

City of Carmel

Common Council

June 1, 2015

6:00 P.M.

**COMMON COUNCIL
MEETING AGENDA
MONDAY, JUNE 1, 2015 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS
4. APPROVAL OF MINUTES
 - a. April 20, 2015 Regular Meeting
 - b. May 7, 2015 Special Meeting
 - c. May 19, 2015 Special Meeting
5. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL
6. COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS
7. ACTION ON MAYORAL VETOES
8. CLAIMS
 - a. Payroll - \$1,505,343.91
 - b. General Claims - \$210.00 and \$2,509,623.65
 - c. Retirement - \$88,777.51
9. COMMITTEE REPORTS
 - a. Finance, Administration and Rules Committee
 - b. Land Use, Annexation and Economic Development Committee
 - c. Parks, Recreation and Arts Committee
 - d. Utilities, Transportation and Public Safety Committee
 - e. Report from the Carmel Redevelopment Commission

10. **OLD BUSINESS**

- a. **Ninth Reading of Ordinance D-2190-14**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Carmel City Code Section 8-120 (*Specific Locations of Stop & Yield Intersections Designated*) and its “Schedule A; Sponsor(s): Councilor(s) Finkam, Carter and Rider. Remains in the Utilities, Transportation and Public Safety Committee.
- b. **Ninth Reading of Ordinance D-2198-14**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 2, Article 5, Section 2-188 (*Historic Preservation for the City of Carmel*) (b)(9) to the Carmel City Code; Sponsor(s): Councilor(s) Carter and Finkam. Sent to the Department of Law for correct language.
- c. **Ninth Reading of Ordinance D-2199-14**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section 3-18 (*Order of Business*) of the Carmel City Code; Sponsor(s): Councilor(s) Carter and Finkam. Sent to the Department of Law for correct language.
- d. **Second Reading of Ordinance D-2211-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding New Subsection (e) to Chapter 8, Article 4, Section 8-36 (*Turning Regulations*) of the Carmel City Code; Sponsor(s): Councilor(s) Finkam and Carter. Remains in the Utilities, Transportation and Public Safety Committee.

11. **PUBLIC HEARINGS**

- a. **First Reading of Ordinance D-2213-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Allocating Rate Cap Credits and Appropriating Funds for the Maintenance of Certain City Facilities (*\$659,044 from the General Fund to the Street Department*); Sponsor(s): Councilor(s) Snyder, Rider, Carter and Finkam.

12. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2212-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Changing the Speed Limit to 35 Miles Per Hour on River Road and 40 Miles Per Hour on Gray Road; Sponsor: Councilor Finkam.
- b. **First Reading of Ordinance D-2214-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 8, Section 8-91 (*Municipal Traffic Violation-Penalties*) and Chapter 3, Article 2, Section 3-58 (*Establishment of Violations Bureau and Appointment of Violations Clerk*) of the Carmel City Code; Sponsor(s): Councilor(s) Finkam, Rider, Snyder and Carter.
- c. **First Reading of Ordinance D-2215-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Reestablishing the Tax Rate for the City of Carmel Cumulative Capital Development Fund and Reaffirming Carmel City Code Chapter 2, Article 4, Section 2-91 (*Cumulative Capital Development Fund #211*), Accordingly; Sponsor(s): Councilor(s) Snyder and Ryder.

- d. **Resolution CC-06-01-15-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving Carmel Redevelopment Commission Professional Services Contract with Context Landscaping Architecture (*P.O. # 32948 - \$50,500; Design Services for Sophia Square Courtyard*); Sponsor: Councilor Finkam.

13. **OTHER BUSINESS**

- a. Property Abatements/Compliance with Statement of Benefits – Deadline was May 15, 2015:
 - 1. Allegient, LLC
 - 2. Baldwin & Lyons, Inc.
 - 3. Belden, Inc.
 - 4. Capital Bank and Trust Co.
 - 5. Dealer Services Corporation
 - 6. Flywheel Healthcare, LLC
 - 7. GEMMS, Inc.
 - 8. KAR Auction Services, Inc.
 - 9. Meridian Medical Partners, LLC
 - 10. Midwest Independent Transmission System Operator (MISO)
 - 11. The Capital Group Companies

14. **ANNOUNCEMENTS**

15. **EXECUTION OF DOCUMENT**

16. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

MONDAY, APRIL 20, 2015 – 6:00 P.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT:

Council President Richard L. Sharp, Council Members Sue Finkam, Carol Schleif, W. Eric Seidensticker, Luci Snyder, Ronald E. Carter, Kevin D. Rider, Clerk-Treasurer Diana L. Cordray and Deputy Clerk Lois Craig.

Mayor James Brainard was not in attendance.

Council President Sharp called the meeting to order at 6:00 p.m.

Pastor Sam Howard, The Gathering, pronounced the Invocation.

Councilor Finkam led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS:

There were none.

APPROVAL OF MINUTES:

Councilor Seidensticker made a motion to approve minutes from the March 16, 2015 Regular Meeting. Councilor Rider seconded. There was no Council discussion. Council President Sharp called for the vote. Minutes were approved 7-0.

Councilor Seidensticker made a motion to approve minutes from the March 26, 2015 Special Meeting. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Minutes were approved 4-0 (Councilors Finkam, Rider and Schleif abstained).

Councilor Seidensticker made a motion to approve minutes from the April 15, 2015 Special Meeting. Councilor Rider seconded. There was no Council discussion. Council President Sharp called for the vote. Minutes were approved 4-0 (Councilors Finkam, Sharp and Snyder abstained).

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL:

Bob Wallace addressed the Council regarding the Carmel Redevelopment Authority, the Carmel Redevelopment Commission and Pedcor.

Wendy Rayburn, representing the Advocates for Children & Families Inc. (The Cherish Center), addressed the Council.

47 **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS:**

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49 Councilor Rider addressed Wendy Rayburn.

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51 Councilor Snyder addressed the Council regarding the Hamilton County Humane Society.

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53 Councilor Finkam addressed the Council regarding Donate Life Month (organ/tissue donor) in Indiana
54 and across the Country.

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56 Council President Sharp informed the Council and citizens that the May 4th Council meeting would be
57 cancelled.

58

59 **ACTION ON MAYORAL VETOES:**

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61 There were none.

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63 **CLAIMS:**

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65 Councilor Seidensticker made a motion to approve payroll in the amount of \$1,523,458.30. Councilor
66 Rider seconded. There was no Council discussion. Council President Sharp called for the vote. Payroll
67 was approved 7-0.

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69 Councilor Seidensticker made a motion to approve claims in the amount of \$1,645,559.14. Councilor
70 Schleif seconded. There was no Council discussion. Council President Sharp called for the vote.
71 Claims were approved 7-0.

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73 **COMMITTEE REPORTS:**

74

75 Councilor Snyder reported that the Finance, Administration and Rules Committee had met and discussed
76 Ordinance D-2206-15 which was forwarded back to the Council with a 3-0 favorable recommendation
77 with proposed amendments. The Committee also discussed Ordinance D-2198-14 and Ordinance
78 D-2199-14 which remain in committee.

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80 Councilor Seidensticker reported that the Land Use, Annexation and Economic Development
81 Committee had not met.

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83 Councilor Rider reported that the Parks, Recreation and Arts Committee had not met.

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85 Councilor Finkam reported that the Utilities, Transportation and Public Safety Committee had not met.
86 The next meeting will be held on Thursday, May 7, 2015 at 6:00 p.m.

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88 Mike Lee, Office Manager, Carmel Redevelopment Commission, was available for questions of the
89 Council regarding the financial activities of the Carmel Redevelopment Commission. There was brief
90 Council discussion.

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92 **OLD BUSINESS**

93

94 Council President Sharp announced the **Eighth Reading of Ordinance D-2190-14**; An Ordinance of the
95 Common Council of the City of Carmel, Indiana, Amending Carmel City Code Section 8-120 (*Specific*

96 *Locations of Stop & Yield Intersections Designated*) and its “Schedule A; Sponsor(s): Councilor(s)
97 Finkam, Carter and Rider. Remains in the Utilities, Transportation and Public Safety Committee. This
98 item was not discussed.
99

100 Council President Sharp announced the **Eighth Reading of Ordinance D-2198-14**; An Ordinance of the
101 Common Council of the City of Carmel, Indiana, Adding Chapter 2, Article 5, Section 2-188 (*Historic*
102 *Preservation for the City of Carmel*) (b)(9) to the Carmel City Code; Sponsor(s): Councilor(s) Carter
103 and Finkam. Remains in the Finance, Administration and Rules Committee. This item was not
104 discussed.
105

106 Council President Sharp announced the **Eighth Reading of Ordinance D-2199-14**; An Ordinance of the
107 Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section
108 3-18 (*Order of Business*) of the Carmel City Code; Sponsor(s): Councilor(s) Carter and Finkam.
109 Remains in the Finance, Administration and Rules Committee. This item was not discussed.
110

111 Council President Sharp announced the **Fourth Reading of Ordinance D-2206-15**; An Ordinance of
112 the Common Council of the City of Carmel, Indiana, Amending Ordinance D-2175-14 (*Edward Rose*
113 *Development; Adding the design and construction of a Private Pedestrian Parkway to the list of*
114 *Projects*). Councilor Snyder presented Ordinance D-2206-15 As Amended; VERSION A 4-16-15
115 Finance, Administration and Rules Committee to the Council and made a motion to amend Ordinance
116 D-2206-15. Councilor Seidensticker seconded. There was no Council discussion. Council President
117 Sharp called for the vote. The motion was approved 7-0. Councilor Seidensticker made a motion to
118 approve Ordinance D-2206-15 As Amended. Councilor Schleif seconded. There was no Council
119 discussion. Council President Sharp called for the vote.

120 **Ordinance D-2206-15 As Amended** was adopted 7-0.
121

122 **PUBLIC HEARINGS**

123
124 There were none.
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126 **NEW BUSINESS**

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128 Council President Sharp announced the **First Reading of Ordinance D-2209-15**; An Ordinance of the
129 Common Council of the City of Carmel, Indiana, Enacting and Adopting a Supplement to the Code of
130 Ordinances of the City of Carmel, Indiana (*4th Quarter 2014*). Councilor Seidensticker made a motion
131 to move this item into business. Councilor Snyder seconded and presented this item to the Council and
132 made a motion to suspend the rules and not send this item to committee and vote this evening.
133 Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the
134 vote. The motion was approved 7-0. Councilor Rider made a motion to approve Ordinance D-2209-15.
135 Councilor Finkam seconded. There was no Council discussion. Council President Sharp called for the
136 vote. **Ordinance D-2209-15** was adopted 7-0.
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138 Council President Sharp announced the **First Reading of Ordinance D-2210-15**; An Ordinance of the
139 Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section
140 2-42 (*Health Insurance*) of the Carmel City Code. Councilor Snyder made a motion to move this item
141 into business. Councilor Finkam seconded and presented this item to the Council. Barb Lamb, Director,
142 Human Resources, addressed the Council. Councilor Rider made a motion to suspend the rules and not
143 send this item to committee and vote this evening. Councilor Seidensticker seconded. There was no
144 Council discussion. Council President Sharp called for the vote. The motion was approved 7-0.

145 Councilor Rider made a motion to approve Ordinance D-2210-15. Councilor Schleif seconded. There
146 was no Council discussion. Council President Sharp called for the vote.

147 **Ordinance D-2210-15** was adopted 7-0.

148
149 Council President Sharp announced the **First Reading of Ordinance D-2211-15**; An Ordinance of the
150 Common Council of the City of Carmel, Indiana, Adding New Subsection (e) to Chapter 8, Article 4,
151 Section 8-36 (*Turning Regulations*) of the Carmel City Code. Councilor Seidensticker made a motion to
152 move this item into business. Councilor Finkam seconded and presented this item to the Council. There
153 was brief Council discussion. Council President Sharp referred Ordinance D-2211-15 to the Utilities,
154 Transportation and Public Safety Committee for further review and consideration.

155
156 Council President Sharp announced **Resolution CC-04-20-15-01**; A Resolution of the Common Council
157 of the City of Carmel, Indiana , Authorizing a Transfer of Funds (*\$18,000 for rental payment of a house*
158 *during the remodel of Station 43*) by the City of Carmel Fire Department. Councilor Carter made a
159 motion to move this item into business. Councilor Finkam seconded and presented this item to the
160 Council. There was brief Council discussion. Chief David Haboush, Carmel Fire Department,
161 addressed the Council. Councilor Rider made a motion to approve Resolution CC-04-20-15-01.
162 Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the
163 vote. **Resolution CC-04-20-15-01** was adopted 7-0.

164
165 Council President Sharp announced **Resolution CC-04-20-15-02**; A Resolution of the Common Council
166 of the City of Carmel, Indiana, Approving Carmel Redevelopment Commission Professional Services
167 Contract with McComas Engineering (*P.O. 31795 - \$30,000; Engineering for Palladium Truss T2*
168 *Repair*). Councilor Rider made a motion to move this item into business. Councilor Snyder seconded.
169 Councilor Finkam presented this item to the Council and referred to Mike Lee, Office Manager, Carmel
170 Redevelopment Commission, to address the Council. There was no Council discussion. Councilor
171 Seidensticker made a motion to approve Resolution CC-04-20-15-02. Councilor Finkam seconded.
172 There was no Council discussion. Council President Sharp called for the vote.
173 **Resolution CC-04-20-15-02** was adopted 7-0.

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175 Council President Sharp announced **Resolution CC-04-20-15-03**; A Resolution of the Common Council
176 of the City of Carmel, Indiana, To Support April as Child Abuse Prevention Month. Councilor Rider
177 made a motion to move this item into business. Councilor Snyder seconded. Councilor Rider presented
178 this item to the Council and made a motion to approve Resolution CC-04-20-15-03. Councilor Finkam
179 seconded. There was no Council discussion. Council President Sharp called for the vote.
180 **Resolution CC-04-20-15-03** was approved 7-0.

181
182 Council President Sharp announced **Resolution CC-04-20-15-04**; A Resolution of the Common Council
183 of the City of Carmel, Indiana, To Support May as Bike Month. Councilor Rider made a motion to
184 move this item into business. Councilor Finkam seconded. Councilor Carter presented this item to the
185 Council and made a motion to approve Resolution CC-04-20-15-04. Councilor Rider seconded. There
186 was no Council discussion. Council President Sharp called for the vote.
187 **Resolution CC-04-20-15-04** was approved 7-0.

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189 Council President Sharp announced **Resolution CC-04-20-15-05**; A Resolution of the Common Council
190 of the City of Carmel, Indiana, Approving Carmel Redevelopment Commission Professional Services
191 Contract with Core Planning Strategies (*P.O. 31796 - \$31,300; Design, Build, Advising for Park East*
192 *Garage*). Councilor Finkam made a motion to move this item into business. Councilor Carter
193 seconded. Councilor Finkam presented this item to the Council and referred to Mike Lee, Office

194 Manager, Carmel Redevelopment Commission, to address the Council. There was brief Council
195 discussion. Councilor Finkam made a motion to approve Resolution CC-04-20-15-05. Councilor Rider
196 seconded. There was no Council discussion. Council President Sharp called for the vote.
197 **Resolution CC-04-20-15-05** was adopted 7-0.

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199 **OTHER BUSINESS**

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201 There was none.

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203 **ANNOUNCEMENTS**

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205 There were none.

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207 **EXECUTION OF DOCUMENT**

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209 **ADJOURNMENT**

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211 Council President Sharp adjourned the meeting at 6:47 p.m.

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213 Respectfully submitted,

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219 Clerk-Treasurer Diana L. Cordray, IAMC

220 Approved,

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226 James Brainard, Mayor

227 **ATTEST:**

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232 Diana L. Cordray, IAMC, Clerk-Treasurer

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COMMON COUNCIL SPECIAL MEETING MINUTES

THURSDAY, MAY 7, 2015 – 9:00 A.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT:

Council President Richard L. Sharp, Council Members Carol Schleif, W. Eric Seidensticker, Luci Snyder, Kevin D. Rider, Deputy Clerk Lois Craig.

Mayor James Brainard, Councilor Sue Finkam, Councilor Ronald E. Carter and Clerk-Treasurer Diana L. Cordray were not in attendance.

Council President Sharp called the meeting to order at 9:00 a.m.

CLAIMS:

Councilor Rider made a motion to approve payroll in the amount of \$1,511,083.98. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Payroll was approved 5-0.

Councilor Rider made a motion to approve claims in the amount of \$3,552,073.96. Councilor Snyder seconded. There was no Council discussion. Council President Sharp called for the vote. Claims were approved 5-0.

Councilor Rider made a motion to approve retirement in the amount of \$90,607.67. Councilor Snyder seconded. There was no Council discussion. Council President Sharp called for the vote. Retirement was approved 5-0.

Wire Transfers: Month of April, 2015. Councilor Snyder made a motion to acknowledge wire transfers in the amount of \$2,283,139.69. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Wire Transfers were acknowledged 5-0.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Sharp adjourned the meeting at 9:00:15 a.m.

Respectfully submitted,

Clerk-Treasurer Diana L. Cordray, IAMC

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Approved,

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

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COMMON COUNCIL
SPECIAL MEETING MINUTES
TUESDAY, MAY 19, 2015 – 9:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT:

Council President Richard L. Sharp, Council Members Ronald E. Carter, Sue Finkam, Kevin D. Rider, Carol Schleif and Deputy Clerk Lois Craig.

Mayor James Brainard, Clerk-Treasurer Diana L. Cordray, Councilor W. Eric Seidensticker and Councilor Luci Snyder were not in attendance.

Council President Sharp called the meeting to order at 9:03 a.m.

CLAIMS:

Councilor Schleif made a motion to approve payroll in the amount of \$1,514,083.42. Councilor Rider seconded. There was no Council discussion. Council President Sharp called for the vote. Payroll was approved 5-0.

Councilor Schleif made a motion to approve claims in the amount of \$4,483,452.23. Councilor Rider seconded. Councilor Carter questioned a claim on page 10 in the amount of \$210.00 made payable to the INDIANA LEAGUE OF MUN C-T (SBA School-Cordray). Councilor Carter stated that if an elected official is defeated in the primary, the City will not pay for attending school. Council President Sharp asked Council Carter for the citation that referenced that rule. Councilor Carter stated that he did not have the exact citation with him. Council President Sharp asked that this claim be pulled from the claim register until further information is provided. The new claims total is \$4,483,242.23. Council President Sharp called for the vote. Claims were approved 5-0.

Wire Transfers: Month of March, 2015. Councilor Finkam made a motion to acknowledge wire transfers in the amount of \$867,906.23. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Wire Transfers were acknowledged 5-0.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Sharp adjourned the meeting at 9:05 a.m.

Respectfully submitted,

Clerk-Treasurer Diana L. Cordray, IAMC

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Approved,

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Total Gross PAYROLL for checks dated 5/29/2015 \$ 1,505,343.91

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.

Clerk-Treasurer

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 \$1,505,343.91 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2015

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

_____ Presiding officer	_____ Council President
_____	_____
_____	_____
_____	_____

SUNGARD PENTAMATION, INC.
DATE: 05/26/2015
TIME: 09:45:59

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANA LEAGUE OF MUN C-T	245172	05/13/15	SBA SCHOOL-CORDRAY	101-5023990	210.00	210.00
					TOTAL HAND WRITTEN CHECKS	.00
					TOTAL COMPUTER-WRITTEN CHECKS	210.00
TOTAL WRITTEN CHECKS				210.00		

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

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 210.00 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

SUNGARD PENTAMATION, INC.
DATE: 05/26/2015
TIME: 09:45:59

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
acctpaylcrn

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

CITY OF CARMEL FUNDS & DEPARTMENTAL ACCOUNT NUMBERS

101	GENERAL FUND	220	BARRETT LAW FUND
	1110 POLICE DEPARTMENT	301	MEDICAL ESCROW FUND
	1115 COMMUNICATIONS CENTER	302	WORKER'S COMP SELF INSURANCE FUND
	1120 FIRE DEPARTMENT	401	2002 COIT BOND & INTEREST
	1125 PARKS DEPARTMENT-COUNCIL APPROVAL NOT REQUIRED	403	LEASE/RENTAL FUND
	1150 BOARD OF PUBLIC WORKS	404	2002 COIT CONSTRUCTION
	1160 MAYOR	500	CENTER FOR PERFORMING ARTS FUND
	1180 DEPARTMENT OF LAW	501	DNR/TREE CITY GRANT FUND
	1190 PLANNING COMMISSION	502	CLERK OF COURTS RECORD PREPETUATION FUND
	1192 DEPT OF COMMUNITY SERVICES	503	CITY COURT INTERPRETER FUND
	1195 DEPT OF ADMINISTRATION	504	SUPPORT FOR THE ARTS FUND
	1201 HUMAN RESOURCES	505	CITY COURT PUBLIC DEFENDER SERVICES FUND
	1202 INFORMATION SYSTEMS	506	CITY COURT OPERATIONS FUND
	1203 COMMUNITY RELATIONS	507	CARMEL HISTORIC PRESERVATION FUND
	1205 GENERAL ADMINISTRATION	601	WATER OPERATING FUND
	1207 BROOKSHIRE GOLF COURSE	602	METER DEPOSIT FUND
	1208 PAC OPERATIONS	604	WATER DEPRECIATION FUND
	1301 COURT	605	WATER BOND & INTEREST
	1401 COMMON COUNCIL	606	WATER SINKING FUND
	1701 CLERK-TREASURER	609	WATER CONNECTION FUND
	1801 REDEVELOPMENT DEPARTMENT	610	WATER AVAILABILITY FUND
102	AMBULANCE CAPITAL FUND	612	WATER CONSTRUCTION FUND
103	PARKS CAPITAL FUND-COUNCIL APPROVAL NOT REQUIRED	651	SEWER OPERATING FUND
106	PARK IMPACT FEE FUND	652	SEWER DEPRECIATION FUND
107	HAZ MAT RESPONSE FUND	653	SEWER BOND & INTEREST
108	PARKS PROGRAM FUND-COUNCIL APPROVAL NOT REQUIRED	654	SEWER CONSTRUCTION FUND
	1081 BEFORE & AFTER CARE PROGRAM	659	SEWER CONNECTION FUND
	1082 CAMPS	660	SEWER AVAILABILITY FUND
109	PARKS MONON FUND-COUNCIL APPROVAL NOT REQUIRED	699	SOLID WASTE OPERATING FUND
	1091 MONON CENTER ADMINISTRATION	801	POLICE PENSION FUND
	1092 MONON GUEST SERVICES	802	FIRE PENSION FUND
	1093 MONON FACILITIES MAINTENANCE	851	FIRE GIFT FUND
	1094 MONON AQUATICS	852	POLICE GIFT FUND
	1095 MONON FOOD SERVICES	853	PARKS GIFT FUND-COUNCIL APPROVAL NOT REQUIRED
	1096 MONON RECREATION	854	COMMUNITY RELATIONS GIFT FUND
201	MOTOR VEHICLE HIGHWAY FUND	900	GRANT FUND
	2200 ENGINEER'S FUND	902	REVENUE DEPOSIT FUND-COUNCIL APPROVAL NOT REQUIRED
	2201 STREET DEPARTMENT	903	CARMEL ECONOMIC DEVELOPMENT FUND
202	LOCAL ROAD & STREET FUND	904	CARMEL HOUSING AUTHORITY
203	CUM CAP IMPROVEMENT FUND	911	LAW ENFORCEMENT AID FUND
206	CUM CAP SEWER FUND	912	RAINY DAY FUND
209	DEFERRAL FUND	919	THOROUGHFARE FUND
210	USER FEE FUND	920	KEYSTONE AVENUE NON-REVERTING
211	CUM CAP DEVELOPMENT FUND	999	LEVY EXCESS FUND
212	ILLINOIS ST PROJECT FUND		

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KENNETH RHODES	245355	05/18/15	OTHER EXPENSES	601-5023990	1,405.69	
						1,405.69
A T & T	245356	05/18/15	31756909711941	1125-4344000	96.67	
A T & T	245356	05/18/15	31757141302606	1091-4344000	272.18	
						368.85
A T & T MOBILITY	245357	05/18/15	287016109662	1160-4344100	403.06	
						403.06
CARMEL CLAY SCHOOLS-FUEL	245358	05/18/15	GASOLINE-PARKS	1125-4231400	674.13	
CARMEL CLAY SCHOOLS-FUEL	245358	05/18/15	DIESEL FUEL-PARKS	1125-4231300	232.64	
						906.77
CARMEL UTILITIES	245359	05/18/15	0512156500	1125-4348500	174.93	
CARMEL UTILITIES	245359	05/18/15	0692331800	1125-4348500	188.36	
CARMEL UTILITIES	245359	05/18/15	0691302002	1091-4348500	2,917.57	
CARMEL UTILITIES	245359	05/18/15	0681498700	1110-4348500	930.26	
CARMEL UTILITIES	245359	05/18/15	0450890211	1120-4348500	51.30	
CARMEL UTILITIES	245359	05/18/15	0440549400	1120-4348500	91.05	
CARMEL UTILITIES	245359	05/18/15	0681498800	1205-4348500	1,726.22	
CARMEL UTILITIES	245359	05/18/15	0650113103	1801-4348500	470.13	
CARMEL UTILITIES	245359	05/18/15	0650113103	1801-4348000	470.13	
CARMEL UTILITIES	245359	05/18/15	6002411500	2201-4348500	101.70	
CARMEL UTILITIES	245359	05/18/15	1772409700	2201-4348500	40.68	
CARMEL UTILITIES	245359	05/18/15	1612501701	2201-4348500	61.02	
CARMEL UTILITIES	245359	05/18/15	0631240100	2201-4348500	343.73	
CARMEL UTILITIES	245359	05/18/15	3501234002	2201-4348500	16.56	
						7,583.64
CONSTELLATION NEWENERGY G	245360	05/18/15	RG-159445	1208-4349000	7,047.56	
						7,047.56
DIRECT TV	245361	05/18/15	038575356	1091-4349500	103.98	
						103.98
DUKE ENERGY	245364	05/18/15	30103694023	2201-4348000	31.72	
DUKE ENERGY	245364	05/18/15	64503695012	2201-4348000	14.04	
DUKE ENERGY	245364	05/18/15	87703684015	2201-4348000	14.09	
DUKE ENERGY	245364	05/18/15	98203692013	2201-4348000	32.83	
DUKE ENERGY	245364	05/18/15	91303727014	2201-4348000	48.06	
DUKE ENERGY	245364	05/18/15	78203692012	2201-4348000	44.17	
DUKE ENERGY	245364	05/18/15	78103704013	2201-4348000	39.21	
DUKE ENERGY	245364	05/18/15	67403639025	2201-4348000	76.08	
DUKE ENERGY	245364	05/18/15	58003685010	2201-4348000	35.32	
DUKE ENERGY	245364	05/18/15	70903701011	2201-4348000	17.59	
DUKE ENERGY	245364	05/18/15	71803733010	2201-4348000	397.69	
DUKE ENERGY	245364	05/18/15	80903728020	2201-4348000	1,812.99	
DUKE ENERGY	245364	05/18/15	37003750010	2201-4348000	75.33	
DUKE ENERGY	245364	05/18/15	16403752014	2201-4348000	10.87	
DUKE ENERGY	245364	05/18/15	52903721014	2201-4348000	44.82	
DUKE ENERGY	245364	05/18/15	63003299017	1110-4348000	2,869.27	
DUKE ENERGY	245364	05/18/15	04303300010	1120-4348000	194.39	
DUKE ENERGY	245364	05/18/15	39003050010	1120-4348000	1,703.89	
DUKE ENERGY	245364	05/18/15	70103295058	1801-4348000	251.83	
DUKE ENERGY	245364	05/18/15	15303709018	1801-4348000	9.40	
DUKE ENERGY	245364	05/18/15	27403639031	1801-4348000	52.17	
DUKE ENERGY	245364	05/18/15	64303709019	1205-4348000	15.00	
DUKE ENERGY	245364	05/18/15	92903642019	1205-4348000	9.40	
DUKE ENERGY	245364	05/18/15	66703699015	1205-4348000	100.51	
DUKE ENERGY	245364	05/18/15	68803600019	1205-4348000	9.40	
DUKE ENERGY	245364	05/18/15	68203659028	1205-4348000	9.40	
DUKE ENERGY	245364	05/18/15	83003299018	1205-4348000	18.96	
DUKE ENERGY	245364	05/18/15	38703673020	1205-4348000	9.40	
DUKE ENERGY	245364	05/18/15	89003050018	1205-4348000	3,074.37	

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DUKE ENERGY	245364	05/18/15	84303572014	1205-4348000	48.58	
DUKE ENERGY	245364	05/18/15	04003299010	1205-4348000	227.30	
DUKE ENERGY	245364	05/18/15	19003694030	1205-4348000	22,407.77	
DUKE ENERGY	245364	05/18/15	03303568017	1205-4348000	25.89	
DUKE ENERGY	245364	05/18/15	42303301016	651-5023990	198.20	
DUKE ENERGY	245364	05/18/15	04403685025	651-5023990	110.31	
DUKE ENERGY	245364	05/18/15	02103050033	651-5023990	43.50	
DUKE ENERGY	245364	05/18/15	42103050027	651-5023990	25.75	
DUKE ENERGY	245364	05/18/15	28303303016	651-5023990	25.24	
DUKE ENERGY	245364	05/18/15	76903672036	601-5023990	44.61	
DUKE ENERGY	245364	05/18/15	76903672036	651-5023990	44.61	
DUKE ENERGY	245364	05/18/15	80303658037	601-5023990	27.60	
DUKE ENERGY	245364	05/18/15	80303658037	651-5023990	27.61	
DUKE ENERGY	245364	05/18/15	86903672023	601-5023990	193.41	
DUKE ENERGY	245364	05/18/15	86903672023	651-5023990	193.42	
DUKE ENERGY	245364	05/18/15	96903672029	601-5023990	19.32	
DUKE ENERGY	245364	05/18/15	96903672029	651-5023990	19.32	
DUKE ENERGY	245364	05/18/15	16003297032	1120-4348000	108.02	
DUKE ENERGY	245364	05/18/15	57103301019	1125-4348000	12.10	
						34,824.76
INDIANA DEPT OF WORKFORCE	245365	05/18/15	UNEMPLOYMENT FEES	1125-R4110000 36472	480.00	
PAETEC	245366	05/18/15	5264564	1115-4344000	2,290.81	
						2,290.81
SHELL CREDIT CARD CENTER	245367	05/18/15	065-127-193	1110-4231400	518.90	
						518.90
SHELL CREDIT CARD CENTER	245368	05/18/15	065-129-116	1110-4231400	296.05	
						296.05
SPRINT	245369	05/18/15	148239816	1401-4344100	104.53	
SPRINT	245369	05/18/15	148239816	1701-4344100	41.74	
SPRINT	245369	05/18/15	148239816	1401-4344100	30.74	
SPRINT	245369	05/18/15	148239816	1701-4344100	30.74	
SPRINT	245369	05/18/15	148239816	1701-4344100	34.99	
						242.74
VECTREN ENERGY	245370	05/18/15	026003856835802919	601-5023990	169.87	
VECTREN ENERGY	245370	05/18/15	026003856835741831	601-5023990	93.72	
VECTREN ENERGY	245370	05/18/15	026209343485287274	2200-4239099	17.00	
VECTREN ENERGY	245370	05/18/15	026003856835121005	651-5023990	67.76	
VECTREN ENERGY	245370	05/18/15	026003856835731757	651-5023990	56.77	
VECTREN ENERGY	245370	05/18/15	026004319585399758	1120-4349000	44.11	
VECTREN ENERGY	245370	05/18/15	026004319585232992	1120-4349000	82.16	
VECTREN ENERGY	245370	05/18/15	026004319585454700	1120-4349000	48.28	
VECTREN ENERGY	245370	05/18/15	026002558165731220	2201-4349000	284.43	
VECTREN ENERGY	245370	05/18/15	026002558165731213	2201-4349000	66.79	
						930.89
VERIZON WIRELESS	245371	05/18/15	280888621-00001	1205-4344100	207.66	
VERIZON WIRELESS	245371	05/18/15	280888621-00001	1201-4344100	80.82	
VERIZON WIRELESS	245371	05/18/15	380784826-00001	1180-4344100	238.73	
VERIZON WIRELESS	245371	05/18/15	980755496-00001	911-4344000	367.30	
VERIZON WIRELESS	245371	05/18/15	3808889632-00001	1202-4344100	383.17	
VERIZON WIRELESS	245371	05/18/15	3808889632-00001	1115-4344100	456.26	
VERIZON WIRELESS	245371	05/18/15	380888601-00001	2201-4344100	980.87	
						2,714.81
CARMEL CLAY FOOD & NUTRIT	245372	05/18/15	FOOD & BEVERAGES	1081-4239040	12,413.96	
						12,413.96
CARMEL CLAY SCHOOLS	245373	05/18/15	BUS TRIPS	1081-4343006	3,644.64	
						3,644.64
CARMEL UTILITIES	245374	05/18/15	SMALL TOOLS & MINOR EQUIP	1094-4238000	1,719.23	

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CARMEL UTILITIES	245374	05/18/15	EQUIPMENT REPAIRS & MAINT	1094-4350000	96.00	1,815.23
RYAN HOMES	245375	05/18/15	0182693700 REFUND	601-5023990	123.96	123.96
SAFEGUARD PROPERTY C/O AH	245376	05/18/15	0841538806 REFUND	601-5023990	10.96	10.96
FAITH ALBERTIN	245377	05/18/15	3515304003 REFUND	601-5023990	53.95	53.95
JENNIFER ARCHBOLD	245378	05/18/15	1042664001 REFUND	601-5023990	4.95	4.95
JAMES K OR JERRA J ASHTON	245379	05/18/15	1701305001 REFUND	601-5023990	1.16	1.16
CHARLES BLAKE	245380	05/18/15	080032304 REFUND	601-5023990	80.54	80.54
JACK E BOOHER	245381	05/18/15	5611286001 REFUND	601-5023990	30.06	.00
JACK E BOOHER	245381*	05/18/15	5611286001 REFUND	601-5023990	-30.06	
BRUCE A CAMPBELL	245382	05/18/15	0031231903 REFUND	601-5023990	37.53	37.53
GEORGE CERYAK	245383	05/18/15	0251809801 REFUND	601-5023990	57.24	57.24
DEREK CHRISTIANSEN	245384	05/18/15	0527177304 REFUND	601-5023990	4.95	4.95
SHANNON OR CHAD CRANE	245385	05/18/15	1102658101 REFUND	601-5023990	40.09	40.09
WILLIAM DISMORE	245386	05/18/15	0301795603 REFUND	601-5023990	31.94	31.94
GAVIN ENGLAND	245387	05/18/15	1511458005 REFUND	601-5023990	4.95	4.95
FISCHER HOMES	245388	05/18/15	1161149000 REFUND	601-5023990	26.71	26.71
MARK GABINET	245389	05/18/15	0851173901 REFUND	601-5023990	109.33	109.33
MARCUS GUTTRICH C/O DENNI	245390	05/18/15	0880408400 REFUND	601-5023990	21.92	21.92
TIMOTHY HOPKINS	245391	05/18/15	1331298006 REFUND	601-5023990	14.35	14.35
THOMAS A HUNT	245392	05/18/15	1821237002 REFUND	601-5023990	26.66	26.66
WAYNE JARED	245393	05/18/15	1032103501 REFUND	601-5023990	61.50	61.50
ELOISE KEELER	245394	05/18/15	0900445603 REFUND	601-5023990	21.03	21.03
SANDRA KIRKWOOD	245395	05/18/15	0512272801 REFUND	601-5023990	2.74	2.74
KEVIN MARTIN	245396	05/18/15	0211406303 REFUND	601-5023990	1.85	1.85
CHARLES C MULRY	245397	05/18/15	0035154202 REFUND	601-5023990	26.99	26.99
LESLIE MYERS	245398	05/18/15	0560105101 REFUND	601-5023990	50.77	50.77
EUGENE PRUSAKOV	245399	05/18/15	0131672805 REFUND	601-5023990	26.99	26.99
DOUG ROWE	245400	05/18/15	5611353007 REFUND	601-5023990	3.83	3.83
CLAY SCHEETZ	245401	05/18/15	1042665701 REFUND	601-5023990	722.55	722.55
MATTHEW SCHILLER	245402	05/18/15	1621236007 REFUND	601-5023990	24.41	

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IPL	245403	05/20/15	1397294	651-5023990	23,271.19	24.41
982-PRAXAIR DISTRIBUTION	245404	05/20/15	BOTTLED GAS	1120-4231100	269.29	23,271.19
ABRA AUTO BODY & GLASS	245405	05/20/15	VEHICLE REPAIR	1110-4351000 32864	2,218.45	269.29
ACE-PAK PRODUCTS INC	245406	05/20/15	OTHER MAINT SUPPLIES	1093-4238900	380.40	2,218.45
ACTION EQUIPMENT INC	245407	05/20/15	OTHER EXPENSES	601-5023990	190.79	380.40
ALLIED ELECTRONICS INC	245408	05/20/15	OTHER EXPENSES	651-5023990	138.41	190.79
ALLIED ELECTRONICS INC	245408	05/20/15	OTHER EXPENSES	651-5023990	12.05	
AMERICAN INDUSTRIAL SERVI	245409	05/20/15	OTHER EXPENSES	651-5023990	576.20	150.46
AQUA FALLS BOTTLED WATER	245410	05/20/15	PROMOTIONAL FUNDS	1110-4355100	20.00	576.20
AQUATIC CONTROL INC	245411	05/20/15	POND MAINTENANCE SERVICE	1125-4350400 38030	265.17	20.00
AQUATIC CONTROL INC	245411	05/20/15	POND MAINTENANCE SERVICE	1125-4350400 38030	219.17	
AQUATIC CONTROL INC	245411	05/20/15	POND MAINTENANCE SERVICE	1125-4350400 38030	221.00	705.34
ARAB TERMITE & PEST CONTR	245412	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	75.00	75.00
ASIAN AMERICAN TODAY LLC	245413	05/20/15	MARKETING & PROMOTIONS	1082-4341991	900.00	900.00
AUTOMATED DOORS & ACCESS	245414	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	155.00	155.00
AUTOMATIC IRRIGATION SUPP	245415	05/20/15	REPAIR PARTS	1125-4237000	138.89	138.89
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	85.23	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	25.47	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	25.47	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	26.38	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	109.03	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	11.88	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	7.28	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	9.68	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	24.96	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	38.72	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	14.69	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	247.85	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	-132.31	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	99.49	
AUTOZONE INC	245416	05/20/15	OTHER EXPENSES	601-5023990	100.49	694.31
B M C SOFTWARE INC	245417	05/20/15	TRACK IT	1202-4351502 32675	2,814.11	2,814.11
BARNES & THORNBURG	245418	05/20/15	LEGAL FEES	902-4340000	6,997.26	6,997.26
BASKIN ROBBINS	245419	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	172.50	172.50
BATTERIES PLUS BULBS	245420	05/20/15	OTHER EXPENSES	601-5023990	73.95	
BATTERIES PLUS BULBS	245420	05/20/15	OTHER EXPENSES	601-5023990	44.95	
BATTERIES PLUS BULBS	245420	05/20/15	GARAGE & MOTOR SUPPLIES	1110-4232100	119.96	238.86
KURTIS BAUMGARTNER	245421	05/20/15	CELLULAR PHONE FEES	1091-4344100	50.00	50.00

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SUSAN BELL	245422	05/20/15	TRAINING SEMINARS	210-4357000	390.00	
SUSAN BELL	245423	05/20/15	CLEANING SERVICES	911-4350600	100.00	390.00
WILLIAM BELL	245424	05/20/15	OTHER EXPENSES	601-5023990	30.00	100.00
BEST & FLANAGAN LLP	245425	05/20/15	LEGAL FEES	902-4340000	230.25	30.00
BEST & FLANAGAN LLP	245425	05/20/15	LEGAL FEES	902-4340000	115.00	
BEST & FLANAGAN LLP	245425	05/20/15	LEGAL FEES	902-4340000	143.50	488.75
BILL ESTES CHEVROLET	245426	05/20/15	REPAIR PARTS	1110-4237000	87.95	87.95
BLUE HERON PUBLICATIONS	245427	05/20/15	CITY PROMOTION ADVERTISIN	1203-4346500	384.00	
BLUE HERON PUBLICATIONS	245427	05/20/15	CITY PROMOTION ADVERTISIN	1203-4346500	384.00	
BLUE HERON PUBLICATIONS	245427	05/20/15	CITY PROMOTION ADVERTISIN	1203-4346500	-192.00	576.00
BLUE LINE SECURITY SYSTEM	245428	05/20/15	SECURITY SERVICES	1091-4341992	483.00	483.00
BLUETARP FINANCIAL	245429	05/20/15	SMALL TOOLS & MINOR EQUIP	1093-4238000	18.64	
BLUETARP FINANCIAL	245429	05/20/15	SMALL TOOLS & MINOR EQUIP	1094-4238000	18.64	37.28
BOBCAT OF ANDERSON	245430	05/20/15	OTHER EXPENSES	651-5023990	51.99	51.99
BOSE, MCKINNEY & EVANS	245431	05/20/15	LEGAL FEES	902-4340000	57.00	57.00
BOTTAMILLER LLC	245432	05/20/15	OTHER EXPENSES	601-5023990	1,120.00	
BOTTAMILLER LLC	245432	05/20/15	OTHER EXPENSES	601-5023990	360.00	1,480.00
BRADEN BUSINESS SYS,INC	245433	05/20/15	COPIER	1203-4353004	122.87	
BRADEN BUSINESS SYS,INC	245433	05/20/15	COPIER	1110-4353004	915.79	
BRADEN BUSINESS SYS,INC	245433	05/20/15	COPIER	911-4353004	250.00	1,288.66
KAREN BREEDLOVE	245434	05/20/15	OTHER EXPENSES	601-5023990	125.00	125.00
BRENNTAG MID SOUTH INC	245435	05/20/15	OTHER EXPENSES	601-5023990	3,453.00	3,453.00
CDW GOVERNMENT INC	245436	05/20/15	FATPIPE SUPPORT	1202-4351501	6,379.14	
CDW GOVERNMENT INC	245436	05/20/15	GENERAL PROGRAM SUPPLIES	1096-4239039	34.40	6,413.54
C H A CONSULTING	245437	05/20/15	MAIN ST PATH	900-R4462867	14,283.74	
C H A CONSULTING	245437	05/20/15	136TH PATH	900-R4462867	11,106.06	25,389.80
CARMEL WELDING & SUPP INC	245438	05/20/15	REPAIR PARTS	2201-4237000	15.98	
CARMEL WELDING & SUPP INC	245438	05/20/15	SAFETY SUPPLIES	1192-4239012	25.98	41.96
CARRIER CORP	245439	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	1,411.33	1,411.33
CHAPMAN ELEC SUPPLY INC	245440	05/20/15	OTHER EXPENSES	601-5023990	31.03	
CHAPMAN ELEC SUPPLY INC	245440	05/20/15	OTHER EXPENSES	601-5023990	39.59	
CHAPMAN ELEC SUPPLY INC	245440	05/20/15	OTHER EXPENSES	601-5023990	158.70	
CHAPMAN ELEC SUPPLY INC	245440	05/20/15	OTHER EXPENSES	601-5023990	-108.57	120.75
CHURCH CHURCH HITLLE & AN	245441	05/20/15	LEGAL FEES	1180-R4340000	452.50	452.50
CINTAS CORPORATION #018	245442	05/20/15	UNIFORMS	1207-4356001	15.96	
CINTAS CORPORATION #018	245442	05/20/15	LAUNDRY SERVICE	2201-4356501	644.98	
CINTAS CORPORATION #018	245442	05/20/15	OTHER MAINT SUPPLIES	1093-4238900	543.10	
CINTAS CORPORATION #018	245442	05/20/15	LAUNDRY SERVICE	1110-4356501	93.88	

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CINTAS CORPORATION #018	245442	05/20/15	LAUNDRY SERVICE	1110-4356501	93.88	
CINTAS CORPORATION #018	245442*	05/20/15	UNIFORMS	1207-4356001	-15.96	
CINTAS CORPORATION #018	245442*	05/20/15	LAUNDRY SERVICE	2201-4356501	-644.98	
CINTAS CORPORATION #018	245442*	05/20/15	OTHER MAINT SUPPLIES	1093-4238900	-543.10	
CINTAS CORPORATION #018	245442*	05/20/15	LAUNDRY SERVICE	1110-4356501	-93.88	
CINTAS CORPORATION #018	245442*	05/20/15	LAUNDRY SERVICE	1110-4356501	-93.88	
						.00
CITY BARBEQUE	245443	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	80.40	
						80.40
ALYSSA CLARK	245444	05/20/15	TRAVEL FEES & EXPENSES	1081-4343000	86.25	
						86.25
JANICE ALDRIDGE CLARK	245445	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	150.00	
						150.00
CLARK TIRE INC	245446	05/20/15	TRASH COLLECTION	1110-4350101	66.00	
						66.00
COCA COLA REFRESHMENTS IN	245447	05/20/15	FOOD & BEVERAGES	1207-4239040	696.48	
						696.48
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,466.24	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,430.72	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,452.80	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,406.72	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,453.76	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,456.64	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,445.12	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,400.00	
COMPASS MINERALS AMERICA	245448	05/20/15	OTHER EXPENSES	601-5023990	2,361.60	
						21,873.60
DIANA CORDRAY	245449	05/20/15	TRAVEL PER DIEMS	1701-4343004	23.73	
						23.73
CROSSROAD ENGINEERS, PC	245450	05/20/15	OTHER CONT SERVICES	1192-4350900	2,500.00	
						2,500.00
CROWE HORWATH LLP	245451	05/20/15	OTHER EXPENSES	651-5023990	15,753.92	
						15,753.92
CROWN TROPHY	245452	05/20/15	ALARM PERMIT STICKERS	1110-4230100	558.68	
CROWN TROPHY	245452	05/20/15	PROMOTIONAL PRINTING	1110-4345002	19.95	
CROWN TROPHY	245452	05/20/15	OTHER EXPENSES	651-5023990	125.00	
CROWN TROPHY	245452	05/20/15	MARKETING & PROMOTIONS	1091-4341991	90.00	
						793.63
PENNY DALEY	245453	05/20/15	OTHER EXPENSES	601-5023990	125.00	
						125.00
MARIE DOAN	245454	05/20/15	TRAINING SEMINARS	210-4357000	390.00	
						390.00
DOMESTIC UNIFORM RENTAL	245455	05/20/15	CLEANING SERVICES	1115-4350600	39.20	
						39.20
E & B PAVING, INC	245456	05/20/15	PROJECT 14-06	900-4462867	32635	331,211.50
						331,211.50
EAGLE POINT GUN	245457	05/20/15	BLANKS	1110-4239010	32858	240.00
						240.00
EDGE GUYS	245458	05/20/15	OTHER EXPENSES	651-5023990	758.50	
EDGE GUYS	245458	05/20/15	OTHER EXPENSES	601-5023990	758.50	
						1,517.00
ELLIS MECHANICAL & ELECTR	245459	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	2,180.00	
ELLIS MECHANICAL & ELECTR	245459	05/20/15	BUILDING MATERIAL	1093-4235000	1,890.00	
ELLIS MECHANICAL & ELECTR	245459	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	1,964.45	
ELLIS MECHANICAL & ELECTR	245459	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	1,032.76	
						7,067.21
ENTERPRISE RENT-A-CAR	245460	05/20/15	OTHER EXPENSES	601-5023990	202.01	
						202.01

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ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	33.60	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	33.60	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	33.60	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	22.40	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	22.40	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER EXPENSES	601-5023990	33.60	
ENVIRONMENTAL LABORATORIE	245461	05/20/15	OTHER CONT SERVICES	1094-4350900	44.00	
						223.20
EVERETT J PRESCOTT INC	245462	05/20/15	OTHER EXPENSES	601-5023990	235.15	
EVERETT J PRESCOTT INC	245462	05/20/15	OTHER EXPENSES	601-5023990	90.93	
						326.08
EXPRESS GRAPHICS	245463	05/20/15	STREET SIGNS	2201-4239031	1,734.24	
F E HARDING ASPHALT CO, I	245464	05/20/15	BITUMINOUS MATERIALS	2201-4236300	4,241.11	
						4,241.11
FACILITY SOLUTIONS GROUP	245465	05/20/15	BUILDING MATERIAL	1093-4235000	305.35	
FACILITY SOLUTIONS GROUP	245465	05/20/15	BUILDING MATERIAL	1093-4235000	248.39	
FACILITY SOLUTIONS GROUP	245465	05/20/15	EQUIPMENT REPAIRS & MAINT	1093-4350000	431.05	
FACILITY SOLUTIONS GROUP	245465	05/20/15	BUILDING MATERIAL	1093-4235000	5,387.76	
FACILITY SOLUTIONS GROUP	245465	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	724.08	
						7,096.63
FACO LLC	245466	05/20/15	OTHER EXPENSES	601-5023990	285.00	
FARO TECHNOLOGIES	245467	05/20/15	TRAINING	210-4357000 32883	500.00	
						285.00
FEDEX-SHIPPING CHARGES	245468	05/20/15	POSTAGE	1203-4342100	49.32	
						49.32
FERGUSON WATERWORKS INDY	245469	05/20/15	OTHER EXPENSES	601-5023990	431.42	
FERGUSON WATERWORKS INDY	245469	05/20/15	OTHER EXPENSES	601-5023990	291.86	
						723.28
FIFTH THIRD BANK	245470	05/20/15	MARKETING & PROMOTIONS	1091-4341991	10.00	
						10.00
FISHER SCIENTIFIC	245471	05/20/15	OTHER EXPENSES	651-5023990	1,613.79	
FISHER SCIENTIFIC	245471	05/20/15	OTHER EXPENSES	651-5023990	252.47	
						1,866.26
FITNESS FIXX SERVICE INC	245472	05/20/15	EQUIPMENT REPAIRS & MAINT	1096-4350000	391.25	
FITNESS FIXX SERVICE INC	245472	05/20/15	EQUIPMENT REPAIRS & MAINT	1096-4350000	288.75	
						680.00
CHANTELLE FLANNERY	245473	05/20/15	GAZEBO REFUND	101-5023990	100.00	
						100.00
FLOSOURCE	245474	05/20/15	OTHER EXPENSES	601-5023990	153.55	
FLOSOURCE	245474	05/20/15	OTHER EXPENSES	601-5023990	227.97	
						381.52
FLUID WASTE SERVICES INC	245475	05/20/15	OTHER EXPENSES	651-5023990	4,395.75	
FLUID WASTE SERVICES INC	245475	05/20/15	OTHER EXPENSES	651-5023990	1,910.75	
FLUID WASTE SERVICES INC	245475	05/20/15	OTHER EXPENSES	651-5023990	922.50	
FLUID WASTE SERVICES INC	245475	05/20/15	OTHER EXPENSES	651-5023990	555.00	
FLUID WASTE SERVICES INC	245475	05/20/15	OTHER EXPENSES	651-5023990	461.25	
						8,245.25
JASON FORCE	245476	05/20/15	REPAIR PARTS	1120-4237000	60.79	
						60.79
FREEMAN CUSTOM HOMES	245477	05/20/15	REFUND	659-5023990	1,498.00	
FREEMAN CUSTOM HOMES	245477	05/20/15	REFUND	601-5023990	102.00	
						1,600.00
FUN EXPRESS	245478	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	115.53	
						115.53
G F C LEASING OH	245479	05/20/15	COPIER	1192-R4353004 31718	368.28	
						368.28

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GARFIELD CONSERVATORY & S	245480	05/20/15	FIELD TRIPS	1082-4343007	140.00	
JAMES D GARRETSON	245481	05/20/15	TRAVEL PER DIEMS	1203-4343004	75.00	140.00
GEAR WASH	245482	05/20/15	CLEANING SERVICES	1120-4350600	252.70	
GEAR WASH	245482	05/20/15	CLEANING SERVICES	1120-4350600	46.06	298.76
GENUINE PARTS COMPANY-IND	245483	05/20/15	REPAIR PARTS	1110-4237000	596.48	596.48
GENUINE PARTS COMPANY-IND	245484	05/20/15	OTHER EXPENSES	651-5023990	983.80	983.80
GIBSON TELDATA INC	245485	05/20/15	TERMINATION FEES	1202-R4340400 26635	3,643.86	
GIBSON TELDATA INC	245485	05/20/15	TERMINATION FEES	1202-R4341955 26635	222.47	
GIBSON TELDATA INC	245485*	05/20/15	TERMINATION FEES	1202-R4340400 26635	-3,643.86	
GIBSON TELDATA INC	245485*	05/20/15	TERMINATION FEES	1202-R4341955 26635	-222.47	.00
GODBY HOME FURNISHINGS	245486	05/20/15	FURNITURE & FIXTURES	102-4463000	1,839.72	1,839.72
GOPHER	245487	05/20/15	GENERAL PROGRAM SUPPLIES	1096-4239039	231.65	231.65
GORDON FLESCH CO., INC.	245488	05/20/15	COPIER	1192-4353004	81.60	81.60
KIM GRAHAM	245489	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	70.00	70.00
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	-130.00	
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	-118.36	
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	-125.40	
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	147.00	
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	125.40	
GRAINGER INC	245490	05/20/15	SAFETY SUPPLIES	1192-4239012	118.36	
GRAINGER INC	245490	05/20/15	OTHER MAINT SUPPLIES	1205-4238900	28.31	
GRAINGER INC	245490	05/20/15	SMALL TOOLS & MINOR EQUIP	1205-4238000	159.00	
GRAINGER INC	245490	05/20/15	OTHER EXPENSES	651-5023990	231.23	
GRAINGER INC	245490	05/20/15	OTHER EXPENSES	651-5023990	51.30	
GRAINGER INC	245490	05/20/15	EQUIPMENT REPAIRS & MAINT	1093-4350000	76.40	
GRAINGER INC	245490	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	65.44	628.68
GRAND JUNCTION BREWING CO	245491	05/20/15	FOOD & BEVERAGES	1207-4239040	124.00	124.00
GRAYBAR ELECTRIC CO, INC	245492	05/20/15	EQUIPMENT REPAIRS & MAINT	1093-4350000	170.54	170.54
JOSEPH GRIFFITHS	245493	05/20/15	TRAVEL PER DIEMS	1203-4343004	75.00	75.00
GROUND RULES INC	245494	05/20/15	UNIFIED DVMT ORDINANCE	1192-R4340400 31709	3,335.35	3,335.35
GROUP ONE COMMUNICATIONS	245495	05/20/15	MARKETING & PROMOTIONS	1082-4341991	897.50	897.50
GRUNAU COMPANY INC OF IND	245496	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	466.11	
GRUNAU COMPANY INC OF IND	245496	05/20/15	OTHER CONT SERVICES	1093-4350900	2,641.45	3,107.56
SHAWN GWYN	245497	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	100.00	100.00
H D SUPPLY WATERWORKS LTD	245498	05/20/15	OTHER EXPENSES	604-5023990	1,029.20	
H D SUPPLY WATERWORKS LTD	245498	05/20/15	OTHER EXPENSES	604-5023990	1,070.30	
H D SUPPLY WATERWORKS LTD	245498	05/20/15	OTHER EXPENSES	601-5023990	397.80	
H D SUPPLY WATERWORKS LTD	245498	05/20/15	OTHER EXPENSES	651-5023990	539.52	3,036.82
HAMILTON COUNTY LEADERSHI	245499	05/20/15	SPECIAL PROJECTS	1203-4359000	500.00	

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						500.00
HARLEY DAVIDSON	245500	05/20/15	REPAIR PARTS	1110-4237000	46.36	46.36
HARRINGTON INDUSTRIAL PLA	245501	05/20/15	REPAIR PARTS	1125-4237000	158.79	
HARRINGTON INDUSTRIAL PLA	245501	05/20/15	REPAIR PARTS	1125-4237000	158.79	
HARRINGTON INDUSTRIAL PLA	245501*	05/20/15	REPAIR PARTS	1125-4237000	-158.79	
HARRINGTON INDUSTRIAL PLA	245501*	05/20/15	REPAIR PARTS	1125-4237000	-158.79	
						.00
BOB HELBER	245502	05/20/15	OTHER CONT SERVICES	2201-4350900	320.00	320.00
HENRY SCHEIN INC	245503	05/20/15	EMS EQUIP	102-4467006	749.00	
HENRY SCHEIN INC	245503	05/20/15	SPECIAL DEPT SUPPLIES	102-4239011	181.22	
						930.22
THE HILL COMPANY	245504	05/20/15	CHEMICALS	1207-4350400 32106	-257.19	
THE HILL COMPANY	245504	05/20/15	CHEMICALS	1207-4350400 32106	2,600.00	
THE HILL COMPANY	245504	05/20/15	CHEMICALS	1207-4350400 32106	3,333.00	
						5,675.81
HINCKLEY SPRINGS	245505	05/20/15	OTHER EXPENSES	651-5023990	614.46	614.46
HITTLE LANDSCAPING, INC	245506	05/20/15	MOWING	2201-R4350400 31856	7,963.08	
HITTLE LANDSCAPING, INC	245506	05/20/15	MOWING	2201-R4350400 31856	6,423.72	
HITTLE LANDSCAPING, INC	245506	05/20/15	GROUNDS MAINTENANCE	2201-4350400	1,080.64	
						15,467.44
HOBBY LOBBY STORES	245507	05/20/15	SPECIAL PROJECTS	1125-4359000	49.81	
HOBBY LOBBY STORES	245507	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	49.33	
HOBBY LOBBY STORES	245507	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	223.82	
HOBBY LOBBY STORES	245507	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	113.18	
HOBBY LOBBY STORES	245507	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	47.65	
						483.79
HOME DEPOT CREDIT SERVICE	245508	05/20/15	OTHER EXPENSES	601-5023990	21.10	21.10
DAVID HUFFMAN	245509	05/20/15	OTHER FEES & LICENSES	2201-4358300	75.00	75.00
HUNGER SKATEPARKS	245510	05/20/15	SKATEPARK REPAIRS	1125-4350400 38345	1,500.00	1,500.00
HYLANT GROUP	245511	05/20/15	GENERAL INSURANCE	1205-4347500	4,525.00	4,525.00
I A L E I A	245512	05/20/15	ORGANIZATION & MEMBER DUE	1110-4355300	100.00	100.00
IBM CORPORATION	245513	05/20/15	NOTEBOOK SUPPORT	1110-4351501 32869	681.53	681.53
ICE MOUNTAIN SPRING WATER	245514	05/20/15	05D0120048525	2200-4239099	31.31	
ICE MOUNTAIN SPRING WATER	245514	05/20/15	05D0121202766	1091-4350900	104.29	
ICE MOUNTAIN SPRING WATER	245514	05/20/15	05D0120095351	1125-4350900	73.10	
						208.70
IN.GOV	245515	05/20/15	TESTING FEES	1201-4358800	106.00	106.00
INDIANA DRUG ENFORCEMENT	245516	05/20/15	TRAINING SEMINARS	210-4357000	60.00	
INDIANA DRUG ENFORCEMENT	245516	05/20/15	TRAINING SEMINARS	210-4357000	60.00	
INDIANA DRUG ENFORCEMENT	245516*	05/20/15	TRAINING SEMINARS	210-4357000	-60.00	
INDIANA DRUG ENFORCEMENT	245516*	05/20/15	TRAINING SEMINARS	210-4357000	-60.00	
						.00
INDIANA FILTER SUPPLY	245517	05/20/15	OTHER EXPENSES	601-5023990	420.84	420.84
INDIANA OFFICE OF TECHNOL	245518	05/20/15	EQUIPMENT MAINT CONTRACTS	1110-4351501	343.19	343.19
INDIANA OXYGEN CO	245519	05/20/15	SAFETY SUPPLIES	1094-4239012	12.87	12.87

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INDIANA URBAN MAYORS CAUC	245520	05/20/15	ORGANIZATION & MEMBER DUE	1160-4355300	1,000.00	
INDIANAPOLIS RUBBER STAMP	245521	05/20/15	OTHER MISCELLANOUS	1082-4239099	789.40	1,000.00
JACK DOHENY SUPPLIES INC	245522	05/20/15	OTHER EXPENSES	651-5023990	307.29	
JACK DOHENY SUPPLIES INC	245522	05/20/15	OTHER EXPENSES	651-5023990	306.94	
JACK DOHENY SUPPLIES INC	245522	05/20/15	OTHER EXPENSES	651-5023990	137.43	
JACK DOHENY SUPPLIES INC	245522	05/20/15	OTHER EXPENSES	651-5023990	95.25	
JIM RUSSELL PLUMBING & HE	245523	05/20/15	BUILDING REPAIRS & MAINT	1120-4350100	433.00	846.91
KELLER MACALUSO LLC	245524	05/20/15	LEGAL FEES	1180-R4340000 31619	344.74	433.00
KENNEY OUTDOOR SOLUTIONS	245525	05/20/15	EQUIPMENT REPAIRS & MAINT	1207-4350000	239.89	
KENNEY OUTDOOR SOLUTIONS	245525	05/20/15	EQUIPMENT REPAIRS & MAINT	1207-4350000	72.94	
KENNEY OUTDOOR SOLUTIONS	245525	05/20/15	EQUIPMENT REPAIRS & MAINT	1207-4350000	883.45	
KIESLER POLICE SUPPLY INC	245526	05/20/15	FEDERAL .380 AUTO	1110-4239010 32762	959.06	1,196.28
KIESLER POLICE SUPPLY INC	245526	05/20/15	AMMUNITION	1110-4239010 32874	8,034.20	8,993.26
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	601-5023990	3.00	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	205.85	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	750.00	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	808.28	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	23.21	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	175.50	
KIRBY RISK CORPORATION	245527	05/20/15	OTHER EXPENSES	651-5023990	270.80	
MARC KLEIN	245528	05/20/15	TRAINING SEMINARS	210-4357000	390.00	2,236.64
KONE INC	245529	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	371.07	390.00
KONICA MINOLTA BUSINESS S	245530	05/20/15	EQUIPMENT MAINT CONTRACTS	1201-4351501	45.97	371.07
L E I U TRAINING	245531	05/20/15	TRAINING	210-4357000 32280	1,800.00	45.97
LINDSAY LABAS	245532	05/20/15	CELLULAR PHONE FEES	1125-4344100	50.00	1,800.00
LAW ENF TRAINING BOARD	245533	05/20/15	TRAINING SEMINARS	210-4357000	77.00	50.00
L-COM GLOBAL CONNECTIVITY	245534	05/20/15	MP CAT5 SHIELD	1115-4238900 32686	375.90	77.00
L-COM GLOBAL CONNECTIVITY	245534	05/20/15	POSTAGE	1115-4342100	10.95	
LEACH & RUSSELL	245535	05/20/15	OTHER CONT SERVICES	1208-4350900	2,767.56	386.85
LEACH & RUSSELL	245535	05/20/15	OTHER CONT SERVICES	1208-4350900	1,135.00	
LEE SUPPLY CORP - CARMEL	245536	05/20/15	OTHER EXPENSES	601-5023990	45.11	3,902.56
LEGACY PHOTOGRAPHY & DESI	245537	05/20/15	OTHER CONT SERVICES	1120-4350900	3,500.00	45.11
THE LIFE GUARD STORE INC	245538	05/20/15	SAFETY SUPPLIES	1094-4239012	528.50	3,500.00
LINCOLN AQUATICS	245539	05/20/15	REPAIR PARTS	1094-4237000	293.11	528.50
DAVID LITTLEJOHN	245540	05/20/15	BIKE TO WORK	854-5023990	176.88	293.11
LIVING WATERS CO.	245541	05/20/15	OTHER EXPENSES	601-5023990	748.00	176.88
						748.00

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ROBERT LOCKE	245542	05/20/15	TRAINING SEMINARS	210-4357000	390.00	390.00
LONDON WITTE GROUP LLC	245543	05/20/15	ACCOUNTING ADVISOR	902-4340303 31794	700.00	700.00
WINSTON LONG	245544	05/20/15	TRAVEL PER DIEMS	1203-4343004	75.00	75.00
LORENTE	245545	05/20/15	GOLF SOFTGOODS	1207-4356006	401.18	401.18
GREG LOVEALL	245546	05/20/15	TRAINING SEMINARS	210-4357000	200.00	200.00
LUNA LANGUAGE SERVICES	245547	05/20/15	INTERPRETER FEES	1301-R4341954 26696	390.00	390.00
MAC DESIGNS INC	245548	05/20/15	STAFF CLOTHING	1094-4356004	1,040.00	1,040.00
MACALLISTER MACHINERY CO	245549	05/20/15	OTHER EXPENSES	651-5023990	168.88	168.88
KELLY MARCELO	245550	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	150.00	150.00
STEPHANIE MARSHALL	245551	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	264.85	264.85
MARTIN MARIETTA AGGREGATE	245552	05/20/15	OTHER EXPENSES	651-5023990	244.85	244.85
MASTER TRANSLATION SERVIC	245553	05/20/15	INTERPRETER FEES	1301-R4341954 26696	1,189.00	1,189.00
MCINDY VENTURES LLC	245554	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	126.89	126.89
MDI WORLDWIDE	245555	05/20/15	SAFETY EQUIPMENT	102-4467099 24714	2,828.40	2,828.40
MEASURE CONSUMER PERSPECT	245556	05/20/15	OTHER CONT SERVICES	1091-4350900	85.00	85.00
MEDASSURE	245557	05/20/15	OTHER EXPENSES	651-5023990	275.00	275.00
MEDIA FACTORY	245558	05/20/15	SIGNAGE	1203-R4359003 31749	16.00	16.00
MEDIA FACTORY	245558	05/20/15	SIGNAGE	1203-R4359003 31749	180.14	180.14
MENARDS - FISHERS	245559	05/20/15	OTHER EXPENSES	651-5023990	44.95	44.95
MENARDS, INC	245560	05/20/15	OTHER EXPENSES	601-5023990	59.98	59.98
MENARDS, INC	245560	05/20/15	OTHER EXPENSES	601-5023990	14.91	14.91
MENARDS, INC	245560	05/20/15	OTHER EXPENSES	601-5023990	149.92	149.92
MENARDS, INC	245560	05/20/15	OTHER EXPENSES	601-5023990	88.22	88.22
MENARDS, INC	245560	05/20/15	OTHER EXPENSES	601-5023990	14.35	14.35
MENARDS, INC	245560	05/20/15	BUILDING REPAIRS & MAINT	1207-4350100	160.29	160.29
MENARDS, INC	245560	05/20/15	STREET LIGHT REPAIRS	2201-4350080	354.38	354.38
MENARDS, INC	245560	05/20/15	STREET LIGHT REPAIRS	2201-4350080	14.99	14.99
MENARDS, INC	245560	05/20/15	OTHER MAINT SUPPLIES	2201-4238900	57.27	57.27
MENARDS, INC	245560	05/20/15	OTHER MAINT SUPPLIES	2201-4238900	25.48	25.48
MENARDS, INC	245560	05/20/15	SMALL TOOLS & MINOR EQUIP	1120-4238000	119.99	119.99
MIDWEST CONSTRUCTORS	245561	05/20/15	NASH STREETScape	902-R4460954 31785	7,557.30	7,557.30
MIDWEST CONSTRUCTORS	245561	05/20/15	NASH BLDG LANDSCAPE	902-4460954 32952	22,435.45	22,435.45
MIDWEST CONSTRUCTORS	245561	05/20/15	PARCEL 7C-4 & 7C-9	902-R4460807 31784	107,337.33	107,337.33
MILESTONE CONTRACTORS, L	245562	05/20/15	2014 PAVING	2201-R4350200 31878	413,480.71	413,480.71
MILLER'S TOWING & TRANSP	245563	05/20/15	OTHER EXPENSES	651-5023990	125.00	125.00
MOBILE MINI INC	245564	05/20/15	OTHER RENTAL & LEASES	1094-4353099	136.51	136.51

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						136.51
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	625.62	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	2,849.46	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	2,240.00	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	696.34	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	840.66	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	688.56	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	979.83	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	2,068.00	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	384.00	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	432.84	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	1,848.66	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	528.96	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	3,366.39	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	591.76	
MR. B'S LAWN MAINTENANCE	245565	05/20/15	PAKRS LAWN MOWING	1125-4350400 38272	1,722.54	
						19,863.62
MUNICIPAL EMERGENCY SERVI	245566	05/20/15	SAFETY ACCESSORIES	1120-4356003	759.43	
MUNICIPAL EMERGENCY SERVI	245566	05/20/15	OTHER MISCELLANOUS	1120-4239099	70.91	
						830.34
NORTH CENTRAL CO-OP	245567	05/20/15	GASOLINE	1207-4231400	835.98	
NORTH CENTRAL CO-OP	245567	05/20/15	DIESEL FUEL	1207-4231300	479.23	
NORTH CENTRAL CO-OP	245567	05/20/15	DIESEL FUEL	2201-4231300	487.03	
						1,802.24
NORTHSIDE TRAILER INC.	245568	05/20/15	OTHER EXPENSES	601-5023990	272.05	
						272.05
OAK SECURITY GROUP, LLC	245569	05/20/15	BUILDING REPAIRS & MAINT	1125-4350100	49.00	
						49.00
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1110-4230200	78.69	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1110-4230200	51.14	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1110-4230200	43.96	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1202-4230200	128.34	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1203-4230200	60.20	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1203-4230200	21.29	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1203-4230200	145.49	
OFFICE DEPOT INC	245571	05/20/15	OTHER EXPENSES	601-5023990	2.89	
OFFICE DEPOT INC	245571	05/20/15	OTHER EXPENSES	601-5023990	62.26	
OFFICE DEPOT INC	245571	05/20/15	OTHER EXPENSES	601-5023990	93.99	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1207-4230200	58.31	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	2200-4230200	67.43	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	2200-4230200	17.16	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1160-4230200	158.52	
OFFICE DEPOT INC	245571	05/20/15	PROMOTIONAL FUNDS	1160-4355100	31.19	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1192-4230200	20.94	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1192-4230200	9.03	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1192-4230200	73.39	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1192-4230200	3.71	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	209-4230200	396.27	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1180-4230200	42.99	
OFFICE DEPOT INC	245571	05/20/15	OFFICE SUPPLIES	1180-4230200	4.10	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1110-4230200	-78.69	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1110-4230200	-51.14	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1110-4230200	-43.96	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1202-4230200	-128.34	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1203-4230200	-60.20	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1203-4230200	-21.29	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1203-4230200	-145.49	
OFFICE DEPOT INC	245571*	05/20/15	OTHER EXPENSES	601-5023990	-2.89	

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OFFICE DEPOT INC	245571*	05/20/15	OTHER EXPENSES	601-5023990	-62.26	
OFFICE DEPOT INC	245571*	05/20/15	OTHER EXPENSES	601-5023990	-93.99	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1207-4230200	-58.31	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	2200-4230200	-67.43	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	2200-4230200	-17.16	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1160-4230200	-158.52	
OFFICE DEPOT INC	245571*	05/20/15	PROMOTIONAL FUNDS	1160-4355100	-31.19	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1192-4230200	-20.94	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1192-4230200	-9.03	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1192-4230200	-73.39	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1192-4230200	-3.71	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	209-4230200	-396.27	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1180-4230200	-42.99	
OFFICE DEPOT INC	245571*	05/20/15	OFFICE SUPPLIES	1180-4230200	-4.10	
						.00
OFFICE PRIDE	245572	05/20/15	CLEANING SERVICES	2201-4350600	779.40	
						779.40
OGLTREE DEAKINS	245573	05/20/15	LEGAL SERVICES	1180-R4340000 32370	2,736.00	
						2,736.00
OLD TOWN SHOPS PROPERTY A	245574	05/20/15	OTHER CONT SERVICES	1208-4350900	235.12	
OLD TOWN SHOPS PROPERTY A	245574	05/20/15	OTHER CONT SERVICES	1208-4350900	277.72	
OLD TOWN SHOPS PROPERTY A	245574	05/20/15	OTHER CONT SERVICES	1208-4350900	231.60	
						744.44
OLDCASTLE ARCHITECHTURAL	245575	05/20/15	SPECIAL DEPT SUPPLIES	2201-4239011	384.00	
						384.00
ON RAMP INDIANA INC	245576	05/20/15	WEB PAGE FEES	1202-4355400	345.00	
ON RAMP INDIANA INC	245576*	05/20/15	WEB PAGE FEES	1202-4355400	-345.00	
						.00
ON SITE SUPPLY	245577	05/20/15	OTHER EXPENSES	601-5023990	260.35	
ON SITE SUPPLY	245577	05/20/15	OTHER EXPENSES	601-5023990	750.75	
ON SITE SUPPLY	245577	05/20/15	OTHER EXPENSES	601-5023990	35.85	
ON SITE SUPPLY	245577	05/20/15	OTHER EXPENSES	601-5023990	31.00	
ON SITE SUPPLY	245577	05/20/15	OTHER EXPENSES	601-5023990	273.00	
						1,350.95
OVERHEAD DOOR INC	245578	05/20/15	EQUIPMENT REPAIRS & MAINT	1205-4350000	246.47	
						246.47
P F DISTRIBUTION CENTER I	245579	05/20/15	TASK FORCE EQUIPMENT	911-4467001	724.70	
						724.70
P F M CAR & TRUCK CARE CE	245580	05/20/15	OTHER EXPENSES	651-5023990	612.61	
P F M CAR & TRUCK CARE CE	245580	05/20/15	OTHER EXPENSES	651-5023990	86.35	
P F M CAR & TRUCK CARE CE	245580	05/20/15	AUTO REPAIR & MAINTENANCE	1125-4351000	19.95	
						718.91
PADDACK WRECKER SERVICE,	245581	05/20/15	AUTO REPAIR & MAINTENANCE	2201-4351000	285.00	
PADDACK WRECKER SERVICE,	245581	05/20/15	AUTO REPAIR & MAINTENANCE	2201-4351000	810.00	
						1,095.00
PAYCOR, INC	245582	05/20/15	OTHER PROFESSIONAL FEES	1081-4341999	252.59	
PAYCOR, INC	245582	05/20/15	OTHER PROFESSIONAL FEES	1091-4341999	387.00	
PAYCOR, INC	245582	05/20/15	OTHER PROFESSIONAL FEES	1125-4341999	47.82	
						687.41
THE PEAK GROUP, INC	245583	05/20/15	RENT PAYMENTS	911-4352500	4,391.84	
THE PEAK GROUP, INC	245583	05/20/15	GAS	911-4349000	200.00	
THE PEAK GROUP, INC	245583	05/20/15	ELECTRICITY	911-4348000	375.00	
						4,966.84
PEARSON EDUCATION	245584	05/20/15	RECRUIT SUPPLIES	1120-4357001 24700	873.88	
						873.88
PEARSON FORD, INC	245585	05/20/15	AUTO REPAIR & MAINTENANCE	2201-4351000	839.49	
						839.49
PEARSON WHOLESALE PARTS	245586	05/20/15	OTHER EXPENSES	601-5023990	50.50	

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PEARSON WHOLESALE PARTS	245586	05/20/15	OTHER EXPENSES	601-5023990	179.00	
PEARSON WHOLESALE PARTS	245586	05/20/15	OTHER EXPENSES	601-5023990	100.52	
						330.02
PENSKE CHEVROLET	245587	05/20/15	OTHER EXPENSES	601-5023990	177.81	
						177.81
PEPSI-COLA GEN BOT IN	245588	05/20/15	FOOD & BEVERAGES	1095-4239040	876.96	
						876.96
PETTY CASH - BROOKSHIRE G	245589	05/20/15	FOOD & BEVERAGES	1207-4239040	75.81	
PETTY CASH - BROOKSHIRE G	245589	05/20/15	FOOD & BEVERAGES	1207-4239040	24.70	
						100.51
PICKETT & ASSOCIATES	245590	05/20/15	MARKETING & PROMOTIONS	1091-4341991	3,477.37	
PICKETT & ASSOCIATES	245590	05/20/15	MARKETING & PROMOTIONS	1081-4341991	386.38	
						3,863.75
PITNEY BOWES INC.	245591	05/20/15	POSTAGE METER	1701-4353003	410.00	
PITNEY BOWES INC.	245591	05/20/15	POSTAGE METER	1192-4353003	43.00	
PITNEY BOWES INC.	245591	05/20/15	OTHER EXPENSES	651-5023990	192.00	
PITNEY BOWES INC.	245591	05/20/15	OTHER EXPENSES	601-5023990	192.00	
						837.00
PLYMATE	245592	05/20/15	OTHER RENTAL & LEASES	1110-4353099	34.22	
PLYMATE	245592	05/20/15	OTHER EXPENSES	651-5023990	204.81	
PLYMATE	245592	05/20/15	OTHER EXPENSES	651-5023990	83.55	
						322.58
POMP'S TIRE	245593	05/20/15	OTHER EXPENSES	601-5023990	499.64	
						499.64
POWER SYSTEMS INC	245594	05/20/15	GENERAL PROGRAM SUPPLIES	1096-4239039	390.91	
						390.91
R & T TIRE & AUTO - NOBLE	245595	05/20/15	TIRES	1110-4232000	32877	1,520.28
						1,520.28
RAY MARKETING	245596	05/20/15	MARKETING & PROMOTIONS	1091-4341991	5,602.50	
						5,602.50
RECREATION ACCESSIBILITY	245597	05/20/15	OTHER CONT SERVICES	1081-4350900	1,356.00	
						1,356.00
RED WING SHOE STORES INC	245598	05/20/15	OTHER EXPENSES	601-5023990	150.00	
						150.00
NEIL REEVES	245599	05/20/15	EXTERNAL TRAINING TRAVEL	1120-4343002	345.99	
						345.99
REPUBLIC WASTE SERVICES O	245600	05/20/15	OTHER EXPENSES	651-5023990	1,735.25	
						1,735.25
REPUBLIC WASTE SERVICE-TR	245601	05/20/15	OTHER EXPENSES	601-5023990	97,166.07	
						97,166.07
RESIDENTIAL HEATING AND A	245602	05/20/15	HVAC MAINTENANCE CONTRACT	1207-4350900	32113	550.00
						550.00
REYNOLDS FARM EQUIPMENT	245603	05/20/15	EQUIPMENT REPAIRS & MAINT	1207-4350000	281.49	
						281.49
RITZ CHARLES, INC	245604	05/20/15	OTHER EXPENSES	852-5023990	600.00	
						600.00
ROBINSON & ASSOCIATES INC	245605	05/20/15	OTHER EXPENSES	651-5023990	336.87	
						336.87
ROGERS & CO OF INDIANA, I	245606	05/20/15	REPAIR PARTS	2201-4237000	166.60	
						166.60
RUNYAN TRUCK STORES, INC	245607	05/20/15	REPAIR PARTS	2201-4237000	160.00	
						160.00
RUNYON EQUIPMENT RENTAL	245608	05/20/15	OTHER RENTAL & LEASES	2201-4353099	386.95	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	BOTTLED GAS	2201-4231100	48.36	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	OTHER RENTAL & LEASES	2201-4353099	-71.60	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	OTHER RENTAL & LEASES	2201-4353099	98.00	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	OTHER MAINT SUPPLIES	2201-4238900	39.98	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	REPAIR PARTS	1120-4237000	17.90	

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RUNYON EQUIPMENT RENTAL	245608	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	176.00	
RUNYON EQUIPMENT RENTAL	245608	05/20/15	BUILDING MATERIAL	1093-4235000	1,112.50	
						1,808.09
SAFE PASSAGE TRANS SERVIC	245609	05/20/15	BUS TRIPS	1082-4343006	19,900.00	
						19,900.00
SAGAMORE READY MIX LLC	245610	05/20/15	CEMENT	2201-4236200	505.50	
SAGAMORE READY MIX LLC	245610	05/20/15	OTHER EXPENSES	651-5023990	2,094.25	
						2,599.75
SALSBERY BROTHERS LANDSCA	245611	05/20/15	LANDSCAPING CONTRACT	1125-4350400	400.00	
SALSBERY BROTHERS LANDSCA	245611	05/20/15	LANDSCAPING CONTRACT	1125-4350400	20,406.59	
				38301		
				38301		
						20,806.59
SCHAFFER POWDER COATING IN	245612	05/20/15	POSTS & HARDWARE	2201-4239032	312.00	
						312.00
SERVICE FIRST CLEANING, I	245613	05/20/15	CLEANING SERVICES	1202-4350600	300.00	
SERVICE FIRST CLEANING, I	245613	05/20/15	CLEANING SERVICES	1110-4350600	2,447.50	
SERVICE FIRST CLEANING, I	245613	05/20/15	CLEANING SERVICES	1115-4350600	500.00	
SERVICE FIRST CLEANING, I	245613	05/20/15	CITY HALL DEEP CLEAN	1205-R4350600	559.00	
SERVICE FIRST CLEANING, I	245613	05/20/15	OTHER EXPENSES	651-5023990	170.00	
SERVICE FIRST CLEANING, I	245613	05/20/15	OTHER EXPENSES	601-5023990	170.00	
						4,146.50
SERVICE PIPE & SUPPLY INC	245614	05/20/15	OTHER EXPENSES	601-5023990	464.30	
SERVICE PIPE & SUPPLY INC	245614	05/20/15	OTHER EXPENSES	601-5023990	11.52	
						475.82
SMART STOP CLEANERS	245615	05/20/15	DRY CLEANING	1110-4356502	688.00	
						688.00
SODEXO INC & AFFILIATES	245616	05/20/15	TRAINING SEMINARS	210-4357000	397.50	
						397.50
SOUTHEASTERN SECURITY CON	245617	05/20/15	CRIMIINAL BACKGROUND CHEC	1125-4341990	222.00	
						222.00
SPARTAN TACTICAL TRAINING	245618	05/20/15	EMERGENCY/MEDICAL RESPONS	210-4357000	910.00	
				32844		
						910.00
STAPLES BUSINESS ADVANTAG	245619	05/20/15	OFFICE SUPPLIES	911-4230200	148.20	
STAPLES BUSINESS ADVANTAG	245619	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	26.74	
STAPLES BUSINESS ADVANTAG	245619	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	6.50	
STAPLES BUSINESS ADVANTAG	245619	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	6.50	
STAPLES BUSINESS ADVANTAG	245619	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	33.33	
STAPLES BUSINESS ADVANTAG	245619	05/20/15	OFFICE SUPPLIES	1081-4230200	42.23	
						263.50
STERICYCLE INC	245620	05/20/15	OTHER CONT SERVICES	1094-4350900	41.81	
						41.81
STORAGE SOLUTIONS, INC	245621	05/20/15	SPECIAL DEPT SUPPLIES	2201-4239011	635.00	
						635.00
SYSCO FOOD SERVICES	245622	05/20/15	FOOD & BEVERAGES	1207-4239040	1,360.23	
SYSCO FOOD SERVICES	245622	05/20/15	FOOD & BEVERAGES	1207-4239040	81.92	
						1,442.15
T B A & OIL WAREHOUSE, IN	245623	05/20/15	REPAIR PARTS	1110-4237000	20.48	
T B A & OIL WAREHOUSE, IN	245623	05/20/15	REPAIR PARTS	1110-4237000	168.84	
T B A & OIL WAREHOUSE, IN	245623	05/20/15	REPAIR PARTS	1110-4237000	25.89	
						215.21
TESSCO	245624	05/20/15	CABLE IQ KIT	1115-4467099	1,731.05	
				32685		
						1,731.05
THE TIMES	245625	05/20/15	OTHER EXPENSES	610-5023990	153.88	
						153.88
THOMSON REUTERS-WEST	245626	05/20/15	SPECIAL INVESTIGATION FEE	1110-4358200	130.00	
THOMSON REUTERS-WEST	245626	05/20/15	SPECIAL INVESTIGATION FEE	911-4358200	130.00	
THOMSON REUTERS-WEST	245626	05/20/15	LIBRARY REF MATERIALS	1180-4469000	808.76	
						1,068.76
TINDER CO LLC	245627	05/20/15	OTHER CONT SERVICES	911-4350900	1,483.00	

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						1,483.00
TITLEIST	245628	05/20/15	GOLF HARDGOODS	1207-4356007	2,927.56	2,927.56
T-METAL WORKS, INC.	245629	05/20/15	TRAFFIC SIGNS	2201-4239030	50.00	50.00
TRAVELIN	245630	05/20/15	MARKETING & PROMOTIONS	1091-4341991	1,485.00	1,485.00
TREASURER OF STATE	245631	05/20/15	TRAINING SEMINARS	210-4357000	300.00	
TREASURER OF STATE	245631	05/20/15	TRAINING SEMINARS	210-4357000	300.00	
						600.00
TRUCK SERVICE INC	245632	05/20/15	AUTO REPAIR & MAINTENANCE	1120-4351000	196.77	196.77
WEN-CHIN TSAI	245633	05/20/15	REFUNDS AWARDS & INDEMITY	1082-4358400	346.00	346.00
ULINE	245634	05/20/15	TASK FORCE EQUIPMENT	911-4467001	171.24	
ULINE	245634	05/20/15	TASK FORCE EQUIPMENT	911-4467001	169.74	
ULINE	245634	05/20/15	TASK FORCE EQUIPMENT	911-4467001	-171.24	
						169.74
UNITED ART & EDUCATION	245635	05/20/15	GENERAL PROGRAM SUPPLIES	1125-4239039	147.42	147.42
UNITED CONSULTING	245636	05/20/15	OTHER EXPENSES	610-5023990	23,325.00	23,325.00
UTILITY SUPPLY CO INC.	245637	05/20/15	OTHER EXPENSES	604-5023990	1,857.20	
UTILITY SUPPLY CO INC.	245637	05/20/15	OTHER EXPENSES	601-5023990	1,035.00	
UTILITY SUPPLY CO INC.	245637	05/20/15	OTHER EXPENSES	601-5023990	33.36	
UTILITY SUPPLY CO INC.	245637	05/20/15	OTHER EXPENSES	601-5023990	30.96	
						2,956.52
V S ENGINEERING, INC	245638	05/20/15	W CARMEL DRIVE PATH	1192-R4350900 32179	4,200.00	4,200.00
VAN AUSDALL & FARRAR	245639	05/20/15	EQUIPMENT MAINT CONTRACTS	1115-4351501	10.69	10.69
SHANE VANNATTER	245640	05/20/15	TRAINING SEMINARS	210-4357000	200.00	200.00
SAVANNAH VANWHY	245641	05/20/15	TRAVEL FEES & EXPENSES	1081-4343000	93.27	93.27
MARK VOSKUHLE	245642	05/20/15	EXTERNAL TRAINING TRAVEL	1120-4343002	260.00	260.00
SHARRA VOSTRAL	245643	05/20/15	REFUNDS AWARDS & INDEMITY	1081-4358400	162.00	162.00
WFYI TV/FYI PRODUCTIONS	245644	05/20/15	VIDEO PRODUCTION FEES	1125-R4341999 36470	1,130.00	
WFYI TV/FYI PRODUCTIONS	245644	05/20/15	VIDEO PRODUCTION FEES	1125-R4341999 36470	600.00	
						1,730.00
WALLACK SOMERS & HAAS PC	245645	05/20/15	RETAIL SITE #5	902-4460805	8,340.00	
WALLACK SOMERS & HAAS PC	245645	05/20/15	PERFORMING ARTS CENTER	902-4460807	65.25	
WALLACK SOMERS & HAAS PC	245645	05/20/15	PERFORMING ARTS CENTER	902-4460807	5,551.25	
WALLACK SOMERS & HAAS PC	245645	05/20/15	SHAPIRO'S	902-4460810	69.50	
WALLACK SOMERS & HAAS PC	245645	05/20/15	STREET DEPT FACILITY	902-4460814	282.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	PELTON	902-4460816	108.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	TUESDAY MORNING	902-4460849	834.00	
WALLACK SOMERS & HAAS PC	245645	05/20/15	APOSTOLIC CHURCH SITE	902-4460892	108.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	LEGAL FEES	902-4340000	978.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	LEGAL FEES	902-4340000	1,699.50	
WALLACK SOMERS & HAAS PC	245645	05/20/15	PERFORMING ARTS CENTER	902-4460807	756.00	
WALLACK SOMERS & HAAS PC	245645	05/20/15	STREET DEPT FACILITY	902-4460814	282.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	PELTON	902-4460816	239.25	
WALLACK SOMERS & HAAS PC	245645	05/20/15	TUESDAY MORNING	902-4460849	130.50	
WALLACK SOMERS & HAAS PC	245645	05/20/15	LEGAL FEES	902-4340000	108.75	
WALLACK SOMERS & HAAS PC	245645	05/20/15	LEGAL FEES	902-4340000	543.75	

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						20,099.50
WHITE'S ACE HARDWARE	245646	05/20/15	BUILDING MATERIAL	1125-4235000	24.30	
WHITE'S ACE HARDWARE	245646	05/20/15	REPAIR PARTS	1125-4237000	9.49	
WHITE'S ACE HARDWARE	245646	05/20/15	OTHER MAINT SUPPLIES	1125-4238900	223.15	
WHITE'S ACE HARDWARE	245646	05/20/15	GENERAL PROGRAM SUPPLIES	1081-4239039	53.50	
WHITE'S ACE HARDWARE	245646	05/20/15	BUILDING MATERIAL	1093-4235000	59.33	
WHITE'S ACE HARDWARE	245646	05/20/15	EQUIPMENT REPAIRS & MAINT	1093-4350000	51.15	
WHITE'S ACE HARDWARE	245646	05/20/15	BUILDING REPAIRS & MAINT	1093-4350100	19.52	
WHITE'S ACE HARDWARE	245646	05/20/15	SMALL TOOLS & MINOR EQUIP	1094-4238000	172.77	
WHITE'S ACE HARDWARE	245646	05/20/15	GENERAL PROGRAM SUPPLIES	1096-4239039	10.96	
						624.17
WHITE'S ACE HARDWARE	245647	05/20/15	BUILDING REPAIRS & MAINT	1207-4350100	13.47	
						13.47
WHITE'S ACE HARDWARE	245648	05/20/15	SAFETY SUPPLIES	1192-4239012	45.98	
						45.98
WHITE'S ACE HARDWARE	245649	05/20/15	OTHER MISCELLANOUS	1110-4239099	22.32	
WHITE'S ACE HARDWARE	245649	05/20/15	OTHER MISCELLANOUS	911-4239099	138.93	
						161.25
WHITE'S ACE HARDWARE	245650	05/20/15	OTHER EXPENSES	651-5023990	56.44	
						56.44
WILLIAMS CREEK CONSULTING	245651	05/20/15	MIDTOWN STORM WATER	250-4350900 32634	20,360.00	
						20,360.00
WILLIAMS FOX ENTERTAINMEN	245652	05/20/15	JAZZ ON THE MONON	1203-4359003 32724	600.00	
						600.00
BRANDON WILSON	245653	05/20/15	ARTS DISTRICT FESTIVALS	854-4359025	150.00	
						150.00
WNA SERVICES CO	245654	05/20/15	MARKETING & PROMOTIONS	1091-4341991	646.40	
						646.40
XC2 SOFTWARE	245655	05/20/15	OTHER EXPENSES	651-5023990	1,170.00	
						1,170.00
XEROX CORP	245656	05/20/15	COPIER LEASE	209-R4353004 31621	488.53	
XEROX CORP	245656	05/20/15	COPIER	1180-R4353004 32363	95.70	
						584.23
XYLEM INC	245657	05/20/15	OTHER EXPENSES	651-5023990	6,357.44	
						6,357.44
YP	245658	05/20/15	MARKETING & PROMOTIONS	1091-4341991	222.00	
						222.00
ZOGICS LLC	245659	05/20/15	OTHER MAINT SUPPLIES	1096-4238900	1,079.55	
						1,079.55
AUTOZONE INC	245660	05/20/15	OTHER EXPENSES	601-5023990	94.11	
						94.11
CINTAS CORPORATION #018	245661	05/20/15	OTHER MAINT SUPPLIES	1093-4238900	543.10	
CINTAS CORPORATION #018	245661	05/20/15	LAUNDRY SERVICE	1110-4356501	93.88	
CINTAS CORPORATION #018	245661	05/20/15	LAUNDRY SERVICE	1110-4356501	93.88	
CINTAS CORPORATION #018	245661	05/20/15	UNIFORMS	1207-4356001	15.96	
CINTAS CORPORATION #018	245661	05/20/15	LAUNDRY SERVICE	2201-4356501	644.68	
						1,391.50
GIBSON TELDATA INC	245662	05/20/15	TERMINATION FEES	1202-R4340400 26635	3,643.86	
GIBSON TELDATA INC	245662	05/20/15	TERMINATION FEES	1202-R4341955 26635	227.47	
						3,871.33
HARRINGTON INDUSTRIAL PLA	245663	05/20/15	REPAIR PARTS	1125-4237000	158.79	
						158.79
INDIANA DRUG ENFORCEMENT	245664	05/20/15	TRAINING SEMINARS	210-4357000	60.00	
						60.00
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1180-4230200	4.10	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1202-4230200	128.34	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1110-4230200	78.69	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1110-4230200	43.96	

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OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1110-4230200	51.14	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	2200-4230200	67.43	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	2200-4230200	17.16	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1207-4230200	58.31	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1180-4230200	42.99	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	209-4230200	396.27	
OFFICE DEPOT INC	245666	05/20/15	OTHER EXPENSES	601-5023990	62.26	
OFFICE DEPOT INC	245666	05/20/15	OTHER EXPENSES	601-5023990	2.89	
OFFICE DEPOT INC	245666	05/20/15	OTHER EXPENSES	601-5023990	93.99	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1192-4230200	73.39	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1192-4230200	3.71	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1192-4230200	9.03	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1192-4230200	20.94	
OFFICE DEPOT INC	245666	05/20/15	PROMOTIONAL FUNDS	1160-4355100	31.19	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1160-4230200	158.52	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1203-4230200	21.19	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1203-4230200	145.49	
OFFICE DEPOT INC	245666	05/20/15	OFFICE SUPPLIES	1203-4230200	60.20	
						1,571.19
ON RAMP INDIANA INC	245667	05/20/15	WEB PAGE FEES	1202-4355400	375.00	
						375.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	SHIRTS WALLET	1110-4356002	32274	86.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	SHIRTS WALLET	1110-4356002	32274	605.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	SHIRTS WALLET	1110-4356002	32274	89.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	UNIFORMS	1110-4356001		93.60
THE UNIFORM HOUSE, INC.	245668	05/20/15	UNIFORM ACCESSORIES	1110-4356002		144.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	UNIFORM ACCESSORIES	1110-4356002		189.00
THE UNIFORM HOUSE, INC.	245668	05/20/15	UNIFORM ACCESSORIES	1110-4356002		-144.00
						1,062.60
WABASH SCIENTIFIC INC	245669	05/20/15	CONSULTING FEES	1701-R4340400	32305	17,677.50
WABASH SCIENTIFIC INC	245669	05/20/15	CONSULTING FEES	1701-R4340400	32305	322.50
WABASH SCIENTIFIC INC	245669	05/20/15	CONSULTING FEES	1701-4340400		9,442.50
						27,442.50
MID AMERICA BEVERAGE INC	245670	05/27/15	FOOD & BEVERAGES	1207-4239040		765.20
						765.20
MONARCH BEVERAGE CO INC	245671	05/27/15	FOOD & BEVERAGES	1207-4239040		758.90
						758.90
A T & T	245672	05/27/15	31781592637570	1207-4344000		64.90
						64.90
BRIGHT HOUSE NETWORK	245673	05/27/15	0050011361-01	1110-4355400		68.95
						68.95
CARMEL UTILITIES	245674	05/27/15	1102158301	2201-4348500		608.45
CARMEL UTILITIES	245674	05/27/15	1712423900	2201-4348500		40.68
CARMEL UTILITIES	245674	05/27/15	1792580200	2201-4348500		20.34
CARMEL UTILITIES	245674	05/27/15	0792648000	2201-4348500		22.15
CARMEL UTILITIES	245674	05/27/15	1032414800	2201-4348500		20.34
CARMEL UTILITIES	245674	05/27/15	1022323900	2201-4348500		61.02
						772.98
DUKE ENERGY	245675	05/27/15	91803816013	2201-4348000		72.41
DUKE ENERGY	245675	05/27/15	02803816010	2201-4348000		139.49
DUKE ENERGY	245675	05/27/15	12803816016	2201-4348000		118.19
DUKE ENERGY	245675	05/27/15	22803816011	2201-4348000		135.53
DUKE ENERGY	245675	05/27/15	28003692010	2201-4348000		27.03
DUKE ENERGY	245675	05/27/15	38903706012	2201-4348000		21.19
DUKE ENERGY	245675	05/27/15	71803816012	2201-4348000		8.31
DUKE ENERGY	245675	05/27/15	35703705012	2201-4348000		21.44
DUKE ENERGY	245675	05/27/15	93903270029	1207-4348000		553.80
DUKE ENERGY	245675	05/27/15	83903270023	1207-4348000		551.92

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DUKE ENERGY	245675	05/27/15	04903270026	1207-4348000	147.04	
DUKE ENERGY	245675	05/27/15	14903270021	1207-4348000	312.63	
DUKE ENERGY	245675	05/27/15	93903270029	1207-4348000	222.03	
DUKE ENERGY	245675	05/27/15	61703271013	651-5023990	50.50	
DUKE ENERGY	245675	05/27/15	85903300014	651-5023990	203.02	
DUKE ENERGY	245675	05/27/15	24403307013	651-5023990	231.78	
DUKE ENERGY	245675	05/27/15	29503275013	651-5023990	81.38	
DUKE ENERGY	245675	05/27/15	22103050026	651-5023990	47.41	
DUKE ENERGY	245675	05/27/15	ELECTRICITY	1205-4348000	-22,407.77	
DUKE ENERGY	245675	05/27/15	ELECTRICITY	1208-4348000	22,407.77	
						2,945.10
DUKE ENERGY	245676	05/27/15	ELECTRICITY	2201-4348000	15,298.90	
						15,298.90
VECTREN ENERGY	245677	05/27/15	026205930005232791	1207-4349000	142.21	
VECTREN ENERGY	245677	05/27/15	026205930005010883	1207-4349000	52.11	
VECTREN ENERGY	245677	05/27/15	026003856835288781	651-5023990	1,059.61	
						1,253.93
VERIZON WIRELESS	245678	05/27/15	885691434-00001	1207-4344100	101.71	
						101.71
A T & T	245679	05/27/15	8310001392396	1207-4344000	433.17	
						433.17
A T & T	245680	05/27/15	140534025-3	1207-4344000	1.42	
						1.42
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:364 MCC ADULTS	101-2367	-28.62	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:361 MCC ADULT	101-2367	-14.31	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:361 MCC ADULT	101-2367	14.31	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:364 MCC ADULTS	101-2367	28.62	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:365 MCC SNR/YT	101-2367	9.23	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:368 MCC SENIOR	101-2367	12.92	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:367 MCC COMBO	101-2367	42.00	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:364 MCC ADULTS	101-2367	228.96	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:361 MCC ADULT	101-2367	372.06	
CARMEL CLAY PARKS-MONON C	245681	05/27/15	DED:366 MCC HHLN	101-2367	1,276.10	
						1,941.27
CHIEF SWAILS EDUCATION FU	245682	05/27/15	DED:363 SWAILS EDU	101-2375	237.00	
CHIEF SWAILS EDUCATION FU	245682	05/27/15	DED:363 SWAILS EDU	101-2375	2.00	
CHIEF SWAILS EDUCATION FU	245682	05/27/15	DED:363 SWAILS EDU	101-2375	-2.00	
						237.00
CITY OF CARMEL	245683	05/27/15	DED:358 UNION DUES	101-2342	-31.48	
CITY OF CARMEL	245683	05/27/15	DED:359 UNION DUES	101-2342	56.39	
CITY OF CARMEL	245683	05/27/15	DED:358 UNION DUES	101-2342	31.48	
CITY OF CARMEL	245683	05/27/15	DED:358 UNION DUES	101-2342	4,391.72	
						4,448.11
CITY OF CARMEL	245684	05/27/15	DED:357 FOP DUES	101-2343	1,086.00	
CITY OF CARMEL	245684	05/27/15	DED:357 FOP DUES	101-2343	10.00	
CITY OF CARMEL	245684	05/27/15	DED:357 FOP DUES	101-2343	-10.00	
						1,086.00
CITY OF CARMEL	245685	05/27/15	DED:356 FOP PAC	101-2346	-2.00	
CITY OF CARMEL	245685	05/27/15	DED:356 FOP PAC	101-2346	2.00	
CITY OF CARMEL	245685	05/27/15	DED:356 FOP PAC	101-2346	160.00	
						160.00
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T27 GRANT CTY	101-2355	1.69	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T06 BOONE CTY	101-2355	388.78	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T80 TIPTON CTY	101-2355	434.25	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T30 HANCK CTY	101-2355	581.33	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T48 MADISN CTY	101-2355	818.75	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T49 MARION CTY	101-2355	2,186.73	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T29 HAMLTN CTY	101-2355	9,871.71	

SUNGARD PENTAMATION, INC.
 DATE: 05/27/2015
 TIME: 15:33:02

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*SIN STATE TAX	101-2355	46,424.94	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T02 ALLEN CTY	101-2355	16.86	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T41 JOHNSN CTY	101-2355	17.98	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T33 HENRY CTY	101-2355	26.53	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T32 HENDRCK CY	101-2355	105.35	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T34 HOWARD CTY	101-2355	114.69	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T12 CLINTON CY	101-2355	132.77	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T18 DELWRE CTY	101-2355	50.15	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T52 MIAMI CTY	101-2355	50.40	
CITY OF CARMEL - PAYROLL	245686	05/27/15	DED:*T68 RANDLPH CY	101-2355	50.79	
						61,273.70
CITY OF CARMEL-CHILD SUPP	245687	05/27/15	DED:101 SUPPORT	101-2303	4,126.26	
CITY OF CARMEL-CHILD SUPP	245687	05/27/15	DED:102 SUPPORT	101-2303	964.08	
CITY OF CARMEL-CHILD SUPP	245687	05/27/15	DED:107 SUPPORT	101-2303	172.22	
						5,262.56
CITY OF CARMEL-ONE AMERIC	245688	05/27/15	DED:316 ROTH AUL	101-2387	6,060.76	
CITY OF CARMEL-ONE AMERIC	245688	05/27/15	DED:314 AUL-1408	101-2387	16,290.45	
CITY OF CARMEL-ONE AMERIC	245688	05/27/15	DED:315 AUL 1408	101-2387	1,284.45	
CITY OF CARMEL-ONE AMERIC	245688	05/27/15	DED:313 ONEAMERICA	101-2387	157,105.80	
						180,741.46
CITY OF CARMEL-PAYROLL AC	245689	05/27/15	DED:*FT FED TAXES	101-2350	166,233.99	
CITY OF CARMEL-PAYROLL AC	245689	05/27/15	DED:*FM MED TAXES	101-2350	40,991.52	
CITY OF CARMEL-PAYROLL AC	245689	05/27/15	DED:*FI FICA TAXES	101-2350	140,649.00	
CITY OF CARMEL-PAYROLL AC	245689	05/27/15	DED:*FT FED TAXES	101-2353	10,325.36	
						358,199.87
CITY OF CARMEL-SUPPORTING	245690	05/27/15	DED:362 SPTNG HERO	101-2369	576.80	
CITY OF CARMEL-SUPPORTING	245690	05/27/15	DED:362 SPTNG HERO	101-2369	5.00	
CITY OF CARMEL-SUPPORTING	245690	05/27/15	DED:362 SPTNG HERO	101-2369	-5.00	
						576.80
CITY OF CARMEL-UNIFORM FI	245691	05/27/15	DED:217 PENSION	101-2317	680.52	
CITY OF CARMEL-UNIFORM FI	245691	05/27/15	DED:217 PENSION	101-2317	-680.52	
CITY OF CARMEL-UNIFORM FI	245691	05/27/15	DED:219 PEN OVR 32	101-2317	3,129.84	
CITY OF CARMEL-UNIFORM FI	245691	05/27/15	DED:217 PENSION	101-2317	100,716.90	
						103,846.74
CITY OF CARMEL-UNIFORM PO	245692	05/27/15	DED:215 PENSION	101-2388	73,542.59	
CITY OF CARMEL-UNIFORM PO	245692	05/27/15	DED:213 OVR 32	101-2388	1,043.28	
CITY OF CARMEL-UNIFORM PO	245692	05/27/15	DED:215 PENSION	101-2388	680.52	
CITY OF CARMEL-UNIFORM PO	245692	05/27/15	DED:215 PENSION	101-2388	-680.52	
						74,585.87
HAMILTON COUNTY SUPERIOR	245693	05/27/15	DED:112 GARNISHMEN	101-2321	159.70	
						159.70
CITY OF CARMEL	245694	05/27/15	DED:291 HSA IN S/C	101-2325	30.77	
CITY OF CARMEL	245694	05/27/15	DED:293 EMP HSA	101-2325	10.00	
CITY OF CARMEL	245694	05/27/15	DED:291 HSA IN S/C	101-2325	-30.77	
CITY OF CARMEL	245694	05/27/15	DED:293 EMP HSA	101-2325	-150.00	
CITY OF CARMEL	245694	05/27/15	DED:292 HSA IN FAM	101-2325	-38.47	
CITY OF CARMEL	245694	05/27/15	DED:293 EMP HSA	101-2325	-10.00	
CITY OF CARMEL	245694	05/27/15	DED:292 HSA IN FAM	101-2325	38.47	
CITY OF CARMEL	245694	05/27/15	DED:291 HSA IN S/C	101-2325	2,276.98	
CITY OF CARMEL	245694	05/27/15	DED:292 HSA IN FAM	101-2325	6,347.55	
CITY OF CARMEL	245694	05/27/15	DED:290 HSA IN EE	101-2325	1,961.80	
CITY OF CARMEL	245694	05/27/15	DED:293 EMP HSA	101-2325	32,821.10	
CITY OF CARMEL	245694	05/27/15	DED:293 EMP HSA	101-2325	150.00	
						43,407.43
OHIO CHILD SUPPORT PAYMEN	245695	05/27/15	DED:110 CHILD SUP	101-2316	189.05	
						189.05
PERF - CIVILIAN	245696	05/27/15	DED:200 PERF-EMPLE	101-2315	18,847.73	
PERF - CIVILIAN	245696	05/27/15	DED:201 PERF-EMPLR	101-2315	69,927.06	

SUNGARD PENTAMATION, INC.
 DATE: 05/27/2015
 TIME: 15:33:02

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						88,774.79
POLICE & FIRE INSURANCE	245697	05/27/15	DED:353 P&F INS	101-2337	1,784.71	
POLICE & FIRE INSURANCE	245697	05/27/15	DED:353 P&F INS	101-2337	-32.80	
POLICE & FIRE INSURANCE	245697	05/27/15	DED:353 P&F INS	101-2337	32.80	
ROBERT A BROTHERS	245698	05/27/15	DED:199 GARN	101-2308	1,199.77	1,784.71
ROBERT A BROTHERS	245698	05/27/15	DED:171 GARN	101-2384	185.00	
UPS	245699	05/27/15	POSTAGE	1207-4342100	15.62	1,384.77
UNUM LIFE INSURANCE CO OF	245700	05/27/15	DED:206 AD&D/LIFE	101-2347	2,415.55	15.62
UNUM LIFE INSURANCE CO OF	245700	05/27/15	DED:203 LTD	101-2347	3,587.05	
						6,002.60
				TOTAL HAND WRITTEN CHECKS	-7,642.06	
				TOTAL COMPUTER-WRITTEN CHECKS	2,517,265.71	
			TOTAL WRITTEN CHECKS	2,509,623.65		

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.

 CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,509,623.65 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

 PRESIDING OFFICER

 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 05/27/2015
TIME: 15:33:02

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
acctpaylcrn

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

CLERK-TREASURER

Total Gross RETIREE PAYROLL for checks dated

5/29/2015

\$ 88,777.51

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.

Clerk-Treasurer

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 \$88,777.51 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2015

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

Presiding officer

Council President

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- The CRC approved a design contract with Context Design to make safety and functional improvements at the Monon, north of Main Street.
- The CRC approved a design contract with CSO to re-package the Palladium Landscape design and develop an up-to-date cost estimate for the project.
- The CRC received 3 proposals from design firms to finalize the Sophia Square plaza, as committed in the Project Agreement with Carmel Lofts. The Architectural Committee will make a recommendation at the next CRC meeting.

FINANCIAL HIGHLIGHTS

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were 3,831,755. Savings are considered restricted and are in addition to the ending balance noted below.

March Beginning Balance	\$ 4,917,025
March Revenues	\$ 119,927
March Expenditures	\$ 29,920
March Ending Balance	\$ 5,007,032

FUNCTIONAL HIGHLIGHTS

- CRC staff, the CRC Treasurer, and Clerk Treasurer (CT) staff met once in April. Attendees were Diana Cordray, Corrie Meyer, and Mike Lee. No significant issues were discussed.
- Original records transferred to and/or documents shared with CT office for record-keeping:

DATE	DOCUMENT	METHOD
4/16/15	Original Nash Change Order No. 3	Hand Delivery
4/16/15	Original Nash Change Order No. 4	Hand Delivery
4/16/15	Original Mezz Change Order No. 1	Hand Delivery
4/16/15	Original Reflecting Pool Change Order No. 1	Hand Delivery

LOOKING AHEAD

- The CRC has been finalizing a Purchase Agreement with the Midtown team for the warehouse property on 3rd Ave. Final signatures are expected in May.

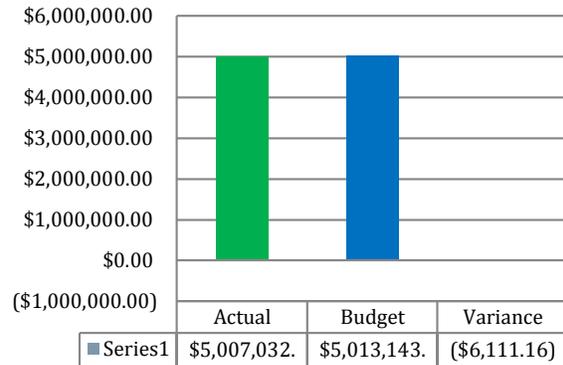
FINANCIAL STATEMENT

Financial Statement

MARCH MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds *	\$ 5,007,032
Ending Balance with Restricted Funds	\$ 8,838,787

Month-End* Budget vs. Actual



SUMMARY OF CASH

For the Month Ending March 31, 2015

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 3/1/15			
1101 Cash	\$4,867,938.08	\$4,867,938.08	\$-
1110 TIF	49,086.78	49,086.78	-
Total Cash	\$4,917,024.86	\$4,917,024.86	\$-
Receipts			
1101 Cash	\$119,917.60	\$126,038.00	\$(6,120.40)
1110 TIF	9.24	-	9.24
Developer Payments	-	-	-
Transfer to SRF	-	-	-
Total Receipts	\$119,926.84	\$126,038.00	\$(6,111.16)
Disbursements			
1101 Cash	\$29,919.70	\$29,919.70	\$-
1110 TIF	-	-	-
Total Disbursements	\$29,919.70	\$29,919.70	\$-
1101 Cash	\$4,957,935.98	\$4,964,056.38	\$(6,120.40)
1110 TIF	49,096.02	49,086.78	9.24
Cash Balance 3/31/15	\$5,007,032.00	\$5,013,143.16	\$(6,111.16)
Total Usable Funds	\$5,007,032.00	\$5,013,143.16	\$(6,111.16)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of March 31, 2015

Restricted Funds

Energy Center Reserve	\$501,982
Civic Rent Reserve	802,224
Supplemental Reserve Fund	2,527,549
Sub-total:	<u>3,831,755</u>

Unrestricted Funds

TIF	49,096
Non TIF	4,957,936
Sub-total:	<u>5,007,032</u>

Total Funds \$8,838,787

Outstanding Receivables

Energy Consumption Payments	
2014 Keystone Bond Enhancement Fee	190,092
Total Outstanding Receivables	<u><u>\$190,092</u></u>

STATEMENT OF CHANGES IN EQUITY

MONTH END: MARCH 2015

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$9	
Total Receipts (Non-TIF):	\$119,918	
Expenditures (TIF)		\$0
Expenditures (Non-TIF)		\$29,920

FINANCIAL UPDATE

Financial Update

TIF REVENUE AND DEBT

Projected TIF revenue available for CRC use and reserve transfers is \$19,957,730.

\$1,927,820 is projected to be transferred to reserves.

Net Developer Pass-Thru TIF Revenue forecast is \$18,029,910.

Bond debt payments will be made in June and December. Below are the projected payments;

MONTH	TIF TOTAL	COIT TOTAL
June 2015	\$9,056,949	\$479,711
December 2015	\$ 9,054,864	\$479,532

GOING CONCERN

The CRC is managing expenditures to maintain a balanced budget. With construction projects underway, we are coordinating closely with contractors to minimize unforeseen change orders.

TAKEAWAYS

- Month-end balance is positive.
- Discussions with Council resulted in a re-formatting of the CRC Budget. A re-formatted version of the approved CRC budget was distributed to Council and the CRC.

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Project Summary: see below

Use: Mixed-Use

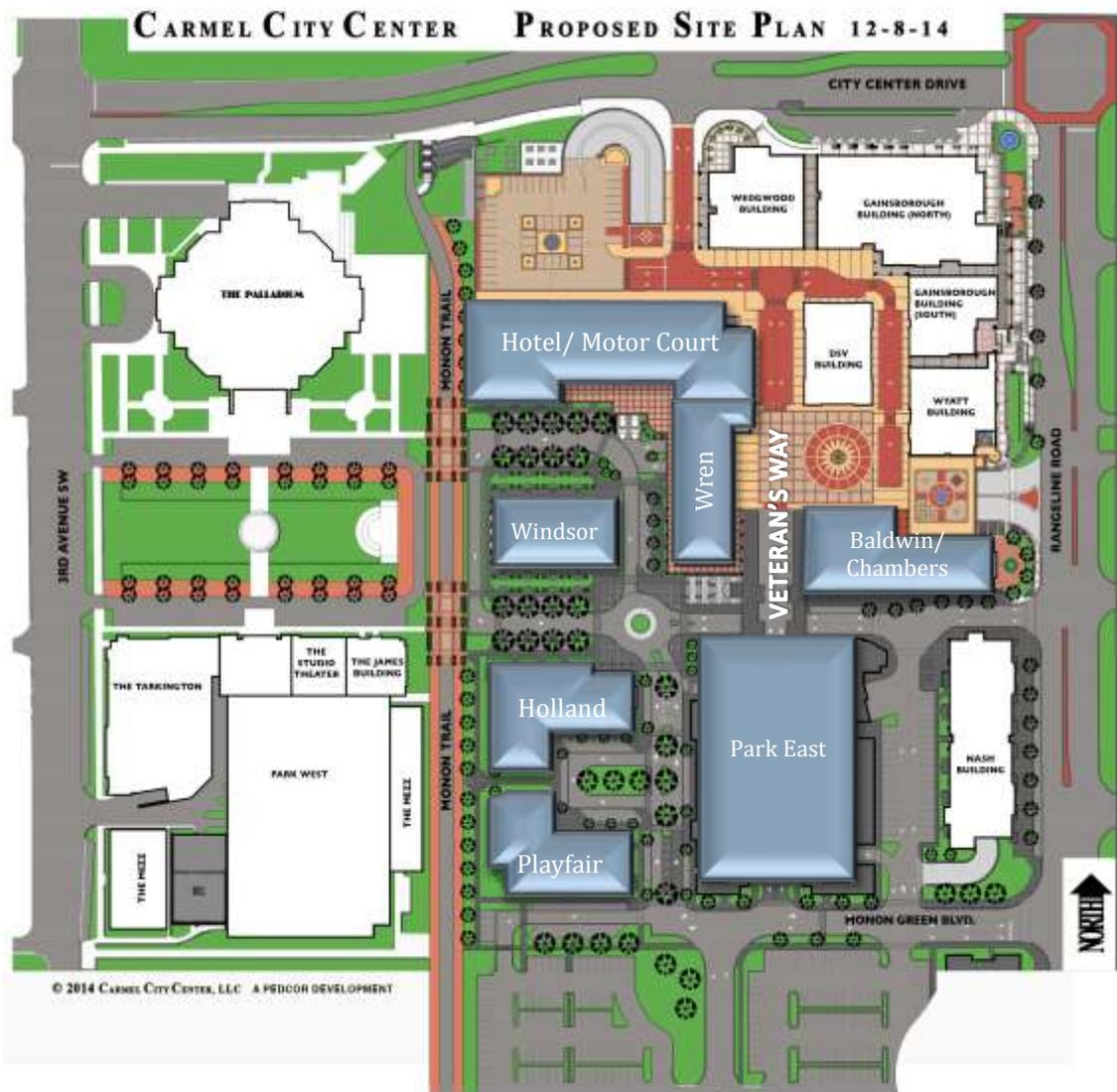


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

Phase 1 – complete

- 1) Apartments – Apartment demand remains strong, which supports the occupancy and rental rates. Current occupancy is at 96%.
- 2) Retail – Currently, Pedcor leases 90% of the total 79,570 in LSF. Fine Jewelry Boutique opening soon in Phase 1 of City Center. The Langton’s Irish Pub is opening in June in Phase 1 of City Center. If you know of retailers that would be great to have here, please contact Melissa Averitt at 705-7982 or Jimia Smith at 660-3388.

Nash Building/ Parcel 73

- 1) Project Status – under construction
 - 3) Retail – Of the approximately 9,500 sf of commercial space available, 49% is leased to The Art of Kitchen and Home (Mondana) with another 22% under Letter of Intent. The remaining 2,756 sf, comprised of 2 suites, are currently under negotiations. The Art of Kitchen and Home is completing their tenant finish with an anticipated opening at the end of April. Graeter’s Ice Cream has signed a lease and build-out will be underway soon.
- a) Apartments – Interest in the 30 Nash apartments is strong with management receiving applications and prospects. First move-in’s are beginning soon.
- 2) CRC Commitments

Provide streetscape along Rangeline Road.

 - a) Original Construction Budget- not including construction change orders.

	Budget
Construction	\$ 237,179

- b) Design Consultant: American Structurepoint
- c) CRC Commitment Schedule

Construction Start Date	October 2014
Anticipated Project Completion	May 2015

CITY CENTER EVENTS

Saturday, May 16th

Lemonade Day, Sidewalk Sales, DJ and Fashion Trucks at City Center. Lemonade stands from 10am – 1pm.

Thursday, June 20th

ATI sidewalk concert starting at 6:30pm

Fri, Sat, Sun, July 17, 18, 19

Passport to City Center with book offers and sidewalk concerts. More details coming soon.

Thursday, August 20th

ATI sidewalk concert starting at 6:30pm

Friday, October 2

Oktoberfest

PROJECT UPDATES

Phase 2

- 1) Project Status – designs are schematic and construction has not started.
 - a) Engineering will begin on the buildings proposed to begin construction in 2015.
 - b) Schematic drawings for Pedcor Sq. 5, Holland, and Playfair were approved by the CRC Architectural Review Committee.
 - c) The CRC Architectural Review Committee will begin design drawing review for the Baldwin/Chambers, Veteran’s Way, and the site in May.
 - d) Park East will be a Design-Build project.
- 2) Proposed Construction/Use Sequence

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Garage Park East	A four-story parking structure with no less than 620 parking spaces, which will include up to approximately 28,000 square feet of commercial retail/office space. *CRC Public Bid project.	Design Q1 2015 Construction Q2 2016 Completion Q4 2017	
Baldwin/Chambers	A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space. Pedcor is currently working with four commercial businesses who will occupy approximately 14,000 sf of the commercial space.	Start: Spring 2015 Completion Q4 2017	
Holland	A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.	Start: Fall 2015 Completion Q4 2017	
Playfair	A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.	Start: Fall 2015 Completion Q4 2017	
Garage Retail	See Garage East note above.	Start: Fall 2015 Completion Q4 2017	

PROJECT UPDATES

Pedcor Office 5	A two story building, of approximately 20,000 square feet, which will include office space.	Start: Fall 2015 Completion Q4 2017	
Kent	A three story building, of approximately 111,000 square feet of luxury apartments.	Start: Fall 2015 Completion Q4 2017	
Wren	A seven story building, of approximately 88,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Fall 2016 Completion Q4 2018	
Windsor	A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Fall 2017 Completion Q4 2019	
Eastern Motor Court Site	A building, of approximately 76,000 to 91,000 square feet, which will include luxury apartments and commercial office/retail space designed so that in the future it could be in whole, or in part, converted to hotel rooms and/or hotel amenities.	Start: Fall 2017 Completion Q4 2019	
Hotel	A four story hotel, of approximately 44,000 square feet, which will include parking.	Start: TBD	

3) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None.		

4) CRC Commitments

An overview of commitments have been uploaded to the CRC website.

PROJECT UPDATES

Most significantly, the CRC commits to publicly bid a four-story parking garage with not less than 620 parking spaces. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

THE MEZZ/ MONON LOFTS

- 1) Developer Partner: Anderson Birkla
- 2) Allocation Area: City Center
- 3) Project Summary:

Use: Primary Residential. 42 residential units with 8,500 square feet of office.

Total project budget: \$7.7mm

Secured Tenants: A fitness company and Anderson Birkla headquarters



Figure 2 Image provided by Anderson Birkla

- 4) Anticipated Project Schedule

Office Move In	April/June, 2015
Residential Leasing start date	April 15, 2015
Project complete	June, 2015

PROJECT UPDATES

5) Construction Milestones

- a. Street sweeping is occurring weekly on Fridays or as needed.
- b. **BUILDING 1:** Exterior work is in progress, interior finish is near completion.
- c. **BUILDING 2:** Exterior work is in progress, interior finish is near completion.



6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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None at this time



7) CRC Commitments

Provide parking spaces on 3rd Ave and streetscape on the west and south side of the building and relocate street utilities. Site Improvements, Monon Connection path, Small pocket park (by developer)

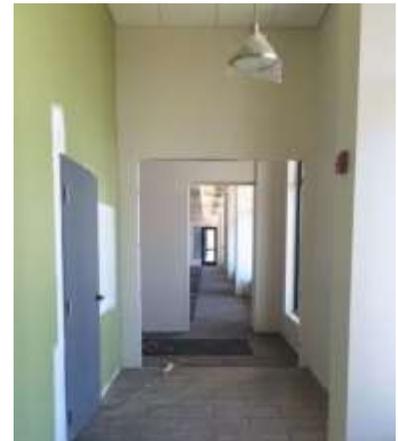
- a. Original Budgets- not including construction change orders.

Site Construction	\$67,021 (3 rd Ave)	Invoices are expected to be paid June 2015. Calumet Civil Contractors.
Utility Relocation	\$250,000	Invoices are expected to be paid in summer 2015.
Site Construction	\$ 242,979 (site work)	Invoices are expected to be paid June 2015. Midwest Constructors.



- b. Design Consultant: American Structurepoint
- c. Construction Contractors: Calumet Civil Contractors/ Duke Energy/ Midwest Constructors
- d. CRC Commitment Schedule

Design % Complete	100%
Construction Start Date	September 2014
Anticipated Project Completion	June 2015



PROJECT UPDATES

REFLECTING POOL

- 1) Contractor: Smock Fansler
- 2) Project Summary: Replace concrete coping with granite stone and install underdrain.
- 3) Total Project Budget: \$613,500

Original Construction Contract	\$463,500
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- 4) Anticipated Project Schedule

Construction Start	March, 2015 (starting coping work mid-April).
Project complete	June, 2015

- 5) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None at this time.		

PALLADIUM DOME

- 1) Design Engineer: McComas Engineering
- 2) Contractor: TBD
- 3) Project Summary: Engineer and repair eight connections on a truss in the Palladium Dome. These connections were indicated by Walter P. Moore as connections that needed to be addressed to improve the structural longevity and long-term integrity.
- 4) Total Project Budget: TBD

Engineering Contract	\$31,300
----------------------	----------

- 5) Anticipated Project Schedule

Project Start	May, 2015
Project Complete	2015

- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None		

MIDTOWN

- 1) Developer Partner(s): Old Town Development/ Barrett & Stokely
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
Total project budget: unknown
Secured Tenants: unknown

PROJECT UPDATES

4) Anticipated Project Schedule

TBD	
-----	--

5) Construction Milestones : n/a

6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

None at this time

7) CRC Commitments

No commitments have been made. At this point, conversations regarding the project are just beginning.

Respectfully submitted,

Corrie Meyer, AICP, RLA, LEED AP

Director

Carmel Redevelopment Commission/Department

May 8, 2015

Prepared for David Bowers and Bob Dalzell

-End Report-

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- The CRC finalized the Purchase Agreement with Old Town Development and Barrett and Stokely for the 3rd Ave. warehouse site. Demolition of on-site facilities is slated for October, 2015.
- The CRC approved a design consultant to complete the Sophia Square plaza, as committed to in the Project Agreement. That design contract is on your agenda for approval as well.
- Anderson Birkla presented the design and proposed purchase price for the former Party Time site at the May CRC meeting.
- The CRC has begun evaluating a mid-year budget update and 2016 budget proposal. The intent is to have the CRC budget approval process follow the same timeline as the City budget process.

FINANCIAL HIGHLIGHTS

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were 3,832,314. Savings are considered restricted and are in addition to the ending balance noted below.

April Beginning Balance	\$ 5,007,032
April Revenues	\$ 48,582
April Expenditures	\$ 2,127
April Ending Balance	\$ 5,053,487

FUNCTIONAL HIGHLIGHTS

- CRC staff, the CRC Treasurer, and Clerk Treasurer (CT) staff did not meet in May.
- Original records transferred to and/or documents shared with CT office for record-keeping:

<u>DATE</u>	<u>DOCUMENT</u>	<u>METHOD</u>
5/22/15	Original Nash Change Orders No. 4 and 5	Hand Delivery

LOOKING AHEAD

- Agreements will begin to be developed with Anderson Birkla regarding the Party Time site. All agreements and project design will seek Council input and approval.
- The CRC will finalize a mid-2015 and 2016 budget in July.

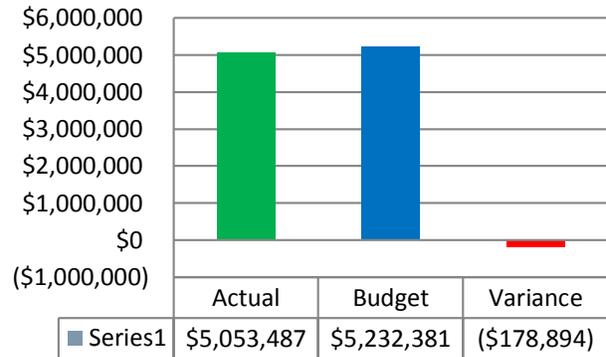
FINANCIAL STATEMENT

Financial Statement

APRIL MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds *	\$ 5,053,487
Ending Balance with Restricted Funds	\$ 8,885,801

Month-End* vs. Actual



SUMMARY OF CASH

For the Month Ending April 30, 2015

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 4/1/15			
1101 Cash	\$4,957,935.98	\$4,957,935.98	\$-
1110 TIF	49,096.02	49,096.02	-
Total Cash	\$5,007,032.00	\$5,007,032.00	\$-
Receipts			
1101 Cash	\$48,574.66	\$227,476.00	\$(178,901.34)
1110 TIF	7.16	-	7.16
Developer Payments	-	-	-
Transfer to SRF	-	-	-
Total Receipts	\$48,581.82	\$227,476.00	\$(178,894.18)
Disbursements			
1101 Cash	\$2,127.30	\$2,127.30	\$-
1110 TIF	-	-	-
Total Disbursements	\$2,127.30	\$2,127.30	\$-
1101 Cash	\$5,004,383.34	\$5,183,284.68	\$(178,901.34)
1110 TIF	49,103.18	49,096.02	7.16
Cash Balance 4/30/15	\$5,053,486.52	\$5,232,380.70	\$(178,894.18)
Total Usable Funds	\$5,053,486.52	\$5,232,380.70	\$(178,894.18)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of April 30, 2015

Restricted Funds

Energy Center Reserve	\$502,055
Civic Rent Reserve	802,341
Supplemental Reserve Fund	2,527,918
Sub-total:	<u>3,832,314</u>

Unrestricted Funds

TIF	49,103
Non TIF	5,004,383
Sub-total:	<u>5,053,487</u>

Total Funds \$8,885,801

Outstanding Receivables

2014 Keystone Bond Enhancement Fee	190,092
Total Outstanding Receivables*	<u>\$190,092</u>

*Following April month-end, this payment was received. It will be reflected in the May receivables.

STATEMENT OF CHANGES IN EQUITY

MONTH END: APRIL 2015

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$7	
Total Receipts (Non-TIF):	\$48,575	
Expenditures (TIF)		\$0
Expenditures (Non-TIF)		\$2,127

Financial Update

TIF REVENUE AND DEBT

Projected TIF revenue available for CRC use and reserve transfers is \$19,957,730.

\$1,927,820 is projected to be transferred to reserves.

Net Developer Pass-Thru TIF Revenue forecast is \$18,029,910.

Bond debt payments will be made in June and December. Below are the projected payments;

MONTH	TIF TOTAL	COIT TOTAL
June 2015	\$9,056,949	\$479,711
December 2015	\$ 9,054,864	\$479,532

GOING CONCERN

The CRC is managing expenditures to maintain a balanced budget. With construction projects underway, we are coordinating closely with contractors to minimize unforeseen change orders.

TAKEAWAYS

- Month-end balance is positive.
- This month represents the lowest expenditure month in at least eight years.
- The CRC has begun to evaluate and study a mid-year/updated budget to reflect up-to-date revenues and expenditures.

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Project Summary: see below

Use: Mixed-Use

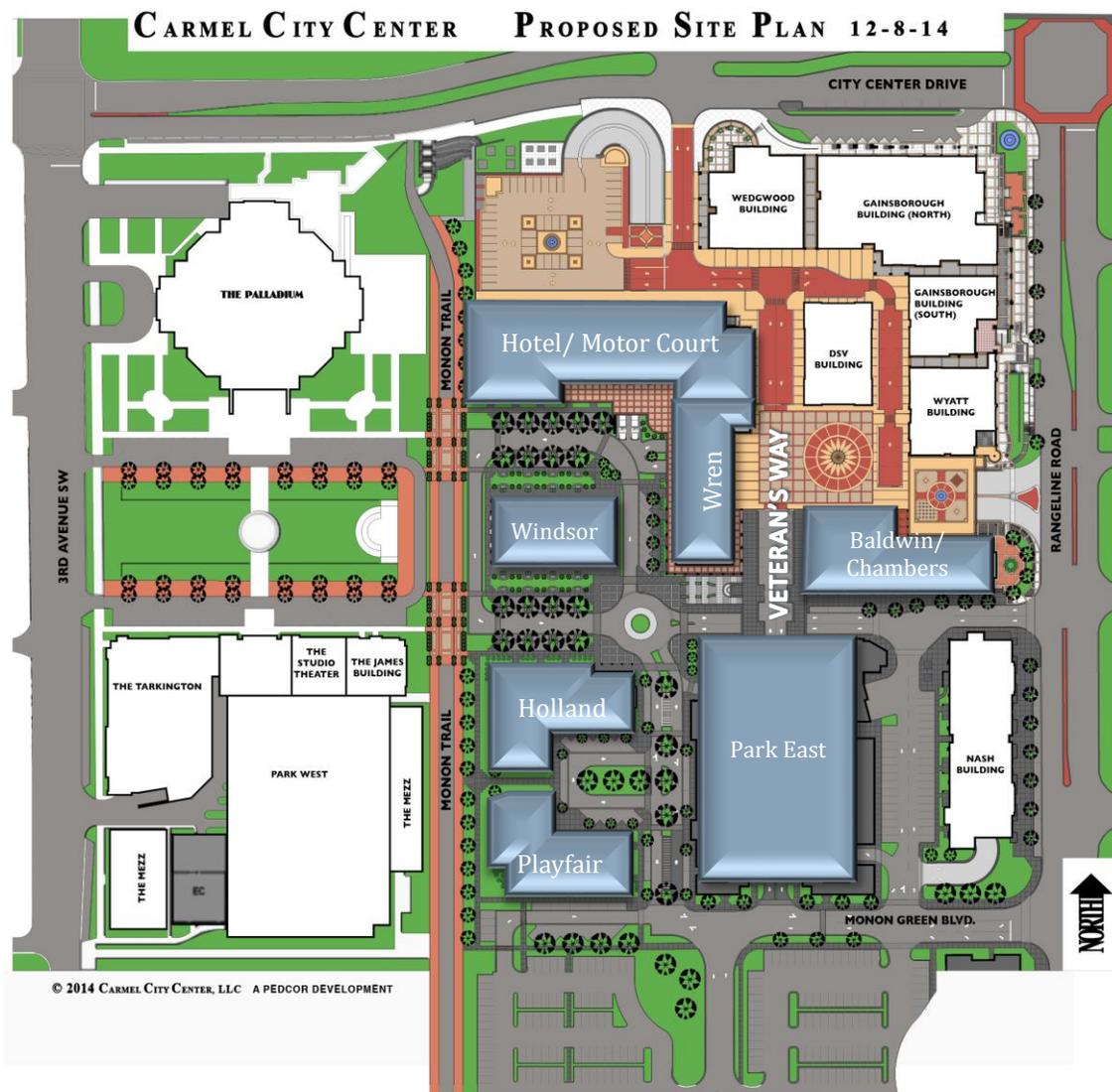


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

Phase 1 – complete

- 1) Apartments – Apartment demand remains strong, which supports the occupancy and rental rates. Current occupancy is at 96%.
- 2) Retail – Currently, Pedcor leases 90% of the total 79,570 in LSF. Fine Jewelry Boutique opening soon in Phase 1 of City Center. The Langton’s Irish Pub is opening in June in Phase 1 of City Center. If you know of retailers that would be great to have here, please contact Melissa Averitt at 705-7982 or Jimia Smith at 660-3388.

Nash Building/ Parcel 73

- 1) Project Status – under construction
 - 3) Retail – Of the approximately 9,500 sf of commercial space available, 49% is leased to The Art of Kitchen and Home (Mondana) with another 22% under Letter of Intent. The remaining 2,756 sf, comprised of 2 suites, are currently under negotiations. Graeter’s Ice Cream has signed a lease and build-out will be underway soon.
 - a) Apartments – Interest in the 30 Nash apartments is strong with management receiving applications and prospects. First move-in’s are beginning soon.

2) CRC Commitments

Provide streetscape along Rangeline Road.

- a) Original Construction Budget- not including construction change orders.

	Budget
Construction	\$ 237,179

- b) Design Consultant: American Structurepoint
- c) CRC Commitment Schedule

Construction Start Date	October 2014
Anticipated Project Completion	May 2015

CITY CENTER EVENTS

Thursday, June 11th

ATI sidewalk concert starting at 6:30pm

Fri, Sat, Sun, July 17, 18, 19

Passport to City Center with book offers and sidewalk concerts. More details coming soon.

Thursday, August 20th

ATI sidewalk concert starting at 6:30pm

Friday, October 2

Oktoberfest

PROJECT UPDATES

Phase 2

- 1) Project Status – designs are schematic and construction has not started.
 - a) Design Development drawings for Pedcor Sq. 5, Holland, and Playfair will be approved by the CRC Architectural Review Committee in June.
 - b) The CRC Architectural Review Committee reviewed and approved the design drawing review for the Baldwin/Chambers, Veteran’s Way, and the site in May.
 - c) Park East will be a Design-Build project.
- 2) Proposed Construction/Use Sequence

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Garage Park East	A four-story parking structure with no less than 620 parking spaces, which will include up to approximately 28,000 square feet of commercial retail/office space. *CRC Public Bid project.	Design Q1 2015 Construction Q2 2016 Completion Q4 2017	
Baldwin/Chambers	A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space. Pedcor is currently working with four commercial businesses who will occupy approximately 14,000 sf of the commercial space.	Start: Spring 2015 Completion Q4 2017	
Holland	A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.	Start: Fall 2015 Completion Q4 2017	
Playfair	A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.	Start: Fall 2015 Completion Q4 2017	
Garage Retail	See Garage East note above.	Start: Fall 2015 Completion Q4 2017	

PROJECT UPDATES

Pedcor Office 5	A two story building, of approximately 20,000 square feet, which will include office space.	Start: Fall 2015 Completion Q4 2017	
Kent	A three story building, of approximately 111,000 square feet of luxury apartments.	Start: Fall 2015 Completion Q4 2017	
Wren	A seven story building, of approximately 88,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Fall 2016 Completion Q4 2018	
Windsor	A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Fall 2017 Completion Q4 2019	
Eastern Motor Court Site	A building, of approximately 76,000 to 91,000 square feet, which will include luxury apartments and commercial office/retail space designed so that in the future it could be in whole, or in part, converted to hotel rooms and/or hotel amenities.	Start: Fall 2017 Completion Q4 2019	
Hotel	A four story hotel, of approximately 44,000 square feet, which will include parking.	Start: TBD	

3) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None.		

4) CRC Commitments

An overview of commitments have been uploaded to the CRC website.

PROJECT UPDATES

Most significantly, the CRC commits to publicly bid a four-story parking garage with not less than 620 parking spaces. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

THE MEZZ/ MONON LOFTS

- 1) Developer Partner: Anderson Birkla
- 2) Allocation Area: City Center
- 3) Project Summary:

Use: Primary Residential. 42 residential units with 8,500 square feet of office.

Total project budget: \$7.7mm

Secured Tenants: A fitness company and Anderson Birkla headquarters



Figure 2 Image provided by Anderson Birkla

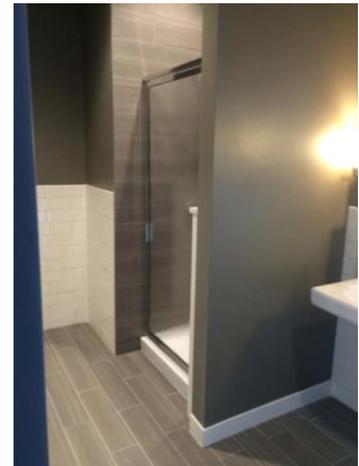
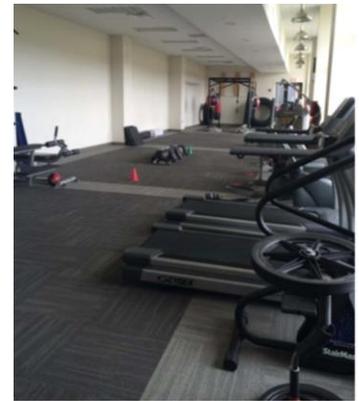
4) Anticipated Project Schedule

Office Move In	April/June, 2015
Residential Leasing start date	April 15, 2015
Project complete	June, 2015

PROJECT UPDATES

5) Construction Milestones

- a. Street sweeping is occurring weekly on Fridays or as needed.
- b. BUILDING 1
 - i. TPO membrane work at EIFS cornice ledges will be complete this month.
 - ii. Tile work in residential units will be complete this month.
 - iii. Installation of the elevator is scheduled to commence the week of 5/25/15.
- c. BUILDING 2:
 - i. The entire 1st floor tenant has moved into its space.
 - ii. EIFS work is scheduled to resume in May.
 - iii. Finish carpentry work (i.e., cabinets, doors, wood etc.) is complete on the 4th floor units and is currently being installed on the 2nd floor units.
 - iv. Final/finish painting work will be complete this week on the 4th floor units and is scheduled to start on the 2nd floor units by month's end.
 - v. Spiral staircase finish work is complete.



6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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None at this time

7) CRC Commitments

Provide parking spaces on 3rd Ave and streetscape on the west and south side of the building and relocate street utilities. Site Improvements, Monon Connection path, Small pocket park (by developer)

- a. Original Budgets- not including construction change orders.

Site Construction	\$67,021 (3 rd Ave)	Invoices are expected to be paid June 2015. Calumet Civil Contractors.
Utility Relocation	\$250,000	Invoices are expected to be paid in summer 2015.
Site Construction	\$ 242,979 (site work)	Invoices are expected to be paid June 2015. Midwest Constructors.



PROJECT UPDATES

- b. Design Consultant: American Structurepoint
- c. Construction Contractors: Calumet Civil Contractors/ Duke Energy/ Midwest Constructors
- d. CRC Commitment Schedule

Design % Complete	100%
Construction Start Date	September 2014
Anticipated Project Completion	June 2015

REFLECTING POOL

- 1) Contractor: Smock Fansler
- 2) Project Summary: Replace concrete coping with granite stone and install underdrain.
- 3) Total Project Budget: \$613,500

Original Construction Contract	\$463,500
--------------------------------	-----------

- 4) Anticipated Project Schedule

Project complete	June, 2015
------------------	------------

- 5) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None at this time.		

SOPHIA SQUARE PUBLIC PLAZA

- 1) Developer Partner(s): Carmel Lofts/ Keystone
- 2) Project Summary: Create a multi-purpose civic plaza serving residents and merchants of Sophia Square, City of Carmel festival goers, visitors of the Arts and Design District, and individuals/organizations that would reserve the space for special events.

Total project budget: unconfirmed

- 3) Anticipated Project Schedule

Design	June-August 2015
Construction	Late Summer/Fall 2015

- 4) Design Consultant: Context Landscape Architecture
- 5) Construction Milestones : n/a
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
Approve Context Design Contract	6/1/2015 agenda	Approved

PROJECT UPDATES

PALLADIUM DOME

- 1) Design Engineer: McComas Engineering
- 2) Contractor: TBD
- 3) Project Summary: Engineer and repair eight connections on a truss in the Palladium Dome. These connections were indicated by Walter P. Moore as connections that needed to be addressed to improve the structural longevity and long-term integrity.
- 4) Total Project Budget: TBD

Engineering Contract	\$31,300
----------------------	----------

- 5) Anticipated Project Schedule

Project Start	May, 2015
Project Complete	2015

- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None		

PALLADIUM LANDSCAPING

- 1) Project Summary: In 2011, the CRC purchased limestone for the Palladium site with the intent to complete the landscape package. The current location where the limestone is stored is no longer. The project will include the installation of the existing limestone, site work, and landscape on the south and west sides of the Palladium.

Total project budget: unconfirmed

- 2) Anticipated Project Schedule

Design	Complete
Re-package/Bid	Spring/Summer 2015
Construction Complete	October 1, 2015

- 3) Construction Milestones : n/a
- 4) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None at this time		

PROJECT UPDATES

MONON AT MAIN STREET

- 1) Project Summary: Improve the safety and aesthetics along the Monon between Main Street and 1st St. NW.

Total project budget: \$86,570

Project Partners: Carmel Parks and Recreation Department

- 2) Anticipated Project Schedule

Design	April-June 2015
Construction	Summer/Early Fall 2015

- 3) Design Consultant: Context Landscape Architecture
- 4) Construction Milestones : n/a
- 5) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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None at this time

PROJECT UPDATES

FORMER PARTY TIME SITE

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
Total project budget: unknown



4) Anticipated Project Schedule

TIF Request	2015
Design/Construction start	2016

5) Construction Milestones : n/a

6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
Purchase Agreement	All agreements and the design will seek Council approval based on Ordinance Z-571-13	5/21/15 action, pending future Council approval

7) CRC Commitments

No commitments have been made at this point in the negotiations.

PROJECT UPDATES

MIDTOWN

- 1) Developer Partner(s): Old Town Development/ Barrett & Stokely
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.

Total project budget: unknown

Secured Tenants: unknown



- 4) Anticipated Project Schedule

TIF Request	2015
Design/Construction Start	Late 2015/2016

- 5) Construction Milestones : n/a
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
None at this time		

- 7) CRC Commitments

No commitments have been made at this point in the negotiations.

PROJECT UPDATES

Respectfully submitted,

Corrie Meyer, AICP, RLA, LEED AP

Director

Carmel Redevelopment Commission/Department

May 21, 2015

Prepared for David Bowers and Bob Dalzell

-End Report-

ORDINANCE D-2213-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA ALLOCATING RATE CAP CREDITS AND APPROPRIATING FUNDS FOR
THE MAINTENANCE OF CERTAIN CITY FACILITIES**

WHEREAS, the City of Carmel, Indiana (“City”) is responsible for the maintenance of certain City facilities at a cost of \$659,044.00; and

WHEREAS, the above-referenced City facility maintenance costs (“Maintenance Costs”) may lawfully be paid from the City’s General Fund (also known as Fund 101); and

WHEREAS, the Common Council now finds it expedient and necessary to appropriate \$659,044.00 from the City’s General Fund to the City’s Street Department in order to pay the Maintenance Costs; and

WHEREAS, additional monies will be needed in the City’s General Fund in order to appropriate \$659,044.00 from that Fund to the City’s Street Department in order to pay the Maintenance Costs; and

WHEREAS, the Common Council also finds it expedient and appropriate for the City’s Street Department to be designated as a City Department eligible to expend appropriations from the City’s General Fund; and.

WHEREAS, in 2015, the City’s General Fund is expected to incur credits for excessive taxes (“Rate Cap Credits”) in excess of the Maintenance Costs; and

WHEREAS, Indiana Code 6-1.1-20.6-9.8 authorizes the City to determine the allocation of Rate Cap Credits between the City’s General Fund and the City’s Motor Vehicle Highway Fund (also known as Fund 201); and

WHEREAS, the Common Council has determined that appropriations totaling \$659,044.00, that are currently allocated to the City’s Motor Vehicle Highway Fund, are no longer needed therein, can be eliminated, and the corresponding revenue foregone; and

WHEREAS, the Common Council has determined that it is in the interests of the City to direct the reallocation of \$659,044.00 of Rate Cap Credits from the City’s General Fund to the City’s Motor Vehicle Highway Fund;

42 **NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of
43 Carmel, Indiana as follows:

44 Section 1: The foregoing Recitals are incorporated herein by this reference.

45
46
47
48 Section 2. The City's Street Department is hereby established as the Department eligible
49 to expend appropriations from the City's General Fund, 1206-City Property Maintenance.

50
51
52 Section 3. The following appropriations contained in the City's Motor Vehicle Highway
53 Fund are hereby rescinded:

54
55 **Motor Vehicle Highway Fund: (Street Department, 2201)**

56

57 <u>42-365 / Salt and Calcium</u>	\$50,000.00
58 <u>43-485 / Water and Sewer</u>	18,099.00
59 <u>43-504 / Grounds Maintenance</u>	24,000.00
60 <u>43-509 / Other Contracted Service</u>	566,945.00
61 <u>Total De-Appropriation</u>	<u>\$659,044.00</u>

62

63 Section 4. The City's Rate Cap Credits shall be promptly allocated between the City's
64 General Fund and the City's Motor Vehicle Highway Fund in proportion to each Fund's
65 respective certified property tax levy, with a further reduction of \$659,044.00 of Rate Cap
66 Credits as maintained in the City's General Fund and a corresponding increase of \$659,044.00 of
67 Rate Cap Credits promptly placed into the City's Motor Vehicle Highway Fund.

68 Section 5. There are hereby newly appropriated the following amounts from the new
69 monies generated in the City's General Fund as a result of the reduction in its Rate Cap Credits:

70 **General Fund: (City Property Maintenance, 1206)**

71

71 <u>42-365 / Salt and Calcium</u>	\$50,000.00
72 <u>43-485 / Water and Sewer</u>	18,099.00
73 <u>43-504 / Grounds Maintenance</u>	24,000.00
74 <u>43-509 / Other Contracted Service</u>	566,945.00
75 <u>Total Appropriation</u>	<u>\$659,044.00</u>

76
77

78 Ordinance D-2213-15

SPONSOR(S): Councilor Snyder
Councilor Rider
Councilor Carter
Councilor Finkam

115 Presented by me to the Mayor of the City of Carmel, Indiana, this _____ day of
116 _____ 2015, at _____ O'clock, _____. M.

117

118

119

Diana L. Cordray, IAMC, Clerk-Treasurer

120

121 Approved by me, the Mayor of the City of Carmel, Indiana, this _____ day of
122 _____ 2015, at _____ O'clock, _____. M.

123

124

125

James Brainard, Mayor

126

127 ATTEST:

128

129

Diana L. Cordray, IAMC, Clerk- Treasurer

130

131 Ordinance D-2213-15

132

ORDINANCE D-2212-15

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, CHANGING THE SPEED LIMIT TO 35 MILES PER HOUR
ON RIVER ROAD AND 40 MILES PER HOUR ON GRAY ROAD

WHEREAS, the City of Carmel, Indiana, has the authority to establish motor vehicle speed limits pursuant to Carmel City Code Chapter 8, Article 3, Section 8-15; and

WHEREAS, the Common Council now finds it necessary to establish certain speed limits on certain City streets.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. Carmel City Code Section 8-21(a)(23) is hereby amended to read as follows:

“(23) River Road from ~~131st Street~~ **Main Street** to ~~Haverton Way~~ **Community Drive;**”

Section 3. Carmel City Code Section 8-22(a) is hereby amended to read as follows:

(15) ~~River Road from Haverton Way to 146th Street.~~ **Gray Road from 96th Street to 106th Street.**

Section 4. Carmel City Code Section 8-23(a) is hereby amended to read as follows:

~~(12) River Road from 116th Street to 122nd Street.~~

~~(13) River Road from 126th Street to 131st Street.~~

(12) River Road from Community Drive to 146th Street.

This Ordinance was prepared by Jon Oberlander, Asst. Carmel City Attorney, on 5/20/15 at 11:45a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

- 35 ~~(14)~~ (13) 116th Street from US 31 to Hazel Dell Parkway.
36 ~~(15)~~ (14) Guilford Road from 116th Street to Old Meridian Street.
37 ~~(16)~~ (15) Illinois Street from West Carmel Drive to Dorset Boulevard.
38 ~~(17)~~ (16) West Carmel Drive from Illinois Street to U.S. 31.

39
40 Section 5. Carmel City Code Section 8-24(a) is hereby amended to read as follows:

- 41 ~~(1) Gray Road from 96th Street to 106th Street.~~
42 ~~(2)~~ (1) Shelborne Road from 116th Street to 146th Street.
43 ~~(3)~~ (2) Towne Road from 136th Street to 146th Street.
44 ~~(4)~~ (3) 141st Street from Boone County line to Towne Road.
45 ~~(5)~~ (4) 131st Street from Boone County line to Towne Road.
46 ~~(6)~~ (5) Reserved.

47
48 Section 6. The Street Department is directed to promptly install appropriate signage
49 consistent with this request.

50
51 Section 7. All other current provisions of City Code Sections 8-21, 8-22, 8-23, and 8-
52 24 shall remain in full force and effect and are not affected by this Ordinance.

53
54 Section 8. All prior ordinances or parts thereof inconsistent with any provision of this
55 Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of
56 this Ordinance. However, the repeal or amendment by this Ordinance of any other ordinance does
57 not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the
58 effective date of this Ordinance. Those rights, liabilities and proceedings are continued and
59 penalties shall be imposed and enforced under such repealed or amended ordinance as if this
60 Ordinance had not been adopted.

61
62 Section 9. If any portion of this Ordinance is for any reason declared to be
63 unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of
64 this Ordinance so long as enforcement of same can be given the same effect.

65 Ordinance D2212-15
66 Page Two of Three

This Ordinance was prepared by Jon Oberlander, Asst. Carmel City Attorney, on 5/20/15 at 11:45a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

ORDINANCE D-2214-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 8, ARTICLE 8, SECTION 8-91 AND CHAPTER 3, ARTICLE 2,
SECTION 3-58
OF THE CARMEL CITY CODE**

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WHEREAS, the City of Carmel, Indiana (“City”) has the authority to establish parking regulations within its corporate boundaries; and

WHEREAS, the City has established a Violations Bureau and appointed a Violations Clerk pursuant to IC 33-36-2-1; and

WHEREAS, it is in the best interests of the citizens of Carmel to shift certain parking violations to the jurisdiction of the City’s Violations Bureau.

NOW, THEREFORE, IT IS AGREED AND ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. Section 8-91 of the City Code is hereby amended and shall read as follows:

The penalty for each separate violation of any provision of §§ 8-3 through 8-24, inclusive, §§ 8-26 through 8-33, inclusive, §§ 8-35, through 8-38, § 8-39, inclusive, §§ 8-41 through 8-44, inclusive, §§ 8-55 through 8-58, inclusive, and §§ 8-60 through 8-68, inclusive, shall not exceed \$2,500. The penalty for each separate violation of any provision of §§ 8-59 through 8-61, inclusive, and for §§ 8-71 through 8-89, inclusive, shall also not exceed \$2,500, subject to the specific fine structure, if any, set forth therein.”

Section 3. Section 3-58(c)(1) of the City Code is hereby amended and shall read as follows:

(1) All parking violations described in §§ 8-34, 8-35, 8-37, 8-46, 8-47, 8-48, 8-49, 8-50, and 8-51, and 8-52 are subject to the schedule of fines contained in § 8-45(c).

Section 4. The Street Department is directed to promptly install appropriate signage consistent with this ordinance.

Section 5. All other current provisions of City Code Section 8-91 and 3-58 shall remain in full force and effect and are not affected by this Ordinance.

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Section 6. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 7. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 8. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor and such publication as is required by law.

[Remainder of page intentionally left blank]

SPONSOR(s): Councilor Finkam
Councilor Rider
Councilor Snyder

88 **PASSED** by the Common Council of the City of Carmel, Indiana, this ____ day of
89 _____ 2015, by a vote of _____ ayes and _____ nays.

90 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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93 _____
Presiding Officer

Kevin D. Rider

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Richard L. Sharp, President Pro Tempore

Carol Schleif

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101 Ronald E. Carter

W. Eric Seidensticker

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105 Sue Finkam

Luci Snyder

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ATTEST:

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110 _____
111 Diana L. Cordray, IAMC, Clerk-Treasurer

112
113 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
114 _____ 2015, at _____ .M.

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116 _____
117 Diana L. Cordray, IAMC, Clerk-Treasurer

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120 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
121 _____ 2015, at _____ .M.

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126 James Brainard, Mayor

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ATTEST:

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Diana L. Cordray, IAMC, Clerk-Treasurer

132 Ordinance D-2214-15

133 Page Three of Three

This Ordinance was prepared by Jon Oberlander, Assistant Carmel City Attorney.

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ORDINANCE D-2215-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
REESTABLISHING THE TAX RATE FOR THE CITY OF CARMEL
CUMULATIVE CAPITAL DEVELOPMENT FUND AND REAFFIRMING
CARMEL CITY CODE CHAPTER 2, ARTICLE 4, SECTION 2-91, ACCORDINGLY**

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Whereas Indiana Code 6-1.1-41-1 *et seq.* and 36-9-15.5-1 *et seq.* permit the City of Carmel to establish a cumulative capital development fund and to impose a property tax for the cumulative fund;

Whereas in or about 1990 it was the determination of the City of Carmel, Indiana, and its Common Council, that a need existed for the establishment of the Carmel Cumulative Capital Development Fund, such Fund being most recently re-established in 2011 by City Ordinance No. D-2067-11, pursuant to Indiana Code 6-1.1-41-2 and 36-9-15.5-2, for any and all uses and purposes permitted under Indiana Code 36-9-16-3, for capital improvements; for any purposes permitted under Indiana Code 36-9-16.5, for public ways and sidewalks; for any purposes permitted under Indiana Code 36-9-26, for sewers; for any purposes permitted under Indiana Code 36-9-17, for general improvement; for any purposes permitted under Indiana Code 36-8-14, for firefighting building and equipment and police radios; for any purposes permitted under Indiana Code 36-10-4-36, for parks; and for any purposes permitted under Indiana Code 36-9-16-2 for public buildings and rights-of-way;

Whereas a need now exists for such Cumulative Capital Development to be used for any and all uses and permitted under Indiana Code 36-9-26 for municipal sewers; for purpose permitted under Indiana Code 36-9-27-100 for drainage; and for any purposes permitted under Indiana Code 36-10-3-21 for parks and recreation;

Whereas notwithstanding the above, under Indiana Code 36-9-15.5-8(c), funds accumulated in the Carmel Cumulative Capital Development Fund may be spent for purposes other than those uses and purposes stated herein, provided that the purpose of such expenditure is to protect the public health, welfare or safety in a declared emergency situation or as otherwise authorized by law;

Whereas an ad valorem property tax levy was imposed and the revenues from the levy were retained in the City Cumulative Capital Development Fund, with the maximum rate of levy so imposed not to exceed the highest rate of levy allowed by Indiana law;

Whereas pursuant to Indiana Code 6-1.1-41-11, once the levy has been approved, the Common Council may reduce or rescind the annual levy, if it considers it advisable;

Whereas pursuant to Indiana Code 6-1.1-41-13, once the Fund is established, a property tax may be levied annually at the tax rate approved and advertised annually as other tax levies are advertised;

Whereas for taxes due and payable in the year 2016, the tax will be levied on all taxable real and personal property within the taxing district and will not exceed \$.05 per \$100 assessed valuation; and

Whereas the policy of the Indiana Department of Local Government Finance is to require re-establishment of cumulative funds when the property tax rate in the ensuing year is to exceed the property tax rate in the current year.

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NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. Ordinance No. D-2067-11 is hereby re-affirmed.

Section 3. Chapter 2, Article 4, Section 2-91, of the Carmel City Code is hereby amended as follows:

"Sec. 2-91. Cumulative Capital Development Fund (Fund 211).

(a) There is hereby established the City of Carmel Cumulative Capital Development Fund.

(b) An ad valorem property tax levy will be imposed and the revenues from the levy will be retained in the City Cumulative Capital Development Fund.

(c) The maximum rate of levy under subsection (b) will not exceed the highest rate of levy allowed by Indiana law.

(d) The rate of levy shall be determined each year by the Council and shall be approved, advertised, and adopted in the same manner as other tax levies are approved, advertised and adopted.

(e) The funds accumulated in the City Cumulative Capital Development Fund will be used for purposes permitted under Indiana Code 36-9-16, for capital improvements; for any purposes permitted under Indiana Code 36-9-16.5, for public ways and sidewalks; for any purposes permitted under Indiana Code 36-9-26, for sewers; for any purposes permitted under Indiana Code 36-9-17, for general improvement; for any purposes permitted under Indiana Code 36-8-14, for firefighting building and equipment and police radios; for any purposes permitted under Indiana Code 36-10-4-36, for parks; for any purposes permitted under Indiana Code 36-9-16-2 for public buildings and rights-of-way; for any and all uses and permitted under 36-9-26 for municipal sewers; for purpose permitted under 36-9-27-100 for drainage; and for any purposes permitted under 36-10-3-21 for parks and recreation.

(f) Notwithstanding uses permitted under subsection (e) above, funds accumulated in the Cumulative Capital Development Fund may be spent for purposes other than those purposes stated in subsection (e), provided that the purpose of the expenditure is to protect the public health, welfare or safety in an emergency situation which demands immediate action. Funds may be spent under the authority of this subsection only after the Mayor issues a declaration that the public health, welfare

94 or safety is in immediate danger that requires the expenditure of money in the fund
95 and files notice of such emergency declaration with the Carmel Common Council.
96

97 (g) Except as provided in subsection (f) above, no bids shall be let and no monies
98 shall be spent from the Fund established by this section for projects not submitted
99 during the budget process without the prior approval of a simple majority of the
100 Common Council at a publically noticed meeting of the Common Council, the list
101 should include estimated costs and money sources.
102

103 Section 3. For taxes due and payable in the year 2016, the levy will not exceed \$.05 per \$100
104 assessed valuation.
105

106 Section 4. Proofs of publication of the public hearing held on the ____ day of _____, 2015,
107 and a certified copy of this ordinance be submitted to the Department of Local Government of the State of
108 Indiana as provided by law. Said Cumulative Fund is subject to the approval of the Department of Local
109 Government Finance.
110

111 Section 5. This Ordinance shall be in full force and effect from and after the date of its passage,
112 signing by the Mayor and such publication as is required by law.
113

114 Adopted by the Common Council of the City of Carmel, Indiana this ____ day of
115 _____, 2015, by a vote of _____ ayes and _____ nays.
116

117 **COMMON COUNCIL FOR THE CITY OF CARMEL**
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121 Presiding Officer

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121 Sue Finkam

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124 Richard Sharp, President Pro Tempore

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124 Kevin Rider

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127 Carol Schleif

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127 W. Eric Seidensticker

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130 Ronald E. Carter

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130 Luci Snyder

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132 ATTEST:
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135 Diana L. Cordray, IAMC, Clerk-Treasurer
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138 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
139 _____ 2015, at _____ .M.

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141 _____
142 Diana L. Cordray, IAMC, Clerk-Treasurer

143 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
144 _____ 2015, at _____ .M.

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148 James Brainard, Mayor

149 ATTEST:
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151 _____
152 Diana L. Cordray, IAMC, Clerk-Treasurer

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155 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____
156 2015, at _____ O'clock, ____ . M.

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161 James Brainard, Mayor

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163 ATTEST:
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167 _____
168 Diana L. Cordray, IAMC, Clerk-Treasurer

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170 Ordinance No. _____
171 Page Four of Four Pages
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RESOLUTION CC-06-01-15-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
APPROVING CARMEL REDEVELOPMENT COMMISSION PROFESSIONAL SERVICES
CONTRACT WITH CONTEXT LANDSCAPE ARCHITECTURE.**

WHEREAS, the City of Carmel Common Council (“Council”) created by ordinance the Carmel Redevelopment Commission (“CRC”); and

WHEREAS, by subsequent ordinance, the Council now requires the CRC to seek its approval, by simple majority vote, of all professional services contracts that exceed Twenty-Five Thousand Dollars (\$25,000.00) in a calendar year (the “Threshold Amount”); and

WHEREAS, the CRC now desires to enter into the professional services contract with Context Landscape Architecture, the same being attached hereto as Exhibit A, which contract (the “Professional Services Contract”) is in an amount that exceeds the Threshold Amount; and

WHEREAS, the CRC has therefore presented the Professional Services Contract to the Council and has requested its approval of the same.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. The Professional Services Contracts should be and the same is hereby APPROVED by the Common Council of the City of Carmel, Indiana.

SO RESOLVED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2015, by a vote of _____ ayes and _____ nays.

This Resolution was prepared by Jon Oberlander, Asst. Carmel City Attorney, on May 20, 2015 at 2:53 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

COMMON COUNCIL FOR THE CITY OF CARMEL

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Presiding Officer

Kevin D. Rider

Richard L. Sharp, President Pro Tempore

Carol Schleif

Ronald E. Carter

W. Eric Seidensticker

Sue Finkam

Luci Snyder

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____,
2015, at _____ .M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, the Mayor of the City of Carmel, Indiana, this ____ day of _____,
2015, at _____ .M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Resolution CC-06-01-15-01
Page Two of Two Pages

This Resolution was prepared by Jon Oberlander, Asst. Carmel City Attorney, on May 20, 2015 at 2:53 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.