.00
BUDDENBAUM & MOORE, LLC	622029	08/11/26	OTHER MAINT SUPPLIES	1094-4238900		13,096.02	13,096.02
CARMEL CLAY SCHOOLS-FUEL	622030	08/11/26	GASOLINE	1125-4231400		2,679.06	
CARMEL CLAY SCHOOLS-FUEL	622030	08/11/26	DIESEL FUEL	1125-4231300		736.47	3,415.53
CARMEL UTILITIES	622031	08/11/26	WATER & SEWER	1125-4348500		331.60	331.60
CARMEL WELDING & SUPP INC	622032	08/11/26	GARAGE & MOTOR SUPPIES	1125-4232100		139.68	
CARMEL WELDING & SUPP INC	622032	08/11/26	REPAIR PARTS	1093-4237000		47.48	187.16
CATALYST PUBLIC AFFAIRS G	622033	08/11/26	STRATEGIC REPRESENTATION	1125-R4350900	60094	10,000.00	10,000.00
CINTAS CORPORATION #18	622034	08/11/26	PARK CLEANING SUPPLIES	1125-4238900	63592	399.45	
CINTAS CORPORATION #18	622034	08/11/26	OTHER MAINT SUPPLIES	1093-4238900		1,043.63	1,443.08
CLAY TOWNSHIP	622035	08/11/26	OTHER RENTAL & LEASES	1081-4353099		7,916.13	7,916.13
TRUDY COLER	622036	08/11/26	CELLULAR PHONE FEES	1125-4344100		50.00	50.00
CPR CELL PHONE REPAIR	622037	08/11/26	EQUIPMENT REPAIRS & MAINT	1081-4350000		118.99	118.99
CTI CONSTRUCTION LLC	622038	08/11/26	MGMT SERVICES NTE PROJECT	106-R4460715	55676	4,550.00	4,550.00
PAPAW'S ICE CREAM	622039	08/11/26	GENERAL PROGRAM SUPPLIES	1082-4239039		220.50	220.50
DIRECT TV	622040	08/11/26	CABLE SERVICE	1091-4349500		281.99	281.99
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1125-4350900		289.69	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1125-4350900		34.47	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1081-4350900		14.49	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1081-4350900		59.94	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1091-4350900		128.87	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1092-4350900		52.20	
CULLIGAN OF INDIANAPOLIS	622041	08/11/26	OTHER CONT SERVICES	1094-4350900		52.20	631.86
DUKE ENERGY	622042	08/11/26	ELECTRICITY	1125-4348000		49.20	
DUKE ENERGY	622042	08/11/26	ELECTRICITY	1125-4348000		129.32	178.52
ELITE PRO PAINTING, INC.	622043	08/11/26	BUILDING REPAIRS & MAINT	1093-4350100		4,500.00	
ELITE PRO PAINTING, INC.	622043	08/11/26	BUILDING REPAIRS & MAINT	1093-4350100		4,000.00	8,500.00
MAX ELLIS	622044	08/11/26	TRAVEL FEES & EXPENSES	1082-4343000		227.14	227.14
ELLIS MECHANICAL & ELECTR	622045	08/11/26	HVAC MAINTENANCE	1125-4350100	62379	167.52	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	BUILDING REPAIRS & MAINT	110-4350100		575.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ELLIS MECHANICAL & ELECTR	622045	08/11/26	BUILDING REPAIRS & MAINT	1093-4350100		2,798.00	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		287.50	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		474.40	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	OTHER CONT SERVICES	1093-4350900		4,290.00	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		357.26	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		2,378.20	
ELLIS MECHANICAL & ELECTR	622045	08/11/26	BUILDING REPAIRS & MAINT	1093-4350100		287.50	
							11,615.38
ENTERCOM INDIANAPOLIS WNT	622046	08/11/26	CLASSIFIED ADVERTISING	1081-4346000		850.00	
ENTERCOM INDIANAPOLIS WNT	622046	08/11/26	CLASSIFIED ADVERTISING	1091-4346000		850.00	
ENTERCOM INDIANAPOLIS WNT	622046	08/11/26	CLASSIFIED ADVERTISING	1081-4346000		1,107.00	
ENTERCOM INDIANAPOLIS WNT	622046	08/11/26	CLASSIFIED ADVERTISING	1091-4346000		1,107.00	
ENTERCOM INDIANAPOLIS WNT	622046	08/11/26	MARKETING & PROMOTIONS	1091-4341991		1,650.00	
							5,564.00
EXTRACTOR CORP	622047	08/11/26	BUILDING MATERIAL	1093-4235000		1,575.00	
							1,575.00
FRANCISCO JAVIER CONTRERA	622048	08/11/26	SECURITY SERVICES	1091-4341992		360.00	
							360.00
GARRETT ROBERT-STEPHEN AN	622049	08/11/26	SECURITY SERVICES	1091-4341992		480.00	
							480.00
GEOTAB USA INC	622050	08/11/26	GPS TRACKER MONTHLY SUBSC	1125-4353099	62534	500.50	
							500.50
GOLD MEDAL PRODUCTS	622051	08/11/26	FOOD & BEVERAGES	1095-4239040		297.45	
							297.45
GRAINGER	622052	08/11/26	GENERAL PROGRAM SUPPLIES	1125-4239039		182.70	
							182.70
HERITAGE LANDSCAPE SUPPLY	622053	08/11/26	JAPANESE GARDEN LANDSCAPE	1125-4239000	63545	872.80	
							872.80
AES INDIANA	622054	08/11/26	ELECTRICITY	1125-4348000		71.06	
AES INDIANA	622054	08/11/26	ELECTRICITY	1125-4348000		242.17	
							313.23
IRON MOUNTAIN INC	622055	08/11/26	OTHER PROFESSIONAL FEES	1081-4341999		124.50	
IRON MOUNTAIN INC	622055	08/11/26	OTHER PROFESSIONAL FEES	1091-4341999		124.50	
							249.00
INVIGORATEHR, LLC	622056	08/11/26	EXTERNAL INSTRUCT FEES	1091-4357004		550.00	
							550.00
JILLIAN FETTERS	622057	08/11/26	SECURITY SERVICES	1091-4341992		165.00	
							165.00
KONICA MINOLTA BUSINESS S	622059	08/11/26	COPIER	1091-4353004		451.33	
							451.33
KONICA MINOLTA BUSINESS S	622060	08/11/26	COPIER	1125-4353004		211.32	
							211.32
MAINSCAPE LANDSCAPING	622061	08/11/26	JAPANESE GARDEN BED ENHAN	1125-4350400	62803	4,315.63	
							4,315.63
METRO FIBERNET LLC	622062	08/11/26	CABLE SERVICE	1125-4349500		99.95	
							99.95
METRO FIBERNET LLC	622063	08/11/26	CABLE SERVICE	1125-4349500		99.95	
							99.95
MICRO AIR INC	622064	08/11/26	OTHER MAINT SUPPLIES	1125-4238900		125.00	
MICRO AIR INC	622064	08/11/26	OTHER CONT SERVICES	1094-4350900		675.00	
MICRO AIR INC	622064	08/11/26	OTHER CONT SERVICES	1094-4350900		250.00	
MICRO AIR INC	622064	08/11/26	OTHER CONT SERVICES	1125-4350900		20.00	
							1,070.00
NCSI	622065	08/11/26	CRIMINAL BACKGROUND CHEC	1125-4341990		18.50	
							18.50
NORTHERN SAFETY CO, INC	622066	08/11/26	GENERAL PROGRAM SUPPLIES	1082-4239039		51.55	
							51.55
OSCAR DE SANTIAGO	622067	08/11/26	TRAVEL FEES & EXPENSES	1082-4343000		132.45	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						132.45
PDF MECHANICAL LLC	622068	08/11/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,140.00	
PDF MECHANICAL LLC	622068	08/11/26	BUILDING REPAIRS & MAINT	1093-4350100	1,918.75	
						3,058.75
HOLLY PERLIN-GRUBB	622069	08/11/26	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
MELLOW MUSHROOM PIZZA BAK	622071	08/11/26	GENERAL PROGRAM SUPPLIES	1082-4239039	421.99	
						421.99
AIMEE RICH	622072	08/11/26	TRAVEL FEES & EXPENSES	1081-4343000	366.56	
						366.56
S & S WORLDWIDE INC	622073	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	140.04	
S & S WORLDWIDE INC	622073	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	42.29	
						182.33
SEBASTIAN ABBEY	622074	08/11/26	TRAVEL FEES & EXPENSES	1081-4343000	14.79	
						14.79
SENTRY ROOFING, INC	622075	08/11/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	1,100.00	
						1,100.00
SOUTHERN ROCK RESTAURANTS	622076	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	148.17	
						148.17
SPENCER YOUNGBLOOD	622077	08/11/26	SECURITY SERVICES	1091-4341992	165.00	
						165.00
STAPLES BUSINESS ADVANTAG	622078	08/11/26	OFFICE SUPPLIES	1125-4230200	44.99	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	116.58	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	132.63	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	28.49	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	80.77	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	OFFICE SUPPLIES	1081-4230200	87.62	
STAPLES BUSINESS ADVANTAG	622078	08/11/26	OFFICE SUPPLIES	1081-4230200	52.98	
						544.06
CLAUDINE SUTTON	622079	08/11/26	CELLULAR PHONE FEES	1125-4344100	100.00	
CLAUDINE SUTTON	622079	08/11/26	TRAVEL FEES & EXPENSES	1125-4343000	34.58	
						134.58
SYSCO FOOD SERVICES	622080	08/11/26	FOOD & BEVERAGES	1095-4239040	4,898.54	
SYSCO FOOD SERVICES	622080	08/11/26	FOOD & BEVERAGES	1095-4239040	2,572.44	
						7,470.98
TERRYBERRY COMPANY LLC	622081	08/11/26	OTHER CONT SERVICES	1081-4350900	170.51	
						170.51
NORTHERN TOOL COMMERICAL	622082	08/11/26	BUILDING REPAIRS & MAINT	1094-4350100	132.00	
						132.00
TREVIPAY- WALMART	622083	08/11/26	MISCELLANEOUS SUPPLIES	1125-4239000	103.96	
TREVIPAY- WALMART	622083	08/11/26	GENERAL PROGRAM SUPPLIES	1081-4239039	59.64	
						163.60
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1125-4348500	88.49	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1125-4348500	17.53	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1125-4348500	96.28	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1091-4348500	607.62	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1091-4348500	4,328.35	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	110-4348500	181.87	
TRICO REGIONAL SEWER UTIL	622084	08/11/26	WATER & SEWER	1125-4348500	142.87	
						5,463.01
WM CORPORATE SERVIES INC	622085	08/11/26	TRASH COLLECTION	1125-4350101	1,000.56	
						1,000.56
WM CORPORATE SERVIES INC	622086	08/11/26	TRASH COLLECTION	1125-4350101	943.65	
						943.65
WILLOW MARKETING MGMT, IN	622087	08/11/26	INFO SYS MAINT/CONTRACTS	1081-4341955	104.16	
WILLOW MARKETING MGMT, IN	622087	08/11/26	INFO SYS MAINT/CONTRACTS	1091-4341955	104.17	
						208.33
XYLEM WATER SOLUTIONS USA	622088	08/11/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,448.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							1,448.00
CENTERPOINT ENERGY	622089	08/14/26	NATURAL GAS	1801-4349000	119029	20.03	
							20.03
CENTERPOINT ENERGY	622090	08/14/26	NATURAL GAS	1801-4349000	119029	50.44	
							50.44
CENTERPOINT ENERGY	622091	08/14/26	OTHER EXPENSES	651-5023990		112.61	
							112.61
ADP INC	622093	08/14/26	SOFTWARE SUPPORT FEES	1201-4341903		17,223.20	
							17,223.20
ALLISON LYNCH-MCGRATH	622094	08/14/26	ORGANIZATION & MEMBER DUE	1180-4355300		183.94	
							183.94
CHAD AMOS	622095	08/14/26	TRAVEL - GROUND TRANSPORT	1110-4343013		191.04	
CHAD AMOS	622095	08/14/26	TRAVEL - PARKING & TOLLS	1110-4343010		115.00	
CHAD AMOS	622095	08/14/26	TRAVEL - MEALS	1110-4343009		400.00	
							706.04
ANDREW WEHNER	622096	08/14/26	OTHER EXPENSES	651-5023990		39.95	
							39.95
AT&T	622097	08/14/26	INTERNET	1207-4344200	119055	137.63	
							137.63
BARNES & THORNBURG	622098	08/14/26	LEGAL FEES	902-4340000		994.00	
BARNES & THORNBURG	622098	08/14/26	LEGAL FEES	902-4340000		2,343.00	
							3,337.00
CHRISTOPHER BAY	622099	08/14/26	TRAVEL - GROUND TRANSPORT	1110-4343013		29.99	
CHRISTOPHER BAY	622099	08/14/26	TRAVEL - MEALS	1110-4343009		480.00	
							509.99
VAHN BILLBERRY	622100	08/14/26	TRAVEL - MEALS	1110-4343009		400.00	
							400.00
CHARTER COMMUNICATIONS	622101	08/14/26	OTHER EXPENSES	651-5023990		98.95	
							98.95
CARMEL CLAY SCHOOLS	622102	08/14/26	GASOLINE	924-4231400		285.27	
							285.27
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	GASOLINE	1192-4231400		634.54	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	GASOLINE	2200-4231400		519.89	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	OTHER EXPENSES	651-5023990		5,928.40	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	OTHER EXPENSES	601-5023990		11,793.19	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	OTHER MISCELLANEOUS	1120-4239099		20.00	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	GASOLINE	1120-4231400		5,480.82	
CARMEL CLAY SCHOOLS-FUEL	622103	08/14/26	DIESEL FUEL	1120-4231300		30,238.20	
							54,615.04
CARMEL UTILITIES	622104	08/14/26	WATER AND SEWER - 475 3RD	1115-4348500	119074	153.58	
CARMEL UTILITIES	622104	08/14/26	WATER & SEWER	1801-4348500	119028	63.98	
CARMEL UTILITIES	622104	08/14/26	OTHER CONT SERVICES	202-4350900		56.15	
CARMEL UTILITIES	622104	08/14/26	WATER & SEWER	1110-4348500		44.76	
CARMEL UTILITIES	622104	08/14/26	WATER & SEWER	1110-4348500		848.94	
							1,167.41
CHARD SNYDER & ASSOC LLC	622105	08/14/26	WELLNESS PROGRAM	1201-4341980		165.60	
							165.60
CLAY TOWNSHIP	622106	08/14/26	TRASH COLLECTION	1120-4350101		269.11	
CLAY TOWNSHIP	622106	08/14/26	NATURAL GAS	1120-4349000		114.76	
CLAY TOWNSHIP	622106	08/14/26	NATURAL GAS	1120-4349000		95.42	
CLAY TOWNSHIP	622106	08/14/26	WATER & SEWER	1120-4348500		307.26	
CLAY TOWNSHIP	622106	08/14/26	WATER & SEWER	1120-4348500		259.90	
CLAY TOWNSHIP	622106	08/14/26	ELECTRICITY	1120-4348000		4,722.23	
							5,768.68
CLUB CAR LLC	622107	08/14/26	OTHER CONT SERVICES	1207-4350900		11,353.00	
CLUB CAR LLC	622107	08/14/26	OTHER RENTAL & LEASES	1207-4353099		25,000.00	
							36,353.00
CROSSROADS BANK	622108	08/14/26	CONSULTING FEES	1701-4340400		350.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							350.00
DAVID CHOUTKA	622109	08/14/26	OTHER EXPENSES	851-5023990		23.63	
							23.63
CULLIGAN OF INDIANAPOLIS	622110	08/14/26	OTHER CONT SERVICES	1801-4350900		36.06	
							36.06
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1801-4348000	119030	24.13	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1801-4348000	119030	326.56	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1801-4348000	119030	92.54	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1801-4348000	119030	409.98	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	601-5023990		509.31	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	651-5023990		30.25	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	651-5023990		40.76	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	651-5023990		29.74	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	651-5023990		424.13	
DUKE ENERGY	622112	08/14/26	OTHER EXPENSES	651-5023990		367.15	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		27.63	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		25.07	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		54.25	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		4,781.47	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		13.91	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1205-4348000		1,122.02	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1208-4348000	118979	27.63	
DUKE ENERGY	622112	08/14/26	ELECTRICITY	1208-4348000	118979	17,100.67	
DUKE ENERGY	622112	08/14/26	ELECTRIC BILL-475 3RD AVE	1115-4348000	119094	4,261.74	
DUKE ENERGY	622112	08/14/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,648.52	
DUKE ENERGY	622112	08/14/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	1,984.63	
DUKE ENERGY	622112	08/14/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	5,490.00	
							39,819.91
ENTERPRISE FLEET MGMT INC	622114	08/14/26	AUTOMOBILE LEASE-OPERATIN	924-4352600		1,564.02	
							1,564.02
ENTERPRISE FM TRUST	622115	08/14/26	OTHER EXPENSES	601-5023990		11,629.37	
ENTERPRISE FM TRUST	622115	08/14/26	OTHER EXPENSES	651-5023990		4,332.58	
							15,961.95
GORDON FLESCH CO INC	622116	08/14/26	COPIER	1801-4353004	119031	49.06	
GORDON FLESCH CO INC	622116	08/14/26	COPIER	1801-4353004	119031	105.93	
							154.99
GORDON FLESCH CO INC	622117	08/14/26	COPIER	1192-4353004		247.10	
							247.10
GORDON FLESCH CO INC	622118	08/14/26	OTHER CONT SERVICES	1207-4350900		79.69	
							79.69
GORDON FLESCH CO INC	622119	08/14/26	COPIER	1192-4353004		9.48	
							9.48
GIBSON TELDATA INC	622120	08/14/26	INTERNET LINE CHARGES	1115-4344200		785.92	
							785.92
GORDON FLESCH COMPANY	622121	08/14/26	OTHER EXPENSES	651-5023990		442.92	
GORDON FLESCH COMPANY	622121	08/14/26	OTHER EXPENSES	601-5023990		475.51	
							918.43
AES INDIANA	622122	08/14/26	OTHER EXPENSES	651-5023990		40,086.98	
AES INDIANA	622122	08/14/26	OTHER EXPENSES	651-5023990		1,196.90	
AES INDIANA	622122	08/14/26	OTHER CONT SERVICES	202-4350900		198.49	
AES INDIANA	622122	08/14/26	ELECTRICITY	1110-4348000		253.68	
AES INDIANA	622122	08/14/26	STATION 42/43 SIRENS	1120-4348000	119112	1,286.26	
AES INDIANA	622122	08/14/26	STATION 42/43 SIRENS	1120-4348000	119112	5,201.99	
							48,224.30
METRO FIBERNET LLC	622123	08/14/26	COUNCIL CHAMBERS INTERNET	1115-4344200	119066	124.90	
							124.90

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MISTER ICE OF INDIANAPOLI	622124	08/14/26	OTHER CONT SERVICES	1207-4350900		264.00	264.00
OFF OF ADMISSIONS & CONTI	622125	08/14/26	ORGANIZATION & MEMBER DUE	1180-4355300		180.00	180.00
OLD TOWN SHOPS PROP ASSOC	622126	08/14/26	2026 RESTROOM CLEANING	1208-4350900	118978	1,721.24	1,721.24
SCOTT OSBORNE	622127	08/14/26	REPAIR PARTS	1120-4237000		234.99	
SCOTT OSBORNE	622127	08/14/26	OTHER EXPENSES	851-5023990		236.40	
SCOTT OSBORNE	622127	08/14/26	OTHER EXPENSES	851-5023990		241.22	712.61
PERMITFLOW	622128	08/14/26	OTHER EXPENSES	1192-5023990		100.00	100.00
PIP	622129	08/14/26	OTHER PROFESSIONAL FEES	902-4341999		105.71	105.71
REPUBLIC WASTE SERVICES O	622130	08/14/26	OTHER EXPENSES	601-5023990		80.00	80.00
REPUBLIC WASTE SERVICES O	622131	08/14/26	OTHER EXPENSES	601-5023990		133.05	133.05
REPUBLIC WASTE SERVICES O	622132	08/14/26	TRASH COLLECTION	1207-4350101	118987	440.56	440.56
REPUBLIC WASTE SERVICES O	622133	08/14/26	TRASH COLLECTION	1207-4350101	118987	634.99	634.99
SAMANTHA HAYTON	622134	08/14/26	OTHER CONT SERVICES	507-4350900		2,000.00	2,000.00
SAMANTHA KARN	622135	08/14/26	ORGANIZATION & MEMBER DUE	1180-4355300		183.94	183.94
SERVICE SANITATION INC	622136	08/14/26	OTHER CONT SERVICES	1120-4350900		315.00	315.00
SHRED-IT USA LLC	622137	08/14/26	OTHER EXPENSES	651-5023990		119.08	
SHRED-IT USA LLC	622137	08/14/26	OTHER EXPENSES	601-5023990		119.08	238.16
SHRM INDIANA	622138	08/14/26	NICOLE MURPHY	1201-4343002		1,151.00	
SHRM INDIANA	622138	08/14/26	TARA GREAVES	1201-4343002		1,151.00	2,302.00
SIMPLIFILE	622139	08/14/26	RECORDING FEES	1180-4340600		1,045.26	1,045.26
STERICYCLE INC	622140	08/14/26	OTHER CONT SERVICES	1701-4350900		89.88	89.88
STERICYCLE INC	622141	08/14/26	OTHER MAINT SUPPLIES	1192-4238900		152.60	152.60
THOMSON REUTERS-WEST	622142	08/14/26	LIBRARY REF MATERIALS	1180-4469000		1,226.40	1,226.40
TREASURER OF STATE	622144*	08/14/26	TRAINING SEMINARS	210-4357000		-40.00	
TREASURER OF STATE	622144	08/14/26	TRAINING SEMINARS	210-4357000		40.00	.00
TRICO REGIONAL SEWER UTIL	622145	08/14/26	STA 42/46 PARTIAL YR	1120-4348500	119116	108.06	
TRICO REGIONAL SEWER UTIL	622145	08/14/26	STA 42/46 PARTIAL YR	1120-4348500	119116	137.31	245.37
TRICO REGIONAL SEWER UTIL	622146	08/14/26	OTHER EXPENSES	601-5023990		139.62	
TRICO REGIONAL SEWER UTIL	622146	08/14/26	OTHER EXPENSES	601-5023990		139.62	279.24
VAN AUSDALL & FARRAR	622147	08/14/26	COPIER MAINTENANCE	1115-4350000	118999	77.10	77.10
VERIZON	622148	08/14/26	CELLULAR PHONE FEES	1115-4344100	119073	936.42	936.42
VERIZON	622149	08/14/26	CELLULAR PHONE FEES	1110-4344100		6,155.55	6,155.55
VERIZON	622150	08/14/26	CELLULAR PHONE FEES	1110-4344100		534.56	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							534.56
VERIZON	622151	08/14/26	CELLULAR PHONE FEES	1110-4344100		5,322.65	
							5,322.65
ZACHARY COPAS	622152	08/14/26	TRAVEL - LODGING	1110-4343011		492.80	
							492.80
TREASURER OF STATE	622153	08/14/26	TRAINING SEMINARS	210-4357000		40.00	
							40.00
2ND SHIFT LLC	622155	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		344.04	
2ND SHIFT LLC	622155	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		1,414.73	
							1,758.77
ACE YOUR EVENT INDY LLC	622157	08/18/26	OTHER PROFESSIONAL FEES	1401-4341999		2,164.64	
							2,164.64
ACTION PEST CONTROL, INC	622158	08/18/26	OTHER EXPENSES	601-5023990		189.00	
							189.00
ADVANCE AUTO PARTS	622159	08/18/26	OTHER EXPENSES	651-5023990		50.02	
							50.02
ALFA LAVAL INC	622160	08/18/26	OTHER EXPENSES	651-5023990		3,020.79	
							3,020.79
AMAZON CAPITAL SERVICES	622161	08/18/26	OFFICE SUPPLIES	1180-R4230200	118737	96.37	
AMAZON CAPITAL SERVICES	622161	08/18/26	OFFICE SUPPLIES	1801-4230200		245.01	
AMAZON CAPITAL SERVICES	622161	08/18/26	OTHER EXPENSES	601-5023990		2,024.62	
AMAZON CAPITAL SERVICES	622161	08/18/26	EMS EQUIP	102-4467006		2,394.00	
AMAZON CAPITAL SERVICES	622161	08/18/26	EMS SUPPLIES	102-4239014		37.78	
AMAZON CAPITAL SERVICES	622161	08/18/26	INTERNAL TRAINING FEES	1120-4357001		487.68	
AMAZON CAPITAL SERVICES	622161	08/18/26	UNIFORMS	1120-4356001		882.41	
AMAZON CAPITAL SERVICES	622161	08/18/26	PROMOTIONAL FUNDS	1120-4355100		160.27	
AMAZON CAPITAL SERVICES	622161	08/18/26	OTHER MAINT SUPPLIES	1120-4238900		97.62	
AMAZON CAPITAL SERVICES	622161	08/18/26	SMALL TOOLS & MINOR EQUIP	1120-4238000		279.00	
AMAZON CAPITAL SERVICES	622161	08/18/26	OTHER MISCELLANEOUS	1120-4239099		667.63	
AMAZON CAPITAL SERVICES	622161	08/18/26	REPAIR PARTS	1120-4237000		1,959.20	
AMAZON CAPITAL SERVICES	622161	08/18/26	OFFICE SUPPLIES	1120-4230200		401.23	
							9,732.82
AMERICAN HEART ASSOC INC	622162	08/18/26	INTERNAL TRAINING FEES	1120-4357001		226.68	
							226.68
APEX ENGINEERING PRODUCTS	622163	08/18/26	OTHER EXPENSES	651-5023990		5,058.40	
							5,058.40
ARGOS CONNECTED SOLUTIONS	622164	08/18/26	OTHER EXPENSES	601-5023990		729.75	
ARGOS CONNECTED SOLUTIONS	622164	08/18/26	OTHER EXPENSES	651-5023990		729.75	
							1,459.50
ARMOUR FIRE PROTECTION	622165	08/18/26	OTHER EXPENSES	601-5023990		15.75	
ARMOUR FIRE PROTECTION	622165	08/18/26	OTHER EXPENSES	601-5023990		668.70	
ARMOUR FIRE PROTECTION	622165	08/18/26	OTHER EXPENSES	601-5023990		460.50	
ARMOUR FIRE PROTECTION	622165	08/18/26	OTHER EXPENSES	651-5023990		927.90	
ARMOUR FIRE PROTECTION	622165	08/18/26	OTHER EXPENSES	651-5023990		104.00	
							2,176.85
ASCENSION ST VINCENT PUBL	622166	08/18/26	2025 PHYSICAL FIREFIGHTER	1120-R4340701	115372	148.00	
							148.00
AUTOZONE INC	622167	08/18/26	OTHER EXPENSES	601-5023990		42.05	
							42.05
FORTE	622168	08/18/26	BLU-RAY PLAYER	1115-4463100	119607	870.00	
							870.00
BATTERIES PLUS BULBS	622169	08/18/26	REPAIR PARTS	1120-4237000		797.70	
BATTERIES PLUS BULBS	622169	08/18/26	REPAIR PARTS	1120-4237000		117.95	
BATTERIES PLUS BULBS	622169	08/18/26	REPAIR PARTS	1120-4237000		-249.95	
BATTERIES PLUS BULBS	622169	08/18/26	REPAIR PARTS	1120-4237000		499.90	
							1,165.60
BEARD EQUIPMENT COMPANY I	622170	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		851.82	
BEARD EQUIPMENT COMPANY I	622170	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		93.74	

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							945.56
BEAVER GRAVEL	622171	08/18/26	OTHER EXPENSES	601-5023990		650.00	
							650.00
BLACKMORE & BUCKNER ROOFI	622172	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		1,915.81	
							1,915.81
BLUE TANK AND PUMP, LLC	622173	08/18/26	OTHER EXPENSES	659-5023990		10,718.40	
							10,718.40
BO-MAR INDUSTRIES, INC.	622174	08/18/26	QUOTE 29890-HEAD SCULPTUR	202-4350900	119646	89,800.00	
							89,800.00
BRENNTAG MID SOUTH INC	622175	08/18/26	OTHER EXPENSES	601-5023990		3,234.00	
BRENNTAG MID SOUTH INC	622175	08/18/26	OTHER EXPENSES	601-5023990		3,234.00	
BRENNTAG MID SOUTH INC	622175	08/18/26	OTHER EXPENSES	601-5023990		1,089.06	
							7,557.06
C. L. COONROD & COMPANY	622176	08/18/26	ACCOUNTING SERVICES	1701-4340300	119042	13,071.84	
							13,071.84
CALDWELL ENVIRONMENTAL IN	622177	08/18/26	OTHER EXPENSES	651-5023990		17,418.95	
							17,418.95
CALUMET CIVIL CONTRACTORS	622178	08/18/26	OTHER EXPENSES	609-5023990		179,640.91	
							179,640.91
CHEMSEARCH	622179	08/18/26	OTHER EXPENSES	601-5023990		610.44	
							610.44
CHOICE SCREENING INC	622180	08/18/26	OTHER CONT SERVICES	1120-4350900		434.50	
							434.50
CINTAS CORPORATION #18	622181	08/18/26	RUG CLEANING	1115-4350100	119026	170.93	
CINTAS CORPORATION #18	622181	08/18/26	OTHER EXPENSES	601-5023990		341.18	
CINTAS CORPORATION #18	622181	08/18/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	622181	08/18/26	UNIFORMS	1207-4356001		35.00	
							582.11
CINTAS UNIFORMS	622182	08/18/26	OTHER EXPENSES	651-5023990		313.18	
							313.18
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,807.94	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,815.84	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,858.76	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,779.70	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,755.98	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,814.71	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,788.74	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,798.90	
COMPASS MINERALS AMERICA	622183	08/18/26	OTHER EXPENSES	601-5023990		2,812.46	
							25,233.03
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	601-5023990		136.26	
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	601-5023990		296.48	
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	601-5023990		864.02	
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	601-5023990		801.00	
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	651-5023990		3,466.08	
CORE & MAIN	622184	08/18/26	OTHER EXPENSES	651-5023990		825.00	
							6,388.84
CROSSROAD ENGINEERS, PC	622185	08/18/26	PLAN REVIEW	202-R4340100	118593	9,452.50	
							9,452.50
CUMMINS SALES & SERVICE	622186	08/18/26	REPAIR PARTS	1120-4237000		245.36	
							245.36
CURRENT PUBLISHING	622187	08/18/26	PUBLICATION OF LEGAL ADS	1702-4345500		98.19	
							98.19
OFFICE KEEPERS	622188	08/18/26	OFFICE CLEANING 2026	1801-4350600	119033	359.00	
							359.00
DON HINDS FORD	622189	08/18/26	OTHER EXPENSES	651-5023990		15.00	
							15.00
EDGEGUYS HEATING & COOLIN	622190	08/18/26	OTHER EXPENSES	651-5023990		573.00	

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EDGEGUYS HEATING & COOLIN	622190	08/18/26	OTHER EXPENSES	601-5023990		573.00	
EDGEGUYS HEATING & COOLIN	622190*	08/18/26	OTHER EXPENSES	651-5023990		-573.00	
EDGEGUYS HEATING & COOLIN	622190*	08/18/26	OTHER EXPENSES	601-5023990		-573.00	
							.00
CONSENSUS CLOUD SOLUTIONS	622191	08/18/26	OTHER CONT SERVICES	1120-4350900		114.95	
							114.95
EVERETT J PRESCOTT INC	622192	08/18/26	OTHER EXPENSES	601-5023990		731.90	
							731.90
STANDARD EQUIPMENT	622193	08/18/26	OTHER EXPENSES	601-5023990		114.92	
							114.92
FREW PROCESS GROUP	622194	08/18/26	OTHER EXPENSES	601-5023990		1,478.38	
							1,478.38
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		375.00	
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		750.00	
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		562.50	
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		125.00	
FRONT LINE COUNSELING INC	622195	08/18/26	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
							2,187.50
GENUINE PARTS COMPANY-IND	622196	08/18/26	OTHER EXPENSES	601-5023990		160.34	
							160.34
GENUINE PARTS COMPANY-IND	622197	08/18/26	OTHER EXPENSES	651-5023990		1,043.68	
							1,043.68
GRAINGER	622198	08/18/26	OTHER EXPENSES	601-5023990		37.40	
							37.40
GRAYBAR ELECTRIC CO, INC	622199	08/18/26	GROUND STORAGE CABINET &	1115-4463100	119958	2,579.45	
							2,579.45
GUARDIAN ALLIANCE TECHNOL	622200	08/18/26	OTHER CONT SERVICES	1120-4350900		1,506.00	
							1,506.00
HARE AUTO GROUP	622201	08/18/26	AUTO REPAIR & MAINTENANCE	1120-4351000		3,283.16	
							3,283.16
HERITAGE LANDSCAPE SUPPLY	622202	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		122.39	
							122.39
THE HOOSIER CO INC	622203	08/18/26	ADDITIONAL LIGHT POSTS-SC	202-4350900	119939	10,100.00	
							10,100.00
HOOSIER FIRE EQUIPMENT IN	622204	08/18/26	REPAIR PARTS	1120-4237000		35.00	
							35.00
I U P P S	622205	08/18/26	OTHER EXPENSES	601-5023990		1,405.52	
I U P P S	622205	08/18/26	OTHER EXPENSES	651-5023990		1,405.53	
							2,811.05
INDIANA ALARM LLC	622206	08/18/26	EQUIPMENT MAINT CONTRACTS	1205-4351501		366.99	
							366.99
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		136.07	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		184.08	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		32.40	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		197.94	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		44.64	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		23.40	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		225.66	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		22.32	
INDIANA OXYGEN CO	622207	08/18/26	BOTTLED GAS	1120-4231100		668.56	
INDIANA OXYGEN CO	622207	08/18/26	OTHER EXPENSES	651-5023990		210.44	
							1,745.51
INDIANA RECLAMATION & EXC	622208	08/18/26	OTHER EXPENSES	601-5023990		11,868.28	
							11,868.28
INSIGHT PUBLIC SECTOR, IN	622209	08/18/26	EXCLAIMER CLOUD-PRO EDITI	1115-4355600	119751	11,530.00	
							11,530.00
INVOICE CLOUD INC	622210	08/18/26	OTHER EXPENSES	601-5023990		1,766.80	

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INVOICE CLOUD INC	622210	08/18/26	OTHER EXPENSES	651-5023990		1,766.80	
							3,533.60
IRRIGATION CONTROL SERVIC	622211	08/18/26	WATER MAINTENANCE SUPPL	1207-4238100		4,175.00	
IRRIGATION CONTROL SERVIC	622211	08/18/26	REPAIR PARTS	1207-4237000		675.00	
							4,850.00
HOOK AND LADDER LANDSCAPI	622212	08/18/26	OTHER CONT SERVICES	1180-4350900		4,750.00	
							4,750.00
JACOB-DIETZ, INC	622213	08/18/26	BUILDING REPAIRS & MAINT	1115-4350100		443.00	
JACOB-DIETZ, INC	622213	08/18/26	BUILDING REPAIRS & MAINT	1115-4350100		76.00	
JACOB-DIETZ, INC	622213	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		1,440.30	
JACOB-DIETZ, INC	622213	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		443.00	
							2,402.30
JUMP AROUND LLC	622214	08/18/26	OTHER CONT SERVICES	1120-4350900		820.00	
							820.00
KENNEY OUTDOOR SOLUTIONS	622215	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		284.83	
KENNEY OUTDOOR SOLUTIONS	622215	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		400.18	
KENNEY OUTDOOR SOLUTIONS	622215	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		223.63	
KENNEY OUTDOOR SOLUTIONS	622215	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		69.26	
							977.90
KEYSTONE COOPERATIVE INC	622216	08/18/26	2026 FUEL	1207-4231300	118985	1,440.39	
							1,440.39
KIMBALL-MIDWEST	622217	08/18/26	OTHER EXPENSES	601-5023990		101.52	
							101.52
KROGER, GARDIS & REGAS	622218	08/18/26	LEGAL FEES	1401-4340000		350.00	
							350.00
LEAF SOFTWARE SOLUTIONS,	622219	08/18/26	OTHER EXPENSES	651-5023990		2,490.40	
LEAF SOFTWARE SOLUTIONS,	622219	08/18/26	OTHER EXPENSES	601-5023990		2,490.40	
							4,980.80
LIONHEART CRITICAL POWER	622220	08/18/26	OTHER EXPENSES	601-5023990		2,142.00	
							2,142.00
LYRA HEALTH INC	622221	08/18/26	WELLNESS PROGRAM	1201-4341980		5,765.00	
LYRA HEALTH INC	622221	08/18/26	WELLNESS PROGRAM	1201-4341980		3,974.40	
							9,739.40
M&MD CONCRETE LLC	622222	08/18/26	OTHER EXPENSES	601-5023990		5,808.00	
							5,808.00
MENARDS - FISHERS	622223	08/18/26	OTHER EXPENSES	601-5023990		899.97	
							899.97
MENARDS, INC	622224	08/18/26	38069	1120-4237000		24.12	
MENARDS, INC	622224	08/18/26	37808	1120-4237000		15.77	
MENARDS, INC	622224	08/18/26	37754	1120-4237000		4.94	
MENARDS, INC	622224	08/18/26	37666	1120-4237000		175.77	
MENARDS, INC	622224	08/18/26	37552	1120-4237000		15.08	
							235.68
MENARDS, INC	622225	08/18/26	38469	1115-4230200		2.31	
MENARDS, INC	622225	08/18/26	38266	1115-4230200		39.92	
							42.23
MENARDS, INC	622226	08/18/26	38575	1207-4350000		39.48	
MENARDS, INC	622226	08/18/26	38687	1207-4350000		95.20	
							134.68
MENARDS, INC	622227	08/18/26	37734	601-5023990		38.91	
							38.91
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4237000	119119	365.62	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	325.29	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	122.46	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	217.23	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	475.26	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	140.26	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	2,455.89	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	482.10	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	578.52	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	167.29	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	360.00	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	1,234.42	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356001	119119	244.35	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	1,564.02	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	571.40	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	580.26	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	1,165.52	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	260.67	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	1,748.28	
MES SERVICE CO LLC	622228	08/18/26	MISC SAFETY EQUIP	1120-4356003	119119	440.75	
							13,499.59
MICRO AIR INC	622229	08/18/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	622229	08/18/26	OTHER EXPENSES	601-5023990		525.00	
MICRO AIR INC	622229	08/18/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	622229	08/18/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	622229	08/18/26	OTHER EXPENSES	601-5023990		20.00	
							605.00
ONEMONROE	622230	08/18/26	REPAIR PARTS	1120-4237000		27.38	
							27.38
NAPA AUTO PARTS INC	622231	08/18/26	REPAIR PARTS	1120-4237000		414.81	
							414.81
NEO WATER TREATMENTS LLC	622232	08/18/26	OTHER EXPENSES	651-5023990		39,741.60	
							39,741.60
BORROR PUBLIC AFFAIRS LLC	622233	08/18/26	OTHER PROFESSIONAL FEES	1180-4341999		7,000.00	
							7,000.00
ON SITE SUPPLY	622234	08/18/26	OTHER EXPENSES	601-5023990		154.00	
							154.00
OPTICOS DESIGN, INC	622235	08/18/26	HOUSING STUDY	1192-R4340400	118665	9,500.00	
							9,500.00
PPG ARCHITECTURAL FINISHE	622236	08/18/26	OTHER EXPENSES	601-5023990		405.32	
							405.32
PEARSON FORD,INC	622237	08/18/26	OTHER EXPENSES	601-5023990		345.05	
							345.05
PLYMATE	622238	08/18/26	CLEANING SERVICES	1205-4350600		36.04	
PLYMATE	622238	08/18/26	CLEANING SERVICES	1205-4350600		275.09	
							311.13
PROMOTIONS PLUS INC	622239	08/18/26	OTHER EXPENSES	601-5023990		299.00	
							299.00
R & R PRODUCTS INC	622240	08/18/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		87.53	
							87.53
RED WING SHOE CO	622241	08/18/26	OTHER EXPENSES	601-5023990		600.00	
							600.00
REEDY FINANCIAL GROUP PC	622242	08/18/26	OTHER PROFESSIONAL FEES	1401-4341999		10,611.00	
							10,611.00
SAFELITE FULFILLMENT INC	622243	08/18/26	OTHER EXPENSES	601-5023990		92.00	
							92.00
SERVICE PIPE & SUPPLY INC	622244	08/18/26	OTHER EXPENSES	601-5023990		420.30	
							420.30
SEXSON MECHANICAL CORP	622245	08/18/26	ENERGY CENTER 2026 & 2027	105-4350900	119397	2,382.25	
SEXSON MECHANICAL CORP	622245	08/18/26	EQUIPMENT REPAIRS & MAINT	1205-4350000		965.00	
SEXSON MECHANICAL CORP	622245	08/18/26	BUILDING REPAIRS & MAINT	1120-4350100		5,993.62	
							9,340.87
SHI INTERNATIONAL CORP	622246	08/18/26	CROWDSTRIKE	1115-R4355600	110446	1,000.00	
							1,000.00
ECHO ELECTRIC	622247	08/18/26	OTHER EXPENSES	601-5023990		220.98	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							220.98
STATE SAFETY & COMPLIANCE	622248	08/18/26	OTHER EXPENSES	651-5023990		460.11	460.11
SUTTON-GARTEN	622249	08/18/26	OTHER EXPENSES	651-5023990		143.22	143.22
T B A & OIL WAREHOUSE, IN	622250	08/18/26	OTHER EXPENSES	601-5023990		28.44	
T B A & OIL WAREHOUSE, IN	622250	08/18/26	OTHER EXPENSES	601-5023990		85.32	113.76
TRUCK SERVICE INC	622251	08/18/26	AUTO REPAIR & MAINTENANCE	1120-4351000		9,709.41	
TRUCK SERVICE INC	622251	08/18/26	AUTO REPAIR & MAINTENANCE	1120-4351000		6,243.47	15,952.88
TRUTH SEEKERS POLYGRAPH I	622252	08/18/26	OTHER PROFESSIONAL FEES	1110-4341999		600.00	
TRUTH SEEKERS POLYGRAPH I	622252	08/18/26	OTHER PROFESSIONAL FEES	1110-4341999		600.00	1,200.00
VAG USA, LLC.	622253	08/18/26	OTHER EXPENSES	601-5023990		11,461.11	11,461.11
PERSONIFY HEALTH	622254	08/18/26	WELLNESS PROGRAM	1201-4341980		5,090.00	5,090.00
WAYTEK, INC	622255	08/18/26	REPAIR PARTS	1120-4237000		9.67	9.67
WHITE'S ACE HARDWARE	622256	08/18/26	REPAIR PARTS	1120-4237000		184.34	184.34
WHITE'S ACE HARDWARE	622257	08/18/26	OTHER EXPENSES	601-5023990		114.16	114.16
WHITE'S ACE HARDWARE	622258	08/18/26	OTHER EXPENSES	601-5023990		48.58	48.58
WORRELL CORPORATION	622259	08/18/26	OTHER EXPENSES	601-5023990		4,820.56	
WORRELL CORPORATION	622259	08/18/26	OTHER EXPENSES	651-5023990		4,820.57	9,641.13
GRAND APPLIANCE AND TV	622260	08/18/26	APPLIANCES	102-4463300		899.00	899.00
ZOLL MEDICAL CORP	622261	08/18/26	EMS SUPPLIES	102-4239014		1,500.00	
ZOLL MEDICAL CORP	622261	08/18/26	EMS SUPPLIES	102-4239014		215.00	
ZOLL MEDICAL CORP	622261	08/18/26	EMS SUPPLIES	102-4239014		2,591.50	4,306.50
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	1125-4349000		20.23	
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	1125-4349000		19.47	
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	1091-4349000		71.37	
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	1091-4349000		1,084.09	
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	1091-4349000		254.81	
CENTERPOINT ENERGY	622262	08/18/26	NATURAL GAS	110-4349000		20.96	1,470.93
ACE-PAK PRODUCTS INC	622263	08/18/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	
ACE-PAK PRODUCTS INC	622263	08/18/26	OTHER MAINT SUPPLIES	1093-4238900		1,097.92	
ACE-PAK PRODUCTS INC	622263	08/18/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	
ACE-PAK PRODUCTS INC	622263	08/18/26	PARK CLEANING SUPPLIES	1125-4238900	63593	631.51	2,041.31
ADVANCED TURF SOLUTIONS I	622264	08/18/26	PARKS HERBICIDE SUPPLIES	1125-4239000	63577	513.88	513.88
AMERICAN RED CROSS-HLTH &	622265	08/18/26	GENERAL PROGRAM SUPPLIES	1094-4239039		1,473.00	1,473.00
AQUATIC CONTROL INC	622266	08/18/26	2026 POND MAINTENANCE	1125-4350400	62642	367.12	
AQUATIC CONTROL INC	622266	08/18/26	2026 POND MAINTENANCE	1125-4350400	62642	356.21	
AQUATIC CONTROL INC	622266	08/18/26	2026 POND MAINTENANCE	1125-4350400	62642	549.17	
AQUATIC CONTROL INC	622266	08/18/26	2026 POND MAINTENANCE	1125-4350400	62642	365.00	1,637.50
ASHTON RUNNELS	622267	08/18/26	TRAVEL FEES & EXPENSES	1081-4343000		28.42	28.42

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KURTIS BAUMGARTNER	622269	08/18/26	CELLULAR PHONE FEES	1125-4344100		100.00	
							100.00
BELMONT GRAPHICS LLC	622270	08/18/26	PRINTING (NOT OFFICE SUP)	1091-4345000		80.00	
							80.00
BUDDENBAUM & MOORE, LLC	622271	08/18/26	OTHER MAINT SUPPLIES	1094-4238900		5,126.72	
BUDDENBAUM & MOORE, LLC	622271	08/18/26	OTHER MAINT SUPPLIES	1094-4238900		4,776.96	
							9,903.68
C&A MARKETING INC DBA POW	622272	08/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039		95.80	
							95.80
CARMEL DRIVE SELF-STORAGE	622273	08/18/26	OTHER CONT SERVICES	1091-4350900		340.00	
CARMEL DRIVE SELF-STORAGE	622273	08/18/26	OTHER CONT SERVICES	1081-4350900		361.00	
							701.00
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		146.49	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		420.21	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		33.27	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1091-4348500		10,958.48	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		12,241.64	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		757.60	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		12,223.32	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		32.96	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		318.75	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	110-4348500		25.49	
CARMEL UTILITIES	622274	08/18/26	WATER & SEWER	1125-4348500		226.82	
							37,385.03
CHILDREN'S MUSEUM OF INDI	622276	08/18/26	FIELD TRIPS	1082-4343007		911.00	
CHILDREN'S MUSEUM OF INDI	622276	08/18/26	FIELD TRIPS	1082-4343007		1,391.50	
CHILDREN'S MUSEUM OF INDI	622276	08/18/26	FIELD TRIPS	1082-4343007		1,326.00	
CHILDREN'S MUSEUM OF INDI	622276	08/18/26	FIELD TRIPS	1082-4343007		1,598.50	
							5,227.00
CINTAS CORPORATION #18	622277	08/18/26	OTHER MAINT SUPPLIES	1093-4238900		1,015.19	
CINTAS CORPORATION #18	622277	08/18/26	PARK CLEANING SUPPLIES	1125-4238900	63639	300.73	
							1,315.92
AVANT GARDE LIMOS COACH &	622278	08/18/26	BUS TRIPS	1082-4343006		112,476.00	
AVANT GARDE LIMOS COACH &	622278	08/18/26	OTHER MISCELLANEOUS	1082-4239099		337.28	
							112,813.28
DUKE ENERGY	622280	08/18/26	ELECTRICITY	1125-4348000		547.91	
DUKE ENERGY	622280	08/18/26	ELECTRICITY	1125-4348000		20.57	
DUKE ENERGY	622280	08/18/26	ELECTRICITY	1125-4348000		138.09	
DUKE ENERGY	622280	08/18/26	ELECTRICITY	1125-4348000		55.85	
							762.42
ELAN FINANCIAL SERVICES	622281	08/18/26	SPECIAL PROJECTS	1091-4359000		25.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	INFO SYS MAINT/CONTRACTS	1091-4341955		412.22	
ELAN FINANCIAL SERVICES	622281	08/18/26	MARKETING & PROMOTIONS	1091-4341991		301.92	
ELAN FINANCIAL SERVICES	622281	08/18/26	TRAVEL FEES & EXPENSES	1091-4343000		890.94	
ELAN FINANCIAL SERVICES	622281	08/18/26	SUBSCRIPTIONS	1091-4355200		382.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	EXTERNAL INSTRUCT FEES	1091-4357004		795.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	POSTAGE	1091-4342100		6.66	
ELAN FINANCIAL SERVICES	622281	08/18/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		514.23	
ELAN FINANCIAL SERVICES	622281	08/18/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600		681.26	
ELAN FINANCIAL SERVICES	622281	08/18/26	ORGANIZATION & MEMBER DUE	1125-4355300		75.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	EQUIPMENT REPAIRS & MAINT	1125-4350000		743.40	
ELAN FINANCIAL SERVICES	622281	08/18/26	EQUIPMENT REPAIRS & MAINT	1125-4350000		-743.40	
ELAN FINANCIAL SERVICES	622281	08/18/26	SMALL TOOLS & MINOR EQUIP	1125-4238000		839.97	
ELAN FINANCIAL SERVICES	622281	08/18/26	SMALL TOOLS & MINOR EQUIP	1125-4238000		-756.60	
ELAN FINANCIAL SERVICES	622281	08/18/26	CLASSIFIED ADVERTISING	1081-4346000		170.46	
ELAN FINANCIAL SERVICES	622281	08/18/26	INFO SYS MAINT/CONTRACTS	1081-4341955		412.23	
ELAN FINANCIAL SERVICES	622281	08/18/26	SUBSCRIPTIONS	1081-4355200		336.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		381.75	

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ELAN FINANCIAL SERVICES	622281	08/18/26	FIELD TRIPS	1082-4343007		325.00	
ELAN FINANCIAL SERVICES	622281	08/18/26	FIELD TRIPS	1082-4343007		1,365.18	
ELAN FINANCIAL SERVICES	622281	08/18/26	FIELD TRIPS	1082-4343007		2,166.25	
ELAN FINANCIAL SERVICES	622281	08/18/26	FIELD TRIPS	1082-4343007		736.00	10,060.47
ENTERPRISE FM TRUST	622282	08/18/26	CCPR FLEET LEASE RENTALS	1125-4353099	62763	8,141.32	
ENTERPRISE FM TRUST	622282	08/18/26	OTHER RENTAL & LEASES	1091-4353099		815.07	8,956.39
FIRST ADVANTAGE BACKGROUN	622283	08/18/26	CRIMINAL BACKGROUND CHEC	1091-4341990		783.74	
FIRST ADVANTAGE BACKGROUN	622283	08/18/26	CRIMINAL BACKGROUND CHEC	1081-4341990		542.34	
FIRST ADVANTAGE BACKGROUN	622283	08/18/26	CRIMINAL BACKGROUND CHEC	1125-4341990		86.51	1,412.59
FITNESS FINDERS	622284	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		123.43	123.43
GIRL SCOUTS OF CENTRAL IN	622285	08/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039		132.00	132.00
GRAINGER	622286	08/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039		92.40	92.40
GREEN TOUCH SERVICES, INC	622288	08/18/26	GROUNDS MAINTENANCE	1094-4350400		1,713.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	346.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	180.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	448.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	100.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	3,142.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	280.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	408.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	336.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	597.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,821.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	700.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	510.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	425.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	120.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	150.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	150.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	422.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	2,090.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	960.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	386.16	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	107.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	885.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	100.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	88.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	3,700.00	
GREEN TOUCH SERVICES, INC	622288	08/18/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	217.00	20,381.16
JENNIFER HAMMONS	622289	08/18/26	TRAVEL FEES & EXPENSES	1082-4343000		173.28	173.28
HOBBY LOBBY STORES	622290	08/18/26	GENERAL PROGRAM SUPPLIES	1082-4239039		549.34	549.34
HOPE PLUMBING LLC	622291	08/18/26	SERVICE-FLOWING WELL TOIL	1125-4350100	63625	1,033.69	1,033.69
INDIANAPOLIS ZOOLOGICAL S	622292	08/18/26	FIELD TRIPS	1082-4343007		1,814.75	1,814.75
BEST ONE OF INDY	622293	08/18/26	AUTO REPAIR & MAINTENANCE	1125-4351000		119.99	119.99
JOE'S BUTCHER SHOP AND FI	622294	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		493.74	493.74

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
JPMORGAN CHASE BANK	622295	08/18/26	OTHER STRUCTURE IMPROVEMN	1091-4462000		189,884.06	
							189,884.06
KONICA MINOLTA BUSINESS S	622296	08/18/26	COPIER	1081-4353004		142.61	
KONICA MINOLTA BUSINESS S	622296	08/18/26	COPIER	1091-4353004		123.58	
KONICA MINOLTA BUSINESS S	622296	08/18/26	COPIER	1125-4353004		56.12	
							322.31
KIEFER AQUATICS THE LIFEG	622297	08/18/26	GENERAL PROGRAM SUPPLIES	1096-4239039		150.00	
							150.00
MAC DESIGNS INC	622298	08/18/26	STAFF CLOTHING	1081-4356004		4,964.25	
							4,964.25
MICHELLE MORTON FOREST TH	622299	08/18/26	ADULT CONTRACTORS	1096-4340800		50.00	
							50.00
MONIECE JONES	622300	08/18/26	TRAVEL FEES & EXPENSES	1082-4343000		82.07	
							82.07
MR. B'S LAWN MAINTENANCE	622301	08/18/26	GROUNDS MAINTENANCE	110-4350400		1,272.04	
MR. B'S LAWN MAINTENANCE	622301	08/18/26	GROUNDS MAINTENANCE	1094-4350400		823.99	
MR. B'S LAWN MAINTENANCE	622301	08/18/26	GROUNDS MAINTENANCE	110-4350400		395.71	
MR. B'S LAWN MAINTENANCE	622301	08/18/26	PARKS LAWN MOWING & TURF	1125-4350400	62693	34,125.61	
MR. B'S LAWN MAINTENANCE	622301	08/18/26	PARKS LAWN MOWING & TURF	1125-4350400	62693	2,591.72	
MR. B'S LAWN MAINTENANCE	622301	08/18/26	PARKS 2026 GROUNDS CLEAN	1125-4350400	62668	410.00	
							39,619.07
PEPSI-COLA GEN BOT IN	622302	08/18/26	FOOD & BEVERAGES	1095-4239040		707.55	
							707.55
POTTERY BY YOU	622303	08/18/26	FIELD TRIPS	1082-4343007		1,342.00	
							1,342.00
QUE KING LLC	622304	08/18/26	OTHER MISCELLANEOUS	1081-4239099		325.00	
QUE KING LLC	622304	08/18/26	OTHER MISCELLANEOUS	1091-4239099		325.00	
							650.00
RECREATION INSITES LLC	622305	08/18/26	INLOW PARK PLAYGROUND REP	1125-4350400	63483	4,410.03	
							4,410.03
S & S WORLDWIDE INC	622306	08/18/26	MIDTOWN PLAZA GAME SUPPLY	1125-4238900	63372	282.00	
S & S WORLDWIDE INC	622306	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		204.78	
S & S WORLDWIDE INC	622306	08/18/26	GENERAL PROGRAM SUPPLIES	1082-4239039		131.40	
S & S WORLDWIDE INC	622306	08/18/26	GENERAL PROGRAM SUPPLIES	1082-4239039		119.92	
							738.10
SCA OF IN LLC	622307	08/18/26	SERVICE-PARKING LOT SWEEP	1125-4350400	63499	1,900.00	
							1,900.00
STAPLES BUSINESS ADVANTAG	622308	08/18/26	PNR OFFICE/CUSTODIAL SUPP	1125-4230200	63576	126.99	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	PNR OFFICE/CUSTODIAL SUPP	1125-4230200	63576	55.79	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	PNR OFFICE/CUSTODIAL SUPP	1125-4238900	63576	302.30	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		283.67	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		206.23	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	OFFICE SUPPLIES	1081-4230200		265.20	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	OFFICE SUPPLIES	1081-4230200		270.58	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		265.61	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		7.22	
STAPLES BUSINESS ADVANTAG	622308	08/18/26	OFFICE SUPPLIES	1081-4230200		183.99	
							1,967.58
STERICYCLE INC	622309	08/18/26	OTHER CONT SERVICES	1094-4350900		50.81	
							50.81
ANYTIME OUTHOUSE	622310	08/18/26	HAZEL LANDING PORTABLE RE	1125-4353099	62946	150.00	
ANYTIME OUTHOUSE	622310	08/18/26	BEAR CREEK PORTABLE RESTR	1125-4353099	63329	101.85	
							251.85
SYSCO FOOD SERVICES	622311	08/18/26	FOOD & BEVERAGES	1095-4239040		1,302.28	
SYSCO FOOD SERVICES	622311	08/18/26	FOOD & BEVERAGES	1095-4239040		4,561.21	
							5,863.49
THE GARNACHA SPOT LLC	622312	08/18/26	OTHER MISCELLANEOUS	1081-4239099		325.00	
THE GARNACHA SPOT LLC	622312	08/18/26	OTHER MISCELLANEOUS	1091-4239099		325.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							650.00
TREVIPAY- WALMART	622314	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		222.07	
TREVIPAY- WALMART	622314	08/18/26	GENERAL PROGRAM SUPPLIES	1081-4239039		144.28	366.35
WEIHE ENGINEERS INC	622315	08/18/26	WHITE RIVER GREENWAY-SOUT	106-4460715	63383	2,760.00	2,760.00
WHITE'S ACE HARDWARE	622316	08/18/26	DOG POT LITTER BAG SUPPLI	853-5023990	63472	840.00	
WHITE'S ACE HARDWARE	622316	08/18/26	EQUIPMENT REPAIRS & MAINT	1125-4350000		14.17	
WHITE'S ACE HARDWARE	622316	08/18/26	BUILDING MATERIAL	1125-4235000		102.38	
WHITE'S ACE HARDWARE	622316	08/18/26	MISCELLANEOUS SUPPLIES	1125-4239000		69.78	
WHITE'S ACE HARDWARE	622316	08/18/26	BUILDING REPAIRS & MAINT	1125-4350100		66.12	
WHITE'S ACE HARDWARE	622316	08/18/26	BUILDING REPAIRS & MAINT	1125-4350100		-14.97	
WHITE'S ACE HARDWARE	622316	08/18/26	REPAIR PARTS	1125-4237000		167.96	
WHITE'S ACE HARDWARE	622316	08/18/26	OTHER MAINT SUPPLIES	1094-4238900		26.98	
WHITE'S ACE HARDWARE	622316	08/18/26	SMALL TOOLS & MINOR EQUIP	1094-4238000		16.98	
WHITE'S ACE HARDWARE	622316	08/18/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		34.26	
WHITE'S ACE HARDWARE	622316	08/18/26	OTHER MAINT SUPPLIES	1093-4238900		203.56	
WHITE'S ACE HARDWARE	622316	08/18/26	SAFETY SUPPLIES	1091-4239012		169.63	
WHITE'S ACE HARDWARE	622316	08/18/26	SMALL TOOLS & MINOR EQUIP	1096-4238000		56.15	1,753.00
CENTERPOINT ENERGY	622319	08/20/26	2026 NATURAL GAS	1208-4349000	118982	48.77	48.77
CENTERPOINT ENERGY	622320	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	152.38	152.38
CENTERPOINT ENERGY	622321	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	115.50	115.50
CENTERPOINT ENERGY	622322	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	135.85	135.85
CENTERPOINT ENERGY	622323	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	82.11	82.11
CENTERPOINT ENERGY	622324	08/20/26	OTHER EXPENSES	651-5023990		19.94	19.94
CENTERPOINT ENERGY	622325	08/20/26	OTHER EXPENSES	601-5023990		535.45	535.45
CENTERPOINT ENERGY	622326	08/20/26	OTHER EXPENSES	601-5023990		178.93	178.93
CENTERPOINT ENERGY	622327	08/20/26	OTHER EXPENSES	651-5023990		17.98	17.98
CENTERPOINT ENERGY	622328	08/20/26	OTHER EXPENSES	601-5023990		101.88	101.88
CENTERPOINT ENERGY	622329	08/20/26	OTHER EXPENSES	601-5023990		65.72	65.72
CENTERPOINT ENERGY	622330	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	171.09	171.09
CENTERPOINT ENERGY	622331	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	609.67	609.67
CENTERPOINT ENERGY	622332	08/20/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	197.03	197.03
ALYCE S. PUCKETT	622333	08/20/26	SIDEWALK IMPROVEMENTS	925-4462200		1,680.00	1,680.00
ANTHEM BLUE CROSS AND BLU	622334	08/20/26	OTHER EXPENSES	102-5023990		1,489.49	
ANTHEM BLUE CROSS AND BLU	622334	08/20/26	OTHER EXPENSES	102-5023990		314.30	
ANTHEM BLUE CROSS AND BLU	622334	08/20/26	OTHER EXPENSES	102-5023990		107.27	
ANTHEM BLUE CROSS AND BLU	622334	08/20/26	OTHER EXPENSES	102-5023990		356.32	2,267.38
CARMEL ARTS BUILDING ASSO	622335	08/20/26	OTHER EXPENSES	601-5023990		494.36	
CARMEL ARTS BUILDING ASSO	622335	08/20/26	OTHER EXPENSES	651-5023990		494.36	988.72

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CARMEL OTS LLC	622336	08/20/26	2026 RESTROOM CLEANING	1208-4350900	118977	2,971.83	
							2,971.83
CARMEL UTILITIES	622337	08/20/26	WATER & SEWER	1205-4348500		2,848.62	
CARMEL UTILITIES	622337	08/20/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	541.94	
CARMEL UTILITIES	622337	08/20/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	826.39	
CARMEL UTILITIES	622337	08/20/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	220.07	
CARMEL UTILITIES	622337	08/20/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	316.76	
CARMEL UTILITIES	622337	08/20/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	252.67	
							5,006.45
CAROLINA GONZALEZ	622338	08/20/26	OTHER EXPENSES	102-5023990		100.00	
							100.00
CHARTER COMMUNICATIONS HO	622339	08/20/26	145 ELM STREET	1115-4344200	119168	147.45	
							147.45
CHARTER COMMUNICATIONS OP	622340	08/20/26	OTHER PROFESSIONAL FEES	1110-4341999		50.00	
							50.00
CITIZENS WESTFIELD	622341	08/20/26	OTHER EXPENSES	601-5023990		16.43	
CITIZENS WESTFIELD	622341	08/20/26	OTHER EXPENSES	601-5023990		16.43	
CITIZENS WESTFIELD	622341	08/20/26	OTHER EXPENSES	601-5023990		16.43	
							49.29
COMPLIANCE HOLDINGS DBA L	622342	08/20/26	HEALTH INSURANCE ADMIN FE	301-5024000		4,557.50	
							4,557.50
COURTNEY OSTERS	622343	08/20/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
CROSSROAD ENGINEERS, PC	622344	08/20/26	OTHER EXPENSES	601-5023990		15,470.50	
CROSSROAD ENGINEERS, PC	622344	08/20/26	OTHER EXPENSES	612-5023990		1,544.62	
							17,015.12
DEANN MARSH	622345	08/20/26	OTHER EXPENSES	102-5023990		250.00	
							250.00
DUKE ENERGY	622346	08/20/26	ELECTRICITY	1208-4348000	118979	46,302.21	
DUKE ENERGY	622346	08/20/26	ELECTRICITY	1208-4348000	118979	112.54	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	601-5023990		222.29	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		223.06	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	601-5023990		223.06	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		65.37	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	601-5023990		65.37	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		65.42	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	601-5023990		65.42	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		38.04	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	601-5023990		38.04	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		232.97	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		256.85	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		63.68	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		82.62	
DUKE ENERGY	622346	08/20/26	OTHER EXPENSES	651-5023990		72.76	
DUKE ENERGY	622346	08/20/26	ELECTRICITY	1801-4348000	119030	349.01	
							48,478.71
ESTATE OF JEFFREY S NORTH	622347	08/20/26	OTHER EXPENSES	102-5023990		295.00	
							295.00
FIRE AND FLOW YOGA	622348	08/20/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
GARRETT DURKAC	622349	08/20/26	TRAVEL - MEALS	1110-4343009		400.00	
GARRETT DURKAC	622349	08/20/26	TRAVEL - LUGGAGE FEE	1110-4343014		70.00	
							470.00
GORDON FLESCH CO INC	622350	08/20/26	COPIER	1110-4353004		768.84	
							768.84
GORDON FLESCH CO INC	622351	08/20/26	COPIER	1192-4353004		73.98	
							73.98
GORDON FLESCH CO., INC.	622352	08/20/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		370.82	

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							370.82
GORDON FLESCH CO., INC.	622353	08/20/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		4.82	4.82
GORDON FLESCH CO., INC.	622354	08/20/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		8.98	8.98
HAMILTON COUNTY TREASURER	622355	08/20/26	OTHER EXPENSES	1301-5023990		7,605.00	7,605.00
HUMANA HEALTH CARE PLANS	622356	08/20/26	OTHER EXPENSES	102-5023990		113.91	113.91
HUMANE SOCIETY FOR HAMILT	622357	08/20/26	HUMANE SOCIETY SERVICES	1110-4357500		14,646.87	14,646.87
I.C.O. TRAINING FUND	622358	08/20/26	OTHER EXPENSES	210-5023990		80.00	80.00
INDIANA STATE POLICE	622359	08/20/26	OTHER EXPENSES	210-5023990		522.00	522.00
INTELLICORP RECORDS	622360	08/20/26	OTHER PROFESSIONAL FEES	1110-4341999		20.90	20.90
AES INDIANA	622361	08/20/26	OTHER EXPENSES	601-5023990		94,095.48	94,095.48
JEREMY WILSON	622362	08/20/26	OTHER EXPENSES	1203-5023990		100.00	100.00
JOEL SCHUHLER	622363	08/20/26	OTHER EXPENSES	102-5023990		865.80	865.80
JOHN LEONARD	622364	08/20/26	OTHER EXPENSES	1203-5023990		100.00	
JOHN LEONARD	622364*	08/20/26	OTHER EXPENSES	1203-5023990		-100.00	.00
JONES & BARTLETT LEARNING	622365	08/20/26	PRECEPTOR TRAINING-HEISHM	1120-4357002	119966	22.46	22.46
JONES & HENRY ENGINEER IN	622366	08/20/26	OTHER EXPENSES	612-5023990		9,750.00	9,750.00
KAREN D MILLER	622367	08/20/26	OTHER EXPENSES	102-5023990		250.00	250.00
KATIE PETERSON	622368	08/20/26	OTHER EXPENSES	609-5023990		4,011.00	
KATIE PETERSON	622368	08/20/26	OTHER EXPENSES	610-5023990		2,222.00	6,233.00
RYAN KEHR	622369	08/20/26	SUBSCRIPT SOFTWARE>1YR	1115-4355600		98.99	98.99
KONICA MINOLTA BUSINESS S	622370	08/20/26	OTHER EXPENSES	651-5023990		20.03	20.03
KONICA MINOLTA BUSINESS S	622371	08/20/26	OTHER EXPENSES	651-5023990		4.43	4.43
LAW ENF TRAINING BOARD	622372	08/20/26	TRAINING SEMINARS	210-4357000		50.00	50.00
MADELYN RUFF	622373	08/20/26	OTHER EXPENSES	102-5023990		800.00	800.00
MAREK HULLINGER	622374	08/20/26	TRAVEL - MEALS	1110-4343009		400.00	400.00
MARIAM LANTHRON	622375	08/20/26	OTHER EXPENSES	1203-5023990		100.00	100.00
MELISSA HALEY	622376	08/20/26	OTHER EXPENSES	102-5023990		125.00	125.00
NANCY DURY	622377	08/20/26	OTHER EXPENSES	1203-5023990		100.00	100.00
NANCY MARTIKKE	622378	08/20/26	OTHER EXPENSES	102-5023990		320.00	320.00
PARKER GADBOIS	622379	08/20/26	OTHER EXPENSES	1203-5023990		100.00	100.00
PATRICK WALTERS	622380	08/20/26	OTHER EXPENSES	601-5023990		79.40	

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							79.40
PETER THOMAS SOLE	622381	08/20/26	OTHER EXPENSES	102-5023990		9.00	
							9.00
PITNEY BOWES GLOBAL	622382	08/20/26	POSTAGE METER	1110-4353003		214.14	
							214.14
REPUBLIC WASTE SERVICES O	622383	08/20/26	TRASH COLLECTION	1205-4350101		303.82	
							303.82
PITNEY BOWES RESERVE ACCO	622384	08/20/26	POSTAGE	1110-4342100		500.00	
							500.00
RICOH AMERICAS CORPORATIO	622385	08/20/26	COPIER	506-4353004		79.92	
							79.92
SERGEY GRECHUKHIN	622386	08/20/26	ORGANIZATION & MEMBER DUE	1180-4355300		183.94	
							183.94
SHRED-IT USA LLC	622387	08/20/26	TRASH COLLECTION	1110-4350101		226.18	
							226.18
STERICYCLE INC	622388	08/20/26	SHREDDING SERVICE	1180-4341995		189.66	
							189.66
STEVEN GRAVES	622389	08/20/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
SURYAVAMSHI N MURTHY	622390	08/20/26	OTHER EXPENSES	102-5023990		91.50	
							91.50
THIENEMAN CONSTRUCTION IN	622391	08/20/26	OTHER EXPENSES	612-5023990		305,100.00	
							305,100.00
THOMSON REUTERS-WEST	622392	08/20/26	SOFTWARE	1110-4463202		687.50	
							687.50
TIMOTHY HOLIHEN	622393	08/20/26	OTHER EXPENSES	102-5023990		150.00	
							150.00
T-MOBILE USA INC	622394	08/20/26	OTHER PROFESSIONAL FEES	1110-4341999		50.00	
							50.00
UNITED HEALTHCARE COMMUNI	622395	08/20/26	OTHER EXPENSES	102-5023990		82.28	
UNITED HEALTHCARE COMMUNI	622395	08/20/26	OTHER EXPENSES	102-5023990		94.62	
UNITED HEALTHCARE COMMUNI	622395	08/20/26	OTHER EXPENSES	102-5023990		118.66	
							295.56
VAN AUSDALL & FARRAR	622396	08/20/26	COPIER	1701-4353004		104.62	
							104.62
VECTREN UTILITIES HOLDING	622397	08/20/26	OTHER EXPENSES	612-5023990		9,821.83	
							9,821.83
VERIZON	622398	08/20/26	MONTHLY BILLING	1701-4344100	119041	83.46	
							83.46
VERIZON	622399	08/20/26	CELLULAR PHONE FEES	1205-4344100		68.95	
							68.95
VERIZON	622400	08/20/26	CELLULAR PHONE FEES	1702-4344100		111.28	
							111.28
VERIZON	622401	08/20/26	CELLULAR PHONE FEES	1401-4344100		356.59	
							356.59
VERIZON	622402	08/20/26	CELLULAR PHONE FEES	1120-4344100		327.53	
							327.53
VERIZON	622403	08/20/26	CELLULAR PHONE FEES	1180-4344100		293.58	
							293.58
VERIZON	622404	08/20/26	CELLULAR PHONE FEES	1201-4344100		58.18	
							58.18
VERIZON	622405	08/20/26	OTHER EXPENSES	601-5023990		1,353.03	
							1,353.03
VERIZON	622406	08/20/26	CELLULAR PHONE FEES	1192-4344100		584.73	
							584.73
VERIZON	622407	08/20/26	CELLULAR PHONE FEES	1301-4344100		50.08	
							50.08
Y M C A	622408	08/20/26	WELLNESS PROGRAM	1201-4341980		276.54	

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							276.54
ZACHARY COPAS	622409	08/20/26	TRAVEL - MEALS	1110-4343009		400.00	
							400.00
ZIONSVILLE POLICE DEPT	622410	08/20/26	OTHER EXPENSES	210-5023990		4.00	
							4.00
3SI SECURITY SYSTEMS INC	622411	08/20/26	SUBSCRIPT SOFTWARE>1YR	1110-4355600		960.00	
							960.00
A B YOUNG CO INC	622412	08/20/26	OTHER EXPENSES	652-5023990		145,516.28	
							145,516.28
ACTION PEST CONTROL, INC	622413	08/20/26	OTHER EXPENSES	601-5023990		133.00	
ACTION PEST CONTROL, INC	622413	08/20/26	OTHER EXPENSES	601-5023990		135.00	
							268.00
ACTION TARGET, INC	622414	08/20/26	TARGETS	1110-4239010	119923	1,041.48	
							1,041.48
ALPHAGRAPHICS	622415	08/20/26	OFFICE SUPPLIES	1110-4230200		544.49	
							544.49
AMAZON CAPITAL SERVICES	622416	08/20/26	PROMOTIONAL PRINTING	1110-4345002		52.18	
AMAZON CAPITAL SERVICES	622416	08/20/26	CELLULAR PHONE FEES	1110-4344100		57.75	
AMAZON CAPITAL SERVICES	622416	08/20/26	SPECIAL DEPT SUPPLIES	1110-4239011		599.80	
AMAZON CAPITAL SERVICES	622416	08/20/26	OTHER MAINT SUPPLIES	1110-4238900		658.62	
AMAZON CAPITAL SERVICES	622416	08/20/26	OTHER EQUIPMENT	1110-4467099		490.33	
AMAZON CAPITAL SERVICES	622416	08/20/26	OFFICE EQUIPMENT	1110-4464000		11.97	
AMAZON CAPITAL SERVICES	622416	08/20/26	SAFETY SUPPLIES	1110-4239012		104.94	
AMAZON CAPITAL SERVICES	622416	08/20/26	OTHER MISCELLANEOUS	1110-4239099		549.78	
AMAZON CAPITAL SERVICES	622416	08/20/26	OFFICE SUPPLIES	1110-4230200		984.98	
							3,510.35
APEX ENGINEERING PRODUCTS	622417	08/20/26	OTHER EXPENSES	651-5023990		5,061.75	
							5,061.75
AQUA SYSTEMS	622418	08/20/26	OTHER EXPENSES	651-5023990		96.95	
							96.95
ARCADIS U.S., INC.	622419	08/20/26	OTHER EXPENSES	601-5023990		11,690.50	
ARCADIS U.S., INC.	622419	08/20/26	OTHER EXPENSES	651-5023990		11,690.50	
							23,381.00
BILL ESTES COLLISON CENTE	622420	08/20/26	OTHER EXPENSES	601-5023990		2,500.00	
							2,500.00
ASCENSION ST VINCENT PUBL	622421	08/20/26	OFFICER PHYSICALS	1110-R4340701	118784	4,975.07	
							4,975.07
ASSOC OF INDIANA COUNTIES	622422	08/20/26	POSTAGE	1180-4342100		6.00	
							6.00
AUTOZONE INC	622423	08/20/26	OTHER EXPENSES	601-5023990		169.99	
AUTOZONE INC	622423	08/20/26	OTHER EXPENSES	601-5023990		37.60	
AUTOZONE INC	622423	08/20/26	OTHER EXPENSES	601-5023990		366.17	
							573.76
AXON ENTERPRISE INC	622424	08/20/26	OTHER EQUIPMENT	1110-4467099		6,318.50	
AXON ENTERPRISE INC	622424	08/20/26	OTHER EQUIPMENT	1110-4467099		.60	
							6,319.10
BBC PUMP & EQUIP CO. INC	622425	08/20/26	OTHER EXPENSES	651-5023990		705.00	
							705.00
JAMES BARLOW	622426	08/20/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	
							250.00
BARNES & THORNBURG	622427	08/20/26	LEGAL FEES	1180-R4340000	118878	5,000.00	
BARNES & THORNBURG	622427	08/20/26	PROFESSIONAL FEES	1180-R4341999	118903	1,000.00	
BARNES & THORNBURG	622427	08/20/26	PROFESSIONAL FEES	1180-R4341999	118903	1,000.00	
							7,000.00
BASTIN LOGAN WATER SERVIC	622428	08/20/26	OTHER EXPENSES	601-5023990		500.00	
							500.00
BATCO INC	622429	08/20/26	OTHER EXPENSES	601-5023990		877.00	
							877.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BATTERIES PLUS BULBS	622430	08/20/26	REPAIR PARTS	1120-4237000		505.90	
BATTERIES PLUS BULBS	622430	08/20/26	REPAIR PARTS	1120-4237000		568.08	
BATTERIES PLUS BULBS	622430	08/20/26	OTHER MISCELLANEOUS	1110-4239099		107.88	
							1,181.86
PRO TEAM WELLNESS	622431	08/20/26	MENTAL HEALTH COUNSELING	1110-4340703		3,250.00	
							3,250.00
BRENNTAG MID SOUTH INC	622432	08/20/26	OTHER EXPENSES	601-5023990		3,234.00	
BRENNTAG MID SOUTH INC	622432	08/20/26	OTHER EXPENSES	601-5023990		3,234.00	
							6,468.00
BROWN SPRINKLER CORP	622433	08/20/26	FIRE SPRINKLER SYSTEM REP	1110-4350100	119718	6,640.18	
							6,640.18
CINTAS CORPORATION #18	622434	08/20/26	OTHER EXPENSES	601-5023990		356.85	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		35.00	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		35.00	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		35.00	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		35.00	
CINTAS CORPORATION #18	622434	08/20/26	LAUNDRY SERVICE	1110-4356501		36.21	
							641.69
CINTAS FIRST AID & SAFETY	622435	08/20/26	OTHER EXPENSES	651-5023990		325.30	
							325.30
CINTAS UNIFORMS	622436	08/20/26	OTHER EXPENSES	651-5023990		358.53	
							358.53
CLASSIC CLEANERS INC	622437	08/20/26	DRY CLEANING	1110-4356502		1,334.92	
							1,334.92
SAUNA WORKS INC	622438	08/20/26	SANCTUARY 3 SAUNA	852-5023990	119827	8,651.84	
							8,651.84
CLEARVIEW AI, INC	622439	08/20/26	CLEARVIEW SEARCH/CLEARVIE	1110-4463202	119878	16,494.00	
							16,494.00
COMPASS MINERALS AMERICA	622440	08/20/26	OTHER EXPENSES	601-5023990		2,741.30	
COMPASS MINERALS AMERICA	622440	08/20/26	OTHER EXPENSES	601-5023990		2,781.96	
COMPASS MINERALS AMERICA	622440	08/20/26	OTHER EXPENSES	601-5023990		2,816.97	
COMPASS MINERALS AMERICA	622440	08/20/26	OTHER EXPENSES	601-5023990		2,851.99	
COMPASS MINERALS AMERICA	622440	08/20/26	OTHER EXPENSES	601-5023990		2,842.95	
							14,035.17
CORE & MAIN	622441	08/20/26	OTHER EXPENSES	601-5023990		2,255.75	
CORE & MAIN	622441	08/20/26	OTHER EXPENSES	601-5023990		1,729.60	
							3,985.35
CREW CAR WASH	622442	08/20/26	CAR CLEANING	1110-4351100		132.00	
							132.00
CROWN TROPHY	622443	08/20/26	PROMOTIONAL PRINTING	1110-4345002		30.00	
							30.00
DECORATION OF INDEPENDENC	622444	08/20/26	AUTO REPAIR & MAINTENANCE	1110-4351000		350.00	
DECORATION OF INDEPENDENC	622444	08/20/26	AUTO REPAIR & MAINTENANCE	1110-4351000		170.00	
							520.00
DLH COUNSELING & CONSULTI	622445	08/20/26	MENTAL HEALTH	1110-R4340703	110418	450.00	
							450.00
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		296.28	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		507.32	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		30.67	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		5.80	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		981.98	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		229.55	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		441.52	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		607.24	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		127.41	

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DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		304.80	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		296.28	
DON HINDS FORD	622446	08/20/26	OTHER EXPENSES	651-5023990		327.55	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		696.53	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		148.64	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		348.00	
DON HINDS FORD	622446	08/20/26	REPAIR PARTS	1110-4237000		577.53	
							5,927.10
ELITE PLUMBING LLC	622447	08/20/26	BUILDING REPAIRS & MAINT	1110-4350100		200.00	
							200.00
EMERGENCY RADIO SERVICE L	622448	08/20/26	SIREN 421-14598 OAK RIDGE	1115-4350000	119467	408.00	
							408.00
ENVIRONMENTAL LABORATORIE	622449	08/20/26	OTHER EXPENSES	601-5023990		54.56	
							54.56
EVERETT J PRESCOTT INC	622450	08/20/26	OTHER EXPENSES	601-5023990		4,030.50	
							4,030.50
FAEGRE DRINKER BIDDLE & R	622451	08/20/26	LEGAL FEES	1180-4340000		28,990.00	
FAEGRE DRINKER BIDDLE & R	622451	08/20/26	LEGAL FEES	1180-4340000		109,170.00	
							138,160.00
FRONT LINE COUNSELING INC	622452	08/20/26	MENTAL HEALTH COUNSELING	1110-4340703		150.00	
							150.00
GRAINGER INC	622453	08/20/26	SMALL TOOLS & MINOR EQUIP	1115-4238000		299.32	
							299.32
GRAYBAR ELECTRIC CO, INC	622454	08/20/26	FLUKE ANNUAL MAINTENANCE	1115-4351501	119964	2,646.00	
							2,646.00
GUARDIAN ALLIANCE TECHNOL	622455	08/20/26	OTHER CONT SERVICES	1120-4350900		2,970.00	
GUARDIAN ALLIANCE TECHNOL	622455	08/20/26	SOFTWARE MAINT CONTRACTS	1110-4351502		202.00	
							3,172.00
HAPPY VALLEY SAND & GRAVE	622456	08/20/26	OTHER EXPENSES	601-5023990		7,183.02	
							7,183.02
I U P P S	622457	08/20/26	OTHER EXPENSES	601-5023990		5.00	
I U P P S	622457	08/20/26	OTHER EXPENSES	651-5023990		5.00	
							10.00
INDIANA NEWSPAPERS, INC	622458	08/20/26	SUBSCRIPTIONS	1192-4355200		206.05	
							206.05
INDIANA OXYGEN CO	622459	08/20/26	OTHER EXPENSES	601-5023990		24.80	
INDIANA OXYGEN CO	622459	08/20/26	AMMUNITIONS & ACCESSORIES	1110-4239010		24.80	
							49.60
INDIANA RECLAMATION & EXC	622460	08/20/26	OTHER EXPENSES	601-5023990		6,362.50	
INDIANA RECLAMATION & EXC	622460	08/20/26	OTHER EXPENSES	601-5023990		1,986.60	
INDIANA RECLAMATION & EXC	622460	08/20/26	OTHER EXPENSES	601-5023990		16,839.25	
							25,188.35
INDIE COFFEE ROASTERS	622461	08/20/26	OFFICE SUPPLIES	1180-4230200		85.00	
							85.00
INDY EXCAVATING AND UTILI	622462	08/20/26	OTHER EXPENSES	651-5023990		8,808.00	
							8,808.00
INTERNATIONAL CODE COUNCI	622463	08/20/26	ORGANIZATION & MEMBER DUE	1192-4355300		325.00	
							325.00
J & J ELECTRIC INC	622464	08/20/26	OTHER EXPENSES	852-5023990		1,048.50	
							1,048.50
JAF PROPERTY SERVICES	622465	08/20/26	DFM OFFICE	1120-4350100	119953	1,425.00	
							1,425.00
REGENCY TRANSLATIONS LLC	622466	08/20/26	INTERPRETER FEES	1301-4341954		2,640.00	
							2,640.00
LANGUAGELINE SOLUTIONS	622467	08/20/26	INTERPRETER FEES	1301-4341954		19.98	
							19.98
LAURA CAMPBELL	622468	08/20/26	MEETING/BOARD PER DIEM	1150-4343015		125.00	
							125.00

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LEXISNEXIS	622469	08/20/26	LIBRARY REF MATERIALS	506-4469000		131.00	
							131.00
LIFE-ASSIST INC	622470	08/20/26	EMS SUPPLIES	102-4239014		465.00	
							465.00
MACALLISTER MACHINERY CO	622471	08/20/26	OTHER EXPENSES	651-5023990		127.30	
MACALLISTER MACHINERY CO	622471	08/20/26	OTHER EXPENSES	651-5023990		504.48	
							631.78
MENARDS - FISHERS	622472	08/20/26	20456	1120-4237000		78.96	
							78.96
MENARDS - FISHERS	622473	08/20/26	20200	651-5023990		135.36	
MENARDS - FISHERS	622473	08/20/26	20129	651-5023990		147.37	
MENARDS - FISHERS	622473	08/20/26	20408	651-5023990		72.99	
MENARDS - FISHERS	622473	08/20/26	20457	651-5023990		18.77	
							374.49
MENARDS, INC	622474	08/20/26	38436	601-5023990		27.89	
							27.89
MIDLAND	622475	08/20/26	OTHER MAINT SUPPLIES	1120-4238900		272.24	
							272.24
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		381.76	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		418.20	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		-162.00	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		271.35	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		76.04	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		215.60	
NAPA AUTO PARTS INC	622476	08/20/26	REPAIR PARTS	1110-4237000		260.25	
							1,461.20
NELSON & CO LLC	622477	08/20/26	UNIFORMS	1110-4356001		29.94	
							29.94
STAR UNIFORM	622478	08/20/26	AXBIIIA HILITE PACKAGE	1110-4356001	119824	120.00	
STAR UNIFORM	622478	08/20/26	AXBIIIA HILITE PACKAGE	1110-4356001	119824	1,025.00	
							1,145.00
PARKSIDE ANIMAL HOSPITAL	622479	08/20/26	ANIMAL SERVICES	1110-4357600		223.81	
PARKSIDE ANIMAL HOSPITAL	622479	08/20/26	ANIMAL SERVICES	1110-4357600		294.04	
							517.85
PASSPORT LABS, INC	622480	08/20/26	SPECIAL DEPT SUPPLIES	1110-4239011		75.00	
PASSPORT LABS, INC	622480	08/20/26	LPR	1110-R4467099	118725	4,828.08	
							4,903.08
PATHWAYS TO HEALING COUNS	622481	08/20/26	MENTAL HEALTH COUNSELING	1110-4340703		200.00	
							200.00
PENN CARE INC.	622482	08/20/26	EMS SUPPLIES	102-4239014		3,107.70	
PENN CARE INC.	622482	08/20/26	REPAIR PARTS	1120-4237000		161.86	
PENN CARE INC.	622482	08/20/26	REPAIR PARTS	1120-4237000		689.65	
							3,959.21
PHARIS TRUCKING LLC	622483	08/20/26	OTHER EXPENSES	601-5023990		4,800.00	
							4,800.00
PIRTEK FLUID TRANSFER SOL	622484	08/20/26	OTHER EXPENSES	651-5023990		304.69	
							304.69
ALAN POTASNIK	622485	08/20/26	MEETING/BOARD PER DIEM	1150-4343015		250.00	
							250.00
PROMOTIONS PLUS INC	622486	08/20/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	32.47	
							32.47
PURE WATER PARTNERS LLC	622487	08/20/26	OTHER EXPENSES	651-5023990		570.00	
							570.00
QUARLES & BRADY LLP	622488	08/20/26	LEGAL FEES	1180-4340000		162.00	
QUARLES & BRADY LLP	622488	08/20/26	LEGAL FEES	1180-4340000		405.00	
QUARLES & BRADY LLP	622488	08/20/26	LEGAL FEES	1180-4340000		81.00	
							648.00
RAYMOND M. ADLER PC	622489	08/20/26	PUBLIC DEFENDER FEES	505-4341952		2,666.67	

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							2,666.67
RENEWAL LLC	622490	08/20/26	MENTAL HEALTH COUNSELING	1110-4340703		450.00	450.00
SAFETY SYSTEMS	622491	08/20/26	OTHER EQUIPMENT	1110-4467099		984.17	984.17
SERVICE PIPE & SUPPLY INC	622492	08/20/26	OTHER EXPENSES	651-5023990		210.00	210.00
SEXSON MECHANICAL CORP	622493	08/20/26	BUILDING REPAIRS & MAINT	1110-4350100		605.00	
SEXSON MECHANICAL CORP	622493	08/20/26	BUILDING REPAIRS & MAINT	1110-4350100		330.00	
SEXSON MECHANICAL CORP	622493	08/20/26	BUILDING REPAIRS & MAINT	1110-4350100		1,401.57	2,336.57
SIGMA-ALDRICH INC	622494	08/20/26	OTHER EXPENSES	651-5023990		1,493.98	1,493.98
ASCENSION SPORTS PERFORMA	622495	08/20/26	TACTICAL ATHLETE PROGRAM	1120-4340799	119037	9,270.44	9,270.44
SWEETWATER MUSIC TECHNOLO	622496	08/20/26	PA SPEAKER WITH BASE	1110-4467099	119674	1,877.00	1,877.00
T B A & OIL WAREHOUSE, IN	622497	08/20/26	OIL & WINDSHIELD WASH	1110-4231500	119909	1,950.00	
T B A & OIL WAREHOUSE, IN	622497	08/20/26	OIL & WINDSHIELD WASH	1110-4237000	119909	400.00	2,350.00
TAYLOR MINNETTE SCHNEIDER	622498	08/20/26	LEGAL FEES	1180-4340000		3,400.00	
TAYLOR MINNETTE SCHNEIDER	622498	08/20/26	LEGAL FEES	1180-4340000		2,139.00	5,539.00
VINCENNES UNIVERSITY	622499	08/20/26	OTHER EXPENSES	651-5023990		4,500.00	
VINCENNES UNIVERSITY	622499	08/20/26	OTHER EXPENSES	601-5023990		1,500.00	6,000.00
WAYSTAR INC	622500	08/20/26	OTHER CONT SERVICES	1120-4350900		465.52	465.52
WHITE'S ACE HARDWARE	622501	08/20/26	SMALL TOOLS & MINOR EQUIP	1192-4238000		23.96	23.96
WHITE'S ACE HARDWARE	622502	08/20/26	OTHER EXPENSES	601-5023990		16.58	16.58
WHITE'S ACE HARDWARE	622503	08/20/26	OTHER EXPENSES	651-5023990		9.99	9.99
WILDMAN BUSINESS GROUP	622504	08/20/26	OTHER EXPENSES	601-5023990		76.53	
WILDMAN BUSINESS GROUP	622504	08/20/26	OTHER EXPENSES	601-5023990		34.48	111.01
RAY MARKETING BY PROFORMA	622505	08/26/26	STAFF CLOTHING	1081-4356004		82.50	82.50
ACE-PAK PRODUCTS INC	622506	08/26/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	155.94
AMAZON CAPITAL SERVICES	622508	08/26/26	MISCELLANEOUS SUPPLIES	1125-4239000		115.98	
AMAZON CAPITAL SERVICES	622508	08/26/26	MISCELLANEOUS SUPPLIES	1125-4239000		16.97	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1125-4239039		43.12	
AMAZON CAPITAL SERVICES	622508	08/26/26	OTHER MAINT SUPPLIES	1125-4238900		237.96	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		361.01	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		27.91	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		481.78	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		573.10	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		725.99	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		308.57	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		771.36	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		48.96	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		214.61	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		95.48	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		72.08	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		151.96	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		220.38	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		7.99	
AMAZON CAPITAL SERVICES	622508	08/26/26	SMALL TOOLS & MINOR EQUIP	1094-4238000		155.70	
AMAZON CAPITAL SERVICES	622508	08/26/26	OFFICE SUPPLIES	1091-4230200		14.58	
AMAZON CAPITAL SERVICES	622508	08/26/26	OTHER MAINT SUPPLIES	1093-4238900		68.61	
AMAZON CAPITAL SERVICES	622508	08/26/26	OTHER MAINT SUPPLIES	1093-4238900		40.50	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1092-4239039		351.99	
AMAZON CAPITAL SERVICES	622508	08/26/26	RETAIL GOODS	1092-4239045		301.65	
AMAZON CAPITAL SERVICES	622508	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		100.22	
							5,508.46
AMERICAN RED CROSS-HLTH &	622509	08/26/26	OTHER FEES & LICENSES	1096-4358300		144.00	
							144.00
AUTOMATED LOGIC	622510	08/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		1,081.20	
							1,081.20
B & H PHOTO-VIDEO, INC	622511	08/26/26	OFFICE SUPPLIES	1091-4230200		18.91	
							18.91
BLUEPAY PROCESSING, LLC	622512	08/26/26	OTHER PROFESSIONAL FEES	1081-4341999		13,122.72	
BLUEPAY PROCESSING, LLC	622512	08/26/26	OTHER PROFESSIONAL FEES	1081-4341999		147.25	
							13,269.97
CARMEL UTILITIES	622513	08/26/26	WATER & SEWER	110-4348500		177.46	
CARMEL UTILITIES	622513	08/26/26	WATER & SEWER	1125-4348500		8,941.25	
							9,118.71
CINTAS CORPORATION #18	622514	08/26/26	OTHER MAINT SUPPLIES	1125-4238900		201.43	
CINTAS CORPORATION #18	622514	08/26/26	OTHER MAINT SUPPLIES	1093-4238900		796.84	
							998.27
CINTAS FIRST AID & SAFETY	622515	08/26/26	OTHER MAINT SUPPLIES	1093-4238900		1,061.56	
							1,061.56
CPR CELL PHONE REPAIR	622516	08/26/26	EQUIPMENT REPAIRS & MAINT	1081-4350000		140.24	
							140.24
CROSSROAD REHAB CENTER, I	622517	08/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		225.00	
							225.00
FREDDY DELFIN	622518	08/26/26	CELLULAR PHONE FEES	1091-4344100		25.00	
							25.00
DIRECT FITNESS SOLUTIONS	622519	08/26/26	EQUIPMENT REPAIRS & MAINT	1096-4350000		778.00	
							778.00
DUKE ENERGY	622520	08/26/26	ELECTRICITY	1125-4348000		49.91	
DUKE ENERGY	622520	08/26/26	ELECTRICITY	1125-4348000		35.23	
DUKE ENERGY	622520	08/26/26	ELECTRICITY	1125-4348000		27.63	
							112.77
EINSTEIN NOAH RESTAURANT	622521	08/26/26	SPECIAL PROJECTS	1081-4359000		41.19	
EINSTEIN NOAH RESTAURANT	622521	08/26/26	SPECIAL PROJECTS	1091-4359000		41.19	
							82.38
ELLIS MECHANICAL & ELECTR	622522	08/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		4,690.00	
							4,690.00
FEDEX	622523	08/26/26	POSTAGE	1125-4342100		10.34	
							10.34
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		260.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		392.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		376.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		416.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		256.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		228.00	
FRIENDS OF CENTRAL POOL I	622524	08/26/26	FIELD TRIPS	1082-4343007		40.00	
							1,968.00
FUN EXPRESS	622525	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		369.15	
							369.15
GRAINGER	622526	08/26/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		98.38	
GRAINGER	622526	08/26/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		224.73	
							323.11

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
HALL SIGNS, INC.	622527	08/26/26	STREET SIGNS	1125-4239031		95.90	95.90
HICKEY'S SHAVED ICE, LLC	622528	08/26/26	ADULT CONTRACTORS	1082-4340800		1,264.25	1,264.25
ICPYAS	622529	08/26/26	EXTERNAL INSTRUCT FEES	1082-4357004		480.00	480.00
BEST ONE OF INDY	622530	08/26/26	2018 CHEVY 2500 PARKING B	1125-4351000	63665	487.79	487.79
FINELINE SERVICES	622531	08/26/26	EQUIPMENT REPAIRS & MAINT	1096-4350000		515.00	515.00
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		82.09	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		193.87	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		109.66	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		37.56	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		166.76	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		404.42	
KROGER CO	622532	08/26/26	OFFICE SUPPLIES	1081-4230200		118.79	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		37.97	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		16.04	
KROGER CO	622532	08/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		62.46	
KROGER CO	622532	08/26/26	SPECIAL PROJECTS	1091-4359000		232.93	1,462.55
JENNIFER LUCERO	622533	08/26/26	TRAVEL FEES & EXPENSES	1081-4343000		139.13	139.13
NAPA AUTO PARTS INC	622535	08/26/26	GARAGE & MOTOR SUPPIES	1125-4232100		9.64	9.64
NORTHERN SAFETY CO, INC	622536	08/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		94.60	94.60
OAK SECURITY GROUP, LLC	622537	08/26/26	PNR STORAGE BUILDING LOCK	1125-4237000	63622	511.70	511.70
RELIANT ELECTRIC & SOLAR	622539	08/26/26	SERVICE-CROSSWALK 111TH &	1125-4350100	63648	1,600.56	1,600.56
S & S WORLDWIDE INC	622540	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		214.71	
S & S WORLDWIDE INC	622540	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		131.60	
S & S WORLDWIDE INC	622540	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		46.94	
S & S WORLDWIDE INC	622540	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		274.39	667.64
SCAT PEST CONTROL INC.	622541	08/26/26	BUILDING REPAIRS & MAINT	110-4350100		100.00	100.00
SHERWIN WILLIAMS INC	622542	08/26/26	BUILDING REPAIRS & MAINT	1125-4350100		73.58	73.58
STAPLES BUSINESS ADVANTAG	622543	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		68.48	
STAPLES BUSINESS ADVANTAG	622543	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		39.80	
STAPLES BUSINESS ADVANTAG	622543	08/26/26	OFFICE SUPPLIES	1091-4230200		17.16	125.44
TERRYBERRY COMPANY LLC	622544	08/26/26	OTHER CONT SERVICES	1091-4350900		67.42	67.42
TREVIPAY- WALMART	622545	08/26/26	OFFICE SUPPLIES	1125-4230200		44.04	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		190.11	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		29.43	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		285.38	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		166.37	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		51.84	
TREVIPAY- WALMART	622545	08/26/26	GENERAL PROGRAM SUPPLIES	1091-4239039		51.84	819.01
ALLISON WERICH	622546	08/26/26	TRAVEL FEES & EXPENSES	1082-4343000		142.10	142.10
WISSCO IRRIGATION INC	622547	08/26/26	GROUNDS MAINTENANCE	1094-4350400		327.92	

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WISSCO IRRIGATION INC	622547	08/26/26	SERVICE-PERELMAN PAVILLIO	1125-4350400	63683	252.00	579.92
ZYNNOVATION LLC	622548	08/26/26	PARKS TREE PLANTING SUPPL	1125-4239000	63646	3,973.16	3,973.16
A B YOUNG CO INC	622549	08/26/26	OTHER EXPENSES	652-5023990		20,000.00	20,000.00
ACCURATE STRIPING, INC.	622550	08/26/26	STREET STRIPING 2026	2201-4350300	119985	13,232.01	
ACCURATE STRIPING, INC.	622550	08/26/26	STREET STRIPING	2201-R4350300	118724	20,394.00	
ACCURATE STRIPING, INC.	622550	08/26/26	STREET STRIPING	2201-R4350300	118679	33,266.82	66,892.83
ACUSHNET CO	622551	08/26/26	GOLF SOFTGOODS	1207-4356006		1,981.96	1,981.96
ADVANCED TURF SOLUTIONS I	622552	08/26/26	LANDSCAPING SUPPLIES	2201-4239034		998.20	998.20
AGILITY PR SOLUTIONS LLC	622553	08/26/26	SOFTWARE SUBSCRIPTION	1203-R4463202	118366	1,041.67	1,041.67
AGRO CHEM INC	622554	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		211.21	211.21
AL WARREN OIL CO INC	622555	08/26/26	FUEL & OIL	2201-4231400	119247	3,393.67	
AL WARREN OIL CO INC	622555	08/26/26	FUEL & OIL	2201-4231300	119247	1,724.32	5,117.99
AMAZON CAPITAL SERVICES	622556	08/26/26	EXTERNAL HOSPITALITY	1160-4343016		9.98	
AMAZON CAPITAL SERVICES	622556	08/26/26	OTHER MISCELLANEOUS	1160-4239099		8.99	
AMAZON CAPITAL SERVICES	622556	08/26/26	OFFICE SUPPLIES	1160-4230200		57.33	76.30
AMERICAN STRUCTURE POINT,	622557	08/26/26	26-01 SS4A-SAFETY ACTION	202-4350900	119572	2,800.00	
AMERICAN STRUCTURE POINT,	622557	08/26/26	26-01 SS4A-SAFETY ACTION	202-4350900	119572	8,400.00	
AMERICAN STRUCTURE POINT,	622557	08/26/26	PROFESSIONAL SERVICES	202-R4340100	110491	2,810.00	14,010.00
AMERI-TURF	622558	08/26/26	LANDSCAPING SUPPLIES	2201-4239034		286.00	
AMERI-TURF	622558	08/26/26	LANDSCAPING SUPPLIES	2201-4239034		143.00	
AMERI-TURF	622558	08/26/26	LANDSCAPING SUPPLIES	2201-4239034		467.00	
AMERI-TURF	622558	08/26/26	LANDSCAPING SUPPLIES	2201-4239034		35.00	931.00
ANGEL OAK TREE CARE	622559	08/26/26	TREE REMOVAL	2201-4350400	119252	13,055.00	
ANGEL OAK TREE CARE	622559	08/26/26	TREE REMOVAL	2201-4350400	119252	4,340.00	17,395.00
ARGOS CONNECTED SOLUTIONS	622560	08/26/26	GPS TRACKING SERVICES	2201-4355200	119253	7,807.75	7,807.75
ASSOCIATED CONTROLS + DES	622561	08/26/26	LIGHT REPAIRS	2201-R4467099	118911	19,756.80	19,756.80
BATTERIES PLUS BULBS	622562	08/26/26	REPAIR PARTS	1120-4237000		252.95	
BATTERIES PLUS BULBS	622562	08/26/26	REPAIR PARTS	1120-4237000		-248.40	4.55
BEC ENTERPRISES LLC	622563	08/26/26	REPAIRS AND PARTS	2201-4351000	119255	3,054.90	
BEC ENTERPRISES LLC	622563	08/26/26	REPAIRS AND PARTS	2201-4237000	119255	110.10	
BEC ENTERPRISES LLC	622563	08/26/26	REPAIRS AND PARTS	2201-4237000	119255	224.43	
BEC ENTERPRISES LLC	622563	08/26/26	REPAIRS AND PARTS	2201-4237000	119255	3,017.67	6,407.10
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	368.38	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	8.45	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	441.09	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	807.75	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	143.60	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	608.25	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	969.30	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	1,068.59	
BLUE GRASS FARMS, INC.	622564	08/26/26	SUPPLIES	2201-4239034	119260	2,785.50	

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							7,200.91
BOUND TREE MEDICAL LLC	622565	08/26/26	MISC EMS SUPPLIES	102-4239014	119120	498.94	
BOUND TREE MEDICAL LLC	622565	08/26/26	MISC EMS SUPPLIES	102-4239014	119120	299.76	798.70
BRENNTAG MID SOUTH INC	622566	08/26/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,363.00	
BRENNTAG MID SOUTH INC	622566	08/26/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,360.50	6,723.50
MERCENARY LLC	622567	08/26/26	OTHER CONT SERVICES	2201-4350900		701.50	701.50
CUSTOM SIGNS & GRAPHICS	622568	08/26/26	STREET SIGN REFURBISHING	2201-4239031	119968	2,180.00	2,180.00
BOBCAT OF ANDERSON	622569	08/26/26	GEARSHIFT REPAIRS	2201-4351000	119986	2,263.65	
BOBCAT OF ANDERSON	622569	08/26/26	AUTO REPAIRS & PARTS	2201-4351000	119258	1,882.21	4,145.86
BRINKMAN PRESS, INC	622570	08/26/26	OFFICE SUPPLIES	1110-4230200		443.12	443.12
BROWN SPRINKLER CORP	622571	08/26/26	GARAGE REPAIRS	1206-R4350900	118580	435.00	435.00
CALDWELL ENVIRONMENTAL IN	622572	08/26/26	DUMP FEES	2201-4350100	119263	221.20	
CALDWELL ENVIRONMENTAL IN	622572	08/26/26	DUMP FEES	2201-4350100	119263	4,733.40	4,954.60
CARMEL CITY CENTER LLC	622573	08/26/26	ANNUAL SERVICE AGREEMENT	1206-4350100	119237	2,542.24	2,542.24
CARMEL CLAY PUBLIC LIBRAR	622574	08/26/26	SPONSORSHIP FOR 2026 GUID	1203-4358100	119970	1,200.00	1,200.00
CARMEL HIGH SCHOOL BAND B	622575	08/26/26	SUPPORT FOR 2027 ROSE PAR	1160-4355104	119842	25,000.00	25,000.00
CARMEL LOFTS LLC	622576	08/26/26	GARAGE MAINTENANCE	1206-4350100	119189	12,702.03	12,702.03
CARMEL TROPHIES PLUS LLC	622577	08/26/26	OTHER CONT SERVICES	1120-4350900		34.80	34.80
CARMEL WELDING & SUPP INC	622578	08/26/26	TOOLS	2201-4238000	119266	145.56	145.56
CATBUN STUDIOS	622579	08/26/26	STATUE MAINTENANCE	2201-4350400	119267	14,403.66	
CATBUN STUDIOS	622579	08/26/26	STATUE MAINTENANCE	2201-4350400	119267	8,169.24	22,572.90
CERAMICA INC	622580	08/26/26	GRANITE	2201-4238900	119861	775.00	775.00
CHS OVATION	622581	08/26/26	CARMEL CHOIRS CORPORATE S	1203-4358100	119971	1,500.00	1,500.00
CINTAS CORPORATION #18	622582	08/26/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	622582	08/26/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	622582	08/26/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	622582	08/26/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	622582	08/26/26	LAUNDRY SERVICES	2201-4356501	119271	402.50	
CINTAS CORPORATION #18	622582	08/26/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	622582	08/26/26	LAUNDRY SERVICES	2201-4356501	119271	207.40	1,350.72
CINTAS FIRST AID & SAFETY	622583	08/26/26	SAFETY SUPPLIES	1207-4239012		322.39	322.39
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	150.48	
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	247.59	
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	146.60	
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	351.00	
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	95.76	
CINTAS UNIFORMS	622584	08/26/26	AED AGREEMENT	2201-4350100	119270	117.00	1,108.43
CIVICPLUS LLC	622585	08/26/26	OTHER CONT SERVICES	1203-4350900		462.63	

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							462.63
CROSSROAD ENGINEERS, PC	622586	08/26/26	PROFESSIONAL SERVICES	2200-R4340100	113053	5,552.50	
CROSSROAD ENGINEERS, PC	622586	08/26/26	26-03-ASA 12 ON-CALL ENGI	2200-4340100	119935	1,145.55	
CROSSROAD ENGINEERS, PC	622586	08/26/26	RANGELINE ROAD ON-STREET	2201-4340400	119788	8,125.00	
							14,823.05
CUMMINS SALES & SERVICE	622587	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		145.93	
							145.93
DON HINDS FORD	622588	08/26/26	REPAIR PARTS	1120-4237000		96.87	
DON HINDS FORD	622588	08/26/26	REPAIR PARTS	1120-4237000		259.49	
							356.36
ECKART SUPPLY	622589	08/26/26	LIGHT REPAIRS	2201-4350080	119905	1,332.84	
							1,332.84
ENGLEDOW, INC	622590	08/26/26	FLOWER MAINTENANCE	2201-4350400	119279	9,822.91	
ENGLEDOW, INC	622590	08/26/26	FLOWER MAINTENANCE	1206-4350400	119244	4,643.69	
							14,466.60
ENNIS-FLINT, INC	622591	08/26/26	THERMO MATERIALS	2201-4238900	119850	3,900.00	
ENNIS-FLINT, INC	622591	08/26/26	THERMOPLASTIC MATERIALS	2201-4350300	119921	43,930.00	
							47,830.00
FASTENAL COMPANY	622592	08/26/26	PARTS	2201-4237000	119021	201.62	
FASTENAL COMPANY	622592	08/26/26	REPAIR PARTS	2201-4237000		156.66	
							358.28
FOREMOST PROMOTIONS	622593	08/26/26	CPD PROMOTIONAL ITEMS	1110-4345002	119879	2,373.85	
							2,373.85
GRONK FITNESS	622594	08/26/26	BUILDING REPAIRS & MAINT	1206-4350100		267.00	
							267.00
GRAINGER	622595	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		896.56	
							896.56
OMNI ELECTRIC LLC	622596	08/26/26	JOB NO231348 116TH & RANG	2201-4350080	119991	12,867.62	
OMNI ELECTRIC LLC	622596	08/26/26	JOB NO 251416	2201-R4350900	118423	243.11	
							13,110.73
HALL SIGNS, INC.	622597	08/26/26	TRAFFICE SIGNS	2201-4239030	119810	1,876.79	
HALL SIGNS, INC.	622597	08/26/26	OTHER CONT SERVICES	202-4350900		49.38	
							1,926.17
HAMILTON COUNTY HARVEST F	622598	08/26/26	2026 HARVEST DINNER LOCAL	1203-4358100	119969	1,500.00	
							1,500.00
HAMILTON COUNTY REPORTER	622599	08/26/26	OTHER CONT SERVICES	1120-4350900		1,200.00	
HAMILTON COUNTY REPORTER	622599	08/26/26	PUBLICATION OF LEGAL ADS	1192-4345500		50.66	
							1,250.66
SHAY HAMMOND	622600	08/26/26	OTHER PROFESSIONAL FEES	1192-4341999		200.00	
							200.00
HENRY SCHEIN INC	622601	08/26/26	MISC SUPPLIES	102-4239014	119121	598.00	
HENRY SCHEIN INC	622601	08/26/26	MISC SUPPLIES	102-4239014	119121	1,175.02	
							1,773.02
HOWARD COMPANIES	622602	08/26/26	26-STR-03 ADDITIONAL PAVI	2201-4350200	119623	413,364.91	
HOWARD COMPANIES	622602	08/26/26	26-STR-02 PAVING	2201-4350200	119443	228,859.70	
							642,224.61
HP INC.	622603	08/26/26	COMPUTERS	2201-R4463201	118782	214.00	
							214.00
HUTSON INC	622604	08/26/26	TURBINE SKID	2201-4238000	119742	5,500.00	
							5,500.00
INDIANA DESIGN CENTER, LL	622605	08/26/26	GARAGE MAINTENANCE	1206-4350100	119063	2,298.27	
							2,298.27
INDIANA OXYGEN CO	622606	08/26/26	CYLINDER RENTAL	2201-4353099	119286	49.60	
INDIANA OXYGEN CO	622606	08/26/26	CYLINDER RENTAL	2201-4353099	119286	151.28	
							200.88
BEST ONE OF TIPTON	622607	08/26/26	TIRES	2201-4232000	119256	69.00	
BEST ONE OF TIPTON	622607	08/26/26	TIRES	2201-4232000	119256	420.50	
							489.50

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
INSIGHT PUBLIC SECTOR, IN	622608	08/26/26	HP ZBOOK	2201-4463201	119895	270.00	
							270.00
IRINA SMULEVITCH	622609	08/26/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		500.00	
							500.00
TENBARGE SEED	622610	08/26/26	GROUNDS MAINTENANCE	1207-4350400		40.00	
							40.00
LYRA HEALTH INC	622611	08/26/26	WELLNESS PROGRAM	1201-4341980		2,630.00	
							2,630.00
MACALLISTER MACHINERY CO	622612	08/26/26	REPAIRS & PARTS	2201-4353099	119294	1,719.00	
MACALLISTER MACHINERY CO	622612	08/26/26	REPAIRS & PARTS	2201-4353099	119294	17.00	
							1,736.00
MAINSCAPE LANDSCAPING	622613	08/26/26	MOWING/LANDSCAPING	2201-4350400	119079	130,491.16	
MAINSCAPE LANDSCAPING	622613	08/26/26	MOWING/LANDSCAPING	1206-4350400	119080	13,761.42	
							144,252.58
MAUCK INDUSTRIES	622614	08/26/26	STREET SIGN	2201-4239031	119989	15,000.00	
							15,000.00
MCKESSON MEDICAL-SURGICAL	622615	08/26/26	MISC EMS SUPPLIES	102-4239014	119122	256.80	
MCKESSON MEDICAL-SURGICAL	622615	08/26/26	MISC EMS SUPPLIES	102-4239014	119122	43.70	
MCKESSON MEDICAL-SURGICAL	622615	08/26/26	MISC EMS SUPPLIES	102-4239014	119122	263.81	
							564.31
MEDLINE INDUSTRIES, INC	622616	08/26/26	EMS SUPPLIES	102-4239014		4,319.89	
							4,319.89
MENARDS, INC	622617	08/26/26	BUILDING & REPAIRS MATERI	2201-4238900	119296	1,507.99	
MENARDS, INC	622617	08/26/26	MAINTENANCE SUPPLIES	1206-4238900	119235	154.27	
							1,662.26
MENARDS, INC	622618	08/26/26	36816	1120-4237000		49.57	
MENARDS, INC	622618	08/26/26	33884	1120-4237000		-5.16	
MENARDS, INC	622618	08/26/26	38624	1120-4237000		264.60	
MENARDS, INC	622618	08/26/26	38624	1120-4232100		161.82	
MENARDS, INC	622618	08/26/26	38516	1120-4237000		4.49	
MENARDS, INC	622618	08/26/26	38511	1120-4237000		9.88	
MENARDS, INC	622618	08/26/26	38505	1120-4237000		63.84	
MENARDS, INC	622618	08/26/26	38517	1120-4237000		53.80	
MENARDS, INC	622618	08/26/26	38510	1120-4237000		-13.98	
MENARDS, INC	622618	08/26/26	38602	1120-4237000		16.49	
MENARDS, INC	622618	08/26/26	38633	1120-4237000		39.89	
MENARDS, INC	622618	08/26/26	38647	1120-4237000		30.44	
MENARDS, INC	622618	08/26/26	SUPPLIES FOR TRAINING	1120-4235000	119961	2,453.19	
							3,128.87
MILESTONE CONTRACTORS, L	622619	08/26/26	BITUMINOUS	2201-4236300	119298	146.28	
MILESTONE CONTRACTORS, L	622619	08/26/26	BITUMINOUS	2201-4236300	119298	34.50	
MILESTONE CONTRACTORS, L	622619	08/26/26	BITUMINOUS	2201-4236300	119298	72.45	
MILESTONE CONTRACTORS, L	622619	08/26/26	BITUMINOUS	2201-4236300	119298	204.93	
							458.16
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	ROAD PRESERVATION-HAYDEN	2201-4350202	119609	30,575.00	
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	MASTIC AND CRACKSEAL-PLUM	2201-4350202	119711	36,285.00	
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	CRACKSEAL AND MASTIC-OVER	2201-4350202	119712	24,275.00	
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	CAMDEN WALK PAVEMENT PRES	2201-4350200	119907	21,580.00	
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	CAMDEN WALK PAVEMENT PRES	2201-4350200	119907	16,875.00	
NATIONAL PAVEMENT MAINTEN	622620	08/26/26	STREET MAINT	1206-R4350200	118359	7,285.00	
							136,875.00
NELSON & CO LLC	622621	08/26/26	BLANET PO-UNIFORMS	1120-4356001	119980	89.95	
NELSON & CO LLC	622621	08/26/26	BLANET PO-UNIFORMS	1120-4356001	119980	574.00	
							663.95
STAR UNIFORM	622622	08/26/26	AXBIIIA HILITE PACKAGE	1110-4356001	119730	270.00	
STAR UNIFORM	622622	08/26/26	AXBIIIA HILITE PACKAGE	1110-4356001	119730	287.00	
STAR UNIFORM	622622	08/26/26	UNIFORM ACCESSORIES	1110-4356002		308.00	
							865.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NORTHERN SAFETY CO, INC	622623	08/26/26	SAFETY ACCESSORIES	1120-4356003		902.40	
							902.40
NORTHSIDE TRAILER INC.	622624	08/26/26	REPAIR PARTS	2201-4237000		34.96	
							34.96
OBERER'S FLOWERS	622625	08/26/26	PROMOTIONAL FUNDS	1160-4355100		70.90	
OBERER'S FLOWERS	622625	08/26/26	PROMOTIONAL FUNDS	1160-4355100		79.90	
							150.80
OTIS ELEVATOR CO	622626	08/26/26	OTHER CONT SERVICES	1207-4350900		3,557.28	
							3,557.28
PEARSON FORD,INC	622627	08/26/26	REPAIRS & PARTS	2201-4237000	119218	2,190.15	
PEARSON FORD,INC	622627	08/26/26	REPAIRS & PARTS	2201-4237000	119218	204.86	
PEARSON FORD,INC	622627	08/26/26	REPAIRS & PARTS	2201-4237000	119218	152.48	
PEARSON FORD,INC	622627	08/26/26	REPAIRS & PARTS	2201-4237000	119218	71.86	
							2,619.35
PINNACLE MAILING PRODUCTS	622628	08/26/26	OFFICE SUPPLIES	1160-4230200		172.59	
							172.59
PIP	622629	08/26/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	83.85	
PIP	622629	08/26/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	77.57	
PIP	622629	08/26/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	77.57	
PIP	622629	08/26/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	960.07	
							1,199.06
PRECISION CONCRETE INC	622630	08/26/26	CONCRETE REPAIR	2201-4350900	119309	11,632.50	
PRECISION CONCRETE INC	622630	08/26/26	CONCRETE REPAIR	2201-4350900	119309	5,726.50	
PRECISION CONCRETE INC	622630	08/26/26	CONCRETE REPAIR	2201-4350900	119309	6,411.00	
PRECISION CONCRETE INC	622630	08/26/26	CONCRETE REPAIR	2201-4350900	119309	10,402.50	
							34,172.50
PROTEUS DISCOVERY GROUP L	622631	08/26/26	OTHER MISCELLANEOUS	1160-4239099		48.00	
							48.00
QUENCH	622632	08/26/26	OFFICE WATER COOLER	2201-4350100	119188	212.52	
							212.52
RADAR DESIGNED, LLC	622633	08/26/26	FIBER DAMAGE REPAIRS	2201-4350900	119983	4,667.55	
							4,667.55
RD1	622634	08/26/26	OTHER CONT SERVICES	1120-4350900		33.60	
RD1	622634	08/26/26	UNIFORMS	1120-4356001		1,903.80	
RD1	622634	08/26/26	UNIFORMS	1120-4356001		248.00	
							2,185.40
REDLEE/SCS INC	622635	08/26/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	1,500.00	
REDLEE/SCS INC	622635	08/26/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	3,594.48	
							5,094.48
RELIANT ELECTRIC & SOLAR	622636	08/26/26	146TH/OAK RIDGE SIREN POW	1115-4350000	119845	1,145.00	
							1,145.00
RESURGENT ELEVATOR LLC	622637	08/26/26	BUILDING REPAIRS & MAINT	1120-4350100		250.00	
							250.00
REYNOLDS FARM EQUIPMENT	622638	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		68.99	
REYNOLDS FARM EQUIPMENT	622638	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		7.60	
							76.59
RITZ SAFETY	622639	08/26/26	STREET DEPT-SAFETY SUPPLI	250-4239012	119992	50.30	
RITZ SAFETY	622639	08/26/26	STREET DEPT-SAFETY SUPPLI	250-4239012	119992	542.32	
RITZ SAFETY	622639	08/26/26	STREET DEPT-SAFETY SUPPLI	250-4239012	119992	525.00	
							1,117.62
ROLLFAST	622640	08/26/26	PROF SERVICES FOR BIKE CA	1203-4359003	119212	18,500.00	
							18,500.00
SCAT PEST CONTROL INC.	622641	08/26/26	OTHER CONT SERVICES	1120-4350900		230.00	
SCAT PEST CONTROL INC.	622641	08/26/26	OTHER CONT SERVICES	1120-4350900		240.00	
							470.00
SCOTT POOLS, INC	622642	08/26/26	LANDSCAPING SUPPLIES	1206-4239034		455.80	
							455.80
SERVICE SANITATION INC	622643	08/26/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	1,075.00	

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SERVICE SANITATION INC	622643	08/26/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	1,075.00	
SERVICE SANITATION INC	622643	08/26/26	OTHER CONT SERVICES	1120-4350900		150.00	
							2,300.00
SEXSON MECHANICAL CORP	622644	08/26/26	BUILDING REPAIRS & MAINT	1120-4350100		2,669.60	
SEXSON MECHANICAL CORP	622644	08/26/26	FACILITY & EQUIPMENT REPA	2201-4350100	119562	1,214.00	
							3,883.60
SHERWIN WILLIAMS INC	622645	08/26/26	PAINT	2201-4236400	119315	750.00	
							750.00
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	190.19	
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	903.03	
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	-265.63	
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	240.21	
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	272.52	
STOOPS FREIGHTLINER	622646	08/26/26	REPAIR & AUTO PAIRS	2201-4237000	119243	8.37	
							1,348.69
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4236400	119318	144.00	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4236400	119318	29.99	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4231100	119318	357.82	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4236400	119318	87.01	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	315.76	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	51.60	
SUNBELT RENTALS	622647	08/26/26	BOTTLED GAS/PAINT/RENTAL	2201-4231100	119318	155.00	
							1,141.18
SWANK MOTION PICTURES INC	622648	08/26/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	
SWANK MOTION PICTURES INC	622648	08/26/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	
SWANK MOTION PICTURES INC	622648	08/26/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	
							1,515.00
TATMAN SIMS & PEDIGO CORP	622649	08/26/26	LOWES WAY-REPAIRS TO MODI	2201-4350900	119791	1,670.00	
TATMAN SIMS & PEDIGO CORP	622649	08/26/26	LOWES WAY-REPAIRS TO MODI	2201-4350900	119790	5,365.00	
							7,035.00
TELEFLEX LLC	622650	08/26/26	MISC EMS SUPPLIES	102-4239014	119125	1,300.00	
							1,300.00
TERMINAL SUPPLY CO	622651	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		74.32	
							74.32
TJ IDLEWINE	622652	08/26/26	CRANE MATS	2201-4238900	120001	4,000.00	
							4,000.00
TRUCK SERVICE INC	622653	08/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000		2,284.51	
TRUCK SERVICE INC	622653	08/26/26	AUTO REPAIR & MAINTENANCE	1120-4351000		2,588.93	
							4,873.44
TRUGREEN	622654	08/26/26	FERTILIZATION	1206-4350400	119109	650.00	
TRUGREEN	622654	08/26/26	FIRE STATION FERTILIZATIO	1206-4350400	119557	1,653.00	
							2,303.00
UTILITY SUPPLY CO INC.	622655	08/26/26	CEMENT	250-4236200		600.00	
UTILITY SUPPLY CO INC.	622655	08/26/26	OTHER MAINT SUPPLIES	250-4238900		55.81	
							655.81
PERSONIFY HEALTH	622656	08/26/26	WELLNESS PROGRAM	1201-4341980		6,120.00	
							6,120.00
WAYPOINT STRATEGIES	622657	08/26/26	CONTINUED MAINT/CAPITAL P	105-4340400	119382	15,850.93	
WAYPOINT STRATEGIES	622657	08/26/26	STA 44 HVAC DESIGN FEES	1120-4350100	119575	10,500.28	
WAYPOINT STRATEGIES	622657	08/26/26	CAPITAL PLANNING ANALYSIS	1205-R4350100	118948	16,121.23	
WAYPOINT STRATEGIES	622657	08/26/26	ENERGY CENTER ASSESSMENT	1701-R4350900	118399	7,547.85	
WAYPOINT STRATEGIES	622657	08/26/26	ENERGY CENTER ASSESSMENT	1701-R4350900	118399	7,535.49	
							57,555.78
BENGE'S ACE HARDWARE	622658	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		-89.98	
BENGE'S ACE HARDWARE	622658	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		72.87	
BENGE'S ACE HARDWARE	622658	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		38.67	
BENGE'S ACE HARDWARE	622658	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		89.98	
BENGE'S ACE HARDWARE	622658	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		5.93	

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							117.47
WHITE'S ACE HARDWARE	622659	08/26/26	OFFICE SUPPLIES	1115-4230200		13.97	13.97
WILLS EXCAVATING, INC.	622660	08/26/26	121 WINONA ROW NEW SIDEWA	250-4350900	119995	14,280.00	
WILLS EXCAVATING, INC.	622660	08/26/26	121 WINONA ROW NEW SIDEWA	250-4350900	119995	1,634.00	15,914.00
WINTERLAND INC - DAVID FR	622661	08/26/26	OTHER MAINT SUPPLIES	2201-4238900		91.00	
WINTERLAND INC - DAVID FR	622661	08/26/26	HOLIDAY LIGHTS	2201-4238900	119937	2,170.00	2,261.00
CENTERPOINT ENERGY	622662	08/28/26	NATURAL GAS	1801-4349000	119029	19.24	19.24
CENTERPOINT ENERGY	622663	08/28/26	NATURAL GAS	1801-4349000	119029	48.77	48.77
CENTERPOINT ENERGY	622664	08/28/26	GAS	2201-4349000	119268	54.34	54.34
CENTERPOINT ENERGY	622665	08/28/26	GAS	2201-4349000	119268	101.03	101.03
CENTERPOINT ENERGY	622666	08/28/26	GAS	2201-4349000	119268	100.51	100.51
CENTERPOINT ENERGY	622667	08/28/26	GAS	2201-4349000	119268	18.71	18.71
CENTERPOINT ENERGY	622668	08/28/26	GAS	2201-4349000	119268	19.98	19.98
CENTERPOINT ENERGY	622669	08/28/26	NATURAL GAS	1110-4349000		179.40	179.40
CENTERPOINT ENERGY	622670	08/28/26	OTHER EXPENSES	651-5023990		20.93	20.93
CENTERPOINT ENERGY	622671	08/28/26	GAS	2201-4349000	119268	178.60	178.60
CENTERPOINT ENERGY	622672	08/28/26	2026 NATURAL GAS	1208-4349000	118982	351.15	351.15
CENTERPOINT ENERGY	622673	08/28/26	OTHER CONT SERVICES	202-4350900		17.03	17.03
A T & T MOBILITY	622674	08/28/26	CELLULAR PHONE FEES	1120-4344100		208.84	208.84
A T & T MOBILITY	622675	08/28/26	CELLULAR PHONE FEES	1120-4344100		2,374.15	2,374.15
A T & T MOBILITY	622677	08/28/26	OTHER EXPENSES	651-5023990		62.48	62.48
ZANE M ATZHORN	622678	08/28/26	EXTERNAL TRAINING FEES	1120-4357002		200.00	200.00
JESSIE BAKER	622679	08/28/26	OTHER EXPENSES	851-5023990		299.18	299.18
BROWN SPRINKLER CORP	622680	08/28/26	OTHER PROFESSIONAL FEES	902-4341999		1,603.62	1,603.62
CARMEL CLAY SCHOOLS-FUEL	622681	08/28/26	GASOLINE	1160-4231400		101.29	101.29
CARMEL UTILITIES	622682	08/28/26	WATER	1207-4348500	119059	885.85	
CARMEL UTILITIES	622682	08/28/26	UTILITIES	1206-4348500	119222	16,840.50	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	1,425.67	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	176.29	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	1,205.14	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	1,014.51	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	6,399.16	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	162.79	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	114.17	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	28.30	
CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	144.28	

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CARMEL UTILITIES	622682	08/28/26	WATER-UTILITIES	2201-4348500	119265	113.43	
CARMEL UTILITIES	622682	08/28/26	WATER AND SEWER FOR 2026	1208-4348500	118980	8,579.83	
CARMEL UTILITIES	622682	08/28/26	WATER & SEWER	1801-4348500	119028	67.13	
CARMEL UTILITIES	622682	08/28/26	WATER & SEWER	1801-4348500	119028	380.16	
CARMEL UTILITIES	622682	08/28/26	WATER & SEWER	1801-4348500	119028	392.71	
							37,929.92
CHARTER COMMUNICATIONS	622683	08/28/26	2 CENTER GREEN/TARKINGTON	1115-4344200	119025	230.35	
							230.35
CHARTER COMMUNICATIONS HO	622684	08/28/26	CABLE	2201-4349500	119269	131.65	
							131.65
CHARTER COMMUNICATIONS HO	622685	08/28/26	459 3RD AVE	1115-4344200	119024	129.99	
							129.99
CHARTER COMMUNICATIONS HO	622686	08/28/26	2026 CABLE COSTS	1208-4349500	118981	98.95	
							98.95
CHARTER COMMUNICATIONS HO	622687	08/28/26	CABLE	2201-4349500	119269	93.59	
							93.59
CITIZENS ENERGY GROUP	622688	08/28/26	OTHER EXPENSES	601-5023990		12,067.96	
							12,067.96
CONSTELLATION NEWENERGY G	622689	08/28/26	2026 NATURAL GAS BUDGET	1208-4349000	118983	1,153.70	
							1,153.70
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	86.80	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	38.25	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	19.18	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	83.14	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.83	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.70	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	124.88	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	35.56	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	62.34	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	73.45	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	78.76	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	52.43	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	57.41	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	52.80	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	19.25	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	212.26	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	43.90	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	17.50	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	25.63	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	67.01	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.49	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	216.07	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	65.36	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	75.69	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	49.95	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	54.14	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.42	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	11.69	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.54	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.39	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	156.83	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.67	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	167.96	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.83	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	140.39	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	81.29	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	133.88	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	519.74	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	127.85	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	115.30	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	129.65	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.60	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.87	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.55	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	33.72	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	190.67	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	65.30	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	123.70	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	239.13	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	49.99	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	63.59	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	95.65	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	231.25	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	206.78	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.40	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	48.28	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.92	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	98.97	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	41.96	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	43.57	
DUKE ENERGY	622693	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119277	59.69	
DUKE ENERGY	622693	08/28/26	UTILITIES	1206-4348000	119226	2,107.25	
DUKE ENERGY	622693	08/28/26	ELECTRICITY	1110-4348000		16,015.40	
DUKE ENERGY	622693	08/28/26	ELECTRICITY	1110-4348000		27.63	
DUKE ENERGY	622693	08/28/26	ELECTRIC	1207-4348000	119058	4,184.58	
DUKE ENERGY	622693	08/28/26	ELECTRIC	1207-4348000	119058	397.65	
DUKE ENERGY	622693	08/28/26	ELECTRIC	1207-4348000	119058	1,556.96	
DUKE ENERGY	622693	08/28/26	OTHER EXPENSES	651-5023990		191.89	
DUKE ENERGY	622693	08/28/26	OTHER EXPENSES	651-5023990		177.90	
DUKE ENERGY	622693	08/28/26	OTHER EXPENSES	651-5023990		120.66	
DUKE ENERGY	622693	08/28/26	OTHER EXPENSES	651-5023990		47.47	
DUKE ENERGY	622693	08/28/26	ELECTRICITY	1205-4348000		782.28	
							30,901.29
ENTERPRISE FLEET MGMT INC	622694	08/28/26	CARS/TRUCKS LEASE	2201-4353099	119002	10,509.37	
							10,509.37
FBI/LEEDA	622695	08/28/26	TRAINING SEMINARS	210-4357000		6,360.00	
							6,360.00
JAIMIE FOREMAN	622696	08/28/26	OTHER EXPENSES	601-5023990		337.38	
							337.38
GORDON FLESCH CO INC	622697	08/28/26	COPIER	2200-4353004		142.60	
							142.60
GORDON FLESCH CO INC	622698	08/28/26	PAPERCUT	1115-4355600	119591	580.00	
							580.00
GORDON FLESCH CO INC	622699	08/28/26	PAPERCUT	1115-4355600	119591	290.00	
							290.00
HAPPY VALLEY SAND & GRAVE	622700	08/28/26	OTHER EXPENSES	601-5023990		2,455.00	
							2,455.00
JACOB HARRISON	622701	08/28/26	TUITION REIMBURSEMENT	1201-4128000		2,388.00	
							2,388.00
HOOSIER DIRT DADDY TRUCKI	622702	08/28/26	OTHER EXPENSES	601-5023990		2,520.00	
							2,520.00
LANA M HOWARD	622703	08/28/26	TRAVEL - PARKING & TOLLS	1110-4343010		170.00	
LANA M HOWARD	622703	08/28/26	GASOLINE	1110-4231400		68.41	
LANA M HOWARD	622703	08/28/26	TRAVEL - MEALS	1110-4343009		440.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							678.41
HUMANE SOCIETY FOR HAMILT	622704	08/28/26	HUMANE SOCIETY SERVICES	1110-4357500		14,646.87	
							14,646.87
INDIANA RECLAMATION & EXC	622705	08/28/26	OTHER EXPENSES	601-5023990		1,896.40	
							1,896.40
INDIANA STATE BOARD OF AC	622706	08/28/26	OTHER CONT SERVICES	250-4350900		1,752.08	
							1,752.08
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	2,033.03	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	96.88	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	237.05	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	64.77	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	186.65	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	44.98	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	77.25	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	77.16	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	126.90	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	190.87	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	74.61	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	10.77	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	49.18	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	63.10	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	217.08	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,517.75	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	67.29	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	453.69	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	56.26	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	80.20	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	84.17	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	99.21	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	106.45	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	124.43	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	76.75	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	140.41	
AES INDIANA	622708	08/28/26	UTILITIES - ELECTRICITY	2201-4348000	119362	104.17	
							6,461.06
JOHN LEONARD	622709	08/28/26	OTHER EXPENSES	1203-5023990		100.00	
							100.00
JONES & HENRY ENGINEER IN	622710	08/28/26	OTHER EXPENSES	612-5023990		10,733.80	
							10,733.80
KONICA MINOLTA BUSINESS S	622711	08/28/26	EQUIPMENT MAINT CONTRACTS	1201-4351501		153.19	
							153.19
KROGER CO	622712	08/28/26	OTHER EXPENSES	852-5023990		148.87	
							148.87
KROGER CO	622713	08/28/26	OTHER EXPENSES	851-5023990		17.91	
							17.91
MENARDS, INC	622714	08/28/26	35885	601-5023990		54.99	
MENARDS, INC	622714	08/28/26	38839	601-5023990		32.42	
MENARDS, INC	622714	08/28/26	38976	601-5023990		158.74	
MENARDS, INC	622714	08/28/26	39008	601-5023990		47.93	
							294.08
MENARDS, INC	622715	08/28/26	38441	601-5023990		39.98	
							39.98
MICRO AIR INC	622716	08/28/26	OTHER EXPENSES	601-5023990		20.00	
MICRO AIR INC	622716	08/28/26	OTHER EXPENSES	601-5023990		500.00	
MICRO AIR INC	622716	08/28/26	OTHER EXPENSES	601-5023990		500.00	
MICRO AIR INC	622716	08/28/26	OTHER EXPENSES	601-5023990		20.00	
							1,040.00
OLD TOWN ON THE MONON	622717	08/28/26	GARAGE RENTAL FOR EVENTS	1203-4359003	119144	620.00	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							620.00
ON SITE SUPPLY	622718	08/28/26	OTHER EXPENSES	601-5023990		39.50	
							39.50
OTTO'S PARKING MARKING	622719	08/28/26	OTHER EXPENSES	601-5023990		615.10	
							615.10
MARK PARIS	622720	08/28/26	TRAVEL - PARKING & TOLLS	1110-4343010		138.00	
MARK PARIS	622720	08/28/26	GASOLINE	1110-4231400		64.04	
MARK PARIS	622720	08/28/26	TRAVEL - MEALS	1110-4343009		360.00	
							562.04
PEARSON FORD,INC	622721	08/28/26	OTHER EXPENSES	601-5023990		1,572.56	
							1,572.56
JOHN PIRICS	622722	08/28/26	CLOTHING ALLOWANCE	1110-4125000		192.59	
							192.59
POMP'S TIRE	622723	08/28/26	OTHER EXPENSES	601-5023990		692.60	
							692.60
PURE WATER PARTNERS LLC	622724	08/28/26	OFFICE SUPPLIES	2200-4230200		55.00	
							55.00
AUSTIN J RAINBOLT	622725	08/28/26	TRAVEL - MEALS	1120-4343009		200.00	
AUSTIN J RAINBOLT	622725	08/28/26	TRAVEL - LODGING	1120-4343011		246.40	
AUSTIN J RAINBOLT	622725	08/28/26	TRAVEL - MILEAGE	1120-4343008		309.32	
							755.72
RITZ SAFETY	622726	08/28/26	OTHER EXPENSES	601-5023990		104.20	
RITZ SAFETY	622726	08/28/26	OTHER EXPENSES	601-5023990		90.99	
RITZ SAFETY	622726	08/28/26	OTHER EXPENSES	601-5023990		69.41	
							264.60
JUSTIN D. RUTHERFORD	622727	08/28/26	TUITION REIMBURSEMENT	1201-4128000		1,209.60	
							1,209.60
SCOTT BALES	622728	08/28/26	OTHER EXPENSES	101-5023990		50.00	
							50.00
SERVICE PIPE & SUPPLY INC	622729	08/28/26	OTHER EXPENSES	601-5023990		1,217.52	
							1,217.52
SIGN THAT LLC	622730	08/28/26	OTHER PROFESSIONAL FEES	902-4341999		60.00	
							60.00
STERICYCLE INC	622731	08/28/26	EQUIPMENT MAINT CONTRACTS	1201-4351501		90.51	
							90.51
STERICYCLE INC	622732	08/28/26	EQUIPMENT MAINT CONTRACTS	1201-4351501		89.97	
							89.97
SUN LIFE ASSURANCE COMPAN	622733	08/28/26	STOP LOSS PREMIUM	301-5023998		300,135.64	
							300,135.64
TAISHA VENORT	622734	08/28/26	OTHER EXPENSES	601-5023990		556.61	
							556.61
TOSHIBA AMERICA BUSINESS	622735	08/28/26	COPIER LEASE PAYMENTS	1160-4353004	119089	227.03	
TOSHIBA AMERICA BUSINESS	622735	08/28/26	COPIER LEASE PAYMENTS	1160-4353004	119089	215.49	
							442.52
TOSHIBA FINANCIAL SERVICE	622736	08/28/26	COPIER MAINTENANCE	2201-4351501	119054	237.08	
							237.08
TOTAL ADMINISTRATIVE SERV	622737	08/28/26	WELLNESS PROGRAM	1201-4341980		340.00	
							340.00
TRACY SCHNITZLER	622738	08/28/26	OTHER EXPENSES	601-5023990		179.14	
							179.14
TRICO REGIONAL SEWER UTIL	622739	08/28/26	WATER/SEWER	2201-4348500	119321	425.36	
							425.36
VERIZON	622740	08/28/26	OTHER EXPENSES	601-5023990		529.85	
VERIZON	622740	08/28/26	OTHER EXPENSES	651-5023990		275.93	
							805.78
VERIZON	622741	08/28/26	CELL PHONES	2201-4344100	119097	3,325.14	
							3,325.14
VERIZON	622742	08/28/26	CELLULAR PHONE FEES	1203-4344100		615.32	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						615.32
VERIZON	622743	08/28/26	CELLULAR PHONE FEES	1801-4344100	88.76	
						88.76
VERIZON	622744	08/28/26	CELLULAR PHONE FEES	2200-4344100	433.25	
						433.25
VERIZON	622745	08/28/26	OTHER EXPENSES	601-5023990	2,734.37	
						2,734.37
VERIZON	622746	08/28/26	CELLULAR PHONE FEES	922-4344100	99.06	
						99.06
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	600.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	250.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	300.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	350.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	950.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	200.00	
WALLACK SOMERS & HAAS PC	622748	08/28/26	LEGAL FEES	902-4340000	100.00	
						2,750.00
MICHAEL ZIMMERMAN	622749	08/28/26	TUITION REIMBURSEMENT	1201-4128000	2,298.60	
						2,298.60
ARIN	622750	08/28/26	SUBSCRIPT SOFTWARE>1YR	1115-4355600	275.00	
						275.00
AMERICAN STRUCTURE POINT,	622751	08/28/26	OTHER EXPENSES	652-5023990	400.00	
						400.00
AUTOZONE INC	622752	08/28/26	OTHER EXPENSES	601-5023990	303.24	
AUTOZONE INC	622752	08/28/26	OTHER EXPENSES	601-5023990	303.66	
AUTOZONE INC	622752	08/28/26	OTHER EXPENSES	601-5023990	27.98	
						634.88
BARNES & THORNBURG	622753	08/28/26	OTHER EXPENSES	651-5023990	1,000.00	
BARNES & THORNBURG	622753	08/28/26	OTHER EXPENSES	601-5023990	1,000.00	
BARNES & THORNBURG	622753	08/28/26	OTHER EXPENSES	651-5023990	1,000.00	
BARNES & THORNBURG	622753	08/28/26	OTHER EXPENSES	601-5023990	1,000.00	
						4,000.00
BASTIN LOGAN WATER SERVIC	622754	08/28/26	OTHER EXPENSES	604-5023990	12,274.00	
						12,274.00
BEC ENTERPRISES LLC	622755	08/28/26	OTHER EXPENSES	651-5023990	738.57	
						738.57
BEC ENTERPRISES LLC	622756	08/28/26	OTHER EXPENSES	601-5023990	293.71	
						293.71
BLUE TANK AND PUMP, LLC	622757	08/28/26	OTHER EXPENSES	651-5023990	17,692.37	
						17,692.37
BRINKMAN PRESS, INC	622758	08/28/26	PROMOTIONAL PRINTING	1203-4345002	136.20	
						136.20
CARMEL PORCHFEST INC	622759	08/28/26	OTHER EXPENSES	923-5023990	250.00	
						250.00
CENTURY INDUSTRIES LLC	622760	08/28/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	66.12	
						66.12
CINTAS CORPORATION #18	622761	08/28/26	OTHER EXPENSES	601-5023990	343.03	
CINTAS CORPORATION #18	622761	08/28/26	UNIFORMS	1207-4356001	35.00	
CINTAS CORPORATION #18	622761	08/28/26	LAUNDRY SERVICE	1110-4356501	35.00	
CINTAS CORPORATION #18	622761	08/28/26	LAUNDRY SERVICE	1110-4356501	36.21	
						449.24
CINTAS UNIFORMS	622762	08/28/26	OTHER EXPENSES	651-5023990	317.71	
						317.71
COMPASS MINERALS AMERICA	622763	08/28/26	OTHER EXPENSES	601-5023990	2,754.85	
COMPASS MINERALS AMERICA	622763	08/28/26	OTHER EXPENSES	601-5023990	2,785.35	
COMPASS MINERALS AMERICA	622763	08/28/26	OTHER EXPENSES	601-5023990	2,760.50	
COMPASS MINERALS AMERICA	622763	08/28/26	OTHER EXPENSES	601-5023990	2,874.58	
						11,175.28

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CORE & MAIN	622764	08/28/26	OTHER EXPENSES	601-5023990		993.75	
CORE & MAIN	622764	08/28/26	OTHER EXPENSES	651-5023990		980.42	
							1,974.17
DOGTEAMPRO INC	622765	08/28/26	SUBSCRIPT SOFTWARE>1YR	1110-4355600		1,199.00	
							1,199.00
ELITE PLUMBING LLC	622766	08/28/26	BUILDING REPAIRS & MAINT	1110-4350100		200.00	
							200.00
EXOTIC AUTOMATION & SUPPL	622767	08/28/26	OTHER EXPENSES	601-5023990		2,080.88	
							2,080.88
FISHER SCIENTIFIC	622768	08/28/26	OTHER EXPENSES	651-5023990		154.43	
							154.43
GENUINE PARTS COMPANY-IND	622769	08/28/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		99.64	
							99.64
GRAINGER	622770	08/28/26	OTHER EXPENSES	601-5023990		247.55	
GRAINGER	622770	08/28/26	OTHER EXPENSES	651-5023990		76.30	
GRAINGER	622770	08/28/26	OTHER EXPENSES	651-5023990		218.40	
							542.25
GRAYBAR ELECTRIC CO, INC	622771	08/28/26	GROUND STORAGE CABINET &	1115-4463100	119958	196.68	
							196.68
GROUND RULES INC	622772	08/28/26		1192-R4340400	R101103	840.00	
							840.00
HACH COMPANY	622773	08/28/26	OTHER EXPENSES	601-5023990		716.15	
							716.15
HOOSIER DIRT DADDY TRUCKI	622774	08/28/26	OTHER EXPENSES	651-5023990		210.00	
							210.00
IDEXX LABORATORIES	622775	08/28/26	OTHER EXPENSES	651-5023990		2,166.67	
							2,166.67
INDIANA GOLF CAR	622776	08/28/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		189.53	
							189.53
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		465.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		465.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		465.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		465.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		465.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		290.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		290.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		250.00	
INDIANA WATER ENVIRONMENT	622777	08/28/26	OTHER EXPENSES	651-5023990		250.00	
							3,405.00
BEST ONE OF TIPTON	622778	08/28/26	AUTO REPAIR & MAINTENANCE	1110-4351000		110.00	
							110.00
JAF PROPERTY SERVICES INC	622779	08/28/26	EQUIPMENT REPAIRS & MAINT	1115-4350000		4,901.00	
JAF PROPERTY SERVICES INC	622779	08/28/26	EQUIPMENT REPAIRS & MAINT	1115-4350000		3,850.00	
							8,751.00
JESUS SANCHEZ GARCIA	622780	08/28/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		120.00	
							120.00
JP1 SPECIALITY ADVERTISIN	622781	08/28/26	STAFF CLOTHING	1115-4356004		5,586.75	
							5,586.75
LIFESTYLE PUBLICATIONS LL	622782	08/28/26	2026 ADVERTISING - HALF P	1203-4359003	119408	880.00	
							880.00
MAIN EVENT SOUND AND LIGH	622783	08/28/26	OTHER PROFESSIONAL FEES	1401-4341999		2,898.69	
							2,898.69
MARTIN MARIETTA AGGREGATE	622784	08/28/26	OTHER EXPENSES	651-5023990		339.55	
							339.55
MENARDS - FISHERS	622785	08/28/26	131800	651-5023990		70.29	
MENARDS - FISHERS	622785	08/28/26	20551	651-5023990		8.93	
MENARDS - FISHERS	622785	08/28/26	20645	651-5023990		172.64	
							251.86

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	622786	08/28/26	39107	1115-4238000		328.56	
MENARDS, INC	622786	08/28/26	39121	1115-4238000		372.02	
MENARDS, INC	622786	08/28/26	39412	1115-4350000		16.05	
							716.63
MENARDS, INC	622787	08/28/26	35753	1207-4350000		7.52	
MENARDS, INC	622787	08/28/26	35953	1207-4350000		50.33	
MENARDS, INC	622787	08/28/26	36764	1207-4350000		10.13	
MENARDS, INC	622787	08/28/26	38861	1207-4350000		73.44	
MENARDS, INC	622787	08/28/26	38991	1207-4350000		123.45	
MENARDS, INC	622787	08/28/26	39064	1207-4350000		31.01	
							295.88
MICROBAC LABORATORIES INC	622788	08/28/26	OTHER EXPENSES	651-5023990		85.00	
							85.00
NAPA AUTO PARTS INC	622789	08/28/26	GARAGE & MOTOR SUPPIES	1110-4232100		157.09	
NAPA AUTO PARTS INC	622789	08/28/26	REPAIR PARTS	1110-4237000		9.73	
							166.82
NV5 GEOSPATIAL INC	622790	08/28/26	OTHER EXPENSES	651-5023990		4,937.49	
NV5 GEOSPATIAL INC	622790	08/28/26	OTHER EXPENSES	601-5023990		4,937.49	
							9,874.98
O'REILLY AUTO PARTS	622791	08/28/26	OTHER EXPENSES	651-5023990		92.62	
O'REILLY AUTO PARTS	622791	08/28/26	OTHER EXPENSES	651-5023990		307.19	
O'REILLY AUTO PARTS	622791	08/28/26	OTHER EXPENSES	651-5023990		-90.00	
							309.81
PLYMATE	622792	08/28/26	OTHER EXPENSES	651-5023990		144.28	
							144.28
PROMOTIONS PLUS INC	622793	08/28/26	CLOTHES	2200-4356004	118547	66.00	
							66.00
SEXSON MECHANICAL CORP	622794	08/28/26	ENERGY CENTER 2026 & 2027	105-4350900	119397	3,819.00	
SEXSON MECHANICAL CORP	622794	08/28/26	ENERGY CENTER 2026 & 2027	105-4350900	119397	1,021.00	
SEXSON MECHANICAL CORP	622794	08/28/26	OTHER EXPENSES	601-5023990		3,422.50	
SEXSON MECHANICAL CORP	622794	08/28/26	OTHER EXPENSES	601-5023990		1,021.00	
SEXSON MECHANICAL CORP	622794	08/28/26	OTHER EXPENSES	601-5023990		1,627.38	
							10,910.88
STANDARD ELECTRIC SUPPLY	622795	08/28/26	OTHER EXPENSES	651-5023990		278.03	
							278.03
SUNBELT RENTALS, INC.	622796	08/28/26	OTHER EXPENSES	651-5023990		169.80	
							169.80
SWANK MOTION PICTURES INC	622797	08/28/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	
							505.00
TAYLOR OIL CO INC	622798	08/28/26	OTHER EXPENSES	601-5023990		1,587.60	
							1,587.60
ULINE	622799	08/28/26	SPECIAL DEPT SUPPLIES	1110-4239011		358.61	
							358.61
USA BLUE BOOK	622800	08/28/26	OTHER EXPENSES	651-5023990		2,719.36	
USA BLUE BOOK	622800	08/28/26	OTHER EXPENSES	651-5023990		1,335.46	
							4,054.82
KENNEY MACHINERY LLC	622058	08/11/26	FIRE REMEDIATION-REPLACEM	103-4462000	63554	2,752.75	
							2,752.75
REYNOLDS FARM EQUIPMENT	622070	08/11/26	FIRE REMEDIATION-REPLACEM	103-4462000	63422	55,981.65	
REYNOLDS FARM EQUIPMENT	622070	08/11/26	FIRE REMEDIATION-REPLACEM	103-4462000	63420	72,187.01	
							128,168.66
BGI FITNESS	622268	08/18/26	FITNESS EQUIPMENT WEIGHT	103-4462000	62775	3,840.00	
BGI FITNESS	622268	08/18/26	FITNESS EQUIPMENT WEIGHT	103-4462000	62775	10,248.00	
							14,088.00
BELMONT GRAPHICS LLC	622270	08/18/26	PARKS SIGNAGE	103-4462000	62427	240.00	
BELMONT GRAPHICS LLC	622270	08/18/26	SIGNAGE WHITE RIVER TRAIL	103-R4462000	61861	1,525.00	
							1,765.00
CARMEL WELDING & SUPP INC	622275	08/18/26	FIRE REMEDIATION-REPLACEM	103-4462000	63488	20,678.32	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							20,678.32
PLAY PROS	622279	08/18/26	FIRE REMEDIATION-REPLACEM	103-4462000	63519	1,300.00	
							1,300.00
ELAN FINANCIAL SERVICES	622281	08/18/26	OTHER STRUCTURE IMPROVEMN	103-4462000		978.00	
							978.00
NORTHERN TOOL COMMERICAL	622313	08/18/26	FIRE REMEDIATION-REPLACEM	103-4462000	63599	1,283.99	
							1,283.99
WEIHE ENGINEERS INC	622315	08/18/26	ENGAGEMENT OF SERVICES	103-4460710	63015	2,242.50	
WEIHE ENGINEERS INC	622315	08/18/26	ENGAGEMENT OF SERVICES	103-4462000	62999	6,937.86	
WEIHE ENGINEERS INC	622315	08/18/26	FOUNDERS PARK BOARDWALK	103-R4462000	60556	1,669.83	
							10,850.19
WICKCRAFT MANUFACTURING C	622317	08/18/26	CENTRAL PARK BOARDWALK	103-R4462000	61929	367,470.61	
WICKCRAFT MANUFACTURING C	622317	08/18/26	CENTRAL PARK BOARDWALK	103-4462000	61929	3,365.00	
							370,835.61
WILLIAMS SCOTSMAN INC	622318	08/18/26	FIRE REMEDIATION-EXTENDED	103-4462000	63506	341.50	
							341.50
AMAZON CAPITAL SERVICES	622508	08/26/26	OTHER STRUCTURE IMPROVEMN	103-4462000		165.66	
							165.66
MIDWEST GOLF & TURF	622534	08/26/26	FIRE REMEDIATION-REPLACEM	103-4462000	63425	29,980.85	
							29,980.85
PDF MECHANICAL LLC	622538	08/26/26	SERVICE-MCC AHU 4 CHILLED	103-4462000	62922	35,698.45	
							35,698.45
TREASURER OF STATE	622144	08/14/26	OTHER EXPENSES	910-5023990		1,600.00	
TREASURER OF STATE	622144*	08/14/26	OTHER EXPENSES	910-5023990		-1,600.00	
							.00
TREASURER OF STATE	622154	08/14/26	OTHER EXPENSES	910-5023990		1,600.00	
							1,600.00
A T & T MOBILITY	622092	08/14/26	TELEPHONE LINE CHARGES	911-4344000		73.04	
							73.04
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,287.26	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,306.90	
EAN SERVICES, LLC	622113	08/14/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,306.90	
							9,101.06
THOMSON REUTERS-WEST	622143	08/14/26	SUBSCRIPT SOFTWARE>1YR	911-4355600		687.50	
							687.50
3SI SECURITY SYSTEMS INC	622156	08/18/26	SUBSCRIPT SOFTWARE>1YR	911-4355600		1,680.00	
							1,680.00
AMAZON CAPITAL SERVICES	622161	08/18/26	OFFICE SUPPLIES	911-4230200		315.89	
							315.89
A T & T MOBILITY	622676	08/28/26	TELEPHONE LINE CHARGES	911-4344000		73.04	
							73.04
VERIZON	622747	08/28/26	TELEPHONE LINE CHARGES	911-4344000		121.88	
							121.88

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

TOTAL HAND WRITTEN CHECKS -2,886.00

TOTAL COMPUTER-WRITTEN CHECKS 5,339,389.03

TOTAL WRITTEN CHECKS 5,336,503.03

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

____
CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 42 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 5,336,503.03 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	8/6/2026	1120	4357002	ADVANCEDRESCUE.COM	07/10/2026	775.00
FIFTH THIRD	8/6/2026	1120	4343010	IL TOLLWAY-WEB	07/10/2026	43.50
FIFTH THIRD	8/6/2026	1120	4343012	SOUTHWEST AIRLINES	07/10/2026	615.40
FIFTH THIRD	8/6/2026	1120	4357002	FIRST DUE REGUF5D9LJI	07/10/2026	814.18
FIFTH THIRD	8/6/2026	1120	4343012	SOUTHWEST AIRLINES	07/10/2026	615.40
FIFTH THIRD	8/6/2026	1120	4343012	SOUTHWEST AIRLINES	07/10/2026	615.40
FIFTH THIRD	8/6/2026	1120	4343012	SOUTHWEST AIRLINES	07/10/2026	464.81
FIFTH THIRD	8/6/2026	1203	4359003	ONEZONE INC	07/10/2026	200.00
FIFTH THIRD	8/6/2026	1192	4357004	EB INDIANA INNOVATION	07/09/2026	85.00
FIFTH THIRD	8/6/2026	210	4357000	SQ SNIPERCRAFT MID-AT	07/09/2026	665.00
FIFTH THIRD	8/6/2026	2201	4239011	811 BMV COTP	07/09/2026	30.00
FIFTH THIRD	8/6/2026	852	5023990	CHEDDAR'S 0202153	07/09/2026	176.78
FIFTH THIRD	8/6/2026	2200	4355300	INDIANA ASSOCIATION FO	07/08/2026	50.00
FIFTH THIRD	8/6/2026	852	5023990	JIMMY JOHNS - 379 - EC	07/08/2026	189.60
FIFTH THIRD	8/6/2026	1110	4239099	PRIMO BRANDS/WATERSERV	07/08/2026	34.08
FIFTH THIRD	8/6/2026	1801	4355200	INDIANAPOLIS BUSINESS	07/08/2026	18.00
FIFTH THIRD	8/6/2026	1203	4345001	STICKER MULE	07/08/2026	54.00
FIFTH THIRD	8/6/2026	852	5023990	BJ WHOLESALE #228	07/07/2026	38.48
FIFTH THIRD	8/6/2026	852	5023990	BJ WHOLESALE #228	07/07/2026	18.49
FIFTH THIRD	8/6/2026	1110	4341999	KODEX, INC.	07/07/2026	245.00
FIFTH THIRD	8/6/2026	851	5023990	QDOBA 2230 OLO	07/06/2026	252.34
FIFTH THIRD	8/6/2026	852	5023990	QDOBA 2230 OLO	07/06/2026	96.33
FIFTH THIRD	8/6/2026	250	4350900	HOSTINGER.COM	07/06/2026	20.19
FIFTH THIRD	8/6/2026	1801	4355200	NYTIMES	07/06/2026	24.00
FIFTH THIRD	8/6/2026	1115	4355200	BUSINESS.APPLE.COM	07/06/2026	8.97
FIFTH THIRD	8/6/2026	852	5023990	GREEK TONY'S PIZZA	07/06/2026	156.00
FIFTH THIRD	8/6/2026	1110	4343010	IL TOLLWAY-WEB	07/03/2026	36.10
FIFTH THIRD	8/6/2026	1120	4237000	HYDRA RAM UNLIMITED	07/03/2026	352.56
FIFTH THIRD	8/6/2026	1203	4359003	KROGER #959	07/03/2026	215.96
FIFTH THIRD	8/6/2026	851	5023990	BJ WHOLESALE #228	07/03/2026	29.98
FIFTH THIRD	8/6/2026	1192	4355300	AMERICAN PLANNING ASSO	07/01/2026	756.70
FIFTH THIRD	8/6/2026	1110	4343012	SOUTHWEST AIRLINES	06/29/2026	431.80
FIFTH THIRD	8/6/2026	1110	4239099	HOBBY-LOBBY #0182	06/29/2026	227.16
FIFTH THIRD	8/6/2026	1110	4344100	RECONYX	06/29/2026	10.00
FIFTH THIRD	8/6/2026	852	5023990	HERTZ	06/29/2026	881.03
FIFTH THIRD	8/6/2026	1160	4343016	3GAINBRIDGE FIELDHOUSE	06/29/2026	730.56
FIFTH THIRD	8/6/2026	1160	4343016	3GAINBRIDGE FIELDHOUSE	06/29/2026	60.32
FIFTH THIRD	8/6/2026	1801	4355200	USATODAY CO DIGITAL	06/26/2026	19.99
FIFTH THIRD	8/6/2026	852	5023990	BJ WHOLESALE #228	06/26/2026	224.86
FIFTH THIRD	8/6/2026	1115	4355600	CLOUDFLARE	06/25/2026	21.66
FIFTH THIRD	8/6/2026	856	4239045	KROGER #959	06/25/2026	27.97
FIFTH THIRD	8/6/2026	856	4239045	KROGER #959	06/25/2026	35.97
FIFTH THIRD	8/6/2026	210	4357000	FBI LEEDA INC	06/25/2026	795.00
FIFTH THIRD	8/6/2026	856	4239045	KROGER #959	06/25/2026	71.94
FIFTH THIRD	8/6/2026	210	4357000	PATC TRAINING	06/24/2026	475.00
FIFTH THIRD	8/6/2026	2201	4238900	SP BULLETPOINT MOUNT	06/24/2026	140.23
FIFTH THIRD	8/6/2026	1115	4342100	UPS BILLING CENTER	06/24/2026	69.96
FIFTH THIRD	8/6/2026	1110	4351000	P4AUTOMOTIVEGROUPIN	06/24/2026	1,081.69
FIFTH THIRD	8/6/2026	1701	4353004	TTR SHIPPING	06/23/2026	125.00
FIFTH THIRD	8/6/2026	1120	4350900	WALGREENS #7618	06/23/2026	41.90
FIFTH THIRD	8/6/2026	1110	4343010	PTC EZPASS CSC WEB IVR	06/23/2026	11.26
FIFTH THIRD	8/6/2026	2200	4239099	TST 101 BEER KITCHEN -	06/23/2026	119.28
FIFTH THIRD	8/6/2026	1120	4237000	SP COMBATREADYFIRE	06/22/2026	446.82
FIFTH THIRD	8/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	06/22/2026	56.00
FIFTH THIRD	8/6/2026	1115	4355600	CLOUDFLARE	06/22/2026	33.52
FIFTH THIRD	8/6/2026	1115	4355200	GOOGLE YOUTUBEPREMIUM	06/22/2026	15.99
FIFTH THIRD	8/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	06/22/2026	173.99
FIFTH THIRD	8/6/2026	1203	4359003	SPEEDWAY 43793	06/22/2026	97.77
FIFTH THIRD	8/6/2026	1160	4357002	MANAGER TOOLS, LLC	06/22/2026	28.99
FIFTH THIRD	8/6/2026	1110	4344100	ARLO TECHNOLOGIES INC	06/22/2026	29.99
FIFTH THIRD	8/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	06/22/2026	56.00
FIFTH THIRD	8/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	06/22/2026	50.37
FIFTH THIRD	8/6/2026	1110	4239099	ELKAY SALES INC	06/19/2026	243.10
FIFTH THIRD	8/6/2026	1120	4344000	SPECTRUM	06/19/2026	242.54
FIFTH THIRD	8/6/2026	1115	4344200	SPECTRUM	06/19/2026	275.00

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	8/6/2026	1115	4355600	CLOUDFLARE	06/18/2026	78.50
FIFTH THIRD	8/6/2026	1201	4357001	ALL-ACCESS TRAININ	06/18/2026	499.00
FIFTH THIRD	8/6/2026	1160	4343003	PMUSA 107010 INDIANAPO	06/18/2026	4.35
FIFTH THIRD	8/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	06/18/2026	50.37
FIFTH THIRD	8/6/2026	1160	4343003	415 N NEW JERSEY 4840	06/18/2026	7.50
FIFTH THIRD	8/6/2026	2201	4238900	AMERIFENCE INC	06/17/2026	40.00
FIFTH THIRD	8/6/2026	210	4357000	SQ INDIANA ASSOCIATIO	06/17/2026	225.00
FIFTH THIRD	8/6/2026	210	4357000	INDIANA CHAPTER FBINAA	06/16/2026	250.00
FIFTH THIRD	8/6/2026	852	5023990	NATIONAL ASSOCIATION O	06/16/2026	550.00
FIFTH THIRD	8/6/2026	210	4357000	INDIANA ASSOCIATION OF	06/16/2026	340.00
FIFTH THIRD	8/6/2026	852	5023990	INSROA	06/16/2026	78.00
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	1110	4343011	HOLIDAY INNS	06/15/2026	679.55
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	852	5023990	SOUTHWEST AIRLINES	06/15/2026	761.39
FIFTH THIRD	8/6/2026	1160	4231400	MAPCO 140970	06/15/2026	10.00
FIFTH THIRD	8/6/2026	1110	4239099	HOBBY-LOBBY #0182	06/15/2026	71.96
FIFTH THIRD	8/6/2026	210	4357000	NRA LE TRAINING ONLINE	06/15/2026	745.00
FIFTH THIRD	8/6/2026	1115	4355600	CLOUDFLARE	06/15/2026	23.06
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	1,083.50
FIFTH THIRD	8/6/2026	852	5023990	PEPPERMILL HOTEL CASINO	06/15/2026	857.50
FIFTH THIRD	8/6/2026	210	4357000	INDIANA ASSOCIATION OF	06/12/2026	340.00
FIFTH THIRD	8/6/2026	1110	4343011	BLUE CHIP HOTEL & CASI	06/12/2026	253.84
FIFTH THIRD	8/6/2026	1110	4343011	HILTON	06/12/2026	117.14
FIFTH THIRD	8/6/2026	210	4357000	INDIANA ASSOCIATION OF	06/12/2026	340.00
FIFTH THIRD	8/6/2026	1203	4355801	STICKER MULE	06/12/2026	82.50
FIFTH THIRD	8/6/2026	1203	4359003	KROGER #959	06/11/2026	6.58
						$ 26,021.99

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.

ZAGAR

CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 3 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF $ 26,021.99 DATED THIS ______ DAY OF _____________, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

______________________________ ______________________________
COUNCIL PRESIDENT

______________________________ ______________________________

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ATTEST:

____
CITY CLERK

Total Gross PENSION PAYROLL for checks dated 9/1/2026 $137,832.06

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

CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **$137,832.06** 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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Monthly Report of Electronic Transfers

For the Month/Year of: **July 31, 2026**

Date	Recipient	Amount	Fund	Account	Description
07/02/2026	SEDGWICK	40,362.36	302	5023990	WORKERS COMP
07/02/2026	ANTHEM	14,483.84	301	5023994	HEALTH INSURANCE
07/02/2026	861 RANGELINE	15,000.00	201/2201	4353099	RENT
07/02/2026	MAIN EVENT	767.47	1203	4359003	EVENT EXPENSES
07/06/2026	UNUM LIFE	24,430.07	301	5023993	LIFE/ DISABILITY INSURANCE
07/06/2026	UNUM LIFE	10,691.57	301	5023993	LIFE/ DISABILITY INSURANCE
07/06/2026	UNUM LIFE	21,100.24	301	5023993	LIFE/ DISABILITY INSURANCE
07/09/2026	ARGENT	2,000.00	902	4354023	BOND PAYMENT
07/09/2026	DELUXE CHECKS	971.52	1701	4230100	BANK DEPOSIT TICKETS
07/10/2026	HAMILTON COUNTRY TREASURER	6,342.00	101	5023990	COURT COSTS
07/10/2026	BANK OF NEW YORK MELLON	93,250.00	651	5023990	BOND PAYMENT
07/13/2026	ANTHEM	738,782.91	301	5023994	HEALTH INSURANCE
07/14/2026	CROSSROADS BANK	23,559.20	105	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	68,533.23	105	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	9,352.85	651	5023990	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	9,352.85	204	5023990	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	17,072.39	103	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	14,103.75	103	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	196,299.11	101	4468001/4468002	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	52,848.00	102	4468003	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	89,599.48	102	4468003	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	31,055.21	102	4468003	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	19,169.38	102	4468005	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	39,687.60	101	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	48,286.48	101	4468001	CAPITAL LEASE PAYMENT
07/14/2026	CROSSROADS BANK	8,776.26	101	4468001	CAPITAL LEASE PAYMENT
07/14/2026	REGIONS EQUIPMENT FINANCE	140,372.98	601/651	5023990	CAPITAL LEASE PAYMENT
07/14/2026	REGIONS EQUIPMENT FINANCE	28,164.87	201	4468002	CAPITAL LEASE PAYMENT
07/14/2026	REGIONS EQUIPMENT FINANCE	39,714.21	601	5023990	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	420,247.15	102/105	4468001	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	127,997.63	2201/651	4350900/5023990	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	40,129.27	102	4468001	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	39,838.14	105	4468001	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	34,820.06	102	4468004	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	33,973.96	102	4468001	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	30,911.69	102	4468005	CAPITAL LEASE PAYMENT
07/14/2026	FIFTH THIRD EQUIPMENT FINANCE	27,919.42	105	4468001	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	25,388.26	601	5023990	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	14,879.23	902	5023992	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	100,239.17	105	4468001	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	21,055.04	102	4468004	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	35,647.86	102	4468004	CAPITAL LEASE PAYMENT
07/15/2026	REGIONS EQUIPMENT FINANCE	35,434.50	102	4468004	CAPITAL LEASE PAYMENT
07/16/2026	SEDGWICK	792.00	302	5024006	WORKERS COMP
07/16/2026	SEDGWICK	5,298.00	302	5024006	WORKERS COMP
07/16/2026	SEDGWICK	23,000.00	302	5024006	WORKERS COMP
07/16/2026	INDIANA WORKFORCE DEVELOPMENT	2,920.00	2201/101	4110000	WORKFORCE DEVELOPMENT
07/20/2026	ANTHEM	575,910.84	301	5023994	HEALTH INSURANCE
07/21/2026	VSP INSURANCE	12,077.56	301	5023994	VISION INSURANCE
07/21/2026	US GEOLOGICAL SURVEY	5,050.00	250	R4350900	MAINTENANCE BILLING
07/21/2026	UPS BILLING CENTER	198.23	601/651	5023990	SHIPPING CHARGES
07/21/2026	UPS BILLING CENTER	4.79	601/651	5023990	SHIPPING CHARGES
07/21/2026	UPS BILLING CENTER	35.84	601/651	5023990	SHIPPING CHARGES
07/21/2026	UPS BILLING CENTER	19.78	601/651	5023990	SHIPPING CHARGES
07/21/2026	UPS BILLING CENTER	51.53	601/651	5023990	SHIPPING CHARGES
07/23/2026	REPUBLIC	550,094.09	601	5023990	TRASH SERVICE
07/24/2026	INDIANA WORKFORCE DEVELOPMENT	1,170.00	101/1120	4110000	WORKFORCE DEVELOPMENT
07/27/2026	ANTHEM	104,034.52	301	5023994	HEALTH INSURANCE
07/27/2026	MARATHON	107,723.62	301	5023994	HEALTH INSURANCE
07/27/2026	SEDGWICK	684.00	302	5024006	WORKERS COMP
07/27/2026	SEDGWICK	4,061.00	302	5024006	WORKERS COMP
07/28/2026	LAKE CITY BANK	153,563.58	902	4460890	BOND PAYMENT
07/29/2026	UNUM LIFE	10,649.90	301	5023993	LIFE/ DISABILITY INSURANCE
07/29/2026	UNUM LIFE	13,990.83	301	5023993	LIFE/ DISABILITY INSURANCE
07/29/2026	UNUM LIFE	10,691.84	301	5023993	LIFE/ DISABILITY INSURANCE
07/29/2026	UNUM LIFE	14,266.36	301	5023993	LIFE/ DISABILITY INSURANCE
07/30/2026	FORD CREDIT	851.56	101/1160	4352600	AUTO LEASE PAYMENT
		4,389,751.08			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

CFO / Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of $ 4,389,751.08 are in 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