

COMMON COUNCIL MEETING AGENDA

MONDAY, JULY 17, 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**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. June 19, 2023 Regular Meeting
 2. June 29, 2023 Special Meeting
 - b. **Claims**
 1. Payroll \$3,541,436.14
 2. General Claims \$2,768,719.81
 3. Wire Transfers \$37,202,483.72
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. **Second Reading of Ordinance D-2671-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 5, Sections 8-2, 8-37, 8-47, and 8-48 of the Carmel City Code; Sponsor: Councilor Worrell. **Remains in the Finance, Utilities and Rules Committee**

Synopsis:

Ordinance regulating the parking of motor vehicles on City streets.

13. **PUBLIC HEARINGS**

- a. **First Reading of Ordinance D-2672-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2023 Department of Community Services Budget; Sponsor: Councilor Finkam.

Synopsis:

Appropriates funds received from Hamilton County for lien payments that were deposited into the General Fund into the 2023 Department of Community Services (“DOCS”) budget.

- b. **First Reading of Ordinance D-2673-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2023 Parks Department Budget; Sponsor: Councilor Ayers.

Synopsis:

This ordinance appropriates \$55,500 in unexpended 2022 encumbrances for design services for the Monon Boulevard Spray Plaza.

- c. **First Reading of Ordinance D-2674-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Parks and Recreation Non-Reverting Capital Fund (#103); Sponsor: Councilor Finkam.

Synopsis:

Appropriates \$249,700 to fund design services for the White River Greenway North Extension, with all expenses to be reimbursed by the READI Grant.

14. **NEW BUSINESS**

- a. **Resolution CC-07-17-23-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Expansion of the City Center Redevelopment Area; Sponsor: Councilor Worrell.

Synopsis:

Resolution approves (1) a resolution of the Carmel Redevelopment Commission removing certain area from the existing Carmel Downtown Economic Development Area, and adding such area to the City Center Redevelopment Area and (2) a related Carmel Plan Commission resolution.

- b. **Resolution CC-07-17-23-02**: A Resolution of the Common Council of the City of Carmel, Indiana, Terminating the Real Property Tax Abatement Granted to ATAPCO, Inc; Sponsor: Councilor Worrell.

Synopsis:

Per the request of ATAPCO, Inc., this Resolution terminates the partial real property tax abatement granted to the company in 2019.

- c. **Resolution CC-07-17-23-03**: A Resolution of the Common Council of the City of Carmel, Indiana, Terminating the Partial Personal Property Tax Abatement Granted to Braunability; Sponsor: Councilor Worrell.

Synopsis:

Per the request of Braun Corporation d/b/a BraunAbility, this Resolution terminates the partial personal property tax abatement granted to the company in 2019.

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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3 **COMMON COUNCIL**
4 **MEETING MINUTES**

5 **MONDAY, JUNE 19, 2023 – 6:00 P.M.**
6 **COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**
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9 **MEETING CALLED TO ORDER**

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11 Council President Jeff Worrell; Council Members: Laura Campbell, Sue Finkam, Kevin D. Rider,
12 Anthony Green, Adam Aasen, Timothy Hannon, Miles Nelson, Teresa Ayers and Deputy Clerk Jacob
13 Quinn were present.
14

15 Council President Worrell called the meeting to order at 6:00 p.m.
16

17 Council President Worrell recognized Juneteenth and its significance in the United States.
18

19 Councilor Finkam suggested that City Council not meet in future years on Juneteenth if it falls on a
20 regularly scheduled meeting day. By acclamation, the City Council agreed to not meet in future years on
21 Juneteenth.
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23 **AGENDA APPROVAL**

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25 Agenda was approved unanimously.
26

27 **INVOCATION**

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29 Rev. Jessica Stevens, Carmel United Methodist Church, delivered the Invocation
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31 Councilor Campbell led the Pledge of Allegiance.
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33 **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**

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35 The City Council recognized the College Wood Elementary Math Pentathlon Team for being the highest
36 scoring team in the nation.
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38 **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**

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40 Mike Shaver asked Council to reaffirm their commitment to transparency. Mr. Shaver stated that he filed a
41 request to obtain fiscal documents with the City of Carmel, but the City Attorney’s Office responded that
42 the documents were in “draft form”. He requested that the Council take formal action to end the City’s
43 policy of making documents secret simply by stamping them as a draft.
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Jill Meisenheimer asked if a map of city street could be included in the packet when ordinances dealing with regulating parking. She asked what the process is for getting signs and decals and what are the consequences for people parking in neighborhoods if they don't have the decals. Lastly, how neighborhoods could be protected from unwanted cars parked on their streets from nearby mixed-use buildings.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

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

- 1. June 5, 2023 Regular Meeting

b. Claims

- 1. General Claims \$5,975,831.45
- 2. Retirement \$106,146.00
- 3. Wire Transfers \$4,242,361.13

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Council President Worrell reported that the Finance, Utilities and Rules Committee had met and he stated he would give the report when the item appears on the agenda.

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

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

Raju Chinthala gave a report from the Mayor's Advisory Commission on Human Relations.

OLD BUSINESS

PUBLIC HEARINGS

NEW BUSINESS

Councilor President Worrell announced the **First Reading of Ordinance D-2670-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Section 2-14 to Chapter 2, Article 1, Division III of the Carmel City Code. Councilor Rider moved to introduce the item into business. Councilor Finkam

96
97 seconded. Councilor Aasen introduced the item to Council. Jon Oberlander, Corporation Counsel,
98 presented the item to Council. Councilor Hannon moved to suspend the rules and act on this tonight.
99 Councilor Finkam seconded. There was brief Council discussion. Council President Worrell called for the
100 vote. The motion passed 9-0. Councilor Rider moved to approve Ordinance D-2670-23 Councilor Green
101 seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-**
102 **2670-23** was approved 9-0.

103
104 Councilor President Worrell announced the **First Reading of Ordinance D-2671-23**; An Ordinance of the
105 Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 5, Sections 8-2, 8-37, 8-47,
106 and 8-48 of the Carmel City Code. Councilor Rider moved to introduce the item into business. Councilor
107 Finkam seconded. Councilor Ayers introduced the item to Council. Jon Oberlander presented the item to
108 Council. Council President Worrell referred the item to the Finance, Utilities and Rules Committee.

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110 **AGENDA ADD-ON ITEMS**

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112 **OTHER BUSINESS**

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114 **City Council Appointments**

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

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118 **Property Abatements/Compliance with Statement of Benefits – Deadline was May 15, 2023: Sent to**
119 **the Finance, Utilities and Rules Committee (6/13/23 Meeting Date).**

120
121 Progressive, Midcontinent Independent System operator, Schlage Lock Company and ZP investments and
122 Zotec Partners were all found to be insubstantial compliance.

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124 Braun Corporation and Atapco Carmel voluntarily withdrew their request for a property tax abatement
125 from the City.

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1. Progressive Insurance Company (fka Protective Insurance Company/Baldwin & Lyons)
 2. Midcontinent Independent System Operator, Inc (MISO)
 3. Schlage Lock Company, LLC
 4. Braun Corporation
 5. ZP Investments, LLC and Zotec Partners, LLC
 6. Atapco Carmel, Inc.

138 **ADJOURNMENT**

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140 Council President Worrell adjourned the meeting at 6:41 p.m.

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142 Respectfully submitted,

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Sue Wolfgang, Clerk

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Approved,

Jeff Worrell, Council President

ATTEST:

Sue Wolfgang, Clerk

COMMON COUNCIL
SPECIAL MEETING MINUTES
THURSDAY, JUNE 29, 2023 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Jeff Worrell, Council Members: Laura Campbell, Adam Aasen, Sue Finkam, Miles Nelson, Kevin Rider and Deputy Clerk Jacob Quinn were present.

Councilor Teresa Ayers, Anthony Green Timothy Hannon were not present.

Councilor President Worrell called the meeting to order at 8:01 a.m.

CLAIMS

Councilor Rider moved to approve Claims. Councilor Nelson seconded. There was no Council discussion. Council President Worrell called for the vote. Claims were approved 6-0.

1. **CLAIMS**

1. Payroll \$3,595,558.35 (6/2/23 Payroll) and \$3,573,280.89 (6/16/23 Payroll)
2. General Claims \$1,892,856.95

ADJOURNMENT

Council President Worrell adjourned the meeting at 8:02 a.m.

Respectfully submitted,

Sue Wolfgang, Clerk

Approved,

Jeff Worrell, Council President

ATTEST:

Sue Wolfgang, Clerk

Total Gross Wages for REGULAR PAYROLL date 06/30/2023

\$2,420,625.20

Total Payroll Liabilities for REGULAR PAYROLL date 06/30/2023

\$1,120,810.94

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 **\$3,541,436.14** 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: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	395929	06/28/23	GENERAL PROGRAM SUPPLIES	1092-4239039	870.00	
DISPLAYS4SALE	395930	06/28/23	OFFICE SUPPLIES	1091-4230200	3,023.72	870.00
ACE-PAK PRODUCTS INC	395931	06/28/23	OTHER MAINT SUPPLIES	1093-4238900	158.94	3,023.72
ACE-PAK PRODUCTS INC	395931	06/28/23	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	395931	06/28/23	CLEANING SUPPLIES	1125-4238900	470.93	788.81
KATIE ALLEN	395932	06/28/23	TRAVEL FEES & EXPENSES	1081-4343000	13.10	13.10
AMERICAN CAMP ASSOCIATION	395933	06/28/23	ORGANIZATION & MEMBER DUE	1081-4355300	2,839.00	2,839.00
AMERICAN RED CROSS-HLTH &	395934	06/28/23	OTHER FEES & LICENSES	1096-4358300	840.00	
AMERICAN RED CROSS-HLTH &	395934	06/28/23	EXTERNAL INSTRUCT FEES	1081-4357004	288.00	1,128.00
AQUA SYSTEMS	395935	06/28/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	220.00	220.00
AV NOW FITNESS SOUND	395936	06/28/23	GENERAL PROGRAM SUPPLIES	1096-4239039	663.85	663.85
KURTIS BAUMGARTNER	395937	06/28/23	CELLULAR PHONE FEES	1125-4344100	100.00	100.00
ANNE MARIE BESSLER	395938	06/28/23	TRAVEL FEES & EXPENSES	1091-4343000	17.69	17.69
BRAINSTORM PRINT	395939	06/28/23	OTHER MAINT SUPPLIES	1125-4238900	204.00	
BRAINSTORM PRINT	395939	06/28/23	OFFICE SUPPLIES	1125-4230200	35.00	
BRAINSTORM PRINT	395939	06/28/23	STATIONARY & PRNTD MATERL	1091-4230100	120.00	359.00
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	203.94	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	110-4348500	17.80	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	194.35	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	296.49	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	20.36	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1091-4348500	16,744.86	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	2,308.06	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	217.06	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	2,254.63	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	30.86	
CARMEL UTILITIES	395940	06/28/23	WATER & SEWER	1125-4348500	254.08	22,659.56
CARMEL WELDING & SUPP INC	395941	06/28/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	16.33	
CARMEL WELDING & SUPP INC	395941	06/28/23	Z-SPRAYER REPAIR	1125-4350000	907.81	924.14
CHILDREN'S MUSEUM OF INDI	395942	06/28/23	FIELD TRIPS	1082-4343007	1,444.00	1,444.00
CINTAS CORPORATION #18	395943	06/28/23	CLEANING SUPPLIES	1125-4238900	546.00	
CINTAS CORPORATION #18	395943	06/28/23	CLEANING SUPPLIES	1125-4238900	768.47	
CINTAS CORPORATION #18	395943	06/28/23	CLEANING SUPPLIES	1125-4238900	436.27	1,750.74
DAVE & BUSTERS	395944	06/28/23	FIELD TRIPS	1082-4343007	1,380.00	1,380.00
FREDDY DELFIN	395945	06/28/23	CELLULAR PHONE FEES	1091-4344100	25.00	25.00
DIRECT FITNESS SOLUTIONS	395946	06/28/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	778.00
DUKE ENERGY	395947	06/28/23	ELECTRICITY	1125-4348000	26.53	
DUKE ENERGY	395947	06/28/23	ELECTRICITY	1125-4348000	11.03	
DUKE ENERGY	395947	06/28/23	ELECTRICITY	1125-4348000	21.26	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRENCH DRAIN SYSTEMS	395948	06/28/23	BUILDING REPAIRS & MAINT	1094-4350100	1,179.49	58.82
ELLIS MECHANICAL & ELECTR	395949	06/28/23	BUILDING REPAIRS & MAINT	110-4350100	232.00	1,179.49
ELLIS MECHANICAL & ELECTR	395949	06/28/23	RR EQUIP MEADOWLARK	1125-4350100 58311	962.50	1,194.50
ENVIRONMENTAL LABORATORIE	395950	06/28/23	MIDTOWN SPRAY PLAZA	1125-4238900 58295	30.00	300.00
ENVIRONMENTAL LABORATORIE	395950	06/28/23	INLOW SPLASH PAD	1125-4238900 58294	30.00	
ENVIRONMENTAL LABORATORIE	395950	06/28/23	OTHER CONT SERVICES	1094-4350900	240.00	
HAL ESPEY	395951	06/28/23	BOARD VIDEO TAPINGS 2023	1125-4341999 57911	1,050.00	1,050.00
FRANCISCO JAVIER CONTRERA	395952	06/28/23	SECURITY SERVICES	1091-4341992	480.00	480.00
FUN EXPRESS	395953	06/28/23	GENERAL PROGRAM SUPPLIES	1081-4239039	251.73	251.73
MATHEW GALLIGAN	395954	06/28/23	SECURITY SERVICES	1091-4341992	480.00	480.00
GRAINGER	395955	06/28/23	RETAIL GOODS	1092-4239045	1,112.00	1,112.00
GREEN TOUCH SERVICES, INC	395957	06/28/23	GROUNDS MAINTENANCE	1094-4350400	935.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	146.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	220.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	100.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	2,220.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	380.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	168.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	460.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	461.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	107.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	298.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	500.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	482.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	245.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	1,760.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	120.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	80.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	80.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	302.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	100.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	88.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	192.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	1,140.00	
GREEN TOUCH SERVICES, INC	395957	06/28/23	2023 LANDSCAPE SERVICES	1125-4350400 57737	180.00	
GREENCYCLE OF INDIANA, IN	395958	06/28/23	GROUNDS MAINTENANCE	1125-4350400	10.00	10,764.00
KENNETH NEAL HOARD	395959	06/28/23	SECURITY SERVICES	1091-4341992	480.00	10.00
KENNETH NEAL HOARD	395959	06/28/23	SECURITY SERVICES	1091-4341992	960.00	1,440.00
INDIANA LANDMARKS	395960	06/28/23	FIELD TRIPS	1082-4343007	186.00	186.00
INDY PARKS	395961	06/28/23	FIELD TRIPS	1082-4343007	294.00	294.00
BEST ONE OF INDY	395962	06/28/23	EQUIPMENT REPAIRS & MAINT	1125-4350000	103.00	103.00
J & K COMMUNICATIONS, INC	395963	06/28/23	EQUIPMENT REPAIRS & MAINT	1081-4350000	433.90	
J & K COMMUNICATIONS, INC	395963	06/28/23	OTHER MISCELLANEOUS	1081-4239099	221.29	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

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
J & K COMMUNICATIONS, INC	395963	06/28/23	GENERAL PROGRAM SUPPLIES	1092-4239039	2,150.20	
J & K COMMUNICATIONS, INC	395963	06/28/23	SMALL TOOLS & MINOR EQUIP	1094-4238000	2,319.50	
						5,124.89
SUB ZERO NITROGEN ICE CRE	395964	06/28/23	FIELD TRIPS	1082-4343007	537.50	
MICHAEL KLITZING	395965	06/28/23	CELLULAR PHONE FEES	1125-4344100	200.00	
						200.00
KROGER CO	395966	06/28/23	GENERAL PROGRAM SUPPLIES	1082-4239039	84.37	
KROGER CO	395966	06/28/23	GENERAL PROGRAM SUPPLIES	1082-4239039	141.71	
KROGER CO	395966	06/28/23	GENERAL PROGRAM SUPPLIES	1082-4239039	406.52	
KROGER CO	395966	06/28/23	GENERAL PROGRAM SUPPLIES	1082-4239039	475.37	
KROGER CO	395966	06/28/23	OTHER MISCELLANEOUS	1082-4239099	47.30	
KROGER CO	395966	06/28/23	FOOD & BEVERAGES	1095-4239040	207.30	
KROGER CO	395966	06/28/23	GENERAL PROGRAM SUPPLIES	1096-4239039	103.31	
						1,465.88
THE LIFEGUARD STORE INC	395967	06/28/23	SAFETY SUPPLIES	1094-4239012	591.84	
MAC DESIGNS INC	395968	06/28/23	PARTICIPANT CLOTHING	1082-4356005	415.00	
MAC DESIGNS INC	395968	06/28/23	PNR VOLUNTEER SHIRTS	1125-4239039 58216	380.00	
						795.00
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1125-4350900	218.23	
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1091-4350900	67.50	
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1092-4350900	48.69	
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1094-4350900	48.69	
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1081-4350900	39.34	
MOUNTAIN GLACIER LLC	395969	06/28/23	OTHER CONT SERVICES	1091-4350900	17.97	
						440.42
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	462.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	1,456.40	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	1,019.70	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	3,102.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	990.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	2,537.92	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	913.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	2,293.23	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	781.77	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	1,626.90	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	975.15	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	924.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	1,796.36	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	742.50	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	2,101.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	924.00	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	548.37	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	2,069.10	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	781.77	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	4,263.60	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	764.78	
MR. B'S LAWN MAINTENANCE	395970	06/28/23	MOWING CONTRACT	1125-4350400 57730	1,663.64	
						32,737.19
MIKE NORMAND	395971	06/28/23	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
PIP	395972	06/28/23	AED STATION GRAPHICS	853-5023990 57976	642.86	
						642.86
PLACER LABS INC	395973	06/28/23	SUBSCRIPTION	1125-4341955 58301	13,000.00	
						13,000.00
POWERS SEPTIC & SEWER	395974	06/28/23	CENTRAL PARK	1125-4350400 58324	435.00	
						435.00

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PURPLE INK LLC	395975	06/28/23	EXTERNAL INSTRUCT FEES	1125-4357004	869.44	
PURPLE INK LLC	395975	06/28/23	EXTERNAL INSTRUCT FEES	1081-4357004	869.44	
PURPLE INK LLC	395975	06/28/23	EXTERNAL INSTRUCT FEES	1091-4357004	869.44	
BRADLEY J ROBINS	395976	06/28/23	SECURITY SERVICES	1091-4341992	165.00	2,608.32
L & F LLC	395977	06/28/23	ADULT CONTRACTORS	1082-4340800	360.00	165.00
S & S CRAFTS WORLDWIDE IN	395978	06/28/23	GENERAL PROGRAM SUPPLIES	1081-4239039	104.22	
S & S CRAFTS WORLDWIDE IN	395978	06/28/23	GENERAL PROGRAM SUPPLIES	1082-4239039	294.43	
SAFE PASSAGE TRANS SERVIC	395979	06/28/23	BUS TRIPS	1082-4343006	42,771.00	398.65
SAVATREE LLC	395980	06/28/23	FOUNDERS PARK	1125-4350400	1,800.00	42,771.00
SCA OF IN LLC	395981	06/28/23	PARKING LOT SWEEPING	1125-R4350400	57474	1,800.00
SCA OF IN LLC	395981	06/28/23	PARKING LOT SWEEPING	1125-4350400	57474	-590.35
SCA OF IN LLC	395981	06/28/23	PARKING LOT SWEEPING	1125-R4350400	57474	220.17
SPEAR CORPORATION	395982	06/28/23	OTHER MAINT SUPPLIES	1094-4238900	29,620.52	
SPEAR CORPORATION	395982	06/28/23	OTHER MAINT SUPPLIES	1094-4238900	39,245.22	
STAPLES BUSINESS ADVANTAG	395983	06/28/23	OFFICE SUPPLIES	1125-4230200	70.27	2,920.17
STAPLES BUSINESS ADVANTAG	395983	06/28/23	GENERAL PROGRAM SUPPLIES	1096-4239039	47.99	
STAPLES BUSINESS ADVANTAG	395983	06/28/23	GENERAL PROGRAM SUPPLIES	1096-4239039	34.79	
STERICYCLE INC	395984	06/28/23	OTHER CONT SERVICES	1094-4350900	43.89	153.05
CLAUDINE SUTTON	395985	06/28/23	CELLULAR PHONE FEES	1125-4344100	50.00	43.89
CLAUDINE SUTTON	395985	06/28/23	SPECIAL PROJECTS	1125-4359000	13.77	
MAREN SWEETIN	395986	06/28/23	REFUNDS AWARDS & INDEMITY	1082-4358400	690.00	63.77
SWIM OUTLET.COM	395987	06/28/23	STAFF CLOTHING	1096-4356004	1,057.50	690.00
SYSCO FOOD SERVICES	395988	06/28/23	FOOD & BEVERAGES	1095-4239040	3,094.95	1,057.50
SYSCO FOOD SERVICES	395988	06/28/23	FOOD & BEVERAGES	1095-4239040	-36.63	
SYSCO FOOD SERVICES	395988	06/28/23	FOOD & BEVERAGES	1095-4239040	5,349.30	
SYSCO FOOD SERVICES	395988	06/28/23	FOOD & BEVERAGES	1095-4239040	4,135.21	
T A R CONCEPTS	395989	06/28/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	5,793.52	12,542.83
TERRYBERRY COMPANY LLC	395990	06/28/23	OTHER CONT SERVICES	1091-4350900	91.21	5,793.52
VANCO	395991	06/28/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,420.90	91.21
ALLISON WERICH	395992	06/28/23	TRAVEL FEES & EXPENSES	1081-4343000	133.62	1,420.90
ROYAL PIN WOOD	395993	06/28/23	FIELD TRIPS	1082-4343007	1,273.00	133.62
ZOGICS LLC	395994	06/28/23	OTHER MAINT SUPPLIES	1096-4238900	2,370.65	1,273.00
AG PRODUCTIONS, LLC	395995	06/28/23	VIDEO MARKETING	1203-R4359300	375.00	2,370.65
AMAZON CAPITAL SERVICES	395996	06/28/23	OFFICE SUPPLIES 2023	1192-R4230200	97.00	375.00
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER MAINT SUPPLIES	2201-4238900	139.40	
AMAZON CAPITAL SERVICES	395996	06/28/23	REPAIR PARTS	2201-4237000	40.16	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER CONT SERVICES	250-4350900	23.37	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	43.98	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	651-5023990	142.31	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER MISCELLANEOUS	911-4239099	319.95	
AMAZON CAPITAL SERVICES	395996	06/28/23	OFFICE SUPPLIES 2023	1192-R4230200 108283	17.86	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	96.97	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	74.77	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	59.08	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	33.22	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	116.79	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	51.66	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	247.47	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	42.76	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	601-5023990	289.97	
AMAZON CAPITAL SERVICES	395996	06/28/23	OTHER EXPENSES	651-5023990	459.00	
AMAZON CAPITAL SERVICES	395996	06/28/23	EVENT SUPPLIES	1203-R4359003 108300	46.45	
AMAZON CAPITAL SERVICES	395996	06/28/23	EVENT SUPPLIES	1203-R4359003 108300	19.99	
AMERICAN STRUCTURE POINT,	395997	06/28/23	ASA1-22-05 ACTION PLAN	2200-R4340100 108231	10,050.00	2,362.16
ANGEL OAK TREE CARE	395998	06/28/23	TREE REMOVAL & MAINT	1192-4350400 108457	9,025.00	10,050.00
APEX ENGINEERING PRODUCTS	395999	06/28/23	OTHER EXPENSES	651-5023990	4,641.92	9,025.00
APEX ENGINEERING PRODUCTS	395999	06/28/23	OTHER EXPENSES	651-5023990	4,676.72	
ARTISTS DEVELOPMENT COMPA	396000	06/28/23	BREWS ON THE BLVD	923-4359003 109835	750.00	9,318.64
ARTISTS DEVELOPMENT COMPA	396001	06/28/23	BREWS ON THE BLVD	923-4359003 109835	5,850.00	750.00
ARTISTS DEVELOPMENT COMPA	396002	06/28/23	EVENT BOOKING FEES	854-R4359024 106913	300.00	5,850.00
AUTOZONE INC	396003	06/28/23	OTHER EXPENSES	601-5023990	5.99	300.00
AUTOZONE INC	396003	06/28/23	OTHER EXPENSES	601-5023990	9.40	
JAMES BARLOW	396004	06/28/23	SERVICES-CHIEF OF POLICE	1110-4350900 108381	17,250.00	15.39
BASTIN LOGAN WATER SERVIC	396005	06/28/23	OTHER EXPENSES	601-5023990	817.00	17,250.00
BEC ENTERPRISES LLC	396006	06/28/23	REPAIR PARTS	2201-4237000	334.51	817.00
BEC ENTERPRISES LLC	396006	06/28/23	AUTO REPAIR & MAINTENANCE	2201-4351000	14,214.94	
SUSAN BELL	396007	06/28/23	CLEANING SERVICES	911-4350600	100.00	14,549.45
SUSAN BELL	396007	06/28/23	CLEANING SERVICES	911-4350600	100.00	
BETH MAIER PHOTOGRAPHY	396008	06/28/23	PHOTOGRAPHY SERVICES	1203-R4359003 106865	150.00	200.00
BETH MAIER PHOTOGRAPHY	396008	06/28/23	PHOTOGRAPHY SERVICES	1203-R4359003 106865	150.00	
BREHOB NURSERY, INC	396009	06/28/23	LANDSCAPING SUPPLIES	2201-4239034	675.00	300.00
BREHOB NURSERY, INC	396009	06/28/23	LANDSCAPING SUPPLIES	2201-4239034	120.00	
BREHOB NURSERY, INC	396009	06/28/23	LANDSCAPING SUPPLIES	2201-4239034	384.75	1,179.75
BRENNTAG MID SOUTH INC	396010	06/28/23	REFLECTING POND SUPPLIES	1206-4350900 108544	3,266.57	
BRENNTAG MID SOUTH INC	396010	06/28/23	OTHER EXPENSES	601-5023990	1,333.20	
BRENNTAG MID SOUTH INC	396010	06/28/23	OTHER EXPENSES	601-5023990	1,599.84	
BRENNTAG MID SOUTH INC	396010	06/28/23	OTHER EXPENSES	601-5023990	3,159.00	
BRENNTAG MID SOUTH INC	396010	06/28/23	REFLECTING POND SUPPLIES	1206-4350900 108544	3,266.57	12,625.18
BOBCAT OF ANDERSON	396011	06/28/23	REPAIR PARTS	2201-4237000	967.79	
BOBCAT OF ANDERSON	396011	06/28/23	REPAIR PARTS	2201-4237000	126.26	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BOBCAT OF ANDERSON	396011	06/28/23	OTHER EXPENSES	651-5023990	800.00	
CALDWELL ENVIRONMENTAL IN	396012	06/28/23	OTHER EXPENSES	651-5023990	1,391.46	1,894.05
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,727.69	1,391.46
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,723.35	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,709.25	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,686.46	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,689.72	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,737.46	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,652.83	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,715.76	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,709.25	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,688.63	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,712.50	
CARGILL INC-SALT DIVISION	396013	06/28/23	OTHER EXPENSES	601-5023990	2,688.63	32,441.53
CARMEL CITY CENTER LLC	396014	06/28/23	GARAGE MAINT	1206-4350900 108548	5,358.45	5,358.45
CARMEL FOUNTAIN SQUARE CO	396015	06/28/23	SUMMER CONCERT SPONSOR	1203-4359003 109836	15,000.00	15,000.00
CARMEL PORCHFEST INC	396016	06/28/23	PORCHFEST SPONSORSHIP	1203-4359003 109838	19,000.00	19,000.00
CARMEL TROPHIES PLUS LLC	396017	06/28/23	OTHER MISCELLANEOUS	1702-4239099	73.00	
CARMEL TROPHIES PLUS LLC	396017	06/28/23	OTHER MISCELLANEOUS	1702-4239099	73.00	146.00
CARMEL WELDING & SUPP INC	396018	06/28/23	OTHER EXPENSES	601-5023990	41.44	
CARMEL WELDING & SUPP INC	396018	06/28/23	MISC PARTS & TOOLS	1192-R4237000 108216	55.94	
CARMEL WELDING & SUPP INC	396018	06/28/23	OTHER EXPENSES	601-5023990	52.87	150.25
CENTRAL INDIANA HARDWARE	396019	06/28/23	OTHER EXPENSES	601-5023990	1,543.24	1,543.24
CHEMSEARCH	396020	06/28/23	OTHER EXPENSES	651-5023990	611.40	611.40
CINTAS CORPORATION #18	396021	06/28/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	396021	06/28/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	153.49	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	524.18	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	184.52	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	68.43	
CINTAS CORPORATION #18	396021	06/28/23	LAUNDRY SERVICES	2201-4356501 108686	521.18	1,654.56
CINTAS UNIFORMS	396022	06/28/23	OTHER EXPENSES	651-5023990	363.29	
CINTAS UNIFORMS	396022	06/28/23	OTHER EXPENSES	651-5023990	329.18	692.47
CIRCLE BUSINESS EQUIPMENT	396023	06/28/23	OTHER CONT SERVICES	2201-4350900	143.00	143.00
COLLECTIVE PUBLISHING, LL	396024	06/28/23	ADS IN CARMEL MONTHLY	1203-R4346500 106018	990.00	990.00
SWEET EVENT PLANNING	396025	06/28/23	EVENT PLANNING SERVICES	1203-4359003 108595	5,000.00	5,000.00
CORE & MAIN	396026	06/28/23	OTHER EXPENSES	601-5023990	658.84	
CORE & MAIN	396026	06/28/23	OTHER EXPENSES	601-5023990	48.55	
CORE & MAIN	396026	06/28/23	OTHER EXPENSES	601-5023990	1,286.95	
CORE & MAIN	396026	06/28/23	OTHER EXPENSES	601-5023990	-70.75	1,923.59

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FILTER SERVICES OF INDIAN	396039	06/28/23	OTHER EXPENSES	651-5023990	382.80	
BIOMONITOR	396040	06/28/23	OTHER EXPENSES	651-5023990	2,500.00	382.80
GLOBAL INDUSTRIAL	396041	06/28/23	OTHER EXPENSES	601-5023990	674.05	2,500.00
GOODWAY TECHNOLOGIES	396042	06/28/23	OTHER EXPENSES	651-5023990	1,421.76	674.05
GOVERNMENT FINANCE OFFICE	396043	06/28/23	OTHER MISCELLANEOUS	1701-4239099	760.00	1,421.76
GRAINGER	396044	06/28/23	REPAIR PARTS	2201-4237000	922.39	
GRAINGER	396044	06/28/23	REPAIR PARTS	2201-4237000	336.68	
GRAINGER	396044	06/28/23	REPAIR PARTS	2201-4237000	73.99	
						1,333.06
GRAINGER	396045	06/28/23	OTHER EXPENSES	651-5023990	302.10	
GRAINGER	396045	06/28/23	OTHER EXPENSES	651-5023990	250.32	
GRAINGER	396045	06/28/23	OTHER EXPENSES	651-5023990	276.02	
GRAINGER	396045	06/28/23	OTHER EXPENSES	651-5023990	1,438.48	
						2,266.92
HACH COMPANY	396046	06/28/23	OTHER EXPENSES	601-5023990	1,350.00	
HALL SIGNS, INC.	396047	06/28/23	CAMERA SNAP LOCK ASSEMBLY	1115-4350000 109729	397.15	1,350.00
HARE AUTO GROUP	396048	06/28/23	AUTO REPAIR & MAINTENANCE	1205-4351000	245.76	397.15
						245.76
HENRY SCHEIN INC	396049	06/28/23	SPECIAL DEPT SUPPLIES	102-4239011	1,405.30	
HENRY SCHEIN INC	396049	06/28/23	SPECIAL DEPT SUPPLIES	102-4239011	1,194.00	
HENRY SCHEIN INC	396049	06/28/23	SPECIAL DEPT SUPPLIES	102-4239011	287.70	
						2,887.00
HOOSIER PORTABLE RESTROOM	396050	06/28/23	EVENT RESTROOMS	1203-4359003 109770	3,050.00	3,050.00
HORNER INDUSTRIAL SERVICE	396051	06/28/23	OTHER EXPENSES	601-5023990	2,530.34	
HP INC	396052	06/28/23	HARDWARE	1115-4463201	9,075.00	2,530.34
HP INC.	396053	06/28/23	HP ZBOOK FIREFLY	1801-4463201 109786	1,285.95	9,075.00
I U P P S	396054	06/28/23	OTHER EXPENSES	601-5023990	3,528.30	1,285.95
INDIANA DESIGN CENTER, LL	396055	06/28/23	GARAGE MAINT	1206-4350900 108549	2,638.36	3,528.30
						2,638.36
INDIANA OXYGEN CO	396056	06/28/23	BOTTLED GAS	2201-4231100	141.54	
INDIANA OXYGEN CO	396056	06/28/23	OTHER EXPENSES	601-5023990	69.85	
INDIANA OXYGEN CO	396056	06/28/23	OTHER EXPENSES	601-5023990	22.94	
						234.33
INVOICE CLOUD INC	396057	06/28/23	OTHER EXPENSES	651-5023990	1,197.70	
INVOICE CLOUD INC	396057	06/28/23	OTHER EXPENSES	601-5023990	1,197.70	
						2,395.40
WE DO WINDOWS	396058	06/28/23	BUILDING REPAIRS & MAINT	1205-4350100	2,500.00	
NANCY KEATING	396059	06/28/23	CHIP IN COMMUNITY MOSAIC	854-4359024 109837	5,987.50	2,500.00
KIESLER POLICE SUPPLY INC	396060	06/28/23	CTS GAS	1110-4239010 108371	1,009.02	
KIESLER POLICE SUPPLY INC	396060	06/28/23	CTS GAS	1110-4342100 108371	75.00	
						1,084.02
KIRBY RISK CORPORATION	396061	06/28/23	OTHER EXPENSES	601-5023990	218.53	
KIRBY RISK CORPORATION	396061	06/28/23	OTHER EXPENSES	601-5023990	159.78	
KIRBY RISK CORPORATION	396061	06/28/23	OTHER EXPENSES	651-5023990	120.82	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KIRBY RISK CORPORATION	396061	06/28/23	OTHER EXPENSES	651-5023990	84.10	
KNOX CO	396062	06/28/23	KEYSOURCE ,BRACKETS	102-4467099 109806	1,312.00	583.23
KROGER CO	396063	06/28/23	PROMOTIONAL FUNDS	1120-4355100	99.54	1,312.00
LEACH & RUSSELL	396064	06/28/23	OTHER EXPENSES	601-5023990	894.34	
LEACH & RUSSELL	396064	06/28/23	OTHER EXPENSES	601-5023990	614.31	
LEHIGH OUTFITTERS	396065	06/28/23	OTHER EXPENSES	651-5023990	128.23	1,508.65
LEHIGH OUTFITTERS	396065	06/28/23	OTHER EXPENSES	651-5023990	154.99	
LINDE GAS & EQUIPMENT INC	396066	06/28/23	BOTTLED GAS	1120-4231100	35.77	283.22
MAC DESIGNS INC	396067	06/28/23	OTHER EXPENSES	851-5023990	5,612.50	35.77
MACO PRESS INC	396068	06/28/23	PROMOTIONAL PRINTING	1120-4345002	156.73	5,612.50
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	65.18	156.73
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	1,302.21	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	895.91	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	183.92	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	450.15	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	75.58	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	37.46	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	15.35	
MACQUEEN EMERGENCY GROUP	396069	06/28/23	REPAIR PARTS	1120-4237000	330.15	3,355.91
MARTIN MARIETTA AGGREGATE	396070	06/28/23	SAND	2201-4236100	212.80	212.80
MEG & ASSOCIATES LLC	396071	06/28/23	EVENT PLANNING	1203-4359003 108379	3,000.00	3,000.00
MENARDS - FISHERS	396072	06/28/23	63231	1120-4237000	29.98	29.98
MENARDS - FISHERS	396073	06/28/23	62436	651-5023990	161.59	
MENARDS - FISHERS	396073	06/28/23	62856	651-5023990	53.94	
MENARDS - FISHERS	396073	06/28/23	63355	651-5023990	10.51	226.04
MENARDS, INC	396074	06/28/23	65189	601-5023990	63.89	
MENARDS, INC	396074	06/28/23	65269	601-5023990	273.49	
MENARDS, INC	396074	06/28/23	65350	601-5023990	9.98	
MENARDS, INC	396074	06/28/23	65672	601-5023990	203.71	551.07
MENARDS, INC	396075	06/28/23	65195	1206-4350100	4,247.50	
MENARDS, INC	396075	06/28/23	65351	1206-4350100	2,769.36	
MENARDS, INC	396075	06/28/23	65000	2201-4238900	99.96	
MENARDS, INC	396075	06/28/23	65011	2201-4238900	22.02	
MENARDS, INC	396075	06/28/23	65098	2201-4238900	18.97	
MENARDS, INC	396075	06/28/23	65162	2201-4239034	122.12	
MENARDS, INC	396075	06/28/23	65185	2201-4238900	47.88	
MENARDS, INC	396075	06/28/23	65165	2201-4238900	3.66	
MENARDS, INC	396075	06/28/23	65264	2201-4238900	256.60	
MENARDS, INC	396075	06/28/23	65257	2201-4238900	24.39	
MENARDS, INC	396075	06/28/23	65378	2201-4238900	34.98	7,647.44
MENARDS, INC	396076	06/28/23	OTHER EXPENSES	601-5023990	35.41	
MENARDS, INC	396076	06/28/23	65687	601-5023990	79.99	115.40

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	289.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MIDWEST LANDSCAPE INDUSTR	396077	06/28/23	IRRIGATION	2201-4350900	108688	194.00	
MILESTONE CONTRACTORS, L	396078	06/28/23	BITUMINOUS MATERIALS	2201-4236300		1,258.22	2,423.00
MILESTONE CONTRACTORS, L	396078	06/28/23	BITUMINOUS MATERIALS	2201-4236300		812.72	
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	UNIFORMS	1120-4356001		25.00	2,070.94
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	UNIFORMS	1120-4356001		450.00	
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	UNIFORMS	1120-4356001		1,376.93	
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	SPECIAL DEPT SUPPLIES	1120-4239011		332.20	
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	REPAIR PARTS	1120-4237000		75.99	
MUNICIPAL EMERGENCY SERVI	396079	06/28/23	SAFETY ACCESSORIES	1120-4356003		346.20	
NELSON ALARM COMPANY	396080	06/28/23	OTHER EXPENSES	601-5023990		4,874.00	2,606.32
OBERER'S FLOWERS	396081	06/28/23	OTHER MISCELLANEOUS	1401-4239099		54.95	4,874.00
OFFICE DEPOT	396082	06/28/23	OFFICE SUPPLIES	1192-R4230200	108284	171.42	54.95
OFFICE DEPOT	396082	06/28/23	OFFICE SUPPLIES	1192-R4230200	108284	21.76	
OFFICE DEPOT	396082	06/28/23	OFFICE SUPPLIES	1192-4230200		97.77	
OFFICE DEPOT	396082	06/28/23	OFFICE SUPPLIES	1192-4230200		29.55	
OFFICE DEPOT INC	396083	06/28/23	OTHER EXPENSES	651-5023990		9.00	320.50
OFFICE DEPOT INC	396083	06/28/23	OTHER EXPENSES	601-5023990		8.99	
OFFICE DEPOT INC	396083	06/28/23	OTHER EXPENSES	651-5023990		51.12	
OFFICE DEPOT INC	396083	06/28/23	OTHER EXPENSES	601-5023990		51.11	
ONEZONE	396084	06/28/23	CHAMBER LUNCHEON FEES	1401-4343005		40.00	120.22
ONEZONE	396084	06/28/23	CHAMBER LUNCHEON FEES	1401-4343005		15.00	
OTT EQUIPMENT SERVICE INC	396085	06/28/23	BUILDING REPAIRS & MAINT	2201-4350100		325.00	55.00
P & P GOLF CAR LLC	396086	06/28/23	OTHER EXPENSES	651-5023990		33.43	325.00
PADDACK WRECKER SERVICE,	396087	06/28/23	OTHER EXPENSES	651-5023990		500.00	33.43
PALMER POWER & TRUCK EQUI	396088	06/28/23	OTHER EXPENSES	651-5023990		1,029.46	500.00
PEARSON FORD,INC	396089	06/28/23	REPAIR PARTS	2201-4237000		145.46	1,029.46
PERENNIALS PLUS	396090	06/28/23	LANDSCAPING SUPPLIES	2201-4239034		275.00	145.46
PIP	396091	06/28/23	PRINTING & SERVICES	1203-4359003	109772	77.70	275.00
PIP	396091	06/28/23	PRINTING & SERVICES	1203-4359003	109772	486.32	
PIP	396091	06/28/23	PRINTING & SERVICES	1203-4359003	109772	78.07	
PLYMATE	396092	06/28/23	OTHER EXPENSES	601-5023990		348.37	642.09
PLYMATE	396092	06/28/23	CLEANING SERVICES	1205-4350600		242.43	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
STREAMLINE PUBLISHING, IN	396110	06/28/23	ADS IN PLEIN AIR MAGAZINE	1203-R4359300	108178	1,995.00	
SUTTON-GARTEN	396111	06/28/23	OTHER EXPENSES	651-5023990		129.58	1,995.00
SWANK MOTION PICTURES INC	396112	06/28/23	MIDTOWN EVENTS	1203-R4359003	106086	340.00	129.58
T B A & OIL WAREHOUSE, IN	396113	06/28/23	OTHER EXPENSES	601-5023990		13.56	340.00
T M T INC	396114	06/28/23	OTHER CONT SERVICES	2201-4350900		350.00	13.56
T M T INC	396114	06/28/23	OTHER CONT SERVICES	2201-4350900		2,652.00	
T M T INC	396114	06/28/23	OTHER CONT SERVICES	2201-4350900		3,120.00	6,122.00
TANK INDUSTRY CONSULT INC	396115	06/28/23	OTHER EXPENSES	601-5023990		4,300.00	4,300.00
TAYLOR OIL CO INC	396116	06/28/23	OTHER EXPENSES	651-5023990		3,322.80	4,300.00
TIFFANY LAWN & GARDEN	396117	06/28/23	MULCH	2201-R4239034	106041	120.00	3,322.80
TIFFANY LAWN & GARDEN	396117	06/28/23	MULCH	2201-R4239034	106041	60.00	
TIFFANY LAWN & GARDEN	396117	06/28/23	MULCH	2201-R4239034	106041	328.00	
TIFFANY LAWN & GARDEN	396117	06/28/23	MULCH	2201-R4239034	106041	410.00	
TIFFANY LAWN & GARDEN	396117	06/28/23	MULCH	2201-R4239034	106041	410.00	1,328.00
TREETOP PRODUCTS CONSOLID	396118	06/28/23	WASTE RECEPTACLES	2201-4239034	109753	6,255.47	6,255.47
USA BLUE BOOK	396119	06/28/23	OTHER EXPENSES	651-5023990		1,250.25	6,255.47
UTILITY SUPPLY CO INC.	396120	06/28/23	OTHER EXPENSES	601-5023990		23.28	1,250.25
UTILITY SUPPLY CO INC.	396120	06/28/23	OTHER EXPENSES	659-5023990		43,928.15	
UTILITY SUPPLY CO INC.	396120	06/28/23	OTHER EXPENSES	609-5023990		43,928.15	
UTILITY SUPPLY CO INC.	396120	06/28/23	OTHER EXPENSES	659-5023990		23,571.35	
UTILITY SUPPLY CO INC.	396120	06/28/23	OTHER EXPENSES	609-5023990		23,571.35	135,022.28
VALTEC INDUSTRIES LLC	396121	06/28/23	OTHER EXPENSES	651-5023990		398.00	398.00
WHITE'S ACE HARDWARE	396122	06/28/23	SUPPLIES	1192-R4237000	105810	15.18	15.18
WHITE'S ACE HARDWARE	396123	06/28/23	OTHER EXPENSES	651-5023990		102.28	102.28
WOOLPERT CONSULTANTS	396124	06/28/23	OTHER EXPENSES	601-5023990		10,839.08	
WOOLPERT CONSULTANTS	396124	06/28/23	OTHER EXPENSES	651-5023990		10,839.08	21,678.16
WORRELL CORPORATION	396125	06/28/23	OTHER EXPENSES	601-5023990		399.74	399.74
TYR TACTICAL, LLC	396126	06/28/23	RIFLE PLATES	911-4467001	108666	670.21	
TYR TACTICAL, LLC	396126	06/28/23	RIFLE PLATES	1110-R4239010	108069	7,960.00	8,630.21
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,850.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,600.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		2,500.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,600.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,850.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,600.00	
YOUNG & SONS ASPHALT PAVI	396127	06/28/23	OTHER EXPENSES	601-5023990		1,600.00	12,600.00
CENTERPOINT ENERGY	396128	06/30/23	OTHER EXPENSES	651-5023990		301.78	301.78
CENTERPOINT ENERGY	396129	06/30/23	ELECTRICITY	1110-4348000		52.15	52.15

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T MOBILITY	396130	06/30/23	CELLULAR PHONE FEES	1120-4344100	346.86	
BRAD ALLEN	396132	06/30/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,293.70	346.86
AT&T	396133	06/30/23	SPECIAL INVESTIGATION FEE	1110-4358200	525.00	1,293.70
BRADLEY A BASTIN	396134	06/30/23	OTHER PROFESSIONAL FEES	1207-4341999	337.00	525.00
BENEFIT PLANNING CONSULTA	396135	06/30/23	OTHER EXPENSES	301-5023990	483.35	337.00
RENEE BUTTS	396136	06/30/23	EXTERNAL TRAINING TRAVEL	1120-4343002	276.00	483.35
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1115-4348500	115.89	276.00
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1120-4348500	145.53	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1120-4348500	698.73	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1120-4348500	393.80	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1206-4348500	13,753.30	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	4,729.48	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	26.26	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	942.89	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	249.60	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	811.28	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	2201-4348500	26.26	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1110-4348500	25.02	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1110-4348500	553.80	
CARMEL UTILITIES	396137	06/30/23	OTHER PROFESSIONAL FEES	902-4341999	504.04	
CARMEL UTILITIES	396137	06/30/23	OTHER PROFESSIONAL FEES	902-4341999	393.50	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1207-4348500	801.65	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1208-4348500	974.40	
CARMEL UTILITIES	396137	06/30/23	WATER & SEWER	1208-4348500	2,306.44	
CARMEL UTILITIES	396138	06/30/23	WATER & SEWER	1205-4348500	17.24	27,565.38
CHARTER COMMUNICATIONS	396139	06/30/23	INTERNET LINE CHARGES	1115-4344200	194.97	17.24
CHARTER COMMUNICATIONS HO	396140	06/30/23	CABLE SERVICE	1207-4349500	351.31	194.97
CHARTER COMMUNICATIONS HO	396141	06/30/23	INTERNET LINE CHARGES	1115-4344200	213.55	351.31
CHARTER COMMUNICATIONS HO	396142	06/30/23	INTERNET LINE CHARGES	1115-4344200	129.98	213.55
CHARTER COMMUNICATIONS HO	396143	06/30/23	WEB PAGE FEES	1110-4355400	78.95	129.98
DUKE ENERGY	396144	06/30/23	ELECTRICITY	1207-4348000	216.95	78.95
DUKE ENERGY	396144	06/30/23	ELECTRICITY	1207-4348000	2,932.68	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	3,412.54	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	16.97	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	25.37	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	17.95	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	24.95	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	131.81	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	273.69	
DUKE ENERGY	396144	06/30/23	ELECTRICITY	2201-4348000	155.53	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	601-5023990	84,783.53	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	218.09	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	104.26	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	75.81	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	58.70	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	53.28	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	218.06	
DUKE ENERGY	396144	06/30/23	OTHER EXPENSES	651-5023990	196.27	
						92,916.44
DUKE ENERGY	396145	06/30/23	ELECTRICITY	1206-4348000	1,489.26	
DUKE ENERGY	396145	06/30/23	ELECTRICITY	2201-4348000	12,298.17	
						13,787.43
GFC LEASING OH	396147	06/30/23	COPIER	911-4353004	250.00	
GFC LEASING OH	396148	06/30/23	SMART BOARD LEASE	1192-R4353099 108259	247.10	
						247.10
GORDON FLESCH CO., INC.	396149	06/30/23	COPIER	1110-4353004	798.57	
GORDON FLESCH CO., INC.	396150	06/30/23	COPIER	1110-4353004	1.31	
						1.31
GORDON FLESCH CO., INC.	396151	06/30/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	284.04	
						284.04
TIM GRIFFIN	396152	06/30/23	OTHER MISCELLANEOUS	1120-4239099	574.84	
TIM GRIFFIN	396152	06/30/23	OTHER EXPENSES	851-5023990	44.45	
						619.29
DAVID HABOUSH	396153	06/30/23	ORGANIZATION & MEMBER DUE	1120-4355300	325.00	
						325.00
ZACHERY HASTY	396154	06/30/23	EXTERNAL TRAINING TRAVEL	1110-4343002	107.00	
						107.00
LANA M HOWARD	396155	06/30/23	EXTERNAL TRAINING TRAVEL	1110-4343002	4,347.00	
						4,347.00
HUMANA HEALTH CARE PLANS	396156	06/30/23	OTHER EXPENSES	102-5023990	524.98	
HUMANA HEALTH CARE PLANS	396157	06/30/23	OTHER EXPENSES	102-5023990	155.86	
						155.86
HUMANE SOCIETY FOR HAMILT	396158	06/30/23	HUMANE SOCIETY SERVICES	1110-4357500	9,772.81	
						9,772.81
LAURA HUNT	396159	06/30/23	OTHER MISCELLANEOUS	902-4239099	21.96	
						21.96
HYLANT GROUP	396160	06/30/23	GENERAL INSURANCE	1205-4347500	122.00	
HYLANT GROUP	396160	06/30/23	GENERAL INSURANCE	1205-4347500	-51.00	
						71.00
I C C BUSINESS PRODUCTS	396161	06/30/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	97.00	
						97.00
ANGELA JOHNSON	396162	06/30/23	EXTERNAL TRAINING TRAVEL	1192-4343002	657.94	
ANGELA JOHNSON	396162	06/30/23	EXTERNAL TRAINING TRAVEL	1192-4343002	768.12	
ANGELA JOHNSON	396162	06/30/23	EXTERNAL INSTRUCT FEES	1192-4357004	595.00	
						2,021.06
KONICA MINOLTA BUSINESS S	396163	06/30/23	EQUIPMENT MAINT CONTRACTS	1201-4351501	112.49	
						112.49
LUNA LANGUAGE SERVICES	396164	06/30/23	INTERPRETER FEES	506-4341954	720.00	
						720.00
JEREMY MEIER	396165	06/30/23	EXTERNAL TRAINING TRAVEL	1110-4343002	57.74	
						57.74
JOHN MORIARTY	396166	06/30/23	OTHER EXPENSES	851-5023990	47.92	
						47.92
MOUNTAIN GLACIER LLC	396167	06/30/23	OTHER MISCELLANEOUS	506-4239099	26.05	
						26.05
OFFICE H2O LLC	396168	06/30/23	OTHER MISCELLANEOUS	2200-4239099	55.00	
						55.00
OLD TOWN ON THE MONON	396169	06/30/23	GARAGE RENTAL-EVENT SUPP	1203-4359003 108386	620.00	
						620.00

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PETTY CASH	396170	06/30/23	GASOLINE	911-4231400	10.01	10.01
PITNEY BOWES	396171	06/30/23	POSTAGE METER	506-4353003	137.43	137.43
PITNEY BOWES INC.	396172	06/30/23	OTHER EXPENSES	651-5023990	27.53	
PITNEY BOWES INC.	396172	06/30/23	OTHER EXPENSES	601-5023990	27.52	
MICHAEL QUIGLEY	396173	06/30/23	OTHER EXPENSES	601-5023990	12,852.50	55.05
RICOH AMERICAS CORPORATIO	396174	06/30/23	COPIER	506-4353004	8.13	12,852.50
ERIKA L RINEHART	396175	06/30/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,522.60	8.13
JUSTIN D. RUTHERFORD	396176	06/30/23	EXTERNAL TRAINING TRAVEL	1120-4343002	379.50	1,522.60
SHRED-IT USA LLC	396178	06/30/23	PAPER SHREDDING SERV	1192-R4350900 108166	313.59	379.50
TKG STORAGE MART PARTNERS	396179	06/30/23	OTHER RENTAL & LEASES	1110-4353099	668.00	313.59
SOLLENBERGER RENTAL MANAG	396180	06/30/23	RENT PAYMENTS	1110-4352500	3,522.00	668.00
SEAN SUTTON	396181	06/30/23	OTHER MISCELLANEOUS	1120-4239099	275.00	3,522.00
TOSHIBA FINANCIAL SERVICE	396183	06/30/23	OTHER RENTAL & LEASES	1801-4353099	72.38	275.00
TOSHIBA FINANCIAL SERVICE	396184	06/30/23	COPIER	2200-4353004	168.76	72.38
TOSHIBA FINANCIAL SERVICE	396185	06/30/23	COPIER LEASE	2201-R4353099 105279	164.50	168.76
UPS	396186	06/30/23	OTHER EXPENSES	651-5023990	37.74	164.50
VERIZON	396187	06/30/23	CHAMBER LUNCHEON FEES	1401-4343005	393.12	37.74
VERIZON	396188	06/30/23	CELLULAR PHONE FEES	1120-4344100	150.05	393.12
VIRGIN PULSE, INC.	396189	06/30/23	OTHER EXPENSES	301-5023990	6,605.00	150.05
CHRIS WOLAK	396191	06/30/23	EXTERNAL TRAINING TRAVEL	1110-4343002	203.84	6,605.00
KERRI WRIN	396192	06/30/23	OTHER MISCELLANEOUS	1110-4239099	131.09	203.84
ACTION TARGET, INC	396193	06/30/23	AMMUNITIONS & ACCESSORIES	1110-4239010	76.00	131.09
ACTION TARGET, INC	396193	06/30/23	POSTAGE	1110-4342100	27.49	
ACUSHNET CO	396194	06/30/23	GOLF HARDGOODS	1207-4356007	996.27	103.49
ACUSHNET CO	396194	06/30/23	GOLF HARDGOODS	1207-4356007	90.20	
AMAZON CAPITAL SERVICES	396196	06/30/23	COMMUNICATION EQUIPMENT	1203-4463100	51.00	1,086.47
AMAZON CAPITAL SERVICES	396196	06/30/23	OTHER MISCELLANEOUS	2200-4239099	123.39	
AMAZON CAPITAL SERVICES	396196	06/30/23	CELLULAR PHONE FEES	2200-4344100	7.99	
AMAZON CAPITAL SERVICES	396196	06/30/23	OTHER MAINT SUPPLIES	2201-4238900	101.01	
AMAZON CAPITAL SERVICES	396196	06/30/23	OTHER MAINT SUPPLIES	2201-4238900	147.20	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	415.99	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	-1.50	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	-1.84	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	-1.51	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	-1.50	
AMAZON CAPITAL SERVICES	396196	06/30/23	FIRE PREVENTION SUPPLIES	1120-4239020	-1.83	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
 acctpay1cirm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LEO DIERCKMAN	396213	06/30/23	TRAVEL PER DIEMS	1192-4343004	250.00	
DON HINDS FORD	396214	06/30/23	REPAIR PARTS	1110-4237000	25.26	250.00
DON HINDS FORD	396214	06/30/23	REPAIR PARTS	1110-4237000	600.30	
ECKART SUPPLY	396215	06/30/23	REPAIR PARTS	1120-4237000	345.84	625.56
ECO-COUNTER CANADA/NORTH	396216	06/30/23	BIKE & PEDESTRIAN COUNTER	1192-R4351501 108323	115.00	345.84
EMBROIDERY PLUS	396217	06/30/23	UNIFORMS	1120-4356001	1,644.00	115.00
EMBROIDERY PLUS	396217	06/30/23	UNIFORMS	1120-4356001	1,633.80	
EMERGENCY RADIO SERVICE L	396218	06/30/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	612.32	3,277.80
GENUINE PARTS COMPANY-IND	396219	06/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	2.07	612.32
GENUINE PARTS COMPANY-IND	396219	06/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	90.81	
GENUINE PARTS COMPANY-IND	396219	06/30/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	26.49	119.37
BRADFORD GRABOW	396220	06/30/23	BZA & PC MEETINGS	1192-R4343004 108160	375.00	375.00
KIM GRAHAM	396221	06/30/23	ALLIED SPONSORSHIP	854-4359024	200.00	370.00
KIM GRAHAM	396221	06/30/23	BIKE CARMEL	854-4359038	170.00	
JAMES HAWKINS	396222	06/30/23	TRAVEL PER DIEMS	1192-4343004	250.00	250.00
HOODS GARDENS INC	396223	06/30/23	LANDSCAPING SUPPLIES	2201-4239034	2,345.00	2,345.00
BEST ONE OF INDY	396224	06/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	117.24	
BEST ONE OF INDY	396224	06/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	3,755.24	3,872.48
LEACH & RUSSELL	396225	06/30/23	BUILDING REPAIRS & MAINT	1115-4350100	988.47	988.47
MACALLISTER MACHINERY CO	396226	06/30/23	OTHER RENTAL & LEASES	2201-4353099	1,289.00	1,289.00
MENARDS - FISHERS	396227	06/30/23	63223	2201-4238900	17.94	17.94
MENARDS, INC	396228	06/30/23	65595	2201-4238900	66.30	
MENARDS, INC	396228	06/30/23	65566	2201-4238900	34.99	
MENARDS, INC	396228	06/30/23	65660	2201-4238900	12.63	
MENARDS, INC	396228	06/30/23	65820	2201-4238900	189.77	
MENARDS, INC	396228	06/30/23	65733	1206-4238900	82.03	
MENARDS, INC	396228	06/30/23	65894	1206-4238900	285.01	670.73
MENARDS, INC	396229	06/30/23	REPAIR PARTS	1115-4237000	51.02	51.02
MENARDS, INC	396230	06/30/23	65747	1120-4235000	924.75	
MENARDS, INC	396230	06/30/23	65896	1120-4236400	194.94	
MENARDS, INC	396230	06/30/23	65841	1120-4237000	31.92	
MENARDS, INC	396230	06/30/23	65642	1120-4237000	121.39	
MENARDS, INC	396230	06/30/23	65590	1120-4237000	181.16	
MENARDS, INC	396230	06/30/23	65044	1120-4237000	110.92	1,565.08
MENARDS, INC	396231	06/30/23	65693	1207-4350000	82.83	82.83
MILESTONE CONTRACTORS, L	396232	06/30/23	BITUMINOUS MATERIALS	2201-4236300	745.21	
MILESTONE CONTRACTORS, L	396232	06/30/23	BITUMINOUS MATERIALS	2201-4236300	924.76	
MILESTONE CONTRACTORS, L	396232	06/30/23	BITUMINOUS MATERIALS	2201-4236300	49.28	1,719.25

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	140.00	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	18.00	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	880.00	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	146.00	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	336.00	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	UNIFORMS	1120-4356001	161.76	
MUNICIPAL EMERGENCY SERVI	396233	06/30/23	SPECIAL DEPT SUPPLIES	1120-4239011	1,490.00	
						3,171.76
NAPA AUTO PARTS INC	396234	06/30/23	GARAGE & MOTOR SUPPIES	1110-4232100	33.26	
NAPA AUTO PARTS INC	396234	06/30/23	GARAGE & MOTOR SUPPIES	1110-4232100	103.29	
NAPA AUTO PARTS INC	396234	06/30/23	REPAIR PARTS	1110-4237000	337.22	
NAPA AUTO PARTS INC	396234	06/30/23	REPAIR PARTS	1110-4237000	184.22	
						657.99
ODP BUSINESS SOLUTIONS LL	396235	06/30/23	OFFICE SUPPLIES	1120-4230200	899.98	
ODP BUSINESS SOLUTIONS LL	396235	06/30/23	OFFICE SUPPLIES	1120-4230200	339.08	
ODP BUSINESS SOLUTIONS LL	396235	06/30/23	PROMOTIONAL FUNDS	1120-4355100	40.74	
						1,279.80
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1702-4230200	18.99	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1702-4230200	12.99	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1203-4230200	12.07	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	75.88	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	213.56	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	92.99	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	59.24	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	95.94	
OFFICE DEPOT	396236	06/30/23	OTHER MISCELLANEOUS	1110-4239099	79.98	
OFFICE DEPOT	396236	06/30/23	OTHER MISCELLANEOUS	1110-4239099	247.96	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	57.72	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	1110-4230200	35.46	
OFFICE DEPOT	396236	06/30/23	OFFICE SUPPLIES	2200-4230200	44.14	
						1,046.92
ONEZONE	396237	06/30/23	TRAVEL & LODGING	1110-4343003	45.00	
						45.00
OVERHEAD DOOR CO OF INDIA	396238	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	108.87	
						108.87
PENN CARE INC.	396239	06/30/23	REPAIR PARTS	1120-4237000	390.00	
PENN CARE INC.	396239	06/30/23	SPECIAL DEPT SUPPLIES	102-4239011	236.40	
PENN CARE INC.	396239	06/30/23	SPECIAL DEPT SUPPLIES	102-4239011	849.80	
						1,476.20
DANIEL J PFLEGING	396240	06/30/23	PUBLIC DEFENDER FEES	1301-4341952	2,083.33	
						2,083.33
PIP	396241	06/30/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	566.97	
						566.97
POMP'S TIRE - LEBANON	396242	06/30/23	TIRES & TUBES	2201-4232000	185.48	
POMP'S TIRE - LEBANON	396242	06/30/23	TIRES & TUBES	2201-4232000	453.00	
						638.48
ALAN POTASNIK	396243	06/30/23	TRAVEL PER DIEMS	1192-4343004	250.00	
						250.00
R E I REAL ESTATE SERVICE	396244	06/30/23	OTHER CONT SERVICES	1206-4350900	1,110.93	
						1,110.93
R.D. FILIP, INC	396245	06/30/23	OTHER MISCELLANEOUS	1110-4239099	109.54	
R.D. FILIP, INC	396245	06/30/23	POSTAGE	1110-4342100	8.50	
R.D. FILIP, INC	396245	06/30/23	OTHER MAINT SUPPLIES	1205-4238900	37.95	
						155.99
RELIANT ELECTRIC & SOLAR	396246	06/30/23	BUILDING REPAIRS & MAINT	1115-4350100	470.00	
RELIANT ELECTRIC & SOLAR	396246	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	767.00	
						1,237.00
REYNOLDS FARM EQUIPMENT	396247	06/30/23	OTHER CONT SERVICES	1120-4350900	60.00	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ROLLFAST	396248	06/30/23	BIKE CARMEL	854-4359038	500.00	60.00
RUNYON EQUIPMENT RENTAL	396249	06/30/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	782.66	500.00
RUNYON EQUIPMENT RENTAL	396249	06/30/23	OTHER RENTAL & LEASES	2201-4353099	440.00	
RUNYON EQUIPMENT RENTAL	396249	06/30/23	OTHER MAINT SUPPLIES	2201-4238900	135.00	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1110-4350100	6,173.57	1,357.66
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1110-4350100	720.38	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1110-4350100	310.50	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	1,420.49	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	1,495.00	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	344.43	
SEXSON MECHANICAL CORP	396250	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	360.00	
SHELBY MATERIALS	396251	06/30/23	GRAVEL	1207-4236000	1,002.34	10,824.37
SRM CONCRETE LLC	396252	06/30/23	CEMENT	2201-4236200	849.50	1,002.34
ST VINCENT HOSPITAL	396253	06/30/23	SPECIAL DEPT SUPPLIES	102-4239011	1,756.52	849.50
STAPLES BUSINESS ADVANTAG	396254	06/30/23	FURNITURE & FIXTURES	1120-4463000	229.99	1,756.52
STAPLES BUSINESS ADVANTAG	396254	06/30/23	OFFICE SUPPLIES	1120-4230200	171.52	
SUSAN SHERER VINCENT, INC	396255	06/30/23	MENTAL HEALTH COUNSELING	1120-4340703	562.50	401.51
SUSAN SHERER VINCENT, INC	396255	06/30/23	MENTAL HEALTH COUNSELING	1120-4340703	125.00	
SUSAN SHERER VINCENT, INC	396255	06/30/23	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
TASK FORCE TIPS	396256	06/30/23	REPAIR PARTS	1120-4237000	135.27	1,062.50
CIRCLE CITY CLEANERS ONE	396257	06/30/23	CLEANING SERVICES	1120-4350600	73.46	135.27
CIRCLE CITY CLEANERS ONE	396257	06/30/23	CLEANING SERVICES	1120-4350600	66.42	
CIRCLE CITY CLEANERS ONE	396257	06/30/23	CLEANING SERVICES	1120-4350600	58.13	
CIRCLE CITY CLEANERS ONE	396257	06/30/23	CLEANING SERVICES	1120-4350600	169.67	
TOM'S MARINE SALE	396258	06/30/23	OTHER CONT SERVICES	1120-4350900	897.11	367.68
TRUCK SERVICE INC	396259	06/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,624.27	897.11
TRUGREEN	396260	06/30/23	BUILDING REPAIRS & MAINT	1206-4350100	285.00	1,624.27
TRUGREEN	396260	06/30/23	GROUNDS MAINTENANCE	2201-4350400	279.00	
VCA ADVANCED VETERINARY C	396261	06/30/23	ANIMAL SERVICES	1110-4357600	3,580.40	564.00
WAYSTAR INC	396262	06/30/23	SUBSCRIPTIONS	1120-4355200	522.94	3,580.40
WEBB EFFECTS LLC	396263	06/30/23	BUILDING REPAIRS & MAINT	1120-4350100	400.00	522.94
WHITE'S ACE HARDWARE	396264	06/30/23	SUPPLIES	1192-R4237000 105810	5.59	400.00
ENGLEDOW GROUP	396265	06/30/23	BUILDING REPAIRS & MAINT	1205-4350100	383.50	5.59
LEAH S YORK	396266	06/30/23	TRAVEL PER DIEMS	1192-4343004	375.00	383.50
1ST MAKER SPACE INC	396267	07/06/23	FIELD TRIPS	1082-4343007	1,200.00	375.00
ACE-PAK PRODUCTS INC	396268	07/06/23	OTHER MAINT SUPPLIES	1093-4238900	158.94	1,200.00
ACE-PAK PRODUCTS INC	396268	07/06/23	OTHER MAINT SUPPLIES	1093-4238900	872.58	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACE-PAK PRODUCTS INC	396268	07/06/23	CLEANING SUPPLIES	1125-4238900 58343	1,269.16	
ADRENALINE INDOOR ADVENTU	396269	07/06/23	FIELD TRIPS	1082-4343007	1,584.00	2,300.68
AMERICAN RED CROSS-HLTH &	396270	07/06/23	OTHER FEES & LICENSES	1096-4358300	582.00	1,584.00
BGI FITNESS	396271	07/06/23	GENERAL PROGRAM SUPPLIES	1096-4239039	1,387.00	582.00
CORVUS JANITORIAL OF INDP	396272	07/06/23	CLEANING SERVICES	110-4350600	775.00	1,387.00
CORVUS JANITORIAL OF INDP	396272	07/06/23	CLEANING SERVICES	110-4350600	1,295.00	
CORVUS JANITORIAL OF INDP	396272	07/06/23	CLEANING SERVICES	1093-4350600	13,575.00	
CORVUS JANITORIAL OF INDP	396272	07/06/23	CLEANING SERVICES	1093-4350600	9,995.00	
CORVUS JANITORIAL OF INDP	396272	07/06/23	ADMIN OFFICE	1125-4350600 57543	365.00	
CORVUS JANITORIAL OF INDP	396272	07/06/23	PARKS & NR OFFICE	1125-4350600 57530	235.00	
KARI BERGER	396273	07/06/23	TRAVEL FEES & EXPENSES	1125-4343000	5.37	26,240.00
CAPITAL ONE COMMERCIAL	396274	07/06/23	OTHER MAINT SUPPLIES	1093-4238900	78.01	5.37
CAPITAL ONE COMMERCIAL	396274	07/06/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	65.62	
CAPITAL ONE COMMERCIAL	396274	07/06/23	REPAIR PARTS	1125-4237000	161.41	
CAPITAL ONE COMMERCIAL	396274	07/06/23	BUILDING REPAIRS & MAINT	1125-4350100	78.26	383.30
CHILDREN'S MUSEUM OF INDI	396275	07/06/23	FIELD TRIPS	1082-4343007	824.00	
CHILDREN'S MUSEUM OF INDI	396275	07/06/23	FIELD TRIPS	1082-4343007	907.00	
CINTAS CORPORATION #18	396276	07/06/23	OTHER MAINT SUPPLIES	1093-4238900	530.85	1,731.00
CINTAS CORPORATION #18	396276	07/06/23	OTHER MAINT SUPPLIES	1093-4238900	489.35	
CONSTELLATION NEWENERGY G	396277	07/06/23	NATURAL GAS	1125-4349000	109.04	
CONSTELLATION NEWENERGY G	396277	07/06/23	NATURAL GAS	1091-4349000	3,415.02	3,524.06
CUMULUS INDIANAPOLIS	396278	07/06/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	
CUMULUS INDIANAPOLIS	396278	07/06/23	MARKETING & PROMOTIONS	1081-4341991	1,500.00	3,000.00
DUKE ENERGY	396279	07/06/23	ELECTRICITY	1125-4348000	60.47	
DUKE ENERGY	396279	07/06/23	ELECTRICITY	1125-4348000	24.32	
DUKE ENERGY	396279	07/06/23	ELECTRICITY	110-4348000	85.27	
DUKE ENERGY	396279	07/06/23	ELECTRICITY	1125-4348000	218.75	
DUKE ENERGY	396279	07/06/23	ELECTRICITY	1125-4348000	442.85	
EDGE ADVENTURES HC	396280	07/06/23	FIELD TRIPS	1082-4343007	658.90	831.66
EINSTEIN NOAH RESTAURANT	396281	07/06/23	OTHER MISCELLANEOUS	1082-4239099	88.43	658.90
ELAN FINANCIAL SERVICES	396283	07/06/23	TELEPHONE LINE CHARGES	110-4344000	1,328.51	
ELAN FINANCIAL SERVICES	396283	07/06/23	INFO SYS MAINT/CONTRACTS	1125-4341955	468.94	
ELAN FINANCIAL SERVICES	396283	07/06/23	TELEPHONE LINE CHARGES	1125-4344000	1,443.77	
ELAN FINANCIAL SERVICES	396283	07/06/23	CABLE SERVICE	1125-4349500	119.98	
ELAN FINANCIAL SERVICES	396283	07/06/23	SUBSCRIPTIONS	1125-4355200	199.90	
ELAN FINANCIAL SERVICES	396283	07/06/23	OFFICE SUPPLIES	1125-4230200	99.99	
ELAN FINANCIAL SERVICES	396283	07/06/23	REPAIR PARTS	1125-4237000	875.82	
ELAN FINANCIAL SERVICES	396283	07/06/23	SAFETY SUPPLIES	1125-4239012	170.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	OTHER MAINT SUPPLIES	1125-4238900	302.48	
ELAN FINANCIAL SERVICES	396283	07/06/23	TRAVEL FEES & EXPENSES	1125-4343000	2,402.53	
ELAN FINANCIAL SERVICES	396283	07/06/23	EXTERNAL INSTRUCT FEES	1125-4357004	1,278.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	SUBSCRIPTIONS	1081-4355200	249.50	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	- .47	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	80.97	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	114.72	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	418.79	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	243.10	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	132.81	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	270.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	510.12	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	1,382.40	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	231.83	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	234.79	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	2,367.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	324.84	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	702.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	388.02	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	2,417.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	OTHER MISCELLANEOUS	1082-4239099	56.97	
ELAN FINANCIAL SERVICES	396283	07/06/23	INFO SYS MAINT/CONTRACTS	1091-4341955	302.56	
ELAN FINANCIAL SERVICES	396283	07/06/23	MARKETING & PROMOTIONS	1091-4341991	900.09	
ELAN FINANCIAL SERVICES	396283	07/06/23	TELEPHONE LINE CHARGES	1091-4344000	2,751.53	
ELAN FINANCIAL SERVICES	396283	07/06/23	CLASSIFIED ADVERTISING	1091-4346000	297.96	
ELAN FINANCIAL SERVICES	396283	07/06/23	SUBSCRIPTIONS	1091-4355200	1,696.42	
ELAN FINANCIAL SERVICES	396283	07/06/23	COMPUTER EQUIPMENT	1091-4463200	658.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	EXTERNAL INSTRUCT FEES	1091-4357004	175.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	RETAIL GOODS	1092-4239045	375.40	
ELAN FINANCIAL SERVICES	396283	07/06/23	OTHER MAINT SUPPLIES	1094-4238900	75.80	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1096-4239039	142.70	
ELAN FINANCIAL SERVICES	396283	07/06/23	FIELD TRIPS	1082-4343007	1,968.87	
ELAN FINANCIAL SERVICES	396283	07/06/23	EXTERNAL INSTRUCT FEES	1094-4357004	750.00	
ELAN FINANCIAL SERVICES	396283	07/06/23	INFO SYS MAINT/CONTRACTS	1081-4341955	302.56	
ELAN FINANCIAL SERVICES	396283	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	107.97	
ELLIS MECHANICAL & ELECTR	396284	07/06/23	OTHER CONT SERVICES	1093-4350900	4,449.90	29,319.17
ELLIS MECHANICAL & ELECTR	396284	07/06/23	HVAC PROGRAM	1125-4350100	144.70	
				57426		4,594.60
ENVIRONMENTAL LABORATORIE	396285	07/06/23	MIDTOWN SPRAY PLAZA	1125-4238900	30.00	
ENVIRONMENTAL LABORATORIE	396285	07/06/23	INLOW SPLASH PAD	1125-4238900	30.00	
ENVIRONMENTAL LABORATORIE	396285	07/06/23	OTHER CONT SERVICES	1094-4350900	240.00	
				58295		300.00
				58294		162.00
FRIENDS OF CENTRAL POOL I	396286	07/06/23	FIELD TRIPS	1082-4343007	162.00	
FUN EXPRESS	396287	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	186.20	162.00
GOLD MEDAL PRODUCTS	396288	07/06/23	FOOD & BEVERAGES	1095-4239040	369.20	186.20
GRAINGER	396289	07/06/23	OTHER MISCELLANEOUS	1082-4239099	425.86	369.20
HALL SIGNS, INC.	396290	07/06/23	STREET SIGNS	1125-4239031	177.10	425.86
HEART REACH MEDICAL LLC	396291	07/06/23	SAFETY SUPPLIES	1091-4239012	1,285.00	177.10
INDIANAPOLIS MONTHLY	396292	07/06/23	MARKETING & PROMOTIONS	1091-4341991	500.00	1,285.00
INDY PARKS	396293	07/06/23	FIELD TRIPS	1082-4343007	658.00	500.00
GOOD TIME DJS LLC	396294	07/06/23	ADULT CONTRACTORS	1081-4340800	460.00	658.00
THE LIFEGUARD STORE INC	396295	07/06/23	OTHER MISCELLANEOUS	1094-4239099	162.00	460.00
THE LIFEGUARD STORE INC	396295	07/06/23	OTHER MISCELLANEOUS	1094-4239099	425.45	
						587.45

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MAGERS BOOKKEEPING SERVIC	396296	07/06/23	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	396296	07/06/23	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	396296	07/06/23	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	396296	07/06/23	OTHER PROFESSIONAL FEES	110-4341999	175.00	
						1,180.00
NAPA AUTO PARTS INC	396297	07/06/23	GARAGE & MOTOR SUPPIES	1125-4232100	134.97	
						134.97
NEON ONE LLC	396298	07/06/23	SOFTWARE RENEWAL	1125-R4355200 569223	199.00	
						199.00
NORTHERN SAFETY CO, INC	396299	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	99.60	
						99.60
P F M CAR & TRUCK CARE CE	396300	07/06/23	AUTO REPAIR & MAINTENANCE	1125-4351000	121.22	
						121.22
PDF MECHANICAL LLC	396301	07/06/23	BUILDING REPAIRS & MAINT	1093-4350100	293.00	
PDF MECHANICAL LLC	396301	07/06/23	BUILDING REPAIRS & MAINT	1093-4350100	531.33	
						824.33
PEERLESS MIDWEST INC	396302	07/06/23	FOUNDERS PARK WELL PUMP	1125-4350100 58342	2,183.00	
						2,183.00
PEPSI-COLA GEN BOT IN	396303	07/06/23	FOOD & BEVERAGES	1095-4239040	322.48	
						322.48
POTTERY BY YOU	396304	07/06/23	FIELD TRIPS	1082-4343007	684.00	
						684.00
POWER DMS	396305	07/06/23	CAPRA ACCREDIT SOFTWARE	1125-4358300 58350	1,275.00	
						1,275.00
REPUBLIC WASTE SERVICES O	396306	07/06/23	TRASH COLLECTION	1125-4350101	397.78	
REPUBLIC WASTE SERVICES O	396306	07/06/23	TRASH COLLECTION	1125-4350101	591.75	
REPUBLIC WASTE SERVICES O	396306	07/06/23	TRASH COLLECTION	110-4350101	211.29	
REPUBLIC WASTE SERVICES O	396306	07/06/23	TRASH COLLECTION	110-4350101	121.87	
REPUBLIC WASTE SERVICES O	396306	07/06/23	TRASH COLLECTION	1093-4350101	1,219.91	
						2,542.60
S & S CRAFTS WORLDWIDE IN	396307	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	256.97	
S & S CRAFTS WORLDWIDE IN	396307	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	263.14	
						520.11
STAPLES BUSINESS ADVANTAG	396308	07/06/23	OFFICE SUPPLIES	1125-4230200	129.99	
STAPLES BUSINESS ADVANTAG	396308	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	160.99	
						290.98
SYSCO FOOD SERVICES	396309	07/06/23	FOOD & BEVERAGES	1095-4239040	4,123.77	
SYSCO FOOD SERVICES	396309	07/06/23	FOOD & BEVERAGES	1095-4239040	3,895.51	
						8,019.28
UKG INC	396310	07/06/23	OTHER PROFESSIONAL FEES	1125-4341999	2,467.50	
UKG INC	396310	07/06/23	OTHER PROFESSIONAL FEES	1081-4341999	4,935.00	
UKG INC	396310	07/06/23	OTHER PROFESSIONAL FEES	1091-4341999	10,222.50	
						17,625.00
UNITED ART & EDUCATION IN	396311	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	105.00	
						105.00
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1081-4239039	247.43	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	682.06	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	97.56	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	186.58	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	241.13	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	132.87	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	219.35	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	435.69	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	347.05	
WAL-MART COMMUNITY	396312	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	600.57	
WAL-MART COMMUNITY	396312	07/06/23	OTHER MISCELLANEOUS	1082-4239099	34.98	
						3,225.27
WISSCO IRRIGATION INC	396313	07/06/23	GROUNDS MAINTENANCE	110-4350400	146.49	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WISSCO IRRIGATION INC	396313	07/06/23	FOUNDERS PARKS REPAIRS	1125-4350400 58351	345.48	
ROYAL PIN WOOD	396314	07/06/23	FIELD TRIPS	1082-4343007	1,066.00	491.97
INDY SOUND RENTALS	396315	07/06/23	GENERAL PROGRAM SUPPLIES	1082-4239039	700.00	1,066.00
CENTERPOINT ENERGY	396316	07/06/23	OTHER EXPENSES	651-5023990	18.71	700.00
A T & T MOBILITY	396317	07/06/23	CELLULAR PHONE FEES	1160-4344100	121.76	18.71
BAKER TILLY MUNICIPAL ADV	396318	07/06/23	OTHER EXPENSES	601-5023990	3,963.75	121.76
BODIES BY NANCY LLC	396319	07/06/23	OTHER EXPENSES	301-5023990	200.00	3,963.75
PETER BRENNAN JR	396320	07/06/23	OTHER EXPENSES	651-5023990	1,536.00	200.00
CARMEL UTILITIES	396321	07/06/23	WATER & SEWER	2201-4348500	512.37	1,536.00
CARMEL UTILITIES	396322	07/06/23	WATER & SEWER	2201-4348500	26.85	512.37
CARMEL UTILITIES	396323	07/06/23	WATER & SEWER	1206-4348500	17.24	26.85
CHARTER COMMUNICATIONS HO	396324	07/06/23	CABLE SERVICE	1208-4349500	78.95	17.24
CHARTER COMMUNICATIONS HO	396325	07/06/23	INTERNET LINE CHARGES	1115-4344200	171.29	78.95
CITIZENS WESTFIELD	396326	07/06/23	OTHER EXPENSES	601-5023990	13.23	171.29
CITIZENS WESTFIELD	396326	07/06/23	OTHER EXPENSES	601-5023990	26.31	
CITIZENS WESTFIELD	396326	07/06/23	OTHER EXPENSES	601-5023990	23.07	62.61
CLAY TOWNSHIP	396327	07/06/23	ELECTRICITY	1115-4348000	135.25	
CLAY TOWNSHIP	396327	07/06/23	WATER & SEWER	1115-4348500	6.51	
CLAY TOWNSHIP	396327	07/06/23	WATER & SEWER	1115-4348500	11.96	
CLAY TOWNSHIP	396327	07/06/23	NATURAL GAS	1115-4349000	20.61	
CLAY TOWNSHIP	396327	07/06/23	NATURAL GAS	1115-4349000	36.55	
CLAY TOWNSHIP	396327	07/06/23	CLEANING SERVICES	1115-4350600	738.48	
CLAY TOWNSHIP	396327	07/06/23	BUILDING REPAIRS & MAINT	1115-4350100	30.60	
CLAY TOWNSHIP	396327	07/06/23	OTHER CONT SERVICES	1115-4350900	2,288.88	
CLAY TOWNSHIP	396327	07/06/23	TRASH COLLECTION	1115-4350101	5.89	
CLAY TOWNSHIP	396327	07/06/23	RENT PAYMENTS	1115-4352500	5,500.00	8,774.73
CANTEEN REFRESHMENT SERVI	396328	07/06/23	OFFICE SUPPLIES	1180-4230200	107.05	107.05
CONSTELLATION NEWENERGY G	396330	07/06/23	OTHER EXPENSES	601-5023990	498.69	
CONSTELLATION NEWENERGY G	396330	07/06/23	NATURAL GAS	2201-4349000	490.49	989.18
DUKE ENERGY	396332	07/06/23	OTHER EXPENSES	651-5023990	33.61	
DUKE ENERGY	396332	07/06/23	OTHER EXPENSES	651-5023990	163.22	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	66.79	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	81.99	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	51.68	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	35.41	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	53.15	
DUKE ENERGY	396332	07/06/23	ELECTRICITY	2201-4348000	54.85	
EXPEDIENT/CONTINENTAL BRO	396333	07/06/23	SUBSCRIPTION SOFTWARE	1115-4355600	928.43	540.70
GORDON FLESCH COMPANY	396334	07/06/23	OTHER EXPENSES	651-5023990	40.36	928.43

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GORDON FLESCH COMPANY	396334	07/06/23	OTHER EXPENSES	601-5023990	189.02	
						229.38
GORDON FLESCH COMPANY	396335	07/06/23	OTHER EXPENSES	651-5023990	7.51	
GORDON FLESCH COMPANY	396335	07/06/23	OTHER EXPENSES	601-5023990	7.50	
						15.01
GREATAMERICA FINANCIAL SE	396336	07/06/23	COMMUNICATION EQUIPMENT	1115-4463100	3,054.36	
GREATAMERICA FINANCIAL SE	396336	07/06/23	TELEPHONE LINE CHARGES	209-4344000	89.17	
						3,143.53
INTELLICORP RECORDS	396338	07/06/23	TESTING FEES	1201-4358800	164.20	
						164.20
AES INDIANA	396339	07/06/23	ELECTRICITY	1120-4348000	700.69	
AES INDIANA	396339	07/06/23	ELECTRICITY	1120-4348000	2,342.75	
						3,043.44
IU HEALTH WORKPLACE SERVI	396340	07/06/23	OTHER EXPENSES	301-5023990	3,752.79	
IU HEALTH WORKPLACE SERVI	396340	07/06/23	OTHER EXPENSES	301-5023990	27,993.52	
IU HEALTH WORKPLACE SERVI	396340	07/06/23	OTHER EXPENSES	301-5023990	43,661.41	
						75,407.72
JEREMY KASHMAN	396341	07/06/23	EXTERNAL TRAINING TRAVEL	2200-4343002	1,080.00	
						1,080.00
EVERSTREAM GLC HOLDING CO	396342	07/06/23	INTERNET LINE CHARGES	1115-4344200	2,611.04	
						2,611.04
MOUNTAIN GLACIER LLC	396343	07/06/23	OTHER CONT SERVICES	1701-4350900	63.38	
						63.38
MOUNTAIN GLACIER LLC	396344	07/06/23	OTHER MISCELLANEOUS	1205-4239099	4.99	
						4.99
MOUNTAIN GLACIER LLC	396345	07/06/23	COFFEE MACHINE SERV	1192-R4353099	108168	31.98
						31.98
PETTY CASH - BROOKSHIRE G	396346	07/06/23	OFFICE SUPPLIES	1207-4230200	79.99	
						79.99
PITNEY BOWES	396347	07/06/23	POSTAGE METER	1180-R4353003	105738	258.00
						258.00
PITNEY BOWES	396348	07/06/23	POSTAGE METER	1701-4353003		404.28
						404.28
QUENCH	396349	07/06/23	OTHER MAINT SUPPLIES	2201-4238900		288.85
						288.85
REGIONS EQUIPMENT FINANCE	396350	07/06/23	SOFTWARE	1192-4463202	65,182.27	
REGIONS EQUIPMENT FINANCE	396350	07/06/23	SOFTWARE MAINT CONTRACTS	1192-4351502	8,093.01	
						73,275.28
REPUBLIC WASTE SERVICES O	396351	07/06/23		1205-R4350101	R103597	220.40
						220.40
REPUBLIC WASTE SERVICES O	396352	07/06/23	TRASH COLLECTION	1120-4350101		152.25
						152.25
REPUBLIC WASTE SERVICES O	396353	07/06/23	TRASH COLLECTION	1120-4350101		878.80
						878.80
REPUBLIC WASTE SERVICES O	396354	07/06/23		1205-R4350101	R103597	220.09
						220.09
REPUBLIC WASTE SERVICES O	396355	07/06/23	TRASH COLLECTION	1115-4350101		121.76
						121.76
REPUBLIC WASTE SERVICES O	396356	07/06/23	TRASH COLLECTION	2201-4350101		679.00
						679.00
REPUBLIC WASTE SERVICES O	396357	07/06/23	OTHER EXPENSES	601-5023990		108.25
						108.25
REPUBLIC WASTE SERVICES O	396358	07/06/23	TRASH COLLECTION	1120-4350101		236.81
						236.81
REPUBLIC WASTE SERVICES O	396359	07/06/23	OTHER EXPENSES	651-5023990	3,889.25	
REPUBLIC WASTE SERVICES O	396359	07/06/23	OTHER EXPENSES	651-5023990	1,791.12	
						5,680.37
STERICYCLE INC	396361	07/06/23	SHREDDING SERVICES	1702-R4350900	108290	76.19

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STERICYCLE INC	396362	07/06/23	OTHER CONT SERVICES	1201-4350900	78.47	76.19
STERICYCLE INC	396363	07/06/23	OTHER CONT SERVICES	1702-4350900	62.44	78.47
THOMSON REUTERS-WEST	396364	07/06/23	LIBRARY REF MATERIALS	1180-R4469000 R104628	1,000.00	62.44
TRAVELERS	396365	07/06/23	GENERAL INSURANCE	1205-4347500	14,520.00	1,000.00
US GREEN BUILDING COUNCIL	396366	07/06/23	ORGANIZATION & MEMBER DUE	1192-4355300	109.00	14,520.00
VERIZON	396367	07/06/23	CELLULAR PHONE FEES	1701-4344100	88.14	109.00
VERIZON	396368	07/06/23	CELLULAR PHONE FEES	1115-4344100	1,612.84	88.14
VERIZON	396369	07/06/23	OTHER CONT SERVICES	1801-4350900	98.37	1,612.84
VERIZON	396370	07/06/23	CELL PHONE	1180-R4344100 108084	49.14	98.37
VERIZON	396371	07/06/23	OTHER EXPENSES	601-5023990	1,490.55	49.14
VERIZON	396372	07/06/23	CELLULAR PHONE FEES	1192-4344100	1,309.57	1,490.55
WEX BANK	396373	07/06/23	GASOLINE	1120-4231400	72.54	1,309.57
WEX BANK	396374	07/06/23	GASOLINE	1120-4231400	337.90	72.54
WINDSTREAM	396375	07/06/23	TELEPHONE LINE CHARGES	1115-4344000	6,266.05	337.90
ZAYO GROUP LLC	396376	07/06/23	INTERNET LINE CHARGES	1115-4344200	1,164.05	6,266.05
A & F ENGINEER CO, LLC	396377	07/11/23	PROJ 20-03	202-R4340100 R103557	74,794.00	1,164.05
A & F ENGINEER CO, LLC	396377	07/11/23	PROJ 20-03	211-R4350900 R103557	412.50	75,206.50
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	257.76	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	59.52	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	1,386.67	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	58.90	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	510.40	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	509.79	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	171.00	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	880.61	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	1,525.10	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	383.69	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	258.19	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	258.52	
ACUSHNET CO	396378	07/11/23	GOLF HARDGOODS	1207-4356007	881.55	
ALRO STEEL CORPORATION	396379	07/11/23	REPAIR PARTS	2201-4237000	2,067.32	7,141.70
ALRO STEEL CORPORATION	396379	07/11/23	REPAIR PARTS	2201-4237000	2,333.20	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER EXPENSES	601-5023990	54.76	4,400.52
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER EXPENSES	601-5023990	1,038.48	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER EXPENSES	601-5023990	16.24	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER EXPENSES	601-5023990	14.97	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER EXPENSES	601-5023990	111.34	
AMAZON CAPITAL SERVICES	396380	07/11/23	OFFICE SUPPLIES 2023	1192-R4230200 108283	25.97	
AMAZON CAPITAL SERVICES	396380	07/11/23	OFFICE SUPPLIES	1207-4230200	199.98	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	396380	07/11/23	OFFICE SUPPLIES	1207-4230200	30.98	
AMAZON CAPITAL SERVICES	396380	07/11/23	OFFICE SUPPLIES	1207-4230200	56.04	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	-17.90	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	144.10	
AMAZON CAPITAL SERVICES	396380	07/11/23	REPAIR PARTS	2201-4237000	537.44	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	34.93	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	82.26	
AMAZON CAPITAL SERVICES	396380	07/11/23	REPAIR PARTS	1115-4237000	245.00	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER MISCELLANEOUS	1115-4239099	28.58	
AMAZON CAPITAL SERVICES	396380	07/11/23	OTHER CONT SERVICES	250-4350900	29.99	
ARGOS CONNECTED SOLUTIONS	396381	07/11/23	OTHER CONT SERVICES	2201-4350900	1,660.50	2,633.16
ADAM AASEN	396382	07/11/23	TRAVEL PER DIEMS	1192-4343004	625.00	1,660.50
AUTOMATIC SUPPLY	396383	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	352.47	625.00
BOONE CO RESOURCE RECOVER	396384	07/11/23	BUILDING REPAIRS & MAINT	2201-4350100	2,880.00	352.47
BREHOB NURSERY, INC	396385	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	236.25	2,880.00
BREHOB NURSERY, INC	396385	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	396.00	
BRICKWORKS SUPPLY LLC	396386	07/11/23	BUILDING MATERIAL	2201-4235000	711.00	632.25
BOBCAT OF ANDERSON	396387	07/11/23	OTHER EXPENSES	651-5023990	144.19	711.00
BROADY-CAMPBELL, INC	396388	07/11/23	OTHER CONT SERVICES	2201-4350900	5,990.00	144.19
BROADY-CAMPBELL, INC	396388	07/11/23	OTHER CONT SERVICES	2201-4350900	1,940.00	
BROADY-CAMPBELL, INC	396388	07/11/23	OTHER CONT SERVICES	2201-4350900	2,620.00	
MARY H BUCKLER	396389	07/11/23	TRAVEL PER DIEMS	1192-4343004	1,000.00	10,550.00
BURGESS MECHANICAL	396390	07/11/23	OTHER EXPENSES	651-5023990	1,455.00	1,000.00
C. L. COONROD & COMPANY	396391	07/11/23	ACCOUNTING SERVICES	1160-4340303	108449	1,455.00
C. L. COONROD & COMPANY	396391	07/11/23	ACCOUNTING SERVICES	1160-4340303	108449	7,951.00
C2 COMMERCIAL CLEANING LL	396392	07/11/23	CLEANING SERVICES	1115-4350600	500.00	20,551.00
CALLAWAY GOLF COMPANY	396393	07/11/23	GOLF HARDGOODS	1207-4356007	1,043.29	500.00
ADAM CAMPAGNA	396394	07/11/23	TRAVEL PER DIEMS	1192-4343004	875.00	1,043.29
CARGILL INC-SALT DIVISION	396395	07/11/23	OTHER EXPENSES	601-5023990	2,694.06	875.00
CARGILL INC-SALT DIVISION	396395	07/11/23	OTHER EXPENSES	601-5023990	2,723.35	
CARGILL INC-SALT DIVISION	396395	07/11/23	OTHER EXPENSES	601-5023990	2,690.80	
CARMEL WELDING & SUPP INC	396396	07/11/23	REPAIR PARTS	2201-4237000	69.60	8,108.21
CITY WIDE MAINTENANCE	396397	07/11/23	CLEANING SERVICES	1207-4350600	933.59	69.60
CINTAS CORPORATION #18	396398	07/11/23	CLEANING SERVICES	1207-4350600	284.41	933.59
CINTAS CORPORATION #18	396398	07/11/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	396398	07/11/23	CLEANING SERVICES	1207-4350600	451.95	
CINTAS CORPORATION #18	396398	07/11/23	UNIFORMS	1207-4356001	49.55	
CINTAS CORPORATION #18	396398	07/11/23	UNIFORMS	1207-4356001	38.02	
CINTAS FIRST AID & SAFETY	396399	07/11/23	OTHER EXPENSES	651-5023990	281.73	856.88

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CINTAS FIRST AID & SAFETY	396399	07/11/23	OTHER EXPENSES	651-5023990	306.15	
CINTAS FIRST AID & SAFETY	396399	07/11/23	SAFETY SUPPLIES	1207-4239012	316.40	
						904.28
CINTAS UNIFORMS	396400	07/11/23	OTHER EXPENSES	651-5023990	415.41	
CLEVELAND GOLF/SRIXON	396401	07/11/23	GOLF SOFTGOODS	1207-4356006	160.00	
						160.00
CORE & MAIN	396402	07/11/23	OTHER EXPENSES	601-5023990	309.35	
CORE & MAIN	396402	07/11/23	OTHER EXPENSES	601-5023990	130.59	
						439.94
CROSSROAD ENGINEERS, PC	396403	07/11/23	OTHER EXPENSES	601-5023990	2,245.00	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA22A-21-05 CITY CNT & V	202-R4350900 108232	64,214.18	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA5-22-06 ON CALL 2023	202-R4340100 108225	580.00	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA18A-18-ENG-07 MONON	203-R4350900 108226	9,047.79	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA18A-18-ENG-07 MONON	2200-R4340100 108226	11,601.13	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA21-21-06	2200-R4341999 105873	530.00	
CROSSROAD ENGINEERS, PC	396403	07/11/23	ASA21-21-06	2200-R4350900 105873	9,162.50	
CROSSROAD ENGINEERS, PC	396403	07/11/23	CONSULTING FEES	1115-4340400	2,237.50	
						99,618.10
CSU INC	396404	07/11/23	BUILDING REPAIRS & MAINT	1115-4350100	3,465.80	
						3,465.80
CURRENT PUBLISHING	396405	07/11/23	LEGAL ADS & NOTICES	1702-R4345500 108287	89.66	
CURRENT PUBLISHING	396405	07/11/23	LEGAL ADS & NOTICES	1702-R4345500 108287	118.96	
						208.62
LEO DIERCKMAN	396406	07/11/23	TRAVEL PER DIEMS	1192-4343004	1,125.00	
DITCH WITCH MIDWEST	396407	07/11/23	OTHER EXPENSES	601-5023990	301.09	
DITCH WITCH MIDWEST	396407	07/11/23	OTHER EXPENSES	601-5023990	260.00	
						561.09
ELEMENT MATERIALS TECHNOL	396408	07/11/23	OTHER EXPENSES	651-5023990	85.80	
						85.80
ENGLEDOW, INC	396409	07/11/23	FLOWER MAINTENANCE	2201-4350900 108497	4,483.15	
						4,483.15
HAL ESPEY	396410	07/11/23	BZA & PC VIDEO SERVICES	1192-R4341999 108167	2,000.00	
						2,000.00
EVERETT J PRESCOTT INC	396411	07/11/23	OTHER EXPENSES	601-5023990	261.12	
EVERETT J PRESCOTT INC	396411	07/11/23	OTHER EXPENSES	601-5023990	379.12	
EVERETT J PRESCOTT INC	396411	07/11/23	OTHER EXPENSES	601-5023990	1,171.07	
EVERETT J PRESCOTT INC	396411	07/11/23	OTHER EXPENSES	601-5023990	281.92	
						2,093.23
EWING IRRIGATION PRODUCTS	396412	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	2,642.42	
EWING IRRIGATION PRODUCTS	396412	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	-685.71	
EWING IRRIGATION PRODUCTS	396412	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	399.35	
						2,356.06
FASTENAL COMPANY	396413	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	702.00	
						702.00
FISHER SCIENTIFIC	396414	07/11/23	OTHER EXPENSES	651-5023990	1,550.71	
FISHER SCIENTIFIC	396414	07/11/23	OTHER EXPENSES	651-5023990	149.72	
FISHER SCIENTIFIC	396414	07/11/23	OTHER EXPENSES	651-5023990	89.19	
FISHER SCIENTIFIC	396414	07/11/23	OTHER EXPENSES	651-5023990	-916.40	
						873.22
GPD GROUP	396415	07/11/23		1192-R4350900 R103007	175.00	
GPD GROUP	396415	07/11/23		1192-R4350900 R103007	1,750.00	
						1,925.00
BRADFORD GRABOW	396416	07/11/23	BZA & PC MEETINGS	1192-R4343004 108160	500.00	
						500.00
GRAINGER	396417	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	653.94	
GRAINGER	396417	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	324.01	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						977.95
GRAINGER	396418	07/11/23	OTHER EXPENSES	601-5023990	317.02	
GRAINGER	396418	07/11/23	OTHER EXPENSES	651-5023990	45.64	
						362.66
STEPHEN GROSS	396419	07/11/23	OTHER CONT SERVICES	911-4350900	1,770.00	
						1,770.00
HALL SIGNS, INC.	396420	07/11/23	TRAFFIC SIGNS	2201-4239030	259.28	
						259.28
HAMILTON COUNTY REPORTER	396421	07/11/23	PUBLICATION OF LEGAL ADS	2201-4345500	56.01	
						56.01
HAPPY VALLEY SAND & GRAVE	396422	07/11/23	OTHER EXPENSES	601-5023990	508.75	
HAPPY VALLEY SAND & GRAVE	396422	07/11/23	OTHER EXPENSES	601-5023990	1,068.19	
						1,576.94
JEFFREY ALLEN HILL	396423	07/11/23	MEETINGS FOR 2023	1192-R4343004	750.00	
				108269		750.00
TIMOTHY & REBECCA HINOJOS	396424	07/11/23	SIDEWALK IMPROVEMENTS	1192-4462200	1,838.70	
						1,838.70
HOWARD COMPANIES	396425	07/11/23	BITUMINOUS MATERIALS	2201-4236300	85.80	
						85.80
INDIANA NEWSPAPERS, INC	396426	07/11/23	SUBSCRIPTIONS	1160-4355200	32.00	
						32.00
INDIANA PROF LAWN & LANDS	396427	07/11/23	IRRIGATION TECH TRAINING	2201-4357004	550.00	
				109850		550.00
INTERNATIONAL CODE COUNCI	396428	07/11/23		1192-R4343003	290.00	
				R102394		290.00
IU HEALTH WORKPLACE SERVI	396429	07/11/23	GENERAL INSURANCE	1205-4347500	1,161.45	
IU HEALTH WORKPLACE SERVI	396429	07/11/23	TESTING FEES	1201-4358800	814.00	
						1,975.45
HOOK AND LADDER LANDSCAPI	396430	07/11/23	OTHER CONT SERVICES	1192-4350900	1,300.00	
						1,300.00
JAF PROPERTY SERVICES	396431	07/11/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	200.00	
						200.00
KIRBY RISK CORPORATION	396432	07/11/23	OTHER EXPENSES	601-5023990	186.96	
KIRBY RISK CORPORATION	396432	07/11/23	OTHER EXPENSES	601-5023990	45.68	
KIRBY RISK CORPORATION	396432	07/11/23	OTHER EXPENSES	651-5023990	21.04	
						253.68
JOSHUA KIRSH	396433	07/11/23	MEETINGS FOR 2023	1192-R4343004	1,250.00	
				108253		1,250.00
LAWRENCE WAYLAND THOMPSON	396434	07/11/23	SIDEWALK IMPROVEMENTS	1192-4462200	1,220.00	
						1,220.00
LOWE'S COMPANIES INC	396435	07/11/23	OTHER MAINT SUPPLIES	2201-4238900	403.02	
						403.02
MACALLISTER MACHINERY CO	396436	07/11/23	OTHER RENTAL & LEASES	2201-4353099	4,706.88	
MACALLISTER MACHINERY CO	396436	07/11/23	OTHER RENTAL & LEASES	2201-4353099	1,393.25	
						6,100.13
MACO PRESS INC	396437	07/11/23	STATIONARY & PRNTD MATERL	911-4230100	288.81	
						288.81
MAINSCAPE LANDSCAPING	396438	07/11/23	MOWING/LANDSCAPE	1206-R4350900	1,143.00	
MAINSCAPE LANDSCAPING	396438	07/11/23	MOWING/LANDSCAPING	2201-4350400	124,501.49	
				104923		125,644.49
MENARDS - FISHERS	396439	07/11/23	63635	651-5023990	158.79	
MENARDS - FISHERS	396439	07/11/23	63718	651-5023990	29.90	
						188.69
MENARDS, INC	396440	07/11/23	66180	1206-4238900	466.80	
MENARDS, INC	396440	07/11/23	66314	1206-4238900	25.99	
MENARDS, INC	396440	07/11/23	66076	2201-4238900	138.18	
MENARDS, INC	396440	07/11/23	66074	2201-4238900	33.70	
MENARDS, INC	396440	07/11/23	66245	2201-4238900	34.99	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpayicrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	396440	07/11/23	66229	2201-4238900	8.48	
MENARDS, INC	396440	07/11/23	66251	2201-4238900	-34.99	
MENARDS, INC	396440	07/11/23	66305	2201-4238900	87.68	
MENARDS, INC	396440	07/11/23	66370	2201-4238900	6.99	767.82
MENARDS, INC	396441	07/11/23	66369	1115-4237000	2.55	2.55
MENARDS, INC	396442	07/11/23	66188	2200-4239099	95.88	95.88
MID-AMERICA ELEVATOR INC	396443	07/11/23	BUILDING REPAIRS & MAINT	1205-4350100	565.80	565.80
MILESTONE CONTRACTORS, L	396444	07/11/23	BITUMINOUS MATERIALS	2201-4236300	218.70	
MILESTONE CONTRACTORS, L	396444	07/11/23	BITUMINOUS MATERIALS	2201-4236300	243.02	461.72
MURRAY & TRETTEL, INC	396445	07/11/23	WEATHER COMMAND	2201-4350900 108622	200.00	200.00
NELSON ALARM COMPANY	396446	07/11/23	OTHER CONT SERVICES	1115-4350900	87.00	
NELSON ALARM COMPANY	396446	07/11/23	OTHER CONT SERVICES	1115-4350900	2,840.00	
NELSON ALARM COMPANY	396446	07/11/23	OTHER CONT SERVICES	1115-4350900	20.00	2,947.00
NEOGOV	396447	07/11/23	LEARN & PERFORM PLATFORMS	1201-R4357001 106691	38,668.70	38,668.70
OBERER'S FLOWERS	396448	07/11/23	PROMOTIONAL FUNDS	1160-4355100	57.48	
OBERER'S FLOWERS	396448	07/11/23	PROMOTIONAL FUNDS	1160-4355100	54.95	
OBERER'S FLOWERS	396448	07/11/23	PROMOTIONAL FUNDS	1160-4355100	139.95	252.38
OFFICE DEPOT	396449	07/11/23	OFFICE SUPPLIES	1160-4230200	28.86	
OFFICE DEPOT	396449	07/11/23	OFFICE SUPPLIES	1192-4230200	22.04	
OFFICE DEPOT	396449	07/11/23	OTHER MISCELLANEOUS	1702-4239099	26.89	77.79
OFFICE DEPOT INC	396450	07/11/23	OFFICE SUPPLIES	1180-4230200	149.37	
OFFICE DEPOT INC	396450	07/11/23	OFFICE SUPPLIES	1115-4230200	395.98	956.31
OFFICE DEPOT INC	396450	07/11/23	OTHER MISCELLANEOUS	1115-4239099	14.98	
OFFICE DEPOT INC	396450	07/11/23	OFFICE SUPPLIES	1115-4230200	395.98	
BORROR PUBLIC AFFAIRS LLC	396451	07/11/23	OTHER PROFESSIONAL FEES	1180-4341999	7,000.00	7,000.00
PALMER POWER & TRUCK EQUI	396452	07/11/23	AUTO REPAIR & MAINTENANCE	2201-4351000	481.60	481.60
PERENNIALS PLUS	396453	07/11/23	SEDIUM TILE COLOR SPLASH	2201-4239034 109793	6,440.00	
PERENNIALS PLUS	396453	07/11/23	LANDSCAPING SUPPLIES	2201-4239034	95.00	6,535.00
PIP	396454	07/11/23	STATIONARY & PRNTD MATERL	1192-4230100	77.70	77.70
PLYMATE	396455	07/11/23	OTHER EXPENSES	601-5023990	341.52	341.52
R E I REAL ESTATE SERVICE	396456	07/11/23	MONTHLY OPERATING EXPENSE	1206-4350900 108546	501.00	
R E I REAL ESTATE SERVICE	396456	07/11/23	OTHER CONT SERVICES	1208-4350900	58.46	
R E I REAL ESTATE SERVICE	396456	07/11/23	OTHER CONT SERVICES	1208-4350900	444.96	1,004.42
ROLLFAST	396457	07/11/23	BIKE CARMEL	854-4359038	196.44	
ROLLFAST	396457	07/11/23	BIKE CARMEL	854-4359038	1,250.00	1,446.44
RUNYON EQUIPMENT RENTAL	396458	07/11/23	BOTTLED GAS	2201-4231100	86.70	
RUNYON EQUIPMENT RENTAL	396458	07/11/23	BOTTLED GAS	2201-4231100	60.11	
RUNYON EQUIPMENT RENTAL	396458	07/11/23	OTHER RENTAL & LEASES	2201-4353099	720.00	
RUNYON EQUIPMENT RENTAL	396458	07/11/23	OTHER RENTAL & LEASES	2201-4353099	142.00	
RUNYON EQUIPMENT RENTAL	396458	07/11/23	OTHER RENTAL & LEASES	2201-4353099	40.00	

SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SERVICE PIPE & SUPPLY INC	396459	07/11/23	OTHER EXPENSES	601-5023990	454.72	1,048.81
						454.72
SEXSON MECHANICAL CORP	396460	07/11/23	OTHER CONT SERVICES	1208-4350900	1,705.02	
SEXSON MECHANICAL CORP	396460	07/11/23	CONTRACTED SERVICES	1208-4350900	108422	3,819.00
SEXSON MECHANICAL CORP	396460	07/11/23	CONTRACTED SERVICES	1208-4350900	108422	3,819.00
SEXSON MECHANICAL CORP	396460	07/11/23	BUILDING REPAIRS & MAINT	2201-4350100		2,933.59
SEXSON MECHANICAL CORP	396460	07/11/23	OTHER CONT SERVICES	1208-4350900		73,646.88
						85,923.49
SHERWIN WILLIAMS INC	396461	07/11/23	PAINT	2201-4236400	478.35	
SHERWIN WILLIAMS INC	396461	07/11/23	PAINT	2201-4236400	-478.35	
SHERWIN WILLIAMS INC	396461	07/11/23	PAINT	2201-4236400	337.35	
						337.35
SMOCK FANSLER CORP	396462	07/11/23	SOPHIA SQ FIREPLACE	1206-4350900	108606	3,400.00
						3,400.00
SRM CONCRETE LLC	396463	07/11/23	CEMENT	2201-4236200		1,598.00
						1,598.00
STAPLES BUSINESS ADVANTAG	396464	07/11/23	OFFICE SUPPLIES	1702-R4230200	108274	309.99
STAPLES BUSINESS ADVANTAG	396464	07/11/23	OFFICE SUPPLIES	1702-R4230200	108274	309.99
						619.98
TECHLITE CORP	396465	07/11/23	STREET LIGHT REPAIRS	2201-R4350080	R104562	1,378.47
						1,378.47
TRACTOR SUPPLY CO	396466	07/11/23	OTHER EXPENSES	601-5023990		279.98
						279.98
JOHNSON CONTROLS FIRE PRO	396467	07/11/23	BUILDING REPAIRS & MAINT	2201-4350100		2,502.98
						2,502.98
UNITED RENTALS INC	396468	07/11/23	OTHER RENTAL & LEASES	2201-4353099		4,240.56
						4,240.56
VERMEER OF INDIANA INC	396469	07/11/23	AUTO REPAIR & MAINTENANCE	1192-4351000		455.95
						455.95
WESSLER ENGINEERING, INC	396470	07/11/23	OTHER EXPENSES	609-5023990		420.00
WESSLER ENGINEERING, INC	396470	07/11/23	OTHER EXPENSES	610-5023990		367.50
						787.50
SUSAN WESTERMEIER	396471	07/11/23	MEETINGS FOR 2023	1192-R4343004	08255	600.00
						600.00
WHITE'S ACE HARDWARE	396472	07/11/23	REPAIR PARTS	1207-4237000		9.99
						9.99
WHITE'S ACE HARDWARE	396473	07/11/23	REPAIR PARTS	1115-4237000		12.99
						12.99
WHITE'S ACE HARDWARE	396474	07/11/23	OTHER MISCELLANEOUS	1115-4239099		2.97
						2.97
WILDMAN BUSINESS GROUP	396475	07/11/23	SAFETY SUPPLIES	2201-4239012		141.72
						141.72
YODER OIL LLC	396476	07/11/23	OIL	2201-4231500		899.91
						899.91
YOUR AUTOMATIC DOOR COMPA	396477	07/11/23	BUILDING REPAIRS & MAINT	1205-4350100		2,206.80
						2,206.80
CHRISTINE ZOCCOLA	396478	07/11/23	MEETINGS FOR 2023	1192-R4343004	108254	1,250.00
						1,250.00
SAGAMORE NEWS MEDIA	396177	06/30/23	OTHER EXPENSES	654-5023990		129.36
						129.36
TAFT STETTINIUS & HOLLIST	396182	06/30/23	OTHER EXPENSES	654-5023990		6,878.50
TAFT STETTINIUS & HOLLIST	396182	06/30/23	OTHER EXPENSES	654-5023990		6,404.00
TAFT STETTINIUS & HOLLIST	396182	06/30/23	OTHER EXPENSES	654-5023990		3,736.50
						17,019.00
WESSLER ENGINEERING, INC	396190	06/30/23	OTHER EXPENSES	654-5023990		66,289.50
						66,289.50
A T & T MOBILITY	396131	06/30/23	TELEPHONE LINE CHARGES	911-4344000		72.93

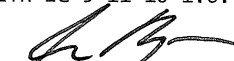
SUNGARD PENTAMATION, INC.
 DATE: 07/11/2023
 TIME: 12:33:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EAN SERVICES, LLC	396146	06/30/23	AUTOMOBILE LEASE	911-4352600	1,300.00	72.93
SOLLENBERGER RENTAL MANAG	396180	06/30/23	NATURAL GAS	911-4349000	19.24	1,300.00
SOLLENBERGER RENTAL MANAG	396180	06/30/23	WATER & SEWER	911-4348500	162.19	
SOLLENBERGER RENTAL MANAG	396180	06/30/23	ELECTRICITY	911-4348000	1,233.10	
SOLLENBERGER RENTAL MANAG	396180	06/30/23	RENT PAYMENTS	911-4352500	5,871.00	
CONFERENCE TECHNOLOGIES I	396329	07/06/23	OTHER EXPENSES	204-5023990	125,736.90	7,285.53
CONVERGINT TECHNOLOGIES L	396331	07/06/23	OTHER EXPENSES	204-5023990	154,570.52	125,736.90
INSIGHT PUBLIC SECTOR, IN	396337	07/06/23	OTHER EXPENSES	204-5023990	3,661.08	154,570.52
SAFETY SYSTEMS	396360	07/06/23	OTHER EXPENSES	204-5023990	75,052.03	3,661.08
						75,052.03
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	2,749,634.81	
	TOTAL WRITTEN CHECKS		2,749,634.81			

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 31 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,749,634.81 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 07/11/2023
TIME: 12:33:48

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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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	7/7/2023	1801	4350900	NYTIMES NYTIMES DISC	06/12/2023	4.00
FIFTH THIRD	7/7/2023	1115	4355600	MICROSOFT G023909395	06/12/2023	57.01
FIFTH THIRD	7/7/2023	1120	4343002	ENTERPRISE RENT-A-CAR	06/12/2023	419.77
FIFTH THIRD	7/7/2023	1110	4343002	INDIANA ONLINE SRVS	06/12/2023	306.28
FIFTH THIRD	7/7/2023	2201	4343002	CREW CARWASH - CARMEL	06/12/2023	17.00
FIFTH THIRD	7/7/2023	1801	4350900	ZOOM.US 888-799-9666	06/12/2023	15.99
FIFTH THIRD	7/7/2023	1120	4239099	HOBBY-LOBBY #0182	06/12/2023	53.97
FIFTH THIRD	7/7/2023	1192	4355200	IN PROFESSIONAL LICENS	06/12/2023	49.37
FIFTH THIRD	7/7/2023	1120	4357004	LAW ENFORCEMENT SEMINA	06/12/2023	1,700.00
FIFTH THIRD	7/7/2023	1203	4359300	NPO HAMILTON COUNTY L	06/08/2023	10.29
FIFTH THIRD	7/7/2023	1120	4357004	IAFF	06/08/2023	750.00
FIFTH THIRD	7/7/2023	1201	4355200	ADOBE 800-833-6687	06/08/2023	14.99
FIFTH THIRD	7/7/2023	1801	4343002	URBANLANDIN	06/08/2023	1,045.00
FIFTH THIRD	7/7/2023	1203	4359003	CARMEL DRIVE STORAGE	06/07/2023	208.00
FIFTH THIRD	7/7/2023	1203	4359300	SQ ALL THINGS CARMEL	06/07/2023	96.00
FIFTH THIRD	7/7/2023	1160	4230200	OFFICEMAX/DEPOT 6545	06/07/2023	(64.99)
FIFTH THIRD	7/7/2023	1120	4353099	EXTRA SPACE 8826	06/06/2023	495.00
FIFTH THIRD	7/7/2023	1160	4230200	OFFICEMAX/DEPOT 6545	06/06/2023	94.99
FIFTH THIRD	7/7/2023	1203	4359003	KROGER #959	06/06/2023	106.55
FIFTH THIRD	7/7/2023	1192	4355200	DROPBOX 2YDHNTXK53WY	06/05/2023	119.88
FIFTH THIRD	7/7/2023	1160	4230200	OFFICEMAX/DEPOT 6323	06/05/2023	64.99
FIFTH THIRD	7/7/2023	1203	4359003	CARMEL DRIVE STORAGE	06/05/2023	202.00
FIFTH THIRD	7/7/2023	1203	4355200	APPLE.COM/BILL	06/05/2023	2.99
FIFTH THIRD	7/7/2023	1203	4359003	CARMEL DRIVE STORAGE	06/05/2023	223.00
FIFTH THIRD	7/7/2023	1203	4359003	CARMEL DRIVE STORAGE	06/05/2023	220.00
FIFTH THIRD	7/7/2023	2201	4239011	CFS FLOWERS AND GIFTS	06/01/2023	104.90
FIFTH THIRD	7/7/2023	1110	4355100	CFS FLOWERS AND GIFTS	06/01/2023	147.97
FIFTH THIRD	7/7/2023	1203	4346500	FACEBK T2R55QT4P2	06/01/2023	25.00
FIFTH THIRD	7/7/2023	1110	4239099	FROMABIRDIE.COM	05/31/2023	218.00
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1160	4239002	AMAZON.COM JD58S2073 A	05/30/2023	76.94
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4343002	RADISSON HOTEL OLD TOW	05/30/2023	1.08
FIFTH THIRD	7/7/2023	1203	4355400	DNH GODADDY.COM	05/29/2023	21.17
FIFTH THIRD	7/7/2023	1110	4344100	RECONYX	05/29/2023	10.00
FIFTH THIRD	7/7/2023	1120	4357004	IAFF	05/29/2023	750.00
FIFTH THIRD	7/7/2023	1192	4355200	THE ECONOMIST	05/29/2023	147.12
FIFTH THIRD	7/7/2023	1110	4239099	MARKET DISTRICT #6550	05/29/2023	75.99
FIFTH THIRD	7/7/2023	1205	4356001	KOHL'S #0084	05/26/2023	144.95
FIFTH THIRD	7/7/2023	1110	4239099	HOBBY-LOBBY #0182	05/26/2023	90.82
FIFTH THIRD	7/7/2023	1115	4239099	KROGER #959	05/26/2023	53.33
FIFTH THIRD	7/7/2023	1110	4345002	CANVA 03796-19713113	05/26/2023	112.50
FIFTH THIRD	7/7/2023	1201	4342100	USPS PO 1712760814	05/26/2023	8.13
FIFTH THIRD	7/7/2023	902	4239099	BAZBEAUX PIZZA	05/25/2023	124.12
FIFTH THIRD	7/7/2023	1120	4357001	FIRE PROTECTION PUB	05/25/2023	92.00
FIFTH THIRD	7/7/2023	902	4239099	MARCOS PIZZA - 1221	05/25/2023	14.98
FIFTH THIRD	7/7/2023	1203	4350000	MOUNTAIN GLACIER LLC	05/24/2023	37.56
FIFTH THIRD	7/7/2023	1110	4357004	NATIONAL ASSOCIATION O	05/24/2023	525.00
FIFTH THIRD	7/7/2023	1110	4343002	NC QUICK PASS	05/23/2023	13.14
FIFTH THIRD	7/7/2023	1120	4344000	SPECTRUM	05/22/2023	221.80
FIFTH THIRD	7/7/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	05/22/2023	11.99
FIFTH THIRD	7/7/2023	1203	4359003	KROGER FUEL CTR #2959	05/22/2023	11.94
FIFTH THIRD	7/7/2023	1203	4357004	THE ALLIANCE FOR COMMU	05/22/2023	375.00
FIFTH THIRD	7/7/2023	1203	4343002	AMERICAN AIRLINES	05/22/2023	367.80

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	7/7/2023	1801	4343002	HOLIDAY INNS	05/22/2023	1,196.37
FIFTH THIRD	7/7/2023	1203	4359003	MULDOONS OF CARMEL	05/22/2023	162.44
FIFTH THIRD	7/7/2023	1801	4343002	HOLIDAY INNS	05/22/2023	1,199.12
FIFTH THIRD	7/7/2023	923	4359003	EVVNT ART OF WINE 22	05/22/2023	32.43
FIFTH THIRD	7/7/2023	1203	4343002	ALLIANZ TRAVEL INS	05/22/2023	29.13
FIFTH THIRD	7/7/2023	923	4359003	EVVNT ART OF WINE 22	05/22/2023	32.43
FIFTH THIRD	7/7/2023	1203	4359003	CHOCOLATE CAFE CARMEL	05/22/2023	7.80
FIFTH THIRD	7/7/2023	1110	4239099	HOBBY-LOBBY #0182	05/19/2023	265.96
FIFTH THIRD	7/7/2023	1110	4239099	FROMABIRDIE.COM	05/19/2023	45.00
FIFTH THIRD	7/7/2023	1205	4350100	FULL CIRCLE RENOVATION	05/18/2023	2,650.83
FIFTH THIRD	7/7/2023	854	4359024	SQ MAIN STREET TREATS	05/18/2023	300.00
FIFTH THIRD	7/7/2023	1201	4355200	REMARKABLE	05/17/2023	2.99
FIFTH THIRD	7/7/2023	1120	4355100	MARKET DISTRICT #6550	05/17/2023	433.11
FIFTH THIRD	7/7/2023	1203	4359000	TST JUST LOVE COFFEE	05/17/2023	347.02
FIFTH THIRD	7/7/2023	1203	4359003	KROGER #959	05/16/2023	85.86
FIFTH THIRD	7/7/2023	1120	4357004	EVT CERTIFICATION COMM	05/16/2023	70.00
FIFTH THIRD	7/7/2023	1203	4359000	KROGER #959	05/16/2023	122.66
FIFTH THIRD	7/7/2023	1203	4346500	FACEBK XUXC6RB4P2	05/16/2023	25.00
FIFTH THIRD	7/7/2023	1110	4358300	STATE OF INDIANA-IN.GO	05/16/2023	131.32
FIFTH THIRD	7/7/2023	1801	4350900	NYTIMES NYTIMES DISC	05/15/2023	4.00
FIFTH THIRD	7/7/2023	1203	4355200	CANVA I03783-35486255	05/15/2023	239.99
FIFTH THIRD	7/7/2023	1110	4239099	HOBBY-LOBBY #0182	05/15/2023	5.97
FIFTH THIRD	7/7/2023	1203	4359003	PHOTO BOOT (1 OF 1 PA	05/15/2023	500.00
FIFTH THIRD	7/7/2023	1203	4359003	TST WINE & RIND KERNE	05/15/2023	11.48
FIFTH THIRD	7/7/2023	1160	4355100	PANERA BREAD #601073 O	05/15/2023	448.93
FIFTH THIRD	7/7/2023	1203	4359003	CIRCLE K 02368	05/15/2023	16.93
FIFTH THIRD	7/7/2023	1203	4359003	SQ PURE GREEN CARMEL	05/12/2023	17.00
FIFTH THIRD	7/7/2023	1203	4359300	TST MAMMAMIA GELATO	05/12/2023	168.60
FIFTH THIRD	7/7/2023	1115	4355600	MICROSOFT G022594539	05/11/2023	51.74
FIFTH THIRD	7/7/2023	854	4359024	LOWES #01525	05/11/2023	1,922.82
FIFTH THIRD	7/7/2023	1192	4463202	ZOOM.US 888-799-9666	05/11/2023	(1,883.43)
FIFTH THIRD	7/7/2023	1110	4239099	MARKET DISTRICT #6550	05/11/2023	227.61
FIFTH THIRD	7/7/2023	1120	4357001	JERSEY MIKES ONLINE OR	05/11/2023	97.53
FIFTH THIRD	7/7/2023	1203	4359003	KROGER #959	05/11/2023	24.21
FIFTH THIRD	7/7/2023	1203	4346500	FACEBK 4KK5KQ35P2	05/11/2023	25.00
FIFTH THIRD	7/7/2023	1801	4350900	ZOOM.US 888-799-9666	05/11/2023	15.99
FIFTH THIRD	7/7/2023	1205	4355300	IN PROFESSIONAL LICENS	05/11/2023	49.37
						\$ 19,085.00

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



 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 \$ 19,085.00 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

ATTEST:

CITY CLERK

Monthly Report of Electronic Transfers

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

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
06/02/23	TianPai Zhao	\$ 5,897.81	101	4352500	Court Rent
06/02/23	BenefitMall	\$ 197,910.08	301	5023990	Health Insurance
06/05/23	Hamilton County Treasurer	\$ 7,421.50	101	5023990	Court Costs Payment
06/05/23	Anthem Insurance Companies	\$ 501,137.07	301	5023990	Health Insurance
06/06/23	UNUM	\$ 11,652.21	301	5023990	UNUM Insurance
06/07/23	Kausal	\$ 13,300.00	1192	4350900	Software Annual Fee
06/08/23	Regions Bank	\$ 2,829,500.00	211 / 1150	4354014	Bond Payment
06/09/23	Huntington Trust Bank	\$ 416,335.15	902	5023992	Bond Payment
06/09/23	Huntington Trust Bank	\$ 1,135,500.00	1150	4354008	Bond Payment
06/09/23	Huntington Trust Bank	\$ 42,982.68	902	5023992	Bond Payment
06/09/23	Regions Bank	\$ 90,406.81	902	5023992	Bond Payment
06/09/23	Regions Bank	\$ 459,882.90	902	5023992	Bond Payment
06/12/23	Bank of NY Mellon	\$ 125,419.00	651	5023990	Bond Payment
06/12/23	Anthem Insurance Companies	\$ 402,429.00	301	5023990	Health Insurance
06/12/23	Bank of Oklahoma Financial	\$ 440,384.62	902	5023992	Bond Payment
06/12/23	Bank of Oklahoma Financial	\$ 17,661.08	902	5023992	Bond Payment
06/12/23	Bank of Oklahoma Financial	\$ 1,669.10	902	5023992	Bond Payment
06/12/23	Horizon Bank	\$ 200,180.38	902	5023992	Bond Payment
06/12/23	Huntington Trust Bank	\$ 233,572.25	902	5023992	Bond Payment
06/12/23	Huntington Trust Bank	\$ 384,186.70	902	5023992	Bond Payment
06/12/23	Huntington Trust Bank	\$ 338,863.56	902	5023992	Bond Payment
06/12/23	Huntington Trust Bank	\$ 54,407.13	902	5023992	Bond Payment
06/12/23	Huntington Trust Bank	\$ 43,425.91	902	5023992	Bond Payment
06/13/23	Huntington Trust Bank	\$ 359,000.00	902	4462884	Bond Payment
06/13/23	Bank of NY Mellon	\$ 453,761.25	902	4354005	Bond Payment
06/13/23	Bank of NY Mellon	\$ 4,771,000.00	902	4354015	Bond Payment
06/14/23	UNUM	\$ 10,958.78	301	5023990	UNUM Insurance
06/14/23	Huntington Trust Bank	\$ 254,000.00	902	4460933	Bond Payment
06/14/23	Huntington Trust Bank	\$ 438,500.00	902	4460933	Bond Payment
06/14/23	Huntington Trust Bank	\$ 642,182.48	902	4354024	Bond Payment
06/15/23	Bank of Oklahoma Financial	\$ 1,251,290.43	902	4354027	Bond Payment
06/15/23	Huntington Trust Bank	\$ 601,000.00	902	4460846	Bond Payment
06/15/23	Huntington Trust Bank	\$ 618,500.00	902	4460846	Bond Payment
06/15/23	Huntington Trust Bank	\$ 734,741.92	406	4354018	Bond Payment
06/15/23	Huntington Trust Bank	\$ 1,185,025.00	250	5023990	Bond Payment
06/15/23	Huntington Trust Bank	\$ 5,243,000.00	902	4354011 / 4354012	Bond Payment
06/15/23	Huntington Trust Bank	\$ 1,024,500.00	902	4354023	Bond Payment
06/16/23	VSP Insurance	\$ 11,449.43	301	5023990	Insurance Payment
06/16/23	UNUM	\$ 15,888.29	301	5023990	UNUM Insurance
06/16/23	UNUM	\$ 6,485.11	301	5023990	UNUM Insurance
06/16/23	UNUM	\$ 10,911.10	301	5023990	UNUM Insurance
06/16/23	Bank of Oklahoma Financial	\$ 2,501,500.00	408	4354026	Bond Payment
06/16/23	Bank of Oklahoma Financial	\$ 335,000.00	407	4354025	Bond Payment
06/16/23	Huntington Trust Bank	\$ 287,181.00	250	5023990	Bond Payment
06/16/23	Huntington Trust Bank	\$ 2,169,500.00	202 / 1150	4354021	Bond Payment
06/16/23	Huntington Trust Bank	\$ 4,844,500.00	1150	4354016	Bond Payment
06/20/23	Sedwick Claims Mgmt Services Inc.	\$ 6,499.00	302	5023990	Workman's Comp
06/20/23	Anthem Insurance Companies	\$ 347,653.00	301	5023990	Health Insurance
06/20/23	Bank of Oklahoma Financial	\$ 17,561.11	902	5023992	Bond Payment
06/20/23	Near North Title Co	\$ 1,504.00	902	4460884	Land Purchase
06/20/23	US Treasury - IRS	\$ 5,436.00	301	5023990	PCORI Tax Payment
06/21/23	Allied Receivables Funding Inc	\$ 370,311.97	601	5023990	Utility Payment
06/23/23	Anthem Insurance Companies	\$ 729,518.91	301	5023990	Health Insurance
		\$ 37,202,483.72			

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 \$ 37,202,483.72 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

Account	Debit	Credit	total	JE #	Date	Description
900022104	11,449.43		11,449.43	230683	6/16/23	1005903220 VSP INSURANCE CO TRN*1*1407898864\
900022104	5,897.81		5,897.81	230591	6/2/23	CITY OF CARMEL Court Rent XXXXX1663
900022104	7,421.50		7,421.50	230596	6/5/23	CITY OF CARMEL Ham Co Tre XXXXX1663
900022104	10,958.78		10,958.78	230661	6/14/23	INSURANCE UNUMGROUP955 01 UNUM GROUP 0226980001
900022104	11,652.21		11,652.21	230597	6/6/23	INSURANCE UNUMGROUP955 01 UNUM GROUP 0226980001
900022104	15,888.29		15,888.29	230684	6/16/23	INSURANCE UNUMGROUP955 01 UNUM GROUP 0226980001
900022104	6,485.11		6,485.11	230684	6/16/23	INSURANCE UNUMGROUP955 01 UNUM GROUP 0566096001
900022104	10,911.10		10,911.10	230684	6/16/23	INSURANCE UNUMGROUP955 01 UNUM GROUP 0566275001
900022104	1,504.00		1,504.00	230735	6/20/23	Outgoing Wire NEAR NORTH TITLE COMPANY 64954
900022104	1,669.10		1,669.10	230650	6/12/23	Outgoing Wire BOKF Corporate Trust 64609
900022104	6,499.00		6,499.00	230727	6/20/23	Outgoing Wire Sedgwick Claims Mgmt Services Inc 64956
900022104	13,300.00		13,300.00	230626	6/7/23	Outgoing Wire Kausal OY 63517
900022104	17,561.11		17,561.11	230738	6/20/23	Outgoing Wire BOKF Corporate Trust 64925
900022104	17,661.08		17,661.08	230649	6/12/23	Outgoing Wire BOKF Corporate Trust 64608
900022104	42,982.68		42,982.68	230638	6/9/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64556
900022104	43,425.91		43,425.91	230643	6/12/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64611
900022104	54,407.13		54,407.13	230651	6/12/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64610
900022104	90,406.81		90,406.81	230636	6/9/23	Outgoing Wire SEI PRIVATE TR CO ACF REGIONS BANK 64555
900022104	197,910.08		197,910.08	230595	6/2/23	Outgoing Wire BenefitMall - Centerstone Insurance 63385
900022104	200,180.38		200,180.38	230644	6/12/23	Outgoing Wire Horizon Bank 64612
900022104	233,572.25		233,572.25	230645	6/12/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64604
900022104	254,000.00		254,000.00	230679	6/14/23	Outgoing Wire Huntington Trust Wire Account 64748
900022104	287,181.00		287,181.00	230711	6/16/23	Outgoing Wire Huntington Trust Wire Account 64881
900022104	335,000.00		335,000.00	230713	6/16/23	Outgoing Wire BOKF Corporate Trust 64882
900022104	338,863.56		338,863.56	230647	6/12/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64606
900022104	347,653.00		347,653.00	230728	6/20/23	Outgoing Wire ANTHEM INSURANCE COMPANIES 64955
900022104	359,000.00		359,000.00	230674	6/13/23	Outgoing Wire Huntington Trust Wire Account 64696
900022104	370,311.97		370,311.97	230729	6/21/23	Outgoing Wire ALLIED RECEIVABLES FUNDING INC 65006
900022104	384,186.70		384,186.70	230646	6/12/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64605
900022104	402,429.00		402,429.00	230660	6/12/23	Outgoing Wire ANTHEM INSURANCE COMPANIES 64668
900022104	416,335.15		416,335.15	230639	6/9/23	Outgoing Wire Huntington Trust Wire Account 64557
900022104	438,500.00		438,500.00	230680	6/14/23	Outgoing Wire Huntington Trust Wire Account 64749
900022104	440,384.62		440,384.62	230648	6/12/23	Outgoing Wire BOKF Corporate Trust 64607
900022104	453,761.25		453,761.25	230676	6/13/23	Outgoing Wire THE BANK OF NEW YORK MELLON 64697
900022104	459,882.90		459,882.90	230637	6/9/23	Outgoing Wire SEI PRIVATE TR CO ACF REGIONS BANK 64558
900022104	501,137.07		501,137.07	230613	6/5/23	Outgoing Wire ANTHEM INSURANCE COMPANIES 63447
900022104	601,000.00		601,000.00	230689	6/15/23	Outgoing Wire Huntington Trust Wire Account 64811
900022104	618,500.00		618,500.00	230690	6/15/23	Outgoing Wire Huntington Trust Wire Account 64812
900022104	642,182.48		642,182.48	230678	6/14/23	Outgoing Wire Huntington Trust Wire Account 64750
900022104	729,518.91		729,518.91	230743	6/23/23	Outgoing Wire ANTHEM INSURANCE COMPANIES 65107
900022104	734,741.92		734,741.92	230686	6/15/23	Outgoing Wire Huntington Trust Wire Account 64816
900022104	1,024,500.00		1,024,500.00	230691	6/15/23	Outgoing Wire HUNTINGTON TRUST WIRE ACCT 64813
900022104	1,135,500.00		1,135,500.00	230628	6/9/23	Outgoing Wire Huntington Trust Wire Account 63518
900022104	1,185,025.00		1,185,025.00	230687	6/15/23	Outgoing Wire Huntington Trust Wire Account 64815
900022104	1,251,290.43		1,251,290.43	230692	6/15/23	Outgoing Wire BOKF Corporate Trust 64814
900022104	2,169,500.00		2,169,500.00	230716	6/16/23	Outgoing Wire Huntington Trust Wire Account 64883
900022104	2,501,500.00		2,501,500.00	230710	6/16/23	Outgoing Wire BOKF Corporate Trust 64880
900022104	2,829,500.00		2,829,500.00	230797	6/8/23	Outgoing Wire SEI PRIVATE TR CO ACF REGIONS BANK 64554
900022104	4,771,000.00		4,771,000.00	230675	6/13/23	Outgoing Wire THE BANK OF NEW YORK MELLON 64698
900022104	4,844,500.00		4,844,500.00	230722	6/16/23	Outgoing Wire Huntington Trust Wire Account 64884
900022104	5,243,000.00		5,243,000.00	230688	6/15/23	Outgoing Wire Huntington Trust Wire Account 64809
			125,419.00		6/15/23	Fifth Third wire to Bank of New York
			5,436.00		6/20/23	Fifth Third - IRS PCORI

37,202,483.72



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
 - North End
- RFQ for Palladium PA System

FINANCIAL SNAPSHOT

May Beginning Balance	\$ 6,513,644
May Revenues	\$ 461,753
May Transfers	\$ 195,416
May Expenditures	\$ 981,633
May ending Balance Without Reserve Funds	\$ 6,189,179
Supplemental Reserve Fund	\$ 3,523,150
City Center Bond Reserve	\$ 326,046
Midtown Bond Reserve	\$ 601,587
Midtown West Bond Reserve	\$ 373,177
May Balance With Reserve Funds	\$ 11,013,141

FINANCIAL STATEMENT

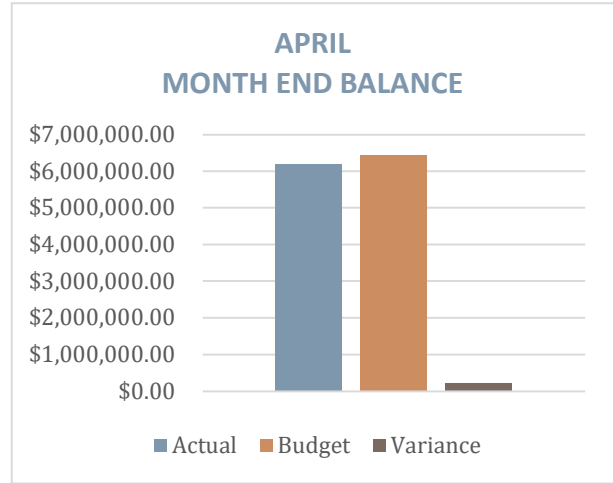
Financial Statement

MAY MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 6,189,179
Ending Balance with Restricted Funds	\$ 11,013,141

SUMMARY OF CASH

For the Month Ending May 2023



DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 5/1/23			
1101 Cash	\$ 4,347,657.34	\$ 4,347,657.34	-
1110 TIF	\$ 2,165,987.10	\$ 2,165,987.10	-
Total Cash	\$ 6,513,644.44	\$ 6,513,644.44	-
Receipts			
1101 Cash	\$ 461,752.56	\$ 286,000.56	\$ 175,752.00
1110 TIF	\$ -	-	-
Developer Payments	-	-	-
Transfers to Reserves (TIF)	-	-	-
Transfers to Reserves (non-TIF)	\$ 195,415.60	\$ 371,167.60	\$ (175,752.00)
Transfer to SRF	-	-	-
Total Receipts	\$ 657,168.16	\$ 657,168.16	\$ -
Disbursements			
1101 Cash	\$ 513,175.04	\$ 517,672.44	\$ 4,497.40
1110 TIF	\$ 468,458.24	\$ 231,720.49	\$ (236,737.75)
Total Disbursements	\$ 981,633.28	\$ 749,392.93	\$ (232,240.35)
1101 Cash	\$ 4,491,650.46	\$ 4,487,153.06	\$ 4,497.40
1110 TIF	\$ 1,697,528.86	\$ 1,934,266.61	\$ (236,737.75)
Cash Balance 5/31/23	\$ 6,189,179.32	\$ 6,421,419.67	\$ (232,240.35)
Total Usable Funds	\$ 6,189,179.32	\$ 6,421,419.67	\$ (232,240.35)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end May 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	\$1,697,529
Non TIF	\$4,491,650
Sub-total:	<u>\$6,189,179</u>
Total Funds	<u>\$11,013,141</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: MAY 2023

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$ -	
Total Receipts (Non-TIF)	\$ 195,415.60	
Expenditures (TIF)		\$ 468,458.24
Expenditures (Non-TIF)		\$ 513,175.04

FINANCIAL UPDATE

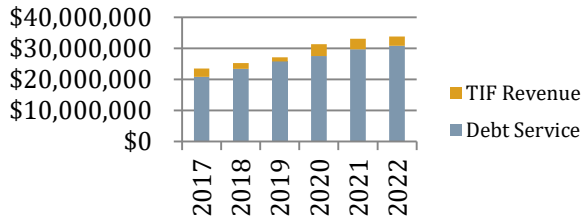
Financial Update

TIF REVENUE AND DEBT

Estimated 2023 TIF revenue and PIATT payments available for CRC use is \$33,004,655.

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

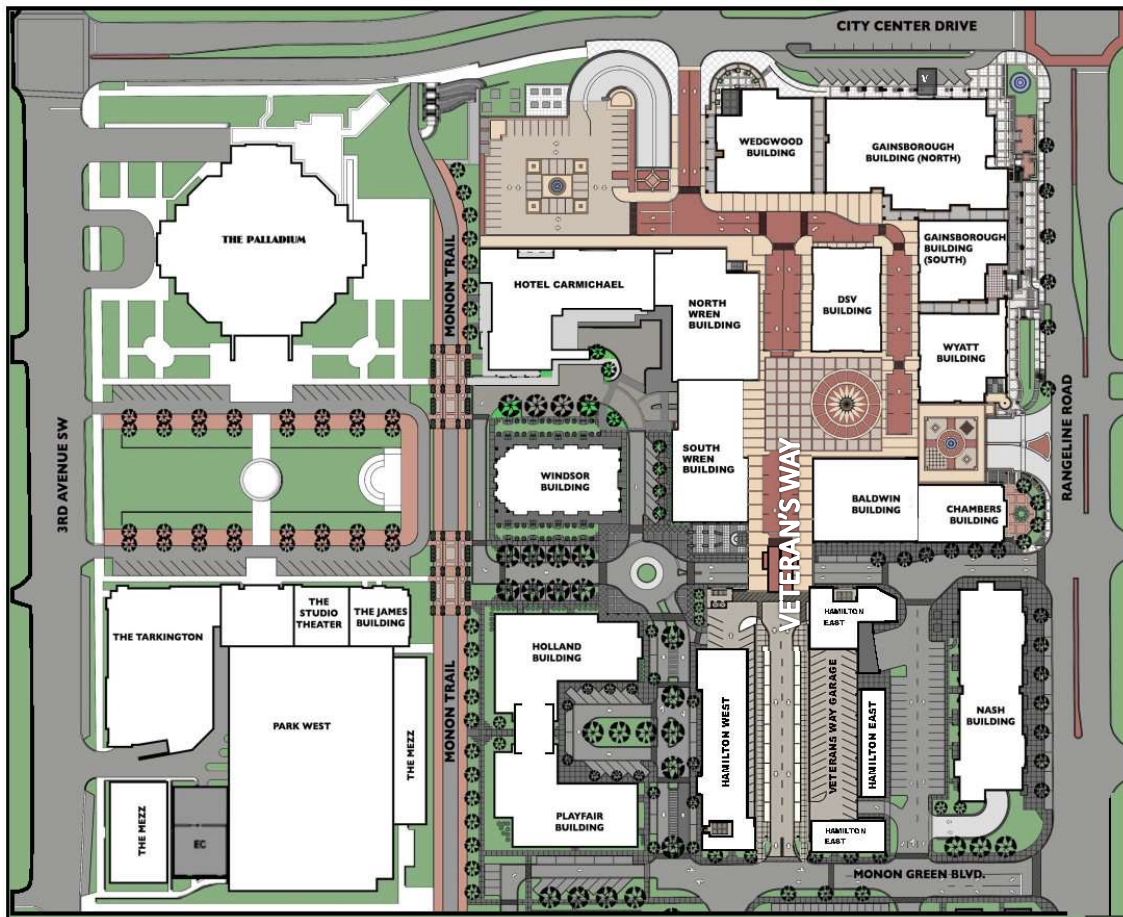


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

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>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>Currently under construction</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



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



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



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.

PROJECT UPDATES

8) Council and/or CRC Action Items



HAMILTON CROSSING

- 1) Developer Partner(s): Kite Reality Group and Pure Development, Inc.
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: New home of Republic Airways. 105,000 square-foot training facility with 20 classrooms, 94 workstations, two cabin trainers, and eight flight simulators. The hotel adjacent to the training center will be expanded to 274 rooms. 1,900 jobs brought/created with Republic alone.
- 4) Total project budget: \$200,000,000 investment for Phase 1 and II
- 5) Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	Early 2023

- 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



July 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
 July 7, 2023

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

CARMEL HISTORIC PRESERVATION COMMISSION
QUARTERLY REPORT TO CARMEL CITY COUNCIL
JULY 2023

April 2023 to June 2023

- Commission approved forwarding the National Register nomination to the Division of Historic Preservation & Archaeology for the Wilkinson House.
- Commission approved the application to designate Woods Caperton House as a historic district. CHPC Staff continues to work on Preservation Plan for the Woods Caperton House.
- Owners of properties included in the 2014 Carmel/Clay Township Historic Architecture Survey were invited via letter to apply for the façade grant. The goal of the grant program is to restore and rehabilitate the exteriors of historic properties within the city. During the application process, CHPC staff met with potential applicants to discuss their restoration projects, provide technical assistance/general preservation advice, and provide education about the Historic Preservation Commission.

CHPC staff reviewed the applications and scored them in terms of completeness, scope of work, and adherence to the Secretary of the Interior's Standards for the Treatment of Historic Properties. Staff recommendations were then submitted to the commission for their review. On May 11th, the commission approved funding for 5 of the 8 eligible applicants. Total approved funding was approximately \$19,192.08.

- Up to \$1,000 was approved by CHPC to support the students of Carmel High School for their National History Day visit to Washington D.C., with a request that the students present their findings to the commission. Total expense from CHPC for the students totaled \$186.00.
- Throughout the previous quarter, CHPC staff continued to participate in the review of improved location permit applications for historic properties, per the stipulations of the 60-day demolition delay ordinance.


Respectfully submitted,

Mark Dollase
Carmel Historic Preservation Commission Administrator

ORDINANCE NO. D-2671-23

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 8, ARTICLE 5, SECTIONS 8-2, 8-37, 8-47, AND 8-48
OF THE CARMEL CITY CODE.**

Synopsis: Ordinance regulating the parking of motor vehicles on City streets.

WHEREAS, the City, pursuant to Indiana Code § 9-21-1-3, within the reasonable exercise of its police power, may by ordinance regulate vehicular parking;

WHEREAS, the City has previously regulated vehicular parking within its corporate limits, such regulation being codified, in part, under Carmel City Code §§ 8-37, 8-47, and 8-48; and

WHEREAS, the Common Council of the City now finds that it is in the interests of public safety and welfare to amend the regulation of parking of motor vehicles on 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. The following, Carmel City Code Section 8-2 is hereby added and shall read as follows:

“§ 8-2 Sign Placement Discretion.

Where this Chapter provides authority for the City of Carmel, through the City of Carmel Board of Public Works and Safety, the City Engineer, and/or the Street Commissioner, to locate and/or install signs pursuant to any restriction(s) set forth under this chapter, the City of Carmel Board of Public Works and Safety, City Engineer, and/or the Street Commissioner shall take relevant factors into consideration when determining the location and/or installation of said sign(s), including, but not limited to, the following:

- (a) The Indiana Manual on Uniform Traffic Control Devices.**
- (b) Sign visibility.**
- (c) Pedestrian and motorist safety.**
- (d) The capacity and level of congestion on a City street or property.**
- (e) Impact on businesses, residences, and neighborhoods, including, but not limited to, the aesthetic, financial, and useability impact.**
- (f) Legislative intent when the Council implementing the restriction.”**

Section 3. The following subsections of Carmel City Code Section 8-37(a) are hereby amended and added, and shall read as follows:

“§ 8-37 Fifteen-Minute Loading Zones.

(a) Fifteen-minute loading/unloading zones are established at the following locations:

- (9) The spaces on the east side of Monon Blvd., ~~at and~~ south of 2nd Street SW ~~to West Elm Street~~ between 8am and 5pm.**

(18) The spaces on the north side of 1st Street SW, from Monon Blvd. to 3rd Ave SW between 8am and 5pm.

(19) Up to ten parking spaces on Monon Blvd., from West Elm Street to W Walnut St, where fifteen-minute loading/unloading zones signs, or an equivalent thereof, have been installed by the City of Carmel at the direction of the City Engineer.”

Section 4. The following subsection of Carmel City Code Section 8-47 is hereby added and shall read as follows:

“§ 8-47 No Parking Areas.

(a) No person shall park a vehicle at any time in the following locations:

(72) On either side of Rolling Hill Drive”

Section 5. The following subsections of Carmel City Code Section 8-48 are hereby amended and shall read as follows:

“§ 8-48 Limited Parking Areas.

~~(e) The Carmel Street Department shall post appropriate signs or markings setting forth the above parking limitations and indicating that the above locations are “tow away” zones.~~

(dc) Three-hour parking zones between the hours of 6:00 a.m. and 5:00 p.m., Monday through Saturday only, are established on the following City streets:

...

~~(e) The Carmel Street Department shall post appropriate signs or markings setting forth the above parking limitations and indicating that the above locations are “tow away” zones.~~

(fd) No person shall Park a motor vehicle within a roadway segment, located within the City’s corporate limits and within two thousand five hundred (2,500) feet of any Carmel-Clay School property, from 7:00 a.m. EST to 5:00 p.m. EST, Monday through Friday, while Carmel-Clay Schools are in session, and where “No Parking or Idling” signs, or an equivalent thereof, have been installed by the City of Carmel.

(1) All requests for the City to install or remove applicable signs under subsection (fd) shall be made by the Department of Engineering to the City of Carmel Board of Public Works and Safety for its review and approval.

...

(ge) Notwithstanding the above, the provisions of subsection (fd) shall not apply to any vehicle which properly displays a valid Resident Vehicle Sticker, Temporary Guest Parking Permit or a valid Merchant Vehicle Sticker issued pursuant to subsection (fd). ~~(h) The Carmel Street Department shall post appropriate signs or markings setting forth the above parking limitations and indicating that the above locations are “tow away” zones.~~

(if) No vehicle shall be parked:

(3) On either side of Range Line Road from Main Street north to 8th Street for more than two hours between 6:00 a.m. EST and 5:00 p.m. EST, Monday through Saturday only, excepting for any vehicle which properly displays a valid Merchant Sticker issued pursuant to subsection (if)(3);

...

102 (jg) (H)Notwithstanding the above, the provisions of subsection (hf) shall not apply to vehicles which properly
103 display a valid Resident Vehicle Sticker issued to a person who resides at an address which abuts any of the
104 following City streets or street segments:

- 105 (i1) Lincoln Court;
- 106 (ii2) Lexington Boulevard between its intersection with Lincoln Court and its intersection with
107 Concord Court;
- 108 (iii3) Lexington Boulevard from its merge with Lincoln Court to its intersection with Altam Avenue;
- 109 (iv4) Reserved;
- 110 (v5) 1st Avenue S.E. between its intersection with 5th Street S.E. and its intersection with 6th Street
111 S.E.;
- 112 (vi6) Atherton Drive from its intersection with Crescent Drive to its intersection with Autumn Drive;
- 113 (vii7) Kimbrough Lane from its intersection with Crescent Drive to its intersection with Atherton
114 Drive;
- 115 (viii8) Autumn Drive from its intersection with Crescent Drive to its intersection with Atherton Drive.
- 116 (2) Reserved for future use.

117 ~~—(k) The Carmel Street Department shall post appropriate signs or markings setting forth the above parking
118 restrictions and indicating that the above locations are “tow away” zones.~~

119 (lh) ~~No vehicle shall be parked at any of the following locations at any time from 3:00 a.m. EST and 5:00
120 a.m. EST: Except as provided by Carmel City Code Section 8-37(a)(19), a three-hour parking zone between
121 the hours of 6:00 a.m. and 11:00 p.m. is hereby established on both sides of Monon Blvd., from West Elm
122 Street to W Walnut St, where three-hour parking zone signs, or an equivalent thereof, have been installed by
123 the City of Carmel at the direction of the City Engineer.~~

124 (mi) No vehicle, except for a vehicle owned or controlled by the City, shall be parked in the south parking
125 lot of Carmel City Hall at any time between 10:00 p.m. EST on Friday evening until 6:00 a.m. EST on Saturday
126 morning.

127 (nj) No vehicle shall be parked on either side of the following streets at any time between 6:00 a.m. and 6:00
128 p.m. on any date on which the PGA BMW Championship is being held at the Crooked Stick Golf Course,
129 located within the City's corporate limits:

130 . . .
131

132 ~~(o) The Carmel Street Department shall post appropriate signs or markings setting forth the above parking
133 limitations and indicating that the above locations are "Tow Away" zones.~~

134 (pk) A one-hour parking zone, Monday through Friday only between the hours of 8:00 a.m. and 12:00 p.m.,
135 is established for the City parking lot located at the southeast corner of 1st Avenue NE and 1st Street NE.

136 (l) A two-hour parking zone, Monday through Friday only between the hours of 8:00 a.m. and 12:00 p.m.,
137 is established for the City parking lot located at the southeast corner of 1st Avenue NE and 1st Street NE.

138 (qm) A one-hour parking zone, Monday through Saturday between the hours of 6:00 a.m. and 5:00 p.m., is
139 established for the parking lot located behind the Lion’s Club building located at 141 East Main Street, the
140 same being generally east of 1st Avenue S.E., south of East Main Street, west of Bryn Mawr Lane, and north
141 of 2nd Avenue S.E. However, parking may be further restricted in this lot during certain Lion’s Club meetings
142 and events, at which times the public parking signs located in the lot shall be masked in a manner approved by
143 the Carmel Police Department for the duration of the meeting or event only.

(fn) Notwithstanding the above, the provisions of subsection (ql) shall not apply to any vehicle which properly displays a valid merchant vehicle sticker issued pursuant to this subsection. Merchant vehicle stickers shall, upon request, be issued hereunder by the Carmel Police Department for any vehicle registered to or lawfully controlled and driven by a person who is employed by a merchant located within one mile of the parking lot identified in subsection (ql) above. A merchant vehicle sticker shall authorize the vehicle to which it is issued to park in the parking lot identified in subsection (ql) above while the registered owner or operator thereof is at work within the City's corporate limits, and for 30 minutes before and after such person's work shift. Merchant vehicle stickers shall be issued at no cost and are not transferable.

(so) A two-hour parking zone between the hours of 6:00 a.m. and 5:00 p.m., Monday through Saturday only, is established on the north side of Main Street from a point 227 feet east of the intersection of Main Street and Rangeline Road to a point 930 feet east of the intersection of Main Street and Rangeline Road.

(p) Three-hour parking zones in the following areas from 9:00 a.m. to 9:00 p.m.:

(1) Seven spaces on the west side of Veterans Way between Monon Green Blvd and ~~an Unnamed Fire Red Truck~~ Road.

(2) Nine spaces on the east side of Veterans Way between Monon Green Blvd and ~~an Unnamed Fire Red Truck~~ Road.

(3) Nine spaces on the south side of ~~an Unnamed Fire Red Truck~~ Road between Rangeline Road and Veterans Way.

(4) Ninety-six spaces in the parking lot bordered by Monon Green Blvd on the north and Veterans Way on the west.

(tq) ~~Except as otherwise set forth under this Section, T~~the Carmel Street Department shall post appropriate signs or markings setting forth the ~~above~~ parking limitations ~~under Section 8-48~~ and indicating that ~~the above said locations are is a~~ "tow away" zones."

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

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

Section 8. The remaining portions of Carmel City Code Sections 8-37, 8-47, and 8-48 are not affected by this Ordinance upon its passage.

Section 9. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

203 **PASSED** by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 20____, by a
204 vote of ____ ayes and ____ nays.

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

211 _____
211 Jeff Worrell, President

Laura D. Campbell, Vice-President

215 _____
215 Kevin D. Rider

Timothy J. Hannon

219 _____
219 Sue Finkam

Anthony Green

223 _____
223 Miles Nelson

Adam Aasen

227 _____
227 Teresa Ayers

229 ATTEST:
230 _____
231 Sue Wolfgang, Clerk

234 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
235 _____ 20____, at _____ .M.

238 _____
238 Sue Wolfgang, Clerk

240 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
241 _____ 20____, at _____ .M.

244 _____
244 James Brainard, Mayor

245 ATTEST:
246 _____
247 Sue Wolfgang, Clerk

This Ordinance was prepared by Benjamin J. Legge, City Attorney, on June 9, 2023, at 12:00 p.m. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Legge for legal sufficiency or otherwise.

ORDINANCE NO. D-2672-23

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE OPERATING BALANCE OF THE GENERAL FUND TO THE 2023
DEPARTMENT OF COMMUNITY SERVICES BUDGET**

Synopsis: Appropriates funds received from Hamilton County for lien payments that were deposited into the General Fund into the 2023 Department of Community Services (“DOCS”) budget.

WHEREAS, throughout the last several months DOCS has received payments from Hamilton County for lien payments totaling Seven Thousand Ninety Six Dollars and Fifty Cents (\$7,096.50) that were deposited into the City’s General Fund; and

WHEREAS, the funds received from the lien payments are needed by DOCS to pay expenses associated with recording new liens, as well as expenses the City has incurred in abating conditions on properties that do not comply with Carmel’s property maintenance code; and

WHEREAS, the operating balance of the General Fund currently has excess funds in the amount of Seven Thousand Ninety Six Dollars and Fifty Cents (\$7,096.50).

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$7,096.50 from the GENERAL FUND OPERATING Balances

To

**Department of Community Services (#1192): Line item 4340600 – Recording Fees \$504.00
Department of Community Services (#1192) Line item 4350900 – Other Cont. Services \$6,592.50**

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor.

This Ordinance was prepared by Jon A. Oberlander, Corporation Counsel, on 7/6/23 at 3:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

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

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

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Jeff Worrell, President

Laura Campbell, Vice-President

Kevin Rider

Sue Finkam

Anthony Green

Adam Aasen

Tim Hannon

Miles Nelson

Teresa Ayers

ATTEST:

Sue Wolfgang, Clerk

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

Sue Wolfgang, Clerk

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

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

This Ordinance was prepared by Jon A. Oberlander, Corporation Counsel, on 7/6/23 at 3:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

ORDINANCE NO. D-2673-23

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZAING AND APPROVING AN ADDITIONAL APPROPATION OF FUNDS FROM THE OPERATING BALANCE OF THE GENERAL FUND TO THE 2023 PARKS DEPARTMENT BUDGET

Synopsis: This ordinance appropriates \$55,500 in unexpended 2022 encumbrances for design services for the Monon Boulevard Spray Plaza.

WHEREAS, Carmel/Clay Department of Parks and Recreation (the “Parks Department”) issued Purchase Order No. 57447 (the “Purchase Order”) on December 13, 2022, to cover expenses associated with the relocation of a fiber transmission line for the Monon Greenway Structure No. 12 project; and

WHEREAS, the final bill for the fiber relocation was paid on May 8, 2023, leaving a balance of \$55,545.15 of encumbered and unexpended funds on the Purchase Order; and

WHEREAS, the Parks Department wishes to close the Purchase Order, returning the 2022 encumbered and unexpended funds to the operating balance of the General Fund; and

WHEREAS, there is a need for design services to enhance the operation of the Monon Boulevard spray plaza in the amount of \$55,500; and

WHEREAS, in order to use the released funds from the Purchase Order for the required design services, the funds must be appropriated from the General Fund into the 2023 Parks Department budget; and

WHERAS, the General Fund currently has excess funds in the amount of Fifty-Five Thousand Five Hundred Dollars (\$55,500) to appropriate to Parks Department budget line item 4340400 – Consulting Fees.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$55,500.00 from the GENERAL FUND OPERATING Balances

To

Parks Department (#1125): Line item 4340400 – Consulting Fees \$55,500.00

This Ordinance was prepared by Jon A. Oberlander, Corporation Counsel, on 7/6/2023 at 10:55 a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

52 **PASSED**, by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
53 2023, by a vote of _____ ayes and _____ nays.

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

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Jeff Worrell, President

Laura Campbell, Vice-President

Kevin Rider

Sue Finkam

Anthony Green

Adam Aasen

Tim Hannon

Miles Nelson

Teresa Ayers

ATTEST:

Sue Wolfgang, Clerk

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

Sue Wolfgang, Clerk

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

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Ordinance D-2673-23
Page Two of Two Pages

ORDINANCE NO. D-2674-23

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE PARKS AND RECREATION NON-REVERTING CAPITAL FUND (#103)**

Synopsis: Appropriates \$249,700 to fund design services for the White River Greenway North Extension, with all expenses to be reimbursed by the READI Grant.

WHEREAS, Carmel/Clay Parks and Recreation (“CCPR”) was recently awarded a \$4 million dollar Regional Economic Acceleration & Development Initiative (READI) grant (the “Grant”) to design and construct an extension of the White River Greenway (the “Project”); and

WHEREAS, funds must be appropriated within the Parks and Recreation Non-Reverting Capital Fund (Fund #103) budget to pay for design services associated with the Project; and

WHEREAS, all expenses associated with the Project will be reimbursed by the Grant; and

WHEREAS, the general balance of the Parks and Recreation Non-Reverting Capital Fund currently has excess funds in the amount of Two Hundred Forty Nine Thousand Seven Hundred Dollars (\$249,700.00).

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated from the Parks and Recreation Non-Reverting Capital Fund (#103) and for the purposes specified, subject to applicable laws, as follows:

\$249,700.00 from the PARKS AND RECREATION NON-REVERTING CAPITAL FUND

To

**Parks and Recreation Non-Reverting Capital Fund: Line item 4460715 – White River Corridor
\$249,700.00**

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor.

This Ordinance was prepared by Jon A. Oberlander, Corporation Counsel, on 7/6/23 at 2:47 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

48 **PASSED**, by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
49 2023, by a vote of _____ ayes and _____ nays.

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

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Jeff Worrell, President

Laura Campbell, Vice-President

Kevin Rider

Sue Finkam

Anthony Green

Adam Aasen

Tim Hannon

Miles Nelson

Teresa Ayers

ATTEST:

Sue Wolfgang, Clerk

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

Sue Wolfgang, Clerk

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

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Ordinance D-2674-23
Page Two of Two Pages

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RESOLUTION CC-07-17-23-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA APPROVING CERTAIN MATTERS IN CONNECTION WITH THE EXPANSION OF THE CITY CENTER REDEVELOPMENT AREA

Synopsis:

Resolution approves (1) a resolution of the Carmel Redevelopment Commission removing certain area from the existing Carmel Downtown Economic Development Area, and adding such area to the City Center Redevelopment Area 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. 2023-15 on April 11, 2023 (the “CRC Resolution”), which (1) made certain amendments to the previously established Carmel Downtown Economic Development Area and the Carmel Downtown Allocation Area No. 1 by removing certain parcels therefrom (the “Removed Area”), (2) expanded the previously established City Center Redevelopment Area to include the Removed Area and designated the Removed Area as a redevelopment project area pursuant to Sections 11, 12.2, and 15 of the Act, and (3) approved a redevelopment plan for the Removed Area (the “Plan”); and

WHEREAS, the City of Carmel Plan Commission, on May 16, 2023, approved and adopted its Resolution No. PC-05-16-23-a (the “Plan Commission Order”) determining that the CRC Resolution and the Plan conform to the plan of development for the City of Carmel, Indiana (the “City”), and approving the CRC Resolution and the Plan; and

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

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 determines that the CRC Resolution and the Plan conform to the plan of development for the City, and approves the CRC Resolution, the Plan, and the Plan Commission Order.
2. This Resolution shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor as required by law.

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

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

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Jeff Worrell, President

Laura Campbell, Vice-President

Kevin D. Rider

Sue Finkam

Tim Hannon

Miles Nelson

Tony Green

Adam Aasen

Teresa Ayers

ATTEST:

Sue Wolfgang, Clerk

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

Sue Wolfgang, Clerk

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

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

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

RESOLUTION NO. 2023-15

**RESOLUTION OF THE CITY OF CARMEL REDEVELOPMENT COMMISSION
AMENDING THE DECLARATORY RESOLUTIONS FOR THE CITY CENTER
REDEVELOPMENT AREA AND THE CARMEL DOWNTOWN ECONOMIC
DEVELOPMENT AREA**

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

WHEREAS, the Commission has previously adopted and confirmed resolutions (collectively, the “Carmel Downtown EDA Declaratory Resolution”) establishing and amending an economic development area pursuant to Section 41 of the Act known as the “Carmel Downtown Economic Development Area” (the “Carmel Downtown EDA”), and designating portions of the Carmel Downtown EDA as “allocation areas” pursuant to Section 39 of the Act, including an allocation area designated as the “Carmel Downtown Allocation Area No. 1”; and

WHEREAS, the Commission has previously adopted and confirmed resolutions (collectively, the “City Center RDA Declaratory Resolution”) which established and amended a redevelopment project area pursuant to Section 15 of the Act known as the “City Center Redevelopment Area” (the “Redevelopment Area”) and approved a redevelopment plan for the Redevelopment Area, which plan has subsequently been incorporated into and replaced by an Integrated Economic Development Plan & Amended Redevelopment Plan which applies to the Redevelopment Area (the “Plan”) pursuant to the Act; and

WHEREAS, the Commission now desires to (i) amend the Carmel Downtown EDA Declaratory Resolution to remove the area described on Exhibit A attached hereto from the Carmel Downtown EDA and the Carmel Downtown Allocation Area No. 1, and (ii) amend the City Center RDA Declaratory Resolution to add the area described on Exhibit A attached hereto (the “2023 Expansion Area”) as part of the Redevelopment Area (clauses (i) and (ii), collectively, the “2023 Amendments”); and

WHEREAS, the Commission has caused to be prepared maps and plats showing the boundaries of the 2023 Expansion Area, the location of various parcels of property, streets, alleys, and other features affecting the acquisition, clearance, remediation, replatting, replanning, rezoning, or redevelopment of the 2023 Expansion Area, the parts of the 2023 Expansion Area to be devoted to public ways, levees, sewerage, and other public purposes under the Plan as amended herein, and lists of the owners of any parcels acquired or proposed to be acquired, together with an estimate of the cost of acquisition and redevelopment; and

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

WHEREAS, Sections 15, 16, and 17 of the Act have been created to permit the creation of “redevelopment project areas”, and to provide that the Commission may exercise certain rights, powers, privileges and immunities in a redevelopment project area, subject to the conditions set forth in the Act; and

WHEREAS, this Commission deems it advisable to apply the provisions of said Sections 15, 16 and 17 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 Commission hereby amends the Carmel Downtown EDA Declaratory Resolution to remove the area described in Exhibit A hereto from the Carmel Downtown EDA and the Carmel Downtown Allocation Area No. 1, and hereby amends the City Center RDA Declaratory Resolution to add the 2023 Expansion Area (as described in Exhibit A hereto) to the Redevelopment Area and designates the 2023 Expansion Area as a “redevelopment project area” under Section 15 the Act.

2. The Commission finds that it will be of public utility and benefit to amend the Carmel Downtown EDA Declaratory Resolution and the City Center RDA Declaratory Resolution as provided in the 2023 Amendments and to continue to develop the Redevelopment Area, including the 2023 Expansion Area, under the Act and the Plan.

3. The Commission hereby reaffirms its findings that the Redevelopment Area, including the 2023 Expansion Area, is an “an area needing redevelopment” within the meaning of Section 15 of the Act, because it is an area in which normal development and occupancy are undesirable or impossible because of the lack of development, the cessation of growth and the deterioration of improvements in the Redevelopment Area, including the 2023 Expansion Area; the character of occupancy, age, and obsolescence of property in the Redevelopment Area, including the 2023 Expansion Area; the substandard condition of buildings in the Redevelopment Area, including the 2023 Expansion Area; and other factors that impair values or prevent a normal use or development of property in the Redevelopment Area, including the 2023 Expansion Area.

4. The Plan for the 2023 Expansion Area cannot be achieved by regulatory processes or by the ordinary operation of private enterprise without resort to the powers allowed under the Act because of lack of development, cessation of growth, deteriorating improvements, age and the substandard condition of buildings in the Redevelopment Area, including the 2023 Expansion Area.

5. The Commission finds that the public health and welfare will continue to be benefited by the redevelopment of the Redevelopment Area, including the 2023 Expansion Area, under the Act as a redevelopment project area.

6. The Commission finds that this Resolution and the 2023 Amendments are reasonable and appropriate when considered in relation to the City Center RDA Declaratory Resolution, the Plan and the purposes of the Act.

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

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

9. In support of the findings and determinations set forth in Sections 2 through 8 above, the Commission hereby reaffirms the specific findings set forth in the Plan.

10. Except as otherwise set forth in the Plan, the Plan does not contemplate the acquisition of property as a part of the redevelopment strategy, and the Commission does not at this time propose to acquire any specific parcels of land or interests in land within the boundaries of the Redevelopment Area, as amended by the 2023 Expansion Area. If the Commission proposes to acquire specific parcels of land, the required procedures for amending the Plan under the Act will be followed, including notice by publication, notice to affected property owners and a public hearing.

11. The Commission finds that no residents of the Redevelopment Area, as amended by the 2023 Expansion Area, will be displaced by any project resulting from the Plan, 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. 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.

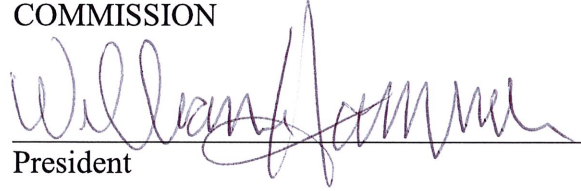
14. The officers of the Commission are hereby authorized to make all filings necessary or desirable to carry out the purposes and intent of this Resolution.

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

16. This resolution shall take effect immediately upon its adoption by the Commission.

Adopted the 11th day of April, 2023.

CITY OF CARMEL REDEVELOPMENT
COMMISSION



President



Vice President

Secretary



Member



Member

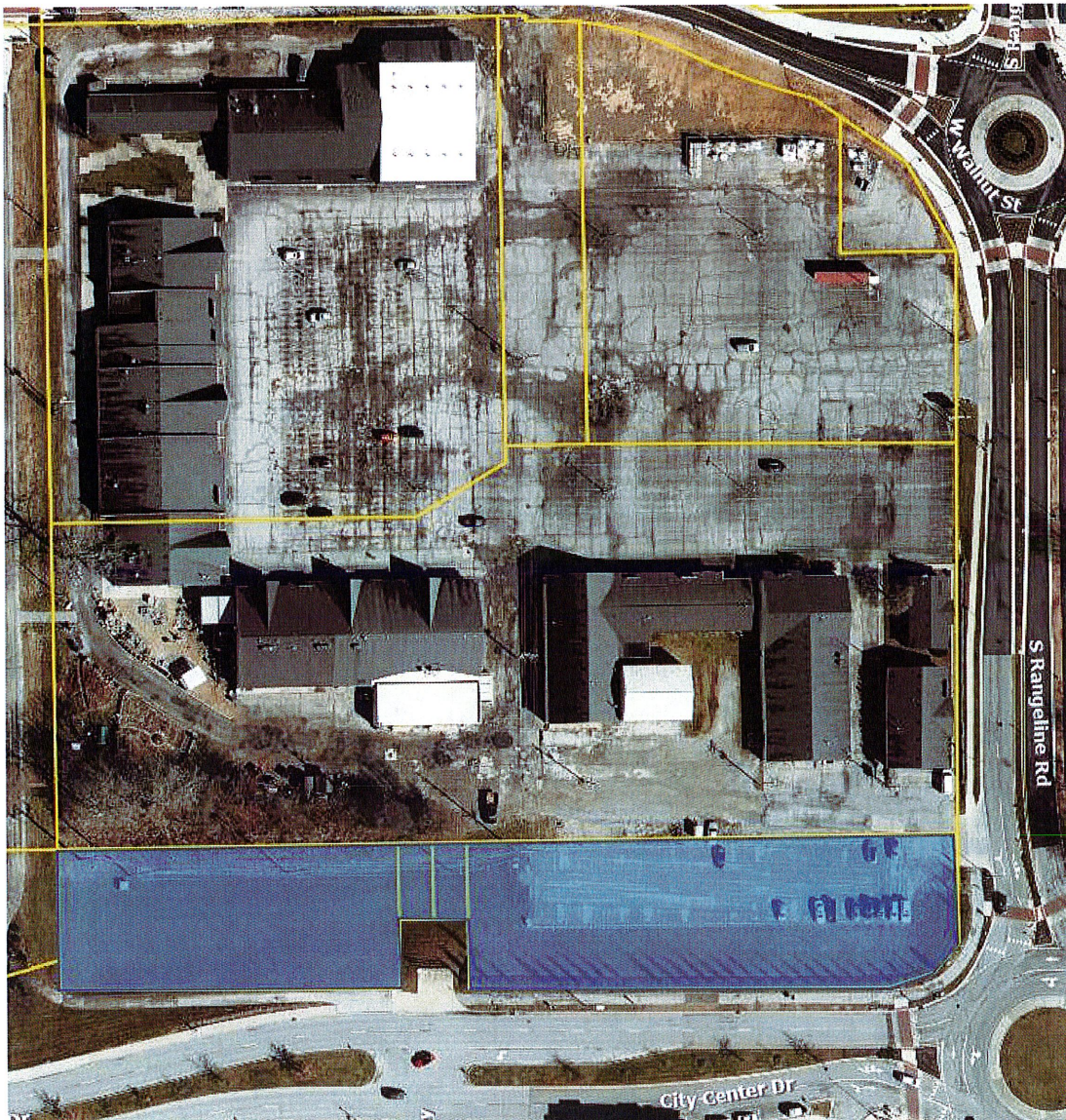
EXHIBIT A

**Description of the 2023 Expansion Area to be removed from the Carmel Downtown EDA
and the Carmel Downtown Allocation Area No. 1, and added to the City Center
Redevelopment Area**

The 2023 Expansion Area consists of the following parcels as shown on the map attached hereto.

PARCEL ID NUMBERS:

- 16-09-36-00-00-005.115
- 16-09-36-00-00-005.015
- 16-09-36-00-00-005.016
- 16-09-36-00-00-005.116



RESOLUTION NO. PC-05-16-23-a

**RESOLUTION OF THE CITY OF CARMEL PLAN COMMISSION
APPROVING AMENDMENTS TO DECLARATORY RESOLUTIONS FOR THE CITY
CENTER REDEVELOPMENT AREA AND THE CARMEL DOWNTOWN ECONOMIC
DEVELOPMENT 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 April 11, 2023, approved and adopted its Resolution No. 2023-15 (the “Resolution”) approving certain amendments to the declaratory resolutions for the Carmel Downtown Economic Development Area and the City Center Redevelopment 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 Plan Commission hereby finds and determines that the Resolution conforms to the plan of development for the City.
2. The Plan Commission hereby approves the Resolution.
3. This resolution hereby constitutes the written order of the Plan Commission approving the Resolution pursuant to I.C. § 36-7-14-16.
4. 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 16th day of May, 2023.

CITY OF CARMEL PLAN COMMISSION



President

ATTEST:



Secretary

RESOLUTION CC 07-17-23-02

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
TERMINATING THE REAL PROPERTY TAX ABATEMENT GRANTED TO ATAPCO, INC.**

Synopsis: Per the request of ATAPCO, Inc., this Resolution terminates the partial real property tax abatement granted to the company in 2019.

WHEREAS, ATAPCO, Inc. (the “Company”) owns real property located at 635 and 645 Carmel Drive, in Carmel, Indiana (collectively, the “Property”); and

WHEREAS, under I. C. 6-1.1-12.1-2.5 and I.C. 6-1.2-12.1-4.5, the Common Council of the City of Carmel, Indiana (the “Council”) may designate an area as an Economic Revitalization Area (“ERA”) and determine the duration of the tax abatement period(s) for capital improvements to property; and

WHEREAS, in 2019, the Company filed an Indiana Statement of Benefits Personal Property form (the “SB-1 Form”) certifying therein the number of additional employees and their average salaries (the “Commitments”) that would be added by the tenant of the Property, BraunAbility, should it receive a partial real property tax abatement for capital improvements made to the Property. A copy of the Company’s SB-1 Form is attached hereto and incorporated herein by this reference as Exhibit A; and

WHEREAS, in reliance on the Commitments, the Council, through its Resolutions No. CC 02-18-19-02 and No. CC 03-04-19-02, as amended by Resolution CC 04-19-21-02 (collectively, the “Resolutions”), designated the Property as an ERA and approved a 10-year partial real property tax abatement (the “Tax Abatement”) for the capital improvements made thereon; and

WHEREAS, the Company has voluntarily requested to relinquish the remainder of its Tax Abatement beginning in tax year 2022; and

WHEREAS, as a result of the Company’s request, the Tax Abatement previously authorized and provided to the Company in 2019 is hereby terminated for the remaining scheduled years beginning in 2022.

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

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

Section 2. The Tax Abatement previously approved and provided to the Company pursuant to the Resolutions should be and the same is hereby TERMINATED for the remainder of the scheduled years of the Tax Abatement beginning in the calendar year 2022.

48 **Section 3.** The Clerk is directed to mail a certified copy of this Resolution to ATAPCO, Inc., the
49 Hamilton County Auditor, and the Hamilton County Assessor.

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51 **Section 4.** This Resolution shall be effective from and after its passage and approval by the
52 Mayor.

53
54 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day of
55 _____, 2023 by a vote of ____ ayes and ____ nays.

56
57 **COMMON COUNCIL FOR THE CITY OF CARMEL**

58
59 _____
60 Jeff Worrell, President

Laura Campbell, Vice-President

61
62 _____
63 Kevin Rider

Sue Finkam

64
65 _____
66 Anthony Green

Adam Aasen

67
68 _____
69 Tim Hannon

Miles Nelson

70
71 _____
72 Teresa Ayers

73
74 ATTEST:

75
76 _____
77 Sue Wolfgang, Clerk

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

80
81 _____
82 Sue Wolfgang, Clerk

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

92 Resolution CC 07-17-23-02

93 Page Two of Two Pages

Exhibit A



STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51767 (R6 / 10-14)

Prescribed by the Department of Local Government Finance

20 18 PAY 20 19

FORM SB-1 / Real Property

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
 Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.
3. To obtain a deduction, a Form 322/RE must be filed with the County Auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between March 1 and May 10 of a subsequent year.
4. A property owner who files for the deduction must provide the County Auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)
5. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17

SECTION 1 TAXPAYER INFORMATION					
Name of taxpayer Atapco Carmel Inc					
Address of taxpayer (number and street, city, state, and ZIP code) 1 South Street, Suite 2800, Baltimore, MD 21202					
Name of contact person Maurice Dashiell		Telephone number (410) 347-7150		E-mail address mdashiell@atapco.com	
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT					
Name of designating body City of Carmel				Resolution number	
Location of property 645 West Carmel Drive, Carmel, IN 46032		County Hamilton		DLGF taxing district number 018	
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) Improvements to 21,209 square feet in an existing building for the global headquarters of BraunAbility and build a 20,000 square foot R&D/Technical Center adjacent to the headquarters. The number retained in Section 3 are existing Braun employees that will be relocating to the headquarters.				Estimated start date (month, day, year) 03/01/2019	
				Estimated completion date (month, day, year) 06/30/2020	
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT					
Current number 0.00	Salaries \$0.00	Number retained 110.00	Salaries \$90,000.00	Number additional 68.00	Salaries \$92,000.00
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT					
			REAL ESTATE IMPROVEMENTS		
			COST	ASSESSED VALUE	
Current values			7,800,000.00	7,800,000.00	
Plus estimated values of proposed project			4,600,000.00	4,600,000.00	
Less values of any property being replaced			0.00	0.00	
Net estimated values upon completion of project			12,400,000.00	12,400,000.00	
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER					
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____		
Other benefits					
SECTION 6 TAXPAYER CERTIFICATION					
I hereby certify that the representations in this statement are true.					
Signature of authorized representative 				Date signed (month, day, year) 1/29/2019	
Printed name of authorized representative Maurice Dashiell			Title Vice President		

RESOLUTION CC 07-17-23-03

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
TERMINATING THE PARTIAL PERSONAL PROPERTY TAX ABATEMENT GRANTED TO
BRAUNABILITY**

Synopsis: Per the request of Braun Corporation d/b/a BraunAbility, this Resolution terminates the partial personal property tax abatement granted to the company in 2019.

WHEREAS, Braun Corporation d/b/a BraunAbility (the “Company”) operates a facility located at 645 Carmel Drive, in Carmel, Indiana (the “Facility”); and

WHEREAS, under I. C. 6-1.1-12.1-2.5 and I.C. 6-1.2-12.1-4.5, the Common Council of the City of Carmel, Indiana (the “Council”) may designate an area as an Economic Revitalization Area (“ERA”) and determine the duration of the tax abatement period(s) for such property; and

WHEREAS, in 2019, the Company filed an Indiana Statement of Benefits Personal Property form (the “SB-1 Form”) certifying therein the number of additional employees and their average salaries (the “Commitments”) that would be added at the Facility should it receive a partial personal property tax abatement and install certain research and development equipment (the “Equipment”) in the Facility. A copy of the Company’s SB-1 Form is attached hereto and incorporated herein by this reference as Exhibit A; and

WHEREAS, in reliance on the Commitments, the Council, through its Resolutions No. CC 02-18-19-01 and No. CC 03-04-19-01 (individually and collectively, the “2019 Resolutions”), designated the Facility as an ERA and approved a 10-year partial personal property tax abatement (the “Tax Abatement”) for the Equipment; and

WHEREAS, the Company has voluntarily requested to relinquish the remainder of its Tax Abatement beginning in tax year 2022; and

WHEREAS, as a result of the Company’s request, the Tax Abatement previously authorized and provided to the Company in 2019 is hereby terminated for the remaining scheduled years beginning in 2022.

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

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

Section 2. The Tax Abatement previously approved and provided to the Company pursuant to the 2019 Resolutions should be and the same is hereby TERMINATED for the remainder of the scheduled years of the Tax Abatement beginning in the calendar year 2022.

Resolution CC 07-17-23-03
Page One of Two Pages

48 **Section 3.** The Clerk is directed to mail a certified copy of this Resolution to BraunAbility, the
49 Hamilton County Auditor, and the Hamilton County Assessor.

50
51 **Section 4.** This Resolution shall be effective from and after its passage and approval by the
52 Mayor.

53
54 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day of
55 _____, 2023 by a vote of ____ ayes and ____ nays.

56
57 **COMMON COUNCIL FOR THE CITY OF CARMEL**

58
59 _____
60 Jeff Worrell, President Laura Campbell, Vice-President

61
62 _____
63 Kevin Rider Sue Finkam

64
65 _____
66 Anthony Green Adam Aasen

67
68 _____
69 Tim Hannon Miles Nelson

70
71 _____
72 Teresa Ayers

73
74 ATTEST:
75 _____
76 Sue Wolfgang, Clerk

77
78 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
79 _____ 2023, at _____ .M.
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
92 Resolution CC 07-17-23-03
93 Page Two of Two Pages



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R4 / 11-16)

Prescribed by the Department of Local Government Finance

Exhibit A

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS

- This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction.
- The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment for which the person desires to claim a deduction.
- To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between January 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between January 1 and the extended due date of that year.
- Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
- For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/PP that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. (IC 6-1.1-12.1-17)

SECTION 1		TAXPAYER INFORMATION							
Name of taxpayer The Braun Corporation d/b/a BraunAbility			Name of contact person Chris Carlisle						
Address of taxpayer (number and street, city, state, and ZIP code) 631 West 11th Street, Winamac, IN 46996					Telephone number (317) 292-7271				
SECTION 2		LOCATION AND DESCRIPTION OF PROPOSED PROJECT							
Name of designating body City of Carmel			Resolution number (s)						
Location of property 645 West Carmel Drive, Carmel, IN 46032		County Hamilton		DLGF taxing district number 018					
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Global Headquarters and R&D/Technical Center for BraunAbility, an automotive mobility products company. The personal property will include: computer/IT hardware, conference room technology and machinery & equipment. The number retained employees in Section 3 are existing Braun employees that will be relocating to the headquarters.				ESTIMATED					
						START DATE	COMPLETION DATE		
				Manufacturing Equipment					
				R & D Equipment		03/01/2019	03/31/2021		
				Logist Dist Equipment					
IT Equipment									
SECTION 3		ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT							
Current number	Salaries	Number retained	Salaries	Number additional	Salaries				
0	0	110	\$90,000	68	\$92,000				
SECTION 4		ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT							
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.		MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
		COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values				0	0				
Plus estimated values of proposed project				1,920,900	1,075,704				
Less values of any property being replaced				0	0				
Net estimated values upon completion of project				1,920,900	1,075,704				
SECTION 5		WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER							
Estimated solid waste converted (pounds) _____				Estimated hazardous waste converted (pounds) _____					
Other benefits:									
SECTION 6		TAXPAYER CERTIFICATION							
I hereby certify that the representations in this statement are true.									
Signature of authorized representative 						Date signed (month, day, year) 1.28.19			
Printed name of authorized representative Chris Carlisle						Title Vice President Marketing			

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

- A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*
- B. The type of deduction that is allowed in the designated area is limited to:
- | | | | |
|--|------------------------------|-----------------------------|---|
| 1. Installation of new manufacturing equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18
<i>Check box if an enhanced abatement was approved for one or more of these types.</i> |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 4. Installation of new information technology equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
- C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)
- D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)
- E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)
- F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)
- G. Other limitations or conditions (specify) _____
- H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:
- | | | | | | |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--|
| <input type="checkbox"/> Year 1 | <input type="checkbox"/> Year 2 | <input type="checkbox"/> Year 3 | <input type="checkbox"/> Year 4 | <input type="checkbox"/> Year 5 | <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18
Number of years approved: _____
(Enter one to twenty (1-20) years; may not exceed twenty (20) years.) |
| <input type="checkbox"/> Year 6 | <input type="checkbox"/> Year 7 | <input type="checkbox"/> Year 8 | <input type="checkbox"/> Year 9 | <input type="checkbox"/> Year 10 | |
- I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? Yes No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. An abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.