

**COMMON COUNCIL  
MEETING AGENDA  
MONDAY, MAY 2, 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. April 18, 2016 Regular Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
  - a. Payroll \$1,580,543.57
  - b. General Claims \$3,405,260.64
  - c. Retirement
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**

13. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2288-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Enacting Chapter 6, Article 8, Section 6-228 of the Carmel City Code, Establishing the Need for and the Terms of a Written Commitment From All Applicants for and Holding Alcoholic Beverage Permits Issued Pursuant to Indiana Code 7.1-3-20-16.8; Sponsor: Councilor Finkam.

**Synopsis:**

Ordinance will require applicants for three-way alcoholic beverage permits made available pursuant to IC 7.1-3-20-16.8 to enter into a formal written commitment as a condition of their eligibility for and the holding of the same.

- b. **First Reading of Ordinance D-2289-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Removing and Repealing Chapter 8, Article 1, Section 2 From the Carmel City Code; Sponsor: Councilor Finkam.

**Synopsis:**

This Ordinance repeals Carmel City Code Section 8-2.

- c. **First Reading of Ordinance D-2290-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Ordinance D-2230-15; Sponsor: Councilor Carter.

**Synopsis:**

Amends 2016 salary ordinance for the Clerk-Treasurer's Office.

- d. **Resolution CC-05-02-16-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving Red Line Bus Rapid Transit Line Project Coordination Interlocal Agreement; Sponsor(s): Councilor(s) Finkam, Rider, Kimball and Worrell.

**Synopsis:**

Approves an Interlocal Agreement with IndyGo for Red Line Bus Rapid Transit Line project coordination, which consists of an environmental and engineering analysis of the project.

- e. **Resolution CC-05-02-16-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing the Investment of Public Funds Pursuant to IC 5-13-9-5; Sponsor: Councilor Carter.

**Synopsis:**

This resolution authorizes the solicitation of quotes for, and investment in, certificates of deposit.

- f. **First Reading of Ordinance D-2291-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adopting an Investment Policy Authorizing the Investment of Public Funds Pursuant to IC 5-13-9-5.7; Sponsor: Councilor Carter.

**Synopsis:**

This ordinance adopts a City investment policy.

14. **OTHER BUSINESS**
15. **ANNOUNCEMENTS**
16. **EXECUTION OF DOCUMENT**
17. **ADJOURNMENT**

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# COMMON COUNCIL MEETING MINUTES

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MONDAY, APRIL 18, 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, Carol Schleif Clerk-Treasurer Christine S. Pauley and Deputy Clerk Jacob Quinn.

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

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25

## INVOCATION

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Pastor Jerry Zehr, Carmel Christian Church, pronounced the Invocation

28  
29

Councilor Campbell led the Pledge of Allegiance.

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31

## RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

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33

There were none.

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35

## APPROVAL OF MINUTES

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Councilor Rider made a motion to approve minutes from the March 21, 2016 Regular Meeting. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the vote. Minutes were approved 6-0 (Councilor Schleif abstained).

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Councilor Schleif made a motion to approve minutes from the April 11, 2016 Special Meeting. Councilor Rider seconded. There was no Council discussion. Council President Carter called for the vote. Minutes were approved 6-0 (Council President Carter abstained).

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## RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

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There were none.

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## COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS

Councilor Worrell spoke about the marathon in the City of Carmel.

Councilor Schleif spoke about façade grants available in the City of Carmel via the Carmel Historic Preservation Commission. Councilor Schleif also mentioned that the Commission passed a resolution

46 regarding the Haines House to reach out to Fritz Herget at Arsee Engineering to determine if the Haines  
47 House is structurally capable of moving.

48  
49 Councilor Finkam announced that she would be holding neighborhood meetings to discuss road  
50 construction April 20<sup>th</sup> at 5:30 p.m. and 7 p.m. at the Brookshire Gold Club.

51  
52 Clerk-Treasurer Pauley thanked the legislature for passing HB 1017 which will allow the City of Carmel  
53 to utilize the Current in Carmel for advertising notices. Additionally, the City will be starting a financial  
54 wellness program featuring speakers. Clerk-treasurer Pauley gave an update that Standard and Poor's  
55 gave the City of Carmel a AA+ rating for selling bonds.

56  
57 Council President Carter thanked the Clerk-Treasurer's office for providing monthly financial report.

58  
59 **ACTION ON MAYORAL VETOES**

60  
61 There were none.

62  
63 **CLAIMS**

64  
65 Councilor Schleif made a motion to approve claims in the amount of \$481,399.99. Councilor Finkam  
66 seconded. There was no Council discussion. Council President Carter called for the vote. Claims were  
67 approved 7-0.

68  
69 Councilor Finkam made a motion to acknowledge wire transfers in the amount of \$1,204,315.27.  
70 Councilor Rider seconded.

71  
72 **COMMITTEE REPORTS**

73  
74 Councilor Finkam announced that the Finance, Utilities and Rules Committee had not met.

75  
76 Council Rider announced that the Land Use and Special Studies Committee had not met.

77  
78 **OTHER REPORTS**

79  
80 Carmel Redevelopment Commission had a monthly report in the packet.

81  
82 Justin Moffett gave a quarterly report for the Carmel Historic Preservation Commission

83  
84 Corrie Meyer gave the bi-annual Redevelopment Authority report.

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86 **OLD BUSINESS**

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89 **PUBLIC HEARINGS**

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91 Councilor President Carter announced the **First Reading of Ordinance D-2284-16**; An Ordinance of the  
92 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional  
93 Appropriation of Funds From the General Fund to Council Fund #1401. **TABLED.** Councilor Finkam  
94 made a motion to lift this item from the table. Councilor Rider seconded. Councilor Finkam introduced

95 the item to the Council. Council President Carter opened the public hearing at 6:18 p.m. Seeing no one  
96 who wished to address the Council, Council President Carter closed the public hearing at 6:19 p.m.  
97 Councilor Rider made a motion to suspend the rules in order to act on the item tonight. Councilor Schleif  
98 seconded. There was no Council discussion. Council President Carter called for a vote. The motion  
99 passed 7-0. Councilor Rider made a motion to approve ordinance D-2284-16. Councilor Finkam  
100 seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance D-**  
101 **2284-16** was approved 7-0.

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104 Councilor President Carter announced **Resolution CC-03-21-16-03**; A Preliminary Resolution  
105 Designating an Economic Revitalization Area for Blue Horseshoe Solutions, Inc., and Establishing a  
106 Public Hearing. Councilor Finkam made a motion to introduce. Councilor Rider seconded. Councilor  
107 Finkam deferred to Chad Sweeney, Ginovus, to present the item to the Council. Council President Carter  
108 opened the public hearing at 6:22 p.m. Seeing no one who wished to address the Council, Council  
109 President Carter closed the public hearing at 6:23 p.m. There was brief Council discussion. There was no  
110 action needed for this resolution.

111  
112

### 113 **NEW BUSINESS**

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115 Councilor President Carter announced the **First Reading of Ordinance D-2286-16**; An Ordinance of the  
116 Common Council of the City of Carmel, Indiana, Establishing a Policy on Materiality and Process for  
117 Reporting Material Variances. Councilor Finkam made a motion to introduce. Councilor Rider seconded.  
118 Councilor Finkam introduced the item to Council. Clerk-Treasurer Pauley addressed the Council  
119 regarding the need for the ordinance. There was brief Council discussion. Councilor Finkam made a  
120 motion to suspend the rules in order to act on the item tonight. Councilor Worrell seconded. There was  
121 brief Council discussion. Council President Carter called for a vote. The motion passed 7-0. Councilor  
122 Finkam made a motion to approve ordinance D-2286-16. Councilor Schleif seconded. There was no  
123 Council discussion. Council President Carter called for the vote. **Ordinance D-2286-16** was approved 7-  
124 0.

125

126 Councilor President Carter announced the **First Reading of Ordinance D-2287-16**; An Ordinance of the  
127 Common Council of the City of Carmel, Indiana, Establishing United Fidelity Bank as the Financial  
128 Institution for Public Monies of the City. Councilor Finkam made a motion to introduce. Councilor  
129 Schleif seconded. Councilor Finkam deferred to Clerk-Treasurer Pauley to introduce this item to Council.  
130 Council President Carter addressed the Council regarding the \$150,000 per-year this ordinance would  
131 warrant. There was brief Council discussion. Councilor Finkam made a motion to suspend the rules in  
132 order to act on the item tonight. Councilor Schleif seconded. There was no Council discussion. Council  
133 President Carter called for a vote. The motion passed 7-0. Councilor Finkam made a motion to approve  
134 ordinance D-2287-16. Councilor Schleif seconded. There was no Council discussion. Council President  
135 Carter called for the vote. **Ordinance D-2287-16** was approved 7-0.

136

137 Councilor President Carter announced **Resolution CC-04-18-16-01**; A Resolution of the Common  
138 Council of the City of Carmel, Indiana, to Support May as Bike Month. Councilor Kimball made a  
139 motion to introduce. Councilor Schleif seconded. Councilor Kimball introduced the resolution to the  
140 Council. Councilor Rider made a motion to approve ordinance Resolution CC-04-18-16-01. Councilor  
141 Schleif seconded. There was no Council discussion. Council President Carter called for the vote.  
142 **Resolution CC-04-18-16-01** was adopted 7-0.

143

144 Councilor President Carter announced **Resolution CC-04-18-16-02**; A Confirmatory Resolution  
145 Designating an Economic Revitalization Area for Blue Horseshoe Solutions, Inc., and Approving  
146 Deductions for Personal Property. Councilor Finkam made a motion to introduce. Councilor Rider  
147 seconded. Councilor Finkam introduced the item to Council. Councilor Finkam made a motion to approve  
148 Resolution CC-04-18-16-02. Councilor Rider seconded. There was no Council discussion. Council  
149 President Carter called for the vote. **Resolution CC-04-18-16-02** was adopted 7-0.

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151 **OTHER BUSINESS**

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153 **ANNOUNCEMENTS**

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155 There were none

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157 **EXECUTION OF DOCUMENT**

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159 **ADJOURNMENT**

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161 Council President Carter adjourned the meeting at 6:48 p.m.

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164 Respectfully submitted,

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Clerk-Treasurer Christine S. Pauley

Approved,

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

**ATTEST:**

\_\_\_\_\_  
Christine S. Pauley, Clerk-Treasurer

04/18/16 CC Meeting Minutes

**Total Gross PAYROLL for checks dated 04/15/2016**

\$1,580,543.57

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

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$1,580,543.57 is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ 2016

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

Presiding officer

Council President


SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

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
ACE-PAK PRODUCTS INC	257540*	04/13/16	OTHER MAINT SUPPLIES	1093-4238900		-455.81	
ACE-PAK PRODUCTS INC	257540*	04/13/16	RESTROOM CLEAN & SUPPLIES	1125-4238900	39741	-260.83	
ACE-PAK PRODUCTS INC	257540	04/13/16	OTHER MAINT SUPPLIES	1093-4238900		455.81	
ACE-PAK PRODUCTS INC	257540	04/13/16	RESTROOM CLEAN & SUPPLIES	1125-4238900	39741	260.83	
							.00
CHRISTIAN AMARO	257541	04/13/16	TRAVEL FEES & EXPENSES	1081-4343000		25.32	25.32
AMERICAN RED CROSS-HLTH &	257542	04/13/16	OTHER FEES & LICENSES	1096-4358300		782.00	782.00
ARAB TERMITE & PEST CONTR	257543	04/13/16	AO 2016 MONTHLY PEST CONT	1125-4350100	39399	50.00	50.00
ARMSTRONG MEDICAL	257544	04/13/16	SAFETY SUPPLIES	1081-4239012		109.37	109.37
AUTOZONE INC	257545	04/13/16	BUILDING MATERIAL	1093-4235000		6.18	6.18
B & H PHOTO-VIDEO, INC	257546	04/13/16	OFFICE SUPPLIES	1091-4230200		1,380.00	1,380.00
KURTIS BAUMGARTNER	257547	04/13/16	CELLULAR PHONE FEES	1091-4344100		50.00	50.00
BEEEMCO HOLDINGS LLC	257548	04/13/16	ADULT CONTRACTORS	1096-4340800		470.00	470.00
BROOKFIELD SAND & GRAVEL	257549	04/13/16	SAND FOUNDERS PLAYGROUND	1125-4239000	39725	411.68	411.68
CENTRAL RESTAURANT PRODUC	257550	04/13/16	OTHER MAINT SUPPLIES	1093-4238900		1,243.02	1,243.02
CURRENT PUBLISHING	257551	04/13/16	MARKETING & PROMOTIONS	1091-4341991		740.00	755.00
CURRENT PUBLISHING	257551	04/13/16	MARKETING & PROMOTIONS	1091-4341991		15.00	
DIVERSIFIED BUSINESS SYST	257552	04/13/16	PRINTING (NOT OFFICE SUP)	1091-4345000		16,586.09	16,586.09
DOODLE BUGZ KIDZ IN ACTIO	257553	04/13/16	ADULT CONTRACTORS	1081-4340800		300.00	300.00
ELLIS MECHANICAL & ELECTR	257554	04/13/16	BUILDING REPAIRS & MAINT	1093-4350100		1,100.00	1,100.00
ENVIRONMENTAL LABORATORIE	257555	04/13/16	OTHER CONT SERVICES	1094-4350900		44.00	88.00
ENVIRONMENTAL LABORATORIE	257555	04/13/16	OTHER CONT SERVICES	1094-4350900		44.00	
EXTRACTOR CORP	257556	04/13/16	BUILDING MATERIAL	1093-4235000		208.00	208.00
FAIRCHILD COMMUNICATION S	257557	04/13/16	OTHER CONT SERVICES	1093-4350900		360.00	720.00
FAIRCHILD COMMUNICATION S	257557	04/13/16	OTHER CONT SERVICES	110-4350900		360.00	
FUN EXPRESS	257558	04/13/16	GENERAL PROGRAM SUPPLIES	1096-4239039		35.75	35.75
GRAINGER	257559	04/13/16	SMALL TOOLS & MINOR EQUIP	1093-4238000		20.02	34.10
GRAINGER	257559	04/13/16	BUILDING REPAIRS & MAINT	1125-4350100		14.08	
DEBRA GRISHAM, ATTORNEY A	257560	04/13/16	OTHER EXPENSES	106-5023990		572.75	8,344.75
DEBRA GRISHAM, ATTORNEY A	257560	04/13/16	LEGAL FEES	1125-4340000		3,787.67	
DEBRA GRISHAM, ATTORNEY A	257560	04/13/16	LEGAL SERVICES	1125-R4340000	39339	3,984.33	
GRUNAU COMPANY INC OF IND	257561	04/13/16	BUILDING REPAIRS & MAINT	1093-4350100		387.00	2,362.00
GRUNAU COMPANY INC OF IND	257561	04/13/16	BUILDING REPAIRS & MAINT	1093-4350100		1,975.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000008.001	1125-4358000		80.88	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000008.001	1125-4358000		103.88	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000008.002	1125-4358000		33.90	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000009.001	1125-4358000		30.00	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

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
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000011.000	1125-4358000	44.44	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000011.000	1125-4358000	44.44	
HAMILTON COUNTY TREASURER	257562	04/13/16	1610200000024.000	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1610200000025.000	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1610210000013.000	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1610260000019.001	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102600004054.000	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102600004056.000	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102600004057.000	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1610270000002.005	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102800000038.000	1125-4358000	19.30	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102800000038.001	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102600002043.000	1125-4358000	20.00	
HAMILTON COUNTY TREASURER	257562	04/13/16	1709320000008.000	1125-4358000	15.04	
HAMILTON COUNTY TREASURER	257562	04/13/16	16102600004055.000	1125-4358000	20.00	
						561.88
HOBBY LOBBY STORES	257563	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	74.85	
HOBBY LOBBY STORES	257563	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	23.49	
HOBBY LOBBY STORES	257563	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	81.25	
HOBBY LOBBY STORES	257563	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	66.87	
HOBBY LOBBY STORES	257563	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	94.85	
						341.31
J & K COMMUNICATIONS, INC	257564	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	95.73	
						95.73
MICHAEL KILPATRICK	257565	04/13/16	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
KONICA MINOLTA PREMIER FI	257566	04/13/16	COPIER	1091-4353004	218.25	
KONICA MINOLTA PREMIER FI	257566	04/13/16	COPIER	1081-4353004	72.75	
KONICA MINOLTA PREMIER FI	257566	04/13/16	AO COPIER LEASE 2016	1125-4353004 39411	291.00	
						582.00
KROGER, GARDIS & REGAS	257567	04/13/16	OTHER EXPENSES	106-5023990	4,732.00	
						4,732.00
MARKEY'S AUDIO VISUAL INC	257568	04/13/16	MEETING AUDIO SET-UP	1125-4359000 39507	1,999.70	
						1,999.70
MEDIA FACTORY	257569	04/13/16	GENERAL PROGRAM SUPPLIES	1096-4239039	160.00	
						160.00
MIKE NORMAND	257570	04/13/16	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1125-4341955	357.00	
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1081-4341955	168.00	
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1091-4341955	378.00	
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1125-4341955	509.66	
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1081-4341955	509.67	
ON RAMP INDIANA INC	257571	04/13/16	INFO SYS MAINT/CONTRACTS	1091-4341955	509.67	
						2,432.00
P F M CAR & TRUCK CARE CE	257572	04/13/16	AUTO REPAIR & MAINTENANCE	1125-4351000	37.95	
						37.95
PANERA BREAD	257573	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	73.77	
						73.77
PICKETT & ASSOCIATES, LLC	257574	04/13/16	MARKETING & PROMOTIONS	1091-4341991	987.00	
						987.00
POTTERY BY YOU	257575	04/13/16	FIELD TRIPS	1081-4343007	624.00	
						624.00
POWER SYSTEMS INC	257576	04/13/16	GENERAL PROGRAM SUPPLIES	1096-4239039	166.12	
POWER SYSTEMS INC	257576	04/13/16	SMALL TOOLS & MINOR EQUIP	1096-4238000	494.67	
						660.79
RAY MARKETING	257577	04/13/16	GENERAL PROGRAM SUPPLIES	1096-4239039	224.20	
						224.20

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RUNYON EQUIPMENT RENTAL	257578	04/13/16	OTHER RENTAL & LEASES	1125-4353099	110.00	
S & S CRAFTS WORLDWIDE IN	257579	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	193.52	110.00
S & S CRAFTS WORLDWIDE IN	257579	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	324.00	
SELECTIVE SYSTEMS INC.	257580	04/13/16	BUILDING REPAIRS & MAINT	1093-4350100	1,862.15	517.52
SOUTHEASTERN SECURITY CON	257581	04/13/16	CRIMIINAL BACKGROUND CHEC	1125-4341990	333.00	1,862.15
STAPLES BUSINESS ADVANTAG	257582	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	276.25	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	29.99	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	OFFICE SUPPLIES	1081-4230200	67.86	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	GENERAL PROGRAM SUPPLIES	1081-4239039	97.06	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	OFFICE SUPPLIES	1091-4230200	21.19	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	OFFICE SUPPLIES	1091-4230200	216.32	
STAPLES BUSINESS ADVANTAG	257582	04/13/16	OFFICE SUPPLIES	1081-4230200	14.42	
STERICYCLE INC	257583	04/13/16	OTHER CONT SERVICES	1094-4350900	43.89	723.09
GAIL STRONG	257584	04/13/16	TRAVEL FEES & EXPENSES	1081-4343000	24.40	43.89
TRAVEL IN	257585	04/13/16	MARKETING & PROMOTIONS	1091-4341991	460.00	24.40
TRAVEL IN	257585	04/13/16	MARKETING & PROMOTIONS	1081-4341991	115.00	
U S FOODS	257586	04/13/16	FOOD & BEVERAGES	1095-4239040	616.18	575.00
WHITE'S ACE HARDWARE	257587	04/13/16	606	1125-4238000	11.48	616.18
WHITE'S ACE HARDWARE	257587	04/13/16	OTHER MAINT SUPPLIES	1125-4238900	71.98	
WHITE'S ACE HARDWARE	257587	04/13/16	BUILDING MATERIAL	1125-4235000	40.32	
WHITE'S ACE HARDWARE	257587	04/13/16	BUILDING MATERIAL	1093-4235000	48.92	
WHITE'S ACE HARDWARE	257587	04/13/16	GENERAL PROGRAM SUPPLIES	1096-4239039	39.60	
WNA SERVICES CO	257588	04/13/16	MARKETING & PROMOTIONS	1091-4341991	541.80	212.30
CARMEL CLAY PARKS-MONON C	257589	04/14/16	DED:365 MCC SNR/YT	101-2367	9.23	541.80
CARMEL CLAY PARKS-MONON C	257589	04/14/16	DED:367 MCC SNRS	101-2367	18.46	
CARMEL CLAY PARKS-MONON C	257589	04/14/16	DED:364 MCC ADULTS	101-2367	265.86	
CARMEL CLAY PARKS-MONON C	257589	04/14/16	DED:361 MCC ADULT	101-2367	472.64	
CARMEL CLAY PARKS-MONON C	257589	04/14/16	DED:366 MCC HHLD	101-2367	1,203.18	
CHAPTER 13 TRUSTEE	257590	04/14/16	DED:162 CPTR 13 GA	101-2377	626.08	1,969.37
CHIEF SWAILS EDUCATION FU	257591	04/14/16	DED:363 SWAILS EDU	101-2375	225.00	626.08
CHIEF SWAILS EDUCATION FU	257591	04/14/16	DED:363 SWAILS EDU	101-2375	-2.00	
CHIEF SWAILS EDUCATION FU	257591	04/14/16	DED:363 SWAILS EDU	101-2375	2.00	
CITY OF CARMEL	257592	04/14/16	DED:358 UNION DUES	101-2342	-32.22	225.00
CITY OF CARMEL	257592	04/14/16	DED:358 UNION DUES	101-2342	32.22	
CITY OF CARMEL	257592	04/14/16	DED:358 UNION DUES	101-2342	4,121.20	
CITY OF CARMEL	257593	04/14/16	DED:357 FOP DUES	101-2343	2,173.59	4,121.20
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T49 MARION CTY	101-2355	2,236.84	2,173.59
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T30 HANCK CTY	101-2355	646.89	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T48 MADISN CTY	101-2355	851.24	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T06 BOONE CTY	101-2355	390.89	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T80 TIPTON CTY	101-2355	498.17	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T41 JOHNSN CTY	101-2355	19.95	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T33 HENRY CTY	101-2355	26.57	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T84 VIGO CTY	101-2355	31.35	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T52 MIAMI CTY	101-2355	51.70	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T85 WABASH CTY	101-2355	52.35	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T27 GRANT CTY	101-2355	65.69	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T18 DELWRE CTY	101-2355	66.93	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T34 HOWARD CTY	101-2355	100.05	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T12 CLINTON CY	101-2355	104.93	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T32 HENDRCK CY	101-2355	132.59	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T29 HAMLTN CTY	101-2355	9,824.93	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*SIN STATE TAX	101-2355	45,279.02	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T29 HAMLTN CTY	101-2355	32.18	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*SIN STATE TAX	101-2355	109.40	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*T29 HAMLTN CTY	101-2355	-32.18	
CITY OF CARMEL - PAYROLL	257594	04/14/16	DED:*SIN STATE TAX	101-2355	-109.40	
						60,380.09
CITY OF CARMEL-CHILD SUPP	257595	04/14/16	DED:102 SUPPORT	101-2303	722.08	
CITY OF CARMEL-CHILD SUPP	257595	04/14/16	DED:101 SUPPORT	101-2303	4,248.36	
						4,970.44
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:316 ROTH AUL	101-2387	8,938.62	
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:315 AUL 1408	101-2387	1,153.42	
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:314 AUL-1408	101-2387	21,094.88	
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:313 ONEAMERICA	101-2387	167,758.85	
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:313 ONEAMERICA	101-2387	-15.00	
CITY OF CARMEL-ONE AMERIC	257596	04/14/16	DED:313 ONEAMERICA	101-2387	15.00	
						198,945.77
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FI FICA TAXES	101-2350	416.10	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FT FED TAXES	101-2350	670.07	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FM MED TAXES	101-2350	97.32	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FM MED TAXES	101-2350	-97.32	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FT FED TAXES	101-2350	-670.07	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FI FICA TAXES	101-2350	-416.10	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FT FED TAXES	101-2350	176,613.41	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FM MED TAXES	101-2350	43,059.48	
CITY OF CARMEL-PAYROLL AC	257597	04/14/16	DED:*FI FICA TAXES	101-2350	138,967.00	
						358,639.89
CITY OF CARMEL-SUPPORTING	257598	04/14/16	DED:362 SPTNG HERO	101-2369	538.45	
CITY OF CARMEL-SUPPORTING	257598	04/14/16	DED:362 SPTNG HERO	101-2369	5.00	
CITY OF CARMEL-SUPPORTING	257598	04/14/16	DED:362 SPTNG HERO	101-2369	-5.00	
						538.45
CITY OF CARMEL-UNIFORM FI	257599	04/14/16	DED:217 PENSION	101-2317	-699.44	
CITY OF CARMEL-UNIFORM FI	257599	04/14/16	DED:217 PENSION	101-2317	699.44	
CITY OF CARMEL-UNIFORM FI	257599	04/14/16	DED:219 PEN OVR 32	101-2317	2,680.75	
CITY OF CARMEL-UNIFORM FI	257599	04/14/16	DED:217 PENSION	101-2317	98,621.04	
						101,301.79
CITY OF CARMEL-UNIFORM PO	257600	04/14/16	DED:213 OVR 32	101-2388	1,072.30	
CITY OF CARMEL-UNIFORM PO	257600	04/14/16	DED:215 PENSION	101-2388	77,637.84	
						78,710.14
CLERK OF HAMILTON CIRCUIT	257601	04/14/16	DED:112 GARNISHMEN	101-2321	143.12	
						143.12
HENDRICKS COUNTY CLERK	257602	04/14/16	DED:114 HENRX GARN	101-2356	637.50	
						637.50
CITY OF CARMEL	257603	04/14/16	DED:291 HSA IN S/C	101-2325	2,400.06	
CITY OF CARMEL	257603	04/14/16	DED:290 HSA IN EE	101-2325	2,077.20	
CITY OF CARMEL	257603	04/14/16	DED:292 HSA IN FAM	101-2325	7,540.12	
CITY OF CARMEL	257603	04/14/16	DED:293 EMP HSA	101-2325	37,886.19	
CITY OF CARMEL	257603	04/14/16	DED:293 EMP HSA	101-2325	228.85	
CITY OF CARMEL	257603	04/14/16	DED:291 HSA IN S/C	101-2325	-30.77	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL	257603	04/14/16	DED:291 HSA IN S/C	101-2325	30.77	
CITY OF CARMEL	257603	04/14/16	DED:293 EMP HSA	101-2325	-228.85	
						49,903.57
JOHN M HAUBER TRUSTEE	257604	04/14/16	DED:113 JMH GARN	101-2366	785.00	
						785.00
OHIO CHILD SUPPORT PAYMEN	257605	04/14/16	DED:110 CHILD SUP	101-2316	189.05	
						189.05
PERF - CIVILIAN	257606	04/14/16	DED:200 PERF-EMPLE	101-2315	20,027.95	
PERF - CIVILIAN	257606	04/14/16	DED:201 PERF-EMPLR	101-2315	74,770.54	
						94,798.49
POLICE & FIRE INSURANCE	257607	04/14/16	DED:353 P&F INS	101-2337	1,699.80	
						1,699.80
ROBERT A BROTHERS	257608	04/14/16	DED:199 GARN	101-2308	506.77	
ROBERT A BROTHERS	257608	04/14/16	DED:171 GARN	101-2384	185.00	
						691.77
UNUM LIFE INSURANCE CO OF	257609	04/14/16	DED:206 AD&D/LIFE	101-2347	2,935.81	
UNUM LIFE INSURANCE CO OF	257609	04/14/16	DED:203 LTD	101-2347	3,781.30	
						6,717.11
BRIGHT HOUSE NETWORK	257610	04/15/16	005034831101	1120-4344000	107.68	
BRIGHT HOUSE NETWORK	257610	04/15/16	005000859701	1115-4350900	68.95	
BRIGHT HOUSE NETWORK	257610	04/15/16	00500904001	651-5023990	68.95	
						245.58
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	OTHER EXPENSES	601-5023990	5,312.31	
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	OTHER EXPENSES	651-5023990	1,726.95	
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	FUEL/DEPT	2201-4231100	234.72	
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	GASOLINE-STREET DEPT	2201-R4231400	32577	2,430.93
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	DIESEL-STREET DEPT	2201-R4231300	32576	2,243.55
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	FUEL/DEPT	1205-4231400		139.72
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	DIESEL FUEL	1120-4231300		895.80
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	GASOLINE	1120-4231400		394.42
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	DIESEL FUEL	1120-4231300		1,003.75
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	GASOLINE	1120-4231400		721.91
CARMEL CLAY SCHOOLS-FUEL	257611	04/15/16	DIESEL FUEL	1120-4231300		861.15
						15,965.21
CARMEL UTILITIES	257612	04/15/16	WATER & SEWER	1120-4348500	115.25	
CARMEL UTILITIES	257612	04/15/16	0562107100	1120-4348500	181.78	
CARMEL UTILITIES	257612	04/15/16	3501234002	2201-4348500	16.56	
CARMEL UTILITIES	257612	04/15/16	0572324000	2201-4348500	61.02	
CARMEL UTILITIES	257612	04/15/16	0372406400	2201-4348500	20.34	
CARMEL UTILITIES	257612	04/15/16	1822424000	2201-4348500	20.34	
CARMEL UTILITIES	257612	04/15/16	0522323700	2201-4348500	40.68	
CARMEL UTILITIES	257612	04/15/16	0141932300	1125-4348500	251.83	
CARMEL UTILITIES	257612	04/15/16	0391262001	1125-4348500	405.04	
CARMEL UTILITIES	257612	04/15/16	0391262001	110-4348500	150.63	
CARMEL UTILITIES	257612	04/15/16	0095674100	1125-4348500	5.07	
						1,268.54
CLAY TWP REGIONAL WASTE D	257613	04/15/16	4000500034500	601-5023990	89.57	
CLAY TWP REGIONAL WASTE D	257613	04/15/16	4000500134500	601-5023990	89.57	
CLAY TWP REGIONAL WASTE D	257613	04/15/16	200240134001	2201-4348500	300.91	
CLAY TWP REGIONAL WASTE D	257613	04/15/16	WATER & SEWER	1120-4348500	122.69	
CLAY TWP REGIONAL WASTE D	257613	04/15/16	0376122604988	1120-4348500	75.62	
						678.36
DIRECT TV	257614	04/15/16	056203803	1115-4353099	118.98	
						118.98
DUKE ENERGY	257617	04/15/16	04303300029	1120-4348000	536.52	
DUKE ENERGY	257617	04/15/16	05003299041	1120-4348000	17.81	
DUKE ENERGY	257617	04/15/16	16003297032	1120-4348000	161.11	
DUKE ENERGY	257617	04/15/16	85803824016	1120-4348000	36.39	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	257617	04/15/16	39003050010	1120-4348000	1,785.66	
DUKE ENERGY	257617	04/15/16	19003694030	1208-4348000	21,513.66	
DUKE ENERGY	257617	04/15/16	64303709019	1205-4348000	15.00	
DUKE ENERGY	257617	04/15/16	04003299010	1205-4348000	367.39	
DUKE ENERGY	257617	04/15/16	68203659028	1205-4348000	9.40	
DUKE ENERGY	257617	04/15/16	66703699015	1205-4348000	116.06	
DUKE ENERGY	257617	04/15/16	03303568017	1205-4348000	26.24	
DUKE ENERGY	257617	04/15/16	38703673020	1205-4348000	9.40	
DUKE ENERGY	257617	04/15/16	92903642019	1205-4348000	9.40	
DUKE ENERGY	257617	04/15/16	89003050018	1205-4348000	3,334.15	
DUKE ENERGY	257617	04/15/16	84303572014	1205-4348000	85.04	
DUKE ENERGY	257617	04/15/16	83003299018	1205-4348000	20.35	
DUKE ENERGY	257617	04/15/16	68803600019	1205-4348000	9.40	
DUKE ENERGY	257617	04/15/16	80903728020	1206-4348000	2,146.40	
DUKE ENERGY	257617	04/15/16	71803733010	2201-4348000	468.02	
DUKE ENERGY	257617	04/15/16	53403669012	2201-4348000	.05	
DUKE ENERGY	257617	04/15/16	67403639025	2201-4348000	92.10	
DUKE ENERGY	257617	04/15/16	78203692012	2201-4348000	49.32	
DUKE ENERGY	257617	04/15/16	98203692013	2201-4348000	34.35	
DUKE ENERGY	257617	04/15/16	78103704013	2201-4348000	40.49	
DUKE ENERGY	257617	04/15/16	91303727014	2201-4348000	55.29	
DUKE ENERGY	257617	04/15/16	37003750010	2201-4348000	86.46	
DUKE ENERGY	257617	04/15/16	58003685010	2201-4348000	37.68	
DUKE ENERGY	257617	04/15/16	70903701011	2201-4348000	46.33	
DUKE ENERGY	257617	04/15/16	16403752014	2201-4348000	9.40	
DUKE ENERGY	257617	04/15/16	28303303016	651-5023990	24.15	
DUKE ENERGY	257617	04/15/16	41103050020	651-5023990	6,438.50	
DUKE ENERGY	257617	04/15/16	26003291013	651-5023990	124.64	
DUKE ENERGY	257617	04/15/16	91103050028	651-5023990	53.24	
DUKE ENERGY	257617	04/15/16	72003287018	651-5023990	43.36	
DUKE ENERGY	257617	04/15/16	14203299010	651-5023990	42.18	
DUKE ENERGY	257617	04/15/16	02103050033	651-5023990	40.61	
DUKE ENERGY	257617	04/15/16	51503287033	651-5023990	24.50	
DUKE ENERGY	257617	04/15/16	22403050010	651-5023990	24.41	
DUKE ENERGY	257617	04/15/16	42103050027	651-5023990	24.37	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	651-5023990	34.19	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	601-5023990	34.18	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	651-5023990	42.70	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	601-5023990	42.69	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	651-5023990	179.16	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	601-5023990	179.17	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	651-5023990	51.07	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	601-5023990	51.08	
DUKE ENERGY	257617	04/15/16	74703295014	1125-4348000	28.22	
DUKE ENERGY	257617	04/15/16	16503050017	1125-4348000	149.52	
DUKE ENERGY	257617	04/15/16	15503287029	1125-4348000	125.22	
DUKE ENERGY	257617	04/15/16	OTHER EXPENSES	651-5023990	28.32	
DUKE ENERGY	257617	04/15/16	58803790017	1205-4348000	16.61	
DUKE ENERGY	257617	04/15/16	74303709014	1205-4348000	129.01	
DUKE ENERGY	257617	04/15/16	64903294025	1205-4348000	20.86	
DUKE ENERGY	257617	04/15/16	54903294020	1205-4348000	188.51	
DUKE ENERGY	257617	04/15/16	29803294028	1205-4348000	76.50	
DUKE ENERGY	257617	04/15/16	07003295030	1205-4348000	40.00	
DUKE ENERGY	257617	04/15/16	05303709012	1205-4348000	9.40	
DUKE ENERGY	257617	04/15/16	63003299017	1110-4348000	2,948.62	
IPL	257618	04/15/16	116806	601-5023990	30,585.57	42,333.86
IPL	257618	04/15/16	124279	651-5023990	1,481.74	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IPL	257618	04/15/16	1397294	651-5023990	23,310.28	
IPL	257618	04/15/16	6062	2201-4348000	6.87	
IPL	257618	04/15/16	1697385	2201-4348000	431.87	
IPL	257618	04/15/16	751382	2201-4348000	1,712.03	
						57,528.36
VECTREN ENERGY	257619	04/15/16	0260025581657312152	2201-4348000	505.08	
VECTREN ENERGY	257619	04/15/16	0260025581657312134	2201-4348000	139.58	
VECTREN ENERGY	257619	04/15/16	0260025581657312205	2201-4348000	319.58	
VECTREN ENERGY	257619	04/15/16	0262050480052319825	1120-4349000	17.60	
VECTREN ENERGY	257619	04/15/16	0260038568358029197	601-5023990	248.48	
VECTREN ENERGY	257619	04/15/16	0262091007551208604	1205-4349000	94.02	
VECTREN ENERGY	257619	04/15/16	0262041845953428368	1205-4349000	102.56	
VECTREN ENERGY	257619	04/15/16	0260038568354536815	1205-4349000	35.80	
VECTREN ENERGY	257619	04/15/16	0262050480055093385	1205-4349000	41.88	
VECTREN ENERGY	257619	04/15/16	0262017220052318900	1125-4349000	140.84	
VECTREN ENERGY	257619	04/15/16	0262017220057904133	1091-4349000	256.61	
VECTREN ENERGY	257619	04/15/16	0262017220050099721	1091-4349000	226.16	
VECTREN ENERGY	257619	04/15/16	0262136898057844590	1091-4349000	7,365.19	
VECTREN ENERGY	257619	04/15/16	0260043195852329927	1120-4349000	124.49	
VECTREN ENERGY	257619	04/15/16	0260043195851125328	1120-4349000	214.12	
VECTREN ENERGY	257619	04/15/16	0260043195854547000	1120-4349000	56.77	
VECTREN ENERGY	257619	04/15/16	026001404585289282	1120-4349000	265.56	
VECTREN ENERGY	257619	04/15/16	0262016739554535436	1120-4349000	223.84	
VECTREN ENERGY	257619	04/15/16	0262127522358577605	1208-4349000	2,668.16	
VECTREN ENERGY	257619	04/15/16	0262016739356428427	1208-4349000	154.34	
						13,200.66
VERIZON WIRELESS	257620	04/15/16	38088963200001	1115-4344100	456.72	
VERIZON WIRELESS	257620	04/15/16	38088963200001	1115-4350000	122.48	
VERIZON WIRELESS	257620	04/15/16	28088862100001	1205-4344100	207.77	
VERIZON WIRELESS	257620	04/15/16	38088963200001	1202-4344100	383.77	
VERIZON WIRELESS	257620	04/15/16	28088862100001	1201-4344100	80.94	
						1,251.68
ACE-PAK PRODUCTS INC	257621	04/15/16	OTHER MAINT SUPPLIES	1093-4238900	455.81	
ACE-PAK PRODUCTS INC	257621	04/15/16	RESTROOM CLEAN & SUPPLIES	1125-4238900	39741	260.83
						716.64
JAMES BENTLEY	257622	04/15/16	REPAIR PARTS	2201-4237000	10.00	
						10.00
CHIP SLAGLE	257623	04/15/16	OTHER EXPENSES	601-5023990	228.58	
						228.58
CLAY TOWNSHIP	257624	04/15/16	BUILDING REPAIRS & MAINT	1120-4350100	37.50	
CLAY TOWNSHIP	257624	04/15/16	GAS	1120-4349000	482.51	
CLAY TOWNSHIP	257624	04/15/16	TRASH COLLECTION	1120-4350101	83.74	
CLAY TOWNSHIP	257624	04/15/16	TRASH COLLECTION	1120-4350101	15.46	
CLAY TOWNSHIP	257624	04/15/16	ELECTRICITY	1120-4348000	536.06	
CLAY TOWNSHIP	257624	04/15/16	WATER & SEWER	1120-4348500	200.87	
						1,356.14
XIURONG FENG	257625	04/15/16	OTHER EXPENSES	601-5023990	54.25	
						54.25
JEFFERY FUCHS	257626	04/15/16	OTHER MISCELLANOUS	1120-4239099	40.77	
						40.77
FVB ENERGY	257627	04/15/16	OTHER PROFESSIONAL FEES	902-4341999	2,970.00	
						2,970.00
TIMOTHY J. GREEN	257628	04/15/16	TRAINING SEMINARS	210-4357000	99.68	
						99.68
GRETCHEN FROST	257629	04/15/16	OTHER EXPENSES	601-5023990	39.41	
						39.41
JESSICA HOLLENBECK	257630	04/15/16	REFUNDS AWARDS & INDEMITY	1082-4358400	173.00	
						173.00

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HUNTINGTON NATIONAL BANK	257631	04/15/16	LEASE FOR TANDEM TRUCK	2201-R4353099 32548	105,530.00	105,530.00
JERRY MAHER	257632	04/15/16	OTHER EXPENSES	601-5023990	27.96	27.96
DON R. MEAD JR.	257633	04/15/16	BUILDING MATERIAL	1120-4235000	148.94	148.94
SOUJANYA MOHAN	257634	04/15/16	ADULT CONTRACTORS	1081-4340800	360.00	360.00
CHRIS OGG	257635	04/15/16	EXTERNAL TRAINING TRAVEL	2200-4343002	7.00	7.00
CHRIS OGG	257635	04/15/16	EXTERNAL TRAINING TRAVEL	2200-4343002	25.38	25.38
ON RAMP INDIANA INC	257636	04/15/16	IT SERVICES 2016	1125-4341955 39373	50.00	50.00
ON RAMP INDIANA INC	257636	04/15/16	INFO SYS MAINT/CONTRACTS	1125-4341955	149.95	149.95
RECREATION UNLIMITED	257637	04/15/16	FIELD TRIPS	1081-4343007	398.00	398.00
REPUBLIC WASTE SERVICES O	257638	04/15/16	307611163292	651-5023990	1,729.30	1,729.30
REPUBLIC WASTE SERVICES O	257638	04/15/16	307611410955	651-5023990	727.00	727.00
REPUBLIC WASTE SERVICES O	257638	04/15/16	307610034742	1205-4350101	145.24	145.24
REPUBLIC WASTE SERVICES O	257638	04/15/16	307610078655	110-4350101	75.00	75.00
REPUBLIC WASTE SERVICES O	257638	04/15/16	307610036974	1091-4350101	446.62	446.62
REPUBLIC WASTE SERVICES O	257638	04/15/16	TRASH REMOVAL	1207-4350101 32117	154.08	154.08
REPUBLIC WASTE SERVICES O	257638	04/15/16	2016 MONTHLY PARKS TRASH	1125-4350101 39440	150.00	150.00
REPUBLIC WASTE SERVICES O	257638	04/15/16	307610034749	1115-4350101	45.44	45.44
REPUBLIC WASTE SERVICE-TR	257639	04/15/16	307619761020	601-5023990	106,478.32	106,478.32
ERIC RUSSELL	257640	04/15/16	EXTERNAL TRAINING TRAVEL	2201-4343002	148.20	148.20
SHIEL SEXTON COMPANY, INC	257641	04/15/16	CONSTRUCTION MGMT PALLAD	902-4460807 33736	66,328.59	66,328.59
SPACE MANAGEMENT INSTALLA	257642	04/15/16	REPAIR PARTS	110-4237000	71.28	71.28
STEPHEN BIGNAL	257643	04/15/16	OTHER EXPENSES	601-5023990	94.58	94.58
KAREN SUTTON	257644	04/15/16	TRAINING SEMINARS	210-4357000	125.00	125.00
TRAVELERS	257645	04/15/16	5216X7087	1205-4347500	3,887.82	3,887.82
TRAVELERS	257645	04/15/16	000500323	1205-4347500	3,834.60	3,834.60
UNITED AIRLINES	257646	04/15/16	00004793000065	1120-4343002	675.92	675.92
VISION SERVICE PLAN	257647	04/15/16	OTHER EXPENSES	301-5023990	9,663.22	9,663.22
JEFF NEARPASS	257648	04/15/16	OTHER EXPENSES	601-5023990	15.00	15.00
VECTREN ENERGY	257649	04/15/16	0260043195852329927	1120-4349000	.50	.50
A T & T	257650	04/20/16	31757141302606	1091-4344000	222.14	222.14
A T & T	257650	04/20/16	31756909711941	110-4344000	58.62	58.62
VERIZON WIRELESS	257651	04/20/16	38078482600001	1180-4344100	238.21	238.21
MID AMERICA BEVERAGE INC	257652	04/20/16	FOOD & BEVERAGES	1207-4239040	695.15	695.15
MONARCH BEVERAGE CO INC	257653	04/20/16	FOOD & BEVERAGES	1207-4239040	1,113.00	1,113.00
BIER BREWERY & TAP ROOM	257654	04/20/16	FOOD & BEVERAGES	1207-4239040	222.00	222.00

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						222.00
WELLS FARGO BANK	257655*	04/21/16	OTHER PROFESSIONAL FEES	902-4341999	-1,500.00	
WELLS FARGO BANK	257655	04/21/16	OTHER PROFESSIONAL FEES	902-4341999	1,500.00	
						.00
A T & T	257656	04/22/16	8310001392396	1207-4344000	437.03	
A T & T	257656	04/22/16	287016109662	1160-4344100	208.61	
						645.64
BRIGHT HOUSE NETWORK	257657	04/22/16	00506449987	1120-4344000	184.71	
BRIGHT HOUSE NETWORK	257657	04/22/16	005064998701	1120-4344000	178.82	
BRIGHT HOUSE NETWORK	257657	04/22/16	005067748601	1202-4353099	409.80	
BRIGHT HOUSE NETWORK	257657	04/22/16	005001136101	1110-4355400	68.95	
						842.28
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	FUEL/DEPT	1192-4231400	398.98	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	GASOLINE	1202-4231400	69.39	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	GASOLINE	1115-4231400	34.26	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	GASOLINE	1125-4231400	636.32	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	DIESEL FUEL	1125-4231300	221.92	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	GASOLINE	1202-4231400	-69.39	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	GASOLINE	1115-4231400	-34.26	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	FUEL/DEPT	1192-4231400	-398.98	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	FUEL/DEPT	1202-4231400	-69.39	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	FUEL/DEPT	2200-4231400	-244.41	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	FUEL/DEPT	1110-4231400	-14,868.96	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	GASOLINE	1125-4231400	-636.32	
CARMEL CLAY SCHOOLS-FUEL	257658*	04/22/16	DIESEL FUEL	1125-4231300	-221.92	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	FUEL/DEPT	2200-4231400	244.41	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	FUEL/DEPT	1110-4231400	14,868.96	
CARMEL CLAY SCHOOLS-FUEL	257658	04/22/16	FUEL/DEPT	1202-4231400	69.39	
						.00
CARMEL UTILITIES	257659	04/22/16	0631240100	1206-4348500	317.09	
CARMEL UTILITIES	257659	04/22/16	6002411500	2201-4348500	122.04	
CARMEL UTILITIES	257659	04/22/16	0692442501	2201-4348500	40.68	
CARMEL UTILITIES	257659	04/22/16	1612501701	2201-4348500	61.02	
CARMEL UTILITIES	257659	04/22/16	1772409700	2201-4348500	40.68	
CARMEL UTILITIES	257659	04/22/16	1792580200	2201-4348500	20.34	
CARMEL UTILITIES	257659	04/22/16	1712423900	2201-4348500	40.68	
CARMEL UTILITIES	257659	04/22/16	1102158301	2201-4348500	672.04	
CARMEL UTILITIES	257659	04/22/16	1022323900	2201-4348500	48.87	
CARMEL UTILITIES	257659	04/22/16	0681411400	1120-4348500	546.94	
CARMEL UTILITIES	257659	04/22/16	0650113103	1801-4348500	496.08	
CARMEL UTILITIES	257659	04/22/16	0512156500	1125-4348500	143.67	
CARMEL UTILITIES	257659	04/22/16	0692331800	1125-4348500	167.17	
CARMEL UTILITIES	257659	04/22/16	0691302002	1091-4348500	2,134.84	
CARMEL UTILITIES	257659	04/22/16	0681498700	1110-4348500	426.89	
CARMEL UTILITIES	257659	04/22/16	WATER & SEWER	1205-4348500	1.70	
CARMEL UTILITIES	257659	04/22/16	0681498800	1205-4348500	890.42	
						6,171.15
CINCINNATI BELL	257660	04/22/16	4862587	1125-4344000	152.09	
CINCINNATI BELL	257660	04/22/16	4862587	1091-4344000	304.24	
						456.33
CONSTELLATION NEWENERGY G	257661	04/22/16	RG-159445	1208-4349000	6,195.48	
						6,195.48
DIRECT TV	257662	04/22/16	038575356	1091-4349500	116.98	
						116.98
DUKE ENERGY	257663	04/22/16	57103301019	1125-4348000	9.89	
DUKE ENERGY	257663	04/22/16	73903828010	1208-4348000	15.00	
DUKE ENERGY	257663	04/22/16	85903300014	601-5023990	199.60	
DUKE ENERGY	257663	04/22/16	24403307013	651-5023990	218.95	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	257663	04/22/16	04403685025	651-5023990	120.60	
DUKE ENERGY	257663	04/22/16	42303301016	651-5023990	172.94	
DUKE ENERGY	257663	04/22/16	15303709018	1801-4348000	9.40	
DUKE ENERGY	257663	04/22/16	27403639031	1801-4348000	147.03	
DUKE ENERGY	257663	04/22/16	70103295058	1801-4348000	200.23	
DUKE ENERGY	257663	04/22/16	83903270023	1207-4348000	369.81	
DUKE ENERGY	257663	04/22/16	93903270037	1207-4348000	310.04	
DUKE ENERGY	257663	04/22/16	52903721014	2201-4348000	45.60	
DUKE ENERGY	257663	04/22/16	38903706012	2201-4348000	14.87	
DUKE ENERGY	257663	04/22/16	28003692010	2201-4348000	14.49	
DUKE ENERGY	257663	04/22/16	30103694023	2201-4348000	30.19	
DUKE ENERGY	257663	04/22/16	87703684015	2201-4348000	14.62	
DUKE ENERGY	257663	04/22/16	22803816011	2201-4348000	196.79	
						2,090.05
DUKE ENERGY	257664	04/22/16	92203673010	2201-4348000	14,900.23	
DUKE ENERGY	257664	04/22/16	92203673010	1206-4348000	755.57	
						15,655.80
IPL	257665	04/22/16	116815	2201-4348000	39.64	
IPL	257665	04/22/16	124282	2201-4348000	171.10	
IPL	257665	04/22/16	1230619	2201-4348000	34.06	
IPL	257665	04/22/16	1230630	2201-4348000	59.83	
IPL	257665	04/22/16	1257158	2201-4348000	14.36	
IPL	257665	04/22/16	1302810	2201-4348000	27.53	
IPL	257665	04/22/16	1409082	2201-4348000	68.01	
IPL	257665	04/22/16	1441913	2201-4348000	97.35	
IPL	257665	04/22/16	1490929	2201-4348000	23.01	
IPL	257665	04/22/16	1516938	2201-4348000	44.27	
IPL	257665	04/22/16	1726840	2201-4348000	142.95	
IPL	257665	04/22/16	1726866	2201-4348000	126.41	
IPL	257665	04/22/16	1441315	2201-4348000	77.75	
IPL	257665	04/22/16	1490928	2201-4348000	44.62	
IPL	257665	04/22/16	1510549	2201-4348000	42.86	
IPL	257665	04/22/16	1516937	2201-4348000	46.75	
IPL	257665	04/22/16	1545000	2201-4348000	42.97	
IPL	257665	04/22/16	1637646	2201-4348000	43.32	
IPL	257665	04/22/16	1263280	2201-4348000	43.77	
						1,190.56
SHELL CREDIT CARD CENTER	257666	04/22/16	065127193	1110-4231400	841.60	
						841.60
SHELL CREDIT CARD CENTER	257667	04/22/16	065129116	1110-4231400	677.78	
						677.78
VECTREN ENERGY	257668	04/22/16	0260038568352887814	651-5023990	1,231.18	
VECTREN ENERGY	257668	04/22/16	0260038568357317573	651-5023990	145.97	
VECTREN ENERGY	257668	04/22/16	0260038568356974409	601-5023990	466.29	
VECTREN ENERGY	257668	04/22/16	0260038568354552002	601-5023990	748.51	
VECTREN ENERGY	257668	04/22/16	0260038568351218692	601-5023990	449.11	
VECTREN ENERGY	257668	04/22/16	0260038568351210057	651-5023990	55.97	
VECTREN ENERGY	257668	04/22/16	0262059300052327913	1207-4349000	157.24	
VECTREN ENERGY	257668	04/22/16	0262059300050108832	1207-4349000	125.06	
VECTREN ENERGY	257668	04/22/16	0260038568357418312	601-5023990	93.57	
						3,472.90
VERIZON WIRELESS	257669	04/22/16	78077935700001	1192-4344100	1,270.60	
VERIZON WIRELESS	257669	04/22/16	88569143400001	1207-4344100	92.31	
VERIZON WIRELESS	257669	04/22/16	38088860100001	2201-4344100	1,390.80	
						2,753.71
ADVISIO, INC	257670	04/22/16	MAIN STREET APPRAISAL	902-4341999 33849	5,000.00	
						5,000.00
ARAB TERMITE & PEST CONTR	257671	04/22/16	BUILDING REPAIRS & MAINT	1093-4350100	75.00	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						75.00
JENNIFER BROWN	257672	04/22/16	TRAVEL FEES & EXPENSES	1081-4343000	97.03	97.03
BURRELL APPRAISAL INC	257673	04/22/16	CARMEL DRIVE APPRAISAL	902-4341999 33740	7,000.00	7,000.00
CDW GOVERNMENT INC	257674	04/22/16	COMPUTER EQUIPMENT	1091-4463200	1,765.21	1,765.21
CAPITAL ONE COMMERCIAL	257675	04/22/16	BUILDING MATERIAL	1125-4235000	426.52	
CAPITAL ONE COMMERCIAL	257675	04/22/16	REPAIR PARTS	110-4237000	125.77	
						552.29
CARMEL CLAY FOOD & NUTRIT	257676	04/22/16	FOOD & BEVERAGES	1081-4239040	17,145.64	17,145.64
CARRIER CORP	257677	04/22/16	BUILDING REPAIRS & MAINT	1093-4350100	1,453.66	1,453.66
JOSEPH CASTILLO	257678	04/22/16	TRAVEL FEES & EXPENSES	1081-4343000	107.89	107.89
CINTAS CORPORATION #18	257679	04/22/16	OTHER MAINT SUPPLIES	1093-4238900	535.60	535.60
CLEANTELLIGENT SOFTWARE	257680	04/22/16	INFO SYS MAINT/CONTRACTS	1091-4341955	495.00	
CLEANTELLIGENT SOFTWARE	257680	04/22/16	INFO SYS MAINT/CONTRACTS	1125-4341955	180.00	
						675.00
COMMUNITY OCCUPATIONAL HE	257681	04/22/16	MEDICAL FEES	1081-4340700	282.00	282.00
ANGELINA CONN	257682	04/22/16	TRAVEL PER DIEMS	1192-4343004	357.50	
ANGELINA CONN	257682	04/22/16	TRAVEL & LODGING	1192-4343003	58.00	
						415.50
CONTEXT LANDSCAPE ARCHITE	257683	04/22/16	SOPHIA SQUARE ADD DESIGN	902-4460847 33737	1,700.00	
CONTEXT LANDSCAPE ARCHITE	257683	04/22/16	DESIGN SERVICES SOPHIA	902-R4460847 32948	34,050.00	
						35,750.00
DIGILOCK BY SECURITY PEOP	257684	04/22/16	BUILDING MATERIAL	1093-4235000	2,170.50	2,170.50
DON R SCHEIDT & CO INC	257685	04/22/16	RANGELINE APPRAISAL	902-4341999 33739	2,300.00	2,300.00
DREWRY SIMMONS VORNEHM, L	257686	04/22/16	PARK EAST CONTRACTS PREP	902-4340000 33851	45,000.00	
DREWRY SIMMONS VORNEHM, L	257686	04/22/16	PARK EAST CONTRACTS PREP	902-4340000 33851	2,535.00	
						47,535.00
JEFFREY EADS	257687	04/22/16	OTHER EXPENSES	651-5023990	39.97	
JEFFREY EADS	257687	04/22/16	OTHER EXPENSES	601-5023990	39.97	
						79.94
ENVERITY ENGINEERING	257688	04/22/16	CITY CENTER PH II	902-R4460805 32953	4,162.50	4,162.50
ENVIRONMENTAL LABORATORIE	257689	04/22/16	OTHER CONT SERVICES	1125-4350900	10.50	
ENVIRONMENTAL LABORATORIE	257689	04/22/16	OTHER CONT SERVICES	1094-4350900	44.00	
						54.50
EXTRACTOR CORP	257690	04/22/16	BUILDING MATERIAL	1093-4235000	87.90	87.90
FIFTH THIRD BANK	257691	04/22/16	OTHER EXPENSES	109-5023990	16,000.00	16,000.00
FITNESS FIXX SERVICE INC	257692	04/22/16	EQUIPMENT REPAIRS & MAINT	1096-4350000	748.75	
FITNESS FIXX SERVICE INC	257692	04/22/16	EQUIPMENT REPAIRS & MAINT	1096-4350000	127.50	
						876.25
FUN WITH FRANNIE	257693	04/22/16	GENERAL PROGRAM SUPPLIES	1081-4239039	300.00	300.00
GEHL STUDIO SAN FRANCISCO	257694	04/22/16	MONON TRAIL STUDY VISIT	902-4340200 33850	2,000.00	2,000.00
GLOBAL EQUIPMENT CO	257695	04/22/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	131.90	131.90
GRAINGER	257696	04/22/16	SMALL TOOLS & MINOR EQUIP	1125-4238000	139.81	



SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

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
PAYCOR, INC	257720	04/22/16	OTHER PROFESSIONAL FEES	1081-4341999	801.56	
PAYCOR, INC	257720	04/22/16	OTHER PROFESSIONAL FEES	1091-4341999	1,304.92	
PAYCOR, INC	257720	04/22/16	OTHER PROFESSIONAL FEES	1125-4341999	168.91	
						2,275.39
PETTY CASH - BROOKSHIRE G	257721	04/22/16	FOOD & BEVERAGES	1207-4239040	7.25	
						7.25
PING TREE SERVICE	257722	04/22/16	TREE REMOVAL	1125-4350400 39787	1,137.00	
						1,137.00
POWER SYSTEMS INC	257723	04/22/16	SMALL TOOLS & MINOR EQUIP	1096-4238000	501.73	
						501.73
RAY MARKETING	257724	04/22/16	OFFICE SUPPLIES	1091-4230200	289.00	
RAY MARKETING	257724	04/22/16	STAFF CLOTHING	1125-4356004	114.98	
RAY MARKETING	257724	04/22/16	STAFF CLOTHING	1081-4356004	488.67	
RAY MARKETING	257724	04/22/16	STAFF CLOTHING	1091-4356004	833.60	
RAY MARKETING	257724	04/22/16	OFFICE SUPPLIES	1091-4230200	289.00	
						2,015.25
READY REFRESH BY NESTLE	257725	04/22/16	OTHER CONT SERVICES	1125-4350900	58.00	
READY REFRESH BY NESTLE	257725	04/22/16	OTHER CONT SERVICES	1091-4350900	72.34	
						130.34
S & S CRAFTS WORLDWIDE IN	257726	04/22/16	GENERAL PROGRAM SUPPLIES	1081-4239039	42.39	
S & S CRAFTS WORLDWIDE IN	257726	04/22/16	GENERAL PROGRAM SUPPLIES	1096-4239039	110.27	
S & S CRAFTS WORLDWIDE IN	257726	04/22/16	GENERAL PROGRAM SUPPLIES	1092-4239039	194.34	
						347.00
SOUTHEASTERN SECURITY CON	257727	04/22/16	CRIMIINAL BACKGROUND CHEC	1081-4341990	629.00	
SOUTHEASTERN SECURITY CON	257727	04/22/16	CRIMIINAL BACKGROUND CHEC	1091-4341990	1,665.00	
						2,294.00
SPEAR CORPORATION	257728	04/22/16	OTHER MAINT SUPPLIES	1094-4238900	3,749.20	
						3,749.20
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1125-R4230200 39342	477.20	
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1091-4230200	-14.49	
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1091-4230200	8.29	
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1091-4230200	34.98	
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1091-4230200	20.98	
STAPLES BUSINESS ADVANTAG	257729	04/22/16	OFFICE SUPPLIES	1091-4230200	138.28	
						665.24
SUPPLYWORKS	257730	04/22/16	BUILDING MATERIAL	1093-4235000	147.84	
						147.84
TRAYNOR & ASSOCIATES, INC	257731	04/22/16	PROPERTY APPRAISALS	902-4341999 33741	5,000.00	
TRAYNOR & ASSOCIATES, INC	257731	04/22/16	PROPERTY APPRAISALS	902-4341999 33741	1,850.00	
						6,850.00
UNITED ART & EDUCATION	257732	04/22/16	GENERAL PROGRAM SUPPLIES	1096-4239039	89.85	
						89.85
VILLAGE OF WEST CLAY OWNE	257733	04/22/16	PUBLIC MTGS FACILITY RENT	1125-4359000 39798	125.00	
VILLAGE OF WEST CLAY OWNE	257733	04/22/16	PUBLIC MTGS FACILITY RENT	1125-4359000 39798	600.00	
						725.00
WALLACK SOMERS & HAAS PC	257734	04/22/16	LEGAL FEES	902-4340000	744.50	
						744.50
WOOLPERT INC	257735	04/22/16	DESIGN CHARETTE PLANNING	902-4340200 33738	1,000.00	
						1,000.00
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1110-4231400	-14,868.96	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1115-4231400	-34.26	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1125-4231300	-221.92	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1125-4231400	-636.32	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1192-4231400	-398.98	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	1202-4231400	-69.39	
CARMEL CLAY SCHOOLS-FUEL	257736*	04/22/16	FUEL/DEPT	2200-4231400	-244.41	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1110-4231400	14,868.96	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1115-4231400	34.26	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1125-4231300	221.92	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1125-4231400	636.32	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1192-4231400	398.98	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	1202-4231400	69.39	
CARMEL CLAY SCHOOLS-FUEL	257736	04/22/16	FUEL/DEPT	2200-4231400	244.41	
						.00
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	1110-4231400	14,868.96	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	1115-4231400	34.26	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	DIESEL FUEL	1125-4231300	221.92	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	1125-4231400	636.32	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	1192-4231400	398.98	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	1202-4231400	69.39	
CARMEL CLAY SCHOOLS-FUEL	257737	04/22/16	GASOLINE	2200-4231400	244.41	
						16,474.24
A T & T	257738	04/26/16	31781603081593	1125-4344000	12.77	
						12.77
BRIGHT HOUSE NETWORK	257739	04/26/16	005067748601	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORK	257739	04/26/16	0050006878-04	1125-4349500	163.45	
						1,173.25
CARMEL UTILITIES	257740	04/26/16	0631903500	1125-4348500	20.34	
CARMEL UTILITIES	257740	04/26/16	6002047001	1125-4348500	89.40	
CARMEL UTILITIES	257740	04/26/16	0613518601	1125-4348500	76.93	
CARMEL UTILITIES	257740	04/26/16	0859585401	1125-4348500	32.66	
						219.33
DIRECT TV	257741	04/26/16	081112351	1091-4349500	149.97	
						149.97
DUKE ENERGY	257742	04/26/16	13103278010	1125-4348000	236.06	
DUKE ENERGY	257742	04/26/16	31903277010	1125-4348000	9.15	
DUKE ENERGY	257742	04/26/16	72803771015	1125-4348000	15.00	
						260.21
ACE-PAK PRODUCTS INC	257743	04/26/16	OTHER MAINT SUPPLIES	1093-4238900	459.77	
ACE-PAK PRODUCTS INC	257743	04/26/16	OTHER MAINT SUPPLIES	1093-4238900	69.99	
ACE-PAK PRODUCTS INC	257743	04/26/16	OTHER MAINT SUPPLIES	1093-4238900	483.35	
						1,013.11
AMERICAN RED CROSS-HLTH &	257744	04/26/16	OTHER FEES & LICENSES	1096-4358300	35.00	
						35.00
AQUATIC CONTROL INC	257745	04/26/16	POND MAINTENANCE	1125-4350400 39643	265.17	
AQUATIC CONTROL INC	257745	04/26/16	POND MAINTENANCE	1125-4350400 39643	223.17	
AQUATIC CONTROL INC	257745	04/26/16	POND MAINTENANCE	1125-4350400 39643	221.33	
						709.67
ARAB TERMITE & PEST CONTR	257746	04/26/16	BUILDING REPAIRS & MAINT	1093-4350100	75.00	
						75.00
AMY BALDAUF	257747	04/26/16	TRAVEL FEES & EXPENSES	1081-4343000	190.66	
						190.66
BLUETARP FINANCIAL	257748	04/26/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	264.43	
						264.43
BREAKOUT INDIANAPOLIS	257749	04/26/16	GENERAL PROGRAM SUPPLIES	1081-4239039	198.00	
						198.00
CDW GOVERNMENT INC	257750	04/26/16	OFFICE SUPPLIES	1125-4230200	241.89	
						241.89
CARGILL INC SALT DIVISION	257751	04/26/16	SALT & CALCIUM	1125-4236500	12.82	
CARGILL INC SALT DIVISION	257751	04/26/16	ROAD SALT	1125-R4236500 39332	1,917.95	
						1,930.77
CARRIER CORP	257752	04/26/16	BUILDING REPAIRS & MAINT	1093-4350100	581.25	
						581.25
CHARDON LABORATORIES INC	257753	04/26/16	BUILDING REPAIRS & MAINT	1093-4350100	250.00	
						250.00
CINTAS CORPORATION #18	257754	04/26/16	OTHER MAINT SUPPLIES	1093-4238900	624.20	



SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AUDREY B KOSTRZEWA	257777	04/26/16	SPECIAL PROJECTS	1125-4359000	383.95	
LUMINAIRE SERVICE INC	257778	04/26/16	INSPR OF 3 LOCATIONS	1125-4350000 39484	60.00	383.95
KATHLEEN MCCARTHY	257779	04/26/16	ADULT CONTRACTORS	1096-4340800	125.00	60.00
MEDIA FACTORY	257780	04/26/16	RESTROOM CLOSED SIGNS	1125-4239031 39770	373.93	125.00
MOBILE MINI INC	257781	04/26/16	OTHER RENTAL & LEASES	1094-4353099	144.81	373.93
MOBILE MINI INC	257781	04/26/16	OTHER RENTAL & LEASES	1094-4353099	144.81	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	354.87	289.62
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	884.06	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	560.00	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	198.34	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	792.54	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	237.76	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	512.91	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	172.14	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	326.61	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	128.00	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	190.84	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	720.06	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	264.48	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	315.48	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PAKRS LAWN MOWING	1125-R4350400 38272	543.21	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PARKS LAWN MOWING	1125-4350400 39814	133.17	
MR. B'S LAWN MAINTENANCE	257782	04/26/16	PAKRS LAWN MOWING	1125-R4350400 38272	1,428.39	
APRIL MURRAY	257783	04/26/16	TRAVEL PER DIEMS	1180-4343004	24.84	7,762.86
ON RAMP INDIANA INC	257784	04/26/16	INFO SYS MAINT/CONTRACTS	1125-4341955	1,008.00	24.84
ON RAMP INDIANA INC	257784	04/26/16	INFO SYS MAINT/CONTRACTS	1081-4341955	42.00	
ON RAMP INDIANA INC	257784	04/26/16	INFO SYS MAINT/CONTRACTS	1091-4341955	630.00	
ONEZONE	257785	04/26/16	ORGANIZATION & MEMBER DUE	1091-4355300	40.00	1,680.00
ON-RAMP INDIANA	257786	04/26/16	2016 IT SERVICES	1125-4341955 39768	764.95	40.00
P F M CAR & TRUCK CARE CE	257787	04/26/16	REPLACE BRAKE LINE P08	1125-4351000 39781	379.65	
P F M CAR & TRUCK CARE CE	257787	04/26/16	AUTO REPAIR & MAINTENANCE	1125-4351000	826.41	1,206.06
JAMES PAGE	257788	04/26/16	POSTAGE	1202-4342100	8.99	8.99
POUND ROCKOUT WORKOUT LLC	257789	04/26/16	GENERAL PROGRAM SUPPLIES	1096-4239039	229.07	229.07
S & S CRAFTS WORLDWIDE IN	257790	04/26/16	GENERAL PROGRAM SUPPLIES	1081-4239039	116.27	116.27
SEH OF INDIANA	257791	04/26/16	WEST PARK MASTER PLAN UPG	106-R5023990 38919	13,910.39	13,910.39
SCHOOL OUTFITTERS LLC	257792	04/26/16	OTHER MISCELLANOUS	1095-4239099	56.99	
SCHOOL OUTFITTERS LLC	257792	04/26/16	OTHER MISCELLANOUS	1095-4239099	160.88	
SCHOOL OUTFITTERS LLC	257792	04/26/16	OTHER MAINT SUPPLIES	110-4238900	283.48	
SHERWIN WILLIAMS INC	257793	04/26/16	BUILDING MATERIAL	1093-4235000	138.12	501.35
STAPLES BUSINESS ADVANTAG	257794	04/26/16	OFFICE SUPPLIES	1081-4230200	27.89	138.12
STAPLES BUSINESS ADVANTAG	257794	04/26/16	OFFICE SUPPLIES	1091-4230200	131.58	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STAPLES BUSINESS ADVANTAG	257794	04/26/16	OFFICE SUPPLIES	1091-4230200	25.56	
						185.03
WFYI TV/FYI PRODUCTIONS	257795	04/26/16	VIDEO, PRODUCTION J,F,M	1125-4359000 39487	200.00	
WFYI TV/FYI PRODUCTIONS	257795	04/26/16	VIDEO, PRODUCTION INTERV	1125-4359000 39488	3,650.00	
WFYI TV/FYI PRODUCTIONS	257795	04/26/16	VIDEO, PRODUCTION J,F,M	1125-4359000 39487	800.00	
						4,650.00
ELIZABETH WARREN	257796	04/26/16	REFUNDS AWARDS & INDEMITY	1096-4358400	49.00	
						49.00
WRISTBAND RESOURCES	257797	04/26/16	GENERAL PROGRAM SUPPLIES	1096-4239039	150.53	
						150.53
ZOGICS LLC	257798	04/26/16	OTHER MAINT SUPPLIES	1096-4238900	1,937.15	
						1,937.15
GREATAMERICA FINANCIAL SE	257799	04/26/16	TELEPHONE LINE CHARGES	1180-4344000	162.93	
GREATAMERICA FINANCIAL SE	257799	04/26/16	OTHER EXPENSES	651-5023990	488.90	
GREATAMERICA FINANCIAL SE	257799	04/26/16	OTHER EXPENSES	601-5023990	1,751.43	
GREATAMERICA FINANCIAL SE	257799	04/26/16	TELEPHONE LINE CHARGES	911-4344000	162.93	
						2,566.19
VERIZON WIRELESS	257800	04/26/16	48088859700001	1401-4344100	472.21	
						472.21
A F C INTERNATIONAL INC	257801	04/26/16	REPAIR PARTS	1120-4237000	2,110.66	
						2,110.66
A.M. LEONARD INC	257802	04/26/16	SMALL TOOLS & MINOR EQUIP	1192-4238000	52.74	
A.M. LEONARD INC	257802	04/26/16	SMALL TOOLS & MINOR EQUIP	1192-4238000	140.47	
A.M. LEONARD INC	257802	04/26/16	SMALL TOOLS & MINOR EQUIP	1192-4238000	59.48	
						252.69
ACE-PAK PRODUCTS INC	257803	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	137.98	
ACE-PAK PRODUCTS INC	257803	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	59.98	
						197.96
ACUSHNET CO	257804	04/26/16	GOLF SOFTGOODS	1207-4356006	172.41	
ACUSHNET CO	257804	04/26/16	GOLF HARDGOODS	1207-4356007	62.20	
						234.61
ADVANCED TURF SOLUTIONS I	257805	04/26/16	CHEMICALS	1207-4350400 32118	948.00	
ADVANCED TURF SOLUTIONS I	257805	04/26/16	CHEMICALS	1207-4350400 32118	463.15	
						1,411.15
AHEPA CHAPTER 232	257806	04/26/16	CITY PROMOTION ADVERTISIN	1203-4346500	100.00	
						100.00
ALLIANCE FOR WATER EFFICI	257807	04/26/16	OTHER EXPENSES	601-5023990	500.00	
						500.00
ALMOST HOME BOARDING KENN	257808	04/26/16	ANIMAL SERVICES	1110-4357600	208.00	
						208.00
ALPHA BAKING COMPANY	257809	04/26/16	FOOD & BEVERAGES	1207-4239040	30.72	
ALPHA BAKING COMPANY	257809	04/26/16	FOOD & BEVERAGES	1207-4239040	69.35	
						100.07
AMERICAN EAGLE EQUIPMENT	257810	04/26/16	OTHER EQUIPMENT	1120-4467099	5,982.10	
AMERICAN EAGLE EQUIPMENT	257810	04/26/16	OTHER EXPENSES	252-5023990	1,126.24	
						7,108.34
AMERICAN INDUSTRIAL SERVI	257811	04/26/16	OTHER EXPENSES	651-5023990	564.80	
						564.80
AMERICAN WATER WORKS ASSO	257812	04/26/16	OTHER EXPENSES	601-5023990	795.00	
						795.00
THE ANTIGUA GROUP INC	257813	04/26/16	GOLF SOFTGOODS	1207-4356006	671.25	
						671.25
APPLIED INDUST TECH INC	257814	04/26/16	OTHER EXPENSES	651-5023990	165.10	
						165.10
ARAB TERMITE & PEST CONTR	257815	04/26/16	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	257815	04/26/16	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	257815	04/26/16	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	257815	04/26/16	OTHER CONT SERVICES	1120-4350900	46.00	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						136.00
ART OVATION	257816	04/26/16	OTHER EXPENSES	651-5023990	750.00	750.00
A-S-K ASSOCIATES, INC.	257817	04/26/16	EXTERNAL INSTRUCT FEES	1120-4357004	1,425.00	
A-S-K ASSOCIATES, INC.	257817	04/26/16	EXTERNAL INSTRUCT FEES	1120-4357004	1,425.00	
A-S-K ASSOCIATES, INC.	257817	04/26/16	EXTERNAL INSTRUCT FEES	1120-4357004	1,425.00	4,275.00
AUTOZONE INC	257818	04/26/16	SPECIAL DEPT SUPPLIES	1120-4239011	240.00	240.00
AZ COMMERCIAL	257819	04/26/16	OTHER EXPENSES	601-5023990	17.99	
AZ COMMERCIAL	257819	04/26/16	OTHER EXPENSES	601-5023990	-13.99	
AZ COMMERCIAL	257819	04/26/16	OTHER EXPENSES	601-5023990	13.99	
AZ COMMERCIAL	257819	04/26/16	OTHER EXPENSES	601-5023990	70.81	
AZ COMMERCIAL	257819	04/26/16	OTHER EXPENSES	601-5023990	96.99	
						185.79
BANKS & BROWER, LLC	257820	04/26/16	PAUPER ATTORNEY FEES	506-4341952	1,666.66	1,666.66
BARNES & THORNBURG	257821	04/26/16	LEGAL FEES	1180-4340000	168.00	168.00
BARTLETT TREE EXPERTS	257822	04/26/16	TREE WORK - FORESTRY	1192-4350400	33291	4,993.50
BARTLETT TREE EXPERTS	257822	04/26/16	TREE WORK - FORESTRY	1192-4350400	33291	5,901.50
						10,895.00
BASTIN LOGAN WATER SERVIC	257823	04/26/16	OTHER EXPENSES	609-5023990	8,724.00	8,724.00
BATTERIES PLUS BULBS	257824	04/26/16	REPAIR PARTS	1120-4237000	368.64	
BATTERIES PLUS BULBS	257824	04/26/16	REPAIR PARTS	1120-4237000	179.55	
BATTERIES PLUS BULBS	257824	04/26/16	ALARM PANEL BATTERIES	1115-4237000	33581	159.60
						707.79
BEAVER GRAVEL	257825	04/26/16	OTHER EXPENSES	601-5023990	783.26	783.26
SUSAN BELL	257826	04/26/16	CLEANING SERVICES	911-4350600	50.00	50.00
BENEFIT PLANNING CONSULTA	257827	04/26/16	OTHER EXPENSES	301-5023990	620.80	620.80
THE BIKE LINE, INC.	257828	04/26/16	OTHER CONT SERVICES	1120-4350900	179.98	179.98
BILL ESTES CHEVROLET	257829	04/26/16	REPAIR PARTS	1110-4237000	105.31	
BILL ESTES CHEVROLET	257829	04/26/16	REPAIR PARTS	1110-4237000	33.87	
BILL ESTES CHEVROLET	257829	04/26/16	REPAIR PARTS	1110-4237000	118.54	257.72
BLUE HERON PUBLICATIONS	257830	04/26/16	CITY PROMOTION ADVERTISIN	1203-4346500	384.00	384.00
BOB BLOCK FITNESS EQUIP	257831	04/26/16	OTHER CONT SERVICES	1120-4350900	181.96	181.96
BOLDEN'S CLEANING & RESTO	257832	04/26/16	BUILDING REPAIRS & MAINT	1120-4350100	897.00	
BOLDEN'S CLEANING & RESTO	257832	04/26/16	BUILDING REPAIRS & MAINT	1120-4350100	722.80	1,619.80
BRADEN BUSINESS SYS,INC	257833	04/26/16	COPIER	911-4353004	250.00	
BRADEN BUSINESS SYS,INC	257833	04/26/16	COPIER	1203-4353004	33444	157.43
						407.43
KAREN BREEDLOVE	257834	04/26/16	OTHER EXPENSES	601-5023990	125.00	
KAREN BREEDLOVE	257834	04/26/16	OTHER EXPENSES	601-5023990	125.00	
						250.00
BRENNTAG MID SOUTH INC	257835	04/26/16	OTHER EXPENSES	601-5023990	1,307.00	
BRENNTAG MID SOUTH INC	257835	04/26/16	OTHER EXPENSES	601-5023990	777.00	
BRENNTAG MID SOUTH INC	257835	04/26/16	OTHER EXPENSES	601-5023990	305.60	2,389.60
BRIDGESTONE GOLF INC	257836	04/26/16	GOLF SOFTGOODS	1207-4356006	57.41	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRIDGESTONE GOLF INC	257836	04/26/16	GOLF HARDGOODS	1207-4356007	199.08	
BRITT INTERACTIVE LLC	257837	04/26/16	CITY PROMOTION ADVERTISIN	1203-4346500	500.00	256.49
BROWN SPRINKLER CORP	257838	04/26/16	BUILDING REPAIRS & MAINT	1110-4350100	238.00	500.00
C L COONROD & COMPANY	257839	04/26/16	ACCTG SERV SEE PO 33440	1160-4340303 33612	20,793.00	238.00
CALLAWAY GOLF COMPANY	257840	04/26/16	GOLF SOFTGOODS	1207-4356006	41.56	20,793.00
CARMEL ARTS BUILDING ASSO	257841	04/26/16	OTHER EXPENSES	651-5023990	449.42	41.56
CARMEL ARTS BUILDING ASSO	257841	04/26/16	OTHER EXPENSES	601-5023990	449.42	
CARMEL LOFTS LLC	257842	04/26/16	GARAGE MAINT	1206-R4350900 33475	10,585.09	898.84
CARMEL WELDING & SUPP INC	257843	04/26/16	REPAIR PARTS	2201-4237000	4.32	10,585.09
CARMEL WELDING & SUPP INC	257843	04/26/16	REPAIR PARTS	2201-4237000	83.88	
CARMEL WELDING & SUPP INC	257844	04/26/16	SMALL TOOLS & MINOR EQUIP	2201-4238000	255.92	88.20
CENTER FOR PUBLIC SAFETY	257845	04/26/16	EXTERNAL INSTRUCT FEES	1120-4357004	79.00	255.92
CENTER FOR PUBLIC SAFETY	257845	04/26/16	EXTERNAL INSTRUCT FEES	1120-4357004	79.00	
CHAPMAN ELEC SUPPLY INC	257846	04/26/16	STREET LIGHT REPAIRS	2201-4350080	99.90	158.00
CHAPMAN ELEC SUPPLY INC	257846	04/26/16	REPAIR PARTS	1120-4237000	76.94	
CHARDON LABORATORIES INC	257847	04/26/16	OTHER CONT SERVICES	1208-4350900	1,750.00	176.84
CHRISTINE PAULEY	257848	04/26/16	OTHER MISCELLANOUS	1701-4239099	709.88	1,750.00
CHRISTINE PAULEY	257848	04/26/16	REFERENCE MANUALS	1701-4239002	45.00	
CINTAS CORPORATION #18	257849	04/26/16	LAUNDRY SERVICE	1110-4356501	101.79	754.88
CINTAS CORPORATION #18	257849	04/26/16	UNIFORMS	1207-4356001	18.35	
CINTAS CORPORATION #18	257849	04/26/16	LAUNDRY SERVICE	2201-4356501	684.75	
CINTAS CORPORATION #18	257849	04/26/16	LAUNDRY SERVICE	1110-4356501	101.79	
CINTAS CORPORATION #18	257849	04/26/16	LAUNDRY SERVICE	2201-4356501	543.32	
CINTAS CORPORATION #18	257849	04/26/16	UNIFORMS	1207-4356001	95.78	
CINTAS CORPORATION #18	257849	04/26/16	UNIFORMS	1207-4356001	18.35	1,564.13
CINTAS FIRST AID & SAFETY	257850	04/26/16	SAFETY SUPPLIES	2201-4239012	305.50	305.50
CLARK DIETZ, INC	257851	04/26/16	BIKE PATH 106TH DITCH TO	202-R4350900 32921	3,787.36	
CLARK DIETZ, INC	257851	04/26/16	BIKE PATH 106TH DITCH TO	900-R4462200 32921	15,149.43	18,936.79
CLARK TIRE INC	257852	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	8.50	8.50
CLARK TRUCK EQUIPMENT CO	257853	04/26/16	REPAIR PARTS	2201-4237000	1,333.00	1,333.00
COCA COLA REFRESHMENTS IN	257854	04/26/16	FOOD & BEVERAGES	1207-4239040	363.60	363.60
COMMUNITY OCCUPATIONAL HE	257855	04/26/16	TESTING FEES	1201-4358800	82.00	82.00
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,638.48	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,613.52	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,632.24	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,623.92	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,580.24	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,638.48	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,661.36	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,611.44	
COMPASS MINERALS AMERICA	257856	04/26/16	OTHER EXPENSES	601-5023990	2,649.92	
						23,649.60
CREW CAR WASH	257857	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	1,575.00	
						1,575.00
CROSSROAD ENGINEERS, PC	257858	04/26/16	2015 ON CALL PLAN REVIEW	2200-R4340100 33413	931.14	
CROSSROAD ENGINEERS, PC	257858	04/26/16	2015 ON CALL PLAN REVIEW	2200-R4350900 33413	186.56	
CROSSROAD ENGINEERS, PC	257858	04/26/16	2016 ON CALL PLAN REVIEW	2200-4340100 33451	4,575.80	
CROSSROAD ENGINEERS, PC	257858	04/26/16	ENG AND INSPECTION SERVIC	211-R4350900 33412	59.39	
CROSSROAD ENGINEERS, PC	257858	04/26/16	ON CALL ENGINEERING SERV	2200-4340100 33696	22,081.33	
						27,834.22
CUMMINS CROSSPOINT	257859	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	100.00	
						100.00
CURRENT PUBLISHING	257860	04/26/16	FESTIVAL/COMMUNITY EVENTS	1203-4359003	1,550.00	
						1,550.00
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	296.64	
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	127.72	
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	665.09	
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	1,102.04	
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	328.37	
CUSTOM TRUCK & AUTO INC	257861	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	213.13	
						2,732.99
CYBER MARKETING NETWORK I	257862	04/26/16	OTHER EXPENSES	601-5023990	174.99	
						174.99
DAILY LABORATORIES	257863	04/26/16	OTHER EXPENSES	651-5023990	125.00	
						125.00
PENNY DALEY	257864	04/26/16	OTHER EXPENSES	601-5023990	125.00	
PENNY DALEY	257864	04/26/16	OTHER EXPENSES	601-5023990	125.00	
						250.00
DANIEL MCFEELY COMMUNICAT	257865	04/26/16	ECONOMIC DEVELOPMENT CONS	1203-4359300 33591	8,250.00	
						8,250.00
DAVID DICKENS PHOTOGRAPHY	257866	04/26/16	RETIREE BOARD	1110-4463000 33790	2,210.00	
						2,210.00
DELL MARKETING L.P.-DO NO	257867	04/26/16	OTHER EXPENSES	652-5023990	980.34	
						980.34
DELL MARKETING LP	257868	04/26/16	VLA VIRTUAL DESKTOP	102-4463202 24799	7,204.00	
						7,204.00
DEVROOMEN GARDEN PRODUCTS	257869	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	2,440.72	
						2,440.72
DIAMOND PRODUCTIONS	257870	04/26/16	OTHER EXPENSES	851-5023990	600.00	
						600.00
DOMESTIC UNIFORM RENTAL	257871	04/26/16	CLEANING SERVICES	1115-4350600	39.20	
						39.20
DON HINDS FORD	257872	04/26/16	REPAIR PARTS	1120-4237000	225.47	
						225.47
DRURY INN & SUITES SAN AN	257873	04/26/16	TRAINING SEMINARS	210-4357000	607.12	
						607.12
E & B PAVING, INC	257874	04/26/16	PROJECT 14-06	900-R4462867 32635	63,460.03	
						63,460.03
E LURIE LLC	257875	04/26/16	OTHER EXPENSES	601-5023990	5,000.00	
E LURIE LLC	257875	04/26/16	OTHER EXPENSES	651-5023990	5,000.00	
						10,000.00
EMP TECHNICAL GROUP INC	257876	04/26/16	SCANNER/PRINTER	1110-4467099 33772	525.00	
						525.00
EASTERN ENGINEERING SUPPL	257877	04/26/16	OTHER EXPENSES	601-5023990	18.00	
						18.00
ENTERPRISE RENT-A-CAR	257878	04/26/16	EXTERNAL TRAINING TRAVEL	1120-4343002	409.33	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						409.33
ENVIRONMENTAL LABORATORIE	257879	04/26/16	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	257879	04/26/16	OTHER EXPENSES	601-5023990	10.50	
						21.00
ENVIRONMENTAL RESOURCE AS	257880	04/26/16	OTHER EXPENSES	651-5023990	509.89	
EVERETT J PRESCOTT INC	257881	04/26/16	OTHER EXPENSES	601-5023990	182.76	
						182.76
EXPRESS GRAPHICS	257882	04/26/16	STREET SIGNS	2201-4239031	333.50	
EXPRESS GRAPHICS	257882	04/26/16	STREET SIGNS	2201-4239031	54.50	
EXPRESS GRAPHICS	257882	04/26/16	AUTO REPAIR & MAINTENANCE	1110-4351000	56.50	
						444.50
FASTENAL COMPANY	257883	04/26/16	REPAIR PARTS	2201-4237000	20.30	
FASTENAL COMPANY	257883	04/26/16	REPAIR PARTS	2201-4237000	-15.20	
FASTENAL COMPANY	257883	04/26/16	REPAIR PARTS	2201-4237000	3.90	
FASTENAL COMPANY	257883	04/26/16	REPAIR PARTS	2201-4237000	51.00	
						60.00
FERGUSON WATERWORKS INDY	257884	04/26/16	OTHER EXPENSES	604-5023990	1,343.02	
FIKES FRESH BRANDS, INC	257885	04/26/16	EQUIPMENT REPAIRS & MAINT	1207-4350000	36.00	
						36.00
FIRESTONE TIRE & SERVICE	257886	04/26/16	OTHER EXPENSES	651-5023990	611.64	
FIRESTONE TIRE & SERVICE	257886	04/26/16	AUTO REPAIR & MAINTENANCE	1192-4351000	28.89	
						640.53
FLUID WASTE SERVICES INC	257887	04/26/16	OTHER EXPENSES	609-5023990	9,722.50	
						9,722.50
FRED PRYOR SEMINARS	257888	04/26/16	EXTERNAL TRAINING TRAVEL	2201-4343002	99.00	
FRED PRYOR SEMINARS	257888	04/26/16	EXTERNAL TRAINING TRAVEL	2201-4343002	99.00	
						198.00
FRYE FABRICATION, INC.	257889	04/26/16	BUILDING MATERIAL	2201-4235000	195.00	
						195.00
G F C LEASING OH	257890	04/26/16	COPIER	2200-4353004	986.42	
G F C LEASING OH	257890	04/26/16	COPIER	1192-4353004	890.85	
G F C LEASING OH	257890	04/26/16	COPIER	1192-4353004	1,749.72	
						3,626.99
GALLOWAY GROUP INC	257891	04/26/16	STDINV0006705	2201-4239034	464.28	
						464.28
GARAGE DOORS OF INDIANAPO	257892	04/26/16	OTHER EXPENSES	651-5023990	787.00	
GEAR WASH	257893	04/26/16	CLEANING SERVICES	1120-4350600	1,008.66	
						1,008.66
GENUINE PARTS COMPANY-IND	257894	04/26/16	REPAIR PARTS	1207-4237000	315.43	
GENUINE PARTS COMPANY-IND	257894	04/26/16	REPAIR PARTS	2201-4237000	1,429.71	
GENUINE PARTS COMPANY-IND	257894	04/26/16	EXTERNAL INSTRUCT FEES	2201-4357004	147.00	
						1,892.14
GENUINE PARTS COMPANY-IND	257895	04/26/16	REPAIR PARTS	1207-4237000	114.00	
						114.00
GENUINE PARTS COMPANY-IND	257896	04/26/16	REPAIR PARTS	1110-4237000	422.24	
						422.24
GENUINE PARTS COMPANY-IND	257897	04/26/16	AUTO REPAIR & MAINTENANCE	2200-4351000	236.82	
						236.82
GENUINE PARTS COMPANY-IND	257898	04/26/16	OTHER EXPENSES	651-5023990	29.93	
						29.93
GENUINE PARTS COMPANY-IND	257899	04/26/16	EQUIPMENT REPAIRS & MAINT	1207-4350000	160.47	
						160.47
GIBBS AUTO INTERIORS, LLC	257900	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000	85.00	
						85.00
GLOBAL EMERGENCY PRODUCTS	257901	04/26/16	REPAIR PARTS	1120-4237000	349.98	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						349.98
LEE GOODMAN	257902	04/26/16	OTHER EXPENSES	601-5023990	11.94	11.94
GORDON FLESCH CO., INC.	257903	04/26/16	COPIER	1192-4353004	45.85	
GORDON FLESCH CO., INC.	257903	04/26/16	COPIER	1192-4353004	776.49	822.34
GORDON FOOD SERVICE, INC	257904	04/26/16	FOOD & BEVERAGES	1207-4239040	37.24	
GORDON FOOD SERVICE, INC	257904	04/26/16	FOOD & BEVERAGES	1207-4239040	22.95	60.19
GOVERNMENT FINANCE OFFICE	257905	04/26/16	ORGANIZATION & MEMBER DUE	1701-4355300	176.67	176.67
GRACE REFRIGERATION	257906	04/26/16	EQUIPMENT REPAIRS & MAINT	1120-4350000	373.32	373.32
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	39.84	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	60.38	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	351.76	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	519.36	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	527.58	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	155.74	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	130.74	
GRAINGER	257907	04/26/16	OTHER EXPENSES	651-5023990	57.68	1,843.08
GRAYBAR ELECTRIC CO, INC	257908	04/26/16	MISC AMBULANCE EQPMT	102-4467099	24814	968.18
GRAYBAR ELECTRIC CO, INC	257908	04/26/16	AMBULANCE EQPMT	102-4350100	24815	504.03
GRAYBAR ELECTRIC CO, INC	257908	04/26/16	MISC AMBULANCE EQPMT	102-4467099	24814	4,005.82
GRAYBAR ELECTRIC CO, INC	257908	04/26/16	UPS	1115-4467099	33579	968.19
						6,446.22
GREAT LAKES FIRE ACCREDIT	257909	04/26/16	ORGANIZATION & MEMBER DUE	1120-4355300	100.00	100.00
GUEST SERVICES, INC C/O	257910	04/26/16	R0123 EXEC DEV	1120-4343002	24789	300.48
GUEST SERVICES, INC C/O	257910	04/26/16	R0123 EXEC DEV	1120-4343002	24790	300.48
GUEST SERVICES, INC C/O	257910	04/26/16	R0384 AND R0385	1120-4343002	24793	300.48
						901.44
GULF ATLANTIC SUPPLY	257911	04/26/16	OTHER EXPENSES	651-5023990	154.95	154.95
H D SUPPLY WATERWORKS LTD	257912	04/26/16	OTHER EXPENSES	601-5023990	224.64	224.64
HP PRODUCTS	257913	04/26/16	OTHER EXPENSES	651-5023990	638.75	638.75
HACH COMPANY	257914	04/26/16	OTHER EXPENSES	651-5023990	230.89	230.89
HALL SIGNS, INC.	257915	04/26/16	TRAFFIC SIGNS	2201-4239030	522.98	522.98
HAMILTON COUNTY TREASURER	257916	04/26/16	OTHER EXPENSES	101-5023990	15,405.20	15,405.20
HAMILTON CO TREASURER	257917	04/26/16	PUBLIC SAFETY RADIO AGREE	1115-4350900	33542	42,166.09
HAMILTON CO TREASURER	257917	04/26/16	E911 EMERG DISPATCH SERV	1115-4350900	33541	412,628.75
						454,794.84
HAMILTON COUNTY AUDITOR-D	257918	04/26/16	OTHER EXPENSES	101-5023990	5,925.00	
HAMILTON COUNTY AUDITOR-D	257918	04/26/16	OTHER EXPENSES	101-5023990	680.00	6,605.00
HAMILTON COUNTY TREASURER	257919	04/26/16	FALL PAYMENT	1205-4358000	23,805.49	
HAMILTON COUNTY TREASURER	257919	04/26/16	SPRING PAYMENT	1205-4358000	23,865.49	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	16.65	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	12.50	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	12.50	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	16.65	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	15.00	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	15.00	
HAMILTON COUNTY TREASURER	257919	04/26/16	ASSESSMENT FEES	1205-4358000	15.00	
						47,774.28
HANDCUFF WAREHOUSE	257920	04/26/16	BELLY CHAIN AND CUFF-AIDE	1110-4239011 33775	125.64	125.64
HARRINGTON INDUSTRIAL PLA	257921	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	512.24	512.24
HERITAGE-CRYSTAL CLEAN	257922	04/26/16	OTHER EXPENSES	651-5023990	50.00	50.00
THE HILL COMPANY	257923	04/26/16	GROUNDS MAINTENANCE	1207-4350400	1,034.00	1,034.00
HILLYARD / INDIANA	257924	04/26/16	OTHER MAINT SUPPLIES	1205-4238900	140.41	140.41
HILTON ORLANDO	257925	04/26/16	EXTERNAL TRAINING TRAVEL	1120-4343002	1,200.63	
HILTON ORLANDO	257925	04/26/16	EXTERNAL TRAINING TRAVEL	1120-4343002	1,200.63	
						2,401.26
HINCKLEY SPRINGS	257926	04/26/16	OTHER EXPENSES	651-5023990	731.71	731.71
HITTLE LANDSCAPING, INC	257927	04/26/16	MOWING	2201-R4350400 33471	1,558.22	1,558.22
HOBBY LOBBY STORES	257928	04/26/16	FESTIVAL/COMMUNITY EVENTS	1203-4359003	133.23	
HOBBY LOBBY STORES	257928	04/26/16	OFFICE SUPPLIES	1203-4230200	9.98	
						143.21
HOME DEPOT CREDIT SERVICE	257929	04/26/16	6035322540952672	601-5023990	14.70	14.70
MARK HULETT	257930	04/26/16	INTERNAL INSTRUCT FEES	1120-4357003	625.00	625.00
I B S OF INDIANAPOLIS	257931	04/26/16	REPAIR PARTS	1120-4237000	238.99	238.99
IGA/PGA, INC	257932	04/26/16	OTHER FEES & LICENSES	1207-4358300	-25.00	
IGA/PGA, INC	257932	04/26/16	OTHER FEES & LICENSES	1207-4358300	3,065.00	
						3,040.00
I. M. L. A	257933	04/26/16	ORGANIZATION & MEMBER DUE	1180-4355300	100.00	100.00
I.C.O. TRAINING FUND INC	257934	04/26/16	OTHER EXPENSES	210-5023990	172.00	
I.C.O. TRAINING FUND INC	257934	04/26/16	OTHER EXPENSES	210-5023990	8.00	
						180.00
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
IN SCHOOL RESOURCE OFFICE	257935	04/26/16	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
						300.00
INDIANA ASSOC OF BUILDING	257936	04/26/16	ORGANIZATION & MEMBER DUE	1192-4355300	40.00	40.00
INDIANA ASSOC OF CITIES &	257937	04/26/16	EXTERNAL INSTRUCT FEES	1701-4357004	105.00	105.00
INDIANA DEPT OF TRANSPORT	257938	04/26/16	OTHER CONTR SERVICES	203-R4350900 33410	5,540.22	5,540.22
INDIANA GEOGRAPHIC INFORM	257939	04/26/16	ANNUAL CONFERENCE	1202-4357004 33588	1,025.00	1,025.00
INDIANA NEWSPAPERS, INC	257940	04/26/16	OTHER MISCELLANOUS	2200-4239099	187.43	
INDIANA NEWSPAPERS, INC	257940	04/26/16	SUBSCRIPTIONS	2200-4355200	250.00	
						437.43
INDIANA NEWSPAPERS, INC	257941	04/26/16	SUBSCRIPTIONS	1192-4355200	388.01	388.01
INDIANA OXYGEN CO	257942	04/26/16	OTHER EXPENSES	651-5023990	13.92	



SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LEWIS & KAPPES, PC	257961	04/26/16	LEGAL FEES	1180-4340000	1,755.70	
						1,755.70
LOGISTIC ONE	257962	04/26/16	BUILDING REPAIRS & MAINT	2201-4350100	558.90	
						558.90
JAMES LONG	257963	04/26/16	OTHER EXPENSES	601-5023990	18.06	
						18.06
LOOPNET	257964	04/26/16	MONTHLY SERVICES	1203-4359300 33610	70.97	
						70.97
LOWE'S COMPANIES INC	257965	04/26/16	OTHER MISCELLANOUS	1192-4239099	33.22	
						33.22
LUNA LANGUAGE SERVICES	257966	04/26/16	INTERPRETER FEES	506-4341954	390.00	
						390.00
STEPHANIE MARSHALL	257967	04/26/16	CRC FESTIVALS	854-367008	26.30	
STEPHANIE MARSHALL	257967	04/26/16	CRC FESTIVALS	854-367008	85.10	
STEPHANIE MARSHALL	257967	04/26/16	CRC FESTIVALS	854-367008	15.35	
						126.75
MARTIN MARIETTA AGGREGATE	257968	04/26/16	GROUNDS MAINTENANCE	1206-4350400	58.40	
						58.40
MASTER TRANSLATION SERVIC	257969	04/26/16	INTERPRETER FEES	506-4341954	1,044.00	
						1,044.00
MATRIX INTEGRATION	257970	04/26/16	UNIDESK SWORN MEMBERS	102-4463202 24811	6,141.00	
MATRIX INTEGRATION	257970	04/26/16	HARDWARE	1202-4463201	64.24	
						6,205.24
MATTINGLY CONCRETE	257971	04/26/16	OTHER EXPENSES	601-5023990	6,170.00	
						6,170.00
MEDIA FACTORY	257972	04/26/16	OTHER EXPENSES	601-5023990	281.97	
MEDIA FACTORY	257972	04/26/16	SIGNAGE PRINTING	1203-R4359003 32707	192.95	
MEDIA FACTORY	257972	04/26/16	SIGNAGE PRINTING	1203-R4359003 32707	72.00	
MEDIA FACTORY	257972	04/26/16	SIGNAGE PRINTING	1203-R4359003 32707	907.25	
						1,454.17
MEG & ASSOCIATES LLC	257973	04/26/16	EVENT PLANNING	1203-4359003 33600	1,500.00	
						1,500.00
MENARDS - FISHERS	257974	04/26/16	OTHER EXPENSES	651-5023990	102.27	
MENARDS - FISHERS	257974	04/26/16	OTHER EXPENSES	651-5023990	85.63	
MENARDS - FISHERS	257974	04/26/16	OTHER EXPENSES	651-5023990	212.99	
MENARDS - FISHERS	257974	04/26/16	OTHER EXPENSES	651-5023990	20.95	
						421.84
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	15.00	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	43.98	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	651-5023990	98.52	
MENARDS, INC	257976	04/26/16	GROUNDS MAINTENANCE	1207-4350400	40.92	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	3.49	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	15.96	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	155.81	
MENARDS, INC	257976	04/26/16	OTHER EXPENSES	601-5023990	159.78	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	6.58	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	29.94	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	28.05	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	135.64	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	6.16	
MENARDS, INC	257976	04/26/16	BUILDING REPAIRS & MAINT	1207-4350100	277.88	
MENARDS, INC	257976	04/26/16	GROUNDS MAINTENANCE	1207-4350400	147.58	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	45.38	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	36.70	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	106.36	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	14.36	
MENARDS, INC	257976	04/26/16	STREET LIGHT REPAIRS	2201-4350080	34.96	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	43.00	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	81.77	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	31.94	
MENARDS, INC	257976	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	4.99	
MENARDS, INC	257976	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	22.81	
MENARDS, INC	257976	04/26/16	SMALL TOOLS & MINOR EQUIP	2201-4238000	129.00	
MENARDS, INC	257976	04/26/16	SMALL TOOLS & MINOR EQUIP	2201-4238000	159.00	
						1,875.56
MID-AMERICA ELEVATOR INC	257977	04/26/16	BUILDING REPAIRS & MAINT	1205-4350100	432.70	
						432.70
MILESTONE CONTRACTORS, L	257978	04/26/16	BITUMINOUS MATERIALS	2201-4236300	154.02	
MILESTONE CONTRACTORS, L	257978	04/26/16	BITUMINOUS MATERIALS	2201-4236300	39.78	
						193.80
MOORE INDUSTRIAL HARDWARE	257979	04/26/16	REPAIR PARTS	1120-4237000	70.21	
						70.21
MRO SUPPLY LLC	257980	04/26/16	OTHER EXPENSES	601-5023990	398.02	
						398.02
MUNICIPAL EMERGENCY SERVI	257981	04/26/16	SAFETY ACCESSORIES	1120-4356003	770.00	
MUNICIPAL EMERGENCY SERVI	257981	04/26/16	OTHER CONT SERVICES	1120-4350900	186.20	
MUNICIPAL EMERGENCY SERVI	257981	04/26/16	SAFETY ACCESSORIES	1120-4356003	145.00	
MUNICIPAL EMERGENCY SERVI	257981	04/26/16	OTHER EXPENSES	252-5023990	145.00	
						1,246.20
MYERS CONSTRUCTION MGT IN	257982	04/26/16	BUILDING REPAIRS & MAINT	1120-4350100	2,100.00	
						2,100.00
NAPA AUTO PARTS INC	257983	04/26/16	REPAIR PARTS	1120-4237000	793.42	
						793.42
NAPA OF WESTFIELD	257984	04/26/16	REPAIR PARTS	1120-4237000	41.74	
						41.74
NELSON ALARM COMPANY	257985	04/26/16	DVRS CENTER GREEN PALLADI	1115-4351501	7,380.80	
NELSON ALARM COMPANY	257985	04/26/16	DVRS CENTER GREEN PALLADI	1115-4463201	33567	
					43,220.80	
						50,601.60
NIKE USA INC	257986	04/26/16	GOLF SOFTGOODS	1207-4356006	290.94	
NIKE USA INC	257986	04/26/16	GOLF SOFTGOODS	1207-4356006	106.75	
						397.69
NORTH CENTRAL CO-OP	257987	04/26/16	GASOLINE	1207-4231400	593.67	
NORTH CENTRAL CO-OP	257987	04/26/16	DIESEL FUEL	1207-4231300	865.06	
NORTH CENTRAL CO-OP	257987	04/26/16	BOTTLED GAS	1120-4231100	239.93	
NORTH CENTRAL CO-OP	257987	04/26/16	DIESEL FUEL	1120-4231300	432.77	
NORTH CENTRAL CO-OP	257987	04/26/16	DIESEL FUEL	2201-4231300	466.94	
						2,598.37
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	89.70	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	24.20	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	12.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	12.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	12.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	116.88	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	77.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	357.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	REPAIR PARTS	2201-4237000	80.00	
NORTHSIDE TRAILER INC.	257988	04/26/16	OTHER EXPENSES	601-5023990	15.95	
						796.73
OBERER'S FLOWERS	257989	04/26/16	OTHER MISCELLANOUS	1701-4239099	57.30	
						57.30
OFFICE DEPOT INC	257991	04/26/16	OFFICE SUPPLIES	1192-4230200	157.98	
OFFICE DEPOT INC	257991	04/26/16	OFFICE SUPPLIES	1192-4230200	40.01	
OFFICE DEPOT INC	257991	04/26/16	OFFICE SUPPLIES	1192-4230200	386.95	
OFFICE DEPOT INC	257991	04/26/16	OFFICE SUPPLIES	1192-4230200	79.98	
OFFICE DEPOT INC	257991	04/26/16	PROMOTIONAL FUNDS	1160-4355100	93.57	
OFFICE DEPOT INC	257991	04/26/16	OTHER EXPENSES	601-5023990	5.74	



SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PLYMATE	258004	04/26/16	OTHER RENTAL & LEASES	1110-4353099	34.71	
PLYMATE	258004	04/26/16	UNIFORMS	1205-R4356001 32943	43.82	
PLYMATE	258004	04/26/16	UNIFORMS	1205-R4356001 32943	43.82	
PLYMATE	258004	04/26/16	OTHER EXPENSES	601-5023990	111.45	
PLYMATE	258004	04/26/16	OTHER EXPENSES	601-5023990	28.10	
PLYMATE	258004	04/26/16	OTHER EXPENSES	651-5023990	91.17	
PLYMATE	258004	04/26/16	CLEANING SERVICES	1205-4350600	237.35	
PLYMATE	258004	04/26/16	OTHER EXPENSES	651-5023990	246.53	
PLYMATE	258004	04/26/16	OTHER EXPENSES	601-5023990	135.20	
						972.15
POMP'S TIRE	258005	04/26/16	OTHER EXPENSES	601-5023990	460.00	
						460.00
POWER TRAIN COMPANIES	258006	04/26/16	REPAIR PARTS	1120-4237000	135.48	
						135.48
PRESTIGE PERFORMANCE II I	258007	04/26/16	SILVER BADGE STICKERS	1110-4345002 33789	210.00	
PRESTIGE PERFORMANCE II I	258007	04/26/16	PROMOTIONAL PRINTING	1110-4345002	30.83	
						240.83
KAYLEE PURCELL	258008	04/26/16	CRC FESTIVALS	854-367008	100.00	
						100.00
QUENCH	258009	04/26/16	OTHER MAINT SUPPLIES	2201-4238900	44.00	
						44.00
R & R PRODUCTS INC	258010	04/26/16	REPAIR PARTS	1207-4237000	161.58	
						161.58
R & T AUTO SUPPLY, INC	258011	04/26/16	TIRES & TUBES	2201-4232000	660.12	
						660.12
R E I REAL ESTATE SERVICE	258012	04/26/16	OTHER CONT SERVICES	1206-4350900	296.80	
R E I REAL ESTATE SERVICE	258012	04/26/16	OTHER CONT SERVICES	1208-4350900	48,353.00	
						48,649.80
READY REFRESH BY NESTLE	258013	04/26/16	OTHER CONT SERVICES	1801-4350900	50.46	
READY REFRESH BY NESTLE	258013	04/26/16	OTHER MISCELLANOUS	2200-4239099	39.45	
						89.91
RED RIVER SPECIALITIES IN	258014	04/26/16	EXTERNAL INSTRUCT FEES	2201-4357004	360.00	
						360.00
REGIONS BANK	258015	04/26/16	2014 B COIT BON	1150-4354014	2,000.00	
						2,000.00
RESIDEX LLC	258016	04/26/16	CHEMICALS	1207-4350400 32116	6,596.57	
						6,596.57
RIETH-RILEY CONSTRUCTION	258017	04/26/16	OTHER EXPENSES	610-5023990	11,598.50	
						11,598.50
RITZ SAFETY	258018	04/26/16	SAFETY SUPPLIES	2201-4239012	23.84	
RITZ SAFETY	258018	04/26/16	SAFETY SUPPLIES	2201-4239012	99.01	
RITZ SAFETY	258018	04/26/16	SAFETY SUPPLIES	2201-4239012	33.84	
						156.69
ROBERT'S DISTRIBUTORS, IN	258019	04/26/16	REPAIR PARTS	1120-4237000	9.97	
						9.97
ROGERS & CO OF INDIANA, I	258020	04/26/16	TRASH COLLECTION	1206-4350101	4,475.00	
ROGERS & CO OF INDIANA, I	258020	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	113.97	
						4,588.97
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER RENTAL & LEASES	2201-4353099	24.20	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	PAINT	2201-4236400	46.20	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	GROUPS MAINTENANCE	1206-4350400	38.50	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	GROUPS MAINTENANCE	1206-4350400	4,355.90	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	REPAIR PARTS	1120-4237000	69.30	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER MISCELLANOUS	2200-4239099	68.72	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	BOTTLED GAS	2201-4231100	48.36	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER RENTAL & LEASES	2201-4353099	605.00	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER RENTAL & LEASES	2201-4353099	302.50	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	SAFETY SUPPLIES	2201-4239012	27.99	

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER RENTAL & LEASES	2201-4353099	412.50	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER RENTAL & LEASES	2201-4353099	575.00	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER EXPENSES	601-5023990	24.18	
RUNYON EQUIPMENT RENTAL	258021	04/26/16	OTHER EXPENSES	651-5023990	184.01	
						6,782.36
SAFELITE AUTOGLASS	258022	04/26/16	AUTO REPAIR & MAINTENANCE	2201-4351000	216.85	
						216.85
SAGAMORE READY MIX LLC	258023	04/26/16	CEMENT	2201-4236200	407.50	
						407.50
COOPER SARAH & ROBERT	258024	04/26/16	OTHER EXPENSES	601-5023990	50.21	
						50.21
SCHWARTZ TRAILER SALES	258025	04/26/16	REPAIR PARTS	2201-4237000	200.00	
						200.00
SECURITY EQUIPMENT SUPPLY	258026	04/26/16	OTHER EXPENSES	652-5023990	742.50	
SECURITY EQUIPMENT SUPPLY	258026	04/26/16	OTHER EXPENSES	651-5023990	227.00	
						969.50
SENTINEL EMERGENCY SOLUTI	258027	04/26/16	SAFETY ACCESSORIES	1120-4356003	461.60	
						461.60
SERVERSUPPLY.COM	258028	04/26/16	REPAIR PARTS	1202-4237000	1.06	
SERVERSUPPLY.COM	258028	04/26/16	HP SPARE RISER CARDS	1202-4237000	103.88	
SERVERSUPPLY.COM	258028	04/26/16	HP-NC523SFP 10 GB	1202-4463201	3,385.80	
						3,490.74
SERVICE PIPE & SUPPLY INC	258029	04/26/16	OTHER EXPENSES	601-5023990	715.44	
SERVICE PIPE & SUPPLY INC	258029	04/26/16	OTHER EXPENSES	601-5023990	338.24	
SERVICE PIPE & SUPPLY INC	258029	04/26/16	OTHER EXPENSES	601-5023990	1,801.66	
SERVICE PIPE & SUPPLY INC	258029	04/26/16	OTHER EXPENSES	601-5023990	487.34	
SERVICE PIPE & SUPPLY INC	258029	04/26/16	OTHER EXPENSES	651-5023990	212.92	
						3,555.60
SEWER EQUIP CO OF AMERICA	258030	04/26/16	OTHER EXPENSES	651-5023990	429.41	
						429.41
TIANPING SHEN	258031	04/26/16	OTHER EXPENSES	601-5023990	5.10	
						5.10
SHERWIN WILLIAMS INC	258032	04/26/16	PAINT	2201-4236400	52.67	
SHERWIN WILLIAMS INC	258032	04/26/16	GROUPS MAINTENANCE	1206-4350400	225.44	
						278.11
SIMPLIFILE	258033	04/26/16	RECORDING FEES	1192-4340600	71.00	
						71.00
SMOCK FANSLER CORP	258034	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	14,400.00	
SMOCK FANSLER CORP	258034	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	812.35	
SMOCK FANSLER CORP	258034	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	812.35	
SMOCK FANSLER CORP	258034	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	14,400.00	
SMOCK FANSLER CORP	258034	04/26/16	LANDSCAPING SUPPLIES	2201-4239034	812.35	
						31,237.05
SODEXO INC & AFFILIATES	258035	04/26/16	TRAINING SEMINARS	210-4357000	795.00	
						795.00
SPECIAL OLYMPICS OF HAMIL	258036	04/26/16	MAYOR'S YOUTH COUNCIL	854-367006	800.00	
						800.00
ST VINCENT HOSPITAL	258037	04/26/16	SPECIAL DEPT SUPPLIES	1120-4239011	1,171.69	
						1,171.69
DARRELL W. STAGGS	258038	04/26/16	CRC FESTIVALS	854-367008	150.00	
						150.00
STAPLES BUSINESS ADVANTAG	258039	04/26/16	OFFICE SUPPLIES	1701-4230200	75.90	
STAPLES BUSINESS ADVANTAG	258039	04/26/16	OFFICE SUPPLIES	1120-4230200	187.72	
						263.62
SUNDOWN GARDENS INC	258040	04/26/16	OTHER EXPENSES	651-5023990	40.00	
						40.00
SUTTON-GARTEN	258041	04/26/16	OTHER EXPENSES	651-5023990	109.12	
						109.12

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SYNCB/AMAZON.COM	258042	04/26/16	HARDWARE	1120-4463201	2,310.57	
SYNCB/AMAZON.COM	258042	04/26/16	FURNITURE & FIXTURES	1120-4463000	397.59	
SYNCB/AMAZON.COM	258042	04/26/16	HARDWARE	1120-4463201	139.98	
SYNCB/AMAZON.COM	258042	04/26/16	OTHER MISCELLANOUS	1120-4239099	14.00	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	27.99	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	42.21	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	119.71	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	214.95	
SYNCB/AMAZON.COM	258042	04/26/16	REPAIR PARTS	1120-4237000	649.70	
SYNCB/AMAZON.COM	258042	04/26/16	REPAIR PARTS	1120-4237000	270.00	
SYNCB/AMAZON.COM	258042	04/26/16	OTHER MISCELLANOUS	1120-4239099	134.85	
SYNCB/AMAZON.COM	258042	04/26/16	OTHER MISCELLANOUS	1120-4239099	71.70	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	24.99	
SYNCB/AMAZON.COM	258042	04/26/16	OFFICE SUPPLIES	1120-4230200	68.96	
						4,487.20
SYSCO FOOD SERVICES	258043	04/26/16	FOOD & BEVERAGES	1207-4239040	93.61	
SYSCO FOOD SERVICES	258043	04/26/16	FOOD & BEVERAGES	1207-4239040	706.19	
SYSCO FOOD SERVICES	258043	04/26/16	FOOD & BEVERAGES	1207-4239040	1,038.99	
						1,838.79
T B A & OIL WAREHOUSE, IN	258044	04/26/16	OTHER EXPENSES	601-5023990	33.48	
T B A & OIL WAREHOUSE, IN	258044	04/26/16	REPAIR PARTS	1110-4237000	281.80	
T B A & OIL WAREHOUSE, IN	258044	04/26/16	REPAIR PARTS	1110-4237000	131.77	
						447.05
TAYLOR OIL CO INC	258045	04/26/16	OTHER EXPENSES	651-5023990	258.87	
						258.87
TELEDYNE ISCO	258046	04/26/16	OTHER EXPENSES	651-5023990	470.29	
						470.29
TESTAMERICA LABORATORIES,	258047	04/26/16	OTHER EXPENSES	651-5023990	105.50	
						105.50
THE GRADLES II	258048	04/26/16	RENT PAYMENTS	1120-4352500	1,300.00	
						1,300.00
THE OVERHEAD DOOR CO	258049	04/26/16	TRASH COLLECTION	1206-4350101	491.47	
						491.47
THOMSON REUTERS-WEST	258050	04/26/16	WEB PAGE FEES	911-4355400	197.00	
						197.00
TOSHIBA FINANCIAL SERVICE	258051	04/26/16	OFFICE EQUIPMENT	2201-4464000	170.51	
						170.51
TRAINA ENTERPRISES, INC.	258052	04/26/16	TRAINING SEMINARS	210-4357000	739.20	
						739.20
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	258053	04/26/16	TRAINING SEMINARS	210-4357000	40.00	
						360.00
TRUGREEN	258054	04/26/16	2016 FERTILIZATION	2201-4350400 33499	8,000.00	
						8,000.00
UNITED AIRLINES	258055	04/26/16	OTHER EXPENSES	852-5023990	1,083.92	
UNITED AIRLINES	258055	04/26/16	OTHER EXPENSES	852-5023990	67.00	
						1,150.92
URBAN LAND INSTITUTE	258056	04/26/16	ORGANIZATION & MEMBER DUE	1160-4355300	220.00	
						220.00
UTILITY SUPPLY CO INC.	258057	04/26/16	OTHER EXPENSES	601-5023990	312.00	
						312.00

SUNGARD PENTAMATION, INC.  
 DATE: 04/26/2016  
 TIME: 14:21:55

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
V S ENGINEERING, INC	258058	04/26/16	CARMEL DR PATH DESIGN	1192-R4340400	25288	4,200.00	
V S ENGINEERING, INC	258058	04/26/16	W CARMEL DRIVE PATH	1192-R4350900	32179	1,400.00	
V S ENGINEERING, INC	258058	04/26/16	JORDAN WOODS STORM	250-R4350900	32910	3,925.00	9,525.00
VAN AUSDALL & FARRAR	258059	04/26/16	EQUIPMENT MAINT CONTRACTS	1115-4351501		21.28	21.28
VAN AUSDALL & FERRAR FINA	258060	04/26/16	OTHER RENTAL & LEASES	1701-4353099		308.74	308.74
VAN'S ELECTRICAL SYSTEMS	258061	04/26/16	REPAIR PARTS	1120-4237000		386.99	652.42
VAN'S ELECTRICAL SYSTEMS	258061	04/26/16	REPAIR PARTS	1120-4237000		265.43	
VERMEER OF INDIANA INC	258062	04/26/16	REPAIR PARTS	2201-4237000		137.33	137.33
VICTORY SUN INC	258063	04/26/16	EVENT PLANING	1203-4359003	33602	9,031.25	
VICTORY SUN INC	258063	04/26/16	EVENT PLANING	1203-4359003	33602	9,031.25	18,062.50
WATER SOLUTIONS UNLIMITED	258064	04/26/16	OTHER EXPENSES	601-5023990		2,455.00	2,455.00
JANE WELLS	258065	04/26/16	OTHER EXPENSES	601-5023990		25.10	25.10
WESSLER ENGINEERING, INC	258066	04/26/16	OTHER EXPENSES	610-5023990		3,600.00	
WESSLER ENGINEERING, INC	258066	04/26/16	OTHER EXPENSES	651-5023990		6,406.32	10,006.32
WESTFIELD AUTOMOTIVE LLC	258067	04/26/16	AUTO REPAIR & MAINTENANCE	1120-4351000		198.91	198.91
WHITE'S ACE HARDWARE	258068	04/26/16	OTHER MAINT SUPPLIES	2201-4238900		548.17	548.17
WHITE'S ACE HARDWARE	258069	04/26/16	350	1120-4237000		109.21	109.21
WILKINSON BROTHERS	258070	04/26/16	A&D DISTRICT WEBSITE	1203-4359003	33605	9,200.00	
WILKINSON BROTHERS	258070	04/26/16	A&D DISTRICT WEBSITE	1203-4359003	33605	9,200.00	18,400.00
WILLIAM D GLASCOCK	258071	04/26/16	OTHER EXPENSES	601-5023990		40.53	40.53
WILLIAMS CREEK CONSULTING	258072	04/26/16	CITY CENTER DRAINAGE	250-R4350900	32912	16,877.00	16,877.00
WORRELL CORPORATION	258073	04/26/16	OTHER EXPENSES	601-5023990		7,820.93	
WORRELL CORPORATION	258073	04/26/16	OTHER EXPENSES	651-5023990		7,820.94	15,641.87
XEROX CAPITAL SERVICE LLC	258074	04/26/16	OTHER EXPENSES	601-5023990		253.92	253.92
XEROX CORP	258075	04/26/16	COPIER	1180-R4353004	32363	422.80	
XEROX CORP	258075	04/26/16	COPIER LEASE	209-R4353004	31621	188.53	
XEROX CORP	258075	04/26/16	OTHER EXPENSES	651-5023990		228.25	839.58
YAHOO	258076	04/26/16	SPECIAL INVESTIGATION FEE	1110-4358200		50.00	50.00
ZAGSTER, INC	258077	04/26/16	BIKE SHARE	854-367011		1,540.00	
ZAGSTER, INC	258077	04/26/16	BIKE SHARE SERVICE	1192-R4350900	32727	700.00	
ZAGSTER, INC	258077	04/26/16	OTHER CONT SERVICES	1192-4350900		6,560.00	
ZAGSTER, INC	258077	04/26/16	ADDL RENTAL BIKES	854-R4359028	32610	5,720.00	14,520.00

SUNGARD PENTAMATION, INC.  
DATE: 04/26/2016  
TIME: 14:21:55

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32  
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		-35,234.51
				TOTAL COMPUTER-WRITTEN CHECKS		3,440,495.15
			TOTAL WRITTEN CHECKS			3,405,260.64

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

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

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 32 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,405,260.64 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

## Carmel Redevelopment Commission

### STRATEGIC HIGHLIGHTS

- CRC held a Special Meeting on April 7 open bids for the City Center Phase 2 Site work. At the April 20<sup>th</sup> meeting, Smock Fansler was the accepted contractor.
- A Technical Review Committee met to score the Design Build RFQ/RFP for the completion of Sophia Square Plaza. Smock Fansler's Design Build contract was approved for the Sophia Square Public Plaza.
- Rundell Ernstberger was selected to provide due diligence services and concept design for an outdoor ice rink.

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$6,195,512. Savings are considered restricted and are in addition to the ending balance noted below.

<b>March Beginning Balance</b>	\$ 1,816,899
<b>March Revenues</b>	\$ 277,722
<b>March Expenditures</b>	\$ 21,856
<b>March Ending Balance</b>	\$ 2,072,765

### 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.
- Midtown development negotiations are underway. Final approvals are anticipated late spring.
- Sophia Square Plaza will be complete prior to June 24, 2016.

# FINANCIAL STATEMENT

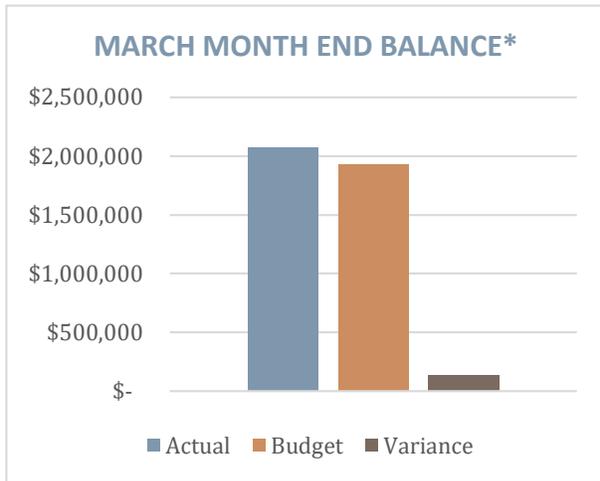
## Financial Statement

### MARCH MONTH-END FINANCIAL BALANCE

<b>Ending Balance without Restricted Funds *</b>	\$ 2,072,765
<b>Ending Balance with Restricted Funds</b>	\$ 8,269,276

### SUMMARY OF CASH

For the Month Ending March, 2016



DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
<b>Cash Balance 3/1/16</b>			
1101 Cash	\$1,816,899.16	\$1,816,899.16	\$-
1110 TIF	-	-	-
<b>Total Cash</b>	<b>\$1,816,899.16</b>	<b>\$1,816,899.16</b>	<b>\$-</b>
<b>Receipts</b>			
1101 Cash	\$277,721.65	\$137,383.14	\$140,338.51
1110 TIF	-	-	-
Developer Payments	-	-	-
Transfer to SRF	-	-	-
<b>Total Receipts</b>	<b>\$277,721.65</b>	<b>\$137,383.14</b>	<b>\$140,338.51</b>
<b>Disbursements</b>			
1101 Cash	\$21,855.98	\$24,544.84	\$2,688.86
1110 TIF	-	-	-
<b>Total Disbursements</b>	<b>\$21,855.98</b>	<b>\$24,544.84</b>	<b>\$2,688.86</b>
1101 Cash	\$2,072,764.83	\$1,929,737.46	\$143,027.37
1110 TIF	-	-	-
<b>Cash Balance 3/31/16</b>	<b>\$2,072,764.83</b>	<b>\$1,929,737.46</b>	<b>\$143,027.37</b>
<b>Total Usable Funds</b>	<b>\$2,072,764.83</b>	<b>\$1,929,737.46</b>	<b>\$143,027.37</b>

# FINANCIAL STATEMENT

## FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end March, 2016

### RESTRICTED FUNDS

Energy Center Reserve	\$502,834
Civic Rent Reserve	803,454
Supplemental Reserve Fund	4,890,224
<b>Sub-total:</b>	<b><u>6,195,863</u></b>

### Unrestricted Funds

TIF	0
Non TIF	2,072,765
<b>Sub-total:</b>	<b><u>2,072,765</u></b>
<b>Total Funds</b>	<b><u>\$8,269,276</u></b>

### Outstanding Receivables

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

*(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: MARCH 2016

DESCRIPTION	REVENUE	EXPENSES
<b>Total Receipts (TIF)</b>	\$-	
<b>Total Receipts (Non-TIF):*</b>	\$277,722	
<b>Expenditures (TIF)</b>		\$ -
<b>Expenditures (Non-TIF)</b>		\$21,856

# 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>
<b>June/July 2016</b>	\$9,740,469
<b>December 2016</b>	\$9,742,598

# PROJECT UPDATES

## Project Updates

### CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

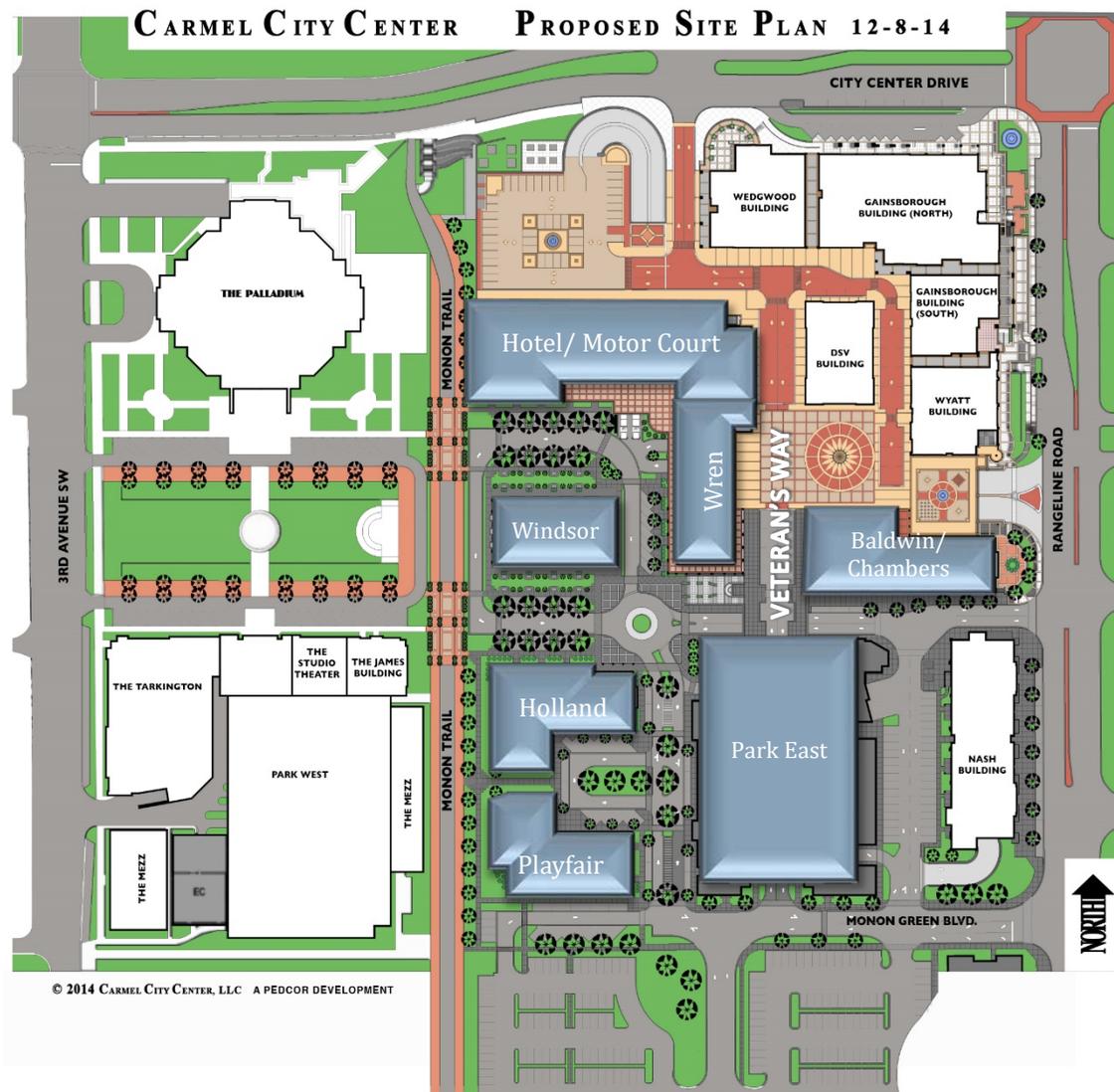


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

# PROJECT UPDATES

1) Project Status – *(changes noted below.)*

*City Center site improvement (Phase 1) construction drawings are out to bid. Construction will start in May.*

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
<b>Garage Park East</b>	<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. Construction to start in May.</p>	<p>Design/Build 2015-2016</p> <p>Completion Q1/2 2017</p>	
<b>Baldwin/Chambers</b>	<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><i>Construction drawings have been submitted to the CRC Architectural Committee for approval.</i></p>	<p>Start: Spring 2015</p> <p>Completion Q4 2017</p>	
<b>Holland</b>	<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>	
<b>Playfair</b>	<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>	
<b>Garage Retail</b>	<p>See Garage East note above.</p> <p>Design has not started.</p>	<p>Start: Fall 2015</p> <p>Completion Q4 2017</p>	

# PROJECT UPDATES

<b>Pedcor Office 5</b>	A two story building, of approximately 20,000 square feet, which will include office space.  <i>Construction drawings have been submitted to the CRC Architectural Committee for approval.</i>	Start: Fall 2015  Completion Q4 2017	
<b>Kent</b>	A three story building, of approximately 111,000 square feet of luxury apartments.  Schematic Design is underway.	Start: Fall 2015  Completion Q4 2017	
<b>Wren</b>	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	
<b>Windsor</b>	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.
<b>Eastern Motor Court Site</b>	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.
<b>Hotel</b>	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

## 3) CRC Commitments

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

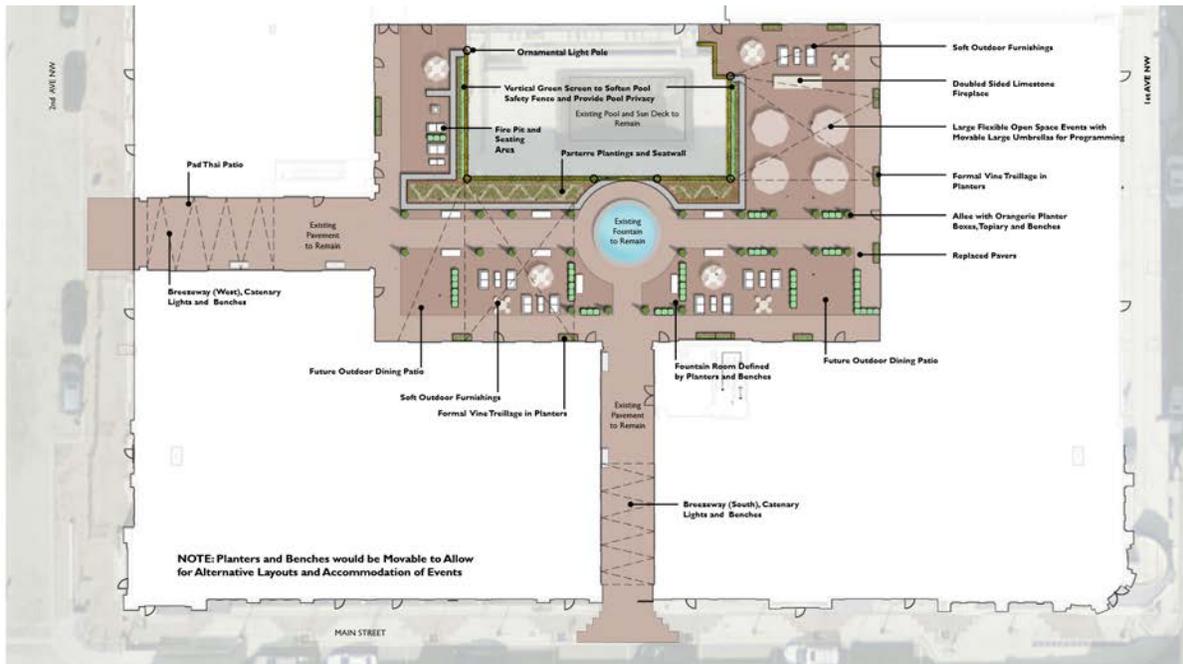
Most significantly, the CRC commits to publicly bid a four-story parking garage with not less than 620 parking spaces. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

# 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: \$1,400,000



### 3) Anticipated Project Schedule

Design	2015
Design-Build	April, 2016
Construction Complete	June 23, 2016

- 4) DB Team: Smock Fansler, Context Landscape Architecture, CEC, Enverity, LHB, Engledow
- 5) Construction Milestones: Construction will be complete by June 23, 2016.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC

# PROJECT UPDATES

## 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 :

- Contractors are back on site after the winter.
- A final completion date has been set for June 21, 2016.

5) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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# PROJECT UPDATES

## PROSCENIUM

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126<sup>th</sup> Street
- 3) Project Summary: Mixed-use development, multiple buildings.

Total project budget: unknown

### Anticipated Project Schedule

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

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

ACTION ITEM	CITY COUNCIL	CRC
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### Property Closing

- 6) 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

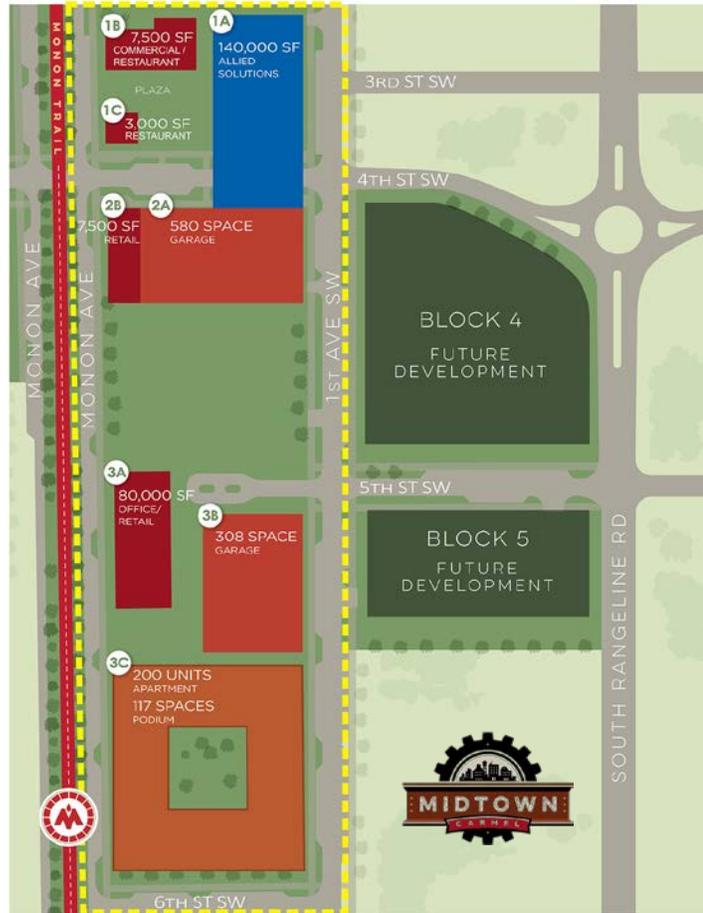
TIF Request	2016
Design/ Construction Start	Late 2015/2016

- 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
<b>Confirmatory Resolution</b>		Forthcoming.
<b>Master Project Agreement Execution</b>		Forthcoming.
<b>First Phase Project Agreement</b>		Forthcoming.

*Respectfully submitted,*

Corrie Meyer, AICP, RLA  
 Director  
 Carmel Redevelopment Commission/Department  
 April 22, 2016  
*Prepared for David Bowers and Jeff Worrell*  
 -End Report-

**ORDINANCE NO. D-2288-16**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, ENACTING CHAPTER 6, ARTICLE 8, SECTION 6-228 OF THE CARMEL CITY CODE, ESTABLISHING THE NEED FOR AND THE TERMS OF A WRITTEN COMMITMENT FROM ALL APPLICANTS FOR AND HOLDING ALCOHOLIC BEVERAGE PERMITS ISSUED PURSUANT TO INDIANA CODE 7.1-3-20-16.8**

**Synopsis: Ordinance will require applicants for three-way alcoholic beverage permits made available pursuant to IC 7.1-3-20-16.8 to enter into a formal written commitment as a condition of their eligibility for and the holding of the same.**

**WHEREAS**, the Indiana General Assembly has enacted IC 7.1-3-20-16.8 (the "Law"), which allows the Indiana Alcohol and Tobacco Commission to issue four (4) new three-way alcoholic beverage permits ("Permits") that will allow the holders of the same to sell alcoholic beverages for on-premises consumption at certain locations within the City of Carmel, Indiana ("City"); and,

**WHEREAS**, an applicant for such a Permit granted under the Law must be a proprietor, as owner and/or as lessee, of a restaurant located within an economic redevelopment area, an area needing redevelopment, or a redevelopment district in within a City downtown redevelopment district or downtown economic revitalization area;

**WHEREAS**, it is in the public interest for the City to use the Permits to serve and enhance the development of its downtown redevelopment districts;

**WHEREAS**, the Law authorizes the City to adopt an ordinance requiring each Permit applicant to submit a written commitment ("Commitment") to the City, as a condition of eligibility for the issuance of a Permit to the applicant, that will be binding upon the Permit holder and on any lessee or proprietor of the Permit premises; and

**WHEREAS**, the Common Council of the City of Carmel, Indiana ("Council") now desires to require a binding and written Commitment from each Permit applicant and to establish the requirements of that Commitment.

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

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

42 Section 2. The following should be and the same is hereby adopted and shall be codified  
43 as Chapter 6, Article 8, Section 6-228 of the Carmel City Code, to wit:

44 “  
45 **§ 6 – 228 *Committment Required for Certain Alcoholic Beverage Permits***

46  
47 (a) All applicants for a three-way alcoholic beverage permit issued pursuant to Indiana Code  
48 7.1-3-20-16.8 (“Permit”) shall be required, as a condition precedent to being considered for  
49 and/or holding such a Permit, to enter into a written commitment (“Commitment”)  
50 acceptable to the City that contains all of the conditions set forth in subsections (b) and (c)  
51 hereinbelow.

52  
53 (b) A Commitment shall state and agree that:

54  
55 (i) The location of the premises for which the Permit is being sought is within one of  
56 the following City redevelopment districts: (A) City Center District, (B) Arts and  
57 Design District, (C) Midtown District, or (D) The Proscenium District.

58  
59 (ii) If a Permit is issued to an applicant in accordance with this Section, the Permit  
60 shall not be transferred from the premises for which it is issued or from the Permit  
61 holder to whom it is issued.

62  
63 (iii) If a Permit is issued to an applicant in accordance with this Section, the  
64 Commitment and all of the terms and conditions set forth therein shall be binding  
65 upon the Permit applicant, the Permit holder, and each and every lessee and/or  
66 proprietor of the permitted premises.

67  
68 (iv) If a Permit is issued to an applicant in accordance with this Section, the Permit  
69 applicant, the Permit holder, and each and every lessee and/or proprietor of the  
70 permitted premises shall agree that the permitted premises shall remain open to the  
71 public a minimum of six (6) days and thirty (30) hours per week, and that table  
72 and/or counter wait staff shall be available at all such times.

73  
74 (v) If a Permit is issued to an applicant in accordance with this Section, the Permit  
75 holder agrees to forward to both the Council and the Mayor a copy of any  
76 application to renew such Permit, as well as provide the same with timely notice of  
77 any filings, hearings, or other proceedings regarding or pertaining to such Permit  
78 renewal application.

This Ordinance was prepared by Douglas Haney, Corporation Counsel, on 04/11/16 at 3:55 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.  
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83 (c) A Commitment shall contain the following information:  
84

- 85 (i) The full name and address of the Permit applicant.  
86  
87 (ii) The business name and address of the premises for which the Permit is requested.  
88  
89 (iii) The “theme” or type of establishment that will be operated on the premises for  
90 which the Permit is requested.  
91  
92 (iv) The nature and type of dining services that will be provided at the premises for  
93 which the Permit is requested.  
94  
95 (v) The daily hours of operation of the premises for which the Permit is requested.  
96  
97 (vi) The typical food and beverage selections that will be offered to the public at the  
98 premises for which the Permit is requested.  
99  
100 (vii) A description of the Permit applicant’s (or premises proprietor’s/lessee’s)  
101 experience in operating facilities similar to that which will be operated on the  
102 premises for which the Permit is requested.  
103  
104 (viii) Financial statements from the Permit applicant and premises proprietor/lessee for  
105 the past five (5) fiscal years.  
106  
107 (ix) A statement explaining how the premises, if it were granted a Permit, would benefit  
108 the City and the District in which it will be located. This statement should include  
109 the number of anticipated new jobs that would result from premises operation.  
110  
111 (x) A full and complete executed copy of the Permit application.  
112

113 (d) All Commitments shall be submitted to the Mayor, who shall, after review and inquiry,  
114 make a recommendation for action thereon to the Council.  
115

116 (e) The Council, upon recommendation of the Mayor, shall evaluate and consider a  
117 Commitment based upon the following criteria:  
118

- 119 (i) The location of the permitted premises.  
120  
121 (ii) The overall design and quality of the restaurant facility.

122 Ordinance D-2288-16

123 Page Three of Five

- 124 (iii) The financial investment in the permitted premises and operation.
- 125
- 126 (iv) The reputation and experience of the operator.
- 127
- 128 (v) The expected timetable for construction or remodelling of existing property and
- 129 commencement of operations.
- 130
- 131 (vi) The restaurant/permitted premises ability to draw people to and enhance the
- 132 development of the District.
- 133
- 134 (vii) The uniqueness of the facility and its consistency with the overall plan of the
- 135 District.
- 136
- 137 (f) After it is submitted to the Council, a Commitment may be modified by the Council with
- 138 the agreement of the Permit applicant.
- 139
- 140 (g) If a majority of the Council accept a Commitment, the Council shall approve the
- 141 Commitment by ordinance.”
- 142

143 Section 3. If any portion of this Ordinance is for any reason declared to be  
 144 unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of  
 145 this Ordinance so long as enforcement of same can be given the same effect.

146  
 147 Section 4. This Ordinance shall be in full force and effect from and after its passage and  
 148 signing by the Mayor and such publication as is required by law.

149  
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 151  
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 154  
 155 [Remainder of page intentionally left blank]

This Ordinance was prepared by Douglas Haney, Corporation Counsel, on 04/11/16 at 3:55 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.  
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SPONSOR: Councillor Finkam

165 PASSED by the Common Council of the City of Carmel, Indiana, on this \_\_\_\_ day of  
166 \_\_\_\_\_, 2016, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

167  
168 COMMON COUNCIL FOR THE CITY OF CARMEL

169  
170 \_\_\_\_\_  
171 Ronald E. Carter, President Kevin D. Rider

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173 \_\_\_\_\_  
174 \_\_\_\_\_  
175 Sue Finkam, Vice-President Carol Schleif

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177 \_\_\_\_\_  
178 \_\_\_\_\_  
179 Laura D. Campbell Jeff Worrell

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182 \_\_\_\_\_  
183 H. Bruce Kimball

184  
185 ATTEST:  
186 \_\_\_\_\_  
187 Christine S. Pauley, Clerk-Treasurer

188  
189 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
190 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
191  
192 \_\_\_\_\_  
193 Christine S. Pauley, Clerk-Treasurer

194  
195 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
196 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
197  
198 \_\_\_\_\_  
199 James Brainard, Mayor

200  
201 ATTEST:  
202 \_\_\_\_\_  
203 Christine S. Pauley, Clerk-Treasurer

204 Ordinance D-2288-16  
205 Page Five of Five

This Ordinance was prepared by Douglas Haney, Corporation Counsel, on 04/11/16 at 3:55 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.  
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**ORDINANCE D-2289-16**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
REMOVING AND REPEALING CHAPTER 8, ARTICLE 1, SECTION 2  
FROM THE CARMEL CITY CODE**

**Synopsis: This ordinance repeals Carmel City Code Section 8-2.**

**WHEREAS**, prior to 1991, the Common Council of the City of Carmel, Indiana, (hereinafter, the "Council") previously enacted and added Section 8-2 to the Carmel City Code; and

**WHEREAS**, City Code Section 8-2 incorporated, by reference, certain state code traffic regulations; and

**WHEREAS**, the Council has decided that this Code section is unnecessary, and that it is now in the public interest for the City to repeal it.

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

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

Section 2. City Code Section 8-2 should be and the same is hereby removed and repealed from the Carmel City Code, to be of no further force and effect on and after the date and time of passage and approval of this ordinance.

*[Remainder of page intentionally left blank]*

45 **PASSED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_\_ day  
46 of \_\_\_\_\_, 2016, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

47  
48 **COMMON COUNCIL FOR THE CITY OF CARMEL**

49 _____	_____
51 Presiding Officer	H. Bruce Kimball
52 _____	_____
53 _____	_____
54 Laura D. Campbell	Kevin D. Rider
55 _____	_____
56 _____	_____
57 Ronald E. Carter	Carol Schleif
58 _____	_____
59 _____	_____
60 Sue Finkam	Jeff Worrell

61  
62 **ATTEST:**  
63 \_\_\_\_\_  
64 \_\_\_\_\_  
65 Christine S. Pauley, Clerk-Treasurer

66  
67  
68 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
69 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
70  
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72 \_\_\_\_\_  
73 Christine S. Pauley, Clerk-Treasurer

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75  
76 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
77 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
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80 \_\_\_\_\_  
81 James Brainard, Mayor

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83 **ATTEST:**  
84 \_\_\_\_\_  
85 \_\_\_\_\_  
86 \_\_\_\_\_  
87 Christine S. Pauley, Clerk-Treasurer

88 Ordinance D-2289-16  
89 Page Two of Two Pages

This Ordinance was prepared by Ashley M. Ulbricht, Carmel City Attorney, on 4/14/16 at 10:43 a.m. No subsequent revision to this Ordinance has been reviewed by Ms. Ulbricht for legal sufficiency or otherwise.

**ORDINANCE D-2290-16**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AMENDING ORDINANCE D-2230-15**

*Synopsis: Amends 2016 salary ordinance for the Clerk-Treasurer’s office.*

**WHEREAS**, on October 19, 2015, the Common Council adopted Ordinance D-2230-15 fixing salaries of appointed officers and employees of the Clerk-Treasurer for the year 2016;

**WHEREAS**, under Carmel City Code Section 2-81 the compensation of City employees shall be established by ordinance of the Common Council as passed from time to time;

**WHEREAS**, the Clerk-Treasurer believes it will improve the efficiency and effectiveness of the office to add to the job classifications and 2016 compensation of certain officers and employees;

**WHEREAS**, the desired changes in compensation may be made without increasing 2016 appropriations for the Department;

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

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

**Section 2.** The maximum salary rates and pay schedule of appointed officers and employees of the City of Carmel Clerk-Treasurer, beginning December 19, 2015, and continuing until December 16, 2016, are amended as follows:

<b><u>CLASSIFICATION</u></b>	<b><u>UP TO A MAXIMUM BI-WEEKLY SALARY</u></b>
CHIEF DEPUTY CLERK-TREASURER	\$4,231
DEPUTY DIRECTOR OF FINANCE	\$2,713
FINANCE AND INVESTMENT STRATEGIST	\$2,713
DEPUTY OF COUNCIL BUSINESS	\$2,196
PAYROLL MANAGER	\$2,196
PAYROLL AND CLAIMS ADMINISTRATOR	\$2,019
FINANCIAL ANALYST	\$2,019
ACCOUNTS RECEIVABLE AND OFFICE ADMINISTRATOR	\$2,019
ACCOUNTS PAYABLE ADMINISTRATOR (PART-TIME)	UP TO \$22.00 PER HOUR

**Section 3.** All full-time employees of the Clerk-Treasurer’s Office shall receive \$220.00 per year longevity pay for the first ten years of service and \$280.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Longevity pay terms and conditions shall conform to the City’s current longevity ordinance as adopted by the Carmel Common Council.

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**Section 4.** Each employee of the Clerk-Treasurer’s office, who is required to work on a declared holiday, whether on a scheduled or unscheduled basis, shall receive thirteen dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium shall be calculated to the nearest quarter hour.

**ADOPTED** 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**

_____ Presiding Officer	_____ Sue Finkam
_____ Ronald D. Carter, President	_____ Kevin Rider
_____ Carol Schleif	_____ Laura Campbell
_____ Jeff Worrell	_____ Bruce Kimball

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

**RESOLUTION CC-05-02-16-01**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
APPROVING RED LINE BUS RAPID TRANSIT LINE PROJECT COORDINATION  
INTERLOCAL AGREEMENT**

**Synopsis: Approves an Interlocal Agreement with IndyGo for Red Line Bus Rapid Transit Line project coordination, which consists of an environmental and engineering analysis of the project.**

**WHEREAS**, the City of Carmel, Indiana (“Carmel”), by and through its Board of Public Works and Safety, and the Indianapolis Public Transportation Corporation (“IndyGo”), a municipal corporation, entered into that certain project management interlocal agreement attached hereto as Exhibit A, the same being incorporated herein by reference (the “ Agreement”); and

**WHEREAS**, the Agreement pertains to the Red Line Environmental and Engineering Analysis Project only (the “Project”), which will study the Carmel segment of the proposed Bus Rapid Transit route that will connect the City of Westfield at the north end, downtown Carmel, downtown Indianapolis, and the City of Greenwood at the south end; and

**WHEREAS**, the Agreement will allow Carmel to pay our proportionate share of the Project, representing 6.8 miles of the overall 37.5 mile long Red Line Bus Rapid Transit route; and

**WHEREAS**, the Agreement pertains only to the Red Line Environmental and Engineering Analysis Project and does not bind or obligate Carmel to IndyGo for any operational or other transit matters; and

**WHEREAS**, the Common Council of the City of Carmel, Indiana, pursuant to Indiana Code 36-1-7-11.5, now wishes to approve the Agreement, finding the same to be in the public interest.

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

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

Section 2. The Agreement should be and the same is hereby approved pursuant to and in accordance with the terms of this Resolution.

Section 3. This Resolution shall take effect immediately upon its adoption.

48 Resolution CC-05-02-16-01  
49 Page One of Two Pages  
50

51 **PASSED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_ day of  
52 \_\_\_\_\_, 2016, by a vote of \_\_ ayes and \_\_\_\_\_ nays.

53  
54 **COMMON COUNCIL OF THE CITY OF CARMEL**  
55

56 _____	_____
57 Presiding Officer	Kevin Rider
58 _____	_____
59 Ronald E. Carter, President	Carol Schleif
60 _____	_____
61 Sue Finkam, Vice-President	Jeff Worrell
62 _____	_____
63 Bruce Kimball	Laura Campbell

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69 ATTEST:  
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71 \_\_\_\_\_  
72 Christine S. Pauley, Clerk-Treasurer  
73

74  
75 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
76 \_\_\_\_\_, 2016, at \_\_\_\_ .m.  
77 \_\_\_\_\_  
78 Christine S. Pauley  
79

80 Approved by me, Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_,  
81 2016, at \_\_\_\_ .m.  
82 \_\_\_\_\_  
83 James Brainard, Mayor

84  
85 ATTEST:  
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89 Christine S. Pauley, Clerk-Treasurer  
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91 Resolution CC-05-02-16-01  
92 Page Two of Two Pages

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**SPONSOR: Ronald E. Carter**

**RESOLUTION CC-05-02-16-02**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA  
AUTHORIZING THE INVESTMENT OF PUBLIC FUNDS  
PURSUANT TO IC 5-13-9-5**

**Synopsis: This resolution authorizes the solicitation of quotes for, and investment in,  
certificates of deposit.**

**WHEREAS**, Indiana Code § 5-13-9-5 empowers the fiscal body of the City of Carmel, Indiana, to authorize by resolution the City's investing officer to solicit quotes for certificates of deposit from, and to invest in certificates of deposit of, depositories that have not been designated by the local board of finance but have been designated by the state board of finance as a depository for state deposits; and

**WHEREAS**, it is in the public interest to now authorize such solicitation and investment.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The City's investing officer is hereby authorized to solicit quotes for certificates of deposit from depositories that have not been designated by the local board of finance, but have been designated by the state board of finance, as a depository for state deposits.
2. The City's investing officer is hereby authorized to invest in certificates of deposit of depositories that have not been designated by the local board of finance, but have been designated by the state board of finance, as a depository for state deposits.
3. The City's investing officer shall solicit and invest in certificates of deposit pursuant to the authority granted herein by following the procedures set forth in I.C. § 5-13-9-5, as the same may be amended from time to time.
4. This Resolution shall take effect on the date of its passage by the Common Council.
5. This Resolution, and the authority granted herein, shall expire on the date that is two (2) years from the date on which this Resolution takes effect.

This Resolution was prepared by Douglas Haney, Corporation Counsel, on 04/27/16 at 3:13 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Haney for legal sufficiency or otherwise.

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48 **SO RESOLVED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_day of  
49 \_\_\_\_\_, 2016, by a vote of \_\_\_\_\_ayes and \_\_\_\_\_nays.  
50

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52  
53 **COMMON COUNCIL FOR THE CITY OF CARMEL**  
54

55  
56 \_\_\_\_\_  
57 Presiding Officer

\_\_\_\_\_ H. Bruce Kimball

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60 \_\_\_\_\_  
61 Laura D. Campbell

\_\_\_\_\_ Kevin D. Rider

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65 Ronald E. Carter

\_\_\_\_\_ Carol Schleif

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68 \_\_\_\_\_  
69 Sue Finkam

\_\_\_\_\_ Jeff Worrell

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73 ATTEST:

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75 \_\_\_\_\_  
76 Christine S. Pauley, Clerk-Treasurer

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78  
79 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of

80 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
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84 \_\_\_\_\_  
85 Christine S. Pauley, Clerk-Treasurer

86  
87 Resolution CC-

This Resolution was prepared by Douglas Haney, Corporation Counsel, on 04/27/16 at 3:13 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Haney for legal sufficiency or otherwise.

88 Page Two of Three

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90 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_\_ day of

91 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.

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

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100 ATTEST:

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\_\_\_\_\_  
Christine S. Pauley, Clerk-Treasurer

104 Resolution CC-

105 Page Three of Three

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**SPONSOR: Ronald E. Carter**

**ORDINANCE D-2291-16**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA  
ADOPTING AN INVESTMENT POLICY AUTHORIZING THE INVESTMENT OF  
PUBLIC FUNDS PURSUANT TO IC 5-13-9-5.7**

**SYNOPSIS: This ordinance adopts a City investment policy.**

**WHEREAS**, Indiana Code 5-13-9-5.7 authorizes the fiscal body of the City of Carmel, Indiana to adopt an investment policy authorizing the investment of the public funds of the City for more than two (2) years but not more than five (5) years; and

**WHEREAS**, it is in the public interest to now adopt such a policy

**NOW, THEREFORE**, pursuant to IC 5-13-9-5.7, the Common Council of the City of Carmel, Indiana, hereby ordains as follows:

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

Section 2. Chapter 2, Article 5, Section 2-190 should be and the same is hereby added to the City Code and shall read as follows:

“§2-190 City Investment Policy

- (a) The City hereby adopts an investment policy authorizing the investment of the public funds of the City for more than two (2) years but not more than five (5) years.
- (b) The investment of public funds pursuant to this policy shall be with the approval of the City’s investing officer.
- (c) All funds invested pursuant to this policy shall have a stated final maturity that is more than two (2) years but not more than five (5) years from date of purchase.

- 42 (d) The total investments outstanding under and pursuant to this policy may not exceed  
43 twenty-five percent (25%) of the total portfolio of public funds invested by the City,  
44 including balances in transaction accounts.  
45
- 46 (e) This policy shall take effect on the date on which the ordinance establishing the same  
47 is passed by the Common Council and signed by the Mayor.  
48
- 49 (f) This policy shall expire on that date which is four (4) years from the date on which it  
50 takes effect.  
51
- 52 (g) Any investment that complies with this policy on the date on which the investment is  
53 made remains legal even if this policy has subsequently expired and/or a subsequent  
54 decrease in the total portfolio of public funds invested by the City, including balances  
55 in transaction accounts, causes the percentage of investments outstanding under and  
56 pursuant to this policy to exceed twenty-five percent (25%) of the total portfolio  
57 funds invested by the City.  
58
- 59 (h) Should any portion of this policy contradict any provision of I.C. 13-9-5.7, as  
60 amended, the latter shall prevail to the extent necessary to bring this policy in  
61 conformance therewith, and to ensure that all investments made under and pursuant to  
62 this policy comply with that statutory section.  
63
- 64 (i) The City's investing officer may contract with a federally regulated investment  
65 advisor or other institutional money manager to make investments under and pursuant  
66 to this policy.  
67
- 68 (j) The City's investing officer is hereby authorized to invest the City's public funds  
69 under and pursuant to this policy."  
70  
71

72 Section 3. If any portion of this Ordinance is for any reason declared to be  
73 unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of  
74 this Ordinance so long as enforcement of same can be given the same effect.  
75

76  
77 Section 4. This Ordinance shall be in full force and effect from and after its passage and  
78 signing by the Mayor.  
79

80 Ordinance D-2291-16

81 Page Two of Four

82  
83

84  
85 **PASSED** by the Common Council of the City of Carmel, Indiana, on this \_\_\_\_ day of  
86 \_\_\_\_\_, 2016, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

87  
88  
89  
90 **COMMON COUNCIL FOR THE CITY OF CARMEL**

91  
92  
93 \_\_\_\_\_  
94 Ronald E. Carter, President Kevin D. Rider

95  
96  
97 \_\_\_\_\_  
98 Sue Finkam, Vice-President Carol Schleif

99  
100  
101 \_\_\_\_\_  
102 Laura D. Campbell Jeff Worrell

103  
104  
105 \_\_\_\_\_  
106 H. Bruce Kimball

107  
108  
109  
110 ATTEST:  
111 \_\_\_\_\_  
112 Christine S. Pauley, Clerk-Treasurer

113  
114  
115  
116 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
117 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.  
118  
119 \_\_\_\_\_  
120 Christine S. Pauley, Clerk-Treasurer  
121

This Ordinance was prepared by Douglas Haney, Corporation Counsel, on 04/27/16 at 2:59 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.C:\Users\jquinn\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\ZG7CRSHI\Maturity Ordinance - City of Carmel R1 (3) Legal approval.docx

122 Ordinance D- 2291-16

123 Page Three of Four

124

125 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_\_ day of  
126 \_\_\_\_\_ 2016, at \_\_\_\_\_ .M.

127

128

129

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

130

131

132

133 ATTEST:

134

135

\_\_\_\_\_  
Christine S. Pauley, Clerk-Treasurer

137

138 Ordinance D-2291-16

139 Page Four of Four