

**COMMON COUNCIL
MEETING AGENDA
MONDAY, APRIL 18, 2016 – 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. March 21, 2016 Regular Meeting
 - b. April 11, 2016 Special Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
 - a. Payroll
 - b. General Claims \$481,399.99
 - c. Retirement
 - d. Wire Transfers \$1,204,315.27
9. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. 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 D-2284-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds From the General Fund to Council Fund #1401; Sponsor: Councilor Finkam.
TABLED

Synopsis:

Transfers \$200,000 from the General Fund to Council Fund #1401 to pay for necessary Council expenses.

- b. **Resolution CC-03-21-16-03**; A Preliminary Resolution Designating an Economic Revitalization Area for Blue Horseshoe Solutions, Inc., and Establishing a Public Hearing; Sponsor(s): Councilor(s) Carter, Finkam, Kimball and Rider.

Synopsis:

A preliminary resolution that designates the real estate located at 11939 N. Meridian Street, Carmel, Indiana as an economic revitalization area and grants a partial abatement of property taxes attributable to certain eligible equipment installed on the real estate.

13. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2286-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing a Policy on Materiality and Process for Reporting Material Variances; Sponsor: Councilor Finkam.

Synopsis:

Ordinance enacts a policy and dollar amount threshold for reporting material variances, losses, shortages or thefts of funds or property to the State Board of Accounts.

- b. **First Reading of Ordinance D-2287-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing United Fidelity Bank as the Financial Institution for Public Monies of the City; Sponsor: Councilor Finkam.

Synopsis:

Ordinance establishes United Fidelity Bank as the financial institution for the City of Carmel depository of public monies.

- c. **Resolution CC-04-18-16-01**; A Resolution of the Common Council of the City of Carmel, Indiana, to Support May as Bike Month; Sponsor(s): Councilor(s) Carter and Kimball.

Synopsis:

Resolution to officially declare May as Bike Month in the City of Carmel.

- d. **Resolution CC-04-18-16-02**; A Confirmatory Resolution Designating an Economic Revitalization Area for Blue Horseshoe Solutions, Inc., and Approving Deductions for Personal Property; Sponsor(s): Councilor(s) Carter, Finkam, Kimball and Rider.

Synopsis:

A resolution confirming the designation of the real estate located at 11939 N. Meridian Street, Carmel, Indiana as an economic revitalization area and granting a partial abatement of property taxes attributable to certain eligible equipment installed on the real estate.

14. **OTHER BUSINESS**

15. **ANNOUNCEMENTS**

16. **EXECUTION OF DOCUMENT**

17. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

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MONDAY, March 21, 2016 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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MEMBERS PRESENT

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Council President Ronald E. Carter, Council Members Sue Finkam, Laura D. Campbell, H. Bruce Kimball, Kevin D. Rider, Jeff Worrell, Clerk-Treasurer Christine S. Pauley and Deputy Clerk Jacob Quinn.

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Councilor Schleif was not in attendance.

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Councilor President Carter called the meeting to order at 6:00 p.m.

INVOCATION

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

Councilor Campbell led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Chris Plum, the Carmel High School Girls Swim Team coach, presented a photo done by Mary Kissel commemorating the record-setting team for winning 30 straight state championships.

APPROVAL OF MINUTES

Councilor Rider made a motion to approve minutes from the March 7, 2016 Regular Meeting. Councilor Campbell seconded. There was no Council discussion. Council President Carter called for the vote. Minutes were approved 5-0 (Council President Carter abstained).

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Pamela Bates addressed the Council regarding a rumor about development at E 131st Street and Keystone Parkway between Lexington on the Southside 131st Street to Keystone Parkway.

COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS

Councilor Worrell spoke about jobs news in the City of Carmel

44 Clerk-Treasurer Pauley informed the Council that they would start receiving monthly reports on the
45 treasury management position and the status of each department in relation to their budget for the year.
46 Also, the City of Carmel will be making an announcement regarding the financial services contract.
47

48 Councilor Finkam made an announcement about a rally focusing on violence against teens called
49 #NOTOK

50
51 **ACTION ON MAYORAL VETOES**

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53 There were none.

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55 **CLAIMS**

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57 Councilor Finkam made a motion to approve payroll in the amount of \$1,586,325.78. Councilor Rider
58 seconded. There was no Council discussion. Council President Carter called for the vote. Payroll was
59 approved 6-0

60
61 Councilor Finkam made a motion to approve claims in the amount of \$4,947,864.26. Councilor Rider
62 seconded. There was no Council discussion. Council President Carter called for the vote. Claims were
63 approved 6-0.

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65 Councilor Campbell made a motion to approve retirement in the amount of \$92,250.96. Councilor Rider
66 seconded. There was no Council discussion. Council President Carter called for the vote. Retirement was
67 approved 6-0.

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69 Councilor Rider made a motion to acknowledge wire transfers in the amount of \$867,793.13. Councilor
70 Finkam seconded.

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72 **COMMITTEE REPORTS**

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74 Councilor Finkam announced that the Finance, Utilities and Rules Committee had not met.

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76 Council Rider reported that the Land Use and Special Studies Committee had met and discussed
77 Ordinance Z-611-16. The ordinance passed out with a favorable 3-0 recommendation and a proposed
78 amendment striking redundant commitments.

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80 **OTHER REPORTS**

81
82 There were none.

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84 **OLD BUSINESS**

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86 Council President Carter announced the **Second Reading of Ordinance Z-611-16**; An Ordinance of the
87 Common Council of the City of Carmel, Indiana, Rezoning Property in the Old Town Area. Councilor
88 Rider introduced the committee report to the Council. Councilor Rider made motion to approve amended
89 Ordinance Z-611-16 in whole by inserting VERSION A. Version A amends as follows: strike line 119,
90 133, 134, 219, 228, 229, 234, 239, 240, and 241 as they are redundant. Councilor Kimball seconded.
91 There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-611-16 As**
92 **Amended** was approved 6-0.

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PUBLIC HEARINGS

Council President Carter announced the **First Reading of Ordinance Z-615-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending the 116th Street Centre Planned Unit Development District Ordinance. Councilor Finkam made a motion to lift this item from the table. Councilor Rider seconded. There was no Council discussion. Council President Carter called for the vote. The motion passed 6-0.

Council President Carter opened the public hearing at 6:18 p.m. Seeing no one who wished to address the Council, Council President Carter closed the public hearing at 6:19 p.m. Councilor Rider made a motion to suspend the rules in order to act on the item tonight. Councilor Finkam seconded. There was no discussion. Council President Carter called for a vote. The motion passed 6-0. Councilor Rider made a motion to approve ordinance Z-615-16. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-615-16** was approved 6-0.

Council President Carter announced **Resolution CC-03-07-16-02**; A Preliminary Resolution Designating an Economic Revitalization Area for Midcontinent Independent System Operator, Inc., and Establishing a Public Hearing. Councilor Finkam introduced the item to Council.

Council President Carter opened the public hearing at 6:22 p.m. Seeing no one who wished to address the Council, Council President Carter closed the public hearing at 6:23 p.m. Council President Carter announced that no action was needed on Resolution CC-03-07-16-02.

Council President Carter announced the **First Reading of Ordinance D-2282-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, to Vacate a Portion of the Right-of-Way Formerly Known as Illinois Street. Councilor Rider made a motion to move this item into business. Councilor Finkam seconded. Councilor Rider introduced the item to Council.

Council President Carter opened the public hearing at 6:24 p.m. Seeing no one who wished to address the Council, Council President Carter closed the public hearing at 6:25 p.m. Councilor Rider made a motion to suspend the rules in order to act on the item tonight. Councilor Campbell seconded. There was no discussion. Council President Carter called for a vote. The motion passed 6-0. Councilor Rider made a motion to approve Ordinance D-2282-16. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance D-2282-16** was approved 6-0.

Councilor Worrell made a motion to add Resolution CC-03-21-16-04 as an agenda item at the end of New Business. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the vote. The motion was approved 6-0.

NEW BUSINESS

Council President Carter announced the **First Reading of Ordinance D-2283-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Pledging County Option income Tax Revenues of the City to Pay Certain Obligations and Taking Other Actions Related Thereto. Councilor Finkam made a motion to move this item into business. Councilor Rider seconded. Councilor Finkam introduced the item to Council. Bruce Donaldson, Barnes and Thornburg, addressed the Council. Councilor Rider made a motion to suspend the rules in order to act on the item tonight. Councilor Finkam seconded. There was no

142 discussion. Council President Carter called for a vote. The motion passed 6-0. Councilor Rider made a
143 motion to approve ordinance D-2283-16. Councilor Finkam seconded. There was no Council discussion.
144 Council President Carter called for the vote. **Ordinance D-2283-16** was approved 6-0.

145
146 Council President Carter announced the **First Reading of Ordinance D-2284-16**; An Ordinance of the
147 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional
148 Appropriation of Funds From the General Fund to Council Fund #1401. Council President Carter tabled
149 this item so that it could have a public hearing at the next meeting.

150
151 Council President Carter announced the **First Reading of Ordinance D-2285-16**; An Ordinance of the
152 Common Council of the City of Carmel, Indiana, Concerning Surety Bond Requirements for City of
153 Carmel Officials and Employees. Councilor Finkam made a motion to move this item into business.
154 Councilor Rider seconded. Clerk-Treasurer Pauley introduced the item to Council. There was brief
155 Council discussion. Councilor Rider made a motion to suspend the rules in order to act on the item
156 tonight. Councilor Campbell seconded. There was brief Council discussion. Council President Carter
157 called for a vote. The motion passed 6-0. Councilor Rider made a motion to approve ordinance D-2285-
158 16. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the
159 vote. **Ordinance D-2285-16** was approved 6-0.

160
161 Council President Carter announced **Resolution CC-03-21-16-01**; A Resolution of the Common Council
162 of the City of Carmel, Indiana, Authorizing Use of Funds in the Carmel Redevelopment Commission
163 Supplemental Reserve Fund to Support Midtown Bonds. Councilor Worrell made a motion to move this
164 item into business. Councilor Finkam seconded. Councilor Worrell deferred to Bruce Donaldson to
165 present this item to the Council. There was brief Council discussion. Councilor Finkam made a motion to
166 approve Resolution CC-03-21-16-01. Councilor Worrell seconded. There was no Council discussion.
167 Council President Carter called for the vote. **Resolution CC-03-21-16-01** was adopted 6-0.

168
169 Council President Carter announced **Resolution CC-03-21-16-02**; A Confirmatory Resolution
170 Designating an Economic Revitalization Area for Midcontinent Independent System Operator, Inc., and
171 Approving Deductions for Personal Property. Councilor Finkam made a motion to move this item into
172 business. Councilor Rider seconded. Councilor Finkam introduced the item to Council. Councilor Finkam
173 made a motion to approve Resolution CC-03-21-16-02. Councilor Rider seconded. There was no Council
174 discussion. Council President Carter called for the vote. **Resolution CC-03-21-16-02** was adopted 6-0.

175
176 Council President Carter announced **Resolution CC-03-21-16-03**; A Preliminary Resolution Designating
177 an Economic Revitalization Area for Blue Horseshoe Solutions, Inc., and Establishing a Public Hearing.
178 Councilor Finkam made a motion to move this item into business. Councilor Finkam seconded. Councilor
179 Finkam deferred to Chad Sweeney, Ginovus, to present the item to the Council. Councilor Rider made a
180 motion to approve Resolution CC-03-21-16-03. Councilor Finkam seconded. There was no Council
181 discussion. Council President Carter called for the vote. **Resolution CC-03-21-16-03** was adopted 6-0.

182
183 Council President Carter announced the **Resolution CC-03-21-16-04**; A Resolution of the Common
184 Council of the City of Carmel, Indiana, Designating the President of the Common Council as a
185 Purchasing Agent of the Common Council. Councilor Worrell made a motion to move this item into
186 business. Councilor Rider seconded. Councilor Worrell made a motion amend on line 24 by adding *with*
187 *authority to authorize up to twenty five thousand dollars on behalf of the Council* after *Common Council*.
188 Councilor Rider seconded. There was brief Council discussion. Council President Carter called for the
189 vote. The motion passed 6-0. Councilor Rider made a motion to approve Resolution CC-03-21-16-04 As

190 Amended. Councilor Campbell seconded. There was no Council discussion. Council President Carter
191 called for the vote. **Resolution CC-03-21-16-04 As Amended** was adopted 6-0.
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194 **OTHER BUSINESS**

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196 City Council Appointments:

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198 Carmel Cable Telecommunications Commission (Term expires 3/31/16); One
199 appointment. Councilor Finkam made a motion to lift this item from the table.
200 Councilor Rider seconded. Council President Carter called for the vote. The motion
201 passed 6-0. Councilor Worrell nominated Jim Laverdiere to serve on the Commission.
202 Councilor Rider seconded. Councilor Rider made a motion to close the nominations.
203 There was no Council discussion. Jim Laverdiere was appointed by acclamation.
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205 **ANNOUNCEMENTS**

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207 Council President Carter announced that the first meeting of April would be canceled.
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209 **EXECUTION OF DOCUMENT**

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211 **ADJOURNMENT**

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213 Council President Carter adjourned the meeting at 6:58 p.m.
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216 Respectfully submitted,
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Clerk-Treasurer Christine S. Pauley

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Approved,
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James Brainard, Mayor

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227 **ATTEST:**

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Christine S. Pauley, Clerk-Treasurer

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232 03/21/16 CC Meeting Minutes
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234

COMMON COUNCIL
SPECIAL MEETING MINUTES
MONDAY, APRIL 11, 2016 – 8:30 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT

Council Members Sue Finkam, Laura D. Campbell, H. Bruce Kimball, Kevin D. Rider, Jeff Worrell, Carol Schleif, Clerk-Treasurer Christine S. Pauley and Deputy Clerk Jacob Quinn.

Council President Carter was not in attendance.

Councilor Finkam called the meeting to order at 8:31 a.m.

Councilor Campbell led the Pledge of Allegiance.

CLAIMS

Councilor Rider made a motion to approve payroll in the amount of \$3,113,980.67. Councilor Schleif seconded. There was no Council discussion. Councilor Finkam called for the vote. Payroll was approved 6-0

Councilor Campbell made a motion to approve claims in the amount of \$4,214,008.06. Councilor Rider seconded. There was no Council discussion. Councilor Finkam called for the vote. Claims were approved 6-0.

Councilor Rider made a motion to approve retirement in the amount of \$92,250.96. Councilor Schleif seconded. There was no Council discussion. Councilor Finkam called for the vote. Retirement was approved 6-0.

NEW BUSINESS

Council Finkam announced **Resolution CC-04-11-16-01**; A Resolution of the City of Carmel, Indiana, Approving Execution of a Master Governmental Lease Agreement. Clerk-Treasurer Pauley introduced the item to Council. Mayor Brainard addressed the Council and stated that in years past, Master Agreements were not even brought before Council. There was brief Council discussion. Councilor Rider made a motion to approve Resolution CC-04-11-16-01. Councilor Schleif seconded. There was brief Council discussion. Councilor Finkam called for the vote. **Resolution CC-04-11-16-01** was approved 6-0.

EXECUTION OF DOCUMENT
ADJOURNMENT

Councilor Finkam adjourned the meeting at 8:45 a.m.

Respectfully submitted,

Clerk-Treasurer Christine S. Pauley

Approved,

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

04/11/16 Special CC Meeting Minutes

SUNGARD PENTAMATION, INC.
 DATE: 04/12/2016
 TIME: 12:14:49

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|----------------------|------------------------|-------------|-----------|
| BRIGHT HOUSE NETWORK | 257339 | 04/08/16 | 005000682601 | 1160-4344200 | 68.95 | |
| BRIGHT HOUSE NETWORK | 257339 | 04/08/16 | 005000311902 | 1207-4349500 | 233.21 | |
| | | | | | | 302.16 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 601-5023990 | 248.59 | |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 601-5023990 | 49.59 | |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 601-5023990 | 71.52 | |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 651-5023990 | 320.00 | |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 651-5023990 | 165.35 | |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | DIESEL-STREET DEPT | 2201-R4231300 | 32576 | 384.95 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | GASOLINE-STREET DEPT | 2201-R4231400 | 32577 | 169.49 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 2200-4231400 | | 13.88 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 1192-4231400 | | 62.26 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 1115-4231400 | | 27.13 |
| CARMEL CLAY SCHOOLS-FUEL | 257340 | 04/08/16 | FUEL/DEPT | 1110-4231400 | 1,620.89 | |
| | | | | | | 3,133.65 |
| CARMEL UTILITIES | 257341 | 04/08/16 | 0072653100 | 2201-4348500 | 22.15 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | 1431234001 | 1120-4348500 | 133.78 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | 1392391001 | 2201-4348500 | 25.44 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | 1382501401 | 2201-4348500 | 25.44 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | 1332413300 | 2201-4348500 | 101.70 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | 0950060702 | 1207-4349000 | 163.13 | |
| CARMEL UTILITIES | 257341 | 04/08/16 | RENT PAYMENTS | 1801-4352500 | 4,865.39 | |
| | | | | | | 5,337.03 |
| CITIZENS WESTFIELD | 257342 | 04/08/16 | 272577716067 | 601-5023990 | 25.67 | |
| CITIZENS WESTFIELD | 257342 | 04/08/16 | 272557716069 | 601-5023990 | 28.12 | |
| CITIZENS WESTFIELD | 257342 | 04/08/16 | 272557716066 | 601-5023990 | 29.54 | |
| CITIZENS WESTFIELD | 257342 | 04/08/16 | 272557716068 | 601-5023990 | 45.02 | |
| | | | | | | 128.35 |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 0143006091230 | 1125-4348500 | 52.86 | |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 0341578281126 | 1125-4348500 | 84.61 | |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 1015000014110 | 1125-4348500 | 16.57 | |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 0101006272502 | 1091-4348500 | 30.38 | |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 0101016210101 | 1091-4348500 | 473.50 | |
| CLAY TWP REGIONAL WASTE D | 257343 | 04/08/16 | 4000400010100 | 1091-4348500 | 774.80 | |
| | | | | | | 1,432.72 |
| CONSTELLATION NEWENERGY G | 257344 | 04/08/16 | BG-174064 | 601-5023990 | 1,776.61 | |
| CONSTELLATION NEWENERGY G | 257344 | 04/08/16 | BG-178984 | 2201-4349000 | 1,286.35 | |
| CONSTELLATION NEWENERGY G | 257344 | 04/08/16 | BG-178984 | 2201-4349000 | 2,486.05 | |
| | | | | | | 5,549.01 |
| DIRECT TV | 257345 | 04/08/16 | 081112351 | 1091-4349500 | 149.97 | |
| | | | | | | 149.97 |
| DUKE ENERGY | 257347 | 04/08/16 | 39203822018 | 2201-4348000 | 315.97 | |
| DUKE ENERGY | 257347 | 04/08/16 | 98803769010 | 2201-4348000 | 30.53 | |
| DUKE ENERGY | 257347 | 04/08/16 | 95703663010 | 2201-4348000 | 13.80 | |
| DUKE ENERGY | 257347 | 04/08/16 | 30103704010 | 2201-4348000 | 50.82 | |
| DUKE ENERGY | 257347 | 04/08/16 | 15903701010 | 2201-4348000 | 13.39 | |
| DUKE ENERGY | 257347 | 04/08/16 | 41903744012 | 2201-4348000 | 24.25 | |
| DUKE ENERGY | 257347 | 04/08/16 | 36103734015 | 2201-4348000 | 14.91 | |
| DUKE ENERGY | 257347 | 04/08/16 | 11203687011 | 2201-4348000 | 15.80 | |
| DUKE ENERGY | 257347 | 04/08/16 | 95503714010 | 2201-4348000 | 86.00 | |
| DUKE ENERGY | 257347 | 04/08/16 | 02803816010 | 2201-4348000 | 174.10 | |
| DUKE ENERGY | 257347 | 04/08/16 | 12803816016 | 2201-4348000 | 142.91 | |
| DUKE ENERGY | 257347 | 04/08/16 | 23703824013 | 2201-4348000 | 66.56 | |
| DUKE ENERGY | 257347 | 04/08/16 | 79203824012 | 2201-4348000 | 9.40 | |
| DUKE ENERGY | 257347 | 04/08/16 | 85503714014 | 2201-4348000 | 104.76 | |
| DUKE ENERGY | 257347 | 04/08/16 | 70303728013 | 2201-4348000 | 22.68 | |
| DUKE ENERGY | 257347 | 04/08/16 | 02303727011 | 2201-4348000 | 57.01 | |
| DUKE ENERGY | 257347 | 04/08/16 | 62903721010 | 2201-4348000 | 43.59 | |

SUNGARD PENTAMATION, INC.
 DATE: 04/12/2016
 TIME: 12:14:49

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 |
|------------------|----------|----------|------------------------|------------------------|-------------|-----------|
| DUKE ENERGY | 257347 | 04/08/16 | 56403842015 | 2201-4348000 | 194.10 | |
| DUKE ENERGY | 257347 | 04/08/16 | 75003846016 | 2201-4348000 | 20.71 | |
| DUKE ENERGY | 257347 | 04/08/16 | 90503834013 | 2201-4348000 | 120.94 | |
| DUKE ENERGY | 257347 | 04/08/16 | 55803643015 | 1207-4348000 | 37.33 | |
| DUKE ENERGY | 257347 | 04/08/16 | 39603050014 | 1120-4348000 | 131.60 | |
| DUKE ENERGY | 257347 | 04/08/16 | 28103743011 | 1125-4348000 | 56.44 | |
| DUKE ENERGY | 257347 | 04/08/16 | 18103743016 | 1125-4348000 | 19.15 | |
| DUKE ENERGY | 257347 | 04/08/16 | 87403794021 | 110-4348000 | 513.08 | |
| DUKE ENERGY | 257347 | 04/08/16 | 21103050020 | 651-5023990 | 291.94 | |
| DUKE ENERGY | 257347 | 04/08/16 | 29503275013 | 651-5023990 | 82.58 | |
| DUKE ENERGY | 257347 | 04/08/16 | 22103050026 | 651-5023990 | 48.40 | |
| DUKE ENERGY | 257347 | 04/08/16 | 57303050010 | 651-5023990 | 39.45 | |
| DUKE ENERGY | 257347 | 04/08/16 | 89303276018 | 651-5023990 | 101.88 | |
| DUKE ENERGY | 257347 | 04/08/16 | 39303276010 | 651-5023990 | 95.59 | |
| DUKE ENERGY | 257347 | 04/08/16 | 06003660018 | 1125-4348000 | 98.74 | |
| DUKE ENERGY | 257347 | 04/08/16 | 09903736019 | 1125-4348000 | 376.89 | |
| DUKE ENERGY | 257347 | 04/08/16 | 52603287010 | 1125-4348000 | 121.49 | |
| DUKE ENERGY | 257347 | 04/08/16 | 38903290029 | 1125-4348000 | 10.49 | |
| DUKE ENERGY | 257347 | 04/08/16 | 42603287015 | 1125-4348000 | 672.25 | |
| DUKE ENERGY | 257347 | 04/08/16 | 16603622018 | 1125-4348000 | 134.81 | |
| DUKE ENERGY | 257347 | 04/08/16 | 60103608018 | 1091-4348000 | 3,071.00 | |
| DUKE ENERGY | 257347 | 04/08/16 | 50103608012 | 1091-4348000 | 27,944.35 | |
| DUKE ENERGY | 257347 | 04/08/16 | 71603731012 | 2201-4348000 | 13.44 | |
| | | | | | | 35,383.13 |
| IPL | 257348 | 04/08/16 | 1069103 | 1125-4348000 | 11.38 | |
| IPL | 257348 | 04/08/16 | 1220879 | 1125-4348000 | 230.68 | |
| IPL | 257348 | 04/08/16 | 1174571 | 2201-4348000 | 81.76 | |
| IPL | 257348 | 04/08/16 | 116807 | 1110-4348000 | 307.41 | |
| IPL | 257348 | 04/08/16 | 736499 | 1120-4348000 | 1,816.82 | |
| IPL | 257348 | 04/08/16 | 1095795 | 1125-4348000 | 149.14 | |
| IPL | 257348 | 04/08/16 | 925743 | 1125-4348000 | 574.54 | |
| IPL | 257348 | 04/08/16 | 116789 | 1125-4348000 | 179.09 | |
| | | | | | | 3,350.82 |
| VECTREN ENERGY | 257349 | 04/08/16 | 0260014045852789282 | 1120-4349000 | 265.56 | |
| | | | | | | 265.56 |
| VERIZON WIRELESS | 257350 | 04/08/16 | 98075549600001 | 911-4344000 | 354.80 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 98089521000001 | 1125-4344100 | 211.23 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 88562006400001 | 1081-4344100 | 905.21 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 98091415900001 | 1110-4344100 | 3,191.46 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 68077934800001 | 1110-4344100 | 2,885.53 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 58087442900001 | 1203-4344100 | 582.63 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 34203919700001 | 651-5023990 | 1,466.84 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 74203916400001 | 601-5023990 | 1,301.36 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 24203927100001 | 651-5023990 | 226.75 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 24203927100001 | 601-5023990 | 210.47 | |
| VERIZON WIRELESS | 257350 | 04/08/16 | 68572947500001 | 2200-4344100 | 700.73 | |
| | | | | | | 12,037.01 |
| WEX BANK | 257351 | 04/08/16 | 0453007946296 | 1120-4231400 | 283.72 | |
| | | | | | | 283.72 |
| WEX BANK | 257352 | 04/08/16 | 04960013801200 | 1120-4231400 | 1,072.22 | |
| | | | | | | 1,072.22 |
| WEX BANK | 257353 | 04/08/16 | 0496001380070 | 1110-4231400 | 300.99 | |
| | | | | | | 300.99 |
| WEX BANK | 257354 | 04/08/16 | 7560001122480 | 1110-4231400 | 159.89 | |
| | | | | | | 159.89 |
| AMADOU DIALLO | 257355 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 81.97 | |
| | | | | | | 81.97 |
| KURT ANDERSON | 257356 | 04/08/16 | EXTERNAL INSTRUCT FEES | 2200-4357004 | 90.00 | |

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| | | | | | | 90.00 |
| WILLIAM BELL | 257357 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 154.95 | 154.95 |
| SHANE BURNHAM | 257358 | 04/08/16 | EXTERNAL INSTRUCT FEES | 2200-4357004 | 40.00 | 40.00 |
| CLAY CAMPBELL | 257359 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 32.48 | |
| CLAY CAMPBELL | 257359 | 04/08/16 | OTHER EXPENSES | 651-5023990 | 32.47 | 64.95 |
| SCOTT CAMPBELL | 257360 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 19.63 | |
| SCOTT CAMPBELL | 257360 | 04/08/16 | OTHER EXPENSES | 651-5023990 | 19.62 | 39.25 |
| CLARK DIETZ, INC | 257361 | 04/08/16 | BIKE PATH 106TH DITCH TO | 202-R4350900 32921 | 2,613.74 | |
| CLARK DIETZ, INC | 257361 | 04/08/16 | BIKE PATH 106TH DITCH TO | 900-R4462200 32921 | 10,454.98 | |
| CLARK DIETZ, INC | 257361 | 04/08/16 | 106TH PATH DESIGN | 202-R4350900 33401 | 1,582.00 | |
| CLEAR MARKETING CONCEPTS | 257362 | 04/08/16 | OTHER CONT SERVICES | 1091-4350900 | 2,400.00 | 14,650.72 |
| ANGELINA CONN | 257363 | 04/08/16 | ORGANIZATION & MEMBER DUE | 1192-4355300 | 466.00 | 2,400.00 |
| MARK CROMLICH | 257364 | 04/08/16 | TUITION REIMBURSEMENT | 1120-4128000 | 1,076.48 | 466.00 |
| DEAN HAWKS | 257365 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 27.49 | 1,076.48 |
| DIANE KEBE | 257366 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 13.66 | 27.49 |
| DONALD MILLER | 257367 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 5.10 | 13.66 |
| SARAH LIVINGSTON | 257368 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 325.00 | 5.10 |
| NANCY HECK | 257369 | 04/08/16 | TRAVEL PER DIEMS | 1203-4343004 | 14.00 | 325.00 |
| OSCAR ORENCIO HOFMANN | 257370 | 04/08/16 | MARKETING & PROMOTIONS | 1091-4341991 | 1,400.00 | 14.00 |
| WILLIAM HOHLT | 257371 | 04/08/16 | TRAVEL PER DIEMS | 1192-4343004 | 390.00 | 1,400.00 |
| WILLIAM HOHLT | 257371 | 04/08/16 | TRAVEL & LODGING | 1192-4343003 | 682.43 | |
| MICHAEL HOLLIBAUGH | 257372 | 04/08/16 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 20.00 | 1,072.43 |
| ANTHONY ISENBERGER | 257373 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 134.95 | 20.00 |
| JANE DANNER | 257374 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 38.38 | 134.95 |
| JERRY LEWIS | 257375 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 5.10 | 38.38 |
| JERRY MAHER | 257376 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 11.45 | 5.10 |
| JOSLYN KASS | 257377 | 04/08/16 | TRAVEL PER DIEMS | 1192-4343004 | 390.00 | 11.45 |
| KROGER CO | 257378 | 04/08/16 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 224.63 | 390.00 |
| LINSEY LABERGE | 257379 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 11.09 | 224.63 |
| DAVID LITTLEJOHN | 257380 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 817.25 | 11.09 |
| DAVID LITTLEJOHN | 257380 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 616.68 | |
| DAVID LITTLEJOHN | 257380 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 325.00 | |
| PAMELA LUX | 257381 | 04/08/16 | TRAVEL PER DIEMS | 1192-4343004 | 260.00 | 1,758.93 |
| PAMELA LUX | 257381 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 222.08 | |

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| | | | | | | 482.08 |
| MAIN ST PROPERTY GRP/TRIL | 257382 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 525.63 | 525.63 |
| TRENT MCINTYRE | 257383 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 448.00 | 448.00 |
| NANCY SONNTAG | 257384 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 46.67 | 46.67 |
| PETTY CASH | 257385 | 04/08/16 | PROMOTIONAL FUNDS | 1192-4355100 | 79.84 | |
| PETTY CASH | 257385 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 13.00 | 92.84 |
| PETTY CASH - BROOKSHIRE G | 257386 | 04/08/16 | CLASSIFIED ADVERTISING | 1207-4346000 | 29.00 | |
| PETTY CASH - BROOKSHIRE G | 257386 | 04/08/16 | CLASSIFIED ADVERTISING | 1207-4346000 | 25.00 | |
| PETTY CASH - BROOKSHIRE G | 257386 | 04/08/16 | FOOD & BEVERAGES | 1207-4239040 | 6.29 | 60.29 |
| RBF ENTERPRISES | 257387 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 5.10 | 5.10 |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610062694 | 601-5023990 | 151.39 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610060187 | 601-5023990 | 85.56 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610059974 | 601-5023990 | 96.63 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307611410954 | 651-5023990 | 313.05 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610034751 | 2201-4350100 | 177.40 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610034698 | 1110-4350101 | 170.78 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610034703 | 1120-4350101 | 313.79 | |
| REPUBLIC WASTE SERVICES O | 257388 | 04/08/16 | 307610034441 | 1120-4350101 | 38.81 | 1,347.41 |
| REPUBLIC WASTE SERVICE-TR | 257389 | 04/08/16 | 307619761020 | 601-5023990 | 41,784.59 | 41,784.59 |
| ROBERT PHILLIPS | 257390 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 110.64 | 110.64 |
| MICHAEL SHEEKS | 257391 | 04/08/16 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 69.00 | |
| MICHAEL SHEEKS | 257391 | 04/08/16 | TRAVEL FEES & EXPENSES | 1192-4343001 | 667.62 | |
| MICHAEL SHEEKS | 257391 | 04/08/16 | TRAVEL PER DIEMS | 1192-4343004 | 455.00 | 1,191.62 |
| TREASURER OF STATE | 257392 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | |
| TREASURER OF STATE | 257392 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | |
| TREASURER OF STATE | 257392 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | |
| TREASURER OF STATE | 257392 | 04/08/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | 160.00 |
| TREASURER OF STATE | 257393 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 3,673.00 | |
| TREASURER OF STATE | 257393 | 04/08/16 | OTHER EXPENSES | 651-5023990 | 3,673.00 | 7,346.00 |
| WILDFLOWER MEADOWS, LLC | 257394 | 04/08/16 | DOGIPOT LITTER BAGS | 1125-4238900 39711 | 591.00 | 591.00 |
| WILLIAM D GLASCOCK | 257395 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 10.10 | 10.10 |
| JOHN A DELLON JR | 257396 | 04/08/16 | OTHER EXPENSES | 601-5023990 | 610.30 | 610.30 |
| CHARLES P. MORGAN FAMILY | 257397* | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | -23,600.00 | |
| CHARLES P. MORGAN FAMILY | 257397 | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | 23,600.00 | .00 |
| JLP LEGACY LLC | 257398 | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | 20,700.00 | 20,700.00 |
| JUDITH L. POPE FAMILY TRU | 257399* | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | -19,850.00 | |
| JUDITH L. POPE FAMILY TRU | 257399 | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | 19,850.00 | .00 |
| CHARLES P. MORGAN FAMILY | 257400 | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | 23,600.00 | 23,600.00 |
| JUDITH L. POPE FAMILY TRU | 257401 | 04/08/16 | RIGHTS-OF-WAYS | 2200-4460500 | 19,850.00 | |

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| | | | | | | 19,850.00 |
| CITY OF CARMEL | 257402 | 04/11/16 | DED:359 UNION DUES | 101-2342 | 56.39 | 56.39 |
| CITY OF CARMEL - PAYROLL | 257403 | 04/11/16 | DED:*T29 HAMLTN CTY | 101-2355 | 345.85 | |
| CITY OF CARMEL - PAYROLL | 257403 | 04/11/16 | DED:*SIN STATE TAX | 101-2355 | 2,886.46 | |
| | | | | | | 3,232.31 |
| CITY OF CARMEL-PAYROLL AC | 257404 | 04/11/16 | DED:*FT FED TAXES | 101-2353 | 10,701.88 | |
| CITY OF CARMEL-PAYROLL AC | 257404 | 04/11/16 | DED:*FM MED TAXES | 101-2350 | 27.74 | |
| CITY OF CARMEL-PAYROLL AC | 257404 | 04/11/16 | DED:*FM MED TAXES | 101-2350 | 39.80 | |
| CITY OF CARMEL-PAYROLL AC | 257404 | 04/11/16 | DED:*FI FICA TAXES | 101-2350 | 118.58 | |
| CITY OF CARMEL-PAYROLL AC | 257404 | 04/11/16 | DED:*FI FICA TAXES | 101-2350 | 170.20 | |
| | | | | | | 11,058.20 |
| AMERICAN MESSAGING | 257405 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 33.31 | 33.31 |
| GREATAMERICA FINANCIAL SE | 257406 | 04/12/16 | TELEPHONE LINE CHARGES | 1115-4344000 | 5,580.48 | 5,580.48 |
| PAETEC | 257407 | 04/12/16 | TELEPHONE LINE CHARGES | 1115-4344000 | 2,369.12 | 2,369.12 |
| 3 C M A | 257408 | 04/12/16 | ORGANIZATION & MEMBER DUE | 1203-4355300 | 830.00 | 830.00 |
| 982-PRAXAIR DISTRIBUTION | 257409 | 04/12/16 | BOTTLED GAS | 1120-4231100 | 322.45 | 322.45 |
| ASFFPM | 257410 | 04/12/16 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 900.00 | 900.00 |
| ACE TECHNOLOGIES LLC | 257411 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 500.00 | |
| ACE TECHNOLOGIES LLC | 257411 | 04/12/16 | OTHER EXPENSES | 609-5023990 | 2,250.00 | |
| | | | | | | 2,750.00 |
| ACE-PAK PRODUCTS INC | 257412 | 04/12/16 | OTHER MAINT SUPPLIES | 2201-4238900 | 137.98 | 137.98 |
| ADVANCED TURF SOLUTIONS I | 257413 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 243.16 | 243.16 |
| AQUA FALLS BOTTLED WATER | 257414 | 04/12/16 | PROMOTIONAL FUNDS | 1110-4355100 | 20.00 | 20.00 |
| AUTOMATIC IRRIGATION SUPP | 257415 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,482.52 | |
| AUTOMATIC IRRIGATION SUPP | 257415 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 238.64 | |
| | | | | | | 1,721.16 |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 171.89 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | -92.49 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 102.99 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 30.98 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 69.28 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | -7.58 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 89.90 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 96.99 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 54.43 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 62.14 | |
| AZ COMMERCIAL | 257416 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 86.71 | |
| | | | | | | 665.24 |
| B L ANDERSON CO. | 257417 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,139.70 | |
| B L ANDERSON CO. | 257417 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 73.80 | |
| | | | | | | 1,213.50 |
| BASTIN LOGAN WATER SERVIC | 257418 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 4,451.00 | |
| BASTIN LOGAN WATER SERVIC | 257418 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 8,375.00 | |
| | | | | | | 12,826.00 |
| BATTERIES PLUS BULBS | 257419 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 25.95 | 25.95 |
| BEAVER GRAVEL | 257420 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 891.08 | 891.08 |

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| SUSAN BELL | 257421 | 04/12/16 | CLEANING SERVICES | 911-4350600 | 50.00 | |
| | | | | | | 50.00 |
| BELL TECHLOGIX INC | 257422 | 04/12/16 | HARDWARE | 1192-4463201 | 339.56 | |
| BELL TECHLOGIX INC | 257422 | 04/12/16 | MONITOR LAPTOP BUNDLE | 2200-R4463201 33404 | 701.39 | |
| BELL TECHLOGIX INC | 257422 | 04/12/16 | MONITOR LAPTOP BUNDLE | 2200-R4463201 33404 | 36.99 | |
| | | | | | | 1,077.94 |
| BETH MAIER PHOTOGRAPHY | 257423 | 04/12/16 | AD&D EVENT PHOTOS | 1203-R4359003 32701 | 75.00 | |
| BETH MAIER PHOTOGRAPHY | 257423 | 04/12/16 | AD&D EVENT PHOTOS | 1203-R4359003 32701 | 100.00 | |
| BETH MAIER PHOTOGRAPHY | 257423 | 04/12/16 | AD&D EVENT PHOTOS | 1203-R4359003 32701 | 40.00 | |
| | | | | | | 215.00 |
| ANN BINGMAN | 257424 | 04/12/16 | EXTERNAL INSTRUCT FEES | 1701-4357004 | 34.00 | |
| | | | | | | 34.00 |
| BOBCAT OF ANDERSON | 257425 | 04/12/16 | OTHER EXPENSES | 604-5023990 | 5,600.00 | |
| | | | | | | 5,600.00 |
| BOONE CO RESOURCE RECOVER | 257426 | 04/12/16 | BUILDING REPAIRS & MAINT | 2201-4350100 | 95.00 | |
| | | | | | | 95.00 |
| BRADEN BUSINESS SYS,INC | 257427 | 04/12/16 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 79.31 | |
| BRADEN BUSINESS SYS,INC | 257427 | 04/12/16 | COPIER | 1110-4353004 | 865.38 | |
| | | | | | | 944.69 |
| KAREN BREEDLOVE | 257428 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 125.00 | |
| | | | | | | 125.00 |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 156.65 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 372.90 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 30.00 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 135.00 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 105.49 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | -187.50 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF HARDGOODS | 1207-4356007 | -267.00 | |
| BRIDGESTONE GOLF INC | 257429 | 04/12/16 | GOLF HARDGOODS | 1207-4356007 | 1,475.29 | |
| | | | | | | 1,820.83 |
| BROWN EQUIPMENT CO., INC | 257430 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 821.78 | |
| BROWN EQUIPMENT CO., INC | 257430 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 616.23 | |
| | | | | | | 1,438.01 |
| BROWNELLS INC | 257431 | 04/12/16 | CED7000 SHOT TIMER | 1110-4239010 33717 | 144.98 | |
| BROWNELLS INC | 257431 | 04/12/16 | POSTAGE | 1110-4342100 | 15.95 | |
| | | | | | | 160.93 |
| C L COONROD & COMPANY | 257432 | 04/12/16 | ACCTG SERV SEE PO 33440 | 1160-4340303 33612 | 27,801.00 | |
| | | | | | | 27,801.00 |
| CAPITAL ONE COMMERCIAL | 257433 | 04/12/16 | 7003731100074683 | 1207-4239040 | 44.54 | |
| | | | | | | 44.54 |
| CARMEL DRIVE SELF-STORAGE | 257434 | 04/12/16 | RENT PAYMENTS | 1801-4352500 | 103.00 | |
| | | | | | | 103.00 |
| CARMEL SELF STORAGE CENTE | 257435 | 04/12/16 | OTHER MISCELLANOUS | 1110-4239099 | 310.00 | |
| | | | | | | 310.00 |
| CARMEL WELDING & SUPP INC | 257436 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 109.44 | |
| CARMEL WELDING & SUPP INC | 257436 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 10.16 | |
| CARMEL WELDING & SUPP INC | 257436 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 24.77 | |
| | | | | | | 144.37 |
| CHAPMAN ELEC SUPPLY INC | 257437 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 105.38 | |
| | | | | | | 105.38 |
| CHERISH CENTER | 257438 | 04/12/16 | ANNUAL PAYMENT | 1110-4359003 33767 | 15,000.00 | |
| | | | | | | 15,000.00 |
| CHILD SOURCE | 257439 | 04/12/16 | BOOSTERS AND CARSEATS | 900-4359005 33701 | 707.95 | |
| CHILD SOURCE | 257439 | 04/12/16 | BOOSTER ONBOARD CARSEAT | 900-4359005 33716 | 885.40 | |
| | | | | | | 1,593.35 |
| CINTAS CORPORATION #18 | 257440 | 04/12/16 | LAUNDRY SERVICE | 1110-4356501 | 101.79 | |
| CINTAS CORPORATION #18 | 257440 | 04/12/16 | UNIFORMS | 1207-4356001 | 95.95 | |
| CINTAS CORPORATION #18 | 257440 | 04/12/16 | LAUNDRY SERVICE | 2201-4356501 | 517.62 | |

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| | | | | | | 715.36 |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,632.24 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,546.96 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,596.88 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,568.80 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,647.84 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,652.00 | |
| COMPASS MINERALS AMERICA | 257441 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 2,614.56 | |
| | | | | | | 18,259.28 |
| COSTAR REALTY INFORMATION | 257442 | 04/12/16 | MONTHLY SERVICES | 1203-4359300 33609 | 647.00 | 647.00 |
| PENNY DALEY | 257443 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 125.00 | 125.00 |
| DELL MARKETING LP | 257444 | 04/12/16 | OTHER EXPENSES | 652-5023990 | 326.78 | 326.78 |
| DIAL ONE ALLIED BLDG SVS | 257445 | 04/12/16 | CLEANING SERVICES | 1205-4350600 | 1,275.00 | 1,275.00 |
| DIRTWORKS LLC | 257446 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 500.00 | 500.00 |
| DOMESTIC UNIFORM RENTAL | 257447 | 04/12/16 | CLEANING SERVICES | 1115-4350600 | 39.20 | 39.20 |
| DUNCAN SUPPLY INC | 257448 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 191.36 | |
| DUNCAN SUPPLY INC | 257448 | 04/12/16 | OTHER EXPENSES | 651-5023990 | -173.46 | |
| | | | | | | 17.90 |
| EMERGENCY RADIO SERVICE I | 257449 | 04/12/16 | SIREN BATTERY REPLACEMENT | 1115-R4350000 33379 | 5,228.64 | |
| EMERGENCY RADIO SERVICE I | 257449 | 04/12/16 | BATTERY REPLACEMENTS | 1115-R4350000 33274 | 5,000.00 | |
| | | | | | | 10,228.64 |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 22.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 21.00 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,410.00 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 352.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 31.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 31.50 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 21.00 | |
| ENVIRONMENTAL LABORATORIE | 257450 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 210.00 | |
| | | | | | | 2,121.00 |
| FASTENAL COMPANY | 257451 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 11.34 | 11.34 |
| FRY'S ELECTRONICS | 257452 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 279.84 | |
| FRY'S ELECTRONICS | 257452 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 79.96 | |
| | | | | | | 359.80 |
| GALLS INC.-CHICAGO | 257453 | 04/12/16 | VESTS | 1110-R4356001 33207 | 92.98 | 92.98 |
| GENUINE PARTS COMPANY-IND | 257454 | 04/12/16 | 08517983 | 1110-4237000 | 558.97 | 558.97 |
| GLOBAL EMERGENCY PRODUCTS | 257455 | 04/12/16 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 1,869.06 | 1,869.06 |
| GRAINGER | 257456 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 183.68 | |
| GRAINGER | 257456 | 04/12/16 | BUILDING REPAIRS & MAINT | 1205-4350100 | 317.62 | |
| GRAINGER | 257456 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 227.08 | |
| GRAINGER | 257456 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 113.54 | |
| GRAINGER | 257456 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 55.92 | |
| GRAINGER | 257456 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 116.16 | |
| GRAINGER | 257456 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 16.44 | |
| GRAINGER | 257456 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 69.59 | |
| GRAINGER | 257456 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 74.63 | |

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| | | | | | | 1,174.66 |
| H D SUPPLY WATERWORKS LTD | 257457 | 04/12/16 | POSTAGE | 1115-4342100 | 16.98 | |
| H D SUPPLY WATERWORKS LTD | 257457 | 04/12/16 | FIBER OPTIC FLAGS | 1115-4239099 33562 | 240.00 | |
| | | | | | | 256.98 |
| HARBOR FREIGHT TOOLS | 257458 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 67.96 | |
| | | | | | | 67.96 |
| HARRINGTON INDUSTRIAL PLA | 257459 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 827.54 | |
| HARRINGTON INDUSTRIAL PLA | 257459 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 30.73 | |
| HARRINGTON INDUSTRIAL PLA | 257459 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 53.45 | |
| HARRINGTON INDUSTRIAL PLA | 257459 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 31.83 | |
| | | | | | | 943.55 |
| HILLYARD / INDIANA | 257460 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 616.59 | |
| | | | | | | 616.59 |
| HORNER ELECTRIC INC | 257461 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 150.00 | |
| HORNER ELECTRIC INC | 257461 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 350.00 | |
| | | | | | | 500.00 |
| HUMANE SOCIETY FOR HAMILT | 257462 | 04/12/16 | HUMANE SOCIETY SERVICES | 1110-4357500 | 4,992.58 | |
| | | | | | | 4,992.58 |
| HYLANT GROUP | 257463 | 04/12/16 | GENERAL INSURANCE | 1205-4347500 | 250.00 | |
| | | | | | | 250.00 |
| IT SOLUTIONS INC | 257464 | 04/12/16 | BARRACUDA WEB SUPPORT | 1202-4351502 33574 | 1,869.00 | |
| | | | | | | 1,869.00 |
| I U P P S | 257465 | 04/12/16 | OTHER PROFESSIONAL FEES | 1115-4341999 | 277.40 | |
| I U P P S | 257465 | 04/12/16 | OTHER CONT SERVICES | 2201-4350900 | 440.80 | |
| I U P P S | 257465 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,390.80 | |
| | | | | | | 2,109.00 |
| INDIANA DEPT OF ENVIR MGT | 257466 | 04/12/16 | OTHER PROFESSIONAL FEES | 902-4341999 | 100.00 | |
| | | | | | | 100.00 |
| INDIANA GOLF COURSE SUPER | 257467 | 04/12/16 | ORGANIZATION & MEMBER DUE | 1207-4355300 | 81.00 | |
| | | | | | | 81.00 |
| INDIANA OFFICE OF TECHNOL | 257468 | 04/12/16 | EQUIPMENT MAINT CONTRACTS | 1110-4351501 | 115.19 | |
| | | | | | | 115.19 |
| IU HEALTH WORKPLACE SERVI | 257469 | 04/12/16 | TESTING FEES | 1201-4358800 | 90.00 | |
| IU HEALTH WORKPLACE SERVI | 257469 | 04/12/16 | OTHER EXPENSES | 301-5023990 | 510.00 | |
| | | | | | | 600.00 |
| ROB JENKINS | 257470 | 04/12/16 | ADULT CONTRACTORS | 1096-4340800 | 560.00 | |
| | | | | | | 560.00 |
| KAYLINE COMPANY | 257471 | 04/12/16 | GARAGE & MOTOR SUPPIES | 2201-4232100 | 180.88 | |
| | | | | | | 180.88 |
| KENNEY OUTDOOR SOLUTIONS | 257472 | 04/12/16 | LANDSCAPING SUPPLIES | 2201-4239034 | 13,682.92 | |
| KENNEY OUTDOOR SOLUTIONS | 257472 | 04/12/16 | REPAIR PARTS | 1207-4237000 | 224.21 | |
| KENNEY OUTDOOR SOLUTIONS | 257472 | 04/12/16 | REPAIR PARTS | 1207-4237000 | -133.47 | |
| | | | | | | 13,773.66 |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 3.39 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 43.71 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 13.70 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 34.42 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 33.86 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 487.01 | |
| KIRBY RISK CORPORATION | 257473 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 520.00 | |
| | | | | | | 1,136.09 |
| KONICA MINOLTA BUSINESS S | 257474 | 04/12/16 | EQUIPMENT MAINT CONTRACTS | 1201-4351501 | 52.85 | |
| | | | | | | 52.85 |
| KROGER CO | 257475 | 04/12/16 | TRAVEL & LODGING | 1110-4343003 | 10.47 | |
| KROGER CO | 257475 | 04/12/16 | TRAVEL & LODGING | 1110-4343003 | 5.98 | |
| KROGER CO | 257475 | 04/12/16 | TRAVEL & LODGING | 1110-4343003 | 6.49 | |
| | | | | | | 22.94 |
| LSQ FUNDING GROUP LC | 257476 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 1,473.92 | |

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| | | | | | | 1,473.92 |
| LEACH & RUSSELL | 257477 | 04/12/16 | BUILDING REPAIRS & MAINT | 1205-4350100 | 235.00 | |
| LEACH & RUSSELL | 257477 | 04/12/16 | OTHER CONT SERVICES | 1208-4350900 | 775.00 | |
| LEACH & RUSSELL | 257477 | 04/12/16 | OTHER CONT SERVICES | 1208-4350900 | 4,520.00 | |
| LEACH & RUSSELL | 257477 | 04/12/16 | OTHER CONT SERVICES | 1208-4350900 | 3,600.00 | |
| LEACH & RUSSELL | 257477 | 04/12/16 | BUILDING REPAIRS & MAINT | 1115-4350100 | 768.05 | |
| | | | | | | 9,898.05 |
| LOOPNET | 257478 | 04/12/16 | MONTHLY SERVICES | 1203-4359300 33610 | 550.00 | 550.00 |
| LOWE'S COMPANIES INC | 257479 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 43.54 | |
| LOWE'S COMPANIES INC | 257479 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 5.76 | |
| | | | | | | 49.30 |
| MACALLISTER MACHINERY CO | 257480 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 101.53 | |
| MACALLISTER MACHINERY CO | 257480 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 103.92 | |
| | | | | | | 205.45 |
| MARTIN MARIETTA AGGREGATE | 257481 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,514.48 | 1,514.48 |
| MEDIA FACTORY | 257482 | 04/12/16 | SIGNAGE PRINTING | 1203-R4359003 32707 | 16.00 | 16.00 |
| MENARDS, INC | 257483 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 8.44 | |
| MENARDS, INC | 257483 | 04/12/16 | TRASH COLLECTION | 1206-4350101 | 14.36 | |
| | | | | | | 22.80 |
| METRO FIBERNET LLC | 257484 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 1,350.00 | 1,350.00 |
| MID-AMERICA ELEVATOR INC | 257485 | 04/12/16 | EQUIPMENT MAINT CONTRACTS | 1205-4351501 | 374.99 | |
| MID-AMERICA ELEVATOR INC | 257485 | 04/12/16 | EQUIPMENT MAINT CONTRACTS | 1110-4351501 | 187.52 | |
| | | | | | | 562.51 |
| MILESTONE CONTRACTORS, L | 257486 | 04/12/16 | BITUMINOUS MATERIALS | 2201-4236300 | 223.38 | 223.38 |
| MOFAB INC. | 257487 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 39.68 | 39.68 |
| MOORE INDUSTRIAL HARDWARE | 257488 | 04/12/16 | REPAIR PARTS | 1120-4237000 | 38.34 | 38.34 |
| NEARMAP US INC. | 257489 | 04/12/16 | GIS PHOTOGRAPHY | 1202-4340402 33573 | 5,000.00 | 5,000.00 |
| NELSON ALARM COMPANY | 257490 | 04/12/16 | INSTALL KEY PADS 2ND FL | 1205-4350100 33725 | 6,362.60 | |
| NELSON ALARM COMPANY | 257490 | 04/12/16 | UPGRADE FIRE ALARM | 1205-4350100 33724 | 12,870.00 | |
| NELSON ALARM COMPANY | 257490 | 04/12/16 | OTHER CONT SERVICES | 2201-4350900 | 120.00 | |
| | | | | | | 19,352.60 |
| NIKE USA INC | 257491 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 1,903.23 | |
| NIKE USA INC | 257491 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 596.08 | |
| NIKE USA INC | 257491 | 04/12/16 | GOLF SOFTGOODS | 1207-4356006 | 45.27 | |
| | | | | | | 2,544.58 |
| NORTH CENTRAL CO-OP | 257492 | 04/12/16 | DIESEL FUEL | 2201-4231300 | 428.28 | 428.28 |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1207-4230200 | 70.83 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1205-4230200 | 3.25 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1110-4230200 | 120.23 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1110-4230200 | 131.48 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1110-4230200 | 224.85 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1110-4230200 | 55.79 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1801-4230200 | 50.78 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OFFICE SUPPLIES | 1801-4230200 | 53.63 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 47.81 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 99.65 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 9.95 | |
| OFFICE DEPOT INC | 257493 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 9.94 | |
| | | | | | | 878.19 |

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| OLYMPIC PRODUCTS CO INC | 257494 | 04/12/16 | OTHER MISCELLANOUS | 1115-4239099 | 132.29 | |
| OVERHEAD DOOR INC | 257495 | 04/12/16 | REPAIR GARAGE DOOR | 1110-4350100 33766 | 914.37 | 132.29 |
| PARKSIDE ANIMAL HOSPITAL | 257496 | 04/12/16 | ANIMAL SERVICES | 1110-4357600 | 257.81 | |
| PARKSIDE ANIMAL HOSPITAL | 257496 | 04/12/16 | ANIMAL SERVICES | 1110-4357600 | 25.37 | |
| PARKSIDE ANIMAL HOSPITAL | 257496 | 04/12/16 | ANIMAL SERVICES | 1110-4357600 | 122.54 | 405.72 |
| PEARSON FORD, INC | 257497 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 178.00 | |
| PEARSON FORD, INC | 257497 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 26.17 | 204.17 |
| PENN CARE INC. | 257498 | 04/12/16 | SPECIAL DEPT SUPPLIES | 1120-4239011 | 212.50 | 212.50 |
| PLYMATE | 257499 | 04/12/16 | UNIFORMS | 1205-R4356001 32943 | 43.82 | |
| PLYMATE | 257499 | 04/12/16 | UNIFORMS | 1205-R4356001 32943 | 43.82 | |
| PLYMATE | 257499 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 111.45 | |
| PLYMATE | 257499 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 164.03 | |
| PLYMATE | 257499 | 04/12/16 | OTHER EXPENSES | 601-5023990 | -27.50 | |
| PLYMATE | 257499 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 91.17 | |
| PLYMATE | 257499 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 246.53 | |
| PLYMATE | 257499 | 04/12/16 | OTHER MISCELLANOUS | 1110-4239099 | 34.71 | 708.03 |
| POMPS TIRE-LAFAYETTE | 257500 | 04/12/16 | TIRES & TUBES | 2201-4232000 | 551.45 | 551.45 |
| R E I REAL ESTATE SERVICE | 257501 | 04/12/16 | OTHER CONT SERVICES | 1208-4350900 | 7,003.87 | 7,003.87 |
| READY REFRESH BY NESTLE | 257502 | 04/12/16 | OTHER CONT SERVICES | 1701-4350900 | 5.03 | |
| READY REFRESH BY NESTLE | 257502 | 04/12/16 | OTHER MISCELLANOUS | 1205-4239099 | 4.99 | 10.02 |
| REAL MECHANICAL INC | 257503 | 04/12/16 | BUILDING REPAIRS & MAINT | 1205-4350100 | 769.00 | 769.00 |
| REDLEE/SCS INC | 257504 | 04/12/16 | OTHER CONT SERVICES | 1206-4350900 | 1,500.00 | 1,500.00 |
| REYNOLDS FARM EQUIPMENT | 257505 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 27.01 | 27.01 |
| RUNYON EQUIPMENT RENTAL | 257506 | 04/12/16 | PAINT | 2201-4236400 | 46.20 | |
| RUNYON EQUIPMENT RENTAL | 257506 | 04/12/16 | BOTTLED GAS | 2201-4231100 | 48.36 | 94.56 |
| SCHAFFER POWDER COATING IN | 257507 | 04/12/16 | OTHER CONT SERVICES | 2201-4350900 | 663.75 | 663.75 |
| SERVERSUPPLY.COM | 257508 | 04/12/16 | HP-3 SLOT PCI-E RISER KIT | 1202-4237000 33570 | 209.88 | 209.88 |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | CLEANING SERVICES | 1202-4350600 | 300.00 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | CLEANING SERVICES | 1115-4350600 | 500.00 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | CLEANING SERVICES | 1110-4350600 | 2,447.50 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 54.58 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 54.59 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 170.00 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 170.00 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | CLEANING SERVICES | 1205-4350600 | 709.00 | |
| SERVICE FIRST CLEANING, I | 257509 | 04/12/16 | CLEANING SERVICES | 1205-4350600 | 2,270.50 | 6,676.17 |
| SERVICE PIPE & SUPPLY INC | 257510 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 82.58 | |
| SERVICE PIPE & SUPPLY INC | 257510 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 78.30 | |
| SERVICE PIPE & SUPPLY INC | 257510 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 151.42 | 312.30 |
| SHIRLEY ENGRAVING CO INC | 257511 | 04/12/16 | OTHER CONT SERVICES | 1801-4350900 | 50.85 | 50.85 |

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|--------------------------|----------|----------|--------------------------|------------------------|-------------|-----------|
| TREASURER OF STATE | 257528 | 04/12/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | |
| TREASURER OF STATE | 257528 | 04/12/16 | TRAINING SEMINARS | 210-4357000 | 40.00 | |
| | | | | | | 480.00 |
| TRINITY FREE CLINIC INC | 257529 | 04/12/16 | SPECIAL PROJECTS | 1203-4359000 | 2,500.00 | |
| | | | | | | 2,500.00 |
| TYCO SIMPLEX GRIMMELL | 257530 | 04/12/16 | BUILDING REPAIRS & MAINT | 2201-4350100 | 1,369.68 | |
| | | | | | | 1,369.68 |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | OFFICER UNIFORM/ EQUIP | 1110-4356001 33360 | 187.98 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | OFFICER UNIFORM/ EQUIP | 1110-4356001 33360 | 167.42 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | OFFICER UNIFORM/ EQUIP | 1110-4356001 33360 | 121.43 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | NEW OFFICER UNIFORMS | 1110-4356001 33625 | 45.00 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | NEW OFFICER UNIFORMS | 1110-4356001 33625 | 45.00 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 259.18 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 119.16 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 86.40 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 238.08 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 129.60 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 104.30 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 52.25 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 183.00 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 284.56 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 76.43 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 76.43 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 26.90 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 56.04 | |
| THE UNIFORM HOUSE, INC. | 257531 | 04/12/16 | UNIFORMS | 1120-4356001 | 1,096.08 | |
| | | | | | | 3,355.24 |
| UTILITY SUPPLY CO INC. | 257532 | 04/12/16 | OTHER EXPENSES | 604-5023990 | 7,135.00 | |
| UTILITY SUPPLY CO INC. | 257532 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 37.00 | |
| | | | | | | 7,172.00 |
| W A JONES TRUCK BODIES & | 257533 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 233.00 | |
| W A JONES TRUCK BODIES & | 257533 | 04/12/16 | REPAIR PARTS | 2201-4237000 | 224.10 | |
| | | | | | | 457.10 |
| WHITE'S ACE HARDWARE | 257534 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 4.49 | |
| WHITE'S ACE HARDWARE | 257534 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 10.76 | |
| WHITE'S ACE HARDWARE | 257534 | 04/12/16 | OTHER MAINT SUPPLIES | 1205-4238900 | 27.98 | |
| | | | | | | 43.23 |
| WHITE'S ACE HARDWARE | 257535 | 04/12/16 | 360 | 1110-4239099 | 39.94 | |
| | | | | | | 39.94 |
| WHITE'S ACE HARDWARE | 257536 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 74.39 | |
| | | | | | | 74.39 |
| WHITE'S ACE HARDWARE | 257537 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 76.78 | |
| | | | | | | 76.78 |
| WORLDPOINT ECC | 257538 | 04/12/16 | INTERNAL TRAINING FEES | 1120-4357001 | 1,041.39 | |
| | | | | | | 1,041.39 |
| XEROX CORP | 257539 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 107.30 | |
| XEROX CORP | 257539 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 107.30 | |
| XEROX CORP | 257539 | 04/12/16 | OTHER EXPENSES | 601-5023990 | 214.44 | |
| XEROX CORP | 257539 | 04/12/16 | OTHER EXPENSES | 651-5023990 | 214.44 | |
| | | | | | | 643.48 |

SUNGARD PENTAMATION, INC.
DATE: 04/12/2016
TIME: 12:14:49

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|----------------------|-------------------------------|-------------|------------|
| | | | | TOTAL HAND WRITTEN CHECKS | | -43,450.00 |
| | | | | TOTAL COMPUTER-WRITTEN CHECKS | | 524,849.99 |
| | | | TOTAL WRITTEN CHECKS | 481,399.99 | | |

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

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 481,399.99 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

Monthly Report of Wire Transfers

For the Month/Year of: **March 2016**

| <u>Date</u> | <u>Recipient</u> | <u>Amount</u> | <u>Fund</u> | <u>Account</u> | <u>Description</u> |
|-------------|----------------------------|-----------------|-------------|----------------|-----------------------|
| 3/2/2016 | Anthem | 158,393.80 | 301 | 5023990 | Medical Payments |
| 3/2/2016 | BAS | 239.20 | 301 | 5023990 | Medical Payments |
| 3/7/2016 | York / Citizens Management | 21,851.67 | 302 | 5023990 | Workers Comp Payments |
| 3/7/2016 | BAS | 1,397.11 | 301 | 5023990 | Medical Payments |
| 3/11/2016 | Anthem | 326,098.50 | 301 | 5023990 | Medical Payments |
| 3/14/2016 | BAS | 955.29 | 301 | 5023990 | Medical Payments |
| 3/16/2016 | Anthem | 181,709.38 | 301 | 5023990 | Medical Payments |
| 3/22/2016 | York / Citizens Management | 34,006.07 | 302 | 5023990 | Workers Comp Payments |
| 3/22/2016 | BAS | 250.39 | 301 | 5023990 | Medical Payments |
| 3/23/2016 | Anthem | 194,061.15 | 301 | 5023990 | Medical Payments |
| 3/28/2016 | Bank of New York Mellon | 148,856.85 | 651 | 5023990 | Bond payment |
| 3/29/2016 | BAS | 196.00 | 301 | 5023990 | Medical Payments |
| 3/30/2016 | Anthem | 136,299.86 | 301 | 5023990 | Medical Payments |
| | | \$ 1,204,315.27 | | | |

Total Wire Transfers:

\$ 1,204,315.27

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

Clerk-Treasurer

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 1,204,315.27 are in compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____
Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- CRC held a Special Meeting on March 23 to conduct a Public Hearing and Approve the Midtown Bonds Lease Agreement. No comments were received. One approval remains.
- The CRC opened bids for the Sophia Square FF&E Package. One bid was received from Smock Fansler for \$485,000.
- The CRC reinstated the Arts & Design District exterior improvements program. A policy is to be written by staff for exterior improvements on buildings within the Arts & Design District, not to exceed \$7,000.
- CRC Commissioners were appointed to committees.
- A Technical Review Committee was created to facilitate a Design Build Process for the completion of Sophia Square Plaza. A joint RFQ/RFP is on the CRC's website.
- CRC approved a contract with Gehl Studios to complete a concept design for the Urban Section of the Monon Trail.
- Wilhelm's Design Build contract was approved.

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$6,195,500. Savings are considered restricted and are in addition to the ending balance noted below.

| | |
|-----------------------------------|--------------|
| February Beginning Balance | \$ 1,585,825 |
| February Revenues | \$ 248,581 |
| February Expenditures | \$ 17,818 |
| February Ending Balance | \$ 1,816,899 |

RECORD TRANSFERS

- Original records transferred to and/or documents shared with CT office for record-keeping:

| DATE | DOCUMENT | METHOD |
|------|----------|--------|
| | N/A | |

LOOKING AHEAD

- Anderson Birkla and the CRC will work towards closing on the Party Time property this winter.
- Midtown development negotiations are underway. Final approvals are anticipated late spring.

FINANCIAL STATEMENT

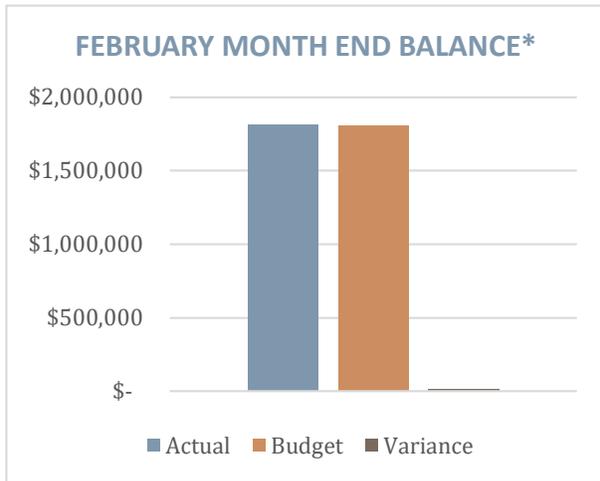
Financial Statement

FEBRUARY MONTH-END FINANCIAL BALANCE

| | |
|--|--------------|
| Ending Balance without Restricted Funds * | \$ 1,816,899 |
| Ending Balance with Restricted Funds | \$ 8,012,399 |

SUMMARY OF CASH

For the Month Ending February, 2016



| DESCRIPTION | ACTUAL | MONTHLY PROJECTION | VARIANCE |
|-----------------------------|-----------------------|-----------------------|--------------------|
| Cash Balance 2/1/16 | | | |
| 1101 Cash | \$1,586,135.77 | \$1,586,135.77 | \$- |
| 1110 TIF | - | - | - |
| Total Cash | \$1,586,135.77 | \$1,586,135.77 | \$- |
| Receipts | | | |
| 1101 Cash | \$248,581.18 | \$237,383.14 | \$11,198.04 |
| 1110 TIF | - | - | - |
| Developer Payments | - | - | - |
| Transfer to SRF | - | - | - |
| Total Receipts | \$248,581.18 | \$237,383.14 | \$11,198.04 |
| Disbursements | | | |
| 1101 Cash | \$17,817.79 | \$20,506.65 | \$2,688.86 |
| 1110 TIF | - | - | - |
| Total Disbursements | \$17,817.79 | \$20,506.65 | \$2,688.86 |
| 1101 Cash | \$1,816,899.16 | \$1,803,012.26 | \$13,886.90 |
| 1110 TIF | - | - | - |
| Cash Balance 2/29/16 | \$1,816,899.16 | \$1,803,012.26 | \$13,886.90 |
| Total Usable Funds | \$1,816,899.16 | \$1,803,012.26 | \$13,886.90 |

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end February, 2016

RESTRICTED FUNDS

| | |
|---------------------------|-------------------------|
| Energy Center Reserve | \$502,752 |
| Civic Rent Reserve | 803,322 |
| Supplemental Reserve Fund | 4,889,788 |
| Sub-total: | <u>6,195,863</u> |

Unrestricted Funds

| | |
|--------------------|---------------------------|
| TIF | 0 |
| Non TIF | 1,816,536 |
| Sub-total: | <u>1,816,536</u> |
| Total Funds | <u>\$8,012,399</u> |

Outstanding Receivables

| | |
|--|-------------------------|
| Reimbursement of Project Blue invoices (1) | 15,643 |
| Civic Rent | <u>250,000</u> |
| Total Outstanding Receivables | <u>\$265,643</u> |

(1) Amounts due are the professional service invoices paid to date by the CRC in regards to the potential Project Blue development as per the reimbursement agreement with 4148 96th Street LLC.

STATEMENT OF CHANGES IN EQUITY

MONTH END: FEBRUARY 2016

| DESCRIPTION | REVENUE | EXPENSES |
|-----------------------------------|-----------|----------|
| Total Receipts (TIF) | | \$- |
| Total Receipts (Non-TIF):* | \$248,581 | |
| Expenditures (TIF) | | \$- |
| Expenditures (Non-TIF) | | \$17,818 |

FINANCIAL UPDATE

Financial Update

TIF REVENUE AND DEBT

Projected 2016 TIF revenue available for CRC use and reserve transfers is \$20,905,825.

Up to \$1,400,000 will be transferred to reserves in 2016.

Bond debt payments will be made in June/July and December of 2016. Below is payment information;

| <u>MONTH</u> | <u>ESTIMATED PAYMENT</u> |
|-----------------------|--------------------------|
| June/July 2016 | \$9,740,469 |
| December 2016 | \$9,742,598 |

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

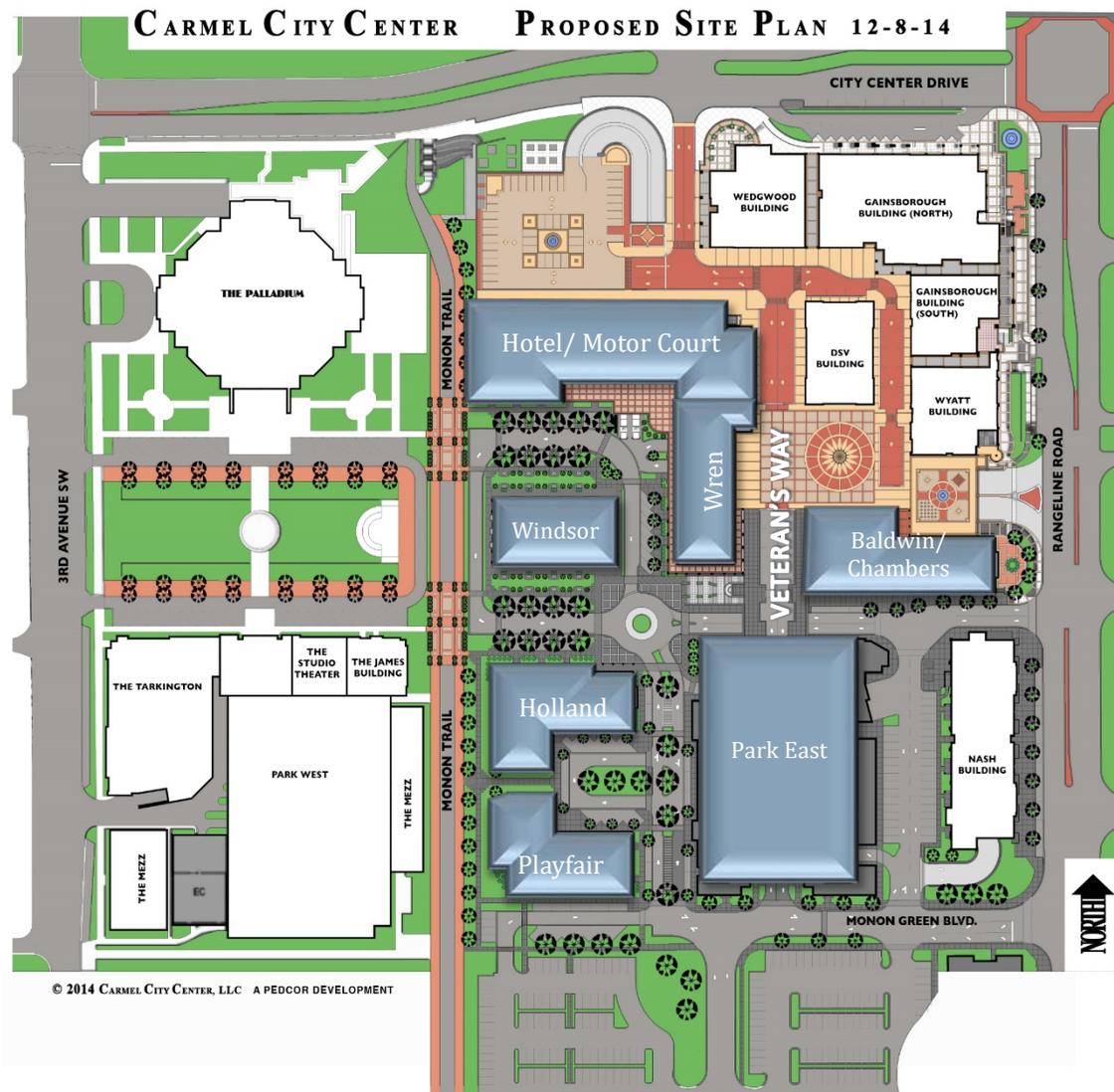


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – (changes noted below.)

City Center site improvement (Phase 1) construction drawings are out to bid. Bids are due April 7, 2016.

| PROJECT | USE | PROJECT DATES | DESIGN RENDERINGS PROVIDED BY PEDCOR |
|-------------------------|--|---|---|
| Garage Park East | <p>A four-story parking structure with no less than 620 parking spaces, which will include up to approximately 28,000 square feet of commercial retail/office space.</p> <p>Wilhelm was selected as the design-build contractor. This garage will have 5 decks, incl. ground level, which provides ample parking on campus. <i>Construction to start in May.</i></p> | <p>Design/Build 2015-2016</p> <p>Completion Q1/2 2017</p> |  |
| Baldwin/Chambers | <p>A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space. Pedcor is currently working with four commercial businesses who will occupy approximately 14,000 sf of the commercial space.</p> <p>Construction drawings are 99% complete.</p> | <p>Start: Spring 2015</p> <p>Completion Q4 2017</p> |  |
| Holland | <p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Design Development is complete.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> |  |
| Playfair | <p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Design Development is complete.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> | |
| Garage Retail | <p>See Garage East note above.</p> <p>Design has not started.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> | |
| Pedcor Office 5 | <p>A two story building, of approximately 20,000 square feet, which will include office space.</p> <p>Design Development is underway.</p> | <p>Start: Fall 2015</p> <p>Completion Q4 2017</p> |  |

PROJECT UPDATES

| | | | |
|---------------------------------|--|---|---|
| Kent | A three story building, of approximately 111,000 square feet of luxury apartments. Schematic Design is underway. | Start: Fall 2015 Completion Q4 2017 |  |
| Wren | A seven story building, of approximately 88,000 square feet, which will include luxury apartments and commercial office/retail space. Design has not started. | Start: Fall 2016 Completion Q4 2018 |  |
| Windsor | A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial office/retail space. | Start: Fall 2017 Completion Q4 2019 | Design has not started. |
| Eastern Motor Court Site | A building, of approximately 76,000 to 91,000 square feet, which will include luxury apartments and commercial office/retail space designed so that in the future it could be in whole, or in part, converted to hotel rooms and/or hotel amenities. | Start: Fall 2017 Completion Q4 2019 | Design has not started. |
| Hotel | A four story hotel, of approximately 44,000 square feet, which will include parking. | Start: TBD | Design has not started. |

2) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|------------------------------------|--------------|----------------|
| Open Site Package 1 Bids | | April 7, 2016 |
| Approve Site Package 1 Bids | | April 20, 2016 |

3) CRC Commitments

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

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

PROJECT UPDATES

SOPHIA SQUARE PUBLIC PLAZA

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

The Sophia Square Technical Review Committee has issued a joint RFQ/RFP for Design-Builder. The document is posted on the CRC website.

- 3) Anticipated Project Schedule

| | |
|--------------|-------------|
| Design | 2015 |
| Design-Build | April, 2016 |
| Construction | 2016 |

- 4) Design Consultant: Context Landscape Architecture
- 5) Construction Milestones: Construction will be complete by June 23, 2016.
- 6) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|--|--------------|-----------|
| Approve FFE Package | | 4/7/2016 |
| Receive Responses to Joint RFQ/RFP for Design Build | | 4/19/2016 |

PALLADIUM LANDSCAPING

- 1) Project Summary: In 2011, the CRC purchased limestone for the Palladium site with the intent to complete the landscape package. The project will include the installation of the existing limestone, site work, and landscape/lighting/irrigation on the south and west sides of the Palladium. Shiel Sexton is providing construction management for this project under an existing contract.
- 2) Total Project Budget: \$1,631,200

| | |
|---|-------------|
| Engineering Contract | \$23,200 |
| Construction Contract with JBM Construction | \$1,608,000 |

- 3) Anticipated Project Schedule

| | |
|-----------------------|----------|
| Design | Complete |
| Construction Complete | 2016 |

- 4) Construction Milestones :

PROJECT UPDATES

- Contractors are back on site after the winter.
- A final completion date has not been set.

5) Council and/or CRC Action Items

| ACTION ITEM | CITY COUNCIL | CRC |
|---|--------------|----------------------|
| Approve Alternate 1- which includes installing all limestone | | 3/16/16. Approved |

PROSCENIUM

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



4) Anticipated Project Schedule

| | |
|---------------------------|------|
| Design/Construction start | 2016 |
|---------------------------|------|

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

| ACTION ITEM | CITY COUNCIL | CRC |
|-------------------------|--------------|-----|
| Property Closing | | |

7) CRC Commitments

No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy's transmission line and completing road improvements adjacent to the development.

PROJECT UPDATES

MIDTOWN EAST

- 1) Developer Partner(s): Old Town Development / Ambrose/ JC Hart
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
 Total project budget: \$70,000,000
 Secured Tenants: Allied Solutions

4) Anticipated Project Schedule

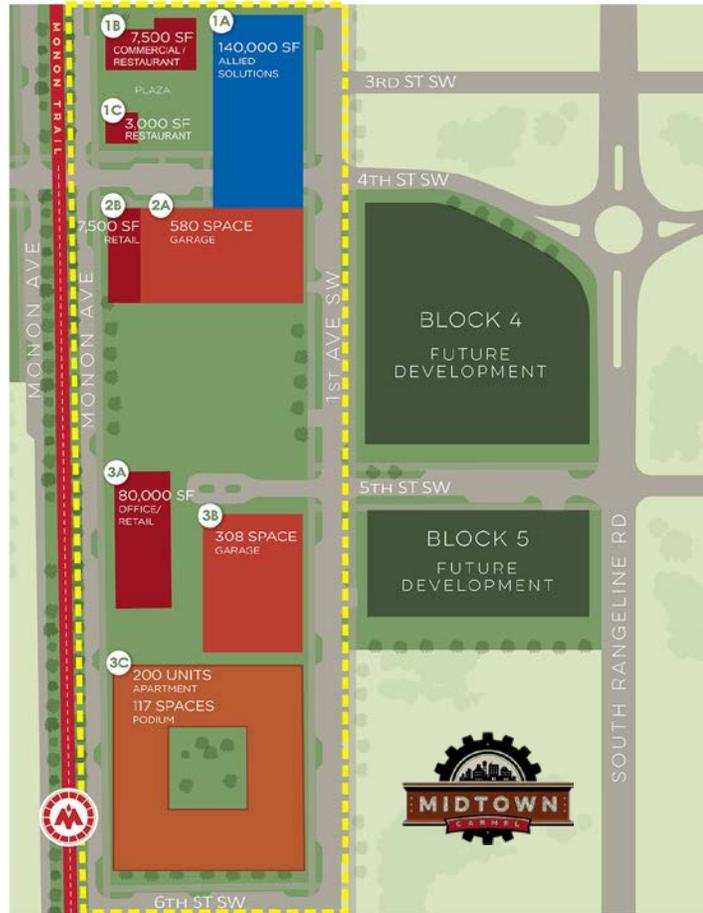
| | |
|-------------------------------|-------------------|
| TIF Request | 2016 |
| Design/ Construction Start | Late 2015/2016 |

- 5) Construction Milestones : n/a
- 6) CRC Commitments

Commitments are in negotiation at this time. Project Agreement are nearly complete.

The City will be relocating and burying Duke Energy's transmission line, completing road, and Monon improvements.

7) Council and/or CRC Action Items



| ACTION ITEM | CITY COUNCIL | CRC |
|---|--------------|--------------|
| Confirmatory Resolution | | Forthcoming. |
| Master Project Agreement Execution | | Forthcoming. |
| First Phase Project Agreement | | Forthcoming. |

Respectfully submitted,

Corrie Meyer, AICP, RLA

Director

Carmel Redevelopment Commission/Department

April 8, 2016

Prepared for David Bowers and Jeff Worrell

-End Report-

46
47 **SO ORDAINED** by the Common Council of the City of Carmel, Indiana, this ____ day of
48 _____, 2016, by a vote of _____ ayes and _____ nays.

49 COMMON COUNCIL FOR THE CITY OF CARMEL

50
51
52 _____
53 Presiding Officer Kevin D. Rider

54
55 _____
56 Ronald E. Carter Carol Schleif

57
58 _____
59 Sue Finkam Bruce Kimball

60
61 _____
62 Laura D. Campbell Jeff Worrell

63
64 ATTEST:

65
66 _____
67 Christine Pauley, Clerk-Treasurer

68
69 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of ____
70 _____, 2016, at _____ .M.

71
72 _____
73 Christine Pauley, Clerk-Treasurer

74
75
76 Approved by me, the Mayor of the City of Carmel, Indiana, this ____ day of ____
77 _____, 2016, at _____ .M.

78
79
80 _____
81 James Brainard, Mayor

82
83 ATTEST:

84
85
86 _____
87 Christine Pauley, Clerk-Treasurer

88 Ordinance D-2284-16

89 Page Two of Two

This Ordinance was prepared by Douglas C. Haney, Carmel Corporation Counsel, on 3/4/16 at 3:53 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

RESOLUTION NO. CC-03-21-16-03

A PRELIMINARY RESOLUTION DESIGNATING AN ECONOMIC
REVITALIZATION AREA FOR BLUE HORSESHOE SOLUTIONS, INC.,
AND ESTABLISHING A PUBLIC HEARING

Synopsis: A preliminary resolution that designates the real estate located at 11939 N. Meridian Street, Carmel, Indiana as an economic revitalization area and grants a partial abatement of property taxes attributable to certain eligible equipment installed on the real estate.

WHEREAS, Indiana Code 6-1.1-12.1 (the “Act”) allows a partial abatement of property taxes attributable to the installation of certain equipment in “economic revitalization areas”; and,

WHEREAS, the Act provides that an economic revitalization area must be a geographic area which is within the corporate limits of a city and which has become undesirable for, or impossible of, normal development and occupancy because of lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard building or other factors which have impaired values or prevent a normal development of property or use of property; and,

WHEREAS, the Act authorizes the Common Council of the City of Carmel, Indiana (“the Council”) to designate economic revitalization areas by following a procedure involving adoption of a preliminary resolution, publication of a notice of a public hearing, conducting a public hearing and adoption of a final resolution confirming the preliminary resolution; and,

WHEREAS, the Council believes that it is in the best interests of the citizens of the City of Carmel to create an economic revitalization area designation in a manner whereby citizens of the City of Carmel will benefit from the creation of permanent jobs, expansion of the property tax base, and protection of private investment; and,

WHEREAS, Blue Horseshoe Solutions, Inc., (“the Company”), has filed a Statement of Benefits, Form SB-1 with the City of Carmel;

WHEREAS, the Company is requesting that the real estate located at 11939 N. Meridian Street, Carmel, Indiana (the “Project Site”) be designated as an Economic Revitalization Area for

31 the purpose of achieving property tax savings in connection with the acquisition and installation
32 of certain depreciable personal property (“the Project”) at the Project Site; and,

33 WHEREAS, the Project Site is shown on Exhibit A, and is presently part of Hamilton
34 County Tax Parcel 17-09-35-00-00-014.000; and,

35 WHEREAS, the Company anticipates installing approximately One Million Three
36 Hundred Thirty-Seven Thousand Two Hundred Twenty-Eight Dollars (\$1,337,228) of new
37 information technology equipment, (all of which is hereinafter referred to as “Eligible Personal
38 Property”); and,

39 WHEREAS, the Company anticipates adding approximately seventy (70) new employees
40 compensated at an average annual wage of Eighty Three Thousand Dollars (\$83,000) per year
41 (excluding benefits) as a result of the Project. These new jobs are in addition to the ninety-five
42 (95) employees which will be retained in connection with the Project.

43 BASED UPON THE ABOVE, IT IS THEREFORE RESOLVED, by the Common
44 Council of the City of Carmel as follows:

45 1. The application for economic revitalization area designation relative to the Project
46 was filed in proper form and the Statement of Benefits, Form SB-1, which was filed as of
47 January 28, 2016, is hereby approved by the Council.

48 2. The Project Site is located in an area of the City where municipal services are
49 provided and no additional infrastructure will be necessitated by the Project.

50 3. There is evidence provided which establishes that the subject real estate meets
51 with “undesirable for normal development” criterion of Indiana Code 6-1.1-12.1-1 due to the
52 following conditions:

53 a. The Project Site, while visible from Meridian Street, is accessed from
54 Pennsylvania Street. Challenging access has previously limited the market
55 potential for redevelopment in favor of other better situated locations

56 along the corridor.

57 b. The proposed reuse of the Project Site as a corporate headquarters for the
58 Company is consistent with the site’s existing zoning and represents a
59 superior use for the Project Site.

60
61 4. Evidence has been submitted and considered which tends to establish that the
62 Project will further and promote municipal development objectives by expansion of the property
63 tax base through the purchase and installation of the Eligible Personal Property.

64 5. The Council hereby designates the Project Site as an Economic Revitalization
65 Area for purposes of establishing a deduction to the assessed value of Eligible Personal Property
66 acquired and installed within the building located upon the Project Site, subject to the adoption
67 of a confirmatory resolution by the Council.

68 6. The deduction provided by this Resolution shall be for the assessed value of all
69 Eligible Personal Property installed at the Project Site on or prior to January 1, 2022, and for a
70 period of ten (10) years from the date of the first full assessment of the Eligible Personal
71 Property located at the Project Site. The Council hereby finds, declares and determines that
72 deductions from the assessed value of the Eligible Personal Property approved by this Resolution
73 shall be allowed pursuant to the following ten (10) year phase-in deduction schedule, which the
74 Common Council hereby establishes, prescribes and adopts:

| 75 | YEAR OF DEDUCTION | PERCENTAGE OF DEDUCTION |
|----|-------------------|-------------------------|
| 76 | 1 st | 100% |
| 77 | 2 nd | 90% |
| 78 | 3 rd | 80% |
| 79 | 4 th | 70% |
| 80 | 5 th | 60% |
| 81 | 6 th | 50% |
| 82 | 7 th | 40% |
| 83 | 8 th | 30% |
| 84 | 9 th | 20% |
| 85 | 10 th | 10% |

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7. In support of the deductions contained in this Resolution, the Council makes the following FINDINGS:

- a. The Project meets the parameters set forth in Council Resolution No. CC-02-05-01-02.
- b. The estimated cost of the Eligible Personal Property investment presented by the Company is reasonable for equipment of that type.
- c. The estimate of the number of individuals who will be employed or whose employment will be retained by the Company can be reasonably expected to result from the installation of the Eligible Personal Property.
- d. The annual salaries for the individuals who will be employed or whose employment will be retained by the Company can reasonably be expected to result from the installation of the Eligible Personal Property.
- e. Based on the increased assessed valuation and the expansion of the employment base within the City of Carmel, the benefits to the City are sufficient to justify the granting of the deduction described in Section 6 above.

8. The terms of this Resolution are subject to the adoption of a Final Resolution confirming the terms and conditions herein after a public hearing to be held on **[April 18, 2016, at 6:00 p.m.]**, in the Council Chamber Room located at One Civic Square, Carmel, Indiana 46032.

9. The deductions provided by this Resolution are subject to the Company's compliance with the terms of Indiana Code 6-1.1-12.1 and may only be modified or terminated by the City by following the procedures contained in Indiana Code 6-1.1-12.1-5.9.

10. A copy of this Resolution shall be filed with the Hamilton County Assessor as

112 required by I.C. 6-1.1-12.1-2.5.

113 PASSED by the Common Council of the City of Carmel, Indiana this ___ day of
114 _____, 2016, by a vote of _ ayes and _____ nays.

115
116 **COMMON COUNCIL OF THE CITY OF CARMEL**

117
118 _____
119 Presiding Officer

Kevin Rider

120
121 _____
122 Ronald E. Carter, President

Carol Schleif

123
124 _____
125 Sue Finkam

Jeff Worrell

126
127 _____
128 Bruce Kimball

Laura Campbell

129
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131 ATTEST:

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133 _____
134 Christine S. Pauley, Clerk-Treasurer

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136
137 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____
138 2016, at _____.m.

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140 _____
141 Christine S. Pauley

142 Approved by me, Mayor of the City of Carmel, Indiana this ___ day of _____,
143 2016, at _____.m.

144
145 _____
146 James Brainard, Mayor

147 ATTEST:

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150 _____
151 Christine S. Pauley, Clerk-Treasurer

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154 Prepared by: Larry Gigerich
155 Ginovus
156 8888 Keystone Crossing
157 Suite 1450
158 Indianapolis, Indiana 46240

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317-819-0890
Larry@ginovus.com

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Exhibit A

Parcel No: 17-09-35-00-00-014.000
Address: 11939 Meridian St N
City: Carmel
Zip: 46032



169

ORDINANCE NO. D-2286-16

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, ESTABLISHING A POLICY ON MATERIALITY AND PROCESS FOR
REPORTING MATERIAL VARIANCES**

Synopsis:

Ordinance enacts a policy and dollar amount threshold for reporting material variances, losses, shortages or thefts of funds or property to the State Board of Accounts.

WHEREAS, pursuant to IC 5-11-1-27(j), all erroneous or irregular material variances, losses, shortages, or thefts of political subdivision funds or property shall be reported immediately to the State Board of Accounts; and

WHEREAS, State Examiner Directive 2015-6 directs each political subdivision to develop its own policy on materiality; and

WHEREAS, the City of Carmel does not condone any erroneous or irregular variances, losses, shortages, or thefts of political subdivision funds or property but recognizes that immaterial items may not justify the cost of the involvement of the State Board of Accounts;

NOW, THEREFORE, the Common Council ordains and states as follows:

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

Section 2. All erroneous or irregular variances, losses, shortages, or thefts of City funds or property, or funds or property the City holds in trust, shall be promptly reported to the direct supervisor of the employee who identifies the issue. The supervisor shall then report the same to the Mayor, Fiscal Officer and Corporation Counsel.

Section 3. Written notice shall immediately be sent to the State Board of Accounts and the appropriate prosecuting attorney’s office of any erroneous or irregular variances, losses, shortages, or thefts of cash in excess of \$5,000, except for inadvertent clerical errors that are identified timely and corrected promptly with no loss to the City.

Section 4. Written notice shall immediately be sent to the State Board of Accounts and the appropriate prosecuting attorney’s office of any erroneous or irregular variances, losses, shortages, or thefts of non-cash items in excess of \$20,000 estimated market value, except for those resulting from inadvertent clerical errors or misplacements that are identified timely and corrected promptly with no loss to the City, and except for losses from genuine accidents.

Section 5. For erroneous or irregular variances, losses, shortages, or thefts that do not meet the materiality threshold amounts in Sections 3 and 4, the Mayor, Fiscal Officer and Corporation Counsel shall meet to discuss the matter. Following the discussion, the Corporation Counsel shall determine, in his sole discretion, if it is in the best interest of the taxpayers of

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, on 3/31/2016 at 1:31 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

47 Carmel to seek recovery of the funds or that recovery shall not be pursued because the cost of
48 recovering the asset is reasonably estimated to exceed the cost of said asset.
49

50 Section 6. All erroneous or irregular immaterial variances, losses, shortage or thefts of
51 cash or non-cash items shall be documented and resolved. The Office of Corporation Counsel
52 and the Department of Human Resources shall maintain the documents, pursuant to State law.
53

54 Section 7. If any portion of this Ordinance is for any reason declared to be
55 unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of
56 this Ordinance so long as enforcement of same can be given the same effect.
57

58 Section 8. This Ordinance shall be in full force and effect from and after its passage and
59 signing by the Mayor.
60

61 PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of
62 _____, 2016, by a vote of _____ ayes and _____ nays.
63

64 **COMMON COUNCIL FOR THE CITY OF CARMEL**
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67 _____
68 Ronald E. Carter, President
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Kevin D. Rider
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71 _____
72 Sue Finkam, Vice-President
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Carol Schleif
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75 _____
76 Laura D. Campbell
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Jeff Worrell
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79 _____
80 H. Bruce Kimball
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83 ATTEST:
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86 _____
87 Christine S. Pauley, Clerk-Treasurer
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Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____, 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____, 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

ORDINANCE NO. D-2287-16

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, ESTABLISHING UNITED FIDELITY BANK AS THE FINANCIAL
INSTITUTION FOR PUBLIC MONIES OF THE CITY**

Synopsis:

Ordinance establishes United Fidelity Bank as the financial institution for the City of Carmel depository of public monies.

WHEREAS, Indiana Code (hereinafter “ IC”) Section 5-13-8-9 requires that public monies must be deposited in a financial institution located within the territorial limits of the political subdivision (hereinafter “City”); and

WHEREAS, IC 15-13-8-1(a)(1) further requires that public monies must be deposited in a depository eligible to receive state funds; and

WHEREAS, IC 5-13-6-1(d)(1) requires that a City shall deposit funds in a depository selected by the City in an ordinance; and

WHEREAS, the Clerk-Treasurer of the City (hereinafter “Fiscal Officer”) has initiated a process that allowed various financial institutions who qualify to be depositories for public monies of the City under IC 5-13 to present proposals to the Fiscal Officer, detailing their services and pricing; and

WHEREAS, eleven qualified financial institutions made proposals to the Fiscal Officer; and

WHEREAS, the Fiscal Officer reviewed proposals and the proposed earnings and fees contained in each proposal; and

WHEREAS, the Fiscal Officer worked with and consulted with the city’s fiscal advisor throughout the process; and

WHEREAS, said review consisted of analyzing the proposed earnings credit rate, the proposed earned interest rate, the proposed “hybrid” rate, whether the services included a retail lockbox and the rank within the 1,500 largest depositories; and

WHEREAS, the Fiscal Officer also reviewed the fees associated with internet banking, as well as all other applicable fees and charges; and

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, on 4/5/16 at 2:30 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

69 ATTEST:

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Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____, 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____, 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, on 4/5/16 at 2:30 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

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This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, on 4/5/16 at 2:30 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

RESOLUTION CC-04-18-16-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, TO SUPPORT MAY AS BIKE MONTH**

Synopsis:

Resolution to officially declare May as Bike Month in the City of Carmel.

WHEREAS, the bicycle is a viable, healthy, and environmentally sound form of transportation and an excellent form of recreation; and

WHEREAS, studies show that people are more likely to ride their bicycles if their destination is within two to three miles; and

WHEREAS, the Monon Trail, Hagan-Burke Trail, Greyhound Trail, and White River Greenway attracts hundreds of thousands of bicyclists each year, providing economic, health, and environmental benefits to its users; and

WHEREAS, bicycle commuting helps improve the “livability” of communities by reducing traffic noise and congestion; and

WHEREAS, increasing numbers of businesses have installed bicycle parking and other commuter facilities to help customers and employees commute by bicycle; and

WHEREAS, in 2006 the League of American Bicyclists declared the City of Carmel a Bronze Level Bicycle Friendly Community; and

WHEREAS, the City of Carmel bicycle commute promotions such as Bike to Work Day and Bike to School Day have been successful at encouraging bicycle commuting; and

WHEREAS, May has been declared National Bike Month by the League of American Bicyclists for each of the last 60 years and so again in 2016; and

WHEREAS, May as Bike Month helps to increase public awareness for bicycling, educates the community about the benefits of bicycling for transportation purposes, and encourages people to try bicycle commuting;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the City of Carmel hereby declares May 2016 as Bike Month. The Council furthermore encourages all citizens to recognize the importance of sharing our streets with cyclists and encourages citizens to participate in cycling activities to whatever extent possible during this month, including cycling to work and school.

PASSED by the Common Council of the City of Carmel, Indiana this ____ day of _____ 2016, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

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Presiding Officer

H. Bruce Kimball

Laura D. Campbell

Kevin D. Rider

Ronald E. Carter

Carol Schleif

Sue Finkam

Jeff Worrell

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

PREPARED BY: David Littlejohn
Alternative Transportation Coordinator
City of Carmel

RESOLUTION NO. CC-04-18-16-02

A CONFIRMATORY RESOLUTION DESIGNATING AN ECONOMIC
REVITALIZATION AREA FOR BLUE HORSESHOE SOLUTIONS, INC.,
AND APPROVING DEDUCTIONS FOR PERSONAL PROPERTY

Synopsis: A resolution confirming the designation of the real estate located at 11939 N. Meridian Street, Carmel, Indiana as an economic revitalization area and granting a partial abatement of property taxes attributable to certain eligible equipment installed on the real estate.

WHEREAS, Indiana Code 6-1.1-12.1 (the “Act”) allows a partial abatement of property taxes attributable to the installation of certain equipment in “economic revitalization areas”; and,

WHEREAS, the Act provides that an economic revitalization area must be a geographic area which is within the corporate limits of a city and which has become undesirable for, or impossible of, normal development and occupancy because of lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard building or other factors which have impaired values or prevent a normal development of property or use of property; and,

WHEREAS, the Act authorizes the Common Council of the City of Carmel, Indiana (“the Council”) to designate economic revitalization areas by following a procedure involving adoption of a preliminary resolution, publication of a notice of a public hearing, conducting a public hearing and adoption of a final resolution confirming the preliminary resolution; and,

WHEREAS, the Council believes that it is in the best interests of the citizens of the City of Carmel (the “City”) to create an economic revitalization area designation in a manner whereby citizens of the City of Carmel will benefit from the creation of permanent jobs, expansion of the property tax base, and protection of private investment; and,

WHEREAS, Blue Horseshoe Solutions, Inc., (“the Company”), has filed a Statement of Benefits, Form SB-1 with the City of Carmel, a copy of which is attached hereto;

WHEREAS, the Company is requesting that the real estate located at 11939 N. Meridian Street, Carmel, Indiana (the “Project Site”) be designated as an Economic Revitalization Area for

31 the purpose of achieving property tax savings in connection with the acquisition and installation
32 of certain depreciable personal property (“the Project”) at the Project Site; and,

33 WHEREAS, the Project Site is shown on Exhibit A, and is presently part of Hamilton
34 County Tax Parcel 17-09-35-00-00-014.000; and,

35 WHEREAS, the Company anticipates installing approximately One Million Three
36 Hundred Thirty-Seven Thousand Two Hundred Twenty-Eight Dollars (\$1,337,228) of new
37 information technology equipment, (all of which is hereinafter referred to as “Eligible Personal
38 Property”); and,

39 WHEREAS, the Company anticipates adding approximately seventy (70) new employees
40 compensated at an average annual wage of Eighty Three Thousand Dollars (\$83,000) per year
41 (excluding benefits) as a result of the Project. These new jobs are in addition to the ninety-five
42 (95) employees which will be retained in connection with the Project; and,

43 WHEREAS, the Council, on March 21, 2016, passed Preliminary Resolution CC-03-21-
44 16-03 which preliminarily designated the Project Site as an Economic Revitalization Area and
45 established schedules for deductions to the assessed value of Eligible Personal Property located
46 at the Project Site; and,

47 WHEREAS, a Notice of Adoption of the Preliminary Resolution and Notice of Public
48 Hearing to be held on April 18, 2016, was duly published in the Noblesville Times newspaper on
49 the 1st day of April, 2016; and,

50 WHEREAS, the public hearing advertised in the above notice has been held.

51 **BASED UPON THE ABOVE, IT IS THEREFORE RESOLVED**, by the Common
52 Council of the City of Carmel as follows:

53 1. The application for economic revitalization area designation relative to the Project
54 was filed in proper form and the Statement of Benefits, Form SB-1, which was filed as of
55 January 28, 2016, is hereby approved by the Council.

56 2. The Project Site is located in an area of the City where municipal services are
57 provided and no additional infrastructure will be necessitated by the Project.

58 3. There is evidence provided which establishes that the subject real estate meets
59 with “undesirable for normal development” criterion of Indiana Code 6-1.1-12.1-1 due to the
60 following conditions:

61 a. The Project Site, while visible from Meridian Street, is accessed from
62 Pennsylvania Street. Challenging access has previously limited the market
63 potential for redevelopment in favor of other better situated locations
64 along the corridor.

65 b. The proposed reuse of the Project Site as a corporate headquarters for the
66 Company is consistent with the site’s existing zoning and represents a
67 superior use for the Project Site.

68
69
70 4. Evidence has been submitted and considered which tends to establish that the
71 Project will further and promote municipal development objectives by expansion of the property
72 tax base through the purchase and installation of the Eligible Personal Property.

73 5. The Council hereby designates the Project Site as an Economic Revitalization
74 Area for purposes of establishing a deduction to the assessed value of Eligible Personal Property
75 acquired and installed within the building located upon the Project Site.

76 6. The deduction provided by this Resolution shall be for the assessed value of all
77 Eligible Personal Property installed at the Project Site on or prior to January 1, 2022, and for a
78 period of ten (10) years from the date of the first full assessment of the Eligible Personal
79 Property located at the Project Site. The Council hereby finds, declares and determines that
80 deductions from the assessed value of the Eligible Personal Property approved by this Resolution
81 shall be allowed pursuant to the following ten (10) year phase-in deduction schedule, which the

82 Common Council hereby establishes, prescribes and adopts:

83

| 84 | YEAR OF DEDUCTION | PERCENTAGE OF DEDUCTION |
|----|-------------------|-------------------------|
| 85 | 1 st | 100% |
| 86 | 2 nd | 90% |
| 87 | 3 rd | 80% |
| 88 | 4 th | 70% |
| 89 | 5 th | 60% |
| 90 | 6 th | 50% |
| 91 | 7 th | 40% |
| 92 | 8 th | 30% |
| 93 | 9 th | 20% |
| 94 | 10 th | 10% |
| 95 | 11 th | 0% |

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98 7. In support of the deductions contained in this Resolution, the Council makes the
99 following FINDINGS:

100 a. The Project meets the parameters set forth in Council Resolution No. CC-02-
101 05-01-02.

102 b. The estimated cost of the Eligible Personal Property investment presented by
103 the Company is reasonable for equipment of that type.

104 c. The estimate of the number of individuals who will be employed or whose
105 employment will be retained by the Company can be reasonably expected to
106 result from the installation of the Eligible Personal Property.

107 d. The annual salaries for the individuals who will be employed or whose
108 employment will be retained by the Company can reasonably be expected to
109 result from the installation of the Eligible Personal Property.

110 e. Based on the increased assessed valuation and the expansion of the
111 employment base within the City of Carmel, the benefits to the City are
112 sufficient to justify the granting of the deduction described in Section 6 above.

113 8. The deductions provided by this Resolution are subject to the Company's
114 compliance with the terms of Indiana Code 6-1.1-12.1 and may only be modified or terminated
115 by the City by following the procedures contained in Indiana Code 6-1.1-12.1-5.9.

116 9. A copy of this Resolution shall be filed with the Hamilton County Assessor as
117 required by I.C. 6-1.1-12.1-2.5.

118

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120 PASSED by the Common Council of the City of Carmel, Indiana this ____ day of
121 _____, 2016, by a vote of _ ayes and ____ nays.

122
123 **COMMON COUNCIL OF THE CITY OF CARMEL**
124

125 _____
126 Presiding Officer

Kevin Rider

127 _____
128 Ronald E. Carter, President

Carol Schleif

129 _____
130 Sue Finkam

Jeff Worrell

131 _____
132 Bruce Kimball

Laura Campbell

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138 ATTEST:

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141 Christine S. Pauley, Clerk-Treasurer

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144 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of ____
145 2016, at _____.m.

146 _____
147 Christine S. Pauley
148

149 Approved by me, Mayor of the City of Carmel, Indiana this ____ day of _____,
150 2016, at _____.m.

151 _____
152 James Brainard, Mayor

153
154 ATTEST:

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156
157 _____
158 Christine S. Pauley, Clerk-Treasurer

159
160
161 Prepared by: Larry Gigerich
162 Ginovus
163 8888 Keystone Crossing
164 Suite 1450
165 Indianapolis, Indiana 46240
166 317-819-0890
167 Larry@ginovus.com
168

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Exhibit A

Parcel No: 17-09-35-00-00-014.000
Address: 11939 Meridian St N
City: Carmel
Zip: 46032



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