

COMMON COUNCIL MEETING AGENDA

MONDAY, MAY 15, 2023 – 6:00 P.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
 - a. **Swearing-in of new Carmel Police officers**

- Officer Andrea Ruiz	- Officer Carnisa Laster
- Officer Mary Potvin	- Officer Brandon Trimarco
- Officer Nathaniel Wilson	- Officer Hayden Lohrey
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. April 17, 2023 Regular Meeting
 2. May 3, 2023 Special Meeting
 - b. **Claims**
 1. Payroll \$3,463,847.64
 2. General Claims \$1,052,200.25
 3. Retirement \$106,146.00
 4. Wire Transfers \$10,338,550.19
9. **ACTION ON MAYORAL VETOES**
10. **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.

11. **OTHER REPORTS – (at the first meeting of the month specified below):**

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

12. **OLD BUSINESS**

- a. **Resolution CC-03-06-23-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Town Economic Development Area (1933 Allocation Area); Sponsor: Councilor Rider. **Returning from the Finance, Utilities and Rules Committee.**

Synopsis:

Resolution approves (1) a resolution of the Carmel Redevelopment Commission creating a new 1933 Allocation Area within the Old Town Economic Development Area, including an economic development plan supplement, and (2) a related Carmel Plan Commission resolution.

- b. **Resolution CC-04-17-23-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving an Intergovernmental Transfer of Property; Sponsor(s): Councilor(s) Worrell, Aasen, Rider and Nelson. **Returning from the Finance, Utilities and Rules Committee.**

Synopsis:

Transfers \$20,000 from the City of Carmel, Indiana to the City of Sullivan, Indiana to assist Sullivan with its tornado relief efforts.

13. **PUBLIC HEARINGS**

14. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2669-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Section 8-20; Sponsor(s): Councilor(s) Hannon and Ayers.

Synopsis:

Establishes a speed limit of 25 miles per hour on Smokey Row Road between Rangeline Road and Freeland Way.

15. **AGENDA ADD-ON ITEMS**

16. **OTHER BUSINESS**

a. **City Council Appointments**

1. Carmel Audit Committee (two-year term); One appointment.

17. **ANNOUNCEMENTS**

18. **ADJOURNMENT**

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**COMMON COUNCIL
MEETING MINUTES
MONDAY, APRIL 17, 2023 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

Council President Jeff Worrell; Council Members: Laura Campbell, Kevin D. Rider, Sue Finkam, Anthony Green, Adam Aasen, Timothy Hannon, Miles Nelson, Teresa Ayers and Deputy Clerk Jacob Quinn were present.

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

AGENDA APPROVAL

The agenda was approved unanimously.

INVOCATION

Imam Anisse Adni, Al Salam Foundation, delivered the Invocation

Councilor Campbell led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Councilor Worrell led the swearing-in of new Carmel Police officers.

- Officer Ryan Hitchcock
- Officer Caleb Law
- Officer Austin Ritenour

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

There were none.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

Councilor Finkam presented to Council regarding the City of Carmel being recognized as Circle of Excellence Member with the American Society of Transplantation.

CONSENT AGENDA

Councilor Rider moved to approve the consent agenda. Councilor Nelson seconded. There was no Council discussion. Council President Worrell called for the vote. The motion was approved 9-0.

- a. **Approval of Minutes**

- 48 1. March 20, 2023 Regular Meeting
49 2. March 30, 2023 Special Meeting

50 b. **Claims**

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53 1. Payroll \$3,459,024.72
54 2. General Claims \$2,068,582.45
55 3. Retirement \$106,146.00
56 4. Wire Transfers \$2,387,030.55

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58 **ACTION ON MAYORAL VETOES**

59
60 There were none.

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62 **COMMITTEE REPORTS**

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64 Council President Worrell reported that the Finance, Utilities and Rules Committee had not met.

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66 Councilor Campbell stated that the Land Use and Special Studies had not met.

67
68 **OTHER REPORTS – (at the first meeting of the month specified below):**

69
70 Henry Mestetsky, Executive Director of the Carmel Redevelopment Commission, presented the monthly
71 Redevelopment Commission report.

72
73 Henry Mestetsky gave the bi-annual Redevelopment Authority report.

74
75 Mark Dollase gave the quarterly Carmel Historic Preservation report.

76
77 Winston Long gave the bi-annual Carmel Cable and Telecommunications Commission report.

78
79 **OLD BUSINESS**

80
81 Councilor President Worrell announced **Resolution CC-03-06-23-01**: A Resolution of the Common
82 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Town
83 Economic Development Area (1933 Allocation Area); Sponsor: Councilor Rider. This item remains in the
84 Finance, Utilities and Rules Committee and was not discussed.

85
86 **PUBLIC HEARINGS**

87
88 Councilor President Worrell announced the **First Reading of Ordinance Z-682-23**; An Ordinance of the
89 Common Council of the City of Carmel, Indiana, Repealing and Replacing Chapter 10, Article 5 of the
90 Carmel City Code. Councilor Aasen moved to introduce the item into business. Councilor Campbell
91 seconded. Councilor Aasen introduced the item to Council. Adrienne Keeling, Department of Community
92 Services, presented the item to Council. Council President Worrell opened the public hearing at 6:43 p.m.

93
94 Seeing no one else who wished to address Council, Council President Worrell closed the public hearing at
95 6:43:20 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
96 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion
97 was approved 9-0. Councilor Rider moved to approve Ordinance Z-682-23. Councilor Aasen seconded.

98 There was no Council discussion. Council President Worrell called for the vote. **Ordinance Z-682-23** was
99 approved 9-0.

100
101 Councilor President Worrell announced the **First Reading of Ordinance D-2668-23**; An Ordinance of the
102 Common Council of the City of Carmel, Indiana, Vacating Certain Right-of-Way Located Within the
103 LOR/1933 Lounge Redevelopment Project. Councilor Aasen moved to introduce the item into business.
104 Councilor Rider seconded. Henry Mestetsky presented the item to Council. Council President Worrell
105 opened the public hearing at 6:53 p.m.

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107 Seeing no one else who wished to address Council, Council President Worrell closed the public hearing at
108 6:53:15 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
109 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion
110 was approved 9-0. Councilor Rider moved to approve Ordinance D-2668-23. Councilor Aasen seconded.
111 There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2668-23**
112 was approved 8-1 (Ayers opposed).

113
114 **NEW BUSINESS**

115
116 Councilor President Worrell announced **Resolution CC-04-17-23-01**: A Resolution of the Common
117 Council of the City of Carmel, Indiana, Approving an Intergovernmental Transfer of Property. Councilor
118 Rider moved to introduce the item into business. Councilor Aasen seconded. Council President Worrell
119 introduced the item to Council. There was extensive Council discussion. Council President Worrell
120 referred the item to the Finance, Utilities and Rules Committee.

121
122 **OTHER BUSINESS**

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124 a. **City Council Appointments**

- 125
126 1. Carmel Audit Committee (two-year term); One appointment.

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128 **ADJOURNMENT**

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130 Council President Worrell adjourned the meeting at 6:54 p.m.

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132 Respectfully submitted,

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135 _____
Sue Wolfgang, Clerk

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137 Approved,

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Jeff Worrell, Council President

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142 **ATTEST:**

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145 _____
146 Sue Wolfgang, Clerk
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COMMON COUNCIL SPECIAL MEETING MINUTES

WEDNESDAY, MAY 3, 2023 – 5:55 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Jeff Worrell, Council Members: Laura Campbell, Sue Finkam, Anthony Green, Miles Nelson, Timothy Hannon, Kevin Rider, Teresa Ayers and Deputy Clerk Jacob Quinn were present.

Councilor Adam Aasen was not present.

Councilor President Worrell called the meeting to order at 5:55 p.m.

CLAIMS

Councilor Nelson moved to approve Claims. Councilor Rider seconded. There was no Council discussion. Council President Worrell called for the vote. Claims were approved 8-0.

1. CLAIMS

1. Payroll \$3,436,678.78
2. General Claims \$3,713,121.07

ADJOURNMENT

Council President Worrell adjourned the meeting at 5:56 p.m.

Respectfully submitted,

Sue Wolfgang, Clerk

Approved,

Jeff Worrell, Council President

ATTEST:

Sue Wolfgang, Clerk

Total Gross Wages for REGULAR PAYROLL date 05/05/2023

\$2,352,684.97

Total Payroll Liabilities for REGULAR PAYROLL date 05/05/2023

\$1,111,162.67

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.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,463,847.64** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2023

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

Council President

SUNGARD PENTAMATION, INC.
DATE: 05/09/2023
TIME: 09:50:29

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ADAM A & JENNY L GAHA	393862	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
ARTHUR D & LINDA K HUFF	393863	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
BRADLEY II & TAYLOR LIN	393864	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
BRADLEY PAUL CONKLIN	393865	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
BRENDAN WEBER	393866	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CALE E LARRISON	393867	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CAMDEN J GONGWER	393868	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CHERYL D SHEEKS	393869	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
DAVID B & SELMA S CALDWE	393870	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
DAVID HODGE	393871	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
DEANNA L BARTON	393872	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
DON E & LAURA A SMITH	393873	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
EDWARD E & W LOUISE KIKE	393874	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
HAIWEN YU	393875	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
JAMES R FAUX	393876	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
JAMES W & JEAN A WILLMAN	393877	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
JANE A MYER	393878	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
JENNIFER ANN SCOTT	393879	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
JERRY J & SHARON J CLOUD	393880	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KAREN S BETHEL	393881	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KENDEL ENOCH	393882	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KENT COLEMAN	393883	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KERI E & BRADLEY J HALE	393884	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KEVIN & JESSICA KANE	393885	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
LAWRENCE K HUGHES	393886	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
MARK DAVENPORT	393887	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
MAURICE C & EVELYN H SEL	393888	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
MICHAEL POWELL	393889	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
NILA M BOYCE	393890	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00

SUNGARD PENTAMATION, INC.
DATE: 05/09/2023
TIME: 09:50:29

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PENNY A SWEENEY	393891	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
RICHARD G LEHMAN	393892	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
SEAN M SULLIVAN	393893	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
SHOAIB & SAIQA SHAH	393894	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
SUSAN M PASKOFF	393895	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
TRACEY D ROBINSON	393896	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
WILLIAM DAVID & JEANENE	393897	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
WILLIAM LOUIS & LINDA S	393898	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
10445 N COLLEGE AVE REAL	393899	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CBC II LLC	393900	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CHARLES VAN BUREN GROUP L	393901	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
COLEMAN AUTO REPAIR SERVI	393902	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CONTOUR ACQUISITIONS LLC	393903	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
CSMA BLT LLC	393904	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
DONS LEGACY III LLC	393905	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
E & C REALTY LLC	393906	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
FINANCIAL PLANS & REAL ES	393907	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KATHERINE DILL REALTY LLC	393908	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
KLC REALTY LLC	393909	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
MERIDIAN CORPORATE PLAZA	393910	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
MOHAWK PROPERTIES LLC	393911	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
PARKNORTH INCORPORATED	393912	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
PARKWOOD CROSSING OWNERS	393913	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
PEARSON INVESTMENTS LLC	393914	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
PENN ON PARKWAY LLC	393915	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
PORTER DEVELOPMENT CORP	393916	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
ST VINCENT NEW HOPE INC	393917	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
THE SHAFFERS	393918	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
THOMAS & JENNIFER MCDONAL	393919	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00

SUNGARD PENTAMATION, INC.
 DATE: 05/09/2023
 TIME: 09:50:29

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VP PACK LLC	393920	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
WILLIAM T & NATALIE M WOO	393921	05/04/23	OTHER MISCELLANEOUS	2200-4239099	10.00	10.00
RAY MARKETING BY PROFORMA	393922	05/04/23	STAFF CLOTHING	1125-4356004	1,143.57	
RAY MARKETING BY PROFORMA	393922	05/04/23	STAFF CLOTHING	1081-4356004	3,251.71	
RAY MARKETING BY PROFORMA	393922	05/04/23	STAFF CLOTHING	1091-4356004	7,200.22	
AMERICAN EAGLE EQUIPMENT	393923	05/04/23	AFTERMARKET EQUIP LIGHTS	1125-4353099 57847	850.00	11,595.50
AMERICAN RED CROSS-HLTH &	393924	05/04/23	OTHER FEES & LICENSES	1096-4358300	546.00	850.00
B & H PHOTO-VIDEO, INC	393925	05/04/23	OFFICE SUPPLIES	1125-4230200	129.34	546.00
CORVUS JANITORIAL OF INDP	393926	05/04/23	CLEANING SERVICES	110-4350600	775.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	CLEANING SERVICES	110-4350600	1,295.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	CLEANING SERVICES	1093-4350600	13,575.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	CLEANING SERVICES	1093-4350600	9,995.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	ADMIN OFFICE	1125-4350600 57543	365.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	PARKS & NR OFFICE	1125-4350600 57530	235.00	
CORVUS JANITORIAL OF INDP	393926	05/04/23	WESTERMEIER COMMONS	1125-4350600 57527	2,765.00	29,005.00
ALPHA CARD	393927	05/04/23	OFFICE SUPPLIES	1081-4230200	205.86	205.86
ANNE MARIE BESSLER	393928	05/04/23	TRAVEL FEES & EXPENSES	1091-4343000	17.03	17.03
CAPITAL ONE COMMERCIAL	393929	05/04/23	OTHER MAINT SUPPLIES	1093-4238900	243.48	
CAPITAL ONE COMMERCIAL	393929	05/04/23	BUILDING MATERIAL	1125-4235000	67.95	
CAPITAL ONE COMMERCIAL	393929	05/04/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	84.84	
CAPITAL ONE COMMERCIAL	393929	05/04/23	OTHER MAINT SUPPLIES	1125-4238900	202.37	
CAPITAL ONE COMMERCIAL	393929	05/04/23	BUILDING REPAIRS & MAINT	1125-4350100	57.09	655.73
CARMEL UTILITIES	393930	05/04/23	WATER & SEWER	1125-4348500	238.96	
CARMEL UTILITIES	393930	05/04/23	WATER & SEWER	110-4348500	93.35	
CARMEL UTILITIES	393930	05/04/23	WATER & SEWER	1125-4348500	779.25	1,111.56
CHARDON LABORATORIES INC	393931	05/04/23	OTHER CONT SERVICES	110-4350900	480.00	
CHARDON LABORATORIES INC	393931	05/04/23	BUILDING REPAIRS & MAINT	1093-4350100	275.00	755.00
CINTAS CORPORATION #18	393932	05/04/23	OTHER MAINT SUPPLIES	1093-4238900	673.36	673.36
CONSTELLATION NEWENERGY G	393933	05/04/23	NATURAL GAS	1125-4349000	242.23	
CONSTELLATION NEWENERGY G	393933	05/04/23	NATURAL GAS	1091-4349000	4,269.23	4,511.46
DIRECT FITNESS SOLUTIONS	393934	05/04/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	
DIRECT FITNESS SOLUTIONS	393934	05/04/23	REPAIR PARTS	1096-4237000	399.61	1,177.61
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	53.11	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	20.45	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	110-4348000	140.73	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	150.46	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	531.25	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	57.01	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	110-4348000	546.66	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	281.18	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	82.07	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	173.59	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1091-4348000	2,853.55	

SUNGARD PENTAMATION, INC.
 DATE: 05/09/2023
 TIME: 09:50:29

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1091-4348000	31,246.14	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	59.73	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	129.50	
DUKE ENERGY	393935	05/04/23	ELECTRICITY	1125-4348000	187.02	
						36,512.45
ELLIS MECHANICAL & ELECTR	393936	05/04/23	OTHER CONT SERVICES	1093-4350900	3,832.90	
ELLIS MECHANICAL & ELECTR	393936	05/04/23	REPAIR PARTS	1093-4237000	829.26	
						4,662.16
ENVIRONMENTAL LABORATORIE	393937	05/04/23	OTHER CONT SERVICES	1094-4350900	60.00	
						60.00
FITNESS FINDERS	393938	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	259.20	
						259.20
GRAINGER	393939	05/04/23	OTHER MAINT SUPPLIES	1125-4238900	161.03	
						161.03
GRAYBAR ELECTRIC CO, INC	393940	05/04/23	BUILDING MATERIAL	1093-4235000	271.74	
						271.74
HAMILTON COUNTY TREASURER	393941	05/04/23	ASSESSMENT FEES	1125-4358000	801.98	
						801.98
HAMILTON COUNTY TREASURER	393942	05/04/23	ASSESSMENT FEES	1125-4358000	162.86	
						162.86
HICKEY'S SHAVED ICE, LLC	393943	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	126.00	
						126.00
HOOSIER PORTABLE RESTROOM	393944	05/04/23	OTHER RENTAL & LEASES	1125-4353099	195.00	
						195.00
INDIANA PARK & RECREATION	393945	05/04/23	EXTERNAL INSTRUCT FEES	1125-4357004	100.00	
						100.00
INDY ANNAS CATERING	393946	05/04/23	SPECIAL PROJECTS	1125-4359000	41.85	
INDY ANNAS CATERING	393946	05/04/23	SPECIAL PROJECTS	1081-4359000	83.70	
INDY ANNAS CATERING	393946	05/04/23	SPECIAL PROJECTS	1091-4359000	83.70	
INDY ANNAS CATERING	393946	05/04/23	OTHER MISCELLANEOUS	1081-4239099	2,333.75	
						2,543.00
AES INDIANA	393947	05/04/23	ELECTRICITY	1125-4348000	63.31	
AES INDIANA	393947	05/04/23	ELECTRICITY	1125-4348000	171.14	
AES INDIANA	393947	05/04/23	ELECTRICITY	1125-4348000	553.93	
AES INDIANA	393947	05/04/23	ELECTRICITY	1125-4348000	481.38	
AES INDIANA	393947	05/04/23	ELECTRICITY	110-4348000	691.31	
						1,961.07
SNAPOLOGY INDY WEST	393948	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	600.00	
SNAPOLOGY INDY WEST	393948	05/04/23	ADULT CONTRACTORS	1081-4340800	1,200.00	
						1,800.00
FUN WITH FRANNIE	393949	05/04/23	ADULT CONTRACTORS	1081-4340800	240.00	
						240.00
INVIGORATEHR, LLC	393950	05/04/23	EXTERNAL INSTRUCT FEES	1091-4357004	3,250.00	
						3,250.00
ADAMSON'S KARATE CARMEL L	393951	05/04/23	ADULT CONTRACTORS	1081-4340800	1,200.00	
						1,200.00
KROGER CO	393952	05/04/23	OFFICE SUPPLIES	1092-4230200	18.47	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1092-4239039	48.44	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	11.39	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	128.24	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	11.39	
KROGER CO	393952	05/04/23	OTHER MISCELLANEOUS	1081-4239099	74.48	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	126.11	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1082-4239039	11.39	
KROGER CO	393952	05/04/23	GENERAL PROGRAM SUPPLIES	1082-4239039	22.78	
KROGER CO	393952	05/04/23	EMP ENGAGEMENTS	1125-R4359000	34.15	
				56782		486.84
JOHN LAMPE	393953	05/04/23	TRAVEL FEES & EXPENSES	1091-4343000	72.29	

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						72.29
LEE SUPPLY CORP - CARMEL	393954	05/04/23	REPAIR PARTS	1125-4237000	133.77	133.77
THE LIFEGUARD STORE INC	393955	05/04/23	STAFF CLOTHING	1094-4356004	826.20	826.20
MAC DESIGNS INC	393956	05/04/23	STAFF CLOTHING	1082-4356004	34,106.75	
MAC DESIGNS INC	393956	05/04/23	STAFF CLOTHING	1094-4356004	880.00	34,986.75
NAPA AUTO PARTS INC	393957	05/04/23	REPAIR PARTS	1125-4237000	62.09	62.09
NICHOLS PAPER & SUPPLY CO	393958	05/04/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	867.41	
NICHOLS PAPER & SUPPLY CO	393958	05/04/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	-105.82	761.59
R J THOMAS MANUFACTURING	393959	05/04/23	RECYCLING EQUIPMENT	1125-4239000 57885	352.00	352.00
REPUBLIC WASTE SERVICES O	393960	05/04/23	TRASH COLLECTION	1125-4350101	397.78	
REPUBLIC WASTE SERVICES O	393960	05/04/23	TRASH COLLECTION	1125-4350101	366.75	
REPUBLIC WASTE SERVICES O	393960	05/04/23	TRASH COLLECTION	110-4350101	165.30	
REPUBLIC WASTE SERVICES O	393960	05/04/23	TRASH COLLECTION	110-4350101	121.87	
REPUBLIC WASTE SERVICES O	393960	05/04/23	TRASH COLLECTION	1093-4350101	1,055.83	2,107.53
MELLOW MUSHROOM PIZZA BAK	393961	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	362.25	362.25
RUNYON EQUIPMENT RENTAL	393962	05/04/23	EQUIP RENTAL-CENTRAL PARK	1125-4353099 57984	435.00	
RUNYON EQUIPMENT RENTAL	393962	05/04/23	BUILDING REPAIRS & MAINT	1093-4350100	620.00	1,055.00
SOUTHERN ROCK RESTAURANTS	393963	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	204.70	
SOUTHERN ROCK RESTAURANTS	393963	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	91.56	
SOUTHERN ROCK RESTAURANTS	393963	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	130.35	426.61
STERICYCLE INC	393964	05/04/23	OTHER CONT SERVICES	1094-4350900	43.89	43.89
WAL-MART COMMUNITY	393965	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	385.70	
WAL-MART COMMUNITY	393965	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	228.22	
WAL-MART COMMUNITY	393965	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	59.54	
WAL-MART COMMUNITY	393965	05/04/23	OTHER MISCELLANEOUS	1081-4239099	21.74	
WAL-MART COMMUNITY	393965	05/04/23	GENERAL PROGRAM SUPPLIES	1081-4239039	913.80	1,609.00
HEDGEHOG HANNAH	393966	05/04/23	ADULT CONTRACTORS	1081-4340800	445.00	
HEDGEHOG HANNAH	393966	05/04/23	ADULT CONTRACTORS	1081-4340800	290.00	735.00
MOBILE MINI INC	393967	05/04/23	OTHER RENTAL & LEASES	1094-4353099	334.54	
MOBILE MINI INC	393967	05/04/23	OTHER RENTAL & LEASES	1094-4353099	334.54	669.08
ZOGICS LLC	393968	05/04/23	OTHER MAINT SUPPLIES	1096-4238900	2,789.00	2,789.00
PAIGHTON ARMES	393969	05/05/23	EXTERNAL TRAINING TRAVEL	2201-4343002	276.00	276.00
BENEFIT PLANNING CONSULTA	393971	05/05/23	OTHER EXPENSES	301-5023990	30.00	30.00
BRADEN BUSINESS SYS,INC	393972	05/05/23	OTHER RENTAL & LEASES	1207-4353099	96.01	96.01
SAMANTHA BUTTS	393973	05/05/23	OTHER EXPENSES	651-5023990	245.00	245.00
CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	DISEL FUEL	2201-R4231300 108329	5,250.16	
CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	OTHER MISCELLANEOUS	2201-4239099	7.00	
CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	GASOLINE	2201-4231400	10,981.21	
CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	GASOLINE	1115-4231400	993.52	

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CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	GASOLINE	1192-4231400	1,291.26	
CARMEL CLAY SCHOOLS-FUEL	393974	05/05/23	GASOLINE	2200-4231400	470.50	
						18,993.65
CARMEL UTILITIES	393975	05/05/23	WATER & SEWER	1207-4348500	725.15	
CARMEL UTILITIES	393975	05/05/23	OTHER EXPENSES	651-5023990	144.72	
CARMEL UTILITIES	393975	05/05/23	WATER & SEWER	2201-4348500	21.14	
CARMEL UTILITIES	393975	05/05/23	WATER & SEWER	2201-4348500	911.62	
						1,802.63
CHARTER COMMUNICATIONS	393976	05/05/23	CABLE SERVICE	1301-4349500	162.25	
						162.25
CHARTER COMMUNICATIONS HO	393977	05/05/23	CABLE SERVICE	1207-4349500	351.31	
						351.31
CHARTER COMMUNICATIONS HO	393978	05/05/23	INTERNET LINE CHARGES	1115-4344200	208.29	
						208.29
CITIZENS WESTFIELD	393979	05/05/23	OTHER EXPENSES	601-5023990	24.58	
CITIZENS WESTFIELD	393979	05/05/23	OTHER EXPENSES	601-5023990	31.73	
CITIZENS WESTFIELD	393979	05/05/23	OTHER EXPENSES	601-5023990	13.86	
						70.17
CITY OF CARMEL	393980	05/05/23	POSTAGE	2200-4342100	278.61	
						278.61
CLAY TOWNSHIP	393981	05/05/23	OTHER EXPENSES	101-5023990	27.64	
						27.64
CANTEEN REFRESHMENT SERVI	393982	05/05/23	PROMOTIONAL FUNDS	1160-4355100	107.05	
						107.05
CONSTELLATION NEWENERGY G	393983	05/05/23	OTHER EXPENSES	601-5023990	1,215.73	
CONSTELLATION NEWENERGY G	393983	05/05/23	NATURAL GAS	2201-4349000	1,760.64	
						2,976.37
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	601-5023990	83,873.86	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	98.45	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	233.07	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	85.25	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	46.13	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	265.10	
DUKE ENERGY	393984	05/05/23	OTHER EXPENSES	651-5023990	60.95	
DUKE ENERGY	393984	05/05/23	ELECTRICITY	2201-4348000	95.16	
DUKE ENERGY	393984	05/05/23	ELECTRICITY	2201-4348000	63.49	
DUKE ENERGY	393984	05/05/23	ELECTRICITY	2201-4348000	83.21	
						84,904.67
CRYSTAL EDMONDSON	393985	05/05/23	OTHER MAINT SUPPLIES	2201-4238900	34.97	
						34.97
EXPEDIENT/CONTINENTAL BRO	393986	05/05/23	SUBSCRIPTION SOFTWARE	1115-4355600	928.43	
						928.43
GOLF COURSE SUPER. ASSOC	393987	05/05/23	ORGANIZATION & MEMBER DUE	1207-4355300	485.00	
						485.00
GORDON FLESCH CO., INC.	393988	05/05/23	OTHER EXPENSES	601-5023990	403.15	
GORDON FLESCH CO., INC.	393988	05/05/23	OTHER EXPENSES	651-5023990	80.39	
						483.54
GREATAMERICA FINANCIAL SE	393989	05/05/23	COMMUNICATION EQUIPMENT	1115-4463100	3,531.14	
						3,531.14
HINCKLEY SPRINGS	393990	05/05/23	OTHER EXPENSES	651-5023990	216.81	
						216.81
MICHAEL HOLLIBAUGH	393991	05/05/23	TRAVEL FEES & EXPENSES	1192-4343001	22.78	
						22.78
INSIGHT ENGINEERING INC	393992	05/05/23	OTHER PROFESSIONAL FEES	902-4341999	5,550.00	
INSIGHT ENGINEERING INC	393992	05/05/23	OTHER PROFESSIONAL FEES	902-4341999	5,550.00	
						11,100.00
AES INDIANA	393993	05/05/23	ELECTRICITY	1120-4348000	2,280.72	
AES INDIANA	393993	05/05/23	ELECTRICITY	1120-4348000	2,163.48	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	393993	05/05/23	ELECTRICITY	1120-4348000	1,040.87	
AES INDIANA	393993	05/05/23	ELECTRICITY	1120-4348000	895.10	
ALEX JORDAN	393994	05/05/23	OTHER CONT SERVICES	250-4350900	140.00	140.00
CHRISTOPHER P KELLY	393995	05/05/23	EXTERNAL INSTRUCT FEES	1120-4357004	315.00	315.00
KONICA MINOLTA BUSINESS S	393996	05/05/23	EQUIPMENT MAINT CONTRACTS	1201-4351501	155.20	155.20
TODD LUCKOSKI	393997	05/05/23	EXTERNAL TRAINING TRAVEL	1115-4343002	25.00	25.00
EVERSTREAM GLC HOLDING CO	393998	05/05/23	INTERNET LINE CHARGES	1115-4344200	2,457.64	2,457.64
MOUNTAIN GLACIER LLC	393999	05/05/23	OTHER CONT SERVICES	1801-4350900	77.42	77.42
MOUNTAIN GLACIER LLC	394000	05/05/23	OTHER CONT SERVICES	1801-4350900	10.99	10.99
MOUNTAIN GLACIER LLC	394001	05/05/23	OTHER CONT SERVICES	1801-4350900	54.43	54.43
MOUNTAIN GLACIER LLC	394002	05/05/23	COFFEE MACHINE SERV	1192-R4353099 108168	31.98	31.98
KELLI PRADER	394003	05/05/23	OTHER EXPENSES	651-5023990	76.70	
KELLI PRADER	394003	05/05/23	OTHER EXPENSES	601-5023990	76.70	153.40
PURE WATER PARTNERS	394004	05/05/23	OTHER EXPENSES	651-5023990	570.00	570.00
QUENCH	394005	05/05/23	OTHER MAINT SUPPLIES	2201-4238900	288.85	288.85
REPUBLIC WASTE SERVICES O	394006	05/05/23	TRASH COLLECTION	1115-4350101	95.25	95.25
REPUBLIC WASTE SERVICES O	394007	05/05/23	TRASH COLLECTION	2201-4350101	504.00	504.00
REPUBLIC WASTE SERVICES O	394008	05/05/23	OTHER EXPENSES	601-5023990	108.25	108.25
REPUBLIC WASTE SERVICES O	394009	05/05/23	OTHER EXPENSES	651-5023990	938.83	938.83
REPUBLIC WASTE SERVICES O	394010	05/05/23	OTHER EXPENSES	651-5023990	2,140.69	2,140.69
SIMPLIFILE	394011	05/05/23	RECORDING FEES	2200-4340600	66.50	66.50
STERICYCLE INC	394012	05/05/23	OTHER CONT SERVICES	1201-4350900	78.96	78.96
TERRYBERRY COMPANY LLC	394013	05/05/23	OTHER CONT SERVICES	1091-4350900	82.97	
TERRYBERRY COMPANY LLC	394013	05/05/23	OTHER CONT SERVICES	1125-4350900	33.67	116.64
JOHN THOMAS	394014	05/05/23	OTHER CONT SERVICES	250-4350900	140.00	140.00
TOSHIBA AMERICA BUSINESS	394015	05/05/23	COPIER LEASE & MAINT	1160-R4353004 108264	166.96	166.96
TOSHIBA FINANCIAL SERVICE	394016	05/05/23	COPIER LEASE	2201-R4353099 105279	258.68	258.68
TRAVELERS	394017	05/05/23	GENERAL INSURANCE	1205-4347500	997.50	997.50
VERIZON	394018	05/05/23	CELLULAR PHONE FEES	1701-4344100	76.62	76.62
VERIZON	394019	05/05/23	CELLULAR PHONE FEES	1115-4344100	1,031.81	1,031.81
VERIZON	394020	05/05/23	CELL PHONE CHARGES	1702-R4344100 108285	203.23	

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VERIZON	394021	05/05/23	OTHER CONT SERVICES	1801-4350900	98.39	98.39
VERIZON	394022	05/05/23	CELLULAR PHONE FEES	2200-4344100	546.56	546.56
VERIZON	394023	05/05/23	OTHER EXPENSES	601-5023990	1,512.29	1,512.29
VERIZON	394024	05/05/23	CELL PHONES COSTS	1192-R4344100 108159	1,249.45	1,249.45
Y M C A	394025	05/05/23	OTHER EXPENSES	301-5023990	157.65	
Y M C A	394025	05/05/23	OTHER EXPENSES	301-5023990	190.05	347.70
ZAYO GROUP LLC	394026	05/05/23	INTERNET SERVICE	1115-R4344200 106530	1,164.05	1,164.05
1-800-BOLLARDS	394028	05/09/23	CARTER GREEN BOLLARDS	203-4350900 109707	4,786.88	4,786.88
4IMPRINT	394029	05/09/23	PROMO ITEMS	1205-R4355100 106111	2,889.87	
4IMPRINT	394029	05/09/23	PRINTING (NOT OFFICE SUP)	1201-4345000	3,114.37	6,004.24
ACTORS THEATER OF INDIANA	394030	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
ACTORS THEATER OF INDIANA	394030	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
ACTORS THEATER OF INDIANA	394030	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	600.00
ADVANCED RESCUE SOLUTIONS	394031	05/09/23	EXTERNAL INSTRUCT FEES	1120-4357004	2,400.00	2,400.00
ALFA LAVAL INC	394032	05/09/23	OTHER EXPENSES	651-5023990	2,815.48	
ALFA LAVAL INC	394032	05/09/23	OTHER EXPENSES	651-5023990	2,659.19	
ALFA LAVAL INC	394032	05/09/23	OTHER EXPENSES	651-5023990	1,973.29	7,447.96
ALLIED ELECTRONICS & AUTO	394033	05/09/23	OTHER EXPENSES	601-5023990	887.00	
ALLIED ELECTRONICS & AUTO	394033	05/09/23	OTHER EXPENSES	601-5023990	995.69	1,882.69
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES	1201-4230200	399.98	
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES	1201-4230200	197.85	
AMAZON CAPITAL SERVICES	394035	05/09/23	REPAIR PARTS	1120-4237000	22.66	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MISCELLANEOUS	1120-4239099	62.96	
AMAZON CAPITAL SERVICES	394035	05/09/23	COMMUNICATION EQUIPMENT	1203-4463100	87.99	
AMAZON CAPITAL SERVICES	394035	05/09/23	POSTAGE	1203-4342100	6.99	
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES	1203-4230200	109.93	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	92.97	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	180.00	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	46.18	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	143.10	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	178.37	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	651-5023990	35.30	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER EXPENSES	601-5023990	35.30	
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES 2023	1192-R4230200 108283	44.11	
AMAZON CAPITAL SERVICES	394035	05/09/23	REPAIR PARTS	1120-4237000	24.98	
AMAZON CAPITAL SERVICES	394035	05/09/23	REPAIR PARTS	1120-4237000	17.97	
AMAZON CAPITAL SERVICES	394035	05/09/23	COMMUNICATION EQUIPMENT	102-4463100	379.98	
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES	1120-4230200	67.97	
AMAZON CAPITAL SERVICES	394035	05/09/23	OFFICE SUPPLIES	1120-4230200	20.23	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MISCELLANEOUS	1115-4239099	218.67	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MISCELLANEOUS	1115-4239099	32.34	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MISCELLANEOUS	1115-4239099	105.91	
AMAZON CAPITAL SERVICES	394035	05/09/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	155.97	
AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MISCELLANEOUS	1207-4239099	29.98	
AMAZON CAPITAL SERVICES	394035	05/09/23	BUILDING REPAIRS & MAINT	1205-4350100	34.68	

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AMAZON CAPITAL SERVICES	394035	05/09/23	OTHER MAINT SUPPLIES	1205-4238900		32.98	
ARGOS CONNECTED SOLUTIONS	394036	05/09/23	OTHER CONT SERVICES	2201-4350900		1,811.50	2,765.35
ARTISTS DEVELOPMENT COMPA	394037	05/09/23	BOOKING EVENT FEES	1203-R4359300	106912	1,500.00	1,811.50
AUTOMATIC SUPPLY	394038	05/09/23	GROUPS MAINTENANCE	1207-4350400		375.00	1,500.00
AVI SYSTEMS INC	394039	05/09/23	OCCUPANCY SENSOR	1115-4237000	108410	360.00	375.00
BGI FITNESS	394040	05/09/23	OTHER CONT SERVICES	1120-4350900		373.00	360.00
BATTERIES PLUS BULBS	394041	05/09/23	REPAIR PARTS	1120-4237000		16.95	373.00
BEC ENTERPRISES LLC	394042	05/09/23	REPAIR PARTS	2201-4237000		230.05	
BEC ENTERPRISES LLC	394042	05/09/23	REPAIR PARTS	2201-4237000		570.43	
BEC ENTERPRISES LLC	394042	05/09/23	REPAIR PARTS	2201-4237000		-202.15	
BEC ENTERPRISES LLC	394042	05/09/23	REPAIR PARTS	2201-4237000		17.68	616.01
BLUE & CO LLC	394043	05/09/23	CONSULTING FEES	1120-4340400		5,000.00	5,000.00
BOLDEN'S CLEANERS, INC	394044	05/09/23	DRY CLEANING	1110-4356502		882.70	882.70
BOLDEN'S CLEANING & RESTO	394045	05/09/23	CLEANING OFFICE CHAIRS	1110-4350600	108690	2,950.00	
BOLDEN'S CLEANING & RESTO	394045	05/09/23	CLEANING SERVICES	1110-4350600		375.00	3,325.00
BOONE CO RESOURCE RECOVER	394046	05/09/23	BUILDING REPAIRS & MAINT	2201-4350100		2,365.00	2,365.00
BOTTAMILLER LLC	394047	05/09/23	OTHER EXPENSES	601-5023990		1,037.50	1,037.50
BREHOB NURSERY, INC	394048	05/09/23	LANDSCAPING SUPPLIES	2201-4239034		760.00	760.00
BRICKWORKS SUPPLY LLC	394049	05/09/23	BUILDING MATERIAL	2201-4235000		417.60	
BRICKWORKS SUPPLY LLC	394049	05/09/23	BUILDING MATERIAL	2201-4235000		711.00	1,128.60
BRIDGESTONE GOLF INC	394050	05/09/23	GOLF SOFTGOODS	1207-4356006		172.74	
BRIDGESTONE GOLF INC	394050	05/09/23	GOLF SOFTGOODS	1207-4356006		242.76	
BRIDGESTONE GOLF INC	394050	05/09/23	GOLF HARDGOODS	1207-4356007		164.96	580.46
BULLDOG CLEANING SERVICES	394051	05/09/23	CLEANING SERVICES	1301-4350600		1,600.00	1,600.00
C. L. COONROD & COMPANY	394052	05/09/23	ACCOUNTING SERVICES	1160-4340303	108449	5,959.00	
C. L. COONROD & COMPANY	394052	05/09/23	ACCOUNTING SERVICES	1160-4340303	108449	14,564.00	20,523.00
CARDINAL MANUFACTURING CO	394053	05/09/23	OTHER EXPENSES	601-5023990		340.83	340.83
CARGILL INC-SALT DIVISION	394054	05/09/23	OTHER EXPENSES	601-5023990		2,737.46	
CARGILL INC-SALT DIVISION	394054	05/09/23	OTHER EXPENSES	601-5023990		2,723.35	
CARGILL INC-SALT DIVISION	394054	05/09/23	OTHER EXPENSES	601-5023990		2,699.48	
CARGILL INC-SALT DIVISION	394054	05/09/23	OTHER EXPENSES	601-5023990		2,717.93	
CARGILL INC-SALT DIVISION	394054	05/09/23	OTHER EXPENSES	601-5023990		2,696.23	13,574.45
CARMEL TROPHIES PLUS LLC	394055	05/09/23	OTHER CONT SERVICES	1120-4350900		240.00	
CARMEL TROPHIES PLUS LLC	394055	05/09/23	STATIONARY & PRNTD MATERL	1192-4230100		82.00	
CARMEL TROPHIES PLUS LLC	394055	05/09/23	STATIONARY & PRNTD MATERL	1192-4230100		9.50	331.50
CENTER FOR THE PERFORMING	394056	05/09/23	FACILITY RENTAL	1203-R4359003	106092	646.25	646.25

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CENTER FOR THE PERFORMING	394057	05/09/23	OTHER CONT SERVICES	1208-4350900	141,361.39	141,361.39
CITY WIDE MAINTENANCE	394058	05/09/23	CLEANING SERVICES	1207-4350600	933.59	933.59
CHEMSCAN INC	394059	05/09/23	OTHER EXPENSES	651-5023990	575.00	575.00
CINTAS CORPORATION #18	394060	05/09/23	UNIFORMS	1207-4356001	34.44	
CINTAS CORPORATION #18	394060	05/09/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	529.42	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICES	2201-4356501 108686	184.52	
CINTAS CORPORATION #18	394060	05/09/23	CLEANING SERVICES	1207-4350600	45.27	
CINTAS CORPORATION #18	394060	05/09/23	UNIFORMS	1207-4356001	43.82	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	394060	05/09/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS FIRST AID & SAFETY	394061	05/09/23	OTHER EXPENSES	651-5023990	730.39	1,473.70
CINTAS FIRST AID & SAFETY	394061	05/09/23	SAFETY SUPPLIES	1207-4239012	305.14	
CINTAS UNIFORMS	394062	05/09/23	OTHER EXPENSES	651-5023990	390.41	1,035.53
CLAY TOWNSHIP	394063	05/09/23	TRASH COLLECTION	1120-4350101	15.93	390.41
CLAY TOWNSHIP	394063	05/09/23	TRASH COLLECTION	1120-4350101	102.49	
CLAY TOWNSHIP	394063	05/09/23	GENERAL INSURANCE	1120-4347500	19,458.50	
CLAY TOWNSHIP	394063	05/09/23	NATURAL GAS	1120-4349000	338.89	
CLAY TOWNSHIP	394063	05/09/23	NATURAL GAS	1120-4349000	203.87	
CLAY TOWNSHIP	394063	05/09/23	WATER & SEWER	1120-4348500	225.00	
CLAY TOWNSHIP	394063	05/09/23	WATER & SEWER	1120-4348500	149.46	
CLAY TOWNSHIP	394063	05/09/23	ELECTRICITY	1120-4348000	2,755.18	23,249.32
CLAY TOWNSHIP	394064	05/09/23	OTHER CONT SERVICES	1115-4350900	2,977.15	
CLAY TOWNSHIP	394064	05/09/23	NATURAL GAS	1115-4349000	69.13	
CLAY TOWNSHIP	394064	05/09/23	TRASH COLLECTION	1115-4350101	5.12	
CLAY TOWNSHIP	394064	05/09/23	WATER & SEWER	1115-4348500	7.47	
CLAY TOWNSHIP	394064	05/09/23	ELECTRICITY	1115-4348000	137.76	
CLAY TOWNSHIP	394064	05/09/23	BUILDING REPAIRS & MAINT	1115-4350100	230.52	
CLAY TOWNSHIP	394064	05/09/23	RENT PAYMENTS	1115-4352500	5,500.00	
CLAY TOWNSHIP	394064	05/09/23	OTHER CONT SERVICES	1115-4350900	1,866.60	
CLAY TOWNSHIP	394064	05/09/23	CLEANING SERVICES	1115-4350600	575.28	
CLAY TOWNSHIP	394064	05/09/23	NATURAL GAS	1115-4349000	41.59	
CLAY TOWNSHIP	394064	05/09/23	WATER & SEWER	1115-4348500	11.25	
CLEVELAND GOLF/SRIXON	394065	05/09/23	GOLF SOFTGOODS	1207-4356006	160.00	11,421.87
CONERY MFG INC	394066	05/09/23	OTHER EXPENSES	651-5023990	395.41	160.00
CORE & MAIN	394067	05/09/23	OTHER EXPENSES	601-5023990	300.01	395.41
CREW CAR WASH	394068	05/09/23	CAR CLEANING	1110-4351100	29,700.00	300.01
CRITTER CONTROL OF HAMILT	394069	05/09/23	OTHER EXPENSES	651-5023990	299.00	29,700.00
CRITTER CONTROL OF HAMILT	394069	05/09/23	OTHER EXPENSES	651-5023990	79.00	378.00

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CUMMINS SALES & SERVICE	394070	05/09/23	BUILDING REPAIRS & MAINT	1120-4350100	892.10	
CUMMINS SALES & SERVICE	394070	05/09/23	REPAIR PARTS	1120-4237000	132.92	
						1,025.02
CURRENT PUBLISHING	394071	05/09/23	DISPLAY ADS-APRIL	1203-4359003 109705	11,440.00	11,440.00
AURORA SPANISH LLC	394072	05/09/23	INTERPRETER FEES	506-4341954	1,575.00	1,575.00
DECORATION OF INDEPENDENC	394073	05/09/23	AUTO REPAIR & MAINTENANCE	1110-4351000	120.00	
DECORATION OF INDEPENDENC	394073	05/09/23	AUTO REPAIR & MAINTENANCE	1110-4351000	235.00	
						355.00
DETECTACHEM LLC	394074	05/09/23	MOBILE DETECT POUCHES	1110-4239099 109695	324.00	
DETECTACHEM LLC	394074	05/09/23	MOBILE DETECT POUCHES	1110-4342100 109695	14.00	
						338.00
DON HINDS FORD	394075	05/09/23	REPAIR PARTS	1110-4237000	218.35	218.35
EATON CORP	394076	05/09/23	UPS ANNUAL RENEWAL	1115-4351501 108506	6,386.00	6,386.00
ECKART SUPPLY	394077	05/09/23	OTHER EXPENSES	601-5023990	84.73	
ECKART SUPPLY	394077	05/09/23	OTHER MAINT SUPPLIES	2201-4238900	153.09	
						237.82
ELITE PLUMBING LLC	394078	05/09/23	BUILDING REPAIRS & MAINT	1205-4350100	650.00	650.00
ENGLEDOW, INC	394079	05/09/23	FLOWER MAINTENANCE	2201-4350900 108497	4,483.15	4,483.15
EVERETT J PRESCOTT INC	394080	05/09/23	OTHER EXPENSES	601-5023990	167.64	167.64
FASTENAL COMPANY	394081	05/09/23	OTHER MAINT SUPPLIES	2201-4238900	138.27	138.27
FEDEX OFFICE	394082	05/09/23	OTHER EXPENSES	651-5023990	49.66	49.66
FISHER RESEARCH LABORATOR	394083	05/09/23	OTHER EXPENSES	601-5023990	379.16	379.16
FISHER SCIENTIFIC	394084	05/09/23	OTHER EXPENSES	651-5023990	495.42	495.42
GATEKEEPER SERVICES, LLC	394085	05/09/23	OTHER EXPENSES	601-5023990	203.50	203.50
GEAR WASH	394086	05/09/23	CLEANING SERVICES	1120-4350600	71.00	71.00
GEORGE E BOOTH CO INC	394087	05/09/23	OTHER EXPENSES	601-5023990	954.59	954.59
GRAINGER	394088	05/09/23	OTHER EXPENSES	651-5023990	41.64	41.64
OMNI ELECTRIC LLC	394089	05/09/23	OTHER CONT SERVICES	2201-4350900	9,925.00	
OMNI ELECTRIC LLC	394089	05/09/23	OTHER CONT SERVICES	2201-4350900	11,177.00	
						21,102.00
HACH COMPANY	394090	05/09/23	OTHER EXPENSES	601-5023990	46.95	
HACH COMPANY	394090	05/09/23	OTHER EXPENSES	601-5023990	1,140.84	
						1,187.79
HAMILTON COUNTY REPORTER	394091	05/09/23	PUBLICATION OF LEGAL ADS	1702-4345500	101.74	
HAMILTON COUNTY REPORTER	394091	05/09/23	PUBLICATION OF LEGAL ADS	1702-4345500	54.14	
HAMILTON COUNTY REPORTER	394091	05/09/23	PUBLICATION OF LEGAL ADS	1702-4345500	33.60	
						189.48
HARRINGTON INDUSTRIAL PLA	394092	05/09/23	LANDSCAPING SUPPLIES	2201-4239034	559.56	
HARRINGTON INDUSTRIAL PLA	394092	05/09/23	LANDSCAPING SUPPLIES	2201-4239034	262.55	
						822.11
HENRY SCHEIN INC	394093	05/09/23	SPECIAL DEPT SUPPLIES	102-4239011	99.50	99.50
HOBBY LOBBY STORES	394094	05/09/23	121521109	1203-4359003	3.57	

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HOBBY LOBBY STORES	394094	05/09/23	121614953	1203-4359003		70.89	74.46
HOLLYWOODS BUMP & GRIND	394095	05/09/23	VEHICLE REPAIRS CAR 12	1110-4351000	108424	1,130.65	1,130.65
IMAVEX	394096	05/09/23	OTHER EXPENSES	651-5023990		64.50	
IMAVEX	394096	05/09/23	OTHER EXPENSES	601-5023990		64.50	129.00
INDIANA OFFICE OF TECHNOL	394097	05/09/23	EQUIPMENT MAINT CONTRACTS	1110-4351501		150.31	150.31
INDIANA OXYGEN CO	394098	05/09/23	REPAIR PARTS	2201-4237000		42.90	42.90
TRUSTEES OF INDIANA UNIVE	394099	05/09/23	OTHER CONT SERVICES	1192-4350900		3,000.00	3,000.00
BEST ONE OF INDY	394100	05/09/23	AUTO REPAIR & MAINTENANCE	1120-4351000		132.49	132.49
INTELLICORP RECORDS	394101	05/09/23	TESTING FEES	1201-4358800		192.20	
INTELLICORP RECORDS	394101	05/09/23	OTHER PROFESSIONAL FEES	1110-4341999		593.90	786.10
INTERNATIONAL CODE COUNCI	394102	05/09/23		1192-R4343003	R102394	16.00	16.00
INVOICE CLOUD INC	394103	05/09/23	OTHER EXPENSES	601-5023990		1,461.92	
INVOICE CLOUD INC	394103	05/09/23	OTHER EXPENSES	651-5023990		1,461.93	2,923.85
IU HEALTH WORKPLACE SERVI	394104	05/09/23	GENERAL INSURANCE	1205-4347500		1,139.70	
IU HEALTH WORKPLACE SERVI	394104	05/09/23	TESTING FEES	1201-4358800		225.00	1,364.70
J & F DISTRIBUTING COMPAN	394105	05/09/23	OTHER MAINT SUPPLIES	2201-4238900		457.50	457.50
JACK DOHENY COMPANIES	394106	05/09/23	OTHER EXPENSES	601-5023990		425.35	
JACK DOHENY COMPANIES	394106	05/09/23	OTHER EXPENSES	651-5023990		31.35	456.70
HOOK AND LADDER LANDSCAPI	394107	05/09/23	ABATEMENT SERVICES 2023	1192-R4350900	108277	500.00	500.00
JAF PROPERTY SERVICES INC	394108	05/09/23	DSX SYSTEM MAINT	1115-R4350100	R104537	2,135.00	
JAF PROPERTY SERVICES INC	394108	05/09/23	NETWORK CONSULTING	1115-R4340400	R104694	750.00	2,885.00
JAF PROPERTY SERVICES	394109	05/09/23	SYSTEM REPAIR	1115-R4350100	105697	2,340.00	
JAF PROPERTY SERVICES	394109	05/09/23	EQUIPMENT REPAIRS & MAINT	1115-4350000		1,105.00	3,445.00
K D C BODY SHOP INC	394110	05/09/23	AUTO REPAIR & MAINTENANCE	1120-4351000		6,050.98	6,050.98
KBSO CONSULTING LLC	394111	05/09/23	CONSULTING FEES	1115-4340400		380.00	380.00
KIRBY RISK CORPORATION	394112	05/09/23	OTHER EXPENSES	601-5023990		27.83	
KIRBY RISK CORPORATION	394112	05/09/23	OTHER EXPENSES	651-5023990		625.87	
KIRBY RISK CORPORATION	394112	05/09/23	OTHER EXPENSES	651-5023990		185.00	838.70
SUNRISE ON THE MONON	394113	05/09/23	BUILDING REPAIRS & MAINT	1120-4350100		617.88	
SUNRISE ON THE MONON	394113	05/09/23	BUILDING REPAIRS & MAINT	1120-4350100		1,000.00	1,617.88
LABCHEM INC	394114	05/09/23	OTHER EXPENSES	651-5023990		282.76	282.76
LIONHEART CRITICAL POWER	394115	05/09/23	OTHER CONT SERVICES	2201-4350900		856.52	856.52
LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990		1,000.53	
LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990		5,223.04	
LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990		1,717.21	
LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990		1,615.46	

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LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990	1,913.82	
LIVING WATERS CO.	394116	05/09/23	OTHER EXPENSES	601-5023990	1,289.96	
						12,760.02
LOU'S GLOVES INC	394117	05/09/23	SAFETY SUPPLIES	1110-4239012	585.00	
						585.00
LOWE'S COMPANIES INC	394118	05/09/23	OTHER MAINT SUPPLIES	2201-4238900	277.98	
						277.98
LOWE'S COMPANIES INC	394119	05/09/23	FURNITURE & FIXTURES	1110-4463000	284.05	
						284.05
MACO PRESS INC	394120	05/09/23	STATIONARY & PRNTD MATERL	1702-4230100	61.60	
MACO PRESS INC	394120	05/09/23	STATIONARY & PRNTD MATERL	1701-4230100	170.84	
MACO PRESS INC	394120	05/09/23	PROMOTIONAL TESTING FEES	1110-4341910	126.62	
						359.06
MACQUEEN EMERGENCY GROUP	394121	05/09/23	REPAIR PARTS	1120-4237000	82.00	
						82.00
MAINSCAPE LANDSCAPING	394122	05/09/23	MOWING/LANDSCAPING	2201-4350400	124,501.49	
MAINSCAPE LANDSCAPING	394122	05/09/23	MOWING/LANDSCAPE	1206-R4350900	1,143.00	
						125,644.49
CANDY MARTIN	394123	05/09/23	ADVISOR TO THE CMYC	1160-4341999	108361	670.00
						670.00
MEG & ASSOCIATES LLC	394124	05/09/23	EVENT PLANNING	1203-4359003	108379	6,500.00
MEG & ASSOCIATES LLC	394124	05/09/23	EVENT PLANNING	1203-4340401	108379	150.00
MEG & ASSOCIATES LLC	394124	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		183.66
MEG & ASSOCIATES LLC	394124	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		6.57
						6,840.23
MENARDS - FISHERS	394125	05/09/23	OTHER MAINT SUPPLIES	2201-4238900	54.93	
						54.93
MENARDS, INC	394126	05/09/23	61531	601-5023990	147.56	
						147.56
MENARDS, INC	394127	05/09/23	61399	2201-4238900	56.98	
MENARDS, INC	394127	05/09/23	61448	2201-4238900	39.92	
MENARDS, INC	394127	05/09/23	61449	2201-4238900	56.65	
MENARDS, INC	394127	05/09/23	61478	2201-4238900	77.98	
						231.53
MENARDS, INC	394128	05/09/23	61859	1115-4237000	26.04	
						26.04
MENARDS, INC	394129	05/09/23	61380	1207-4350400	44.85	
						44.85
MIDWEST LANDSCAPE INDUSTR	394130	05/09/23	FLOWERS	2201-4350400	108534	5,437.92
						5,437.92
MICHAEL R MILES	394131	05/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	400.00	
						400.00
MILESTONE CONTRACTORS, L	394132	05/09/23	BITUMINOUS MATERIALS	2201-4236300	67.50	
MILESTONE CONTRACTORS, L	394132	05/09/23	BITUMINOUS MATERIALS	2201-4236300	69.53	
						137.03
MRO SUPPLY LLC	394133	05/09/23	OTHER EXPENSES	601-5023990	786.32	
						786.32
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	REPAIR PARTS	1120-4237000	70.00	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	155.50	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	AUTO REPAIR & MAINTENANCE	1120-4351000	477.00	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	2.90	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	27.28	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	-491.76	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	-32.25	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	61.47	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	326.60	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	398.52	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	15.00	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	UNIFORMS	1120-4356001	343.33	
MUNICIPAL EMERGENCY SERVI	394134	05/09/23	SAFETY SUPPLIES	1110-4239012	346.18	
						1,699.77
NAPA AUTO PARTS INC	394135	05/09/23	AUTO SUPPLIES	1192-R4350000 105814	159.40	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	60.22	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	373.50	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	34.73	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	34.73	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	415.46	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	11.40	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	11.13	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	318.80	
NAPA AUTO PARTS INC	394135	05/09/23	SMALL TOOLS & MINOR EQUIP	1110-4238000	9.26	
NAPA AUTO PARTS INC	394135	05/09/23	SMALL TOOLS & MINOR EQUIP	1110-4238000	219.20	
NAPA AUTO PARTS INC	394135	05/09/23	SMALL TOOLS & MINOR EQUIP	1110-4238000	6.92	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	26.90	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	170.23	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	36.42	
NAPA AUTO PARTS INC	394135	05/09/23	REPAIR PARTS	1110-4237000	577.76	
						2,466.06
NAPA AUTO PARTS INC	394136	05/09/23	REPAIR PARTS	1120-4237000	658.33	
						658.33
NAVSURFWARCENDIV CRANE	394137	05/09/23	OTHER RENTAL & LEASES	1110-4353099	3,600.00	
						3,600.00
NELSON ALARM COMPANY	394138	05/09/23	OTHER CONT SERVICES	1115-4350900	2,630.00	
						2,630.00
OBERER'S FLOWERS	394139	05/09/23	PROMOTIONAL FUNDS	1160-4355100	57.48	
						57.48
OFFICE DEPOT	394140	05/09/23	OTHER MISCELLANEOUS	1110-4239099	60.92	
OFFICE DEPOT	394140	05/09/23	OTHER MISCELLANEOUS	1110-4239099	107.99	
OFFICE DEPOT	394140	05/09/23	OFFICE SUPPLIES	1110-4230200	268.78	
						437.69
OMNI CENTRE FOR PUBLIC ME	394141	05/09/23	RECORDING SERVICES	1702-R4351502 108296	57.75	
OMNI CENTRE FOR PUBLIC ME	394141	05/09/23	RECORDING SERVICES	1702-R4351502 108296	784.50	
OMNI CENTRE FOR PUBLIC ME	394141	05/09/23	RECORDING SERVICES	1702-R4351502 108296	260.27	
OMNI CENTRE FOR PUBLIC ME	394141	05/09/23	RECORDING SERVICES	1702-R4351502 108296	241.08	
OMNI CENTRE FOR PUBLIC ME	394141	05/09/23	RECORDING SERVICES	1702-R4351502 108296	466.25	
						1,809.85
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	2201-4237000	121.28	
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	2201-4237000	14.36	
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	2201-4237000	280.26	
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	1120-4237000	43.74	
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	1120-4237000	31.57	
O'REILLY AUTO PARTS	394142	05/09/23	REPAIR PARTS	1120-4237000	55.98	
						547.19
PENN CARE INC.	394143	05/09/23	EMS EQUIP	102-4467006	289.00	
PENN CARE INC.	394143	05/09/23	SPECIAL DEPT SUPPLIES	102-4239011	16.00	
						305.00
DANIEL J PFLEGING	394144	05/09/23	PUBLIC DEFENDER FEES	1301-4341952	2,083.33	
						2,083.33
PING	394145	05/09/23	GOLF SOFTGOODS	1207-4356006	121.83	
						121.83
PINNACLE MAILING PRODUCTS	394146	05/09/23	POSTAGE	2200-4342100	178.20	
						178.20
PIP	394147	05/09/23	PRINTING & SIGNAGE	1203-R4359003 106742	80.19	
PIP	394147	05/09/23	PRINTING & SIGNAGE	1203-R4359003 106742	377.98	
PIP	394147	05/09/23	PRINTING & SIGNAGE	1203-R4359003 106742	17.71	
PIP	394147	05/09/23	PRINTING & SIGNAGE	1203-R4359003 106742	110.31	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PIP	394147	05/09/23	STATIONARY & PRNTD MATERL	1192-4230100	73.92	660.11
PLYMATE	394148	05/09/23	OTHER EXPENSES	601-5023990	218.74	
PLYMATE	394148	05/09/23	OTHER EXPENSES	601-5023990	-31.90	
PLYMATE	394148	05/09/23	OTHER EXPENSES	601-5023990	-31.90	
PLYMATE	394148	05/09/23	OTHER EXPENSES	601-5023990	105.45	260.39
POMP'S TIRE - LEBANON	394149	05/09/23	TIRES & TUBES	2201-4232000	-30.00	
POMP'S TIRE - LEBANON	394149	05/09/23	TIRES & TUBES	2201-4232000	287.80	257.80
PRESTIGE PERFORMANCE II I	394150	05/09/23	PROMO ITEMS	1203-R4345002 108175	4,055.56	4,055.56
PROMOTE CARMEL INC	394151	05/09/23	ECONOMIC DEVELOPMENT	1203-4359300	251.00	251.00
PROMOTE CARMEL INC	394152	05/09/23	ECONOMIC DEVELOPMENT	1203-4359300	180.50	180.50
R E I REAL ESTATE SERVICE	394153	05/09/23	MONTHLY OPERATING EXPENSE	1206-4350900 108546	501.00	501.00
R J E BUSINESS INTERIORS	394154	05/09/23		1205-4463000 108590	1,195.01	1,195.01
REYNOLDS FARM EQUIPMENT	394155	05/09/23	OTHER CONT SERVICES	1120-4350900	120.00	
REYNOLDS FARM EQUIPMENT	394155	05/09/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	125.46	245.46
IRWIN COMPUTER SERVICES	394156	05/09/23	WEBSITE MAINT & SERVICES	1203-R4355400 106651	6,210.00	6,210.00
RITZ SAFETY	394157	05/09/23	OTHER EXPENSES	601-5023990	194.42	194.42
RUNYON EQUIPMENT RENTAL	394158	05/09/23	OTHER EXPENSES	651-5023990	96.00	
RUNYON EQUIPMENT RENTAL	394158	05/09/23	OTHER RENTAL & LEASES	2201-4353099	290.00	
RUNYON EQUIPMENT RENTAL	394158	05/09/23	BOTTLED GAS	2201-4231100	41.62	427.62
SCOTT POOLS, INC	394159	05/09/23	LANDSCAPING SUPPLIES	2201-4239034	879.53	879.53
SERVICE EXPRESS INC	394160	05/09/23	ANNUAL AGREEMENT	1115-R4351501 106918	3,798.00	3,798.00
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER EXPENSES	601-5023990	2,317.60	
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER EXPENSES	601-5023990	22.00	
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER EXPENSES	601-5023990	1,706.98	
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER EXPENSES	601-5023990	439.56	
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER EXPENSES	601-5023990	74.52	
SERVICE PIPE & SUPPLY INC	394161	05/09/23	OTHER MAINT SUPPLIES	1206-4238900	463.43	5,024.09
SEXSON MECHANICAL CORP	394162	05/09/23	BUILDING REPAIRS & MAINT	1120-4350100	455.00	
SEXSON MECHANICAL CORP	394162	05/09/23	BUILDING REPAIRS & MAINT	1205-4350100	645.00	
SEXSON MECHANICAL CORP	394162	05/09/23	BUILDING REPAIRS & MAINT	1110-4350100	1,746.97	2,846.97
SHELBY MATERIALS	394163	05/09/23	GROUNDS MAINTENANCE	1207-4350400	953.94	953.94
SHELBY GRAVEL INC	394164	05/09/23	CEMENT	2201-4236200	786.00	786.00
SIMON AND COMPANY INC	394165	05/09/23	OTHER EXPENSES	601-5023990	1,048.64	
SIMON AND COMPANY INC	394165	05/09/23	OTHER EXPENSES	651-5023990	1,048.64	
SIMON AND COMPANY INC	394165	05/09/23	CONSULTING SERVICES	1160-4340400 108451	838.72	2,936.00
SUTTON-GARTEN	394166	05/09/23	OTHER EXPENSES	651-5023990	207.46	207.46
SWANK MOTION PICTURES INC	394167	05/09/23	MIDTOWN EVENTS	1203-R4359003 106086	340.00	340.00

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	1,036,642.53	
			TOTAL WRITTEN CHECKS	1,036,642.53		

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.



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 1,036,642.53 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	5/5/2023	851	5023990	OBERER'S FLOWERS, INC.	04/10/2023	106.32
FIFTH THIRD	5/5/2023	1120	4357004	FDIC/JEMS	04/10/2023	185.00
FIFTH THIRD	5/5/2023	1120	4343002	CHICK-FIL-A #04673	04/10/2023	103.70
FIFTH THIRD	5/5/2023	1203	4355200	PATTERNINDY.COM	04/10/2023	30.00
FIFTH THIRD	5/5/2023	1201	4355200	ADOBE 800-833-6687	04/10/2023	14.99
FIFTH THIRD	5/5/2023	1120	4343002	QDOBA 2230 ONLINE	04/10/2023	216.25
FIFTH THIRD	5/5/2023	1201	4356001	LANDS END BUS OUTFITTE	04/07/2023	129.64
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	04/07/2023	208.00
FIFTH THIRD	5/5/2023	1110	4343002	COUNTRY INN BY CARLSON	04/06/2023	507.30
FIFTH THIRD	5/5/2023	1203	4355200	DNH GODADDY.COM	04/06/2023	62.68
FIFTH THIRD	5/5/2023	1120	4353099	EXTRA SPACE 8826	04/06/2023	495.00
FIFTH THIRD	5/5/2023	1120	4350101	REPUBLIC SERVICES TRAS	04/05/2023	400.09
FIFTH THIRD	5/5/2023	1203	4355200	APPLE.COM/BILL	04/05/2023	2.99
FIFTH THIRD	5/5/2023	1203	4359300	AUTOGRAPH	04/05/2023	158.89
FIFTH THIRD	5/5/2023	1205	4350100	STATE OF INDIANA-IN.GO	04/05/2023	131.32
FIFTH THIRD	5/5/2023	1192	4351000	ZOOM.US 888-799-9666	04/04/2023	3,898.00
FIFTH THIRD	5/5/2023	1110	4358300	IN BMV CENTRAL OFFICE	04/04/2023	90.00
FIFTH THIRD	5/5/2023	1120	4342100	UPS 1Z804EA00306105779	04/03/2023	7.99
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	04/03/2023	223.00
FIFTH THIRD	5/5/2023	1120	4343002	SOUTHWEST AIRLINES	04/03/2023	375.95
FIFTH THIRD	5/5/2023	1203	4239099	SQ JAVA HOUSE COFFEE	04/03/2023	32.64
FIFTH THIRD	5/5/2023	1120	4342100	UPS 1Z804EA00306116043	04/03/2023	7.99
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	04/03/2023	220.00
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	04/03/2023	202.00
FIFTH THIRD	5/5/2023	1120	4343002	SOUTHWEST AIRLINES	03/31/2023	314.95
FIFTH THIRD	5/5/2023	1120	4343002	SOUTHWEST AIRLINES	03/31/2023	365.95
FIFTH THIRD	5/5/2023	1203	4239099	BLOOMINGTON IN PARKING	03/30/2023	1.30
FIFTH THIRD	5/5/2023	1110	4358300	IN BMV CENTRAL OFFICE	03/30/2023	360.00
FIFTH THIRD	5/5/2023	1203	4359300	TST NICK'S ENGLISH HU	03/30/2023	145.97
FIFTH THIRD	5/5/2023	1120	4343002	MSB RIVERLINK	03/30/2023	9.60
FIFTH THIRD	5/5/2023	1110	4239099	SQ JACK'S DONUTS OF C	03/29/2023	66.54
FIFTH THIRD	5/5/2023	1110	4239099	SQ JACK'S DONUTS OF C	03/29/2023	72.00
FIFTH THIRD	5/5/2023	1110	4239099	SQ JACK'S DONUTS OF C	03/29/2023	19.50
FIFTH THIRD	5/5/2023	1110	4239099	SQ JACK'S DONUTS OF C	03/29/2023	66.54
FIFTH THIRD	5/5/2023	1801	4230200	OFFICEMAX/DEPOT 6545	03/29/2023	54.66
FIFTH THIRD	5/5/2023	902	4239099	FRESH FAST KOREAN	03/29/2023	28.30
FIFTH THIRD	5/5/2023	1110	4344100	RECONYX	03/28/2023	40.00
FIFTH THIRD	5/5/2023	1110	4343002	BALLYS HOTEL AND CASINO	03/27/2023	544.24
FIFTH THIRD	5/5/2023	1110	4343002	BALLYS HOTEL AND CASINO	03/27/2023	544.24
FIFTH THIRD	5/5/2023	1192	4351502	STROBES-R-US	03/27/2023	763.46
FIFTH THIRD	5/5/2023	1203	4355200	DNH GODADDY.COM	03/27/2023	21.17
FIFTH THIRD	5/5/2023	1203	4350000	MOUNTAIN GLACIER LLC	03/24/2023	89.13
FIFTH THIRD	5/5/2023	1801	4350900	IBJ MEDIA	03/24/2023	149.00
FIFTH THIRD	5/5/2023	1120	4357004	FDIC/JEMS	03/24/2023	185.00
FIFTH THIRD	5/5/2023	1801	4343002	TAPINDY.ORG	03/23/2023	75.00
FIFTH THIRD	5/5/2023	1205	4231400	KROGER FUEL CTR #2959	03/23/2023	40.01
FIFTH THIRD	5/5/2023	1120	4237000	911 FLEET & FIRE	03/23/2023	553.46
FIFTH THIRD	5/5/2023	902	4239099	ZSK RZ MONTEREY GRLL P	03/23/2023	176.06
FIFTH THIRD	5/5/2023	1110	4358300	IN PROFESSIONAL LICENS	03/22/2023	74.37
FIFTH THIRD	5/5/2023	1120	4350101	REPUBLIC SERVICES TRAS	03/22/2023	400.09
FIFTH THIRD	5/5/2023	1120	4357004	PURDUE EXTENSION REGIS	03/22/2023	195.00
FIFTH THIRD	5/5/2023	1120	4357004	PURDUE EXTENSION REGIS	03/22/2023	195.00
FIFTH THIRD	5/5/2023	1115	4239099	USPS CHANGE OF ADDRESS	03/22/2023	2.20
FIFTH THIRD	5/5/2023	1201	4356001	LANDS END BUS OUTFITTE	03/22/2023	151.80
FIFTH THIRD	5/5/2023	1203	4239099	CONDUENT PARKINDY LLC	03/21/2023	5.95
FIFTH THIRD	5/5/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	03/21/2023	11.99
FIFTH THIRD	5/5/2023	1801	4350900	NYTIMES NYTIMES DISC	03/20/2023	4.00
FIFTH THIRD	5/5/2023	1192	4351502	LUCID SOFTWARE INC.	03/20/2023	95.40

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	5/5/2023	1120	4239099	MEIJER # 130	03/20/2023	148.91
FIFTH THIRD	5/5/2023	1203	4359300	EB STATE OF THE WORKF	03/20/2023	20.00
FIFTH THIRD	5/5/2023	854	4359024	SQ MAIN STREET TREATS	03/20/2023	300.00
FIFTH THIRD	5/5/2023	1201	4355200	REMARKABLE	03/17/2023	2.99
FIFTH THIRD	5/5/2023	902	4239099	AMBER INDIAN RESTAURAN	03/16/2023	276.91
FIFTH THIRD	5/5/2023	1203	4357004	WPY INTERNATIONAL CENT	03/16/2023	35.00
FIFTH THIRD	5/5/2023	1203	4357004	WPY INTERNATIONAL CENT	03/16/2023	35.00
FIFTH THIRD	5/5/2023	1203	4359003	JERSEY MIKES ONLINE OR	03/15/2023	145.59
FIFTH THIRD	5/5/2023	1115	4355600	ARIN	03/15/2023	550.00
FIFTH THIRD	5/5/2023	1203	4343002	DELTA	03/15/2023	272.80
FIFTH THIRD	5/5/2023	1203	4343002	DELTA	03/15/2023	187.90
FIFTH THIRD	5/5/2023	1120	4344000	SPECTRUM	03/14/2023	221.80
FIFTH THIRD	5/5/2023	1203	4359300	ONEZONE INC	03/13/2023	5.00
FIFTH THIRD	5/5/2023	1201	4357004	SOCIETYFORHUMANRESOURC	03/13/2023	671.25
FIFTH THIRD	5/5/2023	1801	4350900	ZOOM.US 888-799-9666	03/13/2023	15.99
FIFTH THIRD	5/5/2023	1115	4355600	MICROSOFT#G020620362	03/13/2023	56.75
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	03/13/2023	187.00
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	03/13/2023	210.00
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	03/13/2023	189.00
FIFTH THIRD	5/5/2023	1203	4355200	DNH GODADDY.COM	03/13/2023	21.17
FIFTH THIRD	5/5/2023	1203	4359003	CARMEL DRIVE STORAGE	03/13/2023	208.00
FIFTH THIRD	5/5/2023	1203	4343002	DELTA	03/13/2023	151.90

\$ 15,557.72

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.



 CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 15,557.72 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

 COUNCIL PRESIDENT

ATTEST:

 CITY CLERK

Total Gross PENSION PAYROLL for checks dated 05/01/2023

\$106,146.00

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.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$106,146.00** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2023

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

Council President

_____	_____
_____	_____
_____	_____
_____	_____

Monthly Report of Electronic Transfers

For the Month/Year of: **April 30, 2023**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
04/03/23	Bank of NY Mellon	\$ 125,419.00	651	5023990	Bond Payment
04/17/23	VSP Insurance	\$ 11,192.03	301	5023990	Insurance Payment
04/04/23	Hamilton County Treasurer	\$ 5,897.81	1301	5023990	Court Rent
04/10/23	Hamilton County Treasurer	\$ 8,273.90	101	5023990	Court Costs Payment
04/10/23	Ford Motor Credit	\$ 536.48	1160	4352600	Mayor's Auto Payment
04/20/23	UNUM	\$ 6,492.51	301	5023990	UNUM Insurance
04/20/23	UNUM	\$ 10,819.00	301	5023990	UNUM Insurance
04/18/23	Allied Receivables Funding Inc	\$ 386,784.09	601	5023990	Utility Payment
04/05/23	Anthem Insurance Companies	\$ 236,381.59	301	5023990	Health Insurance
04/13/23	Anthem Insurance Companies	\$ 378,169.19	301	5023990	Health Insurance
04/24/23	Anthem Insurance Companies	\$ 601,556.19	301	5023990	Health Insurance
04/05/23	BenefitMall	\$ 195,321.14	301	5023990	Health Insurance
04/13/23	Blockhouse Studios	\$ 27,870.00	902	5023990	Lighting Equipment
04/06/23	BOK Financial	\$ 1,000,000.00	900	4359039	Bond Reimbursement
04/04/23	Fidelity National Title Ins. Co.	\$ 2,693.38	902	4460003	Land Acquisition
04/19/23	Fifth Third Bank	\$ 192,119.76	606	5023990	Bond Payment
04/26/23	Horizon Investments Inc.	\$ 297,087.75	606	5023990	Bond Payment
04/27/23	Huntington	\$ 4,679,721.88	606	5023990	Bond Payment
04/25/23	Regions Bank	\$ 673,187.52	653	5023990	Bond Payment
04/25/23	Regions Bank	\$ 68,982.08	653	5023990	Bond Payment
04/05/23	Sedwick Claims Mgmt Services Inc.	\$ 17,469.91	302	5023990	Workman's Comp
04/18/23	Sedwick Claims Mgmt Services Inc.	\$ 4,564.00	302	5023990	Workman's Comp
04/26/23	Regions Bank	\$ 1,175,700.00	606	5023990	Bond Payment
04/26/23	Webster Bank	\$ 80,743.50	653	5023990	Bond Payment
04/28/23	United Fidelity	\$ 2,700.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 5,697.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 6,923.99	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 7,387.50	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 7,877.99	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 8,946.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 9,541.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 10,170.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 10,834.50	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 11,536.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 12,309.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 13,107.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 13,982.50	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 14,904.00	606	5023990	Bond Payment
04/28/23	United Fidelity	\$ 15,651.00	606	5023990	Bond Payment
		\$ 10,338,550.19			

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



 Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 10,338,550.19 are in compliance with Section 2-12 of the Carmel City Code.

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

 Council President



STRATEGIC HIGHLIGHTS

- Construction progressing on the following projects:
 - Hamilton West in City Center
 - Mélange
 - The Signature
 - First on Main
 - Magnolia
 - The Muse (The Corner)
 - The Wren
 - The Windsor
 - Republic Airways (Hamilton Crossing)
 - Proscenium II
- RFQ for Palladium PA System
- Closed on 200 City Center Dr (Salon 01) & 311 W Main St

FINANCIAL SNAPSHOT

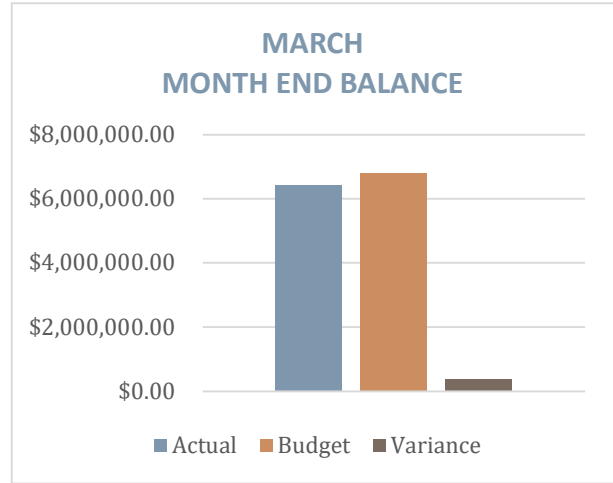
March Beginning Balance	\$ 6,899,326
March Revenues	\$ 131,352
March Transfers	\$ 122,876
March Expenditures	\$ 716,687
March ending Balance Without Reserve Funds	\$ 6,436,866
Supplemental Reserve Fund	\$ 3,523,150
City Center Bond Reserve	\$ 326,046
Midtown Bond Reserve	\$ 601,587
Midtown West Bond Reserve	\$ 373,177
March Balance With Reserve Funds	\$ 11,260,828

FINANCIAL STATEMENT

Financial Statement

MARCH MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 6,436,866
Ending Balance with Restricted Funds	\$ 11,260,828



SUMMARY OF CASH

For the Month Ending March 2023

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 3/1/23			
1101 Cash	\$ 4,413,208.46	\$ 4,413,208.46	-
1110 TIF	\$ 2,486,117.06	\$ 2,486,117.06	-
Total Cash	\$ 6,899,325.52	\$ 6,899,325.52	-
Receipts			
1101 Cash	\$ 131,352.36	\$ 106,728.36	\$ 24,624.00
1110 TIF	\$ -	-	-
Developer Payments	-	-	-
Transfers to Reserves (TIF)	-	-	-
Transfers to Reserves (non-TIF)	\$ 122,876.00	\$ 147,500.00	\$ (24,624.00)
Transfer to SRF	-	-	-
Total Receipts	\$ 254,228.36	\$ 254,228.36	\$ -
Disbursements			
1101 Cash	\$ 519,372.08	\$ 158,352.15	\$ (361,019.93)
1110 TIF	\$ 197,315.50	\$ 186,453.00	\$ (10,862.50)
Total Disbursements	\$ 716,687.58	\$ 344,805.15	\$ (371,882.43)
1101 Cash	\$ 4,148,064.74	\$ 4,509,084.67	\$ (361,019.93)
1110 TIF	\$ 2,288,801.56	\$ 2,299,664.06	\$ (10,862.50)
Cash Balance 3/31/23	\$ 6,436,866.30	\$ 6,808,748.73	\$ (371,882.43)
Total Usable Funds	\$ 6,436,866.30	\$ 6,808,748.73	\$ (371,882.43)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end March 2023

RESTRICTED FUNDS

Supplemental Reserve Fund	\$3,523,150
City Center Bond Reserve	\$326,046
Midtown Bond Reserve	\$601,587
Midtown West Bond Reserve	\$373,177
Sub-total:	<u>\$4,823,962</u>

UNRESTRICTED FUNDS

TIF	\$2,288,802
Non TIF	\$4,148,065
Sub-total:	<u>\$6,436,866</u>
Total Funds	<u>\$11,260,828</u>

OUTSTANDING RECEIVABLES

Initial Energy Consumption Fee for The Mezz	<u>\$692,822</u>
TOTAL OUTSTANDING RECEIVABLES	<u>\$692,822</u>

STATEMENT OF CHANGES IN EQUITY

MONTH END: MARCH 2023

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$ -	
Total Receipts (Non-TIF)	\$ 254,228.36	
Expenditures (TIF)		\$ 197,315.50
Expenditures (Non-TIF)		\$ 519,372.08

FINANCIAL UPDATE

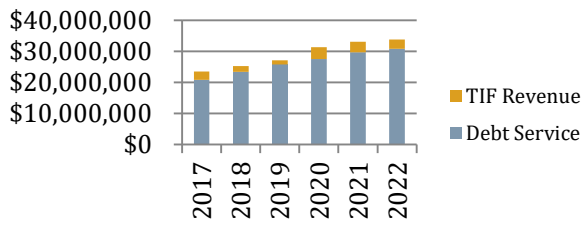
Financial Update

TIF REVENUE AND DEBT

Estimated 2023 TIF revenue and PIATT payments available for CRC use is \$33,219,625.

DEBT PAYMENTS

Month	Payment
June 2023	\$16,076,705
December 2023	\$16,071,526



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

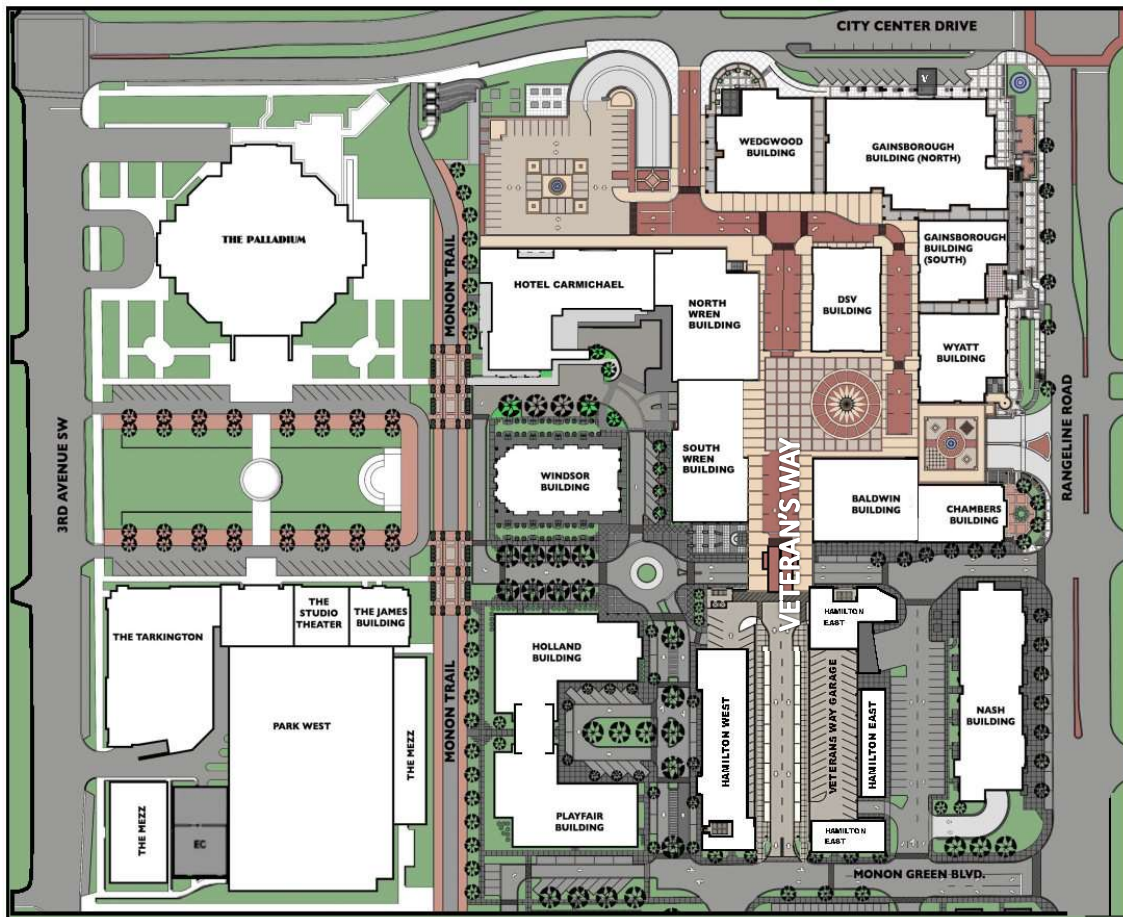


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

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

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5th Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor - Complete

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor – Complete

Parcel 73 Site work: \$149,600 – Smock Fansler, contractor

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Veterans Way Garage	<p>A five-story parking structure with 735 parking spaces</p> <p>Open to the public on 9/22/17</p>	<p>Completed in May 2017</p> <p>Contract Amt. \$13,954,683</p>	
Baldwin/Chambers	<p>A four-story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
Pedcor Office 5	<p>A two-story building, of approximately 20,000 square feet, which will include office space.</p>	<p>Start: Fall 2015</p> <p>Completed Q4 2017</p>	<p>Tenants have moved into the new building</p>

PROJECT UPDATES

<p>Kent</p>	<p>A three-story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p> <p>Complete: June 2021</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Building Complete June 2021 - Pool and Site work is still under construction</p> 
<p>Hamilton (Park East commercial/residential buildings)</p>	<p>Hamilton East: 5 ground floor residential two-story townhomes; 7,954 SF of ground floor commercial space Hamilton West: 13,992 SF of ground floor commercial space</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018, completed Summer 2019 Hamilton West – Construction commenced: Summer 2020, currently under construction</p>
<p>Playfair and Holland</p>	<p>A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Approx. 112 Apartments</p>	<p>Currently under construction.</p> 
<p>Windsor</p>	<p>A four-story building, of approximately 64,000 square feet.</p>	<p>Start: Summer 2022</p>	
<p>Wren</p>	<p>A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.</p>	<p>Start: Summer 2020</p>	 <p>Construction started Summer 2020</p>

PROJECT UPDATES

Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

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

3) CRC Commitments

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

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

PROJECT UPDATES



PROSCENIUM

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
 - 1) 197 Apartments; 22 for-sale condos
 - 2) Approx. 140,000 SF of office and retail space
 - 3) Approx. 450 parking spaces (public and private)

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete (tentative)	2022

- 5) Construction Milestones: Construction is ongoing.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments

No commitments by the CRC have been made.

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

PROJECT UPDATES

April 2023



April 2023



MELANGE

- 1) Developer Partner(s): Onyx + East
- 2) Economic Development Area: Firehouse
- 3) Project Summary: 45 for-sale townhomes and approximately 12 for-sale flats
- 4) Total project budget: \$30,000,000
- 5) Anticipated Project Schedule

TIF Request	2020
Construction Start	May 2021

6) Construction Milestones: Construction is underway.

7) CRC Commitments

CRC contributed land to the development of this project, relocated the CFD generator, and is funding infrastructure, road work, and utility relocations with TIF.

8) Council and/or CRC Action Items



Rendering

ACTION ITEM	CITY COUNCIL	CRC
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PROJECT UPDATES



Rendering



September 2022

CIVIC SQUARE GARAGE

- 1) CRC Design-Build Project
- 2) Economic Development Area: Carmel City Center/Carmel City Center Amendment
- 3) Project Summary:
 - 303-space parking garage
 - 255 spaces will be open to the public
 - 48 spaces are reserved for owner-occupied condos that will line the west and north sides of the garage (to be developed as part of a future CRC project)
- 4) Total project budget: \$9,700,000
- 5) Anticipated Project Schedule

Construction Start	January 2022
Construction End	Mid 2022

- 6) Construction Milestones: Garage is now open for public use.
- 7) CRC Commitments
The CRC will be involved with development and construction of the parking garage
- 8) Council and/or CRC Action Items



March 2023

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



FIRST ON MAIN

- 1) Developer Partner(s): Lauth Group, Inc.
- 2) Economic Development Area: Lot One
- 3) Project Summary:
 - 310-space public parking garage
 - Four-story, 73,000 SF Class-A office building with first floor restaurant space and a private rooftop terrace
 - 8 condominiums
 - 35 apartments
 - Community gathering plaza featuring the City’s Rotary Clock
- 4) Total project budget: \$35,000,000
- 5) Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	Late summer 2023

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments

CRC contributed the land for this development. Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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PROJECT UPDATES

Rendering



April 2023



THE SIGNATURE

- 1) Developer Partner(s): Tegethoff Development and Great Lakes Capital
- 2) Economic Development Area: Main and Old Meridian
- 3) Project Summary:
 - 8 owner-occupied flats/condos
 - 295 luxury apartments
 - 15k sf of office/retail
 - 374 structured parking spaces
 - Dedication of land for future street
- 4) Total project budget: \$78,000,000
- 5) Anticipated Project Schedule

Construction Start	November 2021
Construction End	

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments:

Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



Rendering



April 2023



April 2023

MAGNOLIA

- 1)Developer Partner(s): Old Town Companies
- 2)Economic Development Area: Magnolia
- 3)Project Summary: Multi-phase development that will include six condominium buildings with five units per building, for a total of 30 for-sale condos, and future multi-family residential on the corner of City Center Drive and Rangeline Road.
- 4)Total project budget:
- 5)Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	

- 6)Construction Milestones: Construction is underway.
- 7)CRC Commitments: CRC contributed the land for the development of this project.
- 8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2023



THE MUSE

- 1) Developer Partner(s): Kite Reality Group
- 2) Economic Development Area: The Corner
- 3) Project Summary: mixed-use project consisting of 278 apartments, 25,000 square feet of office/retail space, and a free 364-space public parking garage
- 4) Total project budget: \$69,000,000
- 5) Anticipated Project Schedule

Construction Start	Late 2021
Construction End	

6) Construction Milestones: Construction is underway.

7) CRC Commitments

Future commercial taxes from the project (TIF) are being used to construct the public parking garage, utility relocations, and streetscape improvements.

8) Council and/or CRC Action Items

PROJECT UPDATES



Rendering



May 2023

PROSCENIUM II

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: Mixed-use development
 - i. 120 parking spaces
 - ii. 48 Apartments; 7 for-sale condos
 - iii. Approx. 15,000 SF of office and retail space
 - iv. Approx. Total project budget: \$18,000,000
- 4) Anticipated Project Schedule

Design Start	2021
Construction Start	2022
Construction Complete (tentative)	

- 5) Construction Milestones: Site work is underway.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments
 - No commitments by the CRC have been made.

Respectfully submitted,

Henry Mestetsky
 Executive Director
 Carmel Redevelopment Commission/Department
 April 7, 2023

Prepared for City Council and the Redevelopment Commission
 -End Report-

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RESOLUTION CC-03-06-23-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
APPROVING CERTAIN MATTERS IN CONNECTION WITH THE OLD TOWN
ECONOMIC DEVELOPMENT AREA (1933 ALLOCATION AREA)

Synopsis:

Resolution approves (1) a resolution of the Carmel Redevelopment Commission creating a new 1933 Allocation Area within the Old Town Economic Development Area, including an economic development plan supplement, and (2) a related Carmel Plan Commission resolution.

WHEREAS, the City of Carmel Redevelopment Commission (the “Redevelopment Commission”), as the governing body for the City of Carmel Redevelopment Department, pursuant to Indiana Code 36-7-14, as amended (the “Act), adopted its Resolution No. 2023-02 on January 18, 2023 (the “CRC Resolution”), which made certain amendments to the previously declared Old Town Economic Development Area (the “Economic Development Area”) and the Economic Development Plan (the “Plan”) for the Economic Development Area (such Plan amendments, the “Plan Supplement”); and

WHEREAS, the City of Carmel Plan Commission, on February 21, 2023, approved and adopted its Resolution No. PC-02-21-23-a (the “Plan Commission Order”) determining that the CRC Resolution and Plan Supplement conform to the plan of development for the City of Carmel, Indiana (the “City”) and approving the CRC Resolution and the Plan Supplement; and

WHEREAS, pursuant to Section 16(b) of the Act, the Redevelopment Commission has submitted the CRC Resolution, the Plan Supplement and the Plan Commission Order to the Common Council of the City.

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

1. Pursuant to Section 16(b) of the Act, the Common Council of the City determines that the CRC Resolution and the Plan Supplement conform to the plan of development for the City, and approves the CRC Resolution, the Plan Supplement and the Plan Commission Order.

2. This Resolution shall be in full force and effect from and after its passage by the Council and approval by the Mayor as required by law.

42 **PASSED** by the Common Council of the City of Carmel, this ____ day of _____,
43 2023, by a vote of _____ ayes and ____ nays.

44
45 **COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA**

46
47 _____
48 Jeff Worrell, President Laura Campbell, Vice-President

49
50 _____
51 Sue Finkam Kevin D. Rider

52
53 _____
54 Tim Hannon Miles Nelson

55
56 _____
57 Tony Green Adam Aasen

58
59 _____
60 Teresa Ayers

61
62 **ATTEST:**
63
64 _____
65 Sue Wolfgang, Clerk

66
67 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
68 _____ 2023, at _____ .M.

69
70 _____
71 Sue Wolfgang, Clerk

72
73 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
74 _____ 2023, at _____ .M.

75
76 _____
77 James Brainard, Mayor

78
79 **ATTEST:**

80
81 _____
82 Sue Wolfgang, Clerk

83 Prepared by: Bradley J. Bingham
84 Barnes & Thornburg LLP
85 11 South Meridian Street
86 Indianapolis, IN 46204

RESOLUTION NO. 2023-02

**RESOLUTION OF THE CITY OF CARMEL REDEVELOPMENT COMMISSION
AMENDING THE DECLARATORY RESOLUTION AND THE DEVELOPMENT PLAN
FOR THE OLD TOWN ECONOMIC DEVELOPMENT AREA
(1933 ALLOCATION AREA)**

WHEREAS, the City of Carmel Redevelopment Commission (the “Commission”) pursuant to IC 36-7-14 (the “Act”) serves as the governing body of the City of Carmel Redevelopment District (the “District”); and

WHEREAS, the Commission previously has adopted and confirmed resolutions (collectively, the “Declaratory Resolution”) which established and expanded an economic development area known as the “Old Town Economic Development Area” (the “Economic Development Area”), designated certain portions thereof as allocation areas pursuant to Section 39 of the Act, one of which is known as the Old Methodist Allocation Area (the “Old Methodist Allocation Area”), and approved a development plan for the Economic Development Area (the “Plan”) pursuant to the Act; and

WHEREAS, the Commission now desires to amend the Declaratory Resolution and Plan (i) to remove the area described on Exhibit A attached hereto from the Old Methodist Allocation Area, (ii) to designate the area described on Exhibit B attached hereto as a separate allocation area pursuant to Section 39 of the Act to be known as the 1933 Allocation Area (the “1933 Allocation Area”), and (iii) to adopt a supplement to the Plan attached hereto as Exhibit C (the “2023 Plan Supplement”) (such amendments, collectively, the “2023 Amendments”); and

WHEREAS, the 2023 Amendments and supporting data were reviewed and considered at this meeting; and

WHEREAS, Section 39 of the Act has been created and amended to permit the creation and expansion of “allocation areas” to provide for the allocation and distribution of property taxes for the purposes and in the manner provided in said Section; and

WHEREAS, the Commission deems it advisable to apply the provisions of said Section 39 of the Act to the 2023 Amendments; and

WHEREAS, the Commission now desires to approve the 2023 Amendments.

NOW, THEREFORE, BE IT RESOLVED by the City of Carmel Redevelopment Commission, governing body of the City of Carmel Redevelopment District, as follows:

1. The 2023 Amendments promote significant opportunities for the gainful employment of the citizens of the City of Carmel, Indiana (the “City”), attraction of major new business enterprises to the City, retention and expansion of significant business enterprises existing in the boundaries of the City, and meets other purposes of Sections 2.5, 41 and 43 of the Act, including without limitation benefiting public health, safety and welfare, increasing the economic well being of

the City and the State of Indiana (the “State”), and serving to protect and increase property values in the City and the State.

2. The 2023 Plan Supplement for the 1933 Allocation Area cannot be achieved by regulatory processes or by the ordinary operation of private enterprise without resort to the powers allowed under Sections 2.5, 41 and 43 of the Act because of lack of local public improvement, existence of conditions that lower the value of the land below that of nearby land, multiple ownership of land, and other similar conditions.

3. The public health and welfare will be benefited by accomplishment of the 2023 Amendments.

4. It will be of public utility and benefit to amend the Declaratory Resolution and the Plan for the Economic Development Area as provided in the 2023 Amendments and to continue to develop the Economic Development Area, including the 1933 Allocation Area, under the Act.

5. The accomplishment of the 2023 Plan Supplement for the 1933 Allocation Area will be a public utility and benefit as measured by the attraction or retention of permanent jobs, an increase in the property tax base, improved diversity of the economic base and other similar public benefits.

6. The Declaratory Resolution and the Plan, as amended by this Resolution and the 2023 Plan Supplement, conform to the comprehensive plan of development for the City.

7. The 2023 Amendments are reasonable and appropriate when considered in relation to the Declaratory Resolution and Plan and the purposes of the Act.

8. The findings and determinations set forth in the Declaratory Resolution and the Plan are hereby reaffirmed.

9. In support of the findings and determinations set forth in Sections 1 through 7 above, the Commission hereby adopts the specific findings set forth in the 2023 Plan Supplement.

10. The Commission intends to acquire property within the boundaries of the 1933 Allocation Area as described in the 2023 Plan Supplement.

11. The Commission finds that no residents of the Economic Development Area will be displaced by any project resulting from the 2023 Plan Supplement, and therefore finds that it does not need to give consideration to transitional and permanent provision for adequate housing for the residents.

12. The 2023 Amendments are hereby in all respects approved.

13. The area described in Exhibit A is hereby removed from the Old Methodist Allocation Area, and the area described in Exhibit B is hereby designated as a separate “allocation area” pursuant to Section 39 of the Act to be known as the “1933 Allocation Area,” for purposes of

the allocation and distribution of property taxes for the purposes and in the manner provided by said Section. Any taxes imposed under I.C. 6-1.1 on real property subsequently levied by or for the benefit of any public body entitled to a distribution of property taxes on taxable property in said allocation area shall be allocated and distributed as follows:

Except as otherwise provided in said Section 39, the proceeds of taxes attributable to the lesser of the assessed value of the property for the assessment date with respect to which the allocation and distribution is made, or the base assessed value, shall be allocated to and when collected paid into the funds of the respective taxing units. Except as otherwise provided in said Section 39, property tax proceeds in excess of those described in the previous sentence shall be allocated to the redevelopment district and when collected paid into an allocation fund for the 1933 Allocation Area hereby designated as the “1933 Allocation Fund” and may be used by the redevelopment district to do one or more of the things specified in Section 39(b)(3) of the Act, as the same may be amended from time to time. Said allocation fund may not be used for operating expenses of the Commission. Except as otherwise provided in the Act, before June 15 of each year, the Commission shall take the actions set forth in Section 39(b)(4) of the Act.

14. The foregoing allocation provision shall apply to the 1933 Allocation Area. The Commission hereby finds that the adoption of this allocation provision will result in new property taxes in the 1933 Allocation Area that would not have been generated but for the adoption of the allocation provision, as specifically evidenced by the findings set forth in Exhibit C. The base assessment date for the 1933 Allocation Area is January 1, 2023.

15. The provisions of this Resolution shall be subject in all respects to the Act and any amendments thereto, and the allocation provisions herein relating to the 1933 Allocation Area shall expire on the date that is twenty-five (25) years after the date on which the first obligation is incurred to pay principal and interest on bonds or lease rentals on leases payable from tax increment revenues derived from the 1933 Allocation Area.

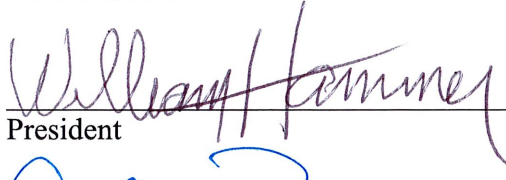
16. This Resolution, together with any supporting data, shall be submitted to the City of Carmel Plan Commission (the “Plan Commission”) and the Common Council of the City (the “Council”) as provided in the Act, and if approved by the Plan Commission and the Council, shall be submitted to a public hearing and remonstrance as provided by the Act, after public notice as required by the Act.

17. The officers of the Commission are hereby authorized to make all filings necessary or desirable to carry out the purposes and intent of this Resolution.

18. The provisions of this Resolution shall be subject in all respects to the Act and any amendments thereto.

Adopted the 18th day of January, 2023.

CITY OF CARMEL REDEVELOPMENT
COMMISSION



President



Vice President

Secretary



Member

Member

EXHIBIT A

Parcels to be removed from the Old Methodist Allocation Area

The following parcels are removed from the Old Methodist Allocation Area:

PARCEL ID NUMBER:

16-10-30-03-01-009.000

16-10-30-03-01-010.000

EXHIBIT B

Parcels comprising the 1933 Allocation Area

The following parcels are designated as the 1933 Allocation Area, and are shown on the map attached hereto:

PARCEL ID NUMBER:

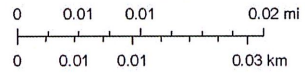
16-10-30-03-01-029.000
16-10-30-03-01-028.000
16-10-30-03-01-027.000
16-10-30-03-01-026.000
16-10-30-03-01-009.000
16-10-30-03-01-010.000
16-10-30-03-01-011.000
16-10-30-03-01-012.000

1933 allocation area



January 9, 2023

1:720



Minor Roads

Major Roads

Subdivisions

 Parcels

Author: Hamilton County
 Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and

EXHIBIT C

2023 Plan Supplement

The Plan is hereby supplemented by adding the following project to the Plan:

The contribution of land and the design and construction of an office building with first floor retail, and for-sale residential, to be located within the 1933 Allocation Area (the "Project"). The Commission will provide an estimated \$3,500,000 toward land acquisition for the Project, and will capture tax increment revenues from the 1933 Allocation Area to compensate the Commission for the value of the land that it will contribute to the Project. Based on representations by the developer of the Project, the Project will not proceed as planned without the contribution of land by the Commission. The capture of tax increment revenues from the 1933 Allocation Area will allow the Commission to afford to make this contribution of land by providing this alternative means of compensation to the Commission. The Commission may also utilize the captured tax increment revenues to further assist in the development of the Project, either directly or through bonding.

RESOLUTION NO. PC-02-21-23-a

**RESOLUTION OF THE CITY OF CARMEL PLAN COMMISSION
APPROVING AMENDMENTS TO THE DECLARATORY RESOLUTION AND
DEVELOPMENT PLAN FOR THE OLD TOWN ECONOMIC DEVELOPMENT AREA
(1933 ALLOCATION AREA)**

WHEREAS, the City of Carmel Plan Commission (the "Plan Commission") is the body charged with the duty of developing a general plan of development for the City of Carmel, Indiana (the "City"); and

WHEREAS, the City of Carmel Redevelopment Commission (the "Redevelopment Commission") on January 18, 2023, approved and adopted its Resolution No. 2023-02 (the "Resolution") approving certain amendments to the declaratory resolution and economic development plan for the Old Town Economic Development Area; and

WHEREAS, the Redevelopment Commission has submitted the Resolution to this Plan Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CARMEL PLAN COMMISSION, as follows:

1. The Resolution conforms to the plan of development for the City.
2. This Plan Commission hereby approves the Resolution. This resolution hereby constitutes the written order of the Plan Commission approving the Resolution pursuant to I.C. § 36-7-14-16.
3. The Secretary of this Plan Commission is hereby directed to file a copy of the Resolution with the minutes of this meeting.

SO RESOLVED BY THE CITY OF CARMEL PLAN COMMISSION this 21st day of February, 2023.

CITY OF CARMEL PLAN COMMISSION



President

ATTEST:



Secretary

RESOLUTION CC 04-17-23-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
APPROVING AN INTERGOVERNMENTAL TRANSFER OF PROPERTY**

Synopsis: Transfers \$20,000 from the City of Carmel, Indiana to the City of Sullivan, Indiana to assist Sullivan with its tornado relief efforts.

WHEREAS, on March 31, 2023, the City of Sullivan, Indiana (“Sullivan”) was ravaged by a large tornado that resulted in the deaths of three of its citizens and millions of dollars in property and infrastructure damage; and

WHEREAS, Accelerate Indiana Municipalities, the preeminent municipal advocacy organization in Indiana, has issued a request to cities and towns across the state encouraging them to assist Sullivan’s disaster relief efforts; and

WHEREAS, the City of Carmel (“Carmel”) has aided local governments throughout the country in their efforts to recover from natural disasters by donating money and equipment; and

WHEREAS, Carmel desires to assist Sullivan in its hour of need; and

WHEREAS, Carmel and Sullivan are both municipal corporations formed under the laws of the State of Indiana; and

WHEREAS, the Common Council of the City of Carmel, Indiana (the “Council”) is the fiscal body for the City of Carmel, Indiana; and

WHEREAS, Indiana Code Section 36-1-11-8 authorizes the transfer or exchange of property between governmental entities upon terms and conditions agreed upon by the entities, as evidenced by the adoption of a substantially identical resolution by each entity.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND AGREED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AS FOLLOWS:

1. The foregoing Recitals are fully incorporated herein by this reference.
2. Carmel agrees to transfer funds in the amount of Twenty Thousand Dollars (\$20,000) (the “Funds”) to Sullivan for use in its tornado relief efforts.
3. Such transfer shall take place at a time and date mutually agreed upon by Carmel and Sullivan.
4. The Common Council hereby designates Ann Bingman, fiscal officer for the City of Carmel, Indiana, as its agent for purposes of completing the transfer of the Funds. Ms. Bingman is hereby authorized to execute all documents required in connection with the transfer of the Funds pursuant to this Resolution and to take all other lawful actions necessary to complete the transfer of the Funds as contemplated herein.

47 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day of
48 _____, 2023 by a vote of ____ ayes and ____ nays.

49
50 **COMMON COUNCIL FOR THE CITY OF CARMEL**

51
52
53 _____
54 Jeff Worrell, President

Laura Campbell, Vice-President

55
56 _____
57 Kevin Rider

Sue Finkam

58
59 _____
60 Anthony Green

Adam Aasen

61
62 _____
63 Tim Hannon

Miles Nelson

64
65 _____
66 Teresa Ayers

67
68 ATTEST:

69
70 _____
71 Sue Wolfgang, Clerk

72
73 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
74 _____ 2023, at _____ .M.

75
76 _____
77 Sue Wolfgang, Clerk

78
79 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
80 _____ 2023, at _____ .M.

81
82 _____
83 James Brainard, Mayor

84 ATTEST:

85
86 _____
87 Sue Wolfgang, Clerk

88
89 Resolution 04-17-23-01
90 Page Two of Two Pages

ORDINANCE NO. D-2669-23

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CITY CODE CHAPTER 8, ARTICLE 3, SECTION 8-20**

Synopsis: Establishes a speed limit of 25 miles per hour on Smokey Row Road between Rangeline Road and Freeland Way.

WHEREAS, the City of Carmel, Indiana, has the authority to establish motor vehicle speed limits pursuant to Indiana Code § 9-21-5-6 and City Code Section 8-15; and

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

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

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

Section 2. Carmel City Code Section 8-20(a)(1) is hereby amended to add the following location:

“§ 8-20 Twenty-five m.p.h. Speed Limit Designations.

- (a) No person shall drive a motor vehicle in excess of 25 miles per hour on the following streets:
 - (1) Locations:
 - Smokey Row Road between Rangeline Road and Freeland Way.”**

Section 3. The Carmel Street Department is directed to promptly add the appropriate signage to fulfill the mandates contained in this Ordinance upon its passage.

Section 4. The remaining provisions of Carmel City Code Sections 8-20 are not affected by this Ordinance and shall remain in full force and effect.

Section 5. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 6. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

48 Section 7. This Ordinance shall be in full force and effect from and after the date of its passage,
49 execution by the Mayor, and publication as required by law.

50
51 PASSED, by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2023,
52 by a vote of ____ ayes and ____ nays.

53
54 COMMON COUNCIL FOR THE CITY OF CARMEL

55
56
57 _____
58 Jeff Worrell, President

Laura Campbell, Vice-President

59
60 _____
61 Kevin Rider

Sue Finkam

62
63 _____
64 Anthony Green

Adam Aasen

65
66 _____
67 Tim Hannon

Miles Nelson

68
69 _____
70 Teresa Ayers

71
72 ATTEST:

73
74 _____
75 Sue Wolfgang, Clerk

76
77 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
78 _____ 2023, at _____ .M.

79
80 _____
81 Sue Wolfgang, Clerk

82
83 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
84 _____ 2023, at _____ .M.

85
86 _____
87 James Brainard, Mayor

88 ATTEST:

89
90 _____
91 Sue Wolfgang, Clerk