

# **City of Carmel**

## **Common Council**

**July 20, 2015**  
**6:00 P.M.**

**COMMON COUNCIL  
MEETING AGENDA  
MONDAY, JULY 20, 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. July 1, 2015 Special Meeting
  - b. July 6, 2015 Regular 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 - \$1,572,658.57
  - b. General Claims - \$
  - c. Retirement
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. All reports designated by the Chair to qualify for placement under this category.

10. OTHER REPORTS

- a. Carmel Redevelopment Commission (Monthly)
- b. Economic Development commission (Quarterly – February, May, August, November)
- c. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
- d. Redevelopment Authority (Bi-annual – April, October)
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
- f. Ethics Board (Annual – February)
- g. Library Board (Annual – February)
- h. All reports designated by the Chair to qualify for placement under this category.

11. OLD BUSINESS

12. PUBLIC HEARINGS

- a. **First Reading of Ordinance Z-603-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing an Amendment to Commitments (*Cherry Tree Grove Homeowners Association*) Concerning the Use and Development of Real Estate; Sponsor: Councilor Finkam.

13. NEW BUSINESS

- a. **First Reading of Ordinance D-2222-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Supplementing and Amending Ordinance D-1754-05, all for the Purpose of Authorizing the Modification of Certain Contractual Rights of the City of Carmel, Indiana, The Execution and Delivery of its Amended Sewage Works Revenue Bonds, Series 2005, and Approving Certain Related Matters in connection Therewith; Sponsor: Councilor Snyder.

14. OTHER BUSINESS

15. ANNOUNCEMENTS

16. EXECUTION OF DOCUMENT

17. ADJOURNMENT

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# COMMON COUNCIL

## SPECIAL MEETING MINUTES

WEDNESDAY, JULY 1, 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, Ronald E. Carter, Kevin D. Rider and Deputy Clerk Lois Craig.

Mayor James Brainard and Council Finkam were not in attendance.

Council President Sharp called the meeting to order at 9:04 a.m.

**CLAIMS**

Councilor Schleif made a motion to approve payroll in the amount of \$1,526,520.15. Councilor Snyder seconded. There was no Council discussion. Council President Sharp called for the vote. Payroll was approved 6-0.

Councilor Seidensticker made a motion to approve claims in the amount of \$2,597,439.31. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Claims were approved 6-0.

Council President Sharp recessed the meeting at 9:05 a.m. to allow Steve Engelking, Director of Administration to find out the availability of Mayor Brainard to sign Ordinance D-2218-15 after Council approval.

Council President Sharp reconvened the meeting at 9:13 a.m.

Mr. Engelking stated that Mayor Brainard would be available to sign the document after Council approval. The document would need to be faxed to his location.

**OLD BUSINESS**

Council President Sharp announced the **Second Reading of Ordinance D-2218-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving the Transfer of Property (*Fire Station #43, Fire Station #44, A New Fire Training and Repair Shop Facility to be located on up to 4 acres to be Designated by the City located at or about 4615 E. 106<sup>th</sup> Street for the Purpose of Constructing Improvements*) and Approving and Adopting a Sublease and Management Agreement with Clay Township of Hamilton County, Indiana. Council President Sharp Lifted this item from the Table. There was brief Council discussion. Councilor Rider made a motion to approve Ordinance D-2218-15. Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the vote. Ordinance D-2218-15 was adopted 6-0.

47 **EXECUTION OF DOCUMENT**

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49 **ADJOURNMENT**

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

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53 Respectfully submitted,

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Clerk-Treasurer Diana L. Cordray, IAMC

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Approved,

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James Brainard, Mayor

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67 **ATTEST:**

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Diana L. Cordray, IAMC, Clerk-Treasurer

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

**MEMBERS PRESENT:**

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 Sandy Johnson.

Mayor Brainard and Council President Sharp were not in attendance.

Councilor Rider called the meeting to order at 6:02 p.m.

Pastor Brian White, Harvest Bible Chapel North, pronounced the Invocation.

Councilor Carter 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 June 15, 2015 Regular Meeting. Councilor Schleif seconded. There was no Council discussion. Councilor Rider called for the vote. Minutes were approved 6-0.

**RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL:**

There were none.

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

Councilor Snyder addressed the Council regarding the Hamilton County Humane Society. Councilor Carter complemented the Carmel Rotary and Carmelfest Committee for the excellent job on this year's festival.

**ACTION ON MAYORAL VETOES:**

There were none.

47 **CLAIMS:**

48

49 Councilor Finkam made a motion to approve claims in the amount of \$3,139,076.40. Councilor Schleif  
50 seconded. There was no Council discussion. Councilor Rider called for the vote. Claims were approved  
51 6-0.

52

53 Councilor Seidensticker moved to approve retirement in the amount of \$90,436.37. Councilor Schleif  
54 seconded. Councilor Rider called for the vote. Retirement was approved 6-0.

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56 Wire Transfers: Month of June 2015. Councilor Schleif made a motion to acknowledge wire transfers in  
57 the amount of \$9,726,258.60. Councilor Snyder seconded. There was no Council discussion.  
58 Councilor Rider called for the vote. Wire Transfers were acknowledged 6-0.

59

60 **COMMITTEE REPORTS:**

61

62 Councilor Snyder reported that the Finance, Administration and Rules Committee had met and discussed  
63 Ordinance D-2199-14, Ordinance D-2215-15 Ordinance D-2217-15 and Resolution CC-07-06-15-02  
64 (Formerly Resolution CC-06-01-15-01). The committee report will be given when the item appears on  
65 the agenda.

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67 Councilor Seidensticker reported that the Land Use, Annexation and Economic Development  
68 Committee had met and discussed Ordinance Z-602-15. The Committee report will be given when the  
69 item appears on the agenda.

70

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

72

73 Councilor Finkam reported that the Utilities, Transportation and Public Safety Committee had not met.

74

75 Dave Bowers, Council representative on the Carmel Redevelopment Commission, was available for  
76 questions of the Council regarding the financial activities of the Carmel Redevelopment Commission.  
77 There was brief Council discussion.

78

79 **OLD BUSINESS**

80

81 Councilor Rider announced the **Eleventh Reading of Ordinance D-2199-14**; An Ordinance of the  
82 Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section  
83 3-18 (*Order of Business*) of the Carmel City Code. Councilor Snyder presented the Finance,  
84 Administration and Rules Committee report to the Council. This item was referred back to Council with  
85 a 3-1 favorable recommendation with proposed amendments. Councilor Finkam made a motion to  
86 amend Ordinance D-2199-14 by substituting in whole Ordinance D-2199-14 As Amended VERSION A  
87 – Finance, Administration and Rules Committee 6/9/15. Councilor Schleif seconded. There was no  
88 Council discussion. Councilor Rider called for the vote. The motion was approved 6-0. Councilor  
89 Finkam made a motion to approve Ordinance 2199-14 As Amended. Councilor Schleif seconded. There  
90 was no Council Discussion. Councilor Rider called for the vote. **Ordinance D-2199-14 As Amended**  
91 was adopted 6-0.

92

93 Councilor Rider announced the **Third Reading of Ordinance D-2215-15**; An Ordinance of the  
94 Common Council of the City of Carmel, Indiana, Reestablishing the Tax Rate for the City of Carmel  
95 Cumulative Capital Development Fund and Reaffirming Carmel City Code Chapter 2, Article 4, Section

96 2-91 (*Cumulative Capital Development Fund #211*), Accordingly. Councilor Snyder presented the  
97 Finance, Administration and Rules Committee report to the Council. This item was referred back to  
98 Council with a 3-1 favorable recommendation. Curt Coonrod, C.L. Coonrod & Associates addressed the  
99 Council. There was brief Council discussion. Councilor Carter called for the Question.

100 **Ordinance D-2215-15** was adopted 6-0.

101  
102 Councilor Rider announced the **Second Reading of Ordinance D-2217-15**; An Ordinance of the  
103 Common Council of the City of Carmel, Indiana, Amending Chapter 2 of the Carmel City Code by  
104 Adding Section 2-23 (*Central Indiana Regional Development Authority*), Adopting Provisions to Create  
105 a Regional Development Authority. Councilor Snyder presented the Finance, Administration and Rules  
106 Committee report to the Council. This item was referred back to Council with a 3-1 favorable  
107 recommendation. There was brief Council discussion. Councilor Carter called for the Question.

108 **Ordinance D-2217-15** was adopted 5-1.

109  
110 Councilor Rider announced **Resolution CC-07-06-15-02 (Formerly Resolution CC-06-01-15-01)**; A  
111 Resolution of the Common Council of the City of Carmel, Indiana, Approving Carmel Redevelopment  
112 Commission Professional Services Contract with Context Landscaping Architecture (*P.O. # 32948 -*  
113 *\$50,500; Design Services for Sophia Square Courtyard*). Councilor Snyder presented the Finance,  
114 Administration and Rules Committee report to the Council. This item was referred back to Council with  
115 a 3-1 favorable recommendation. Councilor Finkam made a motion to approve Resolution  
116 CC-07-06-15-02. Councilor Schleif seconded. There was no Council discussion. Councilor Rider  
117 called for the vote. **Resolution CC-07-06-15-02** was adopted 6-0.

118  
119 Councilor Rider announced the **Second Reading of Ordinance Z-602-15**; An Ordinance of the  
120 Common Council of the City of Carmel, Indiana, Establishing the Johnson Addition District Overlay  
121 Zone in the Carmel Zoning Ordinance. Councilor Seidensticker presented the Land Use, Annexation  
122 and Economic Development Committee report to the Council. This item was referred back to Council  
123 with a negative recommendation. There was brief Council discussion. Councilor Seidensticker made a  
124 motion to approve Ordinance Z-602-15. Councilor Schleif seconded. There was no Council discussion.  
125 Councilor Rider called for the vote. **Ordinance Z-602-15** Failed 0-6.

## 126 127 **PUBLIC HEARINGS**

128  
129 Councilor Seidensticker requested the Council hold the second Public Hearing for Ordinance D-2215-15  
130 that has been advertised. The first Public Hearing was held on Monday, June 15, 2015. Mr. Coonrod's  
131 office noticed the first Public Hearing that included a typo. When discussing Ordinance D-2215-15 the  
132 Council did not open/close the second public hearing for this item. There was brief Council discussion.  
133 Councilor Rider opened the Public Hearing at 6:30 p.m. Seeing no one who wished to speak, Councilor  
134 Rider closed the Public Hearing at 6:30:30 p.m. Ashley Ulbricht, Assistant City Attorney, addressed the  
135 Council stating the Council would have to vote again on the Ordinance. Councilor Finkam made a  
136 motion to approve Ordinance D-2215-15. Councilor Schleif seconded. There was no Council  
137 discussion. Councilor Rider called for the vote. **Ordinance D-2215-15** was adopted 6-0.

## 138 139 **NEW BUSINESS**

140  
141 Councilor Rider announced the **First Reading of Ordinance D-2216-15**; An Ordinance of the Common  
142 Council of the City of Carmel, Indiana, Authorizing and Approving the Additional Appropriation of  
143 Monies from the Deferral Fund to Pay Claims for Cost of Administering City Deferral Program.  
144 Councilor Seidensticker made a motion to move this item into business. Councilor Schleif seconded.

145 There was brief Council discussion. Councilor Carter made a motion to suspend the rules and not send  
146 this item to committee and vote this evening. Councilor Finkam seconded. There was no Council  
147 discussion. Councilor Rider called for the vote. The motion was approved 6-0. Councilor Finkam  
148 made a motion to approve Ordinance D-2216-15. Councilor Carter seconded. There was no Council  
149 discussion. Councilor Rider called for the vote. **Ordinance D-2216-15** was adopted 6-0.

150  
151 Councilor Rider announced the **First Reading of Ordinance D-2219-15**; An Ordinance of the Common  
152 Council of the City of Carmel, Indiana, Adding Chapter 8, Section 53 to the Carmel City Code  
153 Prohibiting the Stopping, Standing, or Parking of Motor Vehicles in “No Student Pick-Up or Drop-Off  
154 Zones”. Councilor Carter made a motion to move this item into business. Councilor Finkam seconded.  
155 There was brief Council discussion. Councilor Seidensticker made a motion to suspend the rules and  
156 not send this item to committee and vote this evening. Councilor Finkam seconded. There was no  
157 Council discussion. Councilor Rider called for the vote. The motion was approved 6-0. Councilor  
158 Carter made a motion to approve Ordinance D-2219-15. Councilor Schleif seconded. There was no  
159 Council discussion. Councilor Rider called for the vote. **Ordinance D-2219-15** was adopted 6-0.

160  
161 Councilor Rider announced the **First Reading of Ordinance D-2220-15**; An Ordinance of the Common  
162 Council of the City of Carmel, Indiana, Regarding the Structure of Funds for the Carmel/Clay Board of  
163 Parks and Recreation (Fund #110). Councilor Seidensticker made a motion to move this item into  
164 business. Councilor Schleif seconded. Mike Klitzing, Chief Operating Officer for Carmel Clay Parks  
165 and Recreation, addressed the Council. There was brief Council discussion. Councilor Seidensticker  
166 made a motion to suspend the rules and not send this item to committee and vote this evening.  
167 Councilor Schleif seconded. There was no Council discussion. Councilor Rider called for the vote.  
168 The motion was approved 6-0. Councilor Seidensticker made a motion to approve Ordinance  
169 D-2220-15. Councilor Finkam seconded. There was no Council discussion. Councilor Rider called for  
170 the vote. **Ordinance D-2220-15** was adopted 6-0.

171  
172 Councilor Rider announced **Resolution CC-07-06-15-01**; A Resolution of the Common Council of the  
173 City of Carmel, Indiana, Regarding Exchange of Real Property to Third Party (Acquisition of Property;  
174 Approximately 0.297 acres near Old Meridian Street and Grand Boulevard and; City owns  
175 Approximately 0.371 acres located at Old Meridian Street and Grand Boulevard – 3 Parcels). Councilor  
176 Seidensticker made a motion to move this item into business. Councilor Schleif seconded. There was  
177 brief Council discussion. Councilor Seidensticker made a motion to approve Resolution  
178 CC-07-06-15-01. Councilor Finkam seconded. There was no Council discussion. Councilor Rider  
179 called for the vote. **Resolution CC-07-06-15-01** was adopted 6-0.

180  
181 Councilor Rider announced **Resolution CC-07-06-15-03**; A Resolution of the Common Council of the  
182 City of Carmel, Indiana, Expressing Interest in the Purchase of Certain Properties Valued at Over  
183 \$25,000 and Associated with the City’s Road Improvement Projects (7 Properties). Councilor Finkam  
184 made a motion to move this item into business. Councilor Schleif seconded. Jeremy Kashman, City  
185 Engineer, addressed the Council. There was brief Council discussion. Councilor Finkam made a motion  
186 to approve Resolution CC-07-06-15-03. Councilor Carter seconded. There was no Council discussion.  
187 Councilor Rider called for the vote. **Resolution CC-07-06-15-03** was adopted 6-0.

188  
189 Councilor Rider announced **Resolution CC-07-06-15-04**; A Resolution of the Common Council of the  
190 City of Carmel, Indiana, Approving IndyGo Red Rapid Transit Line Project Coordination Interlocal  
191 Agreement. Councilor Seidensticker made a motion to move this item into business. Councilor Finkam  
192 seconded. Mike Hollibaugh, Director of the Department of Community Services, addressed the

193 Council. There was brief Council discussion. Councilor Seidensticker Called for the Question.  
194 **Resolution CC-07-06-15-04** Failed 1-5.

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196 **OTHER BUSINESS**

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198 There was none.

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200 **ANNOUNCEMENTS**

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202 There were none.

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204 **EXECUTION OF DOCUMENT**

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206 **ADJOURNMENT**

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208 Councilor Rider adjourned the meeting at 7:03 p.m.

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210 Respectfully submitted,

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215 Clerk-Treasurer Diana L. Cordray, IAMC

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217 Approved,

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222 James Brainard, Mayor

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224 **ATTEST:**

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229 Diana L. Cordray, IAMC, Clerk-Treasurer

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**Total Gross PAYROLL for checks dated 7 / 10 / 2015**

\$ 1,572,658.57

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 \$1,572,658.57 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

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## CITY OF CARMEL FUNDS & DEPARTMENTAL ACCOUNT NUMBERS

|     |   |     |  |
|-----|---|-----|--|
| 101 | GENERAL FUND  | 212 | ILLINOIS ST PROJECT FUND                           |
|     | 1110 POLICE DEPARTMENT                              | 220 | BARRETT LAW FUND                                   |
|     | 1115 COMMUNICATIONS CENTER                          | 301 | MEDICAL ESCROW FUND                                |
|     | 1120 FIRE DEPARTMENT                                | 302 | WORKER'S COMP SELF INSURANCE FUND                  |
|     | 1125 PARKS DEPARTMENT-COUNCIL APPROVAL NOT REQUIRED | 401 | 2002 COIT BOND & INTEREST                          |
|     | 1150 BOARD OF PUBLIC WORKS                          | 403 | LEASE/RENTAL FUND                                  |
|     | 1160 MAYOR  | 404 | 2002 COIT CONSTRUCTION                             |
|     | 1180 DEPARTMENT OF LAW                              | 500 | CENTER FOR PERFORMING ARTS FUND                    |
|     | 1190 PLANNING COMMISSION                            | 501 | DNR/TREE CITY GRANT FUND                           |
|     | 1192 DEPT OF COMMUNITY SERVICES                     | 502 | CLERK OF COURTS RECORD PREPETUATION FUND           |
|     | 1195 DEPT OF ADMINISTRATION                         | 503 | CITY COURT INTERPRETER FUND                        |
|     | 1201 HUMAN RESOURCES                                | 504 | SUPPORT FOR THE ARTS FUND                          |
|     | 1202 INFORMATION SYSTEMS                            | 505 | CITY COURT PUBLIC DEFENDER SERVICES FUND           |
|     | 1203 COMMUNITY RELATIONS                            | 506 | CITY COURT OPERATIONS FUND                         |
|     | 1205 GENERAL ADMINISTRATION                         | 507 | CARMEL HISTORIC PRESERVATION FUND                  |
|     | 1206 CITY PROPERTY MAINTENANCE                      | 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                                   |



SUNGARD PENTAMATION, INC.  
 DATE: 07/16/2015  
 TIME: 10:46:24

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  |
|---------------------------|----------|----------|---------------------|------------------------|-------------|------------|
| CHIEF SWAILS EDUCATION FU | 247079   | 07/08/15 | DED:363 SWAILS EDU  | 101-2375               | 235.00      |            |
|                           |          |          |                     |                        |             | 235.00     |
| CITY OF CARMEL            | 247080   | 07/08/15 | DED:358 UNION DUES  | 101-2342               | 4,391.72    |            |
|                           |          |          |                     |                        |             | 4,391.72   |
| CITY OF CARMEL            | 247081   | 07/08/15 | DED:357 FOP DUES    | 101-2343               | 1,096.00    |            |
|                           |          |          |                     |                        |             | 1,096.00   |
| CITY OF CARMEL            | 247082   | 07/08/15 | DED:356 FOP PAC     | 101-2346               | 160.00      |            |
|                           |          |          |                     |                        |             | 160.00     |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T41 JOHNSN CTY | 101-2355               | 21.63       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T33 HENRY CTY  | 101-2355               | 26.53       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T84 VIGO CTY   | 101-2355               | 33.10       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T48 MADISN CTY | 101-2355               | 843.08      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T06 BOONE CTY  | 101-2355               | 382.08      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T80 TIPTON CTY | 101-2355               | 467.48      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T30 HANCK CTY  | 101-2355               | 543.18      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T18 DELWRE CTY | 101-2355               | 47.89       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T68 RANDLPH CY | 101-2355               | 49.55       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T52 MIAMI CTY  | 101-2355               | 50.40       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T27 GRANT CTY  | 101-2355               | 59.39       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T32 HENDRCK CY | 101-2355               | 108.18      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T34 HOWARD CTY | 101-2355               | 118.64      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T12 CLINTON CY | 101-2355               | 128.93      |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T02 ALLEN CTY  | 101-2355               | 16.86       |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T09 CASS CTY   | 101-2355               | 9.75        |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T29 HAMLTN CTY | 101-2355               | 10,141.96   |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*T49 MARION CTY | 101-2355               | 2,237.18    |            |
| CITY OF CARMEL - PAYROLL  | 247083   | 07/08/15 | DED:*SIN STATE TAX  | 101-2355               | 45,870.67   |            |
|                           |          |          |                     |                        |             | 61,156.48  |
| CITY OF CARMEL-CHILD SUPP | 247084   | 07/08/15 | DED:101 SUPPORT     | 101-2303               | 4,448.26    |            |
| CITY OF CARMEL-CHILD SUPP | 247084   | 07/08/15 | DED:102 SUPPORT     | 101-2303               | 964.08      |            |
| CITY OF CARMEL-CHILD SUPP | 247084   | 07/08/15 | DED:107 SUPPORT     | 101-2303               | 172.22      |            |
|                           |          |          |                     |                        |             | 5,584.56   |
| CITY OF CARMEL-ONE AMERIC | 247085   | 07/08/15 | DED:316 ROTH AUL    | 101-2387               | 6,890.76    |            |
| CITY OF CARMEL-ONE AMERIC | 247085   | 07/08/15 | DED:315 AUL 1408    | 101-2387               | 1,399.17    |            |
| CITY OF CARMEL-ONE AMERIC | 247085   | 07/08/15 | DED:314 AUL-1408    | 101-2387               | 20,669.65   |            |
| CITY OF CARMEL-ONE AMERIC | 247085   | 07/08/15 | DED:313 ONEAMERICA  | 101-2387               | 151,248.22  |            |
|                           |          |          |                     |                        |             | 180,207.80 |
| CITY OF CARMEL-PAYROLL AC | 247086   | 07/08/15 | DED:*FT FED TAXES   | 101-2350               | 179,448.80  |            |
| CITY OF CARMEL-PAYROLL AC | 247086   | 07/08/15 | DED:*FM MED TAXES   | 101-2350               | 42,978.90   |            |
| CITY OF CARMEL-PAYROLL AC | 247086   | 07/08/15 | DED:*FI FICA TAXES  | 101-2350               | 139,606.44  |            |
|                           |          |          |                     |                        |             | 362,034.14 |
| CITY OF CARMEL-SUPPORTING | 247087   | 07/08/15 | DED:362 SPTNG HERO  | 101-2369               | 576.80      |            |
|                           |          |          |                     |                        |             | 576.80     |
| CITY OF CARMEL-UNIFORM FI | 247088   | 07/08/15 | DED:217 PENSION     | 101-2317               | 100,716.90  |            |
| CITY OF CARMEL-UNIFORM FI | 247088   | 07/08/15 | DED:219 PEN OVR 32  | 101-2317               | 3,129.84    |            |
|                           |          |          |                     |                        |             | 103,846.74 |
| CITY OF CARMEL-UNIFORM PO | 247089   | 07/08/15 | DED:215 PENSION     | 101-2388               | 74,763.66   |            |
| CITY OF CARMEL-UNIFORM PO | 247089   | 07/08/15 | DED:213 OVR 32      | 101-2388               | 1,043.28    |            |
|                           |          |          |                     |                        |             | 75,806.94  |
| HAMILTON COUNTY SUPERIOR  | 247090   | 07/08/15 | DED:112 GARNISHMEN  | 101-2321               | 159.70      |            |
|                           |          |          |                     |                        |             | 159.70     |
| CITY OF CARMEL            | 247091   | 07/08/15 | DED:293 EMP HSA     | 101-2325               | 33,066.60   |            |
| CITY OF CARMEL            | 247091   | 07/08/15 | DED:292 HSA IN FAM  | 101-2325               | 6,462.96    |            |
| CITY OF CARMEL            | 247091   | 07/08/15 | DED:290 HSA IN EE   | 101-2325               | 2,054.12    |            |
| CITY OF CARMEL            | 247091   | 07/08/15 | DED:291 HSA IN S/C  | 101-2325               | 2,246.21    |            |
|                           |          |          |                     |                        |             | 43,829.89  |
| OHIO CHILD SUPPORT PAYMEN | 247092   | 07/08/15 | DED:110 CHILD SUP   | 101-2316               | 189.05      |            |
|                           |          |          |                     |                        |             | 189.05     |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION           | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| PERF - CIVILIAN           | 247093   | 07/08/15 | DED:200 PERF-EMPLE    | 101-2315               | 19,572.92   |           |
| PERF - CIVILIAN           | 247093   | 07/08/15 | DED:201 PERF-EMPLR    | 101-2315               | 72,634.34   |           |
|                           |          |          |                       |                        |             | 92,207.26 |
| POLICE & FIRE INSURANCE   | 247094   | 07/08/15 | DED:353 P&F INS       | 101-2337               | 1,784.71    |           |
|                           |          |          |                       |                        |             | 1,784.71  |
| ROBERT A BROTHERS         | 247095   | 07/08/15 | DED:171 GARN          | 101-2384               | 185.00      |           |
| ROBERT A BROTHERS         | 247095   | 07/08/15 | DED:199 GARN          | 101-2308               | 1,199.77    |           |
|                           |          |          |                       |                        |             | 1,384.77  |
| SENTINEL EMERGENCY SOLUTI | 247096   | 07/08/15 | SAFETY ACCESSORIES    | 1120-4356003           | 245.60      |           |
|                           |          |          |                       |                        |             | 245.60    |
| UNUM LIFE INSURANCE CO OF | 247097   | 07/08/15 | DED:206 AD&D/LIFE     | 101-2347               | 2,467.67    |           |
| UNUM LIFE INSURANCE CO OF | 247097   | 07/08/15 | DED:203 LTD           | 101-2347               | 3,575.20    |           |
|                           |          |          |                       |                        |             | 6,042.87  |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:202 STD           | 101-2348               | 2,630.44    |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | 1,964.70    |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | 3.70        |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | 3.70        |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:202 STD           | 101-2348               | 7.45        |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:202 STD           | 101-2348               | 7.45        |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:202 STD           | 101-2348               | -7.45       |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:202 STD           | 101-2348               | -7.45       |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | -3.70       |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | -3.70       |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:204 LIFE INS.     | 101-2348               | 18.50       |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | 3.70        |           |
| UNUM LIFE INSURANCE CO OF | 247098   | 07/08/15 | DED:205 LIFE INS.     | 101-2348               | -3.70       |           |
|                           |          |          |                       |                        |             | 4,613.64  |
| A T & T                   | 247099   | 07/13/15 | 31757141302606        | 1091-4344000           | 271.09      |           |
|                           |          |          |                       |                        |             | 271.09    |
| A T & T MOBILITY          | 247100   | 07/13/15 | 287016109662X07112015 | 1160-4344100           | 389.65      |           |
|                           |          |          |                       |                        |             | 389.65    |
| AMERICAN MESSAGING        | 247101   | 07/13/15 | Y2-429520             | 651-5023990            | 33.26       |           |
|                           |          |          |                       |                        |             | 33.26     |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 0050008597-01         | 1115-4350900           | 68.95       |           |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 0050003119-02         | 1207-4349500           | 243.38      |           |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 0050009040-01         | 651-5023990            | 64.95       |           |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 0050011030-01         | 1208-4349500           | 68.95       |           |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 00500006826-01        | 1160-4344200           | 68.95       |           |
| BRIGHT HOUSE NETWORK      | 247102   | 07/13/15 | 0050348311-01         | 1120-4344000           | 94.42       |           |
|                           |          |          |                       |                        |             | 609.60    |
| CARMEL CLAY SCHOOLS-FUEL  | 247103   | 07/13/15 | GASOLINE-ENGINEERING  | 2200-4231400           | 61.08       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 247103   | 07/13/15 | GASOLINE-ENGINEERING  | 2200-4231400           | 215.36      |           |
|                           |          |          |                       |                        |             | 276.44    |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0950060702            | 1207-4348500           | 275.40      |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0572324000            | 2201-4348500           | 79.88       |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0522323700            | 2201-4348500           | 70.14       |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0072653100            | 2201-4348500           | 22.15       |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0372406400            | 2201-4348500           | 123.80      |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 1822424000            | 2201-4348500           | 81.20       |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0650113103            | 1801-4348500           | 470.13      |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0141932300            | 1125-4348500           | 1,253.91    |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0391262001            | 1125-4348500           | 564.34      |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0095674100            | 1125-4348500           | 4.92        |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 1431234001            | 1120-4348500           | 132.17      |           |
| CARMEL UTILITIES          | 247104   | 07/13/15 | 0562107100            | 1120-4348500           | 303.87      |           |
|                           |          |          |                       |                        |             | 3,381.91  |
| CITIZENS WESTFIELD        | 247105   | 07/13/15 | 4015                  | 601-5023990            | 37.91       |           |
| CITIZENS WESTFIELD        | 247105   | 07/13/15 | 4016                  | 601-5023990            | 26.43       |           |

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| CITIZENS WESTFIELD        | 247105   | 07/13/15 | 4017          | 601-5023990            | 46.50       |           |
| CITIZENS WESTFIELD        | 247105   | 07/13/15 | 4018          | 601-5023990            | 18.62       |           |
|                           |          |          |               |                        |             | 129.46    |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 4000500134500 | 601-5023990            | 87.67       |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 4000500034500 | 601-5023990            | 85.31       |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 2000240134001 | 2201-4348500           | 265.35      |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 0143006091230 | 1125-4348500           | 62.14       |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 0341578281126 | 1125-4348500           | 104.18      |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 1015000014110 | 1125-4348500           | 20.15       |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 0101006272502 | 1091-4348500           | 28.94       |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 0101016210101 | 1091-4348500           | 521.72      |           |
| CLAY TWP REGIONAL WASTE D | 247106   | 07/13/15 | 4000400010100 | 1091-4348500           | 4,007.49    |           |
|                           |          |          |               |                        |             | 5,182.95  |
| DIRECT TV                 | 247107   | 07/13/15 | 056203803     | 1115-4353099           | 113.48      |           |
| DIRECT TV                 | 247107   | 07/13/15 | 038575356     | 1091-4349500           | 115.98      |           |
|                           |          |          |               |                        |             | 229.46    |
| DUKE ENERGY               | 247110   | 07/13/15 | 55803643015   | 1207-4348000           | 38.19       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 41103050020   | 651-5023990            | 7,010.95    |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 26003291013   | 651-5023990            | 141.04      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 14203299010   | 651-5023990            | 46.78       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 72003287018   | 651-5023990            | 46.56       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 91103050028   | 651-5023990            | 46.45       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 08103292019   | 651-5023990            | 32.09       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 51503287033   | 651-5023990            | 24.86       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 22403050010   | 651-5023990            | 24.58       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 62903721010   | 2201-4348000           | 35.56       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 85503714014   | 2201-4348000           | 94.97       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 95503714010   | 2201-4348000           | 68.97       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 02303727011   | 2201-4348000           | 45.02       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 70303728013   | 2201-4348000           | 21.56       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 91803816013   | 2201-4348000           | 83.92       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 71803816012   | 2201-4348000           | 73.03       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 08103666016   | 2201-4348000           | 11.64       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 79203824012   | 2201-4348000           | 26.83       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 69203824017   | 2201-4348000           | 9.40        |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 51803816011   | 2201-4348000           | 9.40        |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 12803816016   | 2201-4348000           | 120.33      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 08203816010   | 2201-4348000           | 139.02      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 85103650017   | 2201-4348000           | 100.13      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 96103702019   | 2201-4348000           | 31.69       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 53403658010   | 2201-4348000           | 14.87       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 53403669012   | 2201-4348000           | 7.34        |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 98203692013   | 2201-4348000           | 28.81       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 91303727014   | 2201-4348000           | 44.56       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 78203692012   | 2201-4348000           | 45.00       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 78103704013   | 2201-4348000           | 33.41       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 67403639025   | 2201-4348000           | 66.52       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 74303709014   | 1205-4348000           | 102.35      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 64903294025   | 1205-4348000           | 15.57       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 58803790017   | 1205-4348000           | 16.28       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 64903294020   | 1205-4348000           | 186.09      |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 29803294028   | 1205-4348000           | 72.96       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 07003295030   | 1205-4348000           | 41.22       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 05303709012   | 1205-4348000           | 10.60       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 64303709019   | 1205-4348000           | 15.00       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 15303709018   | 1801-4348000           | 9.40        |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 27403639031   | 1801-4348000           | 47.87       |           |
| DUKE ENERGY               | 247110   | 07/13/15 | 51603293022   | 1110-4348000           | 153.20      |           |



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| VECTREN ENERGY            | 247114   | 07/13/15 | 026003856835453681       | 1205-4349000           | 20.84       |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026212752235857760       | 1208-4349000           | 654.07      |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201673935642842       | 1208-4349000           | 317.37      |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026213689805784459       | 1091-4349000           | 5,134.64    |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201722005784490       | 1091-4349000           | 7,131.13    |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201722005009972       | 1125-4349000           | 22.77       |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201722005790413       | 1125-4349000           | 406.92      |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201722005231890       | 1125-4349000           | 29.50       |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026201673955453543       | 1120-4349000           | 159.45      |           |
| VECTREN ENERGY            | 247114   | 07/13/15 | 026004319585112532       | 1120-4349000           | 165.10      |           |
|                           |          |          |                          |                        |             | 14,413.89 |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 980895210-00001          | 1125-4344100           | 172.99      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 480888597-00001          | 1401-4344100           | 366.45      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 685729475-00001          | 2200-4344100           | 363.90      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 380784826-00001          | 1180-4344100           | 237.93      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 742039164-00001          | 601-5023990            | 1,277.57    |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 580874429-00001          | 1203-4344100           | 666.05      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 680779348-00001          | 1110-4344100           | 2,795.74    |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 242039271-00001          | 601-5023990            | 210.52      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 242039271-00001          | 651-5023990            | 227.03      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 342039197-00001          | 651-5023990            | 1,180.81    |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 885620064-00001          | 1081-4344100           | 559.44      |           |
| VERIZON WIRELESS          | 247115   | 07/13/15 | 980755496-00001          | 911-4344000            | 347.22      |           |
|                           |          |          |                          |                        |             | 8,405.65  |
| WEX BANK                  | 247116   | 07/13/15 | 7560-00-112248-0         | 1110-4231400           | 286.70      |           |
| WEX BANK                  | 247116   | 07/13/15 | 0496-00-138012-0         | 1120-4231400           | 1,079.83    |           |
| WEX BANK                  | 247116   | 07/13/15 | 0453-00-794629-6         | 1120-4231400           | 280.93      |           |
| WEX BANK                  | 247116   | 07/13/15 | 0496-00-138009-6         | 651-5023990            | 66.09       |           |
| WEX BANK                  | 247116   | 07/13/15 | 0496-00-138007-0         | 1110-4231400           | 196.68      |           |
|                           |          |          |                          |                        |             | 1,910.23  |
| CITIZENS ENERGY GROUP     | 247117   | 07/13/15 | 031478-1136793           | 601-5023990            | 23,964.61   |           |
|                           |          |          |                          |                        |             | 23,964.61 |
| GREATAMERICA FINANCIAL SE | 247118   | 07/13/15 | TELEPHONE LINE CHARGES   | 209-4344000            | 162.93      |           |
| GREATAMERICA FINANCIAL SE | 247118   | 07/13/15 | TELEPHONE LINE CHARGES   | 911-4344000            | 162.93      |           |
| GREATAMERICA FINANCIAL SE | 247118   | 07/13/15 | OTHER EXPENSES           | 601-5023990            | 1,751.43    |           |
| GREATAMERICA FINANCIAL SE | 247118   | 07/13/15 | OTHER EXPENSES           | 651-5023990            | 488.90      |           |
| GREATAMERICA FINANCIAL SE | 247118   | 07/13/15 | TELEPHONE LINE CHARGES   | 1115-4344000           | 5,580.48    |           |
|                           |          |          |                          |                        |             | 8,146.67  |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | CLEANING SERVICES        | 1115-4350600           | 43.90       |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | OTHER EXPENSES           | 601-5023990            | 116.39      |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | OTHER EXPENSES           | 601-5023990            | 82.59       |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | OTHER EXPENSES           | 601-5023990            | 73.13       |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | OTHER EXPENSES           | 651-5023990            | 267.56      |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | OTHER EXPENSES           | 651-5023990            | 1,475.62    |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1110-4350101           | 165.00      |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1125-4350101           | 75.00       |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1125-4350101           | 150.00      |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1091-4350101           | 825.19      |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1120-4350101           | 37.50       |           |
| REPUBLIC WASTE SERVICES O | 247119   | 07/13/15 | TRASH COLLECTION         | 1120-4350101           | 393.55      |           |
|                           |          |          |                          |                        |             | 3,705.43  |
| REPUBLIC WASTE SERVICE-TR | 247120   | 07/13/15 | 3-0761-9761020           | 601-5023990            | 98,239.71   |           |
|                           |          |          |                          |                        |             | 98,239.71 |
| UNITED AIRLINES           | 247121   | 07/13/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002           | 712.76      |           |
| UNITED AIRLINES           | 247121   | 07/13/15 | TRAINING SEMINARS        | 210-4357000            | 584.44      |           |
|                           |          |          |                          |                        |             | 1,297.20  |
| CLAY TWP REGIONAL WASTE D | 247122   | 07/15/15 | 0376122604988            | 1120-4348500           | 67.31       |           |
| CLAY TWP REGIONAL WASTE D | 247122   | 07/15/15 | 2000130154000            | 1120-4348500           | 67.31       |           |

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|                           |          |          |                           |                        |             | 134.62    |
| VERIZON WIRELESS          | 247123   | 07/15/15 | 685729475-00001           | 2200-4344100           | -363.90     |           |
| VERIZON WIRELESS          | 247123   | 07/15/15 | 685729475-00001           | 2200-4344100           | 636.90      |           |
| VERIZON WIRELESS          | 247123   | 07/15/15 | 485296750-00001           | 1120-4344100           | 1,387.47    |           |
| VERIZON WIRELESS          | 247123   | 07/15/15 | 980946612-00001           | 1120-4344100           | 1,170.75    |           |
|                           |          |          |                           |                        |             | 2,831.22  |
| WEX BANK                  | 247124   | 07/15/15 | 0496-00-138002-1          | 1205-4231400           | 230.77      |           |
|                           |          |          |                           |                        |             | 230.77    |
| ACE TECHNOLOGIES LLC      | 247125   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 2,090.00    |           |
| ACE TECHNOLOGIES LLC      | 247125   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 1,520.00    |           |
| ACE TECHNOLOGIES LLC      | 247125   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 760.00      |           |
| ACE TECHNOLOGIES LLC      | 247125   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 1,349.04    |           |
|                           |          |          |                           |                        |             | 5,719.04  |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 57.98       |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 36.98       |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 248.35      |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 87.49       |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 400.91      |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 127.44      |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 127.44      |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 804.65      |           |
| ACE-PAK PRODUCTS INC      | 247126   | 07/15/15 | WILFONG CLEANING SUPPLIES | 1125-4238900 38756     | 337.88      |           |
|                           |          |          |                           |                        |             | 2,229.12  |
| ACTION PEST CONTROL, INC  | 247127   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 80.00       |           |
| ACTION PEST CONTROL, INC  | 247127   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 80.00       |           |
| ACTION PEST CONTROL, INC  | 247127   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 80.00       |           |
|                           |          |          |                           |                        |             | 240.00    |
| JOHN W ADAMS              | 247128   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 450.00      |           |
|                           |          |          |                           |                        |             | 450.00    |
| ADVANCED TURF SOLUTIONS I | 247129   | 07/15/15 | CHEMICALS                 | 1207-4350400 32103     | 3,981.75    |           |
|                           |          |          |                           |                        |             | 3,981.75  |
| ALL TRAFFIC SOLUTIONS     | 247130   | 07/15/15 | IMAGE REPORTING SOFTWARE  | 1110-4351502 32862     | 1,500.00    |           |
|                           |          |          |                           |                        |             | 1,500.00  |
| ALLIED ELECTRONICS INC    | 247131   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 9.46        |           |
|                           |          |          |                           |                        |             | 9.46      |
| AMERICAN EAGLE EQUIPMENT  | 247132   | 07/15/15 | OTHER EQUIPMENT           | 102-4467099            | 4,742.40    |           |
| AMERICAN EAGLE EQUIPMENT  | 247132   | 07/15/15 | OTHER EQUIPMENT           | 102-4467099            | 4,447.40    |           |
|                           |          |          |                           |                        |             | 9,189.80  |
| AMERICAN RED CROSS-HLTH & | 247133   | 07/15/15 | OTHER FEES & LICENSES     | 1096-4358300           | 116.00      |           |
|                           |          |          |                           |                        |             | 116.00    |
| AMERICAN WATER WORKS ASSO | 247134   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 89.00       |           |
|                           |          |          |                           |                        |             | 89.00     |
| ANDERSON & BECK INC       | 247135   | 07/15/15 | ADULT CONTRACTORS         | 1096-4340800           | 500.00      |           |
| ANDERSON & BECK INC       | 247135   | 07/15/15 | ADULT CONTRACTORS         | 1096-4340800           | 330.00      |           |
|                           |          |          |                           |                        |             | 830.00    |
| AQUA FALLS BOTTLED WATER  | 247136   | 07/15/15 | PROMOTIONAL FUNDS         | 1110-4355100           | 20.00       |           |
| AQUA FALLS BOTTLED WATER  | 247136   | 07/15/15 | OTHER RENTAL & LEASES     | 1192-4353099           | 20.00       |           |
|                           |          |          |                           |                        |             | 40.00     |
| ARAB TERMITE & PEST CONTR | 247137   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1125-4350100           | 50.00       |           |
| ARAB TERMITE & PEST CONTR | 247137   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 75.00       |           |
|                           |          |          |                           |                        |             | 125.00    |
| ARMOUR FIRE PROTECTION    | 247138   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 199.00      |           |
| ARMOUR FIRE PROTECTION    | 247138   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 414.10      |           |
| ARMOUR FIRE PROTECTION    | 247138   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 1,004.60    |           |
| ARMOUR FIRE PROTECTION    | 247138   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 168.00      |           |
|                           |          |          |                           |                        |             | 1,785.70  |
| ARTSPLASH GALLERY         | 247139   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 30.00       |           |
| ARTSPLASH GALLERY         | 247139   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 253.00      |           |

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| ARTSPLASH GALLERY         | 247139   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 100.00      |           |
| ARTSPLASH GALLERY         | 247139   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 30.00       |           |
|                           |          |          |                           |                        |             | 413.00    |
| AUL                       | 247140   | 07/15/15 | DEFERRED COMPENSATION     | 1081-4120000           | 52.62       |           |
|                           |          |          |                           |                        |             | 52.62     |
| AUTOMATIC IRRIGATION SUPP | 247141   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 23.08       |           |
| AUTOMATIC IRRIGATION SUPP | 247141   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 36.97       |           |
|                           |          |          |                           |                        |             | 60.05     |
| AUTOZONE INC              | 247142   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 11.94       |           |
| AUTOZONE INC              | 247142   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 12.54       |           |
| AUTOZONE INC              | 247142   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 74.98       |           |
| AUTOZONE INC              | 247142   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 50.87       |           |
|                           |          |          |                           |                        |             | 150.33    |
| AXIS COMMUNICATIONS       | 247143   | 07/15/15 | REPAIR                    | 1115-4350000 33063     | 227.00      |           |
|                           |          |          |                           |                        |             | 227.00    |
| B & B INSTRUMENTS INC     | 247144   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,315.50    |           |
|                           |          |          |                           |                        |             | 2,315.50  |
| KIMBERLY AND STEVEN BABB  | 247145   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
|                           |          |          |                           |                        |             | 300.00    |
| BARNES & THORNBURG        | 247146   | 07/15/15 | LEGAL FEES                | 902-4340000            | 388.50      |           |
| BARNES & THORNBURG        | 247146   | 07/15/15 | LEGAL FEES                | 902-4340000            | 166.50      |           |
|                           |          |          |                           |                        |             | 555.00    |
| BARTLETT TREE EXPERTS     | 247147   | 07/15/15 | TREE WORK                 | 1192-4350400 32735     | 15,375.00   |           |
| BARTLETT TREE EXPERTS     | 247147   | 07/15/15 | TREE WORK                 | 1192-4350400 32735     | 1,735.00    |           |
| BARTLETT TREE EXPERTS     | 247147   | 07/15/15 | TREE WORK                 | 1192-4350400 32735     | 1,785.00    |           |
|                           |          |          |                           |                        |             | 18,895.00 |
| BRAD BARTROM              | 247148   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
|                           |          |          |                           |                        |             | 300.00    |
| BASTIN LOGAN WATER SERVIC | 247149   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 1,058.00    |           |
|                           |          |          |                           |                        |             | 1,058.00  |
| BATTERIES PLUS BULBS      | 247150   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 259.20      |           |
| BATTERIES PLUS BULBS      | 247150   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 112.49      |           |
| BATTERIES PLUS BULBS      | 247150   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 90.40       |           |
|                           |          |          |                           |                        |             | 462.09    |
| BEAVER GRAVEL             | 247151   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 1,125.04    |           |
|                           |          |          |                           |                        |             | 1,125.04  |
| BEEMCO HOLDINGS LLC       | 247152   | 07/15/15 | ADULT CONTRACTORS         | 1096-4340800           | 1,953.00    |           |
|                           |          |          |                           |                        |             | 1,953.00  |
| THE BEISTLE COMPANY       | 247153*  | 07/15/15 | FIRE PREVENTION SUPPLIES  | 1120-4239020           | -225.00     |           |
| THE BEISTLE COMPANY       | 247153   | 07/15/15 | FIRE PREVENTION SUPPLIES  | 1120-4239020           | 225.00      |           |
|                           |          |          |                           |                        |             | .00       |
| BELL TECHLOGIX INC        | 247155   | 07/15/15 | COMPUTER BUNDLES          | 2201-4463201 32558     | 138.40      |           |
|                           |          |          |                           |                        |             | 138.40    |
| BELLE HOLDINGS LLC        | 247156   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 1,000.00    |           |
|                           |          |          |                           |                        |             | 1,000.00  |
| BICYCLING                 | 247157   | 07/15/15 | SUBSCRIPTIONS             | 1192-4355200           | 21.94       |           |
|                           |          |          |                           |                        |             | 21.94     |
| BIKE INDY LLC             | 247158   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 360.00      |           |
|                           |          |          |                           |                        |             | 360.00    |
| BILL ESTES CHEVROLET      | 247159   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 117.67      |           |
| BILL ESTES CHEVROLET      | 247159   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 61.89       |           |
| BILL ESTES CHEVROLET      | 247159   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 91.41       |           |
|                           |          |          |                           |                        |             | 270.97    |
| BLICK ART MATERIALS       | 247160   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 66.68       |           |
|                           |          |          |                           |                        |             | 66.68     |
| BLUE LINE SECURITY SYSTEM | 247161   | 07/15/15 | SECURITY SERVICES         | 1091-4341992           | 483.00      |           |
|                           |          |          |                           |                        |             | 483.00    |
| BLUETARP FINANCIAL        | 247162   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1093-4238000           | 129.91      |           |

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| BLUETARP FINANCIAL        | 247162   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1093-4238000           | 24.99       |           |
| BOB BLOCK FITNESS EQUIP   | 247163   | 07/15/15 | OTHER CONT SERVICES       | 1120-4350900           | 105.00      | 154.90    |
| BOONE CO RESOURCE RECOVER | 247164   | 07/15/15 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 378.00      | 105.00    |
| THE BOX COMPANY           | 247165   | 07/15/15 | POSTAGE                   | 1110-4342100           | 30.58       | 378.00    |
| THE BOX COMPANY           | 247165   | 07/15/15 | POSTAGE                   | 1120-4342100           | 124.15      |           |
| BRADEN BUSINESS SYS,INC   | 247166   | 07/15/15 | EQUIPMENT MAINT CONTRACTS | 2201-4351501           | 47.82       | 154.73    |
| BRADEN BUSINESS SYS,INC   | 247166   | 07/15/15 | COPIER                    | 1110-4353004           | 865.38      |           |
| BRADEN BUSINESS SYS,INC   | 247166   | 07/15/15 | COPIER                    | 1203-4353004           | 439.59      | 32702     |
| KAREN BREEDLOVE           | 247167   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 250.00      | 1,352.79  |
| BRENNTAG MID SOUTH INC    | 247168   | 07/15/15 | GROUNDS MAINTENANCE       | 2201-4350400           | 2,034.26    | 250.00    |
| BRENNTAG MID SOUTH INC    | 247168   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 793.00      |           |
| BRENNTAG MID SOUTH INC    | 247168   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 793.00      |           |
| BRENNTAG MID SOUTH INC    | 247168   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 5,671.80    |           |
| BRENNTAG MID SOUTH INC    | 247168   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 243.80      | 9,535.86  |
| KENT BROACH               | 247169   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1192-4343001           | 75.00       | 75.00     |
| BROAD RIPPLE LOCK SERVICE | 247170   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1110-4350100           | 80.00       | 80.00     |
| BROWN EQUIPMENT CO., INC  | 247171   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 59.23       |           |
| BROWN EQUIPMENT CO., INC  | 247171   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 2,114.58    |           |
| BROWN EQUIPMENT CO., INC  | 247171   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 902.20      | 3,076.01  |
| ABIGAIL BUHR              | 247172   | 07/15/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400           | 90.00       | 90.00     |
| C H A CONSULTING          | 247173   | 07/15/15 | 96TH PRIORITY WAY RAB     | 202-R4460500           | 32640       | 13,124.30 |
| C H A CONSULTING          | 247173   | 07/15/15 | 136TH PATH                | 900-R4462867           | 31918       | 9,899.44  |
| C H A CONSULTING          | 247173   | 07/15/15 | MAIN ST PATH              | 900-R4462867           | 31917       | 11,656.95 |
| DOUGLAS CALLAHAN          | 247174   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 400.00      | 34,680.69 |
| CALLAWAY GOLF COMPANY     | 247175   | 07/15/15 | GOLF HARDGOODS            | 1207-4356007           | 307.66      | 400.00    |
| CALLAWAY GOLF COMPANY     | 247175   | 07/15/15 | GOLF HARDGOODS            | 1207-4356007           | 368.40      |           |
| CALLAWAY GOLF COMPANY     | 247175   | 07/15/15 | GOLF HARDGOODS            | 1207-4356007           | -109.35     | 566.71    |
| CYNTHIA CANADA            | 247176   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 180.42      | 180.42    |
| CAPITAL ONE COMMERCIAL    | 247177   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 53.94       |           |
| CAPITAL ONE COMMERCIAL    | 247177   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 211.28      | 265.22    |
| CARMEL ARTS BUILDING ASSO | 247178   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 449.47      |           |
| CARMEL ARTS BUILDING ASSO | 247178   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 449.47      | 898.94    |
| CARMEL DRIVE SELF-STORAGE | 247179   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1701-4341999           | 95.00       | 95.00     |
| CARMEL HIGH SCHOOL        | 247180   | 07/15/15 | SPECIAL PROJECTS          | 1203-4359000           | 500.00      | 500.00    |
| CARMEL TROPHIES PLUS LLC  | 247181   | 07/15/15 | OTHER CONT SERVICES       | 1120-4350900           | 60.00       |           |
| CARMEL TROPHIES PLUS LLC  | 247181   | 07/15/15 | STATIONARY & PRNTD MATERL | 2200-4230100           | 28.50       | 88.50     |
| CARMEL WELDING & SUPP INC | 247182   | 07/15/15 | REPAIR PARTS              | 1125-4237000           | 17.00       |           |
| CARMEL WELDING & SUPP INC | 247182   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 75.00       |           |

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|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| CARMEL WELDING & SUPP INC | 247182   | 07/15/15 | STIHL TRIMMER/HOSES       | 1125-4237000      | 38686 | 112.52      |           |
| CARMEL WELDING & SUPP INC | 247182   | 07/15/15 | STIHL TRIMMER/HOSES       | 1125-4350000      | 38686 | 439.96      |           |
| CARMEL WELDING & SUPP INC | 247182   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1192-4238000      |       | 43.20       |           |
|                           |          |          |                           |                   |       |             | 687.68    |
| CARRIER CORP              | 247183   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 575.58      |           |
| CARRIER CORP              | 247183   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 1,998.75    |           |
| CARRIER CORP              | 247183   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 500.00      |           |
| CARRIER CORP              | 247183   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100      |       | 1,411.33    |           |
|                           |          |          |                           |                   |       |             | 4,485.66  |
| MICHAEL CASATI            | 247184   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004      |       | 375.00      |           |
|                           |          |          |                           |                   |       |             | 375.00    |
| CENTER FOR PUBLIC SAFETY  | 247185   | 07/15/15 | SPECIAL PROJECTS          | 1120-4359000      |       | 1,370.00    |           |
|                           |          |          |                           |                   |       |             | 1,370.00  |
| CENTRAL INDIANA HARDWARE  | 247186   | 07/15/15 | OTHER CONT SERVICES       | 1206-4350900      |       | 283.50      |           |
|                           |          |          |                           |                   |       |             | 283.50    |
| CENTURY BUSINESS PRODUCTS | 247187   | 07/15/15 | OFFICE SUPPLIES           | 1120-4230200      |       | 285.15      |           |
|                           |          |          |                           |                   |       |             | 285.15    |
| JESSICA CHAMBERS          | 247188   | 07/15/15 | OTHER EXPENSES            | 101-5023990       |       | 100.00      |           |
|                           |          |          |                           |                   |       |             | 100.00    |
| CHAPMAN ELEC SUPPLY INC   | 247189   | 07/15/15 | REPAIR PARTS              | 1120-4237000      |       | 94.29       |           |
| CHAPMAN ELEC SUPPLY INC   | 247189   | 07/15/15 | OTHER EXPENSES            | 601-5023990       |       | 687.87      |           |
| CHAPMAN ELEC SUPPLY INC   | 247189   | 07/15/15 | HAND HOLE RISER           | 1115-4350100      | 33065 | 411.90      |           |
| CHAPMAN ELEC SUPPLY INC   | 247189   | 07/15/15 | OTHER EXPENSES            | 609-5023990       |       | 619.70      |           |
|                           |          |          |                           |                   |       |             | 1,813.76  |
| CHILDREN'S MUSEUM OF INDI | 247190   | 07/15/15 | FIELD TRIPS               | 1082-4343007      |       | 480.00      |           |
| CHILDREN'S MUSEUM OF INDI | 247190   | 07/15/15 | FIELD TRIPS               | 1082-4343007      |       | 391.50      |           |
| CHILDREN'S MUSEUM OF INDI | 247190   | 07/15/15 | FIELD TRIPS               | 1082-4343007      |       | 192.50      |           |
|                           |          |          |                           |                   |       |             | 1,064.00  |
| RAJU CHINTHALA            | 247191   | 07/15/15 | GAZEBO REFUND             | 101-5023990       |       | 100.00      |           |
|                           |          |          |                           |                   |       |             | 100.00    |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | LAUNDRY SERVICE           | 1110-4356501      |       | 103.84      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | LAUNDRY SERVICE           | 1110-4356501      |       | 103.84      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | LAUNDRY SERVICE           | 2201-4356501      |       | 515.48      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | LAUNDRY SERVICE           | 2201-4356501      |       | 640.49      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900      |       | 245.10      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | OTHER MAINT SUPPLIES      | 1125-4238900      |       | 183.00      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | OTHER MAINT SUPPLIES      | 1093-4238900      |       | 575.10      |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | UNIFORMS                  | 1207-4356001      |       | 18.35       |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | UNIFORMS                  | 1207-4356001      |       | 90.95       |           |
| CINTAS CORPORATION #018   | 247192   | 07/15/15 | UNIFORMS                  | 1207-4356001      |       | 18.35       |           |
|                           |          |          |                           |                   |       |             | 2,494.50  |
| CIRCLE CITY AUTO PARTS IN | 247193   | 07/15/15 | REPAIR PARTS              | 2201-4237000      |       | 60.24       |           |
| CIRCLE CITY AUTO PARTS IN | 247193   | 07/15/15 | REPAIR PARTS              | 2201-4237000      |       | 49.95       |           |
|                           |          |          |                           |                   |       |             | 110.19    |
| CITIZENS MANAGEMENT INC   | 247194   | 07/15/15 | OTHER EXPENSES            | 302-5023990       |       | 1,170.00    |           |
|                           |          |          |                           |                   |       |             | 1,170.00  |
| JANICE ALDRIDGE CLARK     | 247195   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025       |       | 150.00      |           |
|                           |          |          |                           |                   |       |             | 150.00    |
| CLARK TIRE FISHERS        | 247196   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000      |       | 68.25       |           |
|                           |          |          |                           |                   |       |             | 68.25     |
| CLARK TIRE INC            | 247197   | 07/15/15 | TRASH COLLECTION          | 1110-4350101      |       | 57.00       |           |
|                           |          |          |                           |                   |       |             | 57.00     |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | TRASH COLLECTION          | 1120-4350101      |       | 15.46       |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | TRASH COLLECTION          | 1120-4350101      |       | 89.72       |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1120-4350100      |       | 243.00      |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1120-4350100      |       | 37.50       |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | GAS                       | 1120-4349000      |       | 180.97      |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | WATER & SEWER             | 1120-4348500      |       | 83.18       |           |

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| CLAY TOWNSHIP             | 247198   | 07/15/15 | WATER & SEWER             | 1120-4348500           | 117.31      |           |
| CLAY TOWNSHIP             | 247198   | 07/15/15 | ELECTRICITY               | 1120-4348000           | 939.38      |           |
|                           |          |          |                           |                        |             | 1,706.52  |
| RITA COLLINS              | 247199   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
|                           |          |          |                           |                        |             | 300.00    |
| COMMUNITY OCCUPATIONAL HE | 247200   | 07/15/15 | MEDICAL FEES              | 1081-4340700           | 470.00      |           |
| COMMUNITY OCCUPATIONAL HE | 247200   | 07/15/15 | MEDICAL FEES              | 1081-4340700           | 188.00      |           |
|                           |          |          |                           |                        |             | 658.00    |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,436.48    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,425.92    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,460.48    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,386.56    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,418.24    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,400.96    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,447.04    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,386.56    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,408.64    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,455.68    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,452.92    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,400.00    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,395.20    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,418.24    |           |
| COMPASS MINERALS AMERICA  | 247201   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,355.84    |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,386.56   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,408.64   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,455.68   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,452.92   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,400.00   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,395.20   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,418.24   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,355.84   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,436.48   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,425.92   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,460.48   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,386.56   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,418.24   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,400.96   |           |
| COMPASS MINERALS AMERICA  | 247201*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -2,447.04   |           |
|                           |          |          |                           |                        |             | .00       |
| CONTEXT LANDSCAPE ARCHITE | 247202   | 07/15/15 | DESIGN MONON AT MAIN IMPR | 902-4340200 32950      | 3,759.66    |           |
|                           |          |          |                           |                        |             | 3,759.66  |
| CORE PLANNING STRATEGIES  | 247203   | 07/15/15 | CONSULTING                | 1192-R4350900 26610    | 2,000.00    |           |
|                           |          |          |                           |                        |             | 2,000.00  |
| CRISIS PREVENTION INSTITU | 247204   | 07/15/15 | EXTERNAL INSTRUCT FEES    | 1081-4357004           | 2,419.00    |           |
|                           |          |          |                           |                        |             | 2,419.00  |
| JOHN CRISLER              | 247205   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
| JOHN CRISLER              | 247205*  | 07/15/15 | OTHER EXPENSES            | 301-5023990            | -300.00     |           |
|                           |          |          |                           |                        |             | .00       |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | OTHER EXPENSES            | 610-5023990            | 4,035.53    |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | OTHER EXPENSES            | 610-5023990            | 6,944.04    |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | OTHER EXPENSES            | 610-5023990            | 220.00      |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 817.80      |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | 2015 PLAN REVIEW          | 202-4340100 32636      | 6,187.98    |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | GUILFORD-CITY CNTR/MAIN   | 202-4340100 32631      | 24,704.00   |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | ILL ST EXT PHASE 2        | 212-R4462865 25294     | 48,143.32   |           |
| CROSSROAD ENGINEERS, PC   | 247206   | 07/15/15 | ON CALL ENGINEERING       | 2200-R4350900 32629    | 770.00      |           |
|                           |          |          |                           |                        |             | 91,822.67 |
| CROWD CONTROL WAREHOUSE   | 247207   | 07/15/15 | OFFICE SUPPLIES           | 1125-4230200           | 114.25      |           |

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|                           |          |          |                           |                        |             | 114.25     |
| CUMMINS CROSSPOINT        | 247208   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 100.00      | 100.00     |
| CUMULUS INDIANAPOLIS      | 247209   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,632.00    |            |
| CUMULUS INDIANAPOLIS      | 247209   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,712.00    | 3,344.00   |
| CURRENT PUBLISHING        | 247210   | 07/15/15 | CITY PROMOTION ADVERTISIN | 1203-4346500           | 803.00      |            |
| CURRENT PUBLISHING        | 247210   | 07/15/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 5,104.00    |            |
| CURRENT PUBLISHING        | 247210   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 2,475.00    |            |
| CURRENT PUBLISHING        | 247210   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,660.00    | 10,042.00  |
| CUSTOM TRUCK & AUTO INC   | 247211   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 838.56      |            |
| CUSTOM TRUCK & AUTO INC   | 247211   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 1,538.18    | 2,376.74   |
| D L Z                     | 247212   | 07/15/15 | 116/HAZEL DELL RAB DESIGN | 202-R4460500 32632     | 27,520.00   | 27,520.00  |
| PENNY DALEY               | 247213   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 250.00      | 250.00     |
| JANICE DAVIS              | 247214   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      | 300.00     |
| DELL MARKETING LP         | 247215   | 07/15/15 | MS OFFICE                 | 2201-4463202 32555     | 2,614.24    | 2,614.24   |
| GREGORY DEWALD            | 247216   | 07/15/15 | TRAINING SEMINARS         | 210-4357000            | 150.00      | 150.00     |
| DIAPER DECK & CO          | 247217   | 07/15/15 | REPAIR PARTS              | 1093-4237000           | 430.00      | 430.00     |
| LEO DIERCKMAN             | 247218   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 150.00      | 150.00     |
| DIRTWORKS LLC             | 247219   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 540.00      | 540.00     |
| DISCOUNT SCHOOL SUPPLIES  | 247220   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 114.26      | 114.26     |
| DIVERSIFIED BUSINESS SYST | 247221   | 07/15/15 | POSTAGE                   | 1091-4342100           | 8,717.82    | 8,717.82   |
| DON HINDS FORD            | 247222   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 86.40       | 140.91     |
| DON HINDS FORD            | 247222   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 54.51       |            |
| DON R SCHEIDT & CO INC    | 247223   | 07/15/15 | APPRAISAL REPORT          | 1125-4341999 38744     | 500.00      | 500.00     |
| DONATELLOS                | 247224   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 300.00      | 300.00     |
| GARY DUFEK                | 247225   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 400.00      | 400.00     |
| RICHARD DUFEK             | 247226   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 400.00      | 400.00     |
| DUNCAN SUPPLY INC         | 247227   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 751.14      | 751.14     |
| E & B PAVING, INC         | 247228   | 07/15/15 | PROJECT 14-06             | 900-4462867 32635      | 294,706.31  | 294,706.31 |
| E LURIE LLC               | 247229   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 5,000.00    |            |
| E LURIE LLC               | 247229   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 5,000.00    | 10,000.00  |
| E.H. WACHS COMPANY        | 247230   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 366.77      |            |
| E.H. WACHS COMPANY        | 247230   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -184.20     | 182.57     |
| JEFFREY EADS              | 247231   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 24.41       |            |
| JEFFREY EADS              | 247231   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 24.41       | 48.82      |

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| EDWARDS EQUIPMENT CO INC  | 247232   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 312.40      |           |
| ELITEFTS.COM              | 247233   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1096-4238000           | 320.42      | 312.40    |
| ELLIS MECHANICAL & ELECTR | 247234   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1094-4350000           | 299.30      |           |
| ELLIS MECHANICAL & ELECTR | 247234   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 2,896.70    |           |
| EMBROIDERY PLUS           | 247235   | 07/15/15 | UNIFORMS                  | 1120-4356001           | 486.00      |           |
| EMBROIDERY PLUS           | 247235   | 07/15/15 | UNIFORMS                  | 1120-4356001           | 558.00      |           |
| EMBROIDERY PLUS           | 247235   | 07/15/15 | UNIFORMS                  | 1120-4356001           | 40.00       |           |
| EMBROIDERY PLUS           | 247235   | 07/15/15 | UNIFORMS                  | 1120-4356001           | 1,786.00    |           |
| EMP TECHNICAL GROUP INC   | 247236   | 07/15/15 | SCANNER KIT               | 1110-4464000           | 262.50      | 2,870.00  |
| ENTERCOM INDIANAPOLIS WNT | 247237   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,370.00    | 262.50    |
| ENTERCOM INDIANAPOLIS WNT | 247238   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 2,050.00    | 1,370.00  |
| ENTERPRISE RENT-A-CAR     | 247239   | 07/15/15 | EXTERNAL TRAINING TRAVEL  | 1120-4343002           | 208.15      | 2,050.00  |
| ENVIRONMENTAL LABORATORIE | 247240   | 07/15/15 | OTHER CONT SERVICES       | 1094-4350900           | 176.00      |           |
| ENVIRONMENTAL LABORATORIE | 247240   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 2,855.20    |           |
| ESCO COMMUNICATIONS INC   | 247241   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 277.48      |           |
| ESCO COMMUNICATIONS INC   | 247241   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 223.48      |           |
| ESCO COMMUNICATIONS INC   | 247241   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1081-4350000           | 108.00      |           |
| HAL ESPEY                 | 247242   | 07/15/15 | VIDEO TAPING PARK BOARD   | 1125-4341999           | 1,050.00    | 608.96    |
| HAL ESPEY                 | 247242   | 07/15/15 | OTHER CONT SERVICES       | 1192-4350900           | 1,250.00    |           |
| RAOUF ESTEFANSO           | 247243   | 07/15/15 | REFUNDS AWARDS & INDEMITY | 1092-4358400           | 74.25       | 2,300.00  |
| EUROFINS EATON ANALYTICAL | 247244   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 155.00      | 74.25     |
| EVERETT J PRESCOTT INC    | 247245   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 66.69       |           |
| EVERETT J PRESCOTT INC    | 247245   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 344.54      |           |
| FAMILY TIME ENTERTAINMENT | 247246   | 07/15/15 | ADULT CONTRACTORS         | 1081-4340800           | 245.00      | 411.23    |
| FAMILY TIME ENTERTAINMENT | 247246   | 07/15/15 | ADULT CONTRACTORS         | 1082-4340800           | 245.00      |           |
| FASTENAL COMPANY          | 247247   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 3.00        | 490.00    |
| FEDEX-SHIPPING CHARGES    | 247248   | 07/15/15 | POSTAGE                   | 1160-4342100           | 190.42      | 3.00      |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | CLASSIFIED ADVERTISING    | 1081-4346000           | 75.00       |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1125-4343000           | 1,695.36    |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 465.30      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 526.77      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 434.95      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | OFFICE SUPPLIES           | 1091-4230200           | 59.96       |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1091-4343000           | 1,414.56    |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1093-4238000           | 162.77      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | BUILDING MATERIAL         | 1093-4235000           | 960.00      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | OTHER MISCELLANOUS        | 1091-4239099           | 345.30      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | OTHER MISCELLANOUS        | 1092-4239099           | 47.32       |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | RETAIL GOODS              | 1092-4239045           | 145.53      |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 92.37       |           |
| FIFTH THIRD BANK          | 247249   | 07/15/15 | OTHER FEES & LICENSES     | 1094-4358300           | 250.00      |           |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| FIFTH THIRD BANK          | 247249   | 07/15/15 | OTHER MAINT SUPPLIES      | 1094-4238900           | 36.43       |           |
| FINE PROMOTIONS, INC      | 247250   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 2,900.00    | 6,711.62  |
| FIRE SAFETY EDUCATION     | 247251   | 07/15/15 | FIRE PREVENTION SUPPLIES  | 1120-4239020           | 247.10      | 2,900.00  |
| FIRE SAFETY USA           | 247252   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 310.00      | 247.10    |
| FIRE SEMINAR-VEHICLE      | 247253   | 07/15/15 | EXTERNAL INSTRUCT FEES    | 1120-4357004           | 700.00      | 310.00    |
| FITNESS FIXX SERVICE INC  | 247254   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 373.75      | 700.00    |
| FLUID WASTE SERVICES INC  | 247255   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 2,500.00    | 373.75    |
| RICHARD FORD              | 247256   | 07/15/15 | ADULT CONTRACTORS         | 1096-4340800           | 374.00      | 2,500.00  |
| FOUNTAIN PEOPLE           | 247257   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 137.64      | 374.00    |
| FUN EXPRESS               | 247258   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 121.94      | 137.64    |
| FUN EXPRESS               | 247258   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 69.13       |           |
| FUN EXPRESS               | 247258   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 177.10      |           |
| G F C LEASING OH          | 247259   | 07/15/15 | COPIER                    | 1192-4353004           | 1,259.13    | 368.17    |
| G F C LEASING OH          | 247259   | 07/15/15 | COPIER                    | 2200-4353004           | 986.42      |           |
| G H S                     | 247260   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1205-4350100           | 370.54      | 2,245.55  |
| G R M INFORMATION MGT SVS | 247261   | 07/15/15 | OTHER PROFESSIONAL FEES   | 502-4341999            | 111.82      | 370.54    |
| ANN GALLAGHER             | 247262   | 07/15/15 | OTHER MISCELLANOUS        | 1110-4239099           | 43.09       | 111.82    |
| GALLS INC.-CHICAGO        | 247263   | 07/15/15 | BALLISTIC VEST UNIFORMS   | 1110-4356001           | 32958       | 43.09     |
| GALLS INC.-CHICAGO        | 247263   | 07/15/15 | UNIFORM CRIMES SCENE      | 1110-4356001           | 32962       |           |
| GALLS INC.-CHICAGO        | 247263   | 07/15/15 | BALLISTIC VEST UNIFORMS   | 1110-4356001           | 32958       | 155.08    |
| GALLS INC.-CHICAGO        | 247263   | 07/15/15 | BALLISTIC VEST UNIFORMS   | 1110-4356001           | 32958       | 15.20     |
| GALLS INC.-CHICAGO        | 247263   | 07/15/15 | BALLISTIC VEST UNIFORMS   | 1110-4356001           | 32958       | 95.29     |
| GEAR WASH                 | 247264   | 07/15/15 | CLEANING SERVICES         | 1120-4350600           | 2,003.73    | 462.33    |
| GEAR WASH                 | 247264   | 07/15/15 | CLEANING SERVICES         | 1120-4350600           | 166.41      |           |
| GEAR WASH                 | 247264   | 07/15/15 | CLEANING SERVICES         | 1120-4350600           | 945.71      |           |
| GENERAL ALARM             | 247265   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 76.50       | 3,115.85  |
| GENERAL SHALE & BRICK     | 247266   | 07/15/15 | CEMENT                    | 2201-4236200           | 1,055.70    | 76.50     |
| GENUINE PARTS COMPANY-IND | 247267   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 83.36       | 1,055.70  |
| GENUINE PARTS COMPANY-IND | 247268   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 1,797.32    | 83.36     |
| GENUINE PARTS COMPANY-IND | 247268   | 07/15/15 | EXTERNAL INSTRUCT FEES    | 2201-4357004           | 98.00       |           |
| GENUINE PARTS COMPANY-IND | 247269   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 249.02      | 1,895.32  |
| GENUINE PARTS COMPANY-IND | 247270   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 571.52      | 249.02    |
| GENUINE PARTS COMPANY-IND | 247271   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 165.06      | 571.52    |
| GENUINE PARTS COMPANY-IND | 247272   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 291.98      | 165.06    |
|                           |          |          |                           |                        |             | 291.98    |

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| FRED GLASER               | 247273   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
| GLENDAL PARADE STORE.COM  | 247274   | 07/15/15 | OTHER MISCELLANOUS        | 1120-4239099           | 182.45      | 300.00    |
| GLOBAL EQUIPMENT CO       | 247275   | 07/15/15 | LITTER BAGS               | 1125-4238900 38733     | 614.85      | 182.45    |
| GLOBAL GOVT/ED SOLUTIONS  | 247276   | 07/15/15 | NETGEAR                   | 1115-4238000 32699     | 39.98       | 614.85    |
| GLOBAL GOVT/ED SOLUTIONS  | 247276   | 07/15/15 | NETGEAR                   | 1115-4342100 32699     | 9.20        |           |
| GODBY HOME FURNISHINGS    | 247277   | 07/15/15 | FURNITURE & FIXTURES      | 102-4463000            | 99.95       | 49.18     |
| GOLD MEDAL PRODUCTS       | 247278   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 157.35      | 99.95     |
| GORDON FLESCH CO., INC.   | 247279   | 07/15/15 | COPIER                    | 1192-4353004           | 51.04       |           |
| GORDON FLESCH CO., INC.   | 247279   | 07/15/15 | COPIER                    | 2200-4353004           | 132.43      | 183.47    |
| GORDON FOOD SERVICE, INC  | 247280   | 07/15/15 | FOOD & BEVERAGES          | 1207-4239040           | 61.22       |           |
| GORDON FOOD SERVICE, INC  | 247280   | 07/15/15 | FOOD & BEVERAGES          | 1207-4239040           | 42.75       | 103.97    |
| GORDON PROPERTY SERVICES  | 247281   | 07/15/15 | OTHER CONT SERVICES       | 1192-4350900           | 2,085.00    | 2,085.00  |
| BRADFORD S GRABOW         | 247282   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 450.00      | 450.00    |
| BRUCE GRAHAM              | 247283   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      | 300.00    |
| GRAINGER INC              | 247284   | 07/15/15 | BUILDING MATERIAL         | 1093-4235000           | 73.68       |           |
| GRAINGER INC              | 247284   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 220.50      |           |
| GRAINGER INC              | 247284   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 294.00      |           |
| GRAINGER INC              | 247284   | 07/15/15 | STREET LIGHT REPAIRS      | 2201-4350080           | 366.54      |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 42.92       |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 140.55      |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 107.92      |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 104.17      |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 98.08       |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 81.72       |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 43.24       |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 34.20       |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER MAINT SUPPLIES      | 1205-4238900           | 162.23      |           |
| GRAINGER INC              | 247284   | 07/15/15 | OTHER MAINT SUPPLIES      | 1205-4238900           | 100.56      | 1,870.31  |
| GRANICUS, INC             | 247285   | 07/15/15 | MONTHLY MAINT FEE         | 1192-R4350900 31613    | 83.75       |           |
| GRANICUS, INC             | 247285   | 07/15/15 | MANAGED SERVICES          | 1203-4341999 32611     | 1,229.45    | 1,313.20  |
| GRANZOW INC               | 247286   | 07/15/15 | OTHER MISCELLANOUS        | 2201-4239099           | 12.50       | 12.50     |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | DVR ANTENNA               | 1110-4467099 32881     | 2,076.72    |           |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | FIRBER PROJECT BARN       | 1110-4350000 32976     | 461.76      |           |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | POSTAGE                   | 1110-4342100           | 25.00       |           |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1110-4350000           | 322.73      |           |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 62.94       |           |
| GRAYBAR ELECTRIC CO, INC  | 247287   | 07/15/15 | CABLE                     | 1115-4237000 33058     | 1,164.00    | 4,113.15  |
| GREEN TOUCH SERVICES, INC | 247288   | 07/15/15 | PARK LANDSCAPING SERVICES | 1125-4350400 38255     | 5,306.25    | 5,306.25  |
| DEBRA GRISHAM, ATTORNEY A | 247289   | 07/15/15 | LEGAL FEES                | 1125-4340000           | 7,836.50    |           |
| DEBRA GRISHAM, ATTORNEY A | 247289   | 07/15/15 | OTHER EXPENSES            | 106-5023990            | 885.50      |           |
| DEBRA GRISHAM, ATTORNEY A | 247289   | 07/15/15 | LEGAL FEES                | 1081-4340000           | 1,120.00    |           |
| DEBRA GRISHAM, ATTORNEY A | 247289   | 07/15/15 | LEGAL FEES                | 1091-4340000           | 742.00      |           |

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|------------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
|                              |          |          |                           |                        |             | 10,584.00 |
| HDS WHITE CAP CONST SUPPL    | 247290   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 85.98       |           |
| HDS WHITE CAP CONST SUPPL    | 247290   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 31.98       |           |
|                              |          |          |                           |                        |             | 117.96    |
| H D SUPPLY WATERWORKS LTD    | 247291   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 396.39      |           |
|                              |          |          |                           |                        |             | 396.39    |
| HP PRODUCTS                  | 247292   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 576.75      |           |
|                              |          |          |                           |                        |             | 576.75    |
| HALL SIGNS, INC.             | 247293   | 07/15/15 | STREET SIGNS              | 2201-4239031           | 131.42      |           |
|                              |          |          |                           |                        |             | 131.42    |
| HALL, RENDER, KILLIAN, HEATH | 247294   | 07/15/15 | ILLINOIS STREET           | 212-R4462865           | 379.50      |           |
|                              |          |          |                           |                        |             | 379.50    |
| HAMILTON COUNTY TREASURER    | 247295   | 07/15/15 | JUNE COURT COSTS          | 101-5023990            | 13,952.36   |           |
|                              |          |          |                           |                        |             | 13,952.36 |
| HAMILTON COUNTY CITY BUSI    | 247296   | 07/15/15 | CITY PROMOTION ADVERTISIN | 1203-4346500           | 1,200.00    |           |
|                              |          |          |                           |                        |             | 1,200.00  |
| JENNIFER HAMMONS             | 247297   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 479.56      |           |
|                              |          |          |                           |                        |             | 479.56    |
| HARE TRUCK CENTER            | 247298   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 125.94      |           |
| HARE TRUCK CENTER            | 247298   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 119.38      |           |
|                              |          |          |                           |                        |             | 245.32    |
| HARRINGTON INDUSTRIAL PLA    | 247299   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 406.72      |           |
| HARRINGTON INDUSTRIAL PLA    | 247299   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | -21.19      |           |
|                              |          |          |                           |                        |             | 385.53    |
| JAMES R HAWKINS              | 247300   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 75.00       |           |
|                              |          |          |                           |                        |             | 75.00     |
| NANCY HECK                   | 247301   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 168.42      |           |
| NANCY HECK                   | 247301   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1203-4343001           | 849.01      |           |
|                              |          |          |                           |                        |             | 1,017.43  |
| HENRY SCHEIN INC             | 247302   | 07/15/15 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 555.00      |           |
| HENRY SCHEIN INC             | 247302   | 07/15/15 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 333.81      |           |
| HENRY SCHEIN INC             | 247302   | 07/15/15 | SPECIAL DEPT SUPPLIES     | 102-4239011            | 18.81       |           |
|                              |          |          |                           |                        |             | 907.62    |
| HEWLETT PACKARD INC          | 247303   | 07/15/15 | VDI - STATION 45          | 102-4463201            | 24715       | 1,495.00  |
| HEWLETT PACKARD INC          | 247303   | 07/15/15 | ZERO CLIENT               | 2201-4463201           | 32556       | 1,794.00  |
|                              |          |          |                           |                        |             | 3,289.00  |
| HINCKLEY SPRINGS             | 247304   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 628.51      |           |
| HINCKLEY SPRINGS             | 247304   | 07/15/15 | OTHER MISCELLANOUS        | 506-4239099            | 33.64       |           |
|                              |          |          |                           |                        |             | 662.15    |
| LISA HOBART                  | 247305   | 07/15/15 | GAZEBO REFUND             | 101-5023990            | 100.00      |           |
|                              |          |          |                           |                        |             | 100.00    |
| JAMES HOBBS                  | 247306   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 6.98        |           |
|                              |          |          |                           |                        |             | 6.98      |
| HOBBY LOBBY STORES           | 247307   | 07/15/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 189.92      |           |
|                              |          |          |                           |                        |             | 189.92    |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 91.54       |           |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 135.78      |           |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 91.13       |           |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 11.01       |           |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 75.48       |           |
| HOBBY LOBBY STORES           | 247308   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 69.77       |           |
|                              |          |          |                           |                        |             | 474.71    |
| PHILLIP HOBSON               | 247309   | 07/15/15 | TRAINING SEMINARS         | 210-4357000            | 355.20      |           |
|                              |          |          |                           |                        |             | 355.20    |
| GIANNINA HOFMEISTER          | 247310   | 07/15/15 | ADULT CONTRACTORS         | 1096-4340800           | 700.00      |           |
|                              |          |          |                           |                        |             | 700.00    |
| HOME CITY ICE                | 247311   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 80.00       |           |
|                              |          |          |                           |                        |             | 80.00     |

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| HOME DEPOT CREDIT SERVICE | 247312   | 07/15/15 | 6035-3225-4018-8897       | 1192-4238000           | 125.42      |           |
|                           |          |          |                           |                        |             | 125.42    |
| HOOSIER FIRE EQUIPMENT IN | 247313   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 230.90      |           |
|                           |          |          |                           |                        |             | 230.90    |
| HUNTINGTON NATIONAL BANK  | 247314   | 07/15/15 | FIRETRUCKS                | 102-4465002            | 71,523.97   |           |
|                           |          |          |                           |                        |             | 71,523.97 |
| HYLANT GROUP              | 247315   | 07/15/15 | OTHER FEES & LICENSES     | 209-4358300            | 50.00       |           |
| HYLANT GROUP              | 247315   | 07/15/15 | GENERAL INSURANCE         | 1801-4347500           | 100.00      |           |
|                           |          |          |                           |                        |             | 150.00    |
| I B S OF INDIANAPOLIS     | 247316   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 105.00      |           |
| I B S OF INDIANAPOLIS     | 247316   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 195.95      |           |
|                           |          |          |                           |                        |             | 300.95    |
| I C C BUSINESS PRODUCTS   | 247317   | 07/15/15 | OFFICE SUPPLIES           | 1125-4230200           | 123.45      |           |
|                           |          |          |                           |                        |             | 123.45    |
| I U P P S                 | 247318   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 3,048.30    |           |
| I U P P S                 | 247318   | 07/15/15 | OTHER CONT SERVICES       | 2201-4350900           | 896.40      |           |
| I U P P S                 | 247318   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1115-4341999           | 577.80      |           |
|                           |          |          |                           |                        |             | 4,522.50  |
| I.C.O. TRAINING FUND INC  | 247319   | 07/15/15 | OTHER EXPENSES            | 210-5023990            | 32.00       |           |
|                           |          |          |                           |                        |             | 32.00     |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 15F7220327048             | 1701-4239099           | 21.70       |           |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 05F0120095351             | 1125-4350900           | 99.28       |           |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 05F0121202766             | 1091-4350900           | 55.42       |           |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 05F0121975593             | 1801-4350900           | 67.47       |           |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 05F0121776199             | 1205-4239099           | 3.99        |           |
| ICE MOUNTAIN SPRING WATER | 247320   | 07/15/15 | 15F0117821082             | 2201-4238900           | 21.13       |           |
|                           |          |          |                           |                        |             | 268.99    |
| IMAGING SOLUTIONS AND SER | 247321   | 07/15/15 | SOFTWARE MAINT CONTRACTS  | 1110-4351502           | 756.00      |           |
| IMAGING SOLUTIONS AND SER | 247321   | 07/15/15 | OTHER FEES & LICENSES     | 1110-4358300           | 30.00       |           |
|                           |          |          |                           |                        |             | 786.00    |
| IMAVEX                    | 247322   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 64.50       |           |
| IMAVEX                    | 247322   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 64.50       |           |
|                           |          |          |                           |                        |             | 129.00    |
| INCREDIPLEX               | 247323   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 952.00      |           |
|                           |          |          |                           |                        |             | 952.00    |
| INDIANA ASSOC OF CITIES & | 247324   | 07/15/15 | SHEEKS                    | 1701-4357004           | 325.00      |           |
| INDIANA ASSOC OF CITIES & | 247324   | 07/15/15 | CORDRAY                   | 1701-4357004           | 325.00      |           |
|                           |          |          |                           |                        |             | 650.00    |
| INDIANA BEACH GROUP SALES | 247325   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 1,746.50    |           |
| INDIANA BEACH GROUP SALES | 247325   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 1,497.00    |           |
|                           |          |          |                           |                        |             | 3,243.50  |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304620                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304623                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304624                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304626                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304625                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304629                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304628                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304627                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 323313                    | 1093-4239099           | 25.00       |           |
| INDIANA DEPT OF HOMELAND  | 247326   | 07/15/15 | 304619                    | 1093-4239099           | 25.00       |           |
|                           |          |          |                           |                        |             | 250.00    |
| INDIANA DESIGN CENTER, LL | 247327   | 07/15/15 | CITY PROMOTION ADVERTISIN | 1203-4346500           | 765.00      |           |
|                           |          |          |                           |                        |             | 765.00    |
| INDIANA DIV OF INTNTL ASS | 247328   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1110-4355300           | 40.00       |           |
| INDIANA DIV OF INTNTL ASS | 247328   | 07/15/15 | TRAINING                  | 210-4357000            | 150.00      |           |
|                           |          |          |                           | 32992                  |             | 190.00    |
| INDIANA ECONOMIC DVMT FND | 247329   | 07/15/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 2,000.00    |           |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
|                           |          |          |                           |                        |             | 2,000.00  |
| INDIANA OXYGEN CO         | 247330   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 268.64      |           |
| INDIANA OXYGEN CO         | 247330   | 07/15/15 | SAFETY SUPPLIES           | 1094-4239012           | 12.87       |           |
| INDIANA OXYGEN CO         | 247330   | 07/15/15 | BOTTLED GAS               | 2201-4231100           | 106.56      |           |
| INDIANA OXYGEN CO         | 247330   | 07/15/15 | BOTTLED GAS               | 2201-4231100           | 135.93      |           |
|                           |          |          |                           |                        |             | 524.00    |
| INDIANA STATE BAR ASSOC   | 247331   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1180-4355300           | 295.00      |           |
|                           |          |          |                           |                        |             | 295.00    |
| INDIANA STATE POLICE      | 247332   | 07/15/15 | OTHER EXPENSES            | 210-5023990            | 489.00      |           |
| INDIANA STATE POLICE      | 247332   | 07/15/15 | OTHER EXPENSES            | 210-5023990            | 643.00      |           |
|                           |          |          |                           |                        |             | 1,132.00  |
| INDIANAPOLIS CONCRETE     | 247333   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 5,154.00    |           |
|                           |          |          |                           |                        |             | 5,154.00  |
| INDIANAPOLIS RACK AND AXL | 247334   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 225.00      |           |
|                           |          |          |                           |                        |             | 225.00    |
| INDY DANCE ACADEMY        | 247335   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 375.00      |           |
|                           |          |          |                           |                        |             | 375.00    |
| INDY PARKS                | 247336   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 200.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| INDY SOUND RENTALS        | 247337   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 600.00      |           |
|                           |          |          |                           |                        |             | 600.00    |
| INNOVATIVE INTEGRATION, I | 247338   | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1202-4341955           | 1,206.00    |           |
|                           |          |          |                           |                        |             | 1,206.00  |
| INSPIRE STUDIO AND GALLER | 247339   | 07/15/15 | ART CONSULT               | 1203-4359300           | 32614       | 2,916.00  |
|                           |          |          |                           |                        |             | 2,916.00  |
| INST FOR PUBLIC SAFETY PE | 247340   | 07/15/15 | PROMOTIONAL TESTING FEES  | 1110-4341910           | 15,350.00   |           |
|                           |          |          |                           |                        |             | 15,350.00 |
| INTELLICORP               | 247341   | 07/15/15 | TESTING FEES              | 1201-4358800           | 55.80       |           |
|                           |          |          |                           |                        |             | 55.80     |
| INTL ASSOC FOR IDENTIFICA | 247342   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1110-4355300           | 160.00      |           |
|                           |          |          |                           |                        |             | 160.00    |
| INTERNATIONAL TALENT ACAD | 247343   | 07/15/15 | ADULT CONTRACTORS         | 1082-4340800           | 125.00      |           |
|                           |          |          |                           |                        |             | 125.00    |
| INTERNATL CONF OF POLICE  | 247344   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1110-4355300           | 125.00      |           |
|                           |          |          |                           |                        |             | 125.00    |
| INTERNTL ASSOC OF ARSON I | 247345   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1120-4355300           | 600.00      |           |
|                           |          |          |                           |                        |             | 600.00    |
| INTL MUNICIPAL LAWYERS AS | 247346   | 07/15/15 | EXTERNAL TRAINING TRAVEL  | 1203-4343002           | 400.00      |           |
|                           |          |          |                           |                        |             | 400.00    |
| INVOICE CLOUD INC         | 247347   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 383.40      |           |
| INVOICE CLOUD INC         | 247347   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 383.40      |           |
|                           |          |          |                           |                        |             | 766.80    |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | GENERAL INSURANCE         | 1205-4347500           | 705.60      |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | TESTING FEES              | 1201-4358800           | 75.00       |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 28,394.00   |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 4,374.16    |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 1,424.86    |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | MEDICAL EXAM FEES         | 1120-4340701           | 150.00      |           |
| IU HEALTH WORKPLACE SERVI | 247348   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 9,702.20    |           |
|                           |          |          |                           |                        |             | 44,825.82 |
| J&M GOLF                  | 247349   | 07/15/15 | GOLF SOFTGOODS            | 1207-4356006           | 173.98      |           |
|                           |          |          |                           |                        |             | 173.98    |
| J.A. LARR CO              | 247350   | 07/15/15 | SPECIAL DEPT SUPPLIES     | 2201-4239011           | 347.21      |           |
| J.A. LARR CO              | 247350   | 07/15/15 | TRAFFIC SIGNS             | 2201-4239030           | 688.14      |           |
|                           |          |          |                           |                        |             | 1,035.35  |
| JACK DOHENY SUPPLIES INC  | 247351   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 865.94      |           |
|                           |          |          |                           |                        |             | 865.94    |
| JACK'S DONUTS             | 247352   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 220.00      |           |

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| JAMES H DREW CORPORATION  | 247353   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 2,364.36    | 220.00    |
| JIM RUSSELL PLUMBING & HE | 247354   | 07/15/15 | INSTALL/REPLACE DRINK FOU | 1110-4350100           | 728.00      | 2,364.36  |
| JIM RUSSELL PLUMBING & HE | 247354   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 188.00      |           |
| JONES & HENRY ENGINEER IN | 247355   | 07/15/15 | OTHER EXPENSES            | 610-5023990            | 7,837.00    | 916.00    |
| KELLER MACALUSO LLC       | 247356   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 655.50      | 7,837.00  |
| NICK KESTNER              | 247357   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 450.00      | 655.50    |
| KIRBY RISK CORPORATION    | 247358   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 39.59       | 450.00    |
| KIRBY RISK CORPORATION    | 247358   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 33.17       |           |
| KIRBY RISK CORPORATION    | 247358   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 34.74       |           |
| KIRBY RISK CORPORATION    | 247358   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 48.98       |           |
| KIRBY RISK CORPORATION    | 247358   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 9.43        | 165.91    |
| JOSHUA ALBERT KIRSH       | 247359   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 375.00      | 375.00    |
| KIT MEDIA INC             | 247360   | 07/15/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 935.00      | 935.00    |
| MICHAEL KLITZING          | 247361   | 07/15/15 | CELLULAR PHONE FEES       | 1125-4344100           | 50.00       | 50.00     |
| KONICA MINOLTA BUSINESS S | 247362   | 07/15/15 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 53.89       | 53.89     |
| KONICA MINOLTA PREMIER FI | 247363   | 07/15/15 | COPIER                    | 1125-4353004           | 291.00      |           |
| KONICA MINOLTA PREMIER FI | 247363   | 07/15/15 | COPIER                    | 1091-4353004           | 291.00      | 582.00    |
| KROGER CO                 | 247364   | 07/15/15 | TRAVEL & LODGING          | 1110-4343003           | 88.52       | 88.52     |
| KRONOS INC.               | 247365   | 07/15/15 | EXTERNAL INSTRUCT FEES    | 1120-4357004           | 1,425.00    | 1,425.00  |
| KRONOS INC.               | 247366   | 07/15/15 | PAYROLL PROGRAM           | 102-R4463202           | 2,615.00    | 2,615.00  |
| KUSTOM SIGNALS, INC       | 247367   | 07/15/15 | RADAR REPAIRS             | 1110-4350000           | 133.00      | 133.00    |
| L T RICH PRODUCTS INC     | 247368   | 07/15/15 | EQUIPMENT                 | 2201-4463500           | 10,969.50   | 10,969.50 |
| L-3 COMMUNICATION MOBILE- | 247369   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1110-4350000           | 50.95       | 50.95     |
| LASER FLASH INC           | 247370   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 705.00      | 705.00    |
| LEACH & RUSSELL           | 247371   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1110-4350100           | 732.50      |           |
| LEACH & RUSSELL           | 247371   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 958.07      |           |
| LEACH & RUSSELL           | 247371   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 915.00      |           |
| LEACH & RUSSELL           | 247371   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 415.00      | 3,020.57  |
| LEE SUPPLY CORP - CARMEL  | 247372   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 11.82       | 11.82     |
| LEGACY PHOTOGRAPHY & DESI | 247373   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 660.00      |           |
| LEGACY PHOTOGRAPHY & DESI | 247373   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 180.00      | 840.00    |
| MELANIE LENTZ             | 247374   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1203-4343001           | 430.00      | 430.00    |
| TED LENZE                 | 247375   | 07/15/15 | EXTERNAL TRAINING TRAVEL  | 1120-4343002           | 374.30      | 374.30    |
| SHAUNA LEWALLEN           | 247376   | 07/15/15 | CELLULAR PHONE FEES       | 1091-4344100           | 25.00       |           |

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| LEXISNEXIS                | 247377   | 07/15/15 | LIBRARY REF MATERIALS     | 1301-4469000           | 425.00      | 25.00     |
| PAMELA LISTER             | 247378   | 07/15/15 | TRAVEL PER DIEMS          | 1207-4343004           | 81.01       | 425.00    |
| DENNIS LOCKWOOD           | 247379   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 600.00      | 81.01     |
| LOGO USA SPORTSWEAR       | 247380   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 3,833.00    | 600.00    |
| LOGO USA SPORTSWEAR       | 247380   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 1,980.00    |           |
| LOGO USA SPORTSWEAR       | 247380*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -3,833.00   |           |
| LOGO USA SPORTSWEAR       | 247380*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -1,980.00   |           |
| LOWE'S COMPANIES INC      | 247381*  | 07/15/15 | 98000217574               | 1120-4237000           | -550.00     | .00       |
| LOWE'S COMPANIES INC      | 247381*  | 07/15/15 | 98000217574               | 1120-4235000           | -489.60     |           |
| LOWE'S COMPANIES INC      | 247381*  | 07/15/15 | 98000211684               | 2201-4238900           | -456.05     |           |
| LOWE'S COMPANIES INC      | 247381   | 07/15/15 | 98000217574               | 1120-4237000           | 550.00      |           |
| LOWE'S COMPANIES INC      | 247381   | 07/15/15 | 98000217574               | 1120-4235000           | 489.60      |           |
| LOWE'S COMPANIES INC      | 247381   | 07/15/15 | 98000211684               | 2201-4238900           | 456.05      |           |
| LOWE'S COMPANIES INC      | 247382   | 07/15/15 | 98000219612               | 1110-4239099           | 73.37       | .00       |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1125-4235000           | 5.64        | 73.37     |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1125-4237000           | 44.76       |           |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1125-4238000           | 94.97       |           |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1125-4238900           | 23.28       |           |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1125-4239000           | 22.80       |           |
| LOWE'S COMPANIES INC      | 247383   | 07/15/15 | 98002018533               | 1082-4239039           | 91.91       |           |
| LOWE'S COMPANIES INC      | 247384   | 07/15/15 | 98002347056               | 1205-4350100           | 8.16        | 283.36    |
| LOWE'S COMPANIES INC      | 247384   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1192-4238000           | 109.45      |           |
| MAC DESIGNS INC           | 247385   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 62.18       | 117.61    |
| MAC DESIGNS INC           | 247385   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 53.30       |           |
| MAC DESIGNS INC           | 247385   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 88.82       |           |
| MAC DESIGNS INC           | 247385   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 97.70       |           |
| MACALLISTER MACHINERY CO  | 247386   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 282.00      | 302.00    |
| MACALLISTER MACHINERY CO  | 247386   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 60.31       |           |
| MACALLISTER MACHINERY CO  | 247386   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 561.59      |           |
| MACALLISTER MACHINERY CO  | 247386   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 60.31       |           |
| MACO PRESS INC            | 247387   | 07/15/15 | STATIONARY & PRNTD MATERL | 1701-4230100           | 556.82      | 964.21    |
| MACO PRESS INC            | 247387   | 07/15/15 | STATIONARY & PRNTD MATERL | 506-4230100            | 656.24      |           |
| MACO PRESS INC            | 247387   | 07/15/15 | STATIONARY & PRNTD MATERL | 506-4230100            | 1,589.33    |           |
| MAGERS BOOKKEEPING SERVIC | 247388   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 120.00      | 2,802.39  |
| MAGERS BOOKKEEPING SERVIC | 247388   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 450.00      |           |
| MAGERS BOOKKEEPING SERVIC | 247388   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 435.00      |           |
| MAGERS BOOKKEEPING SERVIC | 247388   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 30.00       |           |
| MARKERTEK VIDEO SUPPLY    | 247389   | 07/15/15 | AUDIO SPLITTER            | 1202-4463201 33059     | 1,049.90    | 1,035.00  |
| ERNIE MAROON              | 247390   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 400.00      | 1,049.90  |
| STEPHANIE MARSHALL        | 247391   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 92.17       | 400.00    |
| MASTER TRANSLATION SERVIC | 247392   | 07/15/15 | INTERPRETER FEES          | 1301-R4341954 26696    | 268.00      | 92.17     |
| MASTER TRANSLATION SERVIC | 247392   | 07/15/15 | INTERPRETER FEES          | 1301-4341954           | 1,501.00    |           |



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| MUNICIPAL EMERGENCY SERVI | 247410   | 07/15/15 | SAFETY ACCESSORIES        | 1120-4356003           | 101.52      |           |
|                           |          |          |                           |                        |             | 101.52    |
| CONNIE MURPHY             | 247411   | 07/15/15 | OTHER FEES & LICENSES     | 209-4358300            | 11.22       |           |
| CONNIE MURPHY             | 247411   | 07/15/15 | FURNITURE & FIXTURES      | 209-4463000            | 27.50       |           |
|                           |          |          |                           |                        |             | 38.72     |
| MUSSELMAN LANDSCAPE SUPPL | 247412   | 07/15/15 | PLAYGROUND SAFETY         | 1125-4239000 38736     | 1,410.00    |           |
|                           |          |          |                           |                        |             | 1,410.00  |
| N C P A A                 | 247413   | 07/15/15 | ORGANIZATION & MEMBER DUE | 1110-4355300           | 50.00       |           |
|                           |          |          |                           |                        |             | 50.00     |
| NELSON ALARM COMPANY      | 247414   | 07/15/15 | EQUIPMENT MAINT CONTRACTS | 1205-4351501           | 540.00      |           |
| NELSON ALARM COMPANY      | 247414   | 07/15/15 | OTHER CONT SERVICES       | 2201-4350900           | 120.00      |           |
| NELSON ALARM COMPANY      | 247414   | 07/15/15 | OTHER CONT SERVICES       | 2201-4350900           | 423.75      |           |
| NELSON ALARM COMPANY      | 247414   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 9,096.00    |           |
|                           |          |          |                           |                        |             | 10,179.75 |
| NETECH CORPORATION        | 247415   | 07/15/15 | OFFICE SUPPLIES           | 1125-4230200           | 139.17      |           |
|                           |          |          |                           |                        |             | 139.17    |
| NETWORK SERVICES COMPANY  | 247416   | 07/15/15 | OTHER MISCELLANOUS        | 1120-4239099           | 381.60      |           |
|                           |          |          |                           |                        |             | 381.60    |
| NOBLESVILLE LANDFILL      | 247417   | 07/15/15 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 100.00      |           |
|                           |          |          |                           |                        |             | 100.00    |
| NORTH CENTRAL CO-OP       | 247418   | 07/15/15 | GARAGE & MOTOR SUPPIES    | 2201-4232100           | 742.50      |           |
| NORTH CENTRAL CO-OP       | 247418   | 07/15/15 | DIESEL FUEL               | 2201-4231300           | 436.74      |           |
| NORTH CENTRAL CO-OP       | 247418   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 62.00       |           |
| NORTH CENTRAL CO-OP       | 247418   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 1,097.73    |           |
|                           |          |          |                           |                        |             | 2,338.97  |
| NUVO NEWSWEEKLY           | 247419   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 100.00      |           |
| NUVO NEWSWEEKLY           | 247419   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 100.00      |           |
|                           |          |          |                           |                        |             | 200.00    |
| OBERER'S FLOWERS          | 247420   | 07/15/15 | PROMOTIONAL FUNDS         | 1160-4355100           | 30.90       |           |
|                           |          |          |                           |                        |             | 30.90     |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1160-4230200           | 31.19       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 2201-4230200           | 79.05       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OTHER MISCELLANOUS        | 2200-4239099           | 147.99      |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 2200-4230200           | 39.74       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 2200-4230200           | 37.95       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 2200-4230200           | 45.56       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1203-4230200           | 77.50       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | COFFEE MAKER AND SUPPLIES | 1115-R4230200 32174    | 8.98        |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | COFFEE MAKER AND SUPPLIES | 1115-R4230200 32174    | 57.55       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1202-4230200           | 36.56       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1110-4230200           | 170.60      |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1110-4230200           | 78.69       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1110-4230200           | 199.00      |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OTHER MISCELLANOUS        | 1110-4239099           | 55.98       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1110-4230200           | 76.55       |           |
| OFFICE DEPOT INC          | 247421   | 07/15/15 | OFFICE SUPPLIES           | 1110-4230200           | 74.46       |           |
|                           |          |          |                           |                        |             | 1,217.35  |
| OFFICE PRIDE              | 247422   | 07/15/15 | OTHER CONT SERVICES       | 1206-4350900           | 70.00       |           |
| OFFICE PRIDE              | 247422   | 07/15/15 | CLEANING SERVICES         | 2201-4350600           | 779.40      |           |
|                           |          |          |                           |                        |             | 849.40    |
| OLD TOWN ON THE MONON     | 247423   | 07/15/15 | STORAGE RENTAL GARAGE     | 1203-R4359003 32125    | 125.00      |           |
|                           |          |          |                           |                        |             | 125.00    |
| OLD TOWN SHOPS PROPERTY A | 247424   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 342.22      |           |
| OLD TOWN SHOPS PROPERTY A | 247424   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 420.98      |           |
| OLD TOWN SHOPS PROPERTY A | 247424   | 07/15/15 | OTHER CONT SERVICES       | 1208-4350900           | 361.72      |           |
|                           |          |          |                           |                        |             | 1,124.92  |
| OMNI CENTRE FOR PUBLIC ME | 247425   | 07/15/15 | VIDEO                     | 1203-4341970 32613     | 913.34      |           |
| OMNI CENTRE FOR PUBLIC ME | 247425   | 07/15/15 | RECRUIT/OUTREACH VIDEO    | 1110-4341999 32991     | 3,266.24    |           |

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|                           |          |          |                           |                        |             | 4,179.58  |
| OMNISITE                  | 247426   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 251.80      | 251.80    |
| ON RAMP INDIANA INC       | 247427   | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1125-4341955           | 509.66      |           |
| ON RAMP INDIANA INC       | 247427   | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1081-4341955           | 506.67      |           |
| ON RAMP INDIANA INC       | 247427   | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1091-4341955           | 509.67      |           |
| ON RAMP INDIANA INC       | 247427*  | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1125-4341955           | -509.66     |           |
| ON RAMP INDIANA INC       | 247427*  | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1081-4341955           | -506.67     |           |
| ON RAMP INDIANA INC       | 247427*  | 07/15/15 | INFO SYS MAINT/CONTRACTS  | 1091-4341955           | -509.67     |           |
|                           |          |          |                           |                        |             | .00       |
| PJ THE HOOPSMITH          | 247428   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 75.00       | 75.00     |
| PARKSIDE ANIMAL HOSPITAL  | 247429   | 07/15/15 | ANIMAL SERVICES           | 1110-4357600           | 97.80       |           |
| PARKSIDE ANIMAL HOSPITAL  | 247429   | 07/15/15 | ANIMAL SERVICES           | 1110-4357600           | 247.68      |           |
|                           |          |          |                           |                        |             | 345.48    |
| PARTY TIME RENTAL INC     | 247430   | 07/15/15 | ADULT CONTRACTORS         | 1082-4340800           | 162.69      | 162.69    |
| ROBERT PATTERSON          | 247431   | 07/15/15 | RENT PAYMENTS             | 102-4352500            | 1,500.00    | 1,500.00  |
| PAYCOR, INC               | 247432   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 1,392.00    |           |
| PAYCOR, INC               | 247432   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 129.52      |           |
| PAYCOR, INC               | 247432   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 639.45      |           |
|                           |          |          |                           |                        |             | 2,160.97  |
| PEARSON WHOLESALE PARTS   | 247433   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 165.32      |           |
| PEARSON WHOLESALE PARTS   | 247433   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 9.34        |           |
| PEARSON WHOLESALE PARTS   | 247433   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 152.16      |           |
|                           |          |          |                           |                        |             | 326.82    |
| PEERLESS MIDWEST INC      | 247434   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 328.20      | 328.20    |
| BOB PELZER                | 247435   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      | 300.00    |
| PETTY CASH                | 247436   | 07/15/15 | TRAVEL & LODGING          | 1110-4343003           | 40.58       | 40.58     |
| PETTY CASH - BROOKSHIRE G | 247437   | 07/15/15 | FOOD & BEVERAGES          | 1207-4239040           | 20.00       | 20.00     |
| PICKETT & ASSOCIATES      | 247438   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 2,368.12    |           |
| PICKETT & ASSOCIATES      | 247438   | 07/15/15 | MARKETING & PROMOTIONS    | 1081-4341991           | 2,368.13    |           |
|                           |          |          |                           |                        |             | 4,736.25  |
| PING                      | 247439   | 07/15/15 | GOLF HARDGOODS            | 1207-4356007           | 583.45      | 583.45    |
| EARLENE PLAVCHAK          | 247440   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 150.00      | 150.00    |
| PLUG & PAY TECHNOLOGIES,  | 247441   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 83.90       |           |
| PLUG & PAY TECHNOLOGIES,  | 247441   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 32.10       |           |
|                           |          |          |                           |                        |             | 116.00    |
| PLYMATE                   | 247442   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 201.81      |           |
| PLYMATE                   | 247442   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 201.81      |           |
| PLYMATE                   | 247442   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 86.49       |           |
| PLYMATE                   | 247442   | 07/15/15 | OTHER RENTAL & LEASES     | 1110-4353099           | 34.22       |           |
|                           |          |          |                           |                        |             | 524.33    |
| POMP'S TIRE               | 247443   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 2,271.38    |           |
| POMP'S TIRE               | 247443   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 686.12      |           |
| POMP'S TIRE               | 247443   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 74.67       |           |
|                           |          |          |                           |                        |             | 3,032.17  |
| PORTER LEE CORP           | 247444   | 07/15/15 | ANNUAL FEE                | 1110-4351502 32978     | 200.00      | 200.00    |
| ALAN POTASNIK             | 247445   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 675.00      | 675.00    |

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| KELLI PRADER              | 247446   | 07/15/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 72.06       |           |
|                           |          |          |                           |                        |             | 72.06     |
| PRESTIGE PERFORMANCE II I | 247447   | 07/15/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 378.96      |           |
| PRESTIGE PERFORMANCE II I | 247447   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 390.72      |           |
|                           |          |          |                           |                        |             | 769.68    |
| PURCHASE POWER            | 247448   | 07/15/15 | POSTAGE                   | 1192-4342100           | 1,020.99    |           |
|                           |          |          |                           |                        |             | 1,020.99  |
| QUEST DIAGNOSTICS         | 247449   | 07/15/15 | MEDICAL FEES              | 1125-4340700           | 75.00       |           |
|                           |          |          |                           |                        |             | 75.00     |
| R & R PRODUCTS INC        | 247450   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 295.85      |           |
|                           |          |          |                           |                        |             | 295.85    |
| R & T AUTO SUPPLY, INC    | 247451   | 07/15/15 | TIRES & TUBES             | 2201-4232000           | 187.00      |           |
|                           |          |          |                           |                        |             | 187.00    |
| R & T TIRE & AUTO - NOBLE | 247452   | 07/15/15 | TIRES                     | 1110-4232000           | 3,321.68    |           |
|                           |          |          |                           | 32981                  |             | 3,321.68  |
| RECREATION ACCESSIBILITY  | 247453   | 07/15/15 | OTHER CONT SERVICES       | 1081-4350900           | 1,178.00    |           |
|                           |          |          |                           |                        |             | 1,178.00  |
| RED WING SHOE STORES INC  | 247454   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 150.00      |           |
|                           |          |          |                           |                        |             | 150.00    |
| REPUBLIC WASTE SERVICES O | 247455   | 07/15/15 | TRASH COLLECTION          | 1207-4350101           | 366.55      |           |
| REPUBLIC WASTE SERVICES O | 247455   | 07/15/15 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 171.40      |           |
| REPUBLIC WASTE SERVICES O | 247455   | 07/15/15 | TRASH COLLECTION          | 1205-4350101           | 140.33      |           |
|                           |          |          |                           |                        |             | 678.28    |
| RESIDEX LLC               | 247456   | 07/15/15 | CHEMICALS                 | 1207-4350400           | 300.00      |           |
|                           |          |          |                           | 32107                  |             | 300.00    |
| REYNOLDS FARM EQUIPMENT   | 247457   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000           | 10,315.40   |           |
| REYNOLDS FARM EQUIPMENT   | 247457   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000           | 709.64      |           |
| REYNOLDS FARM EQUIPMENT   | 247457   | 07/15/15 | REPAIR PARTS              | 2201-4237000           | 28.53       |           |
|                           |          |          |                           |                        |             | 11,053.57 |
| AIMEE RICH                | 247458   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1081-4343000           | 75.71       |           |
|                           |          |          |                           |                        |             | 75.71     |
| TERESA RICKARD            | 247459   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 300.00      |           |
|                           |          |          |                           |                        |             | 300.00    |
| RICOH AMERICAS CORPORATIO | 247460   | 07/15/15 | COPIER                    | 506-4353004            | 181.42      |           |
|                           |          |          |                           |                        |             | 181.42    |
| RITZ ENTERPRISES          | 247461   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,300.00    |           |
|                           |          |          |                           |                        |             | 1,300.00  |
| ROBERT'S DISTRIBUTORS, IN | 247462   | 07/15/15 | VANGARD ALTA PRO          | 1110-4467099           | 249.00      |           |
| ROBERT'S DISTRIBUTORS, IN | 247462   | 07/15/15 | VANGUARD                  | 1110-4467099           | 249.00      |           |
|                           |          |          |                           | 32967                  |             | 498.00    |
|                           |          |          |                           | 32987                  |             |           |
| ROSS AND BARUZZINI        | 247463   | 07/15/15 | ENERGY STUDY MIDTOWN      | 902-4340400            | 5,905.00    |           |
|                           |          |          |                           | 32957                  |             | 5,905.00  |
| KIM ROTT                  | 247464   | 07/15/15 | OTHER EXPENSES            | 301-5023990            | 400.00      |           |
|                           |          |          |                           |                        |             | 400.00    |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 154.58      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER RENTAL & LEASES     | 2201-4353099           | 44.00       |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 150.24      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER RENTAL & LEASES     | 2201-4353099           | 5,667.08    |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER RENTAL & LEASES     | 2201-4353099           | 345.36      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER RENTAL & LEASES     | 2201-4353099           | 156.65      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 81.98       |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | UNIFORMS                  | 2201-4356001           | 77.99       |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 21.02       |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | UNIFORMS                  | 2201-4356001           | 77.99       |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | UNIFORMS                  | 2201-4356001           | 435.66      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 137.50      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 126.50      |           |
| RUNYON EQUIPMENT RENTAL   | 247465   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 78.87       |           |

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|                           |          |          |                           |                        |             | 7,555.42  |
| S & S CRAFTS WORLDWIDE IN | 247466   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 181.46      |           |
| S & S CRAFTS WORLDWIDE IN | 247466   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 58.54       |           |
|                           |          |          |                           |                        |             | 240.00    |
| SEH TECHNOLOGY SOLUTIONS  | 247467   | 07/15/15 | ENGINEERING FEES          | 2200-R4350900          | 700.00      |           |
| SEH TECHNOLOGY SOLUTIONS  | 247467   | 07/15/15 | STORM WATER PHASE II      | 211-R4462838           | 1,080.00    |           |
|                           |          |          |                           |                        |             | 1,780.00  |
| SAFE PASSAGE TRANS SERVIC | 247468   | 07/15/15 | BUS TRIPS                 | 1082-4343006           | 19,900.00   |           |
|                           |          |          |                           |                        |             | 19,900.00 |
| SAFE SITTER INC           | 247469   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 960.00      |           |
|                           |          |          |                           |                        |             | 960.00    |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | CEMENT                    | 2201-4236200           | 481.25      |           |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | CEMENT                    | 2201-4236200           | 820.63      |           |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | CEMENT                    | 2201-4236200           | 626.13      |           |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 311.00      |           |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 661.50      |           |
| SAGAMORE READY MIX LLC    | 247470   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 559.25      |           |
|                           |          |          |                           |                        |             | 3,459.76  |
| SALSBERY BROTHERS LANDSCA | 247471   | 07/15/15 | GROUNDS MAINTENANCE       | 1125-4350400           | 400.00      |           |
| SALSBERY BROTHERS LANDSCA | 247471   | 07/15/15 | LIMESTONE STEPPERS        | 1125-4350400           | 592.75      |           |
| SALSBERY BROTHERS LANDSCA | 247471   | 07/15/15 | LANDSCAPING CONTRACT      | 1125-4350400           | 400.00      |           |
| SALSBERY BROTHERS LANDSCA | 247471   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 57.50       |           |
|                           |          |          |                           |                        |             | 1,450.25  |
| THE SCHNEIDER CORPORATION | 247472   | 07/15/15 | 106TH ST PATH ILL TO DITC | 2200-R4340100          | 2,619.20    |           |
|                           |          |          |                           |                        |             | 2,619.20  |
| ADAM SCHRINER             | 247473   | 07/15/15 | TRAVEL FEES & EXPENSES    | 1192-4343001           | 134.31      |           |
|                           |          |          |                           |                        |             | 134.31    |
| SCOTT POOLS, INC          | 247474   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 140.73      |           |
|                           |          |          |                           |                        |             | 140.73    |
| JONI L SEDBERRY           | 247475   | 07/15/15 | PAUPER ATTORNEY FEES      | 1301-4341952           | 1,666.66    |           |
| JONI L SEDBERRY           | 247475   | 07/15/15 | PAUPER ATTORNEY FEES      | 1301-4341952           | 1,666.66    |           |
|                           |          |          |                           |                        |             | 3,333.32  |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 98.39       |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 98.39       |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 170.00      |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 170.00      |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | CLEANING SERVICES         | 1110-4350600           | 2,447.50    |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | CLEANING SERVICES         | 1202-4350600           | 300.00      |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | CLEANING SERVICES         | 1115-4350600           | 500.00      |           |
| SERVICE FIRST CLEANING, I | 247476   | 07/15/15 | CLEANING SERVICES         | 1205-4350600           | 559.00      |           |
|                           |          |          |                           |                        |             | 4,343.28  |
| SERVICE PIPE & SUPPLY INC | 247477   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 414.42      |           |
| SERVICE PIPE & SUPPLY INC | 247477   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 291.40      |           |
| SERVICE PIPE & SUPPLY INC | 247477   | 07/15/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 431.00      |           |
|                           |          |          |                           |                        |             | 1,136.82  |
| SHIRLEY ENGRAVING CO INC  | 247478   | 07/15/15 | OTHER CONT SERVICES       | 1801-4350900           | 174.40      |           |
|                           |          |          |                           |                        |             | 174.40    |
| SHRED-IT USA LLC          | 247479   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 22.40       |           |
| SHRED-IT USA LLC          | 247479   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 22.40       |           |
| SHRED-IT USA LLC          | 247479   | 07/15/15 | TRASH COLLECTION          | 1110-4350101           | 81.56       |           |
| SHRED-IT USA LLC          | 247479   | 07/15/15 | OTHER PROFESSIONAL FEES   | 1701-4341999           | 234.25      |           |
|                           |          |          |                           |                        |             | 360.61    |
| SIGN MASTERS              | 247480   | 07/15/15 | OTHER MISCELLANOUS        | 1120-4239099           | 175.75      |           |
|                           |          |          |                           |                        |             | 175.75    |
| SIGNAL CONSTRUCTION INC   | 247481   | 07/15/15 | OTHER CONT SERVICES       | 2201-4350900           | 13,490.00   |           |
|                           |          |          |                           |                        |             | 13,490.00 |
| SIMON AND COMPANY INC     | 247482   | 07/15/15 | LOBBYING SERVICE          | 1160-4340400           | 993.03      |           |
| SIMON AND COMPANY INC     | 247482   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 1,241.25    |           |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| SIMON AND COMPANY INC     | 247482   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 1,241.26    |           |
| SIMPLIFILE                | 247483   | 07/15/15 | RECORDING FEES            | 1701-4340600           | 518.00      | 3,475.54  |
| SKY ZONE INDOOR TRAMPOLIN | 247484   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 474.77      | 518.00    |
| SKY ZONE INDOOR TRAMPOLIN | 247484   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 778.50      |           |
| SMART STOP CLEANERS       | 247485   | 07/15/15 | DRY CLEANING              | 1110-4356502           | 438.00      | 1,253.27  |
| SOLENIS LLC               | 247486   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 23,816.00   | 438.00    |
| SOUTHEASTERN SECURITY CON | 247487   | 07/15/15 | CRIMIINAL BACKGROUND CHEC | 1125-4341990           | 37.00       | 23,816.00 |
| SOUTHEASTERN SECURITY CON | 247487   | 07/15/15 | CRIMIINAL BACKGROUND CHEC | 1081-4341990           | 92.50       |           |
| SOUTHEASTERN SECURITY CON | 247487   | 07/15/15 | CRIMIINAL BACKGROUND CHEC | 1091-4341990           | 259.00      |           |
| SOUTHEASTERN SECURITY CON | 247487   | 07/15/15 | CRIMIINAL BACKGROUND CHEC | 1125-4341990           | 314.50      |           |
| ST VINCENT EMS EDUCATION  | 247488   | 07/15/15 | EXTERNAL INSTRUCT FEES    | 1120-4357004           | 3,987.50    | 703.00    |
| STAPLES BUSINESS ADVANTAG | 247489   | 07/15/15 | OFFICE SUPPLIES           | 1091-4230200           | 159.25      | 3,987.50  |
| STAPLES BUSINESS ADVANTAG | 247489   | 07/15/15 | OFFICE SUPPLIES           | 1125-4230200           | 260.38      |           |
| STAPLES BUSINESS ADVANTAG | 247489   | 07/15/15 | OFFICE SUPPLIES           | 1125-4230200           | 172.74      |           |
| STAPLES BUSINESS ADVANTAG | 247489   | 07/15/15 | OFFICE SUPPLIES           | 506-4230200            | 4.10        |           |
| STAPLES BUSINESS ADVANTAG | 247489   | 07/15/15 | OFFICE SUPPLIES           | 506-4230200            | 1,120.34    | 1,716.81  |
| STERICYCLE INC            | 247490   | 07/15/15 | OTHER CONT SERVICES       | 1094-4350900           | 41.81       | 41.81     |
| STEVEN R STROMQUIST       | 247491   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 225.00      | 225.00    |
| SUNBELT RENTALS           | 247492   | 07/15/15 | AD&D EVENT RENTALS        | 1203-4359003 32715     | 183.23      |           |
| SUNBELT RENTALS           | 247492   | 07/15/15 | AD&D EVENT RENTALS        | 1203-4359003 32715     | 183.23      | 366.46    |
| SUPPLYWORKS               | 247493   | 07/15/15 | REPAIR PARTS              | 1093-4237000           | 34.35       | 34.35     |
| SUTTON-GARTEN             | 247494   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 105.60      | 105.60    |
| SY TECH "THE REPORT CO" I | 247495   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 300.00      | 300.00    |
| SYSCO FOOD SERVICES       | 247496   | 07/15/15 | FOOD & BEVERAGES          | 1207-4239040           | 1,031.84    | 1,031.84  |
| T B A WAREHOUSE           | 247497   | 07/15/15 | REPAIR PARTS              | 1110-4237000           | 277.58      | 277.58    |
| THE TAMALE PLACE          | 247498   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 522.00      | 522.00    |
| TAYLOR OIL CO INC         | 247499   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 173.34      | 173.34    |
| TECHLITE CORP             | 247500   | 07/15/15 | LED STREET LIGHT REFIT    | 2201-R4350900 31871    | 63,050.00   | 63,050.00 |
| TERMINIX PROCESSING CENTE | 247501   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 110.00      | 110.00    |
| TEXON II TOWEL AND SUPPLY | 247502   | 07/15/15 | LINENS & BLANKETS         | 1096-4239001           | 341.25      | 341.25    |
| THE TIMES                 | 247503   | 07/15/15 | CLASSIFIED ADVERTISING    | 1120-4346000           | 40.95       | 40.95     |
| THE VETERAN'S VIEW        | 247504   | 07/15/15 | CITY PROMOTION ADVERTISIN | 1207-4346500           | 495.00      | 495.00    |
| THOMPSON MOTOR COACH      | 247505   | 07/15/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 1,647.50    | 1,647.50  |
| TIFFANY LAWN & GARDEN     | 247506   | 07/15/15 | MISCELLANEOUS SUPPLIES    | 1125-4239000           | 56.00       |           |

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|                           |          |          |                           |                        |             | 56.00     |
| TIFFANY PHOTOGRAPHY STUDI | 247507   | 07/15/15 | OTHER CONT SERVICES       | 1120-4350900           | 76.50       | 76.50     |
| TITLEIST                  | 247508   | 07/15/15 | GOLF HARDGOODS            | 1207-4356007           | 40.91       | 40.91     |
| TOSHIBA FINANCIAL SERVICE | 247509   | 07/15/15 | COPIER                    | 1160-4353004 33075     | 372.95      | 372.95    |
| TRACTOR SUPPLY CO         | 247510   | 07/15/15 | 6035-3012-0334-1654       | 601-5023990            | 613.85      | 613.85    |
| TRAINING FORCE USA        | 247511   | 07/15/15 | VANGARD                   | 210-4357000 32982      | 199.00      | 199.00    |
| TRAVELERS                 | 247512   | 07/15/15 | GENERAL INSURANCE         | 1205-4347500           | 3,927.78    |           |
| TRAVELERS                 | 247512   | 07/15/15 | GENERAL INSURANCE         | 1205-4347500           | 3,243.40    |           |
| TRAVELIN                  | 247513   | 07/15/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 1,990.00    | 7,171.18  |
| TREASURER OF STATE        | 247514   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 12,752.00   |           |
| TREASURER OF STATE        | 247514   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 12,752.00   |           |
| TRI STATE BEARING CO INC  | 247515   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 346.18      | 25,504.00 |
| TRICARE MCS REGIONS 2 & 5 | 247516   | 07/15/15 | OTHER EXPENSES            | 102-5023990            | 333.23      | 346.18    |
| TRUCK SERVICE INC         | 247517   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 339.74      | 333.23    |
| TURKEY RUN/SHADES STATE P | 247518   | 07/15/15 | FIELD TRIPS               | 1082-4343007           | 90.00       | 339.74    |
| UPS                       | 247519   | 07/15/15 | POSTAGE                   | 1110-4342100           | 9.10        | 90.00     |
| UPS                       | 247519   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 17.38       |           |
| UPS                       | 247519   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 23.54       |           |
| U S FOODS                 | 247520   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 2,761.13    | 50.02     |
| U S FOODS                 | 247520   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 3,001.21    |           |
| U S FOODS                 | 247520   | 07/15/15 | FOOD & BEVERAGES          | 1095-4239040           | 2,520.89    |           |
| THE UNIFORM HOUSE, INC.   | 247521   | 07/15/15 | UNIFORMS                  | 1120-4356001           | 5,638.70    | 8,283.23  |
| UNITED ART & EDUCATION    | 247522   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 174.61      | 5,638.70  |
| UNITED ART & EDUCATION    | 247522   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 818.58      |           |
| UTILITY SUPPLY CO INC.    | 247523   | 07/15/15 | OTHER EXPENSES            | 604-5023990            | 10,625.00   | 993.19    |
| UTILITY SUPPLY CO INC.    | 247523   | 07/15/15 | OTHER EXPENSES            | 604-5023990            | 11,900.00   |           |
| UTILITY SUPPLY CO INC.    | 247523   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 90.96       |           |
| UTILITY SUPPLY CO INC.    | 247523   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 196.37      |           |
| UTILITY SUPPLY CO INC.    | 247523   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 115.35      |           |
| UTILITY SUPPLY CO INC.    | 247523*  | 07/15/15 | OTHER EXPENSES            | 604-5023990            | -10,625.00  |           |
| UTILITY SUPPLY CO INC.    | 247523*  | 07/15/15 | OTHER EXPENSES            | 604-5023990            | -11,900.00  |           |
| UTILITY SUPPLY CO INC.    | 247523*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -90.96      |           |
| UTILITY SUPPLY CO INC.    | 247523*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -196.37     |           |
| UTILITY SUPPLY CO INC.    | 247523*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -115.35     |           |
| VERMONT SYSTEMS INC       | 247524   | 07/15/15 | RECTRAC MAINT             | 1125-4341955 38779     | 300.00      | .00       |
| VICTORY SUN INC           | 247525   | 07/15/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 500.00      | 300.00    |
| VIDEOINDIANA INC          | 247526   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 5,610.00    | 500.00    |
| VILLAGE FINANCIAL, LLC    | 247527   | 07/15/15 | RETAIL SITE #5            | 902-4460805            | 37,474.26   | 5,610.00  |

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|                         |          |          |                           |                        |             | 37,474.26 |
| W T T S FM 92.3         | 247528   | 07/15/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 2,655.00    |           |
| W T T S FM 92.3         | 247528   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 2,340.00    |           |
|                         |          |          |                           |                        |             | 4,995.00  |
| W T T V-CBS             | 247529   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,088.00    |           |
| W T T V-CBS             | 247530   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 816.00      |           |
|                         |          |          |                           |                        |             | 816.00    |
| WAYMIRE A.P.S.          | 247531   | 07/15/15 | STROBE LIGHTS             | 1192-R4232000 32192    | 1,733.00    |           |
| WEBB EFFECTS LLC        | 247532   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 765.00      |           |
| WEST SIDE TRACTOR SALES | 247533   | 07/15/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000           | 9,942.90    |           |
| SUSAN WESTERMEIER       | 247534   | 07/15/15 | TRAVEL PER DIEMS          | 1192-4343004           | 450.00      |           |
| WHITE'S ACE HARDWARE    | 247535   | 07/15/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 3.87        |           |
| WHITE'S ACE HARDWARE    | 247536   | 07/15/15 | GROUNDS MAINTENANCE       | 1192-4350400           | 177.65      |           |
| WHITE'S ACE HARDWARE    | 247537   | 07/15/15 | REPAIR PARTS              | 1120-4237000           | 241.65      |           |
| WHITE'S ACE HARDWARE    | 247538   | 07/15/15 | OTHER MAINT SUPPLIES      | 1205-4238900           | 170.45      |           |
| WHITE'S ACE HARDWARE    | 247539   | 07/15/15 | OTHER MISCELLANOUS        | 1110-4239099           | 91.44       |           |
| WHITE'S ACE HARDWARE    | 247540   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 24.53       |           |
| WHITE'S ACE HARDWARE    | 247541   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 62.25       |           |
| WHITE'S ACE HARDWARE    | 247542   | 07/15/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 829.10      |           |
| WHITE'S ACE HARDWARE    | 247543   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 52.41       |           |
| WHITE'S ACE HARDWARE    | 247543   | 07/15/15 | OTHER EXPENSES            | 609-5023990            | 43.18       |           |
| WHITE'S ACE HARDWARE    | 247543*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -52.41      |           |
| WHITE'S ACE HARDWARE    | 247543*  | 07/15/15 | OTHER EXPENSES            | 609-5023990            | -43.18      |           |
|                         |          |          |                           |                        |             | .00       |
| WHITE'S ACE HARDWARE    | 247544*  | 07/15/15 | OTHER EXPENSES            | 601-5023990            | -56.44      |           |
| WHITE'S ACE HARDWARE    | 247544   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 56.44       |           |
|                         |          |          |                           |                        |             | .00       |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | BUILDING MATERIAL         | 1125-4235000           | 33.22       |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 173.08      |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | OTHER MAINT SUPPLIES      | 1125-4238900           | 48.15       |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 38.30       |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | OTHER MISCELLANOUS        | 1082-4239099           | 44.72       |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | BUILDING MATERIAL         | 1093-4235000           | 18.08       |           |
| WHITE'S ACE HARDWARE    | 247545   | 07/15/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 156.50      |           |
|                         |          |          |                           |                        |             | 512.05    |
| WILKINSON BROTHERS      | 247546   | 07/15/15 | WEB STIE AD&D             | 1203-4359003 32717     | 5,950.00    |           |
| WNA SERVICES CO         | 247547   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 659.40      |           |
|                         |          |          |                           |                        |             | 659.40    |
| SUE WOLFGANG            | 247548   | 07/15/15 | EXTERNAL TRAINING TRAVEL  | 1201-4343002           | 1,533.90    |           |
| WORD SYSTEMS INC        | 247549   | 07/15/15 | EQUIPMENT MAINT CONTRACTS | 1110-4351501           | 2,667.20    |           |
|                         |          |          |                           |                        |             | 2,667.20  |
| WORRELL CORPORATION     | 247550   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 4,845.12    |           |
| WORRELL CORPORATION     | 247550   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 4,845.12    |           |

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|                           |          |          |                           |                        |             | 9,690.24  |
| XEROX CORP                | 247551   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 282.92      |           |
| XEROX CORP                | 247551   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 282.91      |           |
| XEROX CORP                | 247551   | 07/15/15 | OTHER EXPENSES            | 601-5023990            | 121.29      |           |
| XEROX CORP                | 247551   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 121.28      |           |
| XEROX CORP                | 247551   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 275.29      |           |
| XEROX CORP                | 247551   | 07/15/15 | COPIER LEASE              | 209-R4353004 31621     | 155.66      |           |
| XEROX CORP                | 247551   | 07/15/15 | COPIER                    | 1180-R4353004 32363    | 496.85      |           |
| XYLEM INC                 | 247552   | 07/15/15 | OTHER EXPENSES            | 651-5023990            | 2,072.00    | 1,736.20  |
| YP                        | 247553   | 07/15/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 222.00      | 2,072.00  |
| KAREN ZURECHER            | 247554   | 07/15/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400           | 121.50      | 222.00    |
| MELANIE CONOUR            | 247555   | 07/15/15 | 0691698301 REFUND         | 601-5023990            | 6.25        | 121.50    |
| MAIN ST PROPERTY GROUP/TR | 247556   | 07/15/15 | 5599870800 REFUND         | 601-5023990            | 1,258.01    | 6.25      |
| WALEED ABDALLAH           | 247557   | 07/15/15 | 0811866302 REFUND         | 601-5023990            | 11.45       | 1,258.01  |
| TERRY ACREE               | 247558   | 07/15/15 | 0251636201 REFUND         | 601-5023990            | 52.00       | 11.45     |
| AINO INDIANA LLC          | 247559   | 07/15/15 | 1001006901 REFUND         | 601-5023990            | 46.66       | 52.00     |
| SARAH ALWINE              | 247560   | 07/15/15 | 1002068803 REFUND         | 601-5023990            | 23.78       | 46.66     |
| DANA BACKES               | 247561   | 07/15/15 | 1892633801 REFUND         | 601-5023990            | 28.34       | 23.78     |
| GREG BARDONNER            | 247562   | 07/15/15 | 1902447500 REFUND         | 601-5023990            | 35.01       | 28.34     |
| MELISSA BATESON           | 247563   | 07/15/15 | 0450695004 REFUND         | 601-5023990            | 17.95       | 35.01     |
| MARK BERNSTEIN            | 247564   | 07/15/15 | 1621353001 REFUND         | 601-5023990            | 48.11       | 17.95     |
| MIKE BIRCHFIELD           | 247565   | 07/15/15 | 5601494003 REFUND         | 601-5023990            | 18.30       | 48.11     |
| BULLDOG LANDHOLDINGS LLC  | 247566   | 07/15/15 | 0690593303 REFUND         | 601-5023990            | 30.39       | 18.30     |
| JAMES CARMELITANO         | 247567   | 07/15/15 | 1030101803 REFUND         | 601-5023990            | 31.47       | 30.39     |
| JENNIFER COGLAN           | 247568   | 07/15/15 | 1401272001 REFUND         | 601-5023990            | 41.51       | 31.47     |
| KEVIN COOKE               | 247569   | 07/15/15 | 0021390807 REFUND         | 601-5023990            | 50.00       | 41.51     |
| ROBIN COSANO              | 247570   | 07/15/15 | 0792583001 REFUND         | 601-5023990            | 4.95        | 50.00     |
| RUTH DAUGHTERY            | 247571   | 07/15/15 | 0450753900 REFUND         | 601-5023990            | 22.33       | 4.95      |
| STEVE DECLERCQ            | 247572   | 07/15/15 | 0071636504 REFUND         | 601-5023990            | 11.26       | 22.33     |
| CHARLES OR JANET DUNN     | 247573   | 07/15/15 | 0841790501 REFUND         | 601-5023990            | 32.87       | 11.26     |
| SUMMER ERNSBERGER         | 247574   | 07/15/15 | 0031520908 REFUND         | 601-5023990            | 58.93       | 32.87     |
| BRADLEY EVANS             | 247575   | 07/15/15 | 1401514001 REFUND         | 601-5023990            | 40.49       | 58.93     |
| ROZLYN FULGONI            | 247576   | 07/15/15 | 0465096002 REFUND         | 601-5023990            | 56.46       | 40.49     |

SUNGARD PENTAMATION, INC.  
DATE: 07/16/2015  
TIME: 10:46:24

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
acctpyslcrm

| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION       | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|-------------------|------------------------|-------------|-----------|
| DAVID J HANDEL            | 247577   | 07/15/15 | 0910784801 REFUND | 601-5023990            | 10.96       | 56.46     |
| NOU HER                   | 247578   | 07/15/15 | 1622447304 REFUND | 601-5023990            | 25.53       | 10.96     |
| SUSAN OR BRUCE HINSHAW    | 247579   | 07/15/15 | 0282119903 REFUND | 601-5023990            | 77.47       | 25.53     |
| WM J HOMRIGHAUSEN         | 247580   | 07/15/15 | 0640132600 REFUND | 601-5023990            | 4.95        | 77.47     |
| ROBERT W HUNTER           | 247581   | 07/15/15 | 0301935102 REFUND | 601-5023990            | 17.38       | 4.95      |
| JOHN T KIRK               | 247582   | 07/15/15 | 1401345001 REFUND | 601-5023990            | 9.85        | 17.38     |
| KERRY KNIGHT              | 247583   | 07/15/15 | 1621293008 REFUND | 601-5023990            | 16.81       | 9.85      |
| GREGORY MAHLER            | 247584   | 07/15/15 | 1723767501 REFUND | 601-5023990            | 19.02       | 16.81     |
| JORDAN MARTENS            | 247585   | 07/15/15 | 1841248004 REFUND | 601-5023990            | 32.82       | 19.02     |
| THADDEUS R MCCARTIE III   | 247586   | 07/15/15 | 0527016703 REFUND | 601-5023990            | 2.54        | 32.82     |
| MIDWEST HOME SOURCE       | 247587   | 07/15/15 | 0091943903 REFUND | 601-5023990            | 77.47       | 2.54      |
| BRIAN OR ASHLEY MILLER    | 247588   | 07/15/15 | 1112133203 REFUND | 601-5023990            | 37.57       | 77.47     |
| ELANOR MOFFITT            | 247589   | 07/15/15 | 0309409001 REFUND | 601-5023990            | 4.95        | 37.57     |
| JOE MONASTRO              | 247590   | 07/15/15 | 0523245303 REFUND | 601-5023990            | 47.54       | 4.95      |
| PETER J MUNSON            | 247591   | 07/15/15 | 1631439001 REFUND | 601-5023990            | 136.84      | 47.54     |
| GENE OR KAY MYERS         | 247592   | 07/15/15 | 0091903301 REFUND | 601-5023990            | 52.86       | 136.84    |
| DAVID P NOLAN             | 247593   | 07/15/15 | 0061599001 REFUND | 601-5023990            | 4.95        | 52.86     |
| DAVID PAGE                | 247594   | 07/15/15 | 0092001307 REFUND | 601-5023990            | 16.02       | 4.95      |
| PATHLIGHT PROPERTY MGMT   | 247595   | 07/15/15 | 1391241004 REFUND | 601-5023990            | 113.04      | 16.02     |
| PINSTRIPE PROPERTIES      | 247596   | 07/15/15 | 0720144401 REFUND | 601-5023990            | 34.02       | 113.04    |
| JEAN QUILLEN              | 247597   | 07/15/15 | 0172293701 REFUND | 601-5023990            | 200.00      | 34.02     |
| GRETCHEN RANS             | 247598   | 07/15/15 | 0021325203 REFUND | 601-5023990            | 54.04       | 200.00    |
| HAROL OR BARBARA RICEMAN  | 247599   | 07/15/15 | 1102241601 REFUND | 601-5023990            | 40.09       | 54.04     |
| GEORGE ROMER              | 247600   | 07/15/15 | 0750727601 REFUND | 601-5023990            | 67.54       | 40.09     |
| NATE RUBENDALL            | 247601   | 07/15/15 | 0512006903 REFUND | 601-5023990            | 67.42       | 67.54     |
| SONIA PARRA OR MANUEL SAN | 247602   | 07/15/15 | 1811444012 REFUND | 601-5023990            | 4.95        | 67.42     |
| WILLIAM SOLLENBERGER      | 247603   | 07/15/15 | 0841457900 REFUND | 601-5023990            | 26.99       | 4.95      |
| RICHARD SULLIVAN          | 247604   | 07/15/15 | 0330752900 REFUND | 601-5023990            | 6.01        | 26.99     |
| CHARLENE TENG             | 247605   | 07/15/15 | 1831235002 REFUND | 601-5023990            | 9.85        | 6.01      |



SUNGARD PENTAMATION, INC.  
 DATE: 07/16/2015  
 TIME: 10:46:24

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32  
 acctpaylcrn

| VENDOR NAME             | CHECK NO | DATE     | DESCRIPTION              | KEY ORGAN-ACCOUNT P.O.        | INVOICE AMT  | CHECK AMT |
|-------------------------|----------|----------|--------------------------|-------------------------------|--------------|-----------|
| ON RAMP INDIANA INC     | 247624   | 07/15/15 | INFO SYS MAINT/CONTRACTS | 1125-4341955                  | 509.66       |           |
| ON RAMP INDIANA INC     | 247624   | 07/15/15 | INFO SYS MAINT/CONTRACTS | 1081-4341955                  | 509.67       |           |
| ON RAMP INDIANA INC     | 247624   | 07/15/15 | INFO SYS MAINT/CONTRACTS | 1091-4341955                  | 509.67       |           |
|                         |          |          |                          |                               |              | 1,529.00  |
| UTILITY SUPPLY CO INC.  | 247625   | 07/15/15 | OTHER EXPENSES           | 604-5023990                   | 10,625.00    |           |
| UTILITY SUPPLY CO INC.  | 247625   | 07/15/15 | OTHER EXPENSES           | 604-5023990                   | 1,275.00     |           |
| UTILITY SUPPLY CO INC.  | 247625   | 07/15/15 | OTHER EXPENSES           | 601-5023990                   | 90.96        |           |
| UTILITY SUPPLY CO INC.  | 247625   | 07/15/15 | OTHER EXPENSES           | 601-5023990                   | 196.37       |           |
| UTILITY SUPPLY CO INC.  | 247625   | 07/15/15 | OTHER EXPENSES           | 601-5023990                   | 115.35       |           |
|                         |          |          |                          |                               |              | 12,302.68 |
| WHITE'S ACE HARDWARE    | 247626   | 07/15/15 | OTHER EXPENSES           | 601-5023990                   | 56.44        |           |
| WHITE'S ACE HARDWARE    | 247626   | 07/15/15 | OTHER EXPENSES           | 609-5023990                   | 43.18        |           |
|                         |          |          |                          |                               |              | 99.62     |
| WHITE'S ACE HARDWARE    | 247627   | 07/15/15 | OTHER EXPENSES           | 601-5023990                   | 52.41        |           |
|                         |          |          |                          |                               |              | 52.41     |
| SUSAN BELL              | 247154   | 07/15/15 | CLEANING SERVICES        | 911-4350600                   | 100.00       |           |
|                         |          |          |                          |                               |              | 100.00    |
| THE BOX COMPANY         | 247165   | 07/15/15 | POSTAGE                  | 911-4342100                   | 15.13        |           |
|                         |          |          |                          |                               |              | 15.13     |
| BRADEN BUSINESS SYS,INC | 247166   | 07/15/15 | COPIER                   | 911-4353004                   | 250.00       |           |
|                         |          |          |                          |                               |              | 250.00    |
|                         |          |          |                          | TOTAL HAND WRITTEN CHECKS     | -100,410.83  |           |
|                         |          |          |                          | TOTAL COMPUTER-WRITTEN CHECKS | 2,725,055.19 |           |
|                         |          |          | TOTAL WRITTEN CHECKS     |                               | 2,624,644.36 |           |

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 32 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,624,644.36 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: 07/16/2015  
TIME: 10:46:24

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33  
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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|-------------|------------------------|-------------|-----------|
| _____       |          |      |             | _____                  |             |           |
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| _____       |          |      |             | _____                  |             |           |

ATTEST:

\_\_\_\_\_  
CLERK-TREASURER

CARMEL HISTORIC PRESERVATION COMMISSION  
QUARTERLY REPORT TO CARMEL CITY COUNCIL  
JULY 2015

APRIL – JULY 2015

The Carmel Historic Preservation Commission's work in this period includes establishing several new documents to clarify procedures of the Commission. It is the goal of the Commission to streamline and simplify the processes under their jurisdiction so that maximum transparency and ease of interaction with the Commission is realized.

In May, the Historic Preservation Commission adopted a new Historic/Conservation District Application Form and Instruction Sheet which clearly outlines the process for neighborhoods, individuals, or other parties to seek historic and/or conservation district status for a property or district. The Commission researched other communities' applications while referencing procedural documents utilized by other Carmel departments, boards, and commission. The Commission adopted the new application and instruction sheet at their May 14, 2015 meeting.

The Historic Preservation Commission examined potential fees for Certificate of Appropriateness applications. Commission staff researched the fees charged by Historic Preservation Commissions statewide to inform the decision making of the Commission. The Commission establishing this fee structure can help inform potential historic and/or conservation district applicants of the potential financial burden. This filing fee would only be required if an applicant is seeking a Certificate of Appropriateness within a designated historic and/or conservation district. At the Commission's May 14, 2015 meeting, the decision was reached to adopt a \$25.00 filing fee for any Certificate of Appropriateness. The Commission is working to establish the Certificate of Appropriateness Application and will receive a draft at their August meeting.

Throughout this period, the Commission worked to revise their Rules of Procedure. After utilizing the rules document for a period of time it was determined changes were necessary to clarify the actions of the Commission. The Commission adopted revised Rules of Procedure at their July 9, 2015 meeting.

The Commission is exploring application as a Certified Local Government, a program through the National Park Service and managed by the Indiana Division of Historic Preservation and Archaeology. With this certification, it provides the City of Carmel additional financial opportunities for grants and programs to support historic preservation throughout the community. Staff is working alongside the Commission members to compile the necessary documentation.

Respectfully submitted,  
Mark Dollase, Carmel Historic Preservation Commission Administrator

ORDINANCE NO. Z-603-15

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA, AUTHORIZING AN AMENDMENT TO COMMITMENTS CONCERNING  
THE USE AND DEVELOPMENT OF REAL ESTATE

**WHEREAS**, the Common Council of the City of Carmel, Indiana (the “City”) previously approved that certain Commitments Concerning the Use and Development of Real Estate (the “Commitments”), dated November 19, 2006, and executed by RDJ Land Development, an Indiana Limited Liability Company and CR White Development LLC, an Indiana Limited Liability Company, which Commitments were recorded in the Office of the Recorder of Hamilton County, Indiana as Instrument No. 200600071293; and

**WHEREAS**, the Cherry Tree Grove Homeowners Association, the successor in interest to the Developers listed above, desire to amend the Commitments to delete commitment “G,” contained in Section 3 of the Commitments, which currently provides that “The Developer agrees to extend a 10’ asphalt pedestrian trail through the common area in the southeast corner of the Real Estate for the purpose of making a trail connection to the east with the developer of property abutting and to the east of the Real Estate”; and

**WHEREAS**, Section 4 of the Commitments provide that “These commitments may be modified or terminated only by a decision made by the Carmel City Council at a public hearing after notice has been given in accordance with the City Council’s Rules of Procedures”; and

**WHEREAS**, the Carmel Plan Commission recommends that the modification of Commitments be allowed; and

**WHEREAS**, the City desires to permit the amendment of the Commitments by the Cherry Tree Grove Homeowners Association to delete commitment G contained in Section 3 of the Commitments.

**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. The City hereby agrees to permit the amendment of the Commitments to allow commitment G contained in Section 3 of the Commitments to be deleted.

Section 3. The deletion of commitment G contained in Section 3 of the Commitments is contingent upon the execution of the Cherry Tree Grove Homeowners Association and the recording in the Office of the Recorder of Hamilton County, Indiana of a new commitment that shall state as follows:

- A. The number of homes on the Real Estate shall not exceed 34.
- B. The Real Estate shall be developed in substantial compliance with the site plan attached hereto as Exhibit “B.”

52 C. Homes built on the Real Estate shall comply with the architectural standards attached  
53 hereto as Exhibit "C."

54  
55 D. No more than 25% of the homesite labeled as Lot 34 (the "Conservancy Lot") on  
56 Exhibit "B" shall be disturbed. The existing driveway location shall be used for access to  
57 the Conservancy Lot.

58  
59 E. The detention pond shown in Exhibit "B" shall be lined with clay soil.

60  
61 F. Vinyl siding shall not be used.

62  
63 Section 4. Except for the amendment permitted in Section 1 and 2 of this ordinance,  
64 no other amendments or modifications to the Commitments are permitted pursuant to this  
65 ordinance.

66  
67 Section 5. This Ordinance shall be in full force and effect from and after its passage and  
68 signing by the Mayor.

69

[signature page follows]

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101 **SO ORDAINED** and ordered by the Common Council of the City of Carmel, Indiana, this  
102 day of \_\_\_\_\_, 2015, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

103  
104 **COMMON COUNCIL FOR THE CITY OF CARMEL**

105  
106  
107  
108 \_\_\_\_\_ Kevin D. Rider

109  
110 \_\_\_\_\_  
111 Richard L. Sharp, President Pro Tempore Carol Schleif

112  
113 \_\_\_\_\_  
114 Ronald E. Carter W. Eric Seidensticker

115  
116 \_\_\_\_\_  
117 Sue Finkam Luci Snyder

118  
119  
120 ATTEST:

121  
122  
123 \_\_\_\_\_  
124 Diana L. Cordray, IAMC, Clerk-Treasurer

125  
126  
127 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_,  
128 2015, at \_\_\_\_\_ .M.

129  
130  
131 \_\_\_\_\_  
132 Diana L. Cordray, IAMC, Clerk-Treasurer

133  
134 Approved by me, the Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
135 2015, at \_\_\_\_\_ .M.

136  
137  
138 \_\_\_\_\_  
139 James Brainard, Mayor

140  
141 ATTEST:  
142  
143  
144 \_\_\_\_\_  
145 Diana L. Cordray, IAMC, Clerk-Treasurer

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**CHERRY TREE GROVE SUBDIVISION**

**MODIFICATION OF COMMITMENTS**

Z-603-15

CARMEL CITY COUNCIL

JULY 20, 2015

Supplemental Information Packet

APPLICANTS:

**Jeremy Kashman**, Director of the Department of Engineering, and

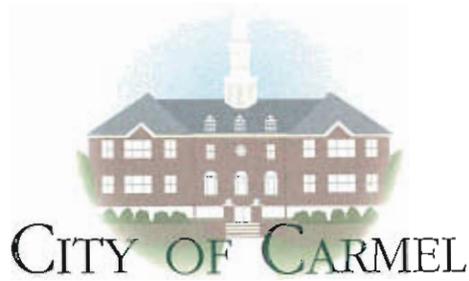
**Mike Gardner**, Cherry Tree Grove Subdivision

Homeowners Association President

## TABLE OF CONTENTS

- TAB 1: Executive Summary
- TAB 2: Location of Cherry Tree Grove Subdivision
- TAB 3: Exhibit showing location of path NOT to be constructed
- TAB 4: Neighboring subdivision – Legacy: Section 1  
*(This shows how the proposed path in Cherry Tree Grove will not connect to a path in the Legacy subdivision.)*
- TAB 5: Red-line version of new commitments
- TAB 6: Clean-line version of new commitments

# TAB 1



JAMES BRAINARD, MAYOR

July 10, 2015

**Ordinance Z-603-15: Modification to Statement of Commitments Made Under Ordinance Z-498-06, Plan Commission Docket No. 15050008 CA**

Dear Carmel City Council Members:

In order to develop the land that is now the Cherry Tree Grove subdivision, the developer made certain commitments to the Carmel City Council, which were memorialized in Ordinance Z-498-06. The Cherry Tree Grove Home Owners Association has requested that Commitment G, which called for the extension of a 10' asphalt pedestrian trail through the common area in the southeast corner of the Real Estate for the purpose of making a trail connection to the east with the developer of property abutting and to the east of the Real Estate, be deleted from the Statement of Commitments made under Carmel City Ordinance Z-498-06. Commitment G was mistakenly left off of the Secondary Plat and was never constructed.

It is no longer in the interest of the home owners to have the path constructed, and they have therefore requested that Commitment G be stricken from its Statement of Commitments. The location of the path, modified commitment document, and other supporting information are contained within this informational brochure. The Carmel Plan Commission Executive Committee voted 3-0 in favor of forwarding with a positive recommendation to the Carmel City Council these modifications of commitments on Monday, June 29, 2015.

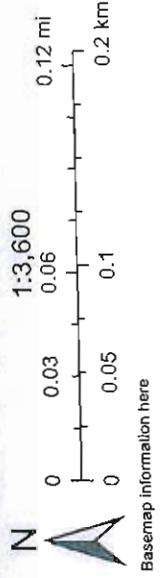
If you have any questions on the matter prior to the Public Hearing, you may contact Mike Gardner of the Cherry Tree Grove Homeowners Association at (407) 312-5455 or [mike.gardner@thebridgewaterclub.com](mailto:mike.gardner@thebridgewaterclub.com).

Sincerely,

Jeremy Kashman  
Director of the Department of Engineering  
City of Carmel

# TAB 2

# Cherry Tree Grove

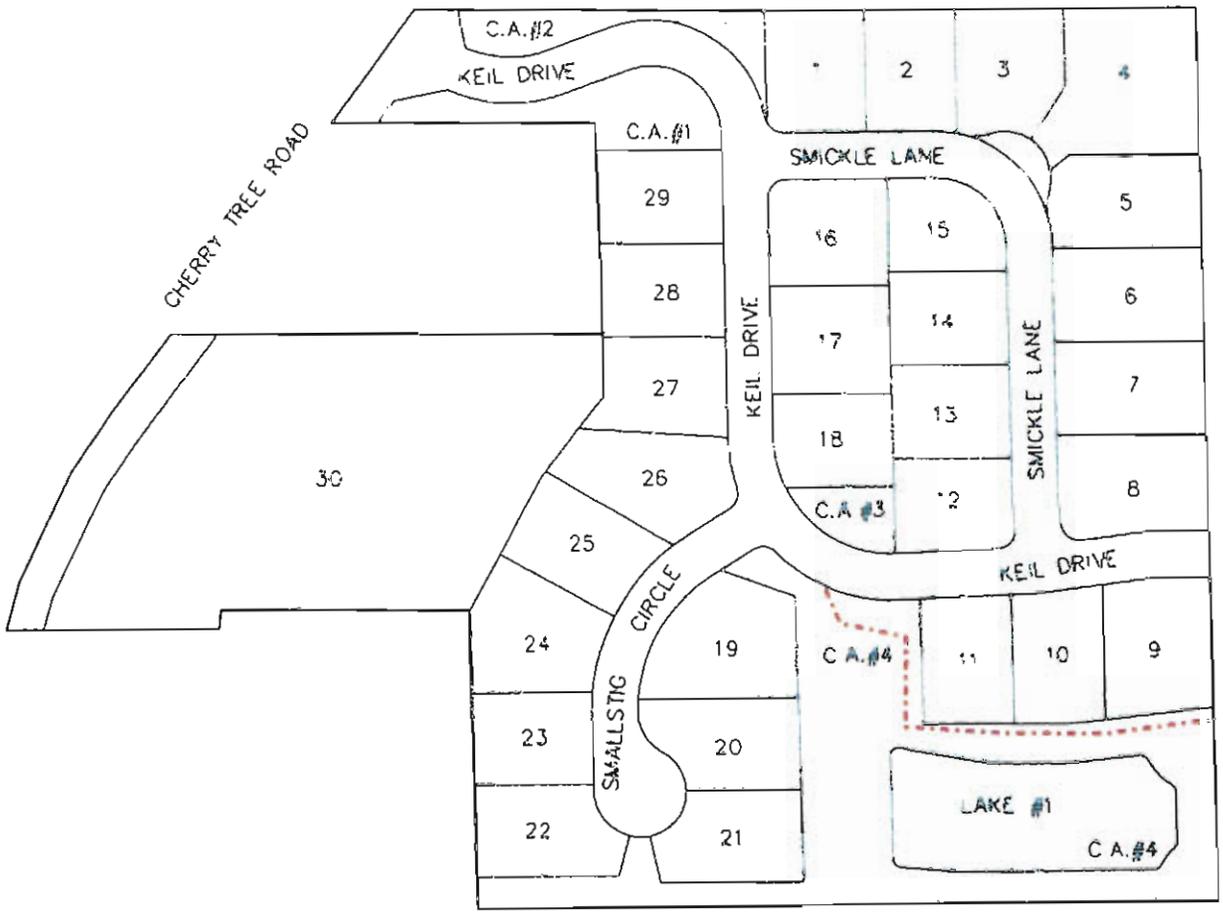


May 28, 2015

 Parcels

Basemap information here

TAB 3



The RED DASHED LINE shows the path that is not currently constructed and is requested to be removed from the plans.

TAB 4

# THE LEGACY RESIDENTIAL SECTION ONE, PHASE ONE

Developed by:  
**PLATINUM PROPERTIES L.L.C.**  
 9757 WESTPOINT DRIVE, SUITE 600  
 INDIANAPOLIS, INDIANA 46256  
 PHONE: (317) 863-2057  
 FAX: (317) 216-8636  
 CONTACT PERSON: TIM WALTER  
 EMAIL: TWALTER@PLATINUM-PROPERTIES.COM

- UTILITY CONTACTS**
- Central Sewer Department  
3100 West 13th Street  
Carmel, Indiana 46032
  - Central Water Utility  
2410 West 13th Street  
Warfield, IN 46774
  - AT&T  
1455 North College Avenue  
Indianapolis, Indiana 46220
  - Highland Gas Networks  
3030 Riverchase Avenue  
Indianapolis, Indiana 46118
  - Duke Energy  
6715 Southport Drive  
Franklin, Indiana 46774
  - Indianapolis Power & Light Company  
2400 North Adolphus Avenue  
Indianapolis, Indiana 46218
  - Vermor Energy  
16600 Alibonville Road  
Noblesville, Indiana 46060

THIS PLAN IS FOR CONSTRUCTION RECORDS ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND UTILITIES INFORMATION FROM THE CITY OF CARMEL, INDIANA.

**APPROVED**  
 I, Tim Walter, as the authorized representative of the undersigned, hereby certify that the information furnished herein is true and correct, and that the undersigned is duly qualified to perform the duties herein.

DATE: 1/12/10  
 BY: Tim Walter

OPERATOR ON N.O.I. LETTER:  
**PLATINUM PROPERTIES L.L.C.**  
 9757 WESTPOINT DRIVE, SUITE 600  
 INDIANAPOLIS, INDIANA 46256  
 PHONE: (317) 863-2057  
 FAX: (317) 216-8636  
 CONTACT PERSON: TIM WALTER



SOILS MAP



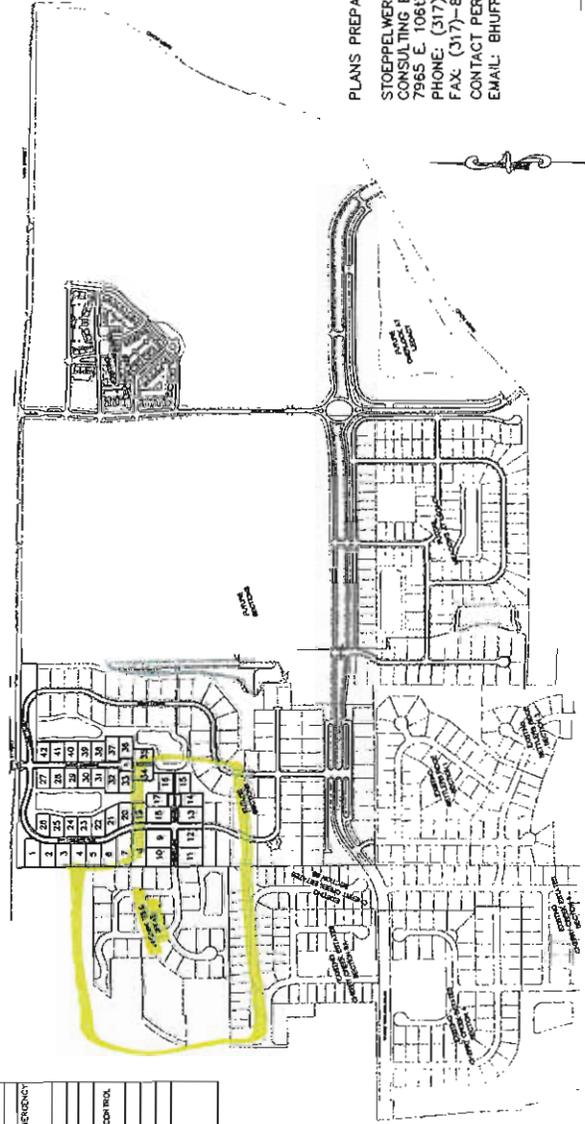
LOCATION MAP

**DESIGN DATA**

PROPERTY COURT: 864.24 L.F.  
 ARLETT DRIVE: 524.91 L.F.  
 BRAUER LANE: 526.09 L.F.  
 BRAUER COURT: 1,783.64 L.F.  
 NEW GARDEN LANE: 3,736.91 L.F.  
**TOTAL: 7,475.79 L.F.**

DESIGN SPEED LIMIT: 25 MPH

OPERATING AUTHORITY:  
 CITY OF CARMEL  
 ONE CMC SQUARE  
 CARMEL, INDIANA 46032



| NO. | REVISION                  | DATE    | DESCRIPTION               |
|-----|---------------------------|---------|---------------------------|
| 001 | ISSUED FOR PERMITS        | 1/12/10 | FINAL DESIGN              |
| 002 | REVISED FOR COMMENTS      | 1/12/10 | REVISED PER COMMENTS      |
| 003 | REVISED FOR CITY COMMENTS | 1/12/10 | REVISED PER CITY COMMENTS |

| NO. | REVISION                  | DATE    | DESCRIPTION               |
|-----|---------------------------|---------|---------------------------|
| 001 | ISSUED FOR PERMITS        | 1/12/10 | FINAL DESIGN              |
| 002 | REVISED FOR COMMENTS      | 1/12/10 | REVISED PER COMMENTS      |
| 003 | REVISED FOR CITY COMMENTS | 1/12/10 | REVISED PER CITY COMMENTS |

NO PORTION OF THIS SITE LIES WITHIN FLOODPLAIN PER FRM 170002E DATED FEB. 19, 2001

PLANS PREPARED BY:  
**STOEPPELWERTH & ASSOCIATES, INC.**  
 CONSULTING ENGINEERS & LAND SURVEYORS  
 7965 E. 108th STREET FISHERS, INDIANA 46038  
 PHONE: (317)-570-4841  
 FAX: (317)-849-5842  
 CONTACT PERSON: Brett A. Huff  
 EMAIL: BHUFF@STOEPPELWERTH.COM

PLANS CERTIFIED BY:  
Brett A. Huff  
 DAWSON ENGINEERING  
 PROFESSIONAL ENGINEER  
 NO. 193258

DATE: 1/12/10

SCALE: 1" = 40'

# TAB 5

**MODIFICATION OF COMMITMENTS CONCERNING THE USE  
AND DEVELOPMENT OF REAL ESTATE – FIRST COMMITMENT AMENDMENT**

~~RDJ Land Development, LLC (the “Developer”)~~ **The Cherry Tree Grove Homeowners Association** makes the following commitments to the Carmel City Council (the “Council”) regarding the use and development of the following described real estate (the “Real Estate”) located in Hamilton County, Indiana:

**Section 1.      Description of Real Estate**

See Attached Exhibit “A”.

**Section 2.      Petition: ~~06060016-Z~~ **15050008 CA****

**Section 3.      Modified Statement of Commitments:**

These commitments shall run with land, be binding on the Developer of the Real Estate, subsequent owners of the Real Estate and other persons acquiring an interest therein.

- A. The number of homes on the Real Estate shall not exceed 34.
- B. The Real Estate shall be developed in substantial compliance with the site plan attached hereto as Exhibit “B”.
- C. Homes built on the Real Estate shall comply with the architectural standards attached hereto as Exhibit “C”.
- D. No more than 25% of the homesite labeled as Lot 34 (the “Conservancy Lot”) on Exhibit “B” shall be disturbed. The existing driveway location shall be used for access to the Conservancy Lot.
- E. The detention pond shown in Exhibit B shall be lined with clay soil.
- F. Vinyl siding shall not be used.

~~G. The Developer agrees to extend a 10’ asphalt pedestrian trail through the common area in the southeast corner of the Real Estate for the purpose of making a trail connection to the east with the developer of property abutting and to the east of the Real Estate.~~

**Section 4.      Modification of Commitments**

These commitments may be modified or terminated only by a decision made by the Carmel City Council at a public hearing after notice has been given in accordance with the City Council’s Rules of Procedures.

**Section 5. Effective Date**

The commitments contained herein shall be effective upon the approval of Petition ~~06060016 Z~~ 15050008 CA and shall continue in effect until modified or terminated by the Carmel City Council.

**Section 6. Recording**

The undersigned hereby authorizes the Secretary of the Council to record these commitments in the Office of the Recorder of Hamilton County, Indiana, upon approval of Petition ~~06060016 Z~~ 15050008 CA.

**Section 7. Enforcement**

These commitments may be enforced by the City Council of the City of Carmel, Hamilton County, Indiana.

IN WITNESS WHEREOF, the Cherry Tree Grove Homeowners Association has caused this commitment to be executed as of the \_\_\_ day of \_\_\_\_\_, ~~2006~~ 2015.

\_\_\_\_\_  
RDJ Land Development, LLC  
Cherry Tree Grove Homeowners Association  
By: ~~Chris White~~ Mike Gardner  
Title: \_\_\_\_\_

STATE OF INDIANA        )  
  ) SS:  
COUNTY OF HAMILTON    )

Before me the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_, who having been duly sworn acknowledged the execution of the foregoing Commitments.

Witness my hand and Notarial Seal this \_\_\_ day of \_\_\_\_\_, ~~2006~~ 2015.

\_\_\_\_\_

My Commission Expires:

Notary Public

Printed \_\_\_\_\_

Residing in \_\_\_\_\_ County

**EXHIBIT A**  
**LEGAL DESCRIPTION**

A part of the West Half of the Northeast Quarter of Section 22, Township 18 North, Range 4 East, Clay Township, Hamilton County, Indiana, being more particularly described as follows:

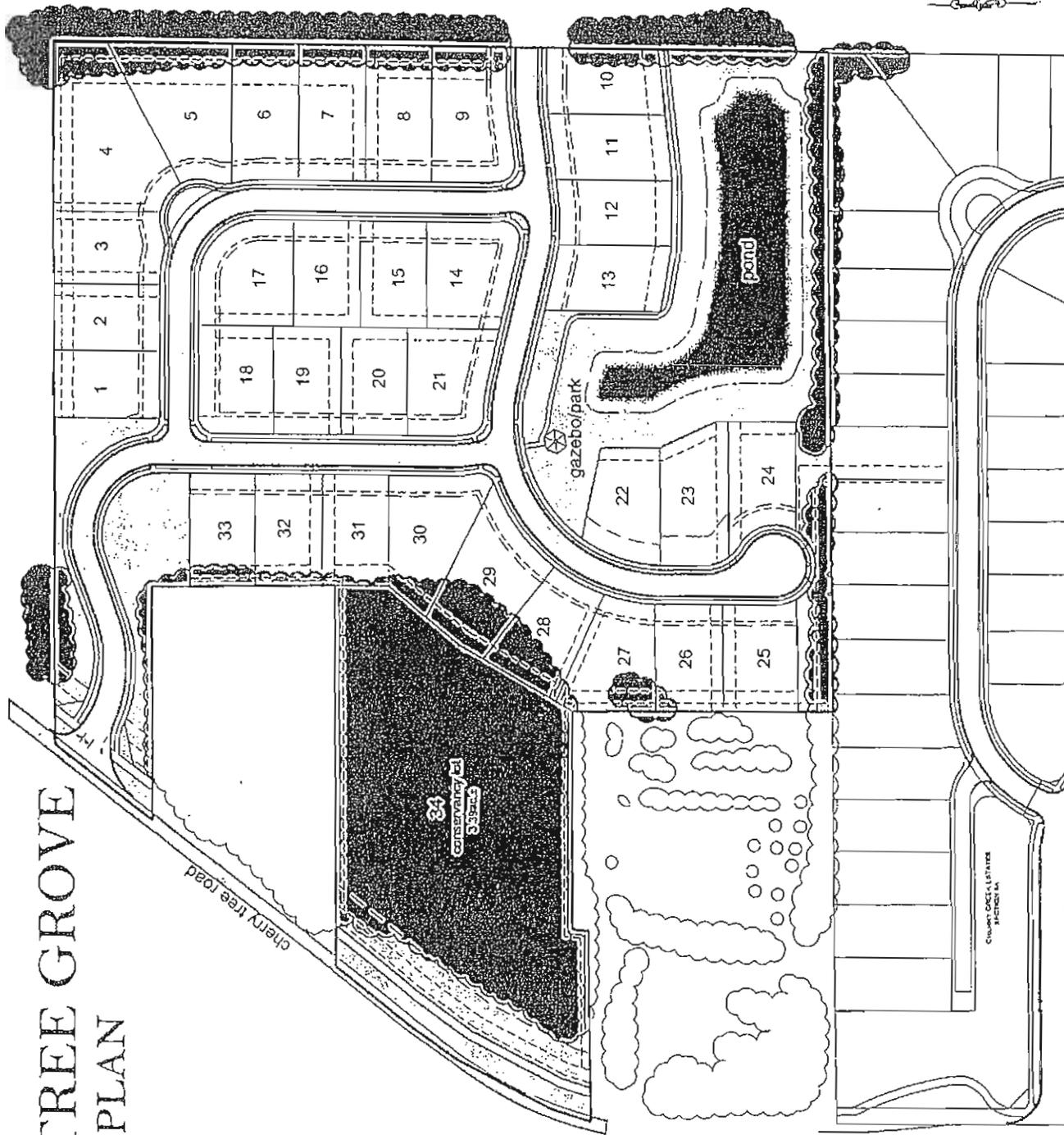
Commencing at the Southwest corner of the Northwest Quarter of said Northeast Quarter Section; thence North 00 degrees 02 minutes 39 seconds East along the West line of said Half Quarter Section 45.00 feet to the Centerline of Cherry Tree Road and the POINT OF BEGINNING of this description; the next four (4) calls being on and along said Centerline; 1.) North 16 degrees 49 minutes 55 seconds East 52.54 feet; 2.) North 26 degrees 58 minutes 46 seconds East 132.80 feet; 3.) North 35 degrees 39 minutes 22 seconds East 81.80 feet; 4.) North 38 degrees 16 minutes 40 seconds East 102.55 feet to the Southwest corner of the property described in Instrument No. 2001-36075 in the Office of the Recorder of Hamilton County, Indiana; the next three(3) calls being on and along the South, East and North lines of said real estate; 1.)North 89 degrees 55 minutes 33 seconds East 469.84 feet; 2.)North 00 degrees 55 minutes 09 seconds West 225.57 feet; 3.)South 89 degrees 55 minutes 33 seconds West 288.06 feet to a point on aforesaid Centerline; thence North 36 degrees 58 minutes 51 seconds East along said Centerline 154.16 feet to the Southwest corner of the real estate described in Instrument No. 2000-51124 in said Recorders Office; thence North 89 degrees 55 minutes 33 seconds East along the South line of said Real estate 861.04 feet to the East line of said Half Quarter Section; thence South 00 degrees 01 minutes 00 seconds West along said East line 961.00 feet; thence South 89 degrees 29 minutes 02 seconds West 810.89 feet; thence North 00 degrees 30 minutes 58 seconds West 323.49 feet; thence North 89 degrees 48 minutes 55 seconds West 269.02 feet; thence South 05 degrees 50 minutes 55 seconds West 20.49 feet; thence South 89 degrees 40 minutes 48 seconds West 233.46 feet to the place of beginning, containing 20.442 acres, more or less.

EXHIBIT B



Steppeworth & Associates, Inc.  
Civil, Mechanical, Electrical, and  
Structural Engineers  
10000 North Central Expressway, Suite 100  
Dallas, Texas 75243

CHERRY TREE GROVE  
SITE PLAN



CLUBHOUSE

cherry tree road

pond

gazebo/park

CLUBHOUSE

## EXHIBIT C ARCHITECTURAL STANDARDS

### STRUCTURE AND DESIGN STANDARDS AND PROVISIONS

Buildings shall maintain a consistent architectural style, in both form and trim, throughout. The trim shall be present on all sides of the building, as appropriate. Appropriateness shall be defined as utilizing features and forms that are considered typical to the chosen architectural style, and shall be determined by staff review. *All building elements are subject to the most current edition of the Indiana Building Code.*

#### A. WINDOWS

1. At least two windows shall be present on each façade, and each occupied level, as architecturally appropriate. One window shall be permitted on half stories.
2. All windows, on all sides of the house, shall have trim as architecturally appropriate.

#### B. ENTRYWAYS

1. Entryways shall be clearly visible and shall be the dominant feature of the front façade, or the side facade.
2. Porches shall be a minimum of six feet deep, and shall be provided where architecturally appropriate.

#### C. CHIMNEYS

1. Chimneys shall extend fully to the ground, and above the eaves, if external.
2. Chimneys shall be made of masonry or stucco material or panels, or material with a similar, durable appearance.
3. "Shed-style" or bump-out chimneys shall not be permitted.

#### D. GARAGES

1. Garages shall not be the dominant feature of the front facade
2. If off-set or side-loading (courtyard loading), the façade facing the street shall have at least one window.
3. The garage, if front-loading, shall comprise no more than 30% of the main front façade.

#### E. ROOFLINES

1. Roofs shall have minimum 12" overhangs, on all sides of the structure, if architecturally appropriate.

#### F. MATERIALS

1. If more than one material or color is used, the transition between materials and/or colors shall be logical, i.e. to highlight an architectural feature. If a material such as brick or stone is used on the front façade but not the side facades, a logical transition with trim, such as quoins, shall be provided. Vinyl siding, if used, shall not be less than 0.048 thickness. Aluminum siding shall not be used.

# TAB 6

**MODIFICATION OF COMMITMENTS CONCERNING THE USE  
AND DEVELOPMENT OF REAL ESTATE –FIRST COMMITMENT AMENDMENT**

The Cherry Tree Grove Homeowners Association makes the following commitments to the Carmel City Council (the "Council") regarding the use and development of the following described real estate (the "Real Estate") located in Hamilton County, Indiana:

**Section 1. Description of Real Estate**

See Attached Exhibit "A".

**Section 2. Petition: 15050008 CA**

**Section 3. Modified Statement of Commitments:**

These commitments shall run with land, be binding on the Developer of the Real Estate, subsequent owners of the Real Estate and other persons acquiring an interest therein.

- A. The number of homes on the Real Estate shall not exceed 34.
- B. The Real Estate shall be developed in substantial compliance with the site plan attached hereto as Exhibit "B".
- C. Homes built on the Real Estate shall comply with the architectural standards attached hereto as Exhibit "C".
- D. No more than 25% of the homesite labeled as Lot 34 (the "Conservancy Lot") on Exhibit "B" shall be disturbed. The existing driveway location shall be used for access to the Conservancy Lot.
- E. The detention pond shown in Exhibit B shall be lined with clay soil.
- F. Vinyl siding shall not be used.

**Section 4. Modification of Commitments**

These commitments may be modified or terminated only by a decision made by the Carmel City Council at a public hearing after notice has been given in accordance with the City Council's Rules of Procedures.

**Section 5. Effective Date**

The commitments contained herein shall be effective upon the approval of Petition 15050008 CA and shall continue in effect until modified or terminated by the Carmel City Council.

**Section 6.      Recording**

The undersigned hereby authorizes the Secretary of the Council to record these commitments in the Office of the Recorder of Hamilton County, Indiana, upon approval of Petition 15050008 CA.

**Section 7.      Enforcement**

These commitments may be enforced by the City Council of the City of Carmel, Hamilton County, Indiana.

IN WITNESS WHEREOF, the Cherry Tree Grove Homeowners Association has caused this commitment to be executed as of the \_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Cherry Tree Grove Homeowners Association  
By: Mike Gardner  
Title: \_\_\_\_\_

STATE OF INDIANA      )  
  ) SS:  
COUNTY OF HAMILTON )

Before me the undersigned, a Notary Public In and for said County and State, personally appeared \_\_\_\_\_, who having been duly sworn acknowledged the execution of the foregoing Commitments.

Witness my hand and Notarial Seal this \_\_\_ day of \_\_\_\_\_, 2015.

My Commission Expires:

\_\_\_\_\_  
Notary Public

Printed \_\_\_\_\_  
Residing in \_\_\_\_\_ County

**EXHIBIT A  
LEGAL DESCRIPTION**

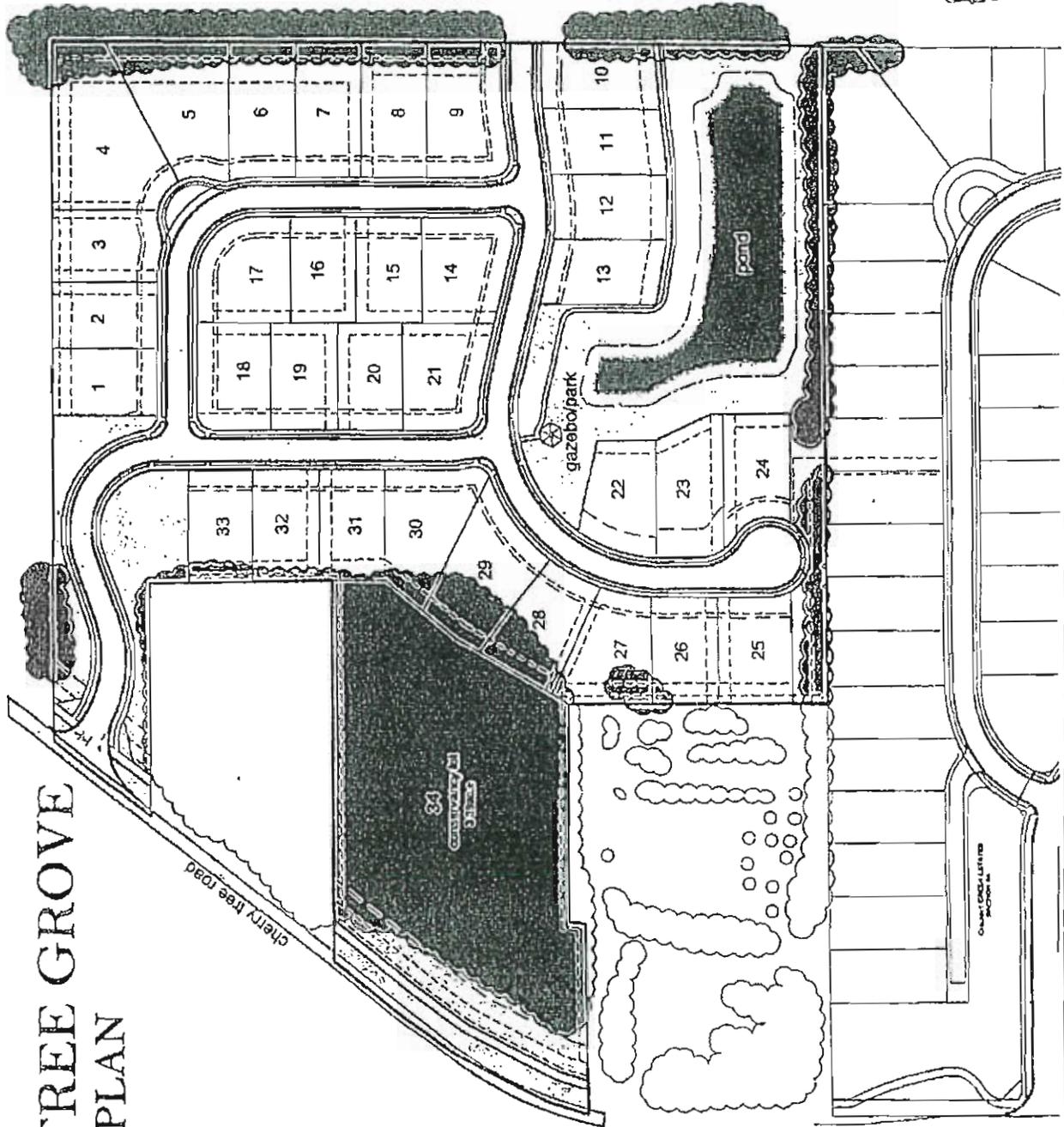
A part of the West Half of the Northeast Quarter of Section 22, Township 18 North, Range 4 East, Clay Township, Hamilton County, Indiana, being more particularly described as follows:

Commencing at the Southwest corner of the Northwest Quarter of said Northeast Quarter Section; thence North 00 degrees 02 minutes 39 seconds East along the West line of said Half Quarter Section 45.00 feet to the Centerline of Cherry Tree Road and the POINT OF BEGINNING of this description; the next four (4) calls being on and along said Centerline; 1.) North 16 degrees 49 minutes 55 seconds East 52.54 feet; 2.) North 26 degrees 58 minutes 46 seconds East 132.80 feet; 3.) North 35 degrees 39 minutes 22 seconds East 81.80 feet; 4.) North 38 degrees 16 minutes 40 seconds East 102.55 feet to the Southwest corner of the property described in Instrument No. 2001-36075 in the Office of the Recorder of Hamilton County, Indiana; the next three(3) calls being on and along the South, East and North lines of said real estate; 1.)North 89 degrees 55 minutes 33 seconds East 469.84 feet; 2.)North 00 degrees 55 minutes 09 seconds West 225.57 feet; 3.)South 89 degrees 55 minutes 33 seconds West 288.06 feet to a point on aforesaid Centerline; thence North 36 degrees 58 minutes 51 seconds East along said Centerline 154.16 feet to the Southwest corner of the real estate described in Instrument No. 2000-51124 in said Recorders Office; thence North 89 degrees 55 minutes 33 seconds East along the South line of said Real estate 861.04 feet to the East line of said Half Quarter Section; thence South 00 degrees 01 minutes 00 seconds West along said East line 961.00 feet; thence South 89 degrees 29 minutes 02 seconds West 810.89 feet; thence North 00 degrees 30 minutes 58 seconds West 323.49 feet; thence North 89 degrees 48 minutes 55 seconds West 269.02 feet; thence South 05 degrees 50 minutes 55 seconds West 20.49 feet; thence South 89 degrees 40 minutes 48 seconds West 233.46 feet to the place of beginning, containing 20.442 acres, more or less.

EXHIBIT B

Sheppardson & Associates, Inc.  
1000 1st Street, N.W.  
Washington, D.C. 20004  
Tel: (202) 331-1100  
Fax: (202) 331-1101

CHERRY TREE GROVE  
SITE PLAN



Sheppardson

CHERRY TREE GROVE  
POND

## **EXHIBIT C ARCHITECTURAL STANDARDS**

### **STRUCTURE AND DESIGN STANDARDS AND PROVISIONS**

Buildings shall maintain a consistent architectural style, in both form and trim, throughout. The trim shall be present on all sides of the building, as appropriate. Appropriateness shall be defined as utilizing features and forms that are considered typical to the chosen architectural style, and shall be determined by staff review. *All building elements are subject to the most current edition of the Indiana Building Code.*

#### **A. WINDOWS**

1. At least two windows shall be present on each façade, and each occupied level, as architecturally appropriate. One window shall be permitted on half stories.
2. All windows, on all sides of the house, shall have trim as architecturally appropriate.

#### **B. ENTRYWAYS**

1. Entryways shall be clearly visible and shall be the dominant feature of the front façade, or the side facade.
2. Porches shall be a minimum of six feet deep, and shall be provided where architecturally appropriate.

#### **C. CHIMNEYS**

1. Chimneys shall extend fully to the ground, and above the eaves, if external.
2. Chimneys shall be made of masonry or stucco material or panels, or material with a similar, durable appearance.
3. "Shed-style" or bump-out chimneys shall not be permitted.

#### **D. GARAGES**

1. Garages shall not be the dominant feature of the front facade
2. If off-set or side-loading (courtyard loading), the façade facing the street shall have at least one window.
3. The garage, if front-loading, shall comprise no more than 30% of the main front façade.

#### **E. ROOFLINES**

1. Roofs shall have minimum 12" overhangs, on all sides of the structure, if architecturally appropriate.

#### **F. MATERIALS**

1. If more than one material or color is used, the transition between materials and/or colors shall be logical, i.e. to highlight an architectural feature. If a material such as brick or stone is used on the front façade but not the side facades, a logical transition with trim, such as quoins, shall be provided. Vinyl siding, if used, shall not be less than 0.048 thickness. Aluminum siding shall not be used.

Sponsor: Councilor Snyder

**ORDINANCE NO. D-2222-15**

**A SUPPLEMENTAL BOND ORDINANCE OF THE CITY OF CARMEL, INDIANA, SUPPLEMENTING AND AMENDING ORDINANCE NO. D-1754-05, ALL FOR THE PURPOSE OF AUTHORIZING THE MODIFICATION OF CERTAIN CONTRACTUAL RIGHTS OF THE CITY OF CARMEL, INDIANA, THE EXECUTION AND DELIVERY OF ITS AMENDED SEWAGE WORKS REVENUE BONDS, SERIES 2005, AND APPROVING CERTAIN RELATED MATTERS IN CONNECTION THEREWITH**

WHEREAS, the City of Carmel, Indiana (the “Issuer”), has heretofore established and constructed and currently owns and operates a sewage works system (the “Utility”), pursuant to the provisions of Indiana Code 36-9-23, as amended; and

WHEREAS, the Issuer previously issued its bonds designated as the “City of Carmel, Indiana, Sewage Works Revenue Bonds, Series 2005” in the original aggregate principal amount of \$11,000,000 (the “Original Bonds”), which are payable from the net revenues of the Utility, in order to provide funds to finance the costs incurred to pay the acquisition and construction of certain extensions and improvements to the Utility and to pay incidental charges in connection therewith, all pursuant to Ordinance No. D-1754-05, adopted by the Common Council of the Issuer (the “Common Council”) on July 18, 2005 (the “Original Bond Ordinance”); and

WHEREAS, as of the date hereof, the Original Bonds are outstanding in the aggregate principal amount of approximately \$7,180,000; and

WHEREAS, pursuant to the terms of the Original Bonds and the Qualified Entity Purchase Agreement, dated August 25, 2005 (the “Original Purchase Agreement”), by and between the Issuer and the Indiana Bond Bank (the “Bond Bank”), the Original Bonds maturing on or after May 1, 2016, are subject to redemption prior to maturity, at the option of the Issuer, on any date on or after May 1, 2015 (such rights hereinafter referred to as the “Call Rights”); and

WHEREAS, the Bond Bank previously issued its Indiana Bond Bank Special Program Bonds (City of Carmel Sewage Works Project), Series 2005 C, dated September 1, 2005, in the aggregate principal amount of \$11,160,000 (the “Prior Bond Bank Bonds”), for the purpose, in part, of providing funds to purchase the Original Bonds from the Issuer; and

WHEREAS, the Bond Bank has authorized and intends to issue its Indiana Bond Bank Special Program Refunding Bonds (with the appropriate Series demarcation) (the “Refunding Bond Bank Bonds”), for the purpose of refunding all or a portion of the Prior Bond Bank Bonds, which are outstanding on the date hereof (the “Refunding Program”); and

38  
39 WHEREAS, as a condition to sharing a portion of the economic benefits associated with  
40 the Refunding Program with the Issuer, the Bond Bank has requested that (a) the Issuer modify  
41 the Call Rights and evidence the modification of such Call Rights and receipt of such Call Rights  
42 Modification Credit (as hereinafter defined) (all in exchange for receiving a portion of the  
43 economic benefits associated with the Refunding Program) by executing and delivering its  
44 Amended Bonds (as hereinafter defined), and (b) following the undertaking of the Refunding  
45 Program and satisfaction of the other terms and conditions set forth herein, exchanging the  
46 Amended Bonds for the outstanding Original Bonds; and

47 WHEREAS, pursuant to the terms of the Original Bond Ordinance, the Issuer may grant  
48 or confer upon the owners of the Original Bonds any additional benefits, rights, remedies,  
49 powers, authority or security that may lawfully be granted to or conferred upon the owners of the  
50 Original Bonds, or to make any change which, in the judgment of the Issuer, is not to the  
51 prejudice of the owners of the Original Bonds; and

52 WHEREAS, pursuant to the terms of the Original Bond Ordinance, the Issuer may, from  
53 time to time and at any time, without consent of, or notice to, any of the owners of the Original  
54 Bonds, amend the Original Bond Ordinance for any purpose if in the judgment of the Issuer such  
55 amendment does not adversely affect the interests of the owners of the outstanding Original  
56 Bonds; and

57 WHEREAS, on the date hereof, the Bond Bank is the registered owner of all of the  
58 outstanding Original Bonds; and

59 WHEREAS, the Issuer desires to adopt this supplemental ordinance (the “Supplemental  
60 Ordinance”) in order to supplement and amend the Original Bond Ordinance (the Original Bond  
61 Ordinance, as supplemented and amended by this Supplemental Ordinance, collectively, the  
62 “Ordinance”) for the purpose of authorizing the modification of the Call Rights (as described in  
63 Section 3 herein) and the execution and delivery of the Amended Bonds (in order to evidence the  
64 modification of such Call Rights), all in consideration for the Bond Bank (a) crediting to the  
65 Issuer a portion of the economic benefits associated with the Refunding Program (the “Call  
66 Rights Modification Credit”), with such Call Rights Modification Credit being in the form of a  
67 reduction in one or more payments of debt service on the Original Bonds (which will be  
68 evidenced by the Amended Bonds), and (b) returning all of the outstanding Original Bonds to the  
69 Issuer; and

70 WHEREAS, the Common Council has determined that a significant benefit to the Issuer  
71 in the amount of the Call Rights Modification Credit will be effected by assisting the Bond Bank  
72 in the undertaking of the Refunding Program; and

73 WHEREAS, the Common Council now finds that all conditions precedent to the adoption  
74 of this Supplemental Ordinance have been complied with in accordance with the provisions of  
75 Indiana Code 5-1-5 and Indiana Code 36-9-23, each as amended (collectively, the “Act”), to the  
76 extent each is applicable hereto.

77 NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE  
78 CITY OF CARMEL, AS FOLLOWS:

79 Section 1. Authorization of 2015 Transaction; Modification of Call Rights. The  
80 Common Council hereby determines that (a) the receipt of the Call Rights Modification Credit  
81 (in the form described in the recitals hereof) in exchange for the modification of the Call Rights  
82 by the Issuer, and (b) the execution and delivery by the Issuer of the Amended Bonds to the  
83 Bond Bank in exchange for the outstanding Original Bonds now held by the Bond Bank, in order  
84 to evidence the modification of such Call Rights and the receipt of the Call Rights Modification  
85 Credit (clauses (a) and (b), collectively, the “2015 Transaction”), is in the best interests of the  
86 Issuer and is consistent with and in furtherance of the purposes for which the Issuer was created  
87 and exists. The Issuer is hereby authorized to modify the Call Rights and to execute and deliver  
88 the Amended Bonds, all in accordance with the terms and conditions of this Supplemental  
89 Ordinance.

90 Section 2. The Amended Bonds. In accordance with the Act and for the purpose of the  
91 2015 Transaction, the Issuer shall execute and deliver its amended bonds designated as the “City  
92 of Carmel, Indiana, Amended Sewage Works Revenue Bonds, Series 2005,” in an original  
93 aggregate principal amount not to exceed the aggregate principal amount of the Original Bonds  
94 which are currently outstanding (the “Amended Bonds”), and exchange the Amended Bonds for  
95 all of the outstanding Original Bonds. Except where inconsistent with the provisions of this  
96 Supplemental Ordinance, the terms and conditions of the Amended Bonds shall be the same as  
97 those of the outstanding Original Bonds as provided in the Original Bond Ordinance. The form  
98 of the Amended Bonds shall be substantially in the form set forth in the Original Bond  
99 Ordinance, with such conforming changes as shall be necessary to reflect the terms and  
100 conditions set forth in this Supplemental Ordinance and in the Purchase Agreement (as defined  
101 herein), including the modification of the Call Rights. The Amended Bonds shall be executed  
102 and delivered in the same manner and in accordance with the terms and conditions of the  
103 Original Bond Ordinance and the Act.

104 Section 3. Redemption Provisions of Amended Bonds. Notwithstanding anything in the  
105 Original Bond Ordinance, the Original Purchase Agreement or the Original Bonds to the  
106 contrary, the Call Rights may be modified so that the Amended Bonds shall be subject to  
107 redemption at the option of the Issuer on any date on or after the first optional redemption date  
108 on the Refunding Bond Bank Bonds, at a redemption price equal to the principal amount thereof  
109 so called for redemption plus accrued interest to the date fixed for redemption.

110 Section 4. Application of Call Rights Modification Credit. The Common Council hereby  
111 agrees that the Call Rights Modification Credit shall be applied to reduce one or more semi-  
112 annual debt service payments on the Original Bonds, and that such reductions of one or more  
113 semi-annual debt service payments shall be evidenced by the Amended Bonds. Prior to the  
114 undertaking of the Refunding Program, the fiscal officer of the Issuer (the “Clerk-Treasurer”), or  
115 the Clerk-Treasurer’s designee, based on advice of the Issuer’s financial advisor, is authorized to  
116 select the manner by which the Issuer desires to apply the Call Rights Modification Credit to the  
117 debt service payment(s) on the Amended Bonds, and to notify the Bond Bank, in writing, of such  
118 determination. The determination of the manner for applying the Call Rights Modification Credit  
119 shall be set forth in a schedule to be attached to the Purchase Agreement (as defined herein). The

120 Common Council hereby further authorizes the Clerk-Treasurer, or the Clerk-Treasurer's  
121 designee, to execute all such documents and take such actions as may be necessary or  
122 appropriate to effectuate the option selected by the Clerk-Treasurer.

123 Section 5. Authorized Denominations of Amended Bonds. Notwithstanding  
124 anything in the Original Bond Ordinance, the Original Purchase Agreement or the Original  
125 Bonds to the contrary, the Amended Bonds shall be executed and delivered in minimum  
126 denominations of \$0.01 or any integral multiple in excess thereof, or such other denominations  
127 as shall be requested by the Bond Bank and acceptable to the Clerk-Treasurer.

128 Section 6. The Purchase Agreement. The Qualified Entity Purchase Agreement, in  
129 substantially the form attached as Exhibit A hereto and made a part hereof (the "Purchase  
130 Agreement"), is hereby approved. The Mayor and the Clerk-Treasurer of the Issuer are each  
131 hereby authorized and directed to execute the Purchase Agreement with any and all such changes  
132 and revisions as they deem necessary, desirable or appropriate to carry out the intent of this  
133 Supplemental Ordinance and the purpose of the 2015 Transaction, and to deliver the Purchase  
134 Agreement and the Amended Bonds to the Bond Bank.

135 Section 7. Offering Document / Continuing Disclosure Agreement. Use of information  
136 concerning the Issuer in any offering materials, including a preliminary official statement or a  
137 private placement memorandum of the Bond Bank (collectively, the "Offering Document") and  
138 distributed in connection with the undertaking of the Refunding Program, is hereby authorized,  
139 ratified and approved. The Mayor and the Clerk-Treasurer of the Issuer, or their authorized  
140 designees, are each hereby authorized and directed to have prepared and delivered to the Bond  
141 Bank, an underwriter or a purchaser any information required for such use and further to deem  
142 and determine, if necessary, those portions of the Offering Document, if any, relating to the  
143 Issuer as near final for purposes of Rule 15c2-12 of the United States Securities and Exchange  
144 Commission, as amended (the "SEC Rule"). Further, if necessary, the Mayor and the Clerk-  
145 Treasurer of the Issuer, or their authorized designees, are each hereby authorized and directed to  
146 execute a continuing disclosure agreement, in a form and substance acceptable to the Mayor and  
147 the Clerk-Treasurer of the Issuer, in order to allow the underwriters, if any, of the Refunding  
148 Bond Bank Bonds to comply with the SEC Rule if necessary.

149 Section 8. Further Actions. The Mayor and the Clerk-Treasurer of the Issuer, are each  
150 hereby authorized and directed, for and on behalf of the Issuer, to execute, attest and seal all such  
151 documents, instruments, certificates, closing papers and other papers and do all such acts and  
152 things as may be necessary, desirable or appropriate to effect the 2015 Transaction and to carry  
153 out the purposes of this Supplemental Ordinance and the execution and delivery of the Amended  
154 Bonds in accordance with the Ordinance, including, but not limited to, the execution of any  
155 certificates, purchase agreements, continuing disclosure agreements or other documents  
156 necessary to effect the 2015 Transaction, and any and all actions, documents, agreements and  
157 certificates heretofore taken or executed in connection with the 2015 Transaction or this  
158 Supplemental Ordinance, be, and hereby are, ratified and approved.

159 Section 9. Construction with Other Ordinances. This Supplemental Ordinance is hereby  
160 intended to amend and supplement the Original Bond Ordinance, and to the extent of any  
161 inconsistencies or conflicts, if any, between any provision or provisions of this Supplemental

162 Ordinance and the Original Bond Ordinance, the provisions of this Supplemental Ordinance shall  
163 be controlling and binding. All ordinances or parts of ordinances, except the Original Bond  
164 Ordinance as supplemented and amended by this Supplemental Ordinance, in conflict with the  
165 Ordinance are hereby repealed. Unless the context otherwise requires and except as  
166 supplemented herein, any references in the Original Bond Ordinance to the Original Bonds shall  
167 mean the Amended Bonds and any accounts created and maintained by the Issuer for the benefit  
168 of holders of the Original Bonds shall now be maintained, and the funds therein shall now be  
169 held, for the benefit of the holders of the Amended Bonds.

170 Section 10. Effective Date. This Supplemental Ordinance shall be in full force and  
171 effect from and after its having been passed by the Common Council and signed by the presiding  
172 officer.

173 **PASSED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_ day of  
174 \_\_\_\_\_ 2015, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.  
175

176 **COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA**

\_\_\_\_\_  
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

177 Presented by me to the Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
178 2015, at \_\_\_\_\_.M.

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

179 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_,  
180 2015, at \_\_\_\_\_ .M.

\_\_\_\_\_  
James Brainard, Mayor

**ATTEST:**

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

181  
182  
183 Prepared by: Richard C. Starkey  
184 Barnes & Thornburg LLP  
185 11 South Meridian Street  
186 Indianapolis, IN 46204  
187

**EXHIBIT A**  
**FORM OF PURCHASE AGREEMENT**

*(attached hereto)*

1 **EXHIBIT A**

2 **QUALIFIED ENTITY PURCHASE AGREEMENT**

3 This QUALIFIED ENTITY PURCHASE AGREEMENT (the “Purchase Agreement”),  
4 dated as of the \_\_\_ day of August, 2015, is being entered into by and between the INDIANA  
5 BOND BANK, a body corporate and politic (the “Bond Bank”), created pursuant to the  
6 provisions of Indiana Code 5-1.5, as amended (the “Act”), having its principal place of business  
7 in the City of Indianapolis, Indiana, and the CITY OF CARMEL, INDIANA, a political  
8 subdivision located in Hamilton County, Indiana (the “Qualified Entity”).  
9

10 **WITNESSETH:**

11  
12 WHEREAS, the Qualified Entity previously issued its bonds designated as the “City of  
13 Carmel, Indiana, Sewage Works Revenue Bonds, Series 2005” in the original aggregate principal  
14 amount of \$11,000,000 (the “Original Qualified Obligations”), which are payable from the net  
15 revenues of the sewage works system owned and operated by the Qualified Entity (the “Utility”),  
16 in order to provide funds to finance the acquisition and construction of certain extensions and  
17 improvements to the Utility, all pursuant to Ordinance No. D-1754-05, adopted by the Qualified  
18 Entity on July 18, 2005 (the “Original Ordinance”); and  
19

20 WHEREAS, as of the date hereof, the Original Qualified Obligations are outstanding in  
21 the aggregate principal amount of approximately \$7,180,000; and  
22

23 WHEREAS, pursuant to the terms of the Original Ordinance, the Original Qualified  
24 Obligations and the Qualified Entity Purchase Agreement, dated as of August 25, 2005 (the  
25 “Original Purchase Agreement”), by and between the Bond Bank and the Qualified Entity, the  
26 Original Qualified Obligations maturing on or after May 1, 2016, are subject to redemption prior  
27 to maturity, at the option of the Qualified Entity, in whole or in part, on any date on or after May  
28 1, 2015 (such rights hereinafter, the “Call Rights”); and

29 WHEREAS, the Bond Bank previously issued its Indiana Bond Bank Special Program  
30 Bonds (City of Carmel Sewage Works Project), Series 2005 C, dated September 1, 2005, in the  
31 aggregate principal amount of \$11,160,000 (the “Prior Bond Bank Bonds”), for the purpose, in  
32 part, of providing funds to purchase the Original Qualified Obligations from the Qualified Entity;  
33 and  
34

35 WHEREAS, the Bond Bank has authorized and intends to issue its Indiana Bond Bank  
36 Special Program Refunding Bonds (with the appropriate Series demarcation) (the “Refunding  
37 Bonds”), pursuant to a Trust Indenture, to be dated as of August 1, 2015 (the “Bond Bank  
38 Indenture”), between the Bond Bank and \_\_\_\_\_, as trustee (the “Trustee”),  
39 for the purpose of refunding all or a portion of the Prior Bond Bank Bonds (the “Refunding  
40 Program”); and  
41

42 WHEREAS, as a condition to sharing a portion of the economic benefits associated with  
43 the Refunding Program with the Qualified Entity, the Bond Bank has requested that (a) the  
44 Qualified Entity modify its Call Rights and evidence the modification of the Call Rights and

45 receipt of such Call Rights Modification Credit (as defined herein) (all in exchange for receiving  
46 a portion of the economic benefits associated with the Refunding Program), by executing and  
47 delivering its Amended Qualified Obligations (as hereinafter defined), and (b) following the  
48 undertaking of the Refunding Program and satisfaction of the other terms and conditions set forth  
49 herein, exchanging the Amended Qualified Obligations for the outstanding Original Qualified  
50 Obligations; and

51  
52 WHEREAS, the Qualified Entity has duly authorized, pursuant to the Original  
53 Ordinance, as supplemented and amended by an ordinance adopted by the Qualified Entity on  
54 August 3, 2015 (the "Supplemental Ordinance") (the Original Ordinance and the Supplemental  
55 Ordinance, collectively, the "Ordinance"), the modification of the Call Rights and, in order to  
56 evidence the modification of the Call Rights and receipt of the Call Rights Modification Credit,  
57 the execution and delivery of its amended bonds designated as the "City of Carmel, Indiana,  
58 Amended Sewage Works Revenue Bonds, Series 2005," in the original aggregate principal  
59 amount not to exceed the aggregate outstanding principal amount of the Original Qualified  
60 Obligations (as so amended, the "Amended Qualified Obligations").

61  
62 NOW, THEREFORE, in consideration of the premises and the mutual covenants  
63 contained herein, the Bond Bank and the Qualified Entity agree as follows:

64  
65 Section 1. (a) In exchange for modifying the Call Rights with respect to the  
66 Original Qualified Obligations, the Bond Bank hereby agrees to provide the Qualified Entity  
67 with a credit, in an aggregate amount equal to \$\_\_\_\_\_ (the "Call Rights Modification  
68 Credit"), in the form of a reduction of one or more semi-annual debt service payments on the  
69 Original Qualified Obligations (as evidenced by the Amended Qualified Obligations), all in  
70 accordance with the schedule attached as Exhibit A hereto and made a part hereof.

71 (b) In order to evidence such modification of the Call Rights and receipt of such Call  
72 Rights Modification Credit, the Qualified Entity hereby agrees to execute and deliver the  
73 Amended Qualified Obligations and to exchange the Amended Qualified Obligations for all of  
74 the Original Qualified Obligations, respectively, which are outstanding on the date hereof. Upon  
75 the execution and delivery of the Amended Qualified Obligations, the Bond Bank hereby agrees  
76 that it shall cancel and return all of the Original Qualified Obligations to the Qualified Entity  
77 which are outstanding on the date hereof.

78  
79 (c) The parties hereby expressly agree and acknowledge that the execution and  
80 delivery of the Amended Qualified Obligations in exchange for the return of all of the Original  
81 Qualified Obligations outstanding on the date hereof shall not constitute, nor shall this Purchase  
82 Agreement or the transaction hereby contemplated ever be construed to constitute, a re-issuance  
83 of the Original Qualified Obligations, in whole or in part, for purposes of the laws of the State.

84  
85 (d) Notwithstanding anything in the Original Ordinance, the Original Purchase  
86 Agreement or the Original Qualified Obligations to the contrary, the Amended Qualified  
87 Obligations shall be subject to redemption at the option of the Issuer on any date on or after  
88 \_\_\_\_\_, at a redemption price equal to the principal amount thereof so called for  
89 redemption plus accrued interest to the date fixed for redemption.

90

91 (e) Except as otherwise provided in this Purchase Agreement and the Supplemental  
92 Ordinance, the terms, conditions and characteristics of the Amended Qualified Obligations shall  
93 be the same as those of the Original Qualified Obligations and shall be executed and delivered in  
94 the same manner and in accordance with the terms and conditions of the Ordinance and the Act.  
95

96 Section 2. If the Qualified Entity fails to pay the principal of and interest on the  
97 Amended Qualified Obligations when due, the Qualified Entity agrees to reimburse the Bond  
98 Bank for the costs of collecting the payments on such Amended Qualified Obligations.

99 Section 3. The Qualified Entity has taken, or will take, all proceedings required by  
100 law to enable it to modify the Call Rights and to execute and deliver the Amended Qualified  
101 Obligations and all other documents to the Bond Bank which are necessary for the Bond Bank to  
102 undertake its Refunding Program. The parties to this Purchase Agreement acknowledge that the  
103 Qualified Entity's obligation to modify the Call Rights and to execute and deliver the Amended  
104 Qualified Obligations and the Bond Bank's obligation to accept the Amended Qualified  
105 Obligations and to cancel and return the Original Qualified Obligations, all as described herein,  
106 are expressly contingent upon the Qualified Entity taking all steps and receiving all approvals  
107 required by laws of the State, if any, to modify the Call Rights, to execute and deliver the  
108 Amended Qualified Obligations, and to execute all other documents which are necessary for the  
109 Bond Bank to undertake its Refunding Program.

110 Section 4. Subject to Section 8, the Qualified Entity agrees to pay the Bond Bank, on  
111 each interest payment date for the Amended Qualified Obligations, reasonable fees and charges  
112 attributable to the administration of the Amended Qualified Obligations acquired by the Bond  
113 Bank. To the extent the Amended Qualified Obligations are subject to rebate, the Qualified  
114 Entity agrees to pay the Bond Bank for prompt payment to, or to evidence to the Bond Bank the  
115 payment to, the United States of the rebate determined by the Qualified Entity to result from the  
116 investment of moneys held by the Qualified Entity that constitute gross proceeds of the Original  
117 Qualified Obligations or the Amended Qualified Obligations. The Qualified Entity agrees to  
118 provide documentation to the Bond Bank relative to the computation of the rebate and payment  
119 of such rebate when required.

120 Section 5. Simultaneously with the delivery to the Bond Bank of the Amended  
121 Qualified Obligations, which shall be substantially in the form set forth in the Original  
122 Ordinance with such conforming changes as shall be necessary to reflect the terms and  
123 conditions set forth in the Supplemental Ordinance and in this Purchase Agreement, and  
124 registered in the name of the Bond Bank, the Qualified Entity shall furnish to the Bond Bank:  
125 (a) transcripts of the proceedings related to the respective Amended Qualified Obligations; and  
126 (b) the approving opinion of Barnes & Thornburg LLP, bond counsel to the Qualified Entity, in  
127 form satisfactory to the Bond Bank, which shall set forth, among other things, that (i) the  
128 Qualified Entity is duly organized and validly existing under the laws of the State with the right  
129 and power to execute and deliver and to perform its obligations under the Purchase Agreement  
130 and its Amended Qualified Obligations; (ii) the Purchase Agreement and the Amended Qualified  
131 Obligations, together with the performance by the Qualified Entity of its respective obligations  
132 thereunder, have been duly authorized, executed and delivered by the Qualified Entity and,  
133 assuming the due authorization, execution and delivery thereof by the other parties thereto, each  
134 constitutes the legal, valid and binding agreement of the Qualified Entity, enforceable in

135 accordance with its respective terms; and (iii) the interest on the Amended Qualified Obligations  
136 is excludable from gross income for federal income tax purposes under Section 103 of the Code  
137 (under existing law); subject to such enforcement limitations customarily contained in such  
138 opinions. The Bond Bank shall arrange for and bear the cost of such opinions from the Qualified  
139 Entity's bond counsel.

140 Section 6. The Qualified Entity and the Bond Bank agree that the Amended  
141 Qualified Obligations and the payments to be made thereon may be pledged or assigned by the  
142 Bond Bank to the Trustee under and pursuant to the Bond Bank Indenture.

143 Section 7. (a) As long as any of the Amended Qualified Obligations remain  
144 outstanding, the Qualified Entity agrees to furnish to the Bond Bank financial information as is  
145 reasonably requested by the Bond Bank, including information which evidences their compliance  
146 with certain covenants which they have made regarding various actions and conditions necessary  
147 to preserve the tax-exempt status of interest paid on the Amended Qualified Obligations.

148 (b) The Qualified Entity certifies and agrees that it will monitor: (i) the yield on the  
149 investment of proceeds of the Amended Qualified Obligations (including compliance with any  
150 yield restrictions or temporary periods); (ii) the timely expenditure of the proceeds of the  
151 Amended Qualified Obligations; (iii) the proper use of the proceeds of the Amended Qualified  
152 Obligations and any facilities financed thereby; and (iv) the investment, expenditure and use of  
153 proceeds of the Amended Qualified Obligations to ensure timely identification of any violations  
154 of federal tax requirements and timely correction of any identified violations through remedial  
155 actions described in Section 1.141-12 of the Regulations or through the Tax Exempt Bonds  
156 Voluntary Closing Agreement Program described in Notice 2008-31.

157 (c) The Qualified Entity certifies and agrees that it will, on or before each anniversary  
158 of the date of the execution and delivery of the Amended Qualified Obligations, determine: (i)  
159 whether the Qualified Entity has paid all amounts required to be rebated to the United States  
160 under Section 148(f) of the Code and Section 1.148-3 of the Regulations; and (ii) whether the  
161 Qualified Entity has made all yield reduction payments required to be made to the United States  
162 under Section 1.148-5(c) of the Regulations.

163  
164 (d) The Qualified Entity certifies and agrees that it will, on or before each anniversary  
165 of the date of the execution and delivery of the Amended Qualified Obligations, provide a report  
166 to the Bond Bank as to: (i) whether the Qualified Entity has paid all amounts required to be  
167 rebated to the United States under Section 148(f) of the Code and Section 1.148-3 of the  
168 Regulations; (ii) whether the Qualified Entity has made all yield reduction payments required to  
169 be made to the United States under Section 1.148-5(c) of the Regulations; and (iii) whether the  
170 Qualified Entity has identified any violations of federal tax requirements with respect to the  
171 expenditure and use of proceeds of the Qualified Obligations and timely corrected any identified  
172 violations through remedial actions described in Section 1.141-12 of the Regulations or through  
173 the Tax Exempt Bonds Voluntary Closing Agreement Program described in Notice 2008-31.

174  
175 (e) The Qualified Entity certifies and agrees that it will monitor the use of the  
176 proceeds of such Amended Qualified Obligations, and any facilities financed thereby, to ensure  
177 that not more than five percent (5%) of the proceeds of the Amended Qualified Obligations, or

178 any facilities financed thereby, are: (i) owned by any nongovernmental person; (ii) leased to any  
179 nongovernmental person; (iii) subject to any management, service or incentive payment contract  
180 with any nongovernmental person, under which such nongovernmental person provides services  
181 involving all, any portion or any function of such facilities, unless such contract satisfies the  
182 conditions under which it would not result in private business use set forth in Revenue Procedure  
183 97-13 (1997-1 C.B. 623), as amended from time to time; (iv) subject to any agreement by any  
184 nongovernmental person to sponsor research, unless such agreement satisfies the conditions  
185 under which it would not result in private business use set forth in Revenue Procedure 2007-47  
186 (2007-29 I.R.B. 108), as amended from time to time; or (v) subject to any other arrangement that  
187 conveys special legal entitlements for beneficial use thereof that are comparable to special legal  
188 entitlements described in subsection (i), (ii), (iii) or (iv) hereof.

189  
190 Section 8. If the Bond Bank determines to sell all or part of the Amended Qualified  
191 Obligations, it agrees to pay or reimburse the Qualified Entity for all costs associated therewith  
192 including the printing of bonds, obtaining ratings therefor and providing services of a registrar  
193 and paying agent therefor.

194 Section 9. If any provision of this Purchase Agreement shall for any reason be held  
195 to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not  
196 affect any of the remaining provisions of this Purchase Agreement, and this Purchase Agreement  
197 shall be construed and be in force as if such invalid or unenforceable provision had not been  
198 contained herein.

199 Section 10. The parties to this Purchase Agreement acknowledge that the Qualified  
200 Entity's obligation to modify the Call Rights and execute and deliver the Amended Qualified  
201 Obligations, and the Bond Bank's obligation to accept the Amended Qualified Obligations and to  
202 cancel and return all of the Original Qualified Obligations outstanding as of the date hereof, is  
203 expressly contingent upon the authorization and undertaking of the Refunding Program. In the  
204 event the Bond Bank determines not to authorize or undertake its Refunding Program, the  
205 provisions of this Purchase Agreement shall terminate upon notice by the Bond Bank to the  
206 Qualified Entity of such determination.

207 Section 11. In the event the Qualified Entity fails to modify the Call Rights and to  
208 execute and deliver all of the Amended Qualified Obligations to the Bond Bank in accordance  
209 with Section 1 hereof for any reason within the control of the Qualified Entity, the Qualified  
210 Entity shall, on demand, pay to the Bond Bank an amount equal to all costs, expenses (including  
211 any financial advisory and attorney's fees and expenses) and consequential damages occasioned  
212 by the failure of the Qualified Entity to modify the Call Rights and to execute and deliver the  
213 Amended Qualified Obligations, all in accordance with Section 1 hereof.

214 Section 12. On or prior to the delivery date of the Amended Qualified Obligations  
215 pursuant to the Refunding Program, an authorized officer of the Qualified Entity will deliver a  
216 certificate, dated as of the delivery date of the Refunding Bonds pursuant to the Refunding  
217 Program (the "Closing Date"), to the effect that (a) any statements pertaining to the Qualified  
218 Entity, the Original Qualified Obligations (if any) or the Amended Qualified Obligations made in  
219 the application or information request form submitted to the Bond Bank (the "Application") (i)  
220 as of the date of the Application, did not contain any untrue statement of a material fact or omit

221 to state a material fact necessary in order to make the statements made therein, in the light of the  
222 circumstances under which they were made, not misleading, and (ii) as of the Closing Date, does  
223 not contain any untrue statement of a material fact or omit to state a material fact necessary in  
224 order to make the statements made therein, in the light of the circumstances under which they are  
225 made, not misleading, and (b) that there has been no material adverse change in the financial  
226 condition and affairs of the Qualified Entity during the period from the date of submission of the  
227 Application to the Closing Date, which was not disclosed in or contemplated by the Application.

228 Section 13. The Qualified Entity hereby agrees, for so long as any of the Amended  
229 Qualified Obligations are outstanding, to execute a continuing disclosure agreement in a form  
230 and substance reasonably acceptable to the Bond Bank, as may be reasonably requested by the  
231 Bond Bank. No breach or violation by the Qualified Entity of any obligation of the Qualified  
232 Entity under Section 7 of this Purchase Agreement shall constitute a breach or violation of or  
233 default under the Amended Qualified Obligations or the Ordinance.

234 Section 14. This Purchase Agreement may be executed in one or more counterparts,  
235 any of which shall be regarded for all purposes as an original and all of which constitute but one  
236 and the same instrument. The Bond Bank and the Qualified Entity each agree that they will  
237 execute any and all documents or other instruments and take such other actions as may be  
238 necessary to give effect to the terms of this Purchase Agreement.

239 Section 15. No waiver by the Bond Bank or the Qualified Entity of any term or  
240 condition of this Purchase Agreement shall be deemed or construed as a waiver of any other  
241 terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any  
242 subsequent breach, whether of the same or of a different section, subsection, paragraph, clause,  
243 phrase or other provision of this Purchase Agreement.

244 Section 16. This Purchase Agreement merges and supersedes all prior negotiations,  
245 representations and agreements between the Bond Bank and the Qualified Entity relating to the  
246 subject matter hereof and, together with the Ordinance and the Amended Qualified Obligations,  
247 constitutes the entire agreement between the Bond Bank and the Qualified Entity with respect  
248 hereto.

249 *[Remainder of Page Intentionally Left Blank]*  
250

251 IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first  
252 above written.  
253

INDIANA BOND BANK

By: \_\_\_\_\_  
Kelly M. Mitchell, Chairperson Ex Officio

Attest:

\_\_\_\_\_  
Ronald L. Mangus, Executive Director

CITY OF CARMEL, INDIANA

By: \_\_\_\_\_  
James Brainard, Mayor

Attest:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

254  
255

**EXHIBIT A**

**SCHEDULE OF CALL RIGHTS MODIFICATION CREDIT**

| <u>Payment Date</u> | <u>Debt Service Due on Original Qualified Obligation</u> |                 |              | <u>(Less Call Rights Modification Credit)</u> | <u>Debt Service Due on Amended Qualified Obligation</u> |                 |              |
|---------------------|--|-----------------|--------------|---|---|-----------------|--------------|
|                     | <u>Principal</u>   | <u>Interest</u> | <u>Total</u> |   | <u>Principal</u>  | <u>Interest</u> | <u>Total</u> |
| <b>Totals:</b>      |  |                 |              |   |   |                 |              |