

COMMON COUNCIL MEETING AGENDA

MONDAY, APRIL 15, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
 - a. **Swearing-in of New Carmel Police Officer – Andrew Poucher**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. March 18, 2024 Regular Meeting
 2. March 28, 2024 Claims Meeting
 - b. **Claims**
 1. General Claims - \$2,397,729.97
 2. Wire Transfers - \$2,581,730.44
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. Parks Department (Quarterly – February, May, August, November)
- j. Climate Action Advisory Committee (Quarterly – March, June, September, December)
- k. All reports designated by the Chair to qualify for placement under this category.

12. OLD BUSINESS

- a. **Ninth Reading of Ordinance D-2696-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the Carmel City Code; Sponsor(s): Councilor(s) Worrell and Aasen. **Remains in the Finance, Utilities and Rules Committee. (Next Meeting 5/14/24)**

Synopsis:

Establishes a speed limit of 20 miles per hour within roundabouts.

- b. **Second Reading of Ordinance D-2710-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other Actions in Respect Thereto; Sponsor: Councilor Aasen. **Remains in the Land Use and Special Studies Committee. (Next Meeting 4/17/24)**

Synopsis:

Ordinance authorizes the issuance of developer TIF bonds by the City of Carmel, Indiana, to finance improvements to support the development of the Gramercy Project.

- c. **Second Reading of Ordinance D-2709-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Refunding of Prior Waterworks Revenue Bonds of the City of Carmel, Indiana, Authorizing the Issuance of the City of Carmel, Indiana Taxable Waterworks Refunding Revenue Bonds, Series 2024A, and the City of Carmel, Indiana Tax-Exempt Waterworks Revenue and Refunding Revenue Bonds, Series 2024 B, to provide funds for the payment of costs thereof, and addressing other matters connected therewith; Sponsor: Councilor Green. **Returns from the Finance, Utilities and Rules Committee.**

Synopsis:

Bond Ordinance permitting the issuance of Waterworks Refunding Revenue Bonds of the City to refund outstanding Waterworks Bonds of the City and adding new money for additional projects.

13. PUBLIC HEARINGS

14. NEW BUSINESS

- a. **Resolution CC-04-15-24-01**; A Resolution of the Common Council of the City of Carmel, Indiana in Support of the Union and Monon Square South Project; Sponsor: Councilor Aasen.

Synopsis:

This resolution encourages requesting Outside Funding Sources for the Union project and commits to fully evaluate and consider issuance of City Funding Sources if the Outside Funding Sources are successfully secured.

15. AGENDA ADD-ON ITEMS

16. OTHER BUSINESS

17. ANNOUNCEMENTS

18. ADJOURNMENT

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COMMON COUNCIL MEETING MINUTES

8 MONDAY, MARCH 18, 2024 – 6:00 P.M.
9 COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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MEETING CALLED TO ORDER

16 Council President Anthony Green; Council Vice-President Adam Aasen; Council Members: Jeff Worrell,
17 Rich Taylor, Matthew Snyder, Anita Joshi, Shannon Minnaar and Deputy Clerk Jessica Komp were
18 present.

19 Councilors Teresa Ayers and Ryan Locke participated virtually.

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

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AGENDA APPROVAL

26 The agenda was approved unanimously.

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INVOCATION

33 Pastor Gale Stutz, Carmel Christian Church, delivered the Invocation.

34 Cherry Tree Elementary 5th grader Emma Hass led the pledge of allegiance.

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RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

44 Mayor Sue Finkam awarded State Representatives Donna Schaibley and Jerry Torr with Range Line
45 Pioneer awards for their years of dedicated service as representatives of Carmel.

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RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

49 Tonya Caplinger spoke to the Council about the lighting coming from Be Well Family Care, which
50 shines directly onto properties in the Carmel Station neighborhood. Ms. Caplinger is frustrated with how
51 long it is taking for the city to help her neighborhood with this matter.

52 Dakota Crawford spoke in favor of the Gramercy Marketplace development. Mr. Crawford lives in
53 Gramercy West and looks forward to more walkable, bike-friendly spaces.

54 Steve Immel spoke in opposition to the Gramercy Marketplace development. Mr. Immel is opposed to
55 existing homes being removed to make way for higher-density dwellings. He also does not believe
56 Buckingham is a good company for Carmel to do business with.

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COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

63 Emma Hass gave the Mayor's update to Council. Nick Weber, Carmel's first Executive Director of
64 Economic Development, will begin next week. Nick will focus on increasing economic activity. Zach
65 Jackson, the city's first CFO, will begin his role on April 8th. Zach will focus on finding opportunities to

49 reduce costs and increase transparency. Carmel’s new Corporation Counsel will be Samantha Karn, who
50 will start on April 9th. Sam comes to Carmel with experience leading the legal office of Indianapolis
51 under Mayor Ballard. Eclipse tourism is expected to bring heavy traffic on April 8th, so plan your
52 commute accordingly. We have over 15 viewing locations across the city.

53

54 **CONSENT AGENDA**

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56 Councilor Minnaar moved to approve the consent agenda. Councilor Aasen seconded. There was no
57 discussion. Council President Green called for the vote. The consent agenda was approved 9-0.

58

59 **a. Approval of Minutes**

60

- 61 1. March 4, 2024 Regular Meeting

62

63 **b. Claims**

64

- 65 1. Payroll - \$3,692,136.64
66 2. General Claims - \$2,280,142.19
67 3. Retirement - \$110,204.16
68 4. Wire Transfers - \$2,247,223.37

69

70 **ACTION ON MAYORAL VETOES**

71

72 There were none.

73

74 **COMMITTEE REPORTS**

75

76 Councilor Worrell reported that the Finance, Utilities and Rules Committee will meet on April 9, 2024 at
77 6 p.m. in Council Chambers.

78

79 Councilor Snyder reported that the Land Use and Special Studies Committee met on March 6th to
80 establish an agenda for conducting a special study of the UDO. This agenda will be distributed as it is
81 finalized, so the public will know which meetings may be of most interest. The next meeting will be on
82 Wednesday, March 20th at the Carmel Clay Public Library at 6 p.m.

83

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

85

86 There were none.

87

88 **OLD BUSINESS**

89

90 Council President Green announced the eighth reading of **Ordinance D-2696-23**; An Ordinance of the
91 Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the
92 Carmel City Code; Sponsor(s): Councilor(s) Worrell and Aasen. This remains in the Finance, Utilities
93 and Rules Committee. (Next Meeting 4/9/24)

94

95 Council President Green announced **Resolution CC-03-04-24-03**; A Resolution of the Common Council
96 of the City of Carmel, Indiana, Regarding Lease of Real Property to Third Party; Sponsor: Councilor Aasen.
97 This returns from the Land Use and Special Studies Committee with a favorable recommendation. The
98 City plans to sell this property after the intersection is redesigned. Councilor Aasen moved to approve the

99 Resolution. Councilor Joshi seconded the motion. There was no discussion. Council President Green called
100 for the vote. **Resolution CC-03-04-24-03** approved 9-0.

101
102 **PUBLIC HEARINGS**

103
104 Council President Green announced the third Reading of **Ordinance Z-687-24**; An Ordinance of the
105 Common Council of the City of Carmel, Indiana, Establishing the Andrews Planned Unit Development
106 District; Sponsor: Councilor Minnaar. Councilor Snyder stated that the Land Use and Special Studies
107 Committee has made a favorable recommendation for this ordinance. Councilor Minnaar stated that she
108 reached out to the Petitioner’s legal team earlier that day with a request for a new construction traffic
109 access memo. Jon Dobosiewicz, of Nelson & Frankenberger, provided that new language. The Ordinance
110 has now been amended to reflect the requests of the adjacent neighborhood, Gray Oaks.

111
112 Council President Green started the public hearing at 6:24. David Green spoke to Council about his
113 opposition to the Andrews Planned Unit Development. Mr. Green believes the home prices are too high,
114 that traffic has gotten too heavy, and that too much nature has been disrupted by all the building that has
115 happened in Carmel over the last few decades. Council President Green closed the public hearing at 6:27.
116 Councilor Aasen commented that this project was initially proposed with twice the number of dwellings,
117 and that rarely does a project change so much from its original concept to meet the needs and requests of
118 the citizens. Councilors Worrell and Minnaar echoed this sentiment, stating that the end result of this
119 process has yielded a very good product. Councilor Snyder moved to amend the Ordinance. Councilor
120 Aasen seconded. There was no discussion. Council President Green called for the vote. Motion to amend
121 approved 9-0. Councilor Aasen moved to approve the Ordinance. Councilor Minnaar seconded. Council
122 President Green stated that the Mayor has created the Housing Task Force to address the housing needs
123 in Carmel. Right now the market is driving up home prices. Council President Green then called for the
124 vote. **Ordinance Z-687-24** approved 9-0.

125
126 Council President Green announced the first reading of **Ordinance D-2705-24**; An Ordinance of the
127 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional
128 Appropriation of Funds from the General Fund #101 to the 2024 Information and Communication
129 Systems Department Budget; Sponsor(s): Councilor(s) Aasen, Taylor, Minnaar and Worrell. Councilor
130 Minnaar moved to introduce the item into business. Councilor Snyder seconded. Councilor Taylor
131 presented the item to Council. Benjamin Legge, Office of Corporation Counsel, explained that last year
132 Hamilton County distributed surplus funds from the 9-1-1 Communications Local Income Tax Fund.
133 Carmel’s share of this surplus went into the General Fund. These funds were intended to update our
134 Emergency Services equipment. This transfer effectively puts these funds into the correct budget so that
135 the money may be used for its intended purpose. Morgan Rinehart of the Information and
136 Communications Systems department stated that this new equipment should be ready for use by June 1st.

137
138 Council President Green began the public hearing at 6:47. Seeing no one who wished to address the
139 Council, President Green closed the public hearing at 6:47. Councilor Aasen moved to suspend the rules
140 and act on this tonight. Councilor Joshi seconded. There was no discussion. Council President Green
141 called for the vote. Motion to suspend the rules approved 9-0. Councilor Aasen moved to approve.
142 Councilor Minnaar seconded. There was no discussion. Council President Green called for the vote.
143 **Ordinance D-2705-24** approved 9-0.

144
145 Council President Green announced the first reading of **Ordinance D-2708-24**; An Ordinance of the
146 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional
147 Appropriation of Funds from the General Fund #101 to the 2024 Carmel Police Department Budget;
148 Sponsor(s): Councilor(s) Worrell, Minnaar, Green and Joshi. Councilor Worrell moved to introduce the

149 item into business. Councilor Minnaar seconded. Councilor Minnaar presented the item to Council.
150 Benjamin Legge, Office of Corporation Counsel, explained that this ordinance is a companion to
151 Resolution CC-03-18-24-01. After that resolution moves the grant funds into the General Fund, this
152 ordinance will then move the funds into the CPD budget. The Carmel Police Department received this
153 federal grant money for its participation in the DUI Task Force, Quick Response Team and the Click It to
154 Live It program.

155
156 Council President Green opened up the public hearing at 6:50 p.m. Seeing no one who wished to
157 address the Council, Council President Green closed the public hearing at 6:51 p.m. Councilor Joshi
158 moved to suspend the rules and act on this tonight. Councilor Taylor seconded. There was no
159 discussion. Council President Green called for the vote. Motion to suspend the rules approved 9-0.
160 Councilor Minnaar moved to approve. Councilor Aasen seconded. There was no discussion. Council
161 President Green called for the vote. **Ordinance D-2708-24** approved 9-0.

162
163 **NEW BUSINESS**

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165 Council President Green announced the first reading of **Ordinance D-2710-24**; An Ordinance of the
166 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development
167 Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other
168 Actions in Respect Thereto; Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item
169 into business. Councilor Joshi seconded. Councilor Aasen presented the item to Council. Henry
170 Mestetsky, Director of the Carmel Redevelopment Commission, along with Brett Davis and Nathan
171 Harris of Buckingham Companies, provided more information on the revised version of Gramercy East
172 and Carmel Marketplace. This project aims to bring new pedestrian and vehicular connectivity both north
173 and south of the Kinzer Avenue extension. There will be 2 story walk-up renovated apartments, 3 story
174 walk-ups, for-sale townhomes and condos, 4 story urban apartments, 5 story mixed use with retail, age
175 restricted apartments, neighborhood-oriented retail, public parks and plazas. This item was sent to the
176 Land Use and Special Studies Committee to work through the transportation aspects. (Next Meeting
177 3/20/24) After the Ordinance returns from Land Use to the full Council, it will then be assigned to the
178 Finance, Utilities and Rules Committee, to work through the financial aspects of the Ordinance.

179
180 Council President Green announced the first Reading of **Ordinance D-2709-24**; An Ordinance of the
181 Common Council of the City of Carmel, Indiana, Authorizing the Refunding of Prior Waterworks
182 Revenue Bonds of the City of Carmel, Indiana, Authorizing the Issuance of the City of Carmel, Indiana
183 Taxable Waterworks Refunding Revenue Bonds, Series 2024A, and the City of Carmel, Indiana Tax-
184 Exempt Waterworks Revenue and Refunding Revenue Bonds, Series 2024 B, to provide funds for the
185 payment of costs thereof, and addressing other matters connected therewith; Sponsor: Councilor Green.
186 Councilor Aasen moved to introduce the item into business. Councilor Joshi seconded. Council President
187 Green presented the item to Council. John Duffy, Director of Utilities, explained the need for the
188 issuance of these bonds, giving the background and history of Carmel's water needs. Scott Miller of
189 Baker Tilly further explained the proposed financing plan. Mr. Miller talked about how revenue will
190 grow as new customers are added with population growth. The bond anticipation note is due May 1,
191 2024. **Ordinance D-2709-24** was sent to the Finance, Utilities and Rules Committee. (Next Meeting
192 4/9/24)

193
194 Council President Green announced **Resolution CC-03-18-24-01**; A Resolution of the Common Council
195 of the City of Carmel, Indiana, Approving a Transfer of Funds Between the Grant Fund (CPD)(#900) and
196 the General Fund (#101); Sponsor(s): Councilor(s) Worrell, Minnaar, Green and Joshi. Councilor Minnaar
197 moved to introduce the item into business. Councilor Worrell seconded. Councilor Joshi presented the item
198 to Council. This resolution will allow grant funds received for the Carmel Police Department's participation

199 in the DUI Task Force, Quick Response Team and the Click It to Live It program to be used to pay overtime
200 earned by officers who worked on the programs. Councilor Aasen moved to approve. Councilor Snyder
201 seconded. There was no discussion. Council President Green called for the vote. **Resolution CC-03-18-**
202 **24-01** approved 8-0. Councilor Ayers was not present.

203
204 Council President Green announced **Resolution CC-03-18-24-02**; A Resolution of the Common Council
205 of the City of Carmel, Indiana, Recognizing March 2024 as National Disability Awareness Month;
206 Sponsor(s): Councilor(s) Aasen, Worrell, Minnaar and Joshi. Councilor Aasen moved to introduce the item
207 into business. Councilor Minnaar seconded. Councilor Aasen presented the item to Council. Andy Leffler,
208 Assistant Director of Relay Indiana, shared his desire to see Carmel become more inclusive of people with
209 disabilities. Ideas such as having all public televisions and screens captioned at all times would help the
210 hearing impaired. Mr. Leffler shared that 1 in 4 people have some type of disability. Councilor Aasen
211 moved to approve. Councilor Joshi seconded. There was no discussion. Council President Green called for
212 the vote. **Resolution CC-03-18-24-02** approved 8-0. Councilor Snyder was not present.

213
214 Council President Green announced **Resolution CC-03-18-24-03**; A Resolution of the Common Council
215 of the City of Carmel, Indiana, Approving the Suspension of the Short Term Residential Rental Ordinance
216 During Certain Periods of the Year; Sponsor(s): Councilor(s) Aasen and Worrell. Councilor Worrell moved
217 to introduce the item into business. Councilor Joshi seconded. Councilor Worrell presented the item to
218 Council. Councilor Joshi moved to approve the item. Councilor Taylor seconded. Councilor Minnaar stated
219 that she would be abstaining from the vote, as an HOA President who had voted to ratify the banning of
220 short-term rentals. Council President Green called for the vote. **Resolution CC-03-18-24-03** approved 7-
221 0. Councilor Snyder was not present. Councilor Minnaar abstained.

222
223 **AGENDA ADD-ON ITEMS**

224 There were none.

225
226 **OTHER BUSINESS**

227 There was none.

228
229 **ANNOUNCEMENTS**

230 There were none. 0

231
232 **ADJOURNMENT**

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234 Council President Green adjourned the meeting at 8:17 p.m.

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236 Respectfully Submitted,

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239 _____
240 Jacob Quinn, Clerk

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242 Approved,

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245 ATTEST: Anthony Green, Council President

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248 Jacob Quinn, Clerk

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**COMMON COUNCIL
SPECIAL MEETING MINUTES**

THURSDAY, MARCH 28, 2024 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Tony Green, Councilors Adam Aasen, Rich Taylor, Teresa Ayers, Matthew Snyder, Shannon Minnaar and Deputy Clerk Jessica Komp were present.

Councilors Jeff Worrell, Anita Joshi, and Ryan Locke were not present.

Council President Green called the meeting to order at 8:00 a.m.

CLAIMS

Councilor Snyder moved to approve claims. Councilor Minnaar seconded. There was no Council discussion. Council President Green called for the vote. Claims were approved 6-0.

1. Payroll \$3,661,611.37
2. General Claims \$7,855,968.55 and \$30,268.89 (Purchase Card)

ADJOURNMENT

Council President Green adjourned the meeting at 8:01 a.m.

Respectfully submitted,

Jacob Quinn, Clerk

Approved,

Anthony Green, Council President

ATTEST:

Jacob Quinn, Clerk

SUNGARD PENTAMATION, INC.
 DATE: 04/09/2024
 TIME: 14:31:12

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	406092	03/27/24	OFFICE SUPPLIES	1125-4230200	73.97	
AMAZON CAPITAL SERVICES	406092	03/27/24	SPECIAL PROJECTS	1125-4359000	31.79	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	31.79	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1091-4239039	31.80	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	174.23	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	213.91	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	41.96	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	510.56	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	21.99	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	371.71	
AMAZON CAPITAL SERVICES	406092	03/27/24	OFFICE SUPPLIES	1081-4230200	-34.96	
AMAZON CAPITAL SERVICES	406092	03/27/24	OTHER MAINT SUPPLIES	1093-4238900	32.99	
AMAZON CAPITAL SERVICES	406092	03/27/24	REPAIR PARTS	1093-4237000	215.19	
AMAZON CAPITAL SERVICES	406092	03/27/24	REPAIR PARTS	1094-4237000	37.50	
AMAZON CAPITAL SERVICES	406092	03/27/24	GENERAL PROGRAM SUPPLIES	1081-4239039	39.99	
						1,794.42
AMERESCO INC	406093	03/27/24	INFO SYS MAINT/CONTRACTS	1125-4341955	1,110.00	
AMERESCO INC	406093	03/27/24	INFO SYS MAINT/CONTRACTS	1091-4341955	1,110.00	
						2,220.00
AMERICAN RED CROSS-HLTH &	406094	03/27/24	OTHER FEES & LICENSES	1096-4358300	368.00	
DO NOT USE-SEE 369662	406095	03/27/24	GROUNDS MAINTENANCE	110-4350400	94.97	
						94.97
BLUEPAY PROCESSING, LLC	406096	03/27/24	OTHER PROFESSIONAL FEES	1081-4341999	13,986.54	
						13,986.54
CARMEL UTILITIES	406097	03/27/24	WATER & SEWER	1125-4348500	116.22	
CARMEL UTILITIES	406097	03/27/24	WATER & SEWER	110-4348500	906.23	
						1,022.45
CINTAS UNIFORMS	406098	03/27/24	OTHER MAINT SUPPLIES	1093-4238900	774.08	
						774.08
CROWN TROPHY	406099	03/27/24	REPAIR PARTS	1093-4237000	161.25	
						161.25
DUKE ENERGY	406100	03/27/24	ELECTRICITY	1125-4348000	305.43	
DUKE ENERGY	406100	03/27/24	ELECTRICITY	1125-4348000	21.26	
						326.69
TRENCH DRAIN SYSTEMS	406101	03/27/24	REPAIR PARTS	1094-4237000	12,973.80	
TRENCH DRAIN SYSTEMS	406101	03/27/24	REPAIR PARTS	1094-4237000	519.33	
						13,493.13
ENVIRONMENTAL LABORATORIE	406102	03/27/24	OTHER CONT SERVICES	1125-4350900	40.50	
						40.50
HAL ESPEY	406103	03/27/24	BOARD VIDEO TAPINGS 2024	1125-4341999 59348	1,050.00	
						1,050.00
FAZOLI'S	406104	03/27/24	OTHER MISCELLANEOUS	1081-4239099	293.99	
						293.99
INDU GARG	406105	03/27/24	TRAVEL FEES & EXPENSES	1081-4343000	36.08	
						36.08
GREEN TOUCH SERVICES, INC	406106	03/27/24	GROUNDS MAINTENANCE	1094-4350400	196.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	92.50	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	240.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	570.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	150.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	120.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	320.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	362.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	23.50	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	60.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	225.00	
GREEN TOUCH SERVICES, INC	406106	03/27/24	2023 LANDSCAPE SERVICES	1125-R4350400 57737	40.00	

SUNGARD PENTAMATION, INC.
 DATE: 04/09/2024
 TIME: 14:31:12

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	406125	03/27/24	OTHER EXPENSES	601-5023990		537.10	
AMAZON CAPITAL SERVICES	406125	03/27/24	OTHER EXPENSES	601-5023990		1,724.80	
AMERICAN STRUCTURE POINT,	406126	03/27/24	OTHER EXPENSES	609-5023990		3,915.00	2,261.90
ARCTIC ZONE LLC	406127	03/27/24	ICE RINK SERVICES	922-R4350900	110172	113,212.19	3,915.00
ASSOCIATED CONTROLS + DES	406128	03/27/24	STREET LIGHT REPAIRS	2201-4350080		212.00	113,212.19
AUTOZONE INC	406129	03/27/24	OTHER EXPENSES	601-5023990		37.99	212.00
AUTOZONE INC	406129	03/27/24	OTHER EXPENSES	601-5023990		60.00	
BATTERIES PLUS BULBS	406130	03/27/24	REPAIR PARTS	1120-4237000		7.65	97.99
BERGER HARGIS LANDSCAPE M	406131	03/27/24	GROUNDS MAINTENANCE	1120-4350400		118.65	7.65
BERGER HARGIS LANDSCAPE M	406131	03/27/24	GROUNDS MAINTENANCE	1120-4350400		58.80	
BERGER HARGIS LANDSCAPE M	406131	03/27/24	GROUNDS MAINTENANCE	1120-4350400		192.15	
BERGER HARGIS LANDSCAPE M	406131	03/27/24	GROUNDS MAINTENANCE	1120-4350400		203.70	
ANDRIS BERZINS	406132	03/27/24	CONSULTANT-SISTER CITY	1203-R4340401	109923	4,500.00	573.30
BETH MAIER PHOTOGRAPHY	406133	03/27/24	PHOTOGRAPHY SERVICES	1203-R4359003	110054	100.00	4,500.00
BETH MAIER PHOTOGRAPHY	406133	03/27/24	PHOTOGRAPHY SERVICES	1203-R4359003	110054	125.00	
BLASTER COMMUNICATIONS IN	406134	03/27/24	DRUG BAGS	102-4239011	111031	298.00	225.00
BOUND TREE MEDICAL LLC	406135	03/27/24	EMS EQUIP	102-4467006		6,048.11	298.00
BOUND TREE MEDICAL LLC	406135	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011		99.58	
BOUND TREE MEDICAL LLC	406135	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011		4,077.16	
BOUND TREE MEDICAL LLC	406135	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011		1,443.14	11,667.99
PRO TEAM WELLNESS	406136	03/27/24	MENTAL HEALTH COUNSELING	1110-4340703		150.00	
PRO TEAM WELLNESS	406136	03/27/24	MENTAL HEALTH COUNSELING	1110-4340703		150.00	300.00
BRATEMAN'S INC.	406137	03/27/24	UNIFORM ACCESSORIES	1110-4356002		399.90	399.90
BREHOB NURSERY, INC	406138	03/27/24	PLANTS/FLOWERS	2201-4239034	111014	3,375.00	
BREHOB NURSERY, INC	406138	03/27/24	PLANTS/FLOWERS	2201-4239034	111003	1,406.25	
BREHOB NURSERY, INC	406138	03/27/24	LANDSCAPING SUPPLIES	2201-4239034		230.00	5,011.25
CARGILL INC SALT DIVISION	406139	03/27/24	SALT	2201-R4236500	110614	15,829.40	
CARGILL INC SALT DIVISION	406139	03/27/24	SALT	2201-R4236500	110614	42,492.93	58,322.33
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,767.13	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,790.97	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,772.81	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,781.89	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,785.29	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,797.78	
CARGILL INC-SALT DIVISION	406140	03/27/24	OTHER EXPENSES	601-5023990		2,803.45	19,499.32
CARMEL FOUNTAIN SQUARE CO	406141	03/27/24	SPONSORSHIP FOR 2024 CONC	1203-4359003	111029	15,000.00	15,000.00
CARMEL FRIENDS CHURCH	406142	03/27/24	OTHER MISCELLANEOUS	854-4239099		900.00	900.00
CARMEL TROPHIES PLUS LLC	406143	03/27/24	OTHER CONT SERVICES	1120-4350900		60.00	60.00
CARMEL UNITED METHODIST C	406144	03/27/24	OTHER MISCELLANEOUS	854-4239099		900.00	

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CARMEL WELDING & SUPP INC	406145	03/27/24	OTHER EXPENSES	601-5023990	488.00	900.00
CENTER FOR INTERFAITH COO	406146	03/27/24	SPONSORSHIP FOR INTERFAIT	1203-4359003 111021	2,500.00	488.00 2,500.00
CINTAS CORPORATION #18	406147	03/27/24	OTHER EXPENSES	651-5023990	35.26	
CINTAS CORPORATION #18	406147	03/27/24	UNIFORMS	1207-4356001	38.02	
CINTAS CORPORATION #18	406147	03/27/24	LAUNDRY SERVICE	2201-4356501	590.04	
CINTAS CORPORATION #18	406147	03/27/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	406147	03/27/24	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	406147	03/27/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS UNIFORMS	406148	03/27/24	OTHER EXPENSES	651-5023990	325.01	947.02 325.01
SWEET EVENT PLANNING	406149	03/27/24	ART OF WINE	1203-R4359003 110609	5,000.00	
SWEET EVENT PLANNING	406149	03/27/24	VOLUNTEER CARMEL SERVICES	1203-R4359300 110280	125.00	5,125.00
CRANDALL OFFICE FURNITURE	406150	03/27/24	STA 42 ROLLER BLAE CASTER	102-4463000 110943	3,651.90	3,651.90
CURRENT PUBLISHING	406151	03/27/24	LEGAL ADS	1702-R4345500 110363	97.76	97.76
OFFICE KEEPERS	406152	03/27/24	CLEANING ADMIN BUILDING	1120-4350900 110888	2,194.00	2,194.00
DAILY LABORATORIES	406153	03/27/24	OTHER EXPENSES	651-5023990	140.00	140.00
DECORATION OF INDEPENDENC	406154	03/27/24	AUTO REPAIR & MAINTENANCE	1110-4351000	125.00	125.00
DLH COUNSELING & CONSULTI	406155	03/27/24	OTHER PROFESSIONAL FEES	1110-4341999	2,100.00	2,100.00
DON HINDS FORD	406156	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	240.00	
DON HINDS FORD	406156	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	25.00	
DON HINDS FORD	406156	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	170.00	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	322.43	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	36.17	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	61.90	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	545.45	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	209.30	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	132.17	
DON HINDS FORD	406156	03/27/24	REPAIR PARTS	1110-4237000	30.71	1,773.13
EDGEGUYS HEATING & COOLIN	406157	03/27/24	OTHER EXPENSES	601-5023990	573.00	
EDGEGUYS HEATING & COOLIN	406157	03/27/24	OTHER EXPENSES	651-5023990	573.00	1,146.00
PEDEGO CARMEL	406158	03/27/24	REPAIR PARTS	1120-4237000	59.90	59.90
EMD MILLIPORE CORP.	406159	03/27/24	OTHER EXPENSES	651-5023990	339.77	339.77
ERAD GROUP, INC	406160	03/27/24	SOFTWARE MAINT CONTRACTS	1110-4351502	1,500.00	1,500.00
HAL ESPEY	406161	03/27/24	SOFTWARE MAINT CONTRACTS	1702-4351502	1,550.00	1,550.00
EXOTIC AUTOMATION & SUPPL	406162	03/27/24	REPAIR PARTS	1120-4237000	102.07	
EXOTIC AUTOMATION & SUPPL	406162	03/27/24	REPAIR PARTS	1120-4237000	65.12	
EXOTIC AUTOMATION & SUPPL	406162	03/27/24	REPAIR PARTS	1120-4237000	52.48	
FASTENAL COMPANY	406163	03/27/24	OTHER MAINT SUPPLIES	2201-4238900	79.00	219.67
FASTENAL COMPANY	406163	03/27/24	OTHER MAINT SUPPLIES	2201-4238900	445.76	
FASTENAL COMPANY	406163	03/27/24	OTHER MAINT SUPPLIES	2201-4238900	90.95	

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FASTENAL COMPANY	406163	03/27/24	OTHER MAINT SUPPLIES	2201-4238900	7.85	
FIREWIRE LEDS	406164	03/27/24	REPAIR PARTS	2201-4237000 111009	1,325.04	623.56
FIRST ARRIVING LLC	406165	03/27/24	SOFTWARE MAINT CONTRACTS	1120-4351502	5,462.31	1,325.04
FLEETPRIDE	406166	03/27/24	REPAIR PARTS	1120-4237000	116.29	5,462.31
GENUINE PARTS COMPANY-IND	406167	03/27/24	REPAIR PARTS	1207-4237000	27.42	116.29
GRAINGER	406168	03/27/24	OTHER EXPENSES	651-5023990	103.41	27.42
HENRY SCHEIN INC	406169	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	795.80	103.41
HENRY SCHEIN INC	406169	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	74.16	
HENRY SCHEIN INC	406169	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	100.00	969.96
HOBBY LOBBY STORES	406170	03/27/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	17.46	
HOBBY LOBBY STORES	406170	03/27/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	42.00	59.46
HOOSIER FIRE EQUIPMENT IN	406171	03/27/24	REPAIR PARTS	1120-4237000	770.55	770.55
STRYKER SALES LLC	406172	03/27/24	EMS EQUIP	102-4467006	324.00	
STRYKER SALES LLC	406172	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	83.25	407.25
I C C BUSINESS PRODUCTS	406173	03/27/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	106.70	106.70
IMAVEX	406174	03/27/24	OTHER EXPENSES	601-5023990	70.95	
IMAVEX	406174	03/27/24	OTHER EXPENSES	651-5023990	70.95	141.90
INDIANA WATER ENVIRONMENT	406175	03/27/24	OTHER EXPENSES	601-5023990	40.00	
INDIANA WATER ENVIRONMENT	406175	03/27/24	OTHER EXPENSES	651-5023990	120.00	160.00
INSIGHT PUBLIC SECTOR, IN	406176	03/27/24	AUTOCAD RENEWAL	1801-4350900 110967	579.17	
INSIGHT PUBLIC SECTOR, IN	406176	03/27/24	AUTODESK CIVIL 3D RENEWAL	2200-4351502 110968	1,292.61	1,871.78
IRVING MATERIALS INC	406177	03/27/24	GRAVEL	2201-4236000	717.52	717.52
J & F DISTRIBUTING COMPAN	406178	03/27/24	REPAIR PARTS	1120-4237000	414.41	
J & F DISTRIBUTING COMPAN	406178	03/27/24	REPAIR PARTS	1120-4237000	111.00	525.41
RILEY CHILDREN'S FOUNDATI	406179	03/27/24	MAYOR'S YOUTH COUNCIL	854-4359033	570.00	570.00
JONES & HENRY ENGINEER IN	406180	03/27/24	OTHER EXPENSES	609-5023990	5,204.50	5,204.50
KENTWOOD OFFICE FURNITURE	406181	03/27/24	ADDITIONAL FURNITURE	102-R4463000 110191	14,269.32	14,269.32
KIESLER POLICE SUPPLY INC	406182	03/27/24	AMMUNITION	1110-4239010 110843	25,875.00	25,875.00
KINETICO QUALITY WATER OF	406183	03/27/24	OTHER EXPENSES	651-5023990	84.00	84.00
KIRBY RISK CORPORATION	406184	03/27/24	OTHER EXPENSES	601-5023990	64.59	64.59
KUSSMAUL ELECTRONICS CO I	406185	03/27/24	REPAIR PARTS	1120-4237000	475.79	475.79
LEACH & RUSSELL	406186	03/27/24	OTHER EXPENSES	601-5023990	842.01	842.01
LIBERTY ART WORKS, INC	406187	03/27/24	SERVICE AWARDS	102-R4467099 110350	7,895.00	
LIBERTY ART WORKS, INC	406187	03/27/24	RETIREMENT AXES	102-4467099 110827	4,250.00	

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LIBERTY ART WORKS, INC	406187	03/27/24	OTHER EQUIPMENT	102-4467099	940.00	
LAPORTE CONSTRUCTION CO I	406188	03/27/24	OTHER CONT SERVICES	2201-4350900	7,575.00	13,085.00
LOU'S GLOVES INC	406189	03/27/24	SAFETY SUPPLIES	1110-4239012	396.00	7,575.00
MACALLISTER MACHINERY CO	406190	03/27/24	OTHER RENTAL & LEASES	2201-4353099	3,619.75	396.00
MACQUEEN EMERGENCY GROUP	406191	03/27/24	REPAIR PARTS	1120-4237000	38.51	3,619.75
MACQUEEN EMERGENCY GROUP	406191	03/27/24	REPAIR PARTS	1120-4237000	168.06	
MACQUEEN EMERGENCY GROUP	406191	03/27/24	REPAIR PARTS	1120-4237000	189.38	
MCKESSON MEDICAL-SURGICAL	406192	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	28.88	395.95
MCKESSON MEDICAL-SURGICAL	406192	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	27.35	
MEG & ASSOCIATES LLC	406193	03/27/24	EVENT PLANNING & MEDIA	1203-4359003	4,000.00	56.23
MEG & ASSOCIATES LLC	406193	03/27/24	EVENT PLANNING & MEDIA	1203-4359003	2,600.00	
MENARDS - FISHERS	406194	03/27/24	77409	1120-4237000	63.96	6,600.00
MENARDS - FISHERS	406195	03/27/24	77455	659-5023990	159.20	63.96
MENARDS - FISHERS	406195	03/27/24	77998	651-5023990	257.33	
MENARDS - FISHERS	406195	03/27/24	78003	651-5023990	25.94	
MENARDS - FISHERS	406195	03/27/24	78003	651-5023990	70.95	
MENARDS, INC	406196	03/27/24	83211	601-5023990	378.52	513.42
MENARDS, INC	406196	03/27/24	83236	601-5023990	31.47	
MENARDS, INC	406196	03/27/24	83277	601-5023990	158.72	
MENARDS, INC	406196	03/27/24	83343	601-5023990	20.98	
MENARDS, INC	406197	03/27/24	83467	2201-4238900	56.86	589.69
MENARDS, INC	406197	03/27/24	83472	2201-4238900	109.98	
MENARDS, INC	406197	03/27/24	83473	2201-4238900	39.26	
MENARDS, INC	406197	03/27/24	83492	2201-4238900	15.98	
MENARDS, INC	406197	03/27/24	83437	2201-4238900	138.93	
MENARDS, INC	406197	03/27/24	83407	2201-4238900	16.14	
MENARDS, INC	406197	03/27/24	83410	2201-4238900	8.99	
MENARDS, INC	406197	03/27/24	83339	2201-4238900	162.63	
MENARDS, INC	406197	03/27/24	83368	2201-4238900	-15.96	
MENARDS, INC	406197	03/27/24	83405	2201-4238900	9.93	
MENARDS, INC	406197	03/27/24	83338	2201-4238900	19.98	
MENARDS, INC	406197	03/27/24	83361	2201-4238900	23.99	
MENARDS, INC	406197	03/27/24	83332	2201-4238900	22.99	
MENARDS, INC	406197	03/27/24	83274	2201-4238900	20.66	
MENARDS, INC	406197	03/27/24	83265	2201-4238900	52.83	
MENARDS, INC	406197	03/27/24	83226	2201-4238900	192.58	
MENARDS, INC	406197	03/27/24	83207	2201-4238900	59.16	
MENARDS, INC	406197	03/27/24	83334	1206-4350100	751.51	1,686.44
MENARDS, INC	406198	03/27/24	82801	1120-4237000	23.99	
MENARDS, INC	406198	03/27/24	81353	1120-4237000	401.16	
MENARDS, INC	406198	03/27/24	81412	1120-4237000	27.84	452.99
MENARDS, INC	406199	03/27/24	83439	1207-4237000	23.91	23.91
MIDWEST BIOSOLIDS ASSOC I	406200	03/27/24	OTHER EXPENSES	651-5023990	150.00	150.00
MIDWEST PARENTING PUBLICA	406201	03/27/24	BIKE CARMEL EVENT	854-4359038	1,945.00	

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OUR LADY OF MT CARMEL	406211	03/27/24	OTHER MISCELLANEOUS	854-4239099	900.00	900.00
OVERHEAD DOOR CO OF INDIA	406212	03/27/24	BUILDING REPAIRS & MAINT	1120-4350100	442.90	442.90
PVP COMMUNICATIONS, INC	406213	03/27/24	HJC RPHA WHITE HELMET	1110-R4467099 110221	884.00	884.00
PAPER DIRECT	406214	03/27/24	POSTAGE	1110-4342100	77.97	
PAPER DIRECT	406214	03/27/24	STATIONARY & PRNTD MATERL	1110-4230100	387.42	465.39
PEARSON FORD, INC	406215	03/27/24	REPAIR PARTS	2201-4237000	56.00	
PEARSON FORD, INC	406215	03/27/24	AUTO REPAIR & MAINTENANCE	2201-4351000	289.99	345.99
HANDTEVY	406216	03/27/24	MEASURING TAPE	102-4467006 111017	930.00	930.00
PENN CARE INC.	406217	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	744.94	
PENN CARE INC.	406217	03/27/24	EMS EQUIP	102-4467006	4,615.00	
PENN CARE INC.	406217	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	9.75	
PENN CARE INC.	406217	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	297.00	5,666.69
PENSKE TRUCK LEASING CO L	406218	03/27/24	OTHER RENTAL & LEASES	2201-4353099	241.98	241.98
PIP	406219	03/27/24	PRINTING & SERVICES	1203-R4359003 109772	246.67	246.67
PLATINUM EDUCATIONAL GROU	406220	03/27/24	SUBSCRIPTIONS	1120-4355200	500.00	
PLATINUM EDUCATIONAL GROU	406220	03/27/24	EMS TESTING STUDENT ACCES	1120-4355200 111012	676.00	1,176.00
PLYMATE	406221	03/27/24	OTHER EXPENSES	601-5023990	347.65	347.65
PROTEAM TACTICAL PERFORMA	406222	03/27/24	SHIELD MENTAL HEALTH APP	102-R4463202 109769	8,800.00	8,800.00
RESCUEGEAR, INC.	406223	03/27/24	WR EQUIPMENT	102-4467002 110971	3,026.44	
RESCUEGEAR, INC.	406223	03/27/24	WATER RESCUE EQUIPMENT	102-4467002	50.00	
RESCUEGEAR, INC.	406223	03/27/24	WR EQUIPMENT	102-4467002 110837	811.20	
RESCUEGEAR, INC.	406223	03/27/24	WR EQUIPMENT	102-4467002 110837	3,147.46	7,035.10
RIETH-RILEY CONSTRUCTION	406224	03/27/24	BITUMINOUS MATERIALS	2201-4236300	135.27	
RIETH-RILEY CONSTRUCTION	406224	03/27/24	BITUMINOUS MATERIALS	2201-4236300	93.52	228.79
RYAN FIREPROTECTION INC	406225	03/27/24	OTHER CONT SERVICES	1206-4350900	3,544.93	3,544.93
SAGAMORE NEWS MEDIA	406226	03/27/24	OTHER EXPENSES	609-5023990	97.02	97.02
JANI-KING OF INDIANAPOLIS	406227	03/27/24	OTHER EXPENSES	601-5023990	373.50	
JANI-KING OF INDIANAPOLIS	406227	03/27/24	OTHER EXPENSES	651-5023990	373.50	747.00
SERVICE PIPE & SUPPLY INC	406228	03/27/24	OTHER EXPENSES	601-5023990	2,305.68	2,305.68
SEXSON MECHANICAL CORP	406229	03/27/24	BUILDING REPAIRS & MAINT	1120-4350100	1,590.58	
SEXSON MECHANICAL CORP	406229	03/27/24	BUILDING REPAIRS & MAINT	1120-4350100	510.00	
SEXSON MECHANICAL CORP	406229	03/27/24	BUILDING REPAIRS & MAINT	1120-4350100	1,996.25	4,096.83
ROBERT L SMITH PHD	406230	03/27/24	MENTAL HEALTH COUNSELING	1120-4340703	320.00	
ROBERT L SMITH PHD	406230	03/27/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
ROBERT L SMITH PHD	406230	03/27/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	640.00
SOLENTIAL ENERGY	406231	03/27/24	OTHER EXPENSES	601-5023990	2,250.00	
SOLENTIAL ENERGY	406231	03/27/24	OTHER EXPENSES	651-5023990	2,250.00	4,500.00

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ST VINCENT HOSPITAL	406232	03/27/24	46029-160085-65100	102-4239011	239.70	
STAPLES BUSINESS ADVANTAG	406233	03/27/24	OTHER EXPENSES	651-5023990	284.11	239.70
STOOPS FREIGHTLINER	406234	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	2,521.81	284.11
SUNBELT RENTALS	406235	03/27/24	UNIFORMS	2201-4356001	38.31	
SUNBELT RENTALS	406235	03/27/24	UNIFORMS	2201-4356001	74.48	
SUNBELT RENTALS	406235	03/27/24	OTHER RENTAL & LEASES	2201-4353099	1,789.24	
SUNBELT RENTALS	406235	03/27/24	OTHER RENTAL & LEASES	2201-4353099	99.02	
SUNBELT RENTALS	406235	03/27/24	OTHER RENTAL & LEASES	2201-4353099	1,613.91	
						3,614.96
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	651-5023990	127.35	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	3,733.60	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	4,184.59	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	4,906.41	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	4,291.20	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	864.39	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	3,978.86	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	4,291.20	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	-850.00	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	193.21	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	2,061.25	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	438.47	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	659-5023990	413.02	
SUNBELT RENTALS, INC.	406236	03/27/24	OTHER EXPENSES	601-5023990	70.98	
						28,704.53
T M T INC	406237	03/27/24	OTHER CONT SERVICES	2201-4350900	1,134.00	1,134.00
TELAMON ENERGY LLC	406238	03/27/24	OTHER EXPENSES	610-5023990	5,168.00	5,168.00
TELEFLEX LLC	406239	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	1,211.50	
TELEFLEX LLC	406239	03/27/24	SPECIAL DEPT SUPPLIES	102-4239011	209.50	
						1,421.00
FORTE SPORTS MEDICINE	406240	03/27/24	SERVICES FOR CPD	1110-R4341999	48,000.00	
FORTE SPORTS MEDICINE	406240	03/27/24	OTHER PROFESSIONAL FEES	1110-4341999	667.50	
						48,667.50
TOTAL TRUCK PARTS, INC.	406241	03/27/24	REPAIR PARTS	1120-4237000	445.00	
TOTAL TRUCK PARTS, INC.	406241	03/27/24	REPAIR PARTS	1120-4237000	169.91	
TOTAL TRUCK PARTS, INC.	406241	03/27/24	REPAIR PARTS	1120-4237000	119.78	
						734.69
TOUCH 'N GO COLLISION CEN	406242	03/27/24	VEHICLE REPAIRS	1110-R4351000	257.80	257.80
TRUCK SERVICE INC	406243	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,623.82	
TRUCK SERVICE INC	406243	03/27/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,478.83	
						3,102.65
TRUCKPRO	406244	03/27/24	REPAIR PARTS	1120-4237000	31.58	31.58
TRUGREEN	406245	03/27/24	FERTILIZATION	2201-4350400	24,990.72	
TRUGREEN	406245	03/27/24	FERTILIZATION	1206-4350400	2,993.68	
						27,984.40
UNITED DIAGNOSTIC SERVICE	406246	03/27/24	FF ULTRASOUND SCREENING	1120-R4340701	3,300.00	
UNITED DIAGNOSTIC SERVICE	406246	03/27/24	MEDICAL EXAM FEES	1120-4340701	14,400.00	
						17,700.00
UTILITY SUPPLY CO INC.	406247	03/27/24	OTHER EXPENSES	604-5023990	5,902.52	
UTILITY SUPPLY CO INC.	406247	03/27/24	OTHER EXPENSES	601-5023990	157.86	
						6,060.38
VAG USA, LLC.	406248	03/27/24	OTHER EXPENSES	604-5023990	7,340.53	

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						7,340.53
VENTURE CHRISTIAN CHURCH	406249	03/27/24	OTHER MISCELLANEOUS	854-4239099	900.00	900.00
LEO'S PET CARE CARMEL	406250	03/27/24	ANIMAL SERVICES	1110-4357600	342.30	342.30
HOLLY VONDERHEIT	406251	03/27/24	STRATEGY,PLANNING SUPPORT	1203-4359000 110783	1,105.00	1,105.00
W A JONES TRUCK BODIES &	406252	03/27/24	REPAIR PARTS	2201-4237000	191.45	191.45
WATER SOLUTIONS UNLIMITED	406253	03/27/24	OTHER EXPENSES	601-5023990	5,420.25	5,420.25
WHITE'S ACE HARDWARE	406254	03/27/24	29747863	506-4230200	11.76	11.76
CENTERPOINT ENERGY	406255	03/28/24	NATURAL GAS	1301-4349000	263.62	263.62
CENTERPOINT ENERGY	406256	03/28/24	NATURAL GAS	1110-4349000	545.91	545.91
A T & T MOBILITY	406257	03/28/24	CELLULAR PHONE FEES	1120-4344100	347.34	347.34
AIM	406258	03/28/24	EXTERNAL TRAINING FEES	1702-4357002	309.00	309.00
ARTHUR BORTOLINI	406259	03/28/24	OTHER EXPENSES	601-5023990	142.38	142.38
BENEFIT PLANNING CONSULTA	406260	03/28/24	OTHER EXPENSES	301-5023990	479.90	479.90
CARLOS WILSON, JR.	406261	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	575.00	575.00
CARMEL TROPHIES PLUS LLC	406262	03/28/24	FEST OF ICE & WINTER GAME	1203-4359003 110996	1,017.50	
CARMEL TROPHIES PLUS LLC	406262	03/28/24	FEST OF ICE & WINTER GAME	1203-4359003 110996	8.00	1,025.50
CARMEL UTILITIES	406263	03/28/24	WATER & SEWER	1110-4348500	653.90	
CARMEL UTILITIES	406263	03/28/24	WATER & SEWER	1110-4348500	615.84	
CARMEL UTILITIES	406263	03/28/24	ELECTRICITY	902-4348000	63.31	1,333.05
CHARTER COMMUNICATIONS HO	406264	03/28/24	WEB PAGE FEES	1110-4355400	78.95	78.95
DIANA NGUYEN	406265	03/28/24	OTHER EXPENSES	601-5023990	61.97	61.97
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1110-4348000	1.42	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1110-4348000	9,865.37	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1110-4348000	21.26	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1801-4348000	256.75	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1801-4348000	85.38	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1801-4348000	610.25	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1120-4348000	1,744.87	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	601-5023990	57,629.25	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	92.30	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	245.01	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	63.54	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	47.71	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	336.26	
DUKE ENERGY	406267	03/28/24	OTHER EXPENSES	651-5023990	51.18	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	151.56	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	133.16	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	335.84	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	47.78	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	26.67	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	71.14	

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DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	15.45	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	248.97	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	19.30	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	2201-4348000	27.33	
DUKE ENERGY	406267	03/28/24	ELECTRICITY	1120-4348000	1,169.63	
						73,297.38
EDWIN L STAGE	406268	03/28/24	OTHER EXPENSES	601-5023990	68.45	
FEDEX	406269	03/28/24	POSTAGE	2200-4342100	8.78	
						8.78
GFC LEASING OH	406270	03/28/24	COPIER	911-4353004	250.00	
GORDON FLESCH CO., INC.	406271	03/28/24	COPIER	1110-4353004	825.57	
						250.00
GORDON FLESCH CO., INC.	406272	03/28/24	COPIER	1110-4353004	825.57	
						825.57
GORDON FLESCH CO., INC.	406273	03/28/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	123.05	
						123.05
HAMILTON COUNTY TREASURER	406274	03/28/24	OTHER EXPENSES	1301-5023990	1,190.00	
HAMILTON COUNTY TREASURER	406274	03/28/24	OTHER EXPENSES	1301-5023990	1,530.00	
HAMILTON COUNTY TREASURER	406274	03/28/24	OTHER EXPENSES	1301-5023990	1,280.00	
						4,000.00
HMP OMNIMEDIA	406275	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	1,320.00	
HMP OMNIMEDIA	406275	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	1,345.00	
HMP OMNIMEDIA	406275	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	1,165.00	
HMP OMNIMEDIA	406275	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	1,140.00	
						4,970.00
HORIZON BLUE CROSS BLUE S	406276	03/28/24	OTHER EXPENSES	102-5023990	498.68	
						498.68
HUMANE SOCIETY FOR HAMILT	406277	03/28/24	DHELTER AND CARE SERVICES	1110-4357500 110941	10,515.19	
						10,515.19
I.C.O. TRAINING FUND	406278	03/28/24	OTHER EXPENSES	210-5023990	32.00	
						32.00
IN SCHOOL RESOURCE OFFICE	406279	03/28/24	OTHER EXPENSES	852-5023990	1,900.00	
						1,900.00
INDIANA DRUG ENFORCEMENT	406280	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	375.00	
						375.00
INDIANA STATE POLICE	406281	03/28/24	OTHER EXPENSES	210-5023990	440.00	
						440.00
AES INDIANA	406282	03/28/24	ELECTRICITY	2201-4348000	158.65	
AES INDIANA	406282	03/28/24	ELECTRICITY	1120-4348000	6,369.33	
						6,527.98
JAE HAN KOH	406283	03/28/24	OTHER EXPENSES	601-5023990	224.31	
						224.31
10-8 COMMUNICATIONS LLC	406284	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	650.00	
						650.00
LISA KEMPA	406285	03/28/24	OTHER EXPENSES	601-5023990	65.03	
LISA KEMPA	406285	03/28/24	OTHER EXPENSES	651-5023990	65.04	
						130.07
BENJAMIN L KRIEG	406286	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	575.00	
						575.00
LAW ENF TRAINING BOARD	406287	03/28/24	TRAINING SEMINARS	210-4357000	3,105.00	
LAW ENF TRAINING BOARD	406287	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	50.00	
						3,155.00
MDWISE INC	406288	03/28/24	OTHER EXPENSES	102-5023990	473.09	
						473.09
MOUNTAIN GLACIER LLC	406289	03/28/24	OFFICE SUPPLIES	1702-4230200	75.72	
						75.72

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JUSTIN ROBERT MYERS	406290	03/28/24	OTHER PROFESSIONAL FEES	902-4341999	4,140.00	
NAT'L ASSOC OF WOMEN LAW	406291	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	625.00	4,140.00
NATL TACTICAL OFFICERS AS	406292	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	482.00	625.00
NATL TACTICAL OFFICERS AS	406292	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	482.00	
DANIEL C NOWACZYK	406293	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	575.00	964.00
DEAN PADDOCK	406294	03/28/24	OTHER EXPENSES	851-5023990	39.93	575.00
DEAN PADDOCK	406294	03/28/24	OTHER CONT SERVICES	1120-4350900	570.45	610.38
PITNEY BOWES	406295	03/28/24	POSTAGE METER	1120-4353003	116.79	116.79
PITNEY BOWES INC.	406296	03/28/24	OTHER EXPENSES	601-5023990	27.52	
PITNEY BOWES INC.	406296	03/28/24	OTHER EXPENSES	651-5023990	27.53	55.05
R E I REAL ESTATE SERVICE	406297	03/28/24	MONTHLY OPERATING EXPENSE	1206-4350900 110720	504.00	504.00
REPUBLIC WASTE SERVICES O	406298	03/28/24	TRASH COLLECTION	1120-4350101	193.57	193.57
REPUBLIC WASTE SERVICES O	406299	03/28/24	TRASH COLLECTION	1120-4350101	807.30	807.30
REPUBLIC WASTE SERVICES O	406300	03/28/24	TRASH COLLECTION	1120-4350101	239.81	239.81
RICOH AMERICAS CORPORATIO	406301	03/28/24	COPIER	506-4353004	6.99	6.99
ROBERT CARTER	406302	03/28/24	OTHER EXPENSES	601-5023990	94.76	94.76
GRANT W. RUSSEL	406304	03/28/24	EXTERNAL INSTRUCT FEES	1120-4357004	160.00	160.00
S MARK ULLOM	406305	03/28/24	OTHER EXPENSES	601-5023990	1,162.40	1,162.40
SHRED-IT USA LLC	406306	03/28/24	TRASH COLLECTION	1110-4350101	181.12	181.12
STATE OF INDIANA LESO PRO	406307	03/28/24	ORGANIZATION & MEMBER DUE	1110-4355300	280.00	280.00
TEX & SONS INC	406308	03/28/24	OTHER EXPENSES	601-5023990	134.37	134.37
TOSHIBA FINANCIAL SERVICE	406309	03/28/24	OTHER RENTAL & LEASES	1801-4353099	183.86	183.86
TOSHIBA FINANCIAL SERVICE	406310	03/28/24	COPIER	2200-4353004	180.14	180.14
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	300.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	300.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	300.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	
TREASURER OF STATE	406311	03/28/24	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	1,060.00
UPS	406312	03/28/24	POSTAGE	1110-4342100	71.71	71.71
UPS	406313	03/28/24	OTHER EXPENSES	651-5023990	158.34	158.34
PATRICK VALENTINE	406314	03/28/24	TRAVEL & LODGING	1110-4343003	172.50	172.50
VERIZON	406315	03/28/24	CELLULAR PHONE FEES	1120-4344100	120.06	

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WAYSTAR INC	406316	03/28/24	SUBSCRIPTIONS	1120-4355200		471.49	120.06
WEX BANK	406317	03/28/24	GASOLINE	1110-4231400		1,268.53	471.49
WORD SYSTEMS INC	406318	03/28/24	EQUIPMENT MAINT CONTRACTS	502-4351501		2,038.06	1,268.53
JEFFREY WORRELL	406319	03/28/24	TRAVEL PER DIEMS	1203-4343004		50.92	2,038.06
OFFICE KEEPERS	406320	03/28/24	OFFICE CLEANING	1801-4350600	111043	111.00	50.92
NEARMAP US INC.	406321	03/28/24	MAPPING SOFTWARE	2200-R4351502	110269	5,333.33	111.00
CARMEL GLASS & MIRROR	406322	03/28/24	WEIGHT ROOM MIRRORS	1110-R4467099	110539	2,860.38	5,333.33
KETTERERS RESCUE PRODUCTS	406323	03/28/24	BLOWER-WR	102-4467002	110970	433.95	2,860.38
ORACLE ELEVATOR	406324	04/04/24	BUILDING REPAIRS & MAINT	1093-4350100		948.00	433.95
ACE-PAK PRODUCTS INC	406325	04/04/24	OTHER MAINT SUPPLIES	1093-4238900		732.67	948.00
ACE-PAK PRODUCTS INC	406325	04/04/24	CLEANING SUPPLIES	1125-4238900	59341	1,054.26	1,786.93
AMERICAN EAGLE EQUIPMENT	406326	04/04/24	FLEET #3241 LIGHTS & EQ	1125-4353099	59157	1,587.40	1,786.93
CORVUS JANITORIAL OF INDP	406327	04/04/24	ADMIN OFFICES	1125-4350600	58993	383.00	1,587.40
CORVUS JANITORIAL OF INDP	406327	04/04/24	NATURAL RESOURCE OFFICES	1125-4350600	58982	246.00	
CORVUS JANITORIAL OF INDP	406327	04/04/24	CLEANING SERVICES	110-4350600		813.00	
CORVUS JANITORIAL OF INDP	406327	04/04/24	CLEANING SERVICES	110-4350600		1,359.00	
CORVUS JANITORIAL OF INDP	406327	04/04/24	CLEANING SERVICES	1093-4350600		14,253.00	
CORVUS JANITORIAL OF INDP	406327	04/04/24	CLEANING SERVICES	1093-4350600		10,494.00	27,548.00
KARI BERGER	406328	04/04/24	TRAVEL FEES & EXPENSES	1125-4343000		33.04	33.04
BUDDENBAUM & MOORE, LLC	406329	04/04/24	BUILDING REPAIRS & MAINT	1094-4350100		4,160.00	
BUDDENBAUM & MOORE, LLC	406329	04/04/24	BUILDING REPAIRS & MAINT	1094-4350100		3,280.00	7,440.00
CAPITAL ONE COMMERCIAL	406330	04/04/24	OTHER MISCELLANEOUS	1094-4239099		81.32	
CAPITAL ONE COMMERCIAL	406330	04/04/24	REPAIR PARTS	1125-4237000		15.89	
CAPITAL ONE COMMERCIAL	406330	04/04/24	SMALL TOOLS & MINOR EQUIP	1125-4238000		228.29	
CAPITAL ONE COMMERCIAL	406330	04/04/24	OTHER MAINT SUPPLIES	1125-4238900		79.96	
CAPITAL ONE COMMERCIAL	406330	04/04/24	BUILDING REPAIRS & MAINT	1125-4350100		246.36	651.82
CARMEL UTILITIES	406331	04/04/24	WATER & SEWER	1125-4348500		333.95	
CARMEL UTILITIES	406331	04/04/24	WATER & SEWER	1125-4348500		89.47	
CARMEL UTILITIES	406331	04/04/24	WATER & SEWER	1125-4348500		6.40	429.82
KEEPING UP IN CARMEL LLC	406332	04/04/24	MARKETING & PROMOTIONS	1091-4341991		525.00	
KEEPING UP IN CARMEL LLC	406332	04/04/24	MARKETING & PROMOTIONS	1091-4341991		525.00	1,050.00
CINTAS CORPORATION #18	406333	04/04/24	OTHER MAINT SUPPLIES	1093-4238900		527.13	
CINTAS CORPORATION #18	406333	04/04/24	CLEANING SUPPLIES	1125-4238900	59248	336.00	863.13
CONSTELLATION NEWENERGY G	406334	04/04/24	NATURAL GAS	1125-4349000		395.27	
CONSTELLATION NEWENERGY G	406334	04/04/24	NATURAL GAS	1091-4349000		3,629.91	4,025.18
DIRECT FITNESS SOLUTIONS	406335	04/04/24	EQUIPMENT REPAIRS & MAINT	1096-4350000		778.00	
DIRECT FITNESS SOLUTIONS	406335	04/04/24	EQUIPMENT REPAIRS & MAINT	1096-4350000		322.75	1,100.75

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GARAGE DOORS OF INDIANAPO	406343	04/04/24	PNR DOOR REPAIR	1125-4350100	59364	1,034.35	
							1,034.35
GRAINGER	406344	04/04/24	OTHER MAINT SUPPLIES	1094-4238900		40.71	
							40.71
GRAYBAR ELECTRIC CO, INC	406345	04/04/24	BUILDING REPAIRS & MAINT	1125-4350100		58.10	
							58.10
HILLYARD / INDIANA	406346	04/04/24	CLEANING SUPPLY INVENTORY	1125-4238900	59331	521.50	
							521.50
AES INDIANA	406347	04/04/24	ELECTRICITY	110-4348000		544.87	
							544.87
JES & SONS 2-WAY LLC	406348	04/04/24	EQUIPMENT REPAIRS & MAINT	1081-4350000		55.00	
							55.00
KDE MOTIVATES LLC	406349	04/04/24	EXTERNAL INSTRUCT FEES	1125-4357004		3,000.00	
KDE MOTIVATES LLC	406349	04/04/24	EXTERNAL INSTRUCT FEES	1081-4357004		3,000.00	
KDE MOTIVATES LLC	406349	04/04/24	EXTERNAL INSTRUCT FEES	1091-4357004		3,000.00	
							9,000.00
KULLY SUPPLY INC	406350	04/04/24	REPAIR PARTS	1093-4237000		247.87	
							247.87
KIRK LUTTRELL	406351	04/04/24	PRINTING (NOT OFFICE SUP)	1091-4345000		3,150.00	
							3,150.00
MAGERS BOOKKEEPING SERVIC	406352	04/04/24	OTHER PROFESSIONAL FEES	1081-4341999		450.00	
MAGERS BOOKKEEPING SERVIC	406352	04/04/24	OTHER PROFESSIONAL FEES	1091-4341999		435.00	
MAGERS BOOKKEEPING SERVIC	406352	04/04/24	OTHER PROFESSIONAL FEES	1125-4341999		120.00	
MAGERS BOOKKEEPING SERVIC	406352	04/04/24	OTHER PROFESSIONAL FEES	110-4341999		175.00	
							1,180.00
MOUNTAIN GLACIER LLC	406353	04/04/24	OTHER CONT SERVICES	1125-4350900		151.84	
MOUNTAIN GLACIER LLC	406353	04/04/24	OTHER CONT SERVICES	1091-4350900		5.99	
MOUNTAIN GLACIER LLC	406353	04/04/24	OTHER CONT SERVICES	1092-4350900		2.99	
MOUNTAIN GLACIER LLC	406353	04/04/24	OTHER CONT SERVICES	1094-4350900		3.00	
MOUNTAIN GLACIER LLC	406353	04/04/24	OTHER CONT SERVICES	1081-4350900		11.98	
							175.80
NEON ONE LLC	406354	04/04/24	SUBSCRIPTIONS	1125-4355200		219.00	
							219.00
ONEZONE	406355	04/04/24	ORGANIZATION & MEMBER DUE	1091-4355300		1,200.00	
							1,200.00
PITNEY BOWES GLOBAL	406356	04/04/24	POSTAGE METER LEASE 24-25	1125-4353003	59366	124.14	
							124.14
POTAWATOMI INN	406357	04/04/24	GLPTI CONFERENCE 2024	1125-R4343000	58923	994.90	
							994.90
REPUBLIC WASTE SERVICES O	406358	04/04/24	TRASH COLLECTION	1125-4350101		517.11	
REPUBLIC WASTE SERVICES O	406358	04/04/24	TRASH COLLECTION	1125-4350101		476.77	
REPUBLIC WASTE SERVICES O	406358	04/04/24	TRASH COLLECTION	110-4350101		264.58	
REPUBLIC WASTE SERVICES O	406358	04/04/24	TRASH COLLECTION	110-4350101		158.43	
REPUBLIC WASTE SERVICES O	406358	04/04/24	TRASH COLLECTION	1093-4350101		1,366.63	
							2,783.52
S & S CRAFTS WORLDWIDE IN	406359	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		55.45	
S & S CRAFTS WORLDWIDE IN	406359	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		221.87	
S & S CRAFTS WORLDWIDE IN	406359	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		226.86	
S & S CRAFTS WORLDWIDE IN	406359	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		6.57	
							510.75
SOUTHERN ROCK RESTAURANTS	406360	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		152.17	
SOUTHERN ROCK RESTAURANTS	406360	04/04/24	OTHER MISCELLANEOUS	1081-4239099		189.40	
							341.57
STANTEC CONSULTING SERVIC	406361	04/04/24	WEST PARK INVASIVE	1125-R4350400	57861	6,825.00	
STANTEC CONSULTING SERVIC	406361	04/04/24	FOUNDERS PARK INVASIVE	1125-R4350400	57860	1,818.50	
STANTEC CONSULTING SERVIC	406361	04/04/24	HINSHAW INVASIVE SPECIES	1125-R4350400	57859	2,900.00	
							11,543.50
STAPLES BUSINESS ADVANTAG	406362	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039		160.51	

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STAPLES BUSINESS ADVANTAG	406362	04/04/24	OFFICE SUPPLIES	1091-4230200	73.30	
STAPLES BUSINESS ADVANTAG	406362	04/04/24	GENERAL PROGRAM SUPPLIES	1096-4239039	18.48	
						252.29
CLAUDINE SUTTON	406363	04/04/24	CELLULAR PHONE FEES	1125-4344100	50.00	
CLAUDINE SUTTON	406363	04/04/24	TRAVEL FEES & EXPENSES	1125-4343000	109.88	
CLAUDINE SUTTON	406363	04/04/24	TRAVEL FEES & EXPENSES	1125-4343000	107.27	
						267.15
TERRYBERRY COMPANY LLC	406364	04/04/24	OTHER CONT SERVICES	1125-4350900	106.85	
						106.85
UKG KRONOS SYSTEMS LLC	406365	04/04/24	COMPUTER EQUIPMENT	1091-4463200	3,800.00	
						3,800.00
W T T S FM 92.3	406366	04/04/24	MARKETING & PROMOTIONS	1091-4341991	1,500.00	
						1,500.00
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1125-4239039	80.73	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	84.75	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	253.86	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	81.27	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	259.53	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	556.82	
WAL-MART COMMUNITY	406367	04/04/24	GENERAL PROGRAM SUPPLIES	1081-4239039	32.88	
						1,349.84
WILLIAMS ARCHITECTS	406368	04/04/24	OTHER STRUCTURE IMPROVEMN	1091-4462000	17,399.93	
						17,399.93
GAOMING ZHANG	406369	04/04/24	REFUNDS AWARDS & INDEMNITY	1081-4358400	556.00	
						556.00
ZOGICS LLC	406370	04/04/24	OTHER MAINT SUPPLIES	1096-4238900	2,160.10	
						2,160.10
ACTION EQUIPMENT INC	406371	04/04/24	REPAIR PARTS	2201-4237000	331.70	
						331.70
ACUSHNET CO	406372	04/04/24	GOLF HARDGOODS	1207-4356007	1,225.83	
ACUSHNET CO	406372	04/04/24	GOLF HARDGOODS	1207-4356007	2,709.10	
						3,934.93
AL WARREN OIL CO INC	406373	04/04/24	GASOLINE	2201-R4231400	110577	1,215.22
AL WARREN OIL CO INC	406373	04/04/24	DIESEL FUEL	2201-R4231300	110576	304.84
AL WARREN OIL CO INC	406373	04/04/24	DIESEL FUEL	2201-R4231300	110576	495.16
AL WARREN OIL CO INC	406373	04/04/24	DIESEL FUEL	2201-R4231300	109843	267.67
AL WARREN OIL CO INC	406373	04/04/24	DIESEL FUEL	2201-R4231300	109843	616.36
AL WARREN OIL CO INC	406373	04/04/24	DIESEL FUEL	2201-4231300		981.34
						3,880.59
AMAZON CAPITAL SERVICES	406375	04/04/24	FURNITURE & FIXTURES	2201-4463000		179.99
AMAZON CAPITAL SERVICES	406375	04/04/24	SAFETY ACCESSORIES	2201-4356003		117.42
AMAZON CAPITAL SERVICES	406375	04/04/24	STREET LIGHT REPAIRS	2201-4350080		1,668.45
AMAZON CAPITAL SERVICES	406375	04/04/24	BUILDING REPAIRS & MAINT	2201-4350100		83.17
AMAZON CAPITAL SERVICES	406375	04/04/24	UNIFORMS	2201-4356001		8.82
AMAZON CAPITAL SERVICES	406375	04/04/24	OFFICE SUPPLIES	2201-4230200		112.63
AMAZON CAPITAL SERVICES	406375	04/04/24	REPAIR PARTS	2201-4237000		168.98
AMAZON CAPITAL SERVICES	406375	04/04/24	OTHER MAINT SUPPLIES	2201-4238900		944.18
AMAZON CAPITAL SERVICES	406375	04/04/24	SMALL TOOLS & MINOR EQUIP	2201-4238000		811.68
AMAZON CAPITAL SERVICES	406375	04/04/24	LANDSCAPING SUPPLIES	2201-4239034		770.99
AMAZON CAPITAL SERVICES	406375	04/04/24	SUPPLIES	2201-4239034	111001	1,079.00
AMAZON CAPITAL SERVICES	406375	04/04/24	OFFICE SUPPLIES	1115-4230200		-20.99
AMAZON CAPITAL SERVICES	406375	04/04/24	REPAIR PARTS	1115-4237000		151.47
AMAZON CAPITAL SERVICES	406375	04/04/24	SMALL TOOLS & MINOR EQUIP	1115-4238000		572.97
AMAZON CAPITAL SERVICES	406375	04/04/24	OTHER MISCELLANEOUS	1115-4239099		71.82
AMAZON CAPITAL SERVICES	406375	04/04/24	OFFICE SUPPLIES	1115-4230200		315.11
AMAZON CAPITAL SERVICES	406375	04/04/24	OFFICE SUPPLIES	1207-4230200		473.42
AMAZON CAPITAL SERVICES	406375	04/04/24	SAFETY SUPPLIES	1192-4239012		122.17
AMAZON CAPITAL SERVICES	406375	04/04/24	OTHER EXPENSES	601-5023990		2,995.60

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AMAZON CAPITAL SERVICES	406375	04/04/24	OTHER EXPENSES	601-5023990		546.01	
AMAZON CAPITAL SERVICES	406375	04/04/24	OTHER EXPENSES	651-5023990		658.30	
AMAZON CAPITAL SERVICES	406375	04/04/24	OFFICE SUPPLIES	1701-4230200		3.31	
AMAZON CAPITAL SERVICES	406375	04/04/24	SCANNER	1701-R4464000	108075	50.64	
							11,885.14
AMERICAN LEGAL PUBLISHING	406376	04/04/24	ORDINANCE CODIFICATION	1702-R4341953	110367	144.30	
							144.30
AMERI-TURF	406377	04/04/24	LANDSCAPING SUPPLIES	2201-4239034		380.00	
AMERI-TURF	406377	04/04/24	LANDSCAPING SUPPLIES	2201-4239034		123.40	
							503.40
ANGEL OAK TREE CARE	406378	04/04/24	TREE REMOVAL & LANDSCAPE	1192-4350400	110893	6,370.00	
							6,370.00
ARGOS CONNECTED SOLUTIONS	406379	04/04/24	GPS TRACKING SERVICES	2201-4350900	110852	2,314.00	
							2,314.00
AUTOZONE INC	406380	04/04/24	OTHER EXPENSES	601-5023990		29.43	
							29.43
BASTIN LOGAN WATER SERVIC	406381	04/04/24	OTHER EXPENSES	601-5023990		250.00	
							250.00
BEARD EQUIPMENT COMPANY I	406382	04/04/24	EQUIPMENT REPAIRS & MAINT	1207-4350000		1,614.43	
							1,614.43
BEC ENTERPRISES LLC	406383	04/04/24	REPAIR PARTS	2201-4237000	111005	4,656.59	
BEC ENTERPRISES LLC	406383	04/04/24	REPAIR PARTS	2201-4237000		52.50	
							4,709.09
BOTTAMILLER LLC	406384	04/04/24	OTHER EXPENSES	601-5023990		275.00	
							275.00
BREHOB NURSERY, INC	406385	04/04/24	LANDSCAPING SUPPLIES	2201-4239034		807.50	
BREHOB NURSERY, INC	406385	04/04/24	PLANTS/FLOWERS	2201-4239034	111039	1,045.00	
							1,852.50
BRENNTAG MID SOUTH INC	406386	04/04/24	OTHER EXPENSES	601-5023990		3,159.00	
							3,159.00
KENT BROACH	406387	04/04/24	TRAVEL PER DIEMS	1192-4343004		125.00	
							125.00
MARY H BUCKLER	406388	04/04/24	TRAVEL PER DIEMS	1192-4343004		500.00	
							500.00
CALDWELL ENVIRONMENTAL IN	406389	04/04/24	BUILDING REPAIRS & MAINT	2201-4350100		1,980.00	
							1,980.00
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		254.28	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		158.20	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		2,377.35	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		188.30	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		509.62	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		158.20	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		254.28	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		227.00	
CALLAWAY GOLF COMPANY	406390	04/04/24	GOLF HARDGOODS	1207-4356007		118.86	
							4,246.09
ADAM CAMPAGNA	406391	04/04/24	PC MEETINGS	1192-R4343004	110642	375.00	
							375.00
CARGILL INC SALT DIVISION	406392	04/04/24	SALT	2201-R4236500	110614	66,589.49	
CARGILL INC SALT DIVISION	406392	04/04/24	SALT	2201-R4236500	110614	83,739.97	
CARGILL INC SALT DIVISION	406392	04/04/24	SALT	2201-R4236500	110614	35,459.92	
CARGILL INC SALT DIVISION	406392	04/04/24	SALT	2201-R4236500	110614	21,989.49	
CARGILL INC SALT DIVISION	406392	04/04/24	SALT	2201-R4236500	110614	27,157.59	
							234,936.46
CARGILL INC-SALT DIVISION	406393	04/04/24	OTHER EXPENSES	601-5023990		2,864.74	
CARGILL INC-SALT DIVISION	406393	04/04/24	OTHER EXPENSES	601-5023990		2,878.36	
							5,743.10
CITY WIDE MAINTENANCE	406394	04/04/24	CLEANING SERVICES	1207-4350600		40.00	

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CITY WIDE MAINTENANCE	406394	04/04/24	CLEANING SERVICES	1207-4350600	962.46	
CHEMSEARCH	406395	04/04/24	OTHER EXPENSES	601-5023990	313.78	1,002.46
CINTAS CORPORATION #18	406396	04/04/24	OTHER EXPENSES	651-5023990	32.95	313.78
CINTAS CORPORATION #18	406396	04/04/24	UNIFORMS	1207-4356001	38.02	
CINTAS CORPORATION #18	406396	04/04/24	LAUNDRY SERVICE	2201-4356501	219.36	
CINTAS CORPORATION #18	406396	04/04/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	406396	04/04/24	LAUNDRY SERVICE	2201-4356501	647.04	
CINTAS FIRST AID & SAFETY	406397	04/04/24	OTHER EXPENSES	651-5023990	999.40	1,023.02
CINTAS UNIFORMS	406398	04/04/24	OTHER EXPENSES	651-5023990	368.56	999.40
CINTAS UNIFORMS	406398	04/04/24	OTHER CONT SERVICES	2201-4350900	95.76	
CLEVELAND GOLF/SRIXON	406399	04/04/24	GOLF SOFTGOODS	1207-4356006	160.00	464.32
CHAKA COLEMAN	406400	04/04/24	MEETING PER DIEMS	1192-R4343004 110641	625.00	160.00
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	651-5023990	422.76	625.00
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	651-5023990	1,024.15	
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	651-5023990	-442.50	
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	651-5023990	-23.60	
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	651-5023990	-159.10	
CORE & MAIN	406401	04/04/24	OTHER EXPENSES	601-5023990	90.44	912.15
COVINO SMITH & SIMON INC	406402	04/04/24	OTHER EXPENSES	651-5023990	1,041.50	
COVINO SMITH & SIMON INC	406402	04/04/24	OTHER EXPENSES	601-5023990	1,041.50	2,083.00
CRANE 1 SERVICES, INC.	406403	04/04/24	OTHER CONT SERVICES	2201-4350900	678.00	678.00
CULTIVATE GEOSPATIAL SOLU	406404	04/04/24	DIGITAL TWIN POC	1115-R4340402 110323	10,000.00	
CULTIVATE GEOSPATIAL SOLU	406404	04/04/24	GEOHUB PROJECT	1115-R4340402 110322	2,500.00	12,500.00
CURRENT PUBLISHING	406405	04/04/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	29.78	
CURRENT PUBLISHING	406405	04/04/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	23.68	
CURRENT PUBLISHING	406405	04/04/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	27.49	80.95
DAILY LABORATORIES	406406	04/04/24	OTHER EXPENSES	651-5023990	140.00	140.00
ELEMENT MATERIALS TECHNOL	406407	04/04/24	OTHER EXPENSES	651-5023990	90.10	90.10
EMERGENCY RADIO SERVICE L	406408	04/04/24	TOWER INSPECTION	1115-4350100 110757	5,500.00	
EMERGENCY RADIO SERVICE L	406408	04/04/24	DC BATTERY CHARGER	1115-4350000 110915	994.54	6,494.54
ENGLEDOW, INC	406409	04/04/24	FLOWER MAINT	1206-4350900 110777	4,460.61	4,460.61
ESC PARTNERS	406410	04/04/24	OTHER EXPENSES	651-5023990	3,000.00	
ESC PARTNERS	406410	04/04/24	OTHER EXPENSES	601-5023990	3,000.00	6,000.00
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	90.00	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	94.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	915.00	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	227.25	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	227.25	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	94.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990	40.50	

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ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		40.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		40.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		40.50	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		97.13	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		249.75	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		41.63	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		41.63	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		88.88	
ENVIRONMENTAL LABORATORIE	406411	04/04/24	OTHER EXPENSES	601-5023990		208.13	
HAL ESPEY	406412	04/04/24	BZA & PC VIDEO SERVICES	1192-R4341999	108167	1,700.00	2,569.15
ESSENTIAL ARCHITECTURAL S	406413	04/04/24	FURNITURE AND FIXTURES	1205-4463000	110990	380.00	1,700.00
EVERETT J PRESCOTT INC	406414	04/04/24	OTHER EXPENSES	604-5023990		13,811.28	
EVERETT J PRESCOTT INC	406414	04/04/24	OTHER EXPENSES	601-5023990		1,037.14	
FASTENAL COMPANY	406415	04/04/24	OTHER MAINT SUPPLIES	2201-4238900		702.00	14,848.42
FOREUP	406416	04/04/24	POS SOFTWARE	1207-4350900	110905	21,751.20	702.00
GARAGE DOORS OF INDIANAPO	406417	04/04/24	BUILDING REPAIRS & MAINT	2201-4350100		798.75	21,751.20
BRADFORD GRABOW	406418	04/04/24	BZA & PC MEETINGS	1192-R4343004	108160	375.00	798.75
BRADFORD GRABOW	406418	04/04/24	BZA & PC MEETINGS	1192-R4343004	108160	125.00	
GRAINGER	406419	04/04/24	TOOLS	2201-4238000	111023	1,480.46	500.00
GRAINGER	406419	04/04/24	OTHER MAINT SUPPLIES	2201-4238900		37.44	
GRAINGER	406419	04/04/24	STORM SEWER MAINT SUPPLS	2201-4237001		608.45	
GRAINGER	406420	04/04/24	OTHER EXPENSES	601-5023990		245.53	2,126.35
JEFFREY ALLEN HILL	406421	04/04/24	MEETINGS FOR 2023	1192-R4343004	108269	500.00	245.53
INDIANA DEPT ENVIRONMENTA	406422	04/04/24	OTHER EXPENSES	609-5023990		1,100.00	500.00
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		2,200.20	1,100.00
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		2,429.00	
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		2,459.80	
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		1,840.20	
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		1,745.60	
INDIANA RECLAMATION & EXC	406423	04/04/24	OTHER EXPENSES	601-5023990		2,231.80	
BEST ONE OF INDY	406424	04/04/24	AUTO REPAIRS	1192-R4232000	108155	129.00	12,906.60
INSIGHT PUBLIC SECTOR, IN	406425	04/04/24	ADOBE ACROBAT	1192-4351502	110999	723.57	129.00
INSIGHT PUBLIC SECTOR, IN	406425	04/04/24	OTHER EXPENSES	651-5023990		205.31	
INSIGHT PUBLIC SECTOR, IN	406425	04/04/24	OTHER EXPENSES	601-5023990		205.31	
JACK DOHENY COMPANIES	406426	04/04/24	OTHER EXPENSES	651-5023990		7,918.28	1,134.19
JAMES H DREW CORPORATION	406427	04/04/24	OTHER CONT SERVICES	2201-4350900		6,844.96	7,918.28
KIRBY RISK CORPORATION	406428	04/04/24	OTHER EXPENSES	601-5023990		456.02	
KIRBY RISK CORPORATION	406428	04/04/24	OTHER EXPENSES	601-5023990		34.62	
KIRBY RISK CORPORATION	406428	04/04/24	OTHER EXPENSES	601-5023990		26.71	
JOSHUA KIRSH	406429	04/04/24	MEETINGS FOR 2023	1192-R4343004	108253	125.00	517.35

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JOSHUA KIRSH	406429	04/04/24	PC MEETINGS	1192-R4343004	110661	250.00	375.00
KROGER CO	406430	04/04/24	TRAVEL FEES & EXPENSES	1192-4343001		57.55	57.55
LEACH & RUSSELL	406431	04/04/24	OTHER EXPENSES	601-5023990		721.28	721.28
LEVELWEAR INC	406432	04/04/24	GOLF SOFTGOODS	1207-4356006		470.85	470.85
DENNIS LOCKWOOD	406433	04/04/24	TRAVEL PER DIEMS	1192-4343004		250.00	250.00
LOWE'S COMPANIES INC	406434	04/04/24	OTHER MAINT SUPPLIES	2201-4238900		1,345.40	1,345.40
MAIN EVENT SOUND AND LIGH	406435	04/04/24	ART OF WINE EVENT	923-4359003	111008	2,889.91	2,889.91
MAINSCAPE LANDSCAPING	406436	04/04/24	GROUNDS MAINT	2201-R4350900	110571	122,741.54	
MAINSCAPE LANDSCAPING	406436	04/04/24	MOWING;/ANDSCAPING	1206-4350400	110738	8,069.61	
MAINSCAPE LANDSCAPING	406436	04/04/24	SOD INSTALL	1206-4350400	111034	28,000.00	
MENARDS - FISHERS	406437	04/04/24	78190	651-5023990		27.92	27.92
MENARDS - FISHERS	406438	04/04/24	78310	601-5023990		130.97	130.97
MENARDS, INC	406439	04/04/24	83623	601-5023990		29.42	
MENARDS, INC	406439	04/04/24	83883	601-5023990		305.30	334.72
MENARDS, INC	406440	04/04/24	83816	1206-4350100	111044	2,498.16	
MENARDS, INC	406440	04/04/24	83625	2201-4238900		41.88	
MENARDS, INC	406440	04/04/24	83622	2201-4238900		56.27	
MENARDS, INC	406440	04/04/24	83632	2201-4238900		69.74	
MENARDS, INC	406440	04/04/24	83684	2201-4238900		64.25	
MENARDS, INC	406440	04/04/24	83690	2201-4238900		14.47	
MENARDS, INC	406440	04/04/24	83692	2201-4238900		34.90	
MENARDS, INC	406440	04/04/24	83698	2201-4238900		12.25	
MENARDS, INC	406440	04/04/24	83777	2201-4238900		65.95	
MENARDS, INC	406440	04/04/24	83820	2201-4238900		2.58	
MENARDS, INC	406440	04/04/24	83815	1206-4350100		179.99	3,040.44
MENARDS, INC	406441	04/04/24	84121	1115-4237000		17.98	
MENARDS, INC	406441	04/04/24	83880	1115-4237000		15.96	33.94
MENARDS, INC	406442	04/04/24	83652	1207-4350000		46.54	
MENARDS, INC	406442	04/04/24	83781	1207-4350000		24.41	70.95
MENARDS, INC	406443	04/04/24	83695	601-5023990		36.80	36.80
MIDWEST LANDSCAPE INDUSTR	406444	04/04/24	IRRIGATION	2201-R4350900	108688	105.00	
MIDWEST LANDSCAPE INDUSTR	406444	04/04/24	FLOWERS	2201-4350400	110778	7,384.25	7,489.25
NEARMAP US INC.	406445	04/04/24	ARCGIS INTEGRATION	2201-R4350900	110250	5,333.33	
NEARMAP US INC.	406445	04/04/24	MAPPING SOFTWARE	1192-R4351502	110262	5,333.33	
NEARMAP US INC.	406445	04/04/24	NEARMAP RENEWAL	1115-R4340402	110251	5,333.33	15,999.99
NELSON ALARM COMPANY	406446	04/04/24	GLASS REPLACEMENT	1115-4350900	110980	890.00	
NELSON ALARM COMPANY	406446	04/04/24	OTHER CONT SERVICES	1115-4350900		2,902.00	3,792.00
OFFICE DEPOT	406447	04/04/24	OFFICE SUPPLIES	1192-4230200		269.03	
OFFICE DEPOT	406447	04/04/24	OFFICE SUPPLIES	1192-4230200		13.53	
OFFICE DEPOT	406447	04/04/24	OFFICE SUPPLIES	1192-4230200		108.99	

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OFFICE DEPOT	406447	04/04/24	OFFICE SUPPLIES	1702-R4230200	110359	34.99	
OFFICE DEPOT	406447	04/04/24	OFFICE SUPPLIES	1702-R4230200	110359	2.71	
							429.25
OFFICE DEPOT INC	406448	04/04/24	OTHER EXPENSES	601-5023990		38.80	
OFFICE DEPOT INC	406448	04/04/24	OTHER EXPENSES	651-5023990		38.81	
OFFICE DEPOT INC	406448	04/04/24	OTHER EXPENSES	601-5023990		27.29	
OFFICE DEPOT INC	406448	04/04/24	OTHER EXPENSES	651-5023990		27.29	
OFFICE DEPOT INC	406448	04/04/24	OTHER MISCELLANEOUS	1115-4239099		56.91	
OFFICE DEPOT INC	406448	04/04/24	OFFICE SUPPLIES	2201-4230200		89.18	
							278.28
OFFICEWORKS	406449	04/04/24	CONF ROOM STORAGE FURN	1192-4463000	110963	5,000.00	
OFFICEWORKS	406449	04/04/24	CONF ROOM STORAGE FURN	1192-4464000	110963	1,412.88	
							6,412.88
O'REILLY AUTO PARTS	406450	04/04/24	REPAIR PARTS	2201-4237000		50.39	
O'REILLY AUTO PARTS	406450	04/04/24	REPAIR PARTS	2201-4237000		-147.26	
O'REILLY AUTO PARTS	406450	04/04/24	REPAIR PARTS	2201-4237000		158.87	
							62.00
OTTO'S PARKING MARKING	406451	04/04/24	REPAIR PARTS	2201-4237000		94.50	
							94.50
PING	406452	04/04/24	GOLF SOFTGOODS	1207-4356006		1,929.17	
PING	406452	04/04/24	GOLF HARDGOODS	1207-4356007		959.00	
PING	406452	04/04/24	GOLF HARDGOODS	1207-4356007		722.00	
PING	406452	04/04/24	GOLF HARDGOODS	1207-4356007		186.15	
							3,796.32
PINNACLE MAILING PRODUCTS	406453	04/04/24	MAILING SUPPLIES	1192-R4353003	110598	177.88	
							177.88
PLYMATE	406454	04/04/24	CLEANING SERVICES	1205-4350600		245.99	
PLYMATE	406454	04/04/24	CLEANING SERVICES	1205-4350600		33.48	
PLYMATE	406454	04/04/24	OTHER EXPENSES	601-5023990		229.44	
							508.91
POMP'S TIRE - CRAWFORDSVI	406455	04/04/24	TIRES & TUBES	2201-4232000		48.00	
							48.00
POMP'S TIRE - LEBANON	406456	04/04/24	TIRES & TUBES	2201-4232000		581.00	
							581.00
PRO SAFE CDL	406457	04/04/24	OTHER CONT SERVICES	2201-4350900		200.00	
							200.00
R.D. FILIP, INC	406458	04/04/24	OTHER MAINT SUPPLIES	1205-4238900		103.85	
							103.85
RED BUD SUPPLY	406459	04/04/24	SAFETY ACCESSORIES	2201-4356003		1,499.28	
							1,499.28
RIETH-RILEY CONSTRUCTION	406460	04/04/24	BITUMINOUS MATERIALS	2201-4236300		84.34	
RIETH-RILEY CONSTRUCTION	406460	04/04/24	BITUMINOUS MATERIALS	2201-4236300		136.94	
RIETH-RILEY CONSTRUCTION	406460	04/04/24	BITUMINOUS MATERIALS	2201-4236300		135.27	
RIETH-RILEY CONSTRUCTION	406460	04/04/24	BITUMINOUS MATERIALS	2201-4236300		141.12	
RIETH-RILEY CONSTRUCTION	406460	04/04/24	BITUMINOUS MATERIALS	2201-4236300		92.69	
							590.36
RUBBER INC	406461	04/04/24	OTHER MAINT SUPPLIES	2201-4238900		136.63	
							136.63
JANI-KING OF INDIANAPOLIS	406462	04/04/24	OTHER EXPENSES	601-5023990		836.00	
							836.00
SIGNAL CONSTRUCTION INC	406463	04/04/24	CONTRACTOR SERVICES	2201-4350900	110878	11,550.00	
							11,550.00
SITEONE LANDSCAPE SUPPLY,	406464	04/04/24	GROUNDS MAINTENANCE	1207-4350400		710.90	
							710.90
SMOCK FANSLER CORP	406465	04/04/24	VAULT INSTALLATION	1206-4350900	110912	166,887.43	
							166,887.43
SRM CONCRETE LLC	406466	04/04/24	OTHER EXPENSES	601-5023990		2,138.00	
SRM CONCRETE LLC	406466	04/04/24	OTHER EXPENSES	601-5023990		804.00	

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STOOPS FREIGHTLINER	406467	04/04/24	AUTO REPAIR & MAINTENANCE	2201-4351000	11,693.87	2,942.00
SUNBELT RENTALS	406468	04/04/24	OTHER RENTAL & LEASES	2201-4353099	81.86	11,693.87
SUNBELT RENTALS	406468	04/04/24	OTHER RENTAL & LEASES	2201-4353099	209.70	
SUNBELT RENTALS	406468	04/04/24	OTHER RENTAL & LEASES	2201-4353099	801.87	
SUNBELT RENTALS	406468	04/04/24	OTHER RENTAL & LEASES	2201-4353099	105.25	
TANDEM MOBILITY LLC	406469	04/04/24	OTHER CONT SERVICES	1192-4350900	8,500.00	1,198.68
TAYLOR MADE GOLF COMPANY,	406470	04/04/24	GOLF HARDGOODS	1207-4356007	862.08	8,500.00
TAYLOR MADE GOLF COMPANY,	406470	04/04/24	GOLF HARDGOODS	1207-4356007	1,590.97	
TELAMON ENERGY LLC	406471	04/04/24	OTHER CONT SERVICES	2201-4350900	1,300.00	2,453.05
TIFFANY LAWN & GARDEN	406472	04/04/24	OTHER EXPENSES	601-5023990	41.25	1,300.00
UTILITY SUPPLY CO INC.	406473	04/04/24	REPAIR PARTS	2201-4237000	451.08	41.25
WATER SOLUTIONS UNLIMITED	406474	04/04/24	OTHER EXPENSES	601-5023990	199.60	451.08
WESSLER ENGINEERING, INC	406475	04/04/24	OTHER EXPENSES	610-5023990	741.85	199.60
WESSLER ENGINEERING, INC	406475	04/04/24	OTHER EXPENSES	601-5023990	1,063.75	
WESSLER ENGINEERING, INC	406475	04/04/24	OTHER EXPENSES	610-5023990	6,156.25	
WESSLER ENGINEERING, INC	406475	04/04/24	OTHER EXPENSES	601-5023990	20,302.07	
WESSLER ENGINEERING, INC	406475	04/04/24	OTHER EXPENSES	609-5023990	10,806.25	
SUSAN WESTERMEIER	406476	04/04/24	PLAN COMMISSION PER DIEMS	1192-R4343004 110648	375.00	39,070.17
QUALITY FIBER SOLUTIONS	406477	04/04/24	BUILDING REPAIRS & MAINT	1115-4350100	1,200.00	375.00
LEAH S YORK	406478	04/04/24	TRAVEL PER DIEMS	1192-4343004	625.00	1,200.00
CHRISTINE ZOCCOLA	406479	04/04/24	PC MEETINGS	1192-R4343004 110646	750.00	625.00
CENTERPOINT ENERGY	406480	04/05/24	NATURAL GAS	1208-4349000	1,934.25	750.00
AMAZON CAPITAL SERVICES	406481	04/05/24	OFFICE SUPPLIES	2200-4230200	91.92	1,934.25
AMAZON CAPITAL SERVICES	406481	04/05/24	HARDWARE	2200-4463201	256.98	
AMAZON CAPITAL SERVICES	406481	04/05/24	FURNITURE & FIXTURES	2200-4463000	1,003.14	
ANN BINGMAN	406483	04/05/24	ORGANIZATION & MEMBER DUE	1701-4355300	560.01	1,352.04
BRADEN BUSINESS SYS,INC	406484	04/05/24	OTHER CONT SERVICES	1207-4350900	101.07	560.01
CARMEL CLAY PARKS & RECRE	406485	04/05/24	OTHER EXPENSES	301-5023990	1,181.50	101.07
CARMEL POSTMASTER	406486	04/05/24	OTHER EXPENSES	601-5023990	680.00	1,181.50
CARMEL UTILITIES	406487	04/05/24	WATER & SEWER	1120-4348500	390.77	680.00
CARMEL UTILITIES	406487	04/05/24	WATER & SEWER	1120-4348500	188.44	
CCCB INC	406488	04/05/24	OTHER PROFESSIONAL FEES	902-4341999	3,595.00	579.21
CENTER FOR PUBLIC SAFETY	406489	04/05/24	EXTERNAL INSTRUCT FEES	1120-4357004	1,300.00	3,595.00
CHARTER COMMUNICATIONS HO	406490	04/05/24	CABLE SERVICE	1208-4349500	78.95	1,300.00
						78.95

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CHARTER COMMUNICATIONS HO	406491	04/05/24	CABLE SERVICE	1207-4349500	351.63	
						351.63
CITIES DIGITAL INC	406492	04/05/24	LASERFICHE RENEWAL	1115-4351502 110947	49,006.70	49,006.70
CITIZENS WESTFIELD	406493	04/05/24	OTHER EXPENSES	601-5023990	64.42	
CITIZENS WESTFIELD	406493	04/05/24	OTHER EXPENSES	601-5023990	44.10	
						108.52
CLAY TOWNSHIP	406494	04/05/24	ELECTRICITY	1115-4348000	113.49	
CLAY TOWNSHIP	406494	04/05/24	WATER & SEWER	1115-4348500	7.35	
CLAY TOWNSHIP	406494	04/05/24	WATER & SEWER	1115-4348500	13.37	
CLAY TOWNSHIP	406494	04/05/24	NATURAL GAS	1115-4349000	33.02	
CLAY TOWNSHIP	406494	04/05/24	NATURAL GAS	1115-4349000	54.25	
CLAY TOWNSHIP	406494	04/05/24	BUILDING REPAIRS & MAINT	1115-4350100	73.09	
CLAY TOWNSHIP	406494	04/05/24	CLEANING SERVICES	1115-4350600	579.36	
CLAY TOWNSHIP	406494	04/05/24	OTHER CONT SERVICES	1115-4350900	2,068.56	
CLAY TOWNSHIP	406494	04/05/24	TRASH COLLECTION	1115-4350101	9.34	
CLAY TOWNSHIP	406494	04/05/24	OTHER MISCELLANEOUS	1115-4239099	164.42	
CLAY TOWNSHIP	406494	04/05/24	RENT PAYMENTS	1115-4352500	5,500.00	
CLAY TOWNSHIP	406494	04/05/24	TRASH COLLECTION	1120-4350101	186.78	
CLAY TOWNSHIP	406494	04/05/24	NATURAL GAS	1120-4349000	265.94	
CLAY TOWNSHIP	406494	04/05/24	NATURAL GAS	1120-4349000	161.86	
CLAY TOWNSHIP	406494	04/05/24	WATER & SEWER	1120-4348500	267.35	
CLAY TOWNSHIP	406494	04/05/24	WATER & SEWER	1120-4348500	147.06	
CLAY TOWNSHIP	406494	04/05/24	ELECTRICITY	1120-4348000	2,269.70	
						11,914.94
CONSTELLATION NEWENERGY G	406495	04/05/24	NATURAL GAS	2201-4349000	3,719.66	
CONSTELLATION NEWENERGY G	406495	04/05/24	NATURAL GAS	1208-4349000	6,014.75	
CONSTELLATION NEWENERGY G	406495	04/05/24	OTHER EXPENSES	601-5023990	2,831.62	
						12,566.03
DUKE ENERGY	406497	04/05/24	OTHER EXPENSES	651-5023990	44.98	
DUKE ENERGY	406497	04/05/24	OTHER EXPENSES	651-5023990	35.07	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1115-4348000	236.63	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1115-4348000	518.44	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1115-4348000	2,573.37	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	18.18	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	30.57	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	54.86	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	98.55	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	218.14	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	52.53	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	43.43	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	22.01	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	41.81	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	11.57	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	102.85	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	87.47	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	57.39	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	54.44	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	63.76	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	73.62	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	2201-4348000	41.52	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1120-4348000	139.10	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1120-4348000	2,339.80	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1801-4348000	19.51	
DUKE ENERGY	406497	04/05/24	ELECTRICITY	1801-4348000	639.70	
						7,619.30
EXPEDIENT/CONTINENTAL BRO	406498	04/05/24	SUBSCRIPTION SOFTWARE	1115-4355600	928.43	928.43

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PRYOR LEARNING SOLUTIONS	406499	04/05/24	SEMINARS/WEBINARS TRAIN	2201-4357004	111040	3,980.00	3,980.00
GFC LEASING OH	406500	04/05/24	SMART BOARD LEASE	1192-R4353099	108260	370.94	
GFC LEASING OH	406500	04/05/24	SMART BOARD LEASE	1192-R4353099	108260	247.10	
GFC LEASING OH	406500	04/05/24	COPIER/SCANNER LEASE	1192-R4353004	110673	683.88	1,301.92
TODD GILLIAN	406501	04/05/24	EXTERNAL INSTRUCT FEES	1192-4357004		1,272.00	1,272.00
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	601-5023990		213.94	
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	651-5023990		83.21	
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	601-5023990		17.63	
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	651-5023990		17.63	
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	601-5023990		285.28	
GORDON FLESCH CO., INC.	406502	04/05/24	OTHER EXPENSES	651-5023990		200.16	817.85
GRACE REFRIGERATION	406503	04/05/24	EQUIPMENT REPAIRS & MAINT	1120-4350000		496.32	496.32
MICHAEL HOLLIBAUGH	406504	04/05/24	TRAVEL FEES & EXPENSES	1192-4343001		72.68	72.68
MARGARET HORSTMANN	406505	04/05/24	INTERNAL TRAINING FEES	1701-4357001		19.69	19.69
HYLANT GROUP	406506	04/05/24	GENERAL INSURANCE	1205-4347500		3,398.00	3,398.00
INTELLICORP RECORDS	406507	04/05/24	TESTING FEES	1201-R4358800	110669	469.70	469.70
AES INDIANA	406508	04/05/24	ELECTRICITY	1120-4348000		762.30	
AES INDIANA	406508	04/05/24	ELECTRICITY	1120-4348000		1,969.41	2,731.71
IU HEALTH WORKPLACE SERVI	406509	04/05/24	OTHER EXPENSES	301-5023990		2,250.00	2,250.00
ALEX JORDAN	406511	04/05/24	ORGANIZATION & MEMBER DUE	2200-4355300		181.13	181.13
JOSLYN KASS	406512	04/05/24	EXTERNAL INSTRUCT FEES	1192-4357004		80.00	
JOSLYN KASS	406512	04/05/24	EXTERNAL INSTRUCT FEES	1192-4357004		250.00	330.00
KONICA MINOLTA BUSINESS S	406513	04/05/24	OTHER EXPENSES	651-5023990		57.45	
KONICA MINOLTA BUSINESS S	406513	04/05/24	OTHER EXPENSES	601-5023990		57.45	114.90
KROGER CO	406514	04/05/24	OTHER EXPENSES	851-5023990		.42	
KROGER CO	406514	04/05/24	PROMOTIONAL FUNDS	1120-4355100		6.00	
KROGER CO	406514	04/05/24	PROMOTIONAL FUNDS	1120-4355100		66.99	73.41
LEAGUE OF AMERICAN BICYCL	406515	04/05/24	SUBSCRIPTIONS	1192-4355200		125.00	125.00
ALEXIA LOPEZ	406516	04/05/24	ORGANIZATION & MEMBER DUE	1192-4355300		100.00	100.00
MARKET VENTURES INC	406517	04/05/24	OTHER PROFESSIONAL FEES	902-4341999		14,276.84	14,276.84
HENRY MESTETSKY	406518	04/05/24	EXTERNAL TRAINING TRAVEL	1801-4343002		10.00	
HENRY MESTETSKY	406518	04/05/24	EXTERNAL TRAINING TRAVEL	1801-4343002		20.00	
HENRY MESTETSKY	406518	04/05/24	EXTERNAL TRAINING TRAVEL	1801-4343002		10.00	
HENRY MESTETSKY	406518	04/05/24	EXTERNAL TRAINING TRAVEL	1801-4343002		298.20	
HENRY MESTETSKY	406518	04/05/24	OFFICE SUPPLIES	1801-4230200		212.93	
HENRY MESTETSKY	406518	04/05/24	CHAMBER LUNCHEON FEES	1801-4343005		46.05	
HENRY MESTETSKY	406518	04/05/24	EXTERNAL TRAINING TRAVEL	1801-4343002		112.56	709.74
EVERSTREAM GLC HOLDING CO	406519	04/05/24	INTERNET LINE CHARGES	1115-4344200		2,674.52	2,674.52

SUNGARD PENTAMATION, INC.
 DATE: 04/09/2024
 TIME: 14:31:12

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RODOLFO MONTES	406520	04/05/24	EXTERNAL INSTRUCT FEES	1120-4357004	575.00	575.00
JOHN MORIARTY	406521	04/05/24	OTHER EXPENSES	851-5023990	220.93	220.93
MOUNTAIN GLACIER LLC	406522	04/05/24	OTHER MISCELLANEOUS	1205-4239099	4.99	4.99
MOUNTAIN GLACIER LLC	406523	04/05/24	COFFEE MACHINE SERV	1192-R4353099 110675	31.98	31.98
KYLE & LARISSA MUELLNER	406524	04/05/24	OTHER MISCELLANEOUS	507-4239099	5,577.50	5,577.50
JUSTIN ROBERT MYERS	406525	04/05/24	OTHER PROFESSIONAL FEES	902-4341999	25.13	25.13
CHRIS OGG	406526	04/05/24	ORGANIZATION & MEMBER DUE	2200-4355300	85.00	85.00
OLD TOWN SHOPS PROP ASSOC	406527	04/05/24	OTHER CONT SERVICES	1208-4350900	1,949.55	1,949.55
DAWN PATTYN	406528	04/05/24	OFFICE SUPPLIES	1120-4230200	71.03	71.03
KELLI PRADER	406529	04/05/24	OTHER EXPENSES	651-5023990	79.00	158.00
KELLI PRADER	406529	04/05/24	OTHER EXPENSES	601-5023990	79.00	79.00
QUENCH	406530	04/05/24	OTHER MAINT SUPPLIES	2201-4238900	293.84	293.84
REPUBLIC WASTE SERVICES O	406531	04/05/24	OTHER EXPENSES	601-5023990	140.73	140.73
REPUBLIC WASTE SERVICES O	406532	04/05/24	OTHER EXPENSES	601-5023990	140.73	140.73
REPUBLIC WASTE SERVICES O	406533	04/05/24	OTHER EXPENSES	601-5023990	454.31	454.31
REPUBLIC WASTE SERVICES O	406534	04/05/24	TRASH COLLECTION	2201-4350101	826.48	826.48
REPUBLIC WASTE SERVICES O	406535	04/05/24	OTHER EXPENSES	651-5023990	1,168.22	1,168.22
MICHAEL SHEEKS	406536	04/05/24	REPAIR PARTS	1192-4237000	9.89	9.89
SHRED-IT USA LLC	406537	04/05/24	PAPER DISPOSAL	1192-R4350900 110677	345.32	345.32
SIMPLIFILE	406538	04/05/24	RECORDING FEES	2200-4340600	94.75	94.75
SIMPLIFILE	406539	04/05/24	LIENS	1192-R4340600 110671	28.25	28.25
STERICYCLE INC	406540	04/05/24	OTHER CONT SERVICES	1201-4350900	86.44	86.44
SEAN SUTTON	406541	04/05/24	TUITION REIMBURSEMENT	1120-4128000	1,580.00	1,580.00
TOSHIBA FINANCIAL SERVICE	406542	04/05/24	COPIER LEASE	2201-R4353099 105279	171.80	171.80
TRAVELERS	406543	04/05/24	GENERAL INSURANCE	1205-4347500	2,500.00	2,500.00
UPS	406544	04/05/24	OTHER EXPENSES	651-5023990	54.17	54.17
VERIZON	406545	04/05/24	CELLULAR PHONE FEES	1701-4344100	87.70	87.70
VERIZON	406546	04/05/24	CELLULAR PHONE FEES	1205-4344100	213.74	213.74
VERIZON	406547	04/05/24	OTHER EXPENSES	651-5023990	1,824.68	1,824.68
VERIZON	406548	04/05/24	CELLULAR PHONE FEES	1115-4344100	1,066.97	1,066.97

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 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
IGA/PGA, INC	406572	04/05/24	ORGANIZATION & MEMBER DUE	1207-4355300		5,328.00	5,328.00
INDIANA OXYGEN CO	406573	04/05/24	BOTTLED GAS	1120-4231100		286.58	
INDIANA OXYGEN CO	406573	04/05/24	BOTTLED GAS	1120-4231100		100.70	
INSIGHT PUBLIC SECTOR, IN	406574	04/05/24	SMARTSHEET RENEWAL	1120-4351502	110974	6,314.55	6,314.55
JAF PROPERTY SERVICES	406575	04/05/24	EMS CLOSET STA 42/46 DOOR	1120-R4350100	109824	1,690.00	
JAF PROPERTY SERVICES	406575	04/05/24	EMS CLOSET STA 42/46 DOOR	1120-R4350100	109824	1,690.00	
LOWE'S COMPANIES INC	406576	04/05/24	REPAIR PARTS	1120-4237000		27.82	
LOWE'S COMPANIES INC	406576	04/05/24	REPAIR PARTS	1120-4237000		-1.82	
LOWE'S COMPANIES INC	406576	04/05/24	BUILDING MATERIAL	1120-4235000		19.94	
LOWE'S COMPANIES INC	406576	04/05/24	SMALL TOOLS & MINOR EQUIP	1120-4238000		142.36	
LOWE'S COMPANIES INC	406576	04/05/24	REPAIR PARTS	1120-4237000		73.47	
MACO PRESS INC	406577	04/05/24	STATIONARY & PRNTD MATERL	1120-4230100		358.12	
MACO PRESS INC	406577	04/05/24	STATIONARY & PRNTD MATERL	1120-4230100		657.59	
MACO PRESS INC	406577	04/05/24	STATIONARY & PRNTD MATERL	1120-4230100		113.88	
MACO PRESS INC	406577	04/05/24	STATIONARY & PRNTD MATERL	1120-4230100		280.62	
MCKESSON MEDICAL-SURGICAL	406578	04/05/24	SPECIAL DEPT SUPPLIES	102-4239011		144.56	1,410.21
MEDLINE INDUSTRIES, INC	406579	04/05/24	SPECIAL DEPT SUPPLIES	102-4239011		1,375.04	144.56
MOTOROLA SOLUTIONS	406580	04/05/24	HANDHELD RADIOS	1192-4239013	110900	239.68	1,375.04
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	HONEYWELL PRO NIGHTHAWK	1120-4356003	111011	1,120.00	239.68
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		132.30	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		331.13	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		42.44	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		127.50	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		139.20	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		871.58	
MUNICIPAL EMERGENCY SERVI	406581	04/05/24	UNIFORMS	1120-4356001		166.00	
SALIM K NAJJAR	406582	04/05/24	TRAVEL PER DIEMS	1192-4343004		500.00	2,930.15
OVERHEAD DOOR CO OF INDIA	406583	04/05/24	BUILDING REPAIRS & MAINT	1120-4350100		342.87	500.00
PROACTIVE SPORTS	406584	04/05/24	GOLF SOFTGOODS	1207-4356006		729.00	342.87
PENN CARE INC.	406585	04/05/24	EMS EQUIP	102-4467006		355.00	729.00
PENN CARE INC.	406585	04/05/24	SPECIAL DEPT SUPPLIES	102-4239011		1,079.81	
PENN CARE INC.	406585	04/05/24	SPECIAL DEPT SUPPLIES	102-4239011		99.00	
PIP	406586	04/05/24	OTHER CONT SERVICES	1120-4350900		602.18	1,533.81
R.D. FILIP, INC	406587	04/05/24	OTHER MAINT SUPPLIES	1205-4238900		749.43	602.18
TARGET SPECIALTY PRODUCTS	406588	04/05/24	GROUNDS MAINTENANCE	1207-4350400	111066	4,719.88	749.43
TARGET SPECIALTY PRODUCTS	406588	04/05/24	GROUNDS MAINTENANCE	1207-4350400	111066	2,939.00	
TARGET SPECIALTY PRODUCTS	406588	04/05/24	GROUNDS MAINTENANCE	1207-4350400	111066	1,555.80	
TARGET SPECIALTY PRODUCTS	406588	04/05/24	GROUNDS MAINTENANCE	1207-4350400	111066	3,180.00	
ROSE PAINTING INC	406589	04/05/24	BUILDING REPAIRS & MAINT	1205-4350100		475.00	12,394.68
SERTA SIMMONS BEDDING LLC	406590	04/05/24	MATTRESS ROTATION	102-4463000	110872	4,760.00	475.00

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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	2,397,729.97	
			TOTAL WRITTEN CHECKS	2,397,729.97		

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.



INTERIM CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 29 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,397,729.97 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

Monthly Report of Electronic Transfers

For the Month/Year of: **March 31, 2024**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
03/01/24	UNUM	\$ 12,720.47	301	5023990	UNUM Insurance
03/04/24	Anthem Insurance Companies	\$ 393,774.46	301	5023990	Health Insurance
03/04/24	Huntington Bank	\$ 178,517.89	609	5023990	COIT Bond Reimbursement
03/04/24	Sedwick Claims Mgmt Services Inc.	\$ 15,780.75	302	5023990	Workman's Comp
03/04/24	Sedwick Claims Mgmt Services Inc.	\$ 45,383.74	302	5023990	Workman's Comp
03/07/24	Hamilton County Treasurer	\$ 4,620.00	101	5023990	Court Costs Payment
03/08/24	Ford Motor Credit	\$ 851.56	1160	4352600	Mayor's Vehicle Lease
03/08/24	BenefitMall	\$ 258,101.19	301	5023990	Health Insurance
03/11/24	Anthem Insurance Companies	\$ 452,936.44	301	5023990	Health Insurance
03/11/24	Bank of NY Mellon	\$ 125,419.00	651	5023990	Bond Payment
03/12/24	Ford Motor Credit	\$ 851.56	1160	4352600	Mayor's Vehicle Lease
03/18/24	Anthem Insurance Companies	\$ 295,051.72	301	5023990	Health Insurance
03/20/24	Allied Receivables Funding Inc	\$ 494,015.23	601	5023990	Utility Payment
03/21/24	VSP Insurance	\$ 11,350.08	301	5023990	Vision Insurance
03/21/24	WorkForce Development	\$ 1,542.58	2201	4110000	Unemployment
03/21/24	Marathon Health	\$ 83,517.64	301	5023990	Health Insurance
03/25/24	Anthem Insurance Companies	\$ 172,293.53	301	5023990	Health Insurance
03/26/24	UNUM	\$ 12,249.94	301	5023990	UNUM Insurance
03/26/24	UNUM	\$ 6,715.70	301	5023990	UNUM Insurance
03/26/24	UNUM	\$ 11,199.96	301	5023990	UNUM Insurance
03/27/24	Regions Bank	\$ 800.00	601	5023990	Bond Payment
03/28/24	Sedwick Claims Mgmt Services Inc.	\$ 4,037.00	302	5023990	Workman's Comp
		\$ 2,581,730.44			

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.



 Interim CFO / 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 \$ 2,581,730.44 are in compliance with Section 2-12 of the Carmel City Code.

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

Council President



STRATEGIC HIGHLIGHTS

- Construction progressing on the following projects:
 - Mélange
 - The Signature
 - First on Main
 - Magnolia
 - The Muse (The Corner)
 - The Wren
 - The Windsor
 - Republic Airways (Hamilton Crossing)
 - Proscenium II
 - North End
 - The LOR/1933 Lounge Project
 - Lexington & Main Roundabout Art

FINANCIAL SNAPSHOT

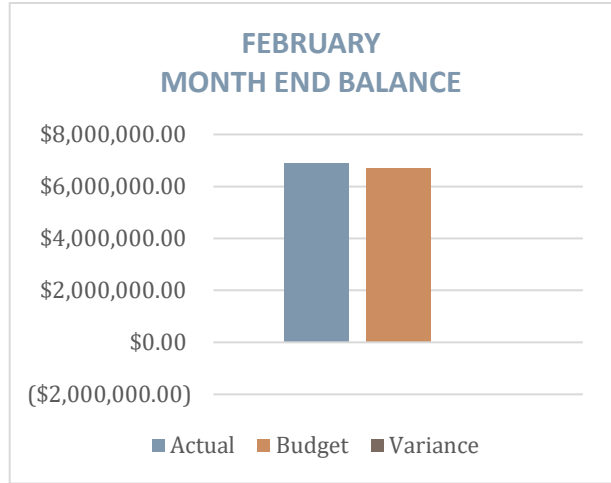
February Beginning Balance	\$ 6,880,516.41
February Revenues	\$ 106,712.40
February Transfers	\$ (15,950.00)
February Expenditures	\$ 159,845.43
February ending Balance Without Reserve Funds	\$ 6,811,433.38
<hr/>	
Supplemental Reserve Fund	\$ 4,277,846
City Center Bond Reserve	\$ 404,390
Midtown Bond Reserve	\$ 815,381
Midtown West Bond Reserve	\$ 592,442
Urban Parks Fund	\$ 1,643,069
February Balance With Reserve Funds	\$ 14,544,561

FINANCIAL STATEMENT

Financial Statement

FEBRUARY MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 6,811,433
Ending Balance with Restricted Funds	\$ 14,544,561



SUMMARY OF CASH

For the Month Ending February 2024

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 2/1/24			
1101 Cash	\$ 6,006,997.37	\$ 6,006,997.37	-
1110 TIF	\$ 873,519.04	\$ 873,519.04	-
Total Cash	\$ 6,880,516.41	\$ 6,880,516.41	-
Receipts			
1101 Cash	\$ 106,712.40	\$ 88,462.38	\$ 18,250.02
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ (15,950.00)	\$ -	\$ (15,950.00)
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 90,762.40	\$ 88,462.38	\$ 2,300.02
Disbursements			
1101 Cash	\$ 159,845.43	\$ 192,673.53	\$ 32,828.10
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 159,845.43	\$ 192,673.53	\$ 32,828.10
1101 Cash	\$ 5,937,914.34	\$ 5,902,786.22	\$ 35,128.12
1110 TIF	\$ 873,519.04	\$ 873,519.04	\$ -
Cash Balance 2/29/24	\$ 6,811,433.38	\$ 6,776,305.26	\$ 35,128.12
Total Usable Funds	\$ 6,811,433.38	\$ 6,776,305.26	\$ 35,128.12

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end February 2024

RESTRICTED FUNDS

Supplemental Reserve Fund	\$ 4,277,846
City Center Bond Reserve	\$ 404,390
Midtown Bond Reserve	\$ 815,381
Midtown West Bond Reserve	\$ 592,442
Urban Parks Fund	\$ 1,643,069
Sub-total:	<u>\$ 7,733,127</u>

UNRESTRICTED FUNDS

TIF	\$ 873,519
Non TIF	\$ 5,937,914
Sub-total:	<u>\$ 6,811,433</u>
Total Funds	<u>\$ 14,544,561</u>

OUTSTANDING RECEIVABLES

N/A	\$ -
<u>TOTAL OUTSTANDING RECEIVABLES</u>	<u>\$ -</u>

STATEMENT OF CHANGES IN EQUITY

MONTH END: FEBRUARY 2023

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	-	
Total Receipts (Non-TIF)	\$ 90,762.40	
Expenditures (TIF)		-
Expenditures (Non-TIF)		\$ 159,845.43

FINANCIAL UPDATE

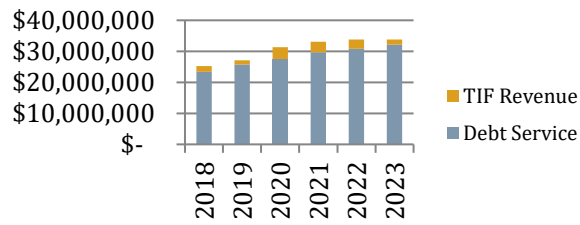
Financial Update

TIF REVENUE AND DEBT

Estimated 2024 TIF revenue and PIATT payments available for CRC use is \$33,636,213.

DEBT PAYMENTS

Month	Payment
June 2024	\$16,550,975
December 2024	\$16,549,798



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

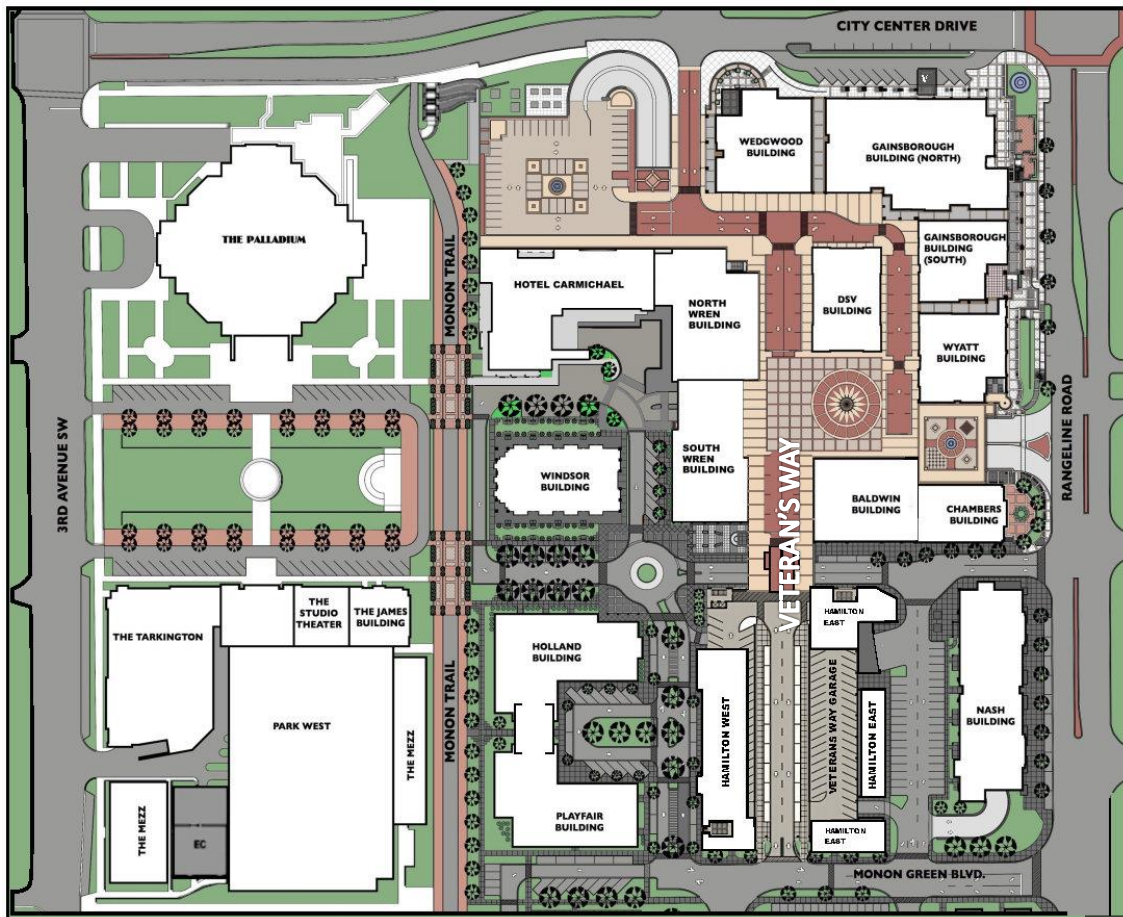


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

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>Complete: Spring 2022</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>Complete: May/June 2024</p>	<p>April 2024</p> 

PROJECT UPDATES

Wren A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.

Start: Summer 2020

Complete: June 2024

March 2024



Currently under construction

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	2022
Tavern Construction Start	Estimated Fall 2023
Tavern Construction Complete	Estimated

- 5) Construction Milestones: Construction is complete. Construction of the Tavern estimated to begin fall 2023.
- 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



September 2023



March 2024

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

Construction Start	May 2021
Complete	Estimated December 2023

6) Construction Milestones: Construction is underway.

7) CRC Commitments

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

8) Council and/or CRC Action Items



Rendering

ACTION ITEM	CITY COUNCIL	CRC
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PROJECT UPDATES



Rendering



September 2022

CIVIC SQUARE GARAGE

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

Construction Start	January 2022
Construction End	Opened Summer 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

Rendering



March 2024



THE SIGNATURE

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

Construction Start	November 2021
Construction End	Estimated December 2023 w/ retail buildouts ongoing through Spring 2024

- 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



March 2024



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	Bldg A/Garage: Estimated December 2023 Bldg B: Estimated April 2024

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments
Future commercial taxes from the project (TIF) are being used to construct the public parking garage, utility relocations, and streetscape improvements.
- 8) Council and/or CRC Action Items

PROJECT UPDATES



Rendering



March 2024

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	HQ/Corporate Housing: Winter 2021 (Complete) Garage: Winter 2022
Construction End	HQ/Corporate Housing: Completed Garage: Estimated April 2024

- 6)Construction Milestones: Construction is underway. Training Center is open.
- 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

PROJECT UPDATES

Rendering



March 2024



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	Estimated August 2024

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

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

Respectfully submitted,

Henry Mestetsky
 Executive Director
 Carmel Redevelopment Commission/Department
 April 5, 2024

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

CARMEL HISTORIC PRESERVATION COMMISSION
QUARTERLY REPORT TO CARMEL CITY COUNCIL
APRIL 2024

January 2024 to March 2024

- Carmel Historic Architecture Survey data transferred from RuskinArc to ArcGIS. Staff is working with City's IT staff to create an overlay for the Survey data on the City's website.
- Commission approved the creation of a grant program to encourage eligible owners to apply for National Register listing.
- Commission approved the creation of a Preservation Plan for 14420 Cherry Tree Road.
- Chairman Nick Davis left Commission, and Jess Lawhead was elected as Chairman with Fred Swift reelected as Vice Chairman. The City Council reviewed and approved Rosemary Dunkle for reappointment to Commission, with Emily Ehrgott and Barry Simich also appointed as new members by the City Council.
- Commission set aside \$25,000 for Spring 2024 façade grant program.
- Informational meeting held for potential façade grant applicants.
- 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-2696-23

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
ADDING CHAPTER 8, ARTICLE 4, SECTION 8-44 TO THE CARMEL CITY CODE**

Synopsis: Establishes a speed limit of 20 miles per hour within roundabouts.

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

WHEREAS, for the safety of the travelling public, the Common Council now finds it necessary to establish a speed limit of twenty (20) miles per hour within City roundabouts.

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

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

Section 2. Carmel City Code Chapter 8, Article 4, Section 8-44 is hereby added to the Carmel City Code to read as follows:

“§ 8-44 Twenty m.p.h. Speed Limit Within Roundabouts.

No person shall drive a motor vehicle in excess of twenty (20) miles per hour within a roundabout.”

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

Section 4. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 5. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 6. This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor, and publication as required by law.

Ordinance D-2696-23

Page One of Two

49 **PASSED**, by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2024,
50 by a vote of ____ ayes and ____ nays.

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

53
54
55 _____
56 Anthony Green

57
58 _____
59 Jeff Worrell

60
61 _____
62 Shannon Minnaar

63
64 _____
65 Matthew Taylor

66
67 _____
68 Anita Joshi

69
70 ATTEST:

71
72 _____
73 Jacob Quinn, Clerk

74
75 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
76 _____ 2024, at _____ .M.

77
78 _____
79 Jacob Quinn, Clerk

80
81 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day
82 of _____ 2024, at _____ .M.

83
84 _____
85 Sue Finkam, Mayor

86 ATTEST:

87
88 _____
89 Jacob Quinn, Clerk

90
91 Ordinance D-2696-23
92 Page Two of Two
93

ORDINANCE D-2710-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZING THE ISSUANCE OF ECONOMIC DEVELOPMENT TAX INCREMENT REVENUE BONDS TO SUPPORT THE GRAMERCY PROJECT, AND AUTHORIZING AND APPROVING OTHER ACTIONS IN RESPECT THERETO

Synopsis:

Ordinance authorizes the issuance of developer TIF bonds by the City of Carmel, Indiana, to finance improvements to support the development of the Gramercy Project.

WHEREAS, the City of Carmel, Indiana (the “City”), is a municipal corporation and political subdivision of the State of Indiana and by virtue of I.C. 36-7-11.9 and I.C. 36-7-12 (collectively, the “Act”), is authorized and empowered to adopt this ordinance (this “Bond Ordinance”) and to carry out its provisions;

WHEREAS, Buckingham Properties, LLC or an affiliate thereof (the “Company”), desires to finance the design and construction of certain improvements described in Exhibit A hereto which are, or will be, located in the Gramercy Economic Development Area (collectively, the “Projects”);

WHEREAS, the Company has advised the City of Carmel Economic Development Commission (the “Commission”) and the City that it proposes that the City issue its taxable or tax-exempt Economic Development Tax Increment Revenue Bonds, Series 20__ (Gramercy Development Partners, LLC Project)), in one or more series (with such different or additional series designation determined to be necessary or appropriate) in an aggregate amount not to exceed Fifty-Three Million Dollars (\$53,000,000) (the “Bonds”), under the Act and provide the proceeds of such Bonds to the Company for the purpose of financing the Projects;

WHEREAS, the completion of the Projects results in the diversification of industry, the creation of jobs and the creation of business opportunities in the City;

WHEREAS, pursuant to I.C. § 36-7-12-24, the Commission published notice of a public hearing (the “Public Hearing”) on the proposed issuance of the Bonds to finance the Projects;

WHEREAS, on the date specified in the notice of the Public Hearing, the Commission held the Public Hearing on the Projects; and

WHEREAS, the Commission has performed all actions required of it by the Act preliminary to the adoption of this Bond Ordinance and has approved and forwarded to the Common Council the forms of: (1) a Financing Agreement between the City and the Company (the “Financing Agreement”); (2) a Trust Indenture between the City a trustee to be selected by the Controller of the City (the “Trustee”) (the “Indenture”); (3) the Bonds; and (4) this Bond Ordinance (the Financing Agreement, the Indenture, the Bonds, and this Bond Ordinance, collectively, the “Financing Agreements”);

40 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE
41 CITY OF CARMEL, INDIANA, THAT:

42 Section 1. Findings; Public Benefits. The Common Council hereby finds and
43 determines that the Projects involve the acquisition, construction and equipping of an
44 “economic development facility” as that phrase is used in the Act; that the Projects will
45 increase employment opportunities and increase diversification of economic development
46 in the City, will improve and promote the economic stability, development and welfare in
47 the City, will encourage and promote the expansion of industry, trade and commerce in
48 the City and the location of other new industries in the City; that the public benefits to be
49 accomplished by this Bond Ordinance, in tending to overcome insufficient employment
50 opportunities and insufficient diversification of industry, are greater than the cost of
51 public services (as that phrase is used in the Act) which will be required by the Projects;
52 and, therefore, that the financing of the Projects by the issue of the Bonds under the Act:
53 (i) will be of benefit to the health and general welfare of the City; and (ii) complies with
54 the Act.

55 Section 2. Approval of Financing. The proposed financing of the Projects by
56 the issuance of the Bonds under the Act, in the form that such financing was approved by
57 the Commission, is hereby approved.

58 Section 3. Authorization of the Bonds. The issuance of the Bonds, payable
59 solely from revenues and receipts derived from the Financing Agreements, is hereby
60 authorized.

61 Section 4. Terms of the Bonds. (a) The Bonds, in the aggregate principal
62 amount not to exceed Fifty-Three Million Dollars (\$53,000,000), shall (i) be executed at
63 or prior to the closing date by the manual or facsimile signatures of the Mayor and the
64 Clerk of the City; (ii) be dated as of the date of their delivery; (iii) for each series of the
65 Bonds, mature on a date not later than twenty-five years after the date of the first draw of
66 principal on such series of the Bonds; (iv) bear interest at such rates as determined with
67 the purchaser thereof (the “Purchaser”) in an amount not to exceed eight percent (8.00%),
68 with such interest payable as provided in the Financing Agreements, and which interest
69 may be taxable or tax-exempt, as determined by the Mayor and the Controller of the City,
70 with the advice of the City’s bond counsel, prior to the issuance of the Bonds; (v) be
71 issuable in such denominations as set forth in the Financing Agreements; (vi) be issuable
72 only in fully registered form; (vii) be subject to registration on the bond register as
73 provided in the Indenture; (viii) be payable in lawful money of the United States of
74 America; (ix) be payable at an office of the Trustee as provided in the Indenture; (x) be
75 subject to optional redemption prior to maturity and subject to redemption as otherwise
76 provided in the Financing Agreements; (xi) be issued in one or more series; and (xii)
77 contain such other terms and provisions as may be provided in the Financing
78 Agreements.

79 (b) The Bonds and the interest thereon do not and shall never constitute an
80 indebtedness of, or a charge against the general credit or taxing power of, the City, but
81 shall be special and limited obligations of the City, payable solely from revenues and
82 other amounts derived from the Financing Agreements. Forms of the Financing
83 Agreements are before this meeting and are by this reference incorporated in this Bond

84 Ordinance, and the Clerk of the City is hereby directed, in the name and on behalf of the
85 City, to insert them into the minutes of the Common Council and to keep them on file.

86 Section 5. Sale of the Bonds. The Mayor is hereby authorized and directed,
87 in the name and on behalf of the City, to sell the Bonds to the Purchaser at such prices as
88 are determined on the date of sale and approved by the Mayor of the City.

89 Section 6. Execution and Delivery of Financing Agreements. The Mayor and
90 the Clerk of the City are hereby authorized and directed, in the name and on behalf of the
91 City, to execute or endorse and deliver the Financing Agreement, the Indenture, and the
92 Bonds, submitted to the Common Council, which are hereby approved in all respects.

93 Section 7. Changes in Financing Agreements. The Mayor and the Clerk of
94 the City are hereby authorized, in the name and on behalf of the City, without further
95 approval of the Common Council or the Commission, to approve such changes in the
96 Financing Agreements as may be permitted by Act, such approval to be conclusively
97 evidenced by their execution thereof.

98 Section 8. Reimbursement from Bond Proceeds. The City hereby declares its
99 intent to issue the Bonds for the purpose of financing the Projects, which Bonds will not
100 exceed \$53,000,000, and pursuant to Treas. Reg. §1.150-2 and IC 5-1-14-6(c), to
101 reimburse costs of the Projects (including costs of issuing the Bonds) from proceeds of
102 the sale of such Bonds.

103 Section 9. General. The Mayor and any other officer of the City, and each of
104 them, are hereby authorized and directed, in the name and on behalf of the City, to
105 execute or endorse any and all agreements, documents and instruments, perform any and
106 all acts, approve any and all matters, and do any and all other things deemed by them, or
107 either of them, to be necessary or desirable in order to carry out and comply with the
108 intent, conditions and purposes of this Bond Ordinance (including the preambles hereto
109 and the documents mentioned herein), the Projects, the issuance and sale of the Bonds,
110 and the securing of the Bonds under the Financing Agreements, and any such execution,
111 endorsement, performance or doing of other things heretofore effected be, and hereby is,
112 ratified and approved.

113 Section 10. Binding Effect. The provisions of this Bond Ordinance and the
114 Financing Agreements shall constitute a binding contract between the City and the
115 holders of the Bonds, and after issuance of the Bonds this Bond Ordinance shall not be
116 repealed or amended in any respect which would adversely affect the rights of the holders
117 of the Bonds as long as the Bonds or interest thereon remains unpaid.

118 Section 11. Repeal. All ordinances or parts of ordinances in conflict herewith
119 are hereby repealed.

120 Section 12. Effective Date. This Bond Ordinance shall be in full force and
121 effect immediately upon adoption and compliance with I.C. § 36-4-6-14.

122 Section 13. Copies of Financing Agreements on File. Two copies of the
123 Financing Agreements incorporated into this Bond Ordinance were duly filed in the
124 office of the Clerk of the City, and are available for public inspection in accordance with
125 I.C. § 36-1-5-4.

126 **PASSED** by the Common Council of the City of Carmel, this _____ day of _____,
127 2024, by a vote of _____ ayes and _____ nays.

128
129 **COMMON COUNCIL FOR THE CITY OF CARMEL**

130
131 _____
132 Anthony Green, President

Adam Aasen, Vice-President

133
134 _____
135 Rich Taylor

Matthew Snyder

136
137 _____
138 Jeff Worrell

Teresa Ayers

139
140 _____
141 Shannon Minnaar

Ryan Locke

142
143 _____
144 Anita Joshi

145
146 ATTEST:

147
148 _____
149 Jacob Quinn, Clerk

150
151 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____
152 _____ 2024, at _____ .M.

153
154 _____
155 Jacob Quinn, Clerk

156
157 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____
158 _____ 2024, at _____ .M.

159
160
161 _____
162 Sue Finkam, Mayor

163
164 ATTEST:

165
166
167 _____
168 Jacob Quinn, Clerk

169
170
171 Prepared by: Bradley J. Bingham
172 Barnes & Thornburg LLP
173 11 South Meridian Street
174 Indianapolis, IN 46204
175

176

EXHIBIT A

177

DESCRIPTION OF THE PROJECTS

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179

180

181

182

All or any portion of the design and construction of a mixed use project which includes townhomes, condos, apartments, retail, structured parking, and related road improvements, storm water improvements, utility relocation costs, site development costs, and other infrastructure costs, all to be located along Kinzer Avenue, south of City Center Drive, and at 452, 502, and 508 E. Carmel Drive, which will be added to the Gramercy Economic Development Area.

183

DMS 40581668.2

ORDINANCE D-2709-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZING THE REFUNDING OF PRIOR WATERWORKS REVENUE BONDS OF THE CITY OF CARMEL, INDIANA, AUTHORIZING THE ISSUANCE OF THE CITY OF CARMEL, INDIANA TAXABLE WATERWORKS REFUNDING REVENUE BONDS, SERIES 2024A, AND THE CITY OF CARMEL, INDIANA TAX-EXEMPT WATERWORKS REVENUE AND REFUNDING REVENUE BONDS, SERIES 2024B, TO PROVIDE FUNDS FOR THE PAYMENT OF COSTS THEREOF, AND ADDRESSING OTHER MATTERS CONNECTED THEREWITH

Synopsis:

Bond Ordinance permitting the issuance of Waterworks Refunding Revenue Bonds of the City to refund outstanding Waterworks Bonds of the City and adding New Money for Additional Projects.

WHEREAS, the City of Carmel, Indiana (the "City") has heretofore established, constructed and financed a municipal waterworks and now owns and operates said waterworks (the "Waterworks") pursuant to Indiana Code 8-.1.5, as amended, and other applicable laws (the "Act"); and

WHEREAS, the Common Council of the City (the "Council") hereby now finds: (i) that the acquisition, construction and installation of certain improvements for the Waterworks, as set forth in Exhibit A (the "Project"), are necessary; (ii) that plans, specifications and cost estimates for the Project (the "Engineering Report") have been prepared by the engineer (the "Engineer"), employed by the City for the acquisition, construction and installation of the Project, and (iii) that the Engineering Report has been or will be submitted to all government authorities having jurisdiction, particularly the Indiana Department of Environmental Management ("IDEM"), if and to the extent IDEM approval is required under Indiana law, and has been or will be approved by the aforesaid government authorities; and

WHEREAS, the City will advertise for and receive bids for the construction of the Project, and such bids will be subject to the Council's determination to acquire, construct and install the Project and the City obtaining funds for the Project; and

WHEREAS, on the basis of the Engineer's estimates, the cost of the Project, including incidental expenses, is in an amount not to exceed \$20,000,000; and

WHEREAS, the Council hereby finds that certain hereinafter described outstanding bonds of the Waterworks of the City should be refunded to enable the City to restructure all remaining outstanding bonds of the Waterworks so that they will be on parity with each other; that the refunding of those outstanding bonds, together with redemption premium and accrued interest thereon and including all costs related to the refunding cannot be provided for out of funds of the Waterworks now on hand and the refunding should be accomplished by the issuance of revenue bonds of the Waterworks; and

42 WHEREAS, the Council finds that there are now outstanding bonds of the City's
43 Waterworks payable out of the revenues therefrom, designated "City of Carmel, Indiana Amended
44 Waterworks Revenue Bonds of 2008 (Current Interest Bonds)," dated September 22, 2008,
45 originally issued in the amount of \$63,770,000 (the "2008 Current Interest Bonds"), now
46 outstanding in the aggregate principal amount of \$37,865,000, authorized and issued pursuant to
47 Ordinance No. D-1-1887-08 as Amended, adopted by the Council on July 7, 2008, and as further
48 amended by Ordinance No. D-2305-16, adopted by the Council on August 1, 2016 (collectively,
49 the "2008 Bond Ordinance"); and

50 WHEREAS, the 2008 Current Interest Bonds are not redeemable until May 1, 2026 for
51 Bonds maturing on or after May 1, 2027, but may be advanced refunded as taxable bonds; and

52 WHEREAS, the Council finds that there are now outstanding bonds of the City's
53 Waterworks payable out of the revenues therefrom, designated "City of Carmel, Indiana Junior
54 Waterworks Revenue Bonds of 2008, Series A," dated September 22, 2008, originally issued in
55 the amount of \$20,667,342 (the "2008 Capital Appreciation Bonds"), now outstanding in the
56 aggregate principal amount of \$20,644,480, authorized and issued pursuant to the 2008 Bond
57 Ordinance; and

58 WHEREAS, the 2008 Capital Appreciation Bonds are not redeemable prior to maturity,
59 but may be advanced refunded as taxable bonds; and

60 WHEREAS, the Common Council finds that there are now outstanding bonds of the City's
61 Waterworks and payable out of the revenues therefrom designated "Junior Waterworks Revenue
62 Bonds of 2012," dated February 9, 2012, originally issued in the amount of \$21,625,000 (the "2012
63 Bonds"), now outstanding in the aggregate principal amount of \$13,035,000, authorized by
64 Ordinance No. D-2070-11 adopted by the Council on December 19, 2011, as amended by
65 Ordinance No. D-2080-12, adopted by the Council on January 23, 2012; and

66 WHEREAS, the 2012 Bonds may be redeemed, at the option of the City, in whole or in
67 part, on May 1, 2022, or any date thereafter, at a redemption price of one hundred percent (100%)
68 of the principal amount to be redeemed, plus accrued interest to the date of redemption; and

69 WHEREAS, the Council finds that there are now outstanding bonds of the City's
70 Waterworks payable out of the revenues therefrom designated "Junior Waterworks Refunding
71 Revenue Bonds of 2017," dated August 30, 2017, originally issued in the amount of \$13,000,000
72 (the "2017 Bonds"), authorized by Ordinance No. D-2364-17 adopted by the Council on May 15,
73 2017;

74 WHEREAS, the Council finds that there are now outstanding bond anticipation notes
75 designated the "Amended and Restated Waterworks Revenue Bond Anticipation Notes, Series
76 2019" (the "2019 BAN"), originally issued in the amount of \$17,745,000, payable from the
77 issuance of bonds payable out of the revenues of the Waterworks authorized in the maximum
78 principal amount \$18,000,000, authorized by Ordinance No. D-2486-19, adopted by the Council
79 on November 18, 2019, as amended by Ordinance No. D-2689-23, adopted by the Council on
80 November 20, 2023 (collectively, the "2019 Ordinance"); and

81 WHEREAS, the 2019 BAN will mature on May 1, 2024; and

82 WHEREAS, the Council finds that there are now outstanding bonds of the City's
83 Waterworks payable out of the revenues therefrom designated "Junior Waterworks Revenue
84 Bonds of 2021," dated June 24, 2021, originally issued in the amount of \$5,100,000 (the "2021
85 Bonds"), authorized by Ordinance No. D-2550-20, adopted by the Council on November 5, 2020
86 (the "2021 Ordinance"); and

87 WHEREAS, the 2017 Ordinance, the 2019 Ordinance and the 2021 Ordinance allow for
88 the issuance of additional bonds payable from the revenues of the Waterworks ranking on a parity
89 with the 2017 Bonds and the 2021 Bonds; and

90 WHEREAS, the Council finds that it may be beneficial to advance refund (i) the
91 outstanding 2008 Current Interest Bonds (the "2008 Refunded Current Interest Bonds") and (ii)
92 the outstanding 2008 Capital Appreciation Bonds (the "2008 Refunded Capital Appreciation
93 Bonds"), and currently refund the (i) outstanding 2012 Bonds (the "2012 Refunded Bonds") and
94 (ii) the outstanding 2019 BAN (the "2019 Refunded BAN") (the 2008 Refunded Current Interest
95 Bonds, the 2008 Refunded Capital Appreciation Bonds, the 2012 Refunded Bonds and the 2019
96 Refunded BAN, collectively, the "Refunded Bonds"), pursuant the provisions of Indiana Code 5-
97 1-5 to enable the City to restructure the Refunded Bonds in order to have all of the Refunded Bonds
98 on parity with each other, and the City hereby authorizes the same by issuance of one or more
99 series of taxable advance refunding bonds in an amount not to exceed One Hundred Sixteen
100 Million Eight Hundred Sixty Thousand Dollars (\$116,860,000) and one or more series of tax-
101 exempt revenue bonds and current refunding revenue bonds in an amount not to exceed Fifty
102 Million Five Hundred Thousand Twenty-Five Thousand Dollars (\$50,525,000), all of which bonds
103 shall be on parity with the 2017 Bonds and the 2021 Bonds; and

104 WHEREAS, the conditions precedent to the issuance of additional revenue bonds set forth
105 in the 2017 Ordinance, the 2019 Ordinance and the 2021 Ordinance, as described above, will be
106 satisfied under this Ordinance for the issuance of such additional revenue bonds on parity with the
107 2017 Bonds and the 2021 Bonds; and

108 WHEREAS, upon the current and advance refunding of the Refunded Bonds, the 2017
109 Bonds and the 2021 Bonds shall no longer rank junior and subordinate to the 2024 Bonds (as
110 hereinafter defined); and

111 WHEREAS, upon the current and advance refunding of the Refunded Bonds, it is
112 appropriate to re-name the 2017 Bonds as the "City of Carmel, Indiana, Waterworks Refunding
113 Revenue Bonds of 2017" and to re-name the 2021 Bonds as the "City of Carmel, Indiana,
114 Waterworks Revenue Bonds of 2021;" and

115 WHEREAS, the Council now finds that all conditions precedent to the adoption of an
116 ordinance authorizing the issuance of revenue bonds have been complied with in accordance with
117 the applicable provisions of the Act.

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

120 **SECTION 1. Issuance of New Money Bonds and 2024 Bonds.** The City, being the
121 owner of and engaged in operating the Waterworks system of the City, now finds it necessary to

122 provide funds for the issuance of revenue bonds and refunding the Refunded Bonds in order to
123 restructure the Refunded Bonds as advised by the City’s municipal advisor, Baker Tilly Municipal
124 Advisors, LLC (the “Municipal Advisor”). The terms “works,” “utility” and “system” and other
125 like terms where used in this Ordinance shall be construed to mean and include all structures and
126 property of the City’s Waterworks utility.

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SECTION 2. Authorization of Obligations.

129 (a) The City shall issue its “City of Carmel, Indiana Taxable Waterworks Refunding
130 Revenue Bonds, Series 2024A” (the “Taxable Bonds”), in one or more series, in an original
131 principal amount not to exceed One Hundred Sixteen Million Eight Hundred Sixty Thousand
132 Dollars (\$116,860,000) as negotiable, fully registered bonds, for the purpose of procuring funds to
133 be applied to the costs of advance refunding the 2008 Refunded Current Interest Bonds and the
134 2008 Refunded Capital Appreciation Bonds, including without limitation all incidental expenses
135 incurred in connection therewith, the funding of a reserve account and the costs of selling and
136 issuing the Taxable Bonds. The City shall issue its “City of Carmel, Indiana Tax-Exempt
137 Waterworks Revenue and Refunding Revenue Bonds, Series 2024B” (the “Tax-Exempt Bonds”)
138 (the Taxable Bonds and the Tax-Exempt Bonds, collectively, the “2024 Bonds”), in one or more
139 series, in an original principal amount not to exceed Fifty Million Five Hundred Twenty-Five
140 Thousand Dollars (\$50,525,000) as negotiable, fully registered bonds, for the purpose of procuring
141 funds for the Project and the costs of refunding the 2012 Refunded Bonds and the 2019 Refunded
142 BAN, including without limitation all incidental expenses incurred in connection therewith, the
143 funding of a reserve account and the costs of selling and issuing the Tax-Exempt Bonds. The 2024
144 Bonds shall rank on parity with the 2017 Bonds and the 2021 Bonds. Upon the issuance of the
145 2024 Bonds, no remaining outstanding bonds shall rank junior to any other remaining outstanding
146 bonds or to the 2024 Bonds, and any references to the 2017 Bonds and the 2021 Bonds thereafter
147 shall omit references to such junior status, such that the 2017 Bonds shall be named, “City of
148 Carmel, Indiana Waterworks Refunding Revenue Bonds of 2017,” and the 2021 Bonds shall be
149 named, “City of Carmel, Indiana Waterworks Revenue Bonds of 2021.”

150 (b) The Taxable Bonds shall be issued in denominations of Five Thousand Dollars (\$5,000)
151 or any integral multiple thereof (or such higher denominations as may be determined by the Mayor
152 of the City (the “Executive”) at the time of the sale of the Taxable Bonds with the advice of the
153 City’s Municipal Advisor), numbered consecutively from 1 upward, and dated as of the first day
154 of the month in which they are sold or the date of delivery, as evidenced by the execution thereof.
155 The Taxable Bonds shall bear interest at a rate or rates not exceeding eight percent (8.00%) per
156 annum (the exact rate or rates to be determined by bidding or, if applicable, negotiations), and
157 interest shall be payable semiannually on May 1 and November 1 in each year, beginning on the
158 first May 1 or November 1 following the date of issuance of the Taxable Bonds, provided such
159 date of issuance is not after the fifteenth (15th) day of the month preceding such May 1 or
160 November 1. Interest on the Taxable Bonds shall be calculated according to a three hundred sixty
161 (360) day calendar year containing twelve (12) thirty (30) day months. The Taxable Bonds shall
162 mature annually on May 1 of each year thereafter over a period ending not later than May 1, 2053,
163 as finally estimated, determined and fixed by the Executive or the fiscal officer of the City (the
164 “Fiscal Officer”) with the advice of the City’s municipal advisor, as evidenced by delivery of the
165 executed initial issue of the Taxable Bonds to the Registrar for authentication.

166 (c) The Tax-Exempt Bonds shall be issued in denominations of Five Thousand Dollars
167 (\$5,000) or any integral multiple thereof (or such higher denominations as may be determined by
168 the Executive at the time of the sale of the Tax-Exempt Bonds with the advice of the City's
169 Municipal Advisor), numbered consecutively from 1 upward, and dated as of the first day of the
170 month in which they are sold or the date of delivery, as evidenced by the execution thereof. The
171 Tax-Exempt Bonds shall bear interest at a rate or rates not exceeding six percent (6.00%) per
172 annum (the exact rate or rates to be determined by bidding or, if applicable, negotiations), and
173 interest shall be payable semiannually on May 1 and November 1 in each year, beginning on the
174 first May 1 or November 1 following the date of issuance of the Tax-Exempt Bonds, provided
175 such date of issuance is not after the fifteenth (15th) day of the month preceding such May 1 or
176 November 1. Interest on the Tax-Exempt Bonds shall be calculated according to a three hundred
177 sixty (360) day calendar year containing twelve (12) thirty (30) day months. The Tax-Exempt
178 Bonds shall mature annually on May 1 of each year thereafter over a period ending not later than
179 May 1, 2049, as finally estimated, determined and fixed by the Executive or the Fiscal Officer with
180 the advice of the City's municipal advisor, as evidenced by delivery of the executed initial issue
181 of the Tax-Exempt Bonds to the Registrar for authentication.

182 (d) All or a portion of each series of the 2024 Bonds may be aggregated into and issued as
183 one or more term bonds. The term bonds will be subject to mandatory sinking fund redemption
184 with sinking fund payments and final maturities corresponding to the serial maturities described
185 above. Sinking fund payments shall be applied to retire a portion of the term bonds as though it
186 were a redemption of serial bonds, and, if more than one term bond of any maturity is outstanding,
187 redemption of such maturity shall be made by lot. Sinking fund redemption payments shall be
188 made in a principal amount equal to such serial maturities, plus accrued interest to the redemption
189 date, but without premium or penalty. For all purposes of this Ordinance, such mandatory sinking
190 fund redemption payments shall be deemed to be required payments of principal which mature on
191 the date of such sinking fund payments. Appropriate changes shall be made in the definitive form
192 of the 2024 Bonds, relative to the form of the 2024 Bonds contained in this Ordinance, to reflect
193 any mandatory sinking fund redemption and optional redemption terms.

194 **SECTION 3. Pledge of Net Revenues; Payment of Principal and Interest.** The 2024
195 Bonds, and any hereafter issued bonds ranking on a parity therewith, as to principal, premium, if
196 any, and interest, shall be payable solely from and are hereby secured by an irrevocable pledge of
197 and shall constitute a charge upon all the net revenues (defined as gross revenues of the works
198 after deduction only for the payment of the reasonable expenses of operation, repair and
199 maintenance) of the works (the "Net Revenues"), on parity with the 2017 Bonds and the 2021
200 Bonds. The City shall not be obligated to pay the 2024 Bonds except from the Net Revenues, and
201 the 2024 Bonds shall not constitute an indebtedness of the City within the meaning of the
202 provisions and limitations of the constitution of the State of Indiana.

203 All payments of interest on the 2024 Bonds shall be paid by check mailed one (1) business
204 day prior to the interest payment date to the registered owners thereof as of the fifteenth (15th) day
205 of the month preceding the interest payment date (the "Record Date") at the addresses as they
206 appear on the registration and transfer books of the City kept for that purpose by the Registrar (the
207 "Registration Record") or at such other address as is provided to the Paying Agent in writing by
208 such registered owner. Each registered owner of \$1,000,000 or more in principal amount of the
209 2024 Bonds shall be entitled to receive interest payments by wire transfer by providing written

210 wire instructions to the Paying Agent before the Record Date for any payment. All principal
211 payments and premium payments, if any, on the 2024 Bonds shall be made upon surrender thereof
212 at the principal office of the Paying Agent, in any U.S. coin or currency which on the date of such
213 payment shall be legal tender for the payment of public and private debts, or in the case of a
214 registered owner of \$1,000,000 or more in principal amount of the 2024 Bonds, by wire transfer
215 on the due date upon written direction of such owner provided at least fifteen (15) days prior to
216 the maturity date or redemption date.

217 Interest on the 2024 Bonds shall be payable from the interest payment date to which interest
218 has been paid next preceding the authentication date thereof unless such 2024 Bonds are
219 authenticated after the Record Date for an interest payment date and on or before such interest
220 payment date in which case they shall bear interest from such interest payment date, or unless
221 authenticated on or before the Record Date for the first interest payment date, in which case they
222 shall bear interest from the original date, until the principal shall be fully paid.

223 **SECTION 4. Transfer and Exchange of 2024 Bonds.** Each Refunding Bond shall be
224 transferable or exchangeable only upon the Registration Record, by the registered owner thereof
225 in writing, or by the registered owner's attorney duly authorized in writing, upon surrender of such
226 Refunding Bond, together with a written instrument of transfer or exchange satisfactory to the
227 Registrar duly executed by the registered owner or such attorney, and thereupon a new fully
228 registered Refunding Bond or 2024 Bonds in the same aggregate principal amount, and of the same
229 maturity, shall be executed and delivered in the names of the transferee or transferees or the
230 registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange
231 shall be borne by the City except for any tax or governmental charge required to be paid with
232 respect to the transfer or exchange, which taxes or governmental charges are payable by the person
233 requesting such transfer or exchange. The City, the Registrar and the Paying Agent may treat and
234 consider the persons in whose names such 2024 Bonds are registered as the absolute owners
235 thereof for all purposes including for the purpose of receiving payment of, or on account of, the
236 principal thereof and interest and premium, if any, due thereon.

237 In the event any Refunding Bond is mutilated, lost, stolen or destroyed, the City may
238 execute and the Registrar may authenticate a new bond of like date, maturity and denomination as
239 that mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish
240 it from the Refunding Bond for which it was issued, provided that, in the case of any mutilated
241 Refunding Bond, such mutilated bond shall first be surrendered to the Registrar, and in the case of
242 any lost, stolen or destroyed bond there shall be first furnished to the Registrar evidence of such
243 loss, theft or destruction satisfactory to the Fiscal Officer and the Registrar, together with
244 indemnity satisfactory to them. In the event any such Refunding Bond shall have matured, instead
245 of issuing a duplicate bond, the City and the Registrar may, upon receiving indemnity satisfactory
246 to them, pay the same without surrender thereof. The City and the Registrar may charge the owner
247 of such Refunding Bond with their reasonable fees and expenses in this connection. Any
248 Refunding Bond issued pursuant to this paragraph shall be deemed an original, substitute
249 contractual obligation of the City, whether or not the lost, stolen or destroyed Refunding Bond
250 shall be found at any time, and shall be entitled to all the benefits of this Ordinance, equally and
251 proportionately with any and all other Refunding Bond issued hereunder.

252 **SECTION 5. Registrar and Paving Agent.** The Fiscal Officer is hereby authorized to
253 serve as, or to appoint a qualified financial institution to serve as, Registrar and Paying Agent for
254 the 2024 Bonds (together with any successor, the “Registrar” or “Paying Agent”). The Registrar
255 is hereby charged with the responsibility of authenticating the 2024 Bonds, and shall keep and
256 maintain the Registration Record at its office. The Fiscal Officer is hereby authorized to enter into
257 such agreements or understandings with any such institution as will enable the institution to
258 perform the services required of a Registrar and Paying Agent. The Fiscal Officer is further
259 authorized to pay such fees and the institution may charge for the services it provides as Registrar
260 and Paying Agent and such fees may be paid from the Taxable Bonds Sinking Fund or the Tax-
261 Exempt Bonds Sinking Fund established to pay the principal of and interest on the respective series
262 of the 2024 Bonds as fiscal agency charges.

263 The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by
264 giving thirty (30) days’ written notice to the City and by first-class mail to each registered owner
265 of the 2024 Bonds then outstanding, and such resignation will take effect at the end of such thirty
266 (30) days’ or upon the earlier appointment of a successor Registrar and Paying Agent by the City.
267 Such notice to the City may be served personally or sent by first-class or registered mail. The
268 Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the
269 City, in which event the City may appoint a successor Registrar and Paying Agent. The City shall
270 notify each registered owner of the 2024 Bonds then outstanding of the removal of the Registrar
271 and Paying Agent. Notices to the registered owners of the 2024 Bonds shall be deemed to be given
272 when mailed by first-class mail to the addresses of such registered owners as they appear on the
273 Registration Record. Any predecessor Registrar and Paying Agent shall deliver all the 2024 Bonds,
274 cash and investments related thereto in its possession and the Registration Record to the successor
275 Registrar and Paying Agent.

276 **SECTION 6. Terms of Redemption.** The 2024 Bonds may be made redeemable at
277 the option of the City on thirty (30) days’ notice, in whole or in part, in any order of maturities
278 selected by the City and by lot within a maturity, on dates and with premiums, if any, and other
279 terms as finally determined by the Executive or the Fiscal Officer with the advice of the City’s
280 municipal advisor, as evidenced by delivery of the executed initial issue of the 2024 Bonds to the
281 Registrar for authentication.

282 Official notice of such redemption shall be mailed by the Registrar and Paying Agent by
283 certified or registered mail at least thirty (30) days prior to the date fixed for redemption except to
284 the extent such redemption notice is waived by owners of the 2024 Bonds redeemed, provided,
285 however, that failure to give such notice by mailing, or any defect therein, with respect to any
286 Refunding Bond shall not affect the validity of any proceedings for the redemption of any other
287 2024 Bonds. Such notice shall be mailed to the address of the registered owner as shown on the
288 Registration Record as of the date which is forty-five (45) days prior to such redemption date for
289 such 2024 Bonds. The notice shall specify the date and place of redemption, the redemption price
290 and the CUSIP numbers of the 2024 Bonds called for redemption. The place of redemption may
291 be determined by the City. Interest on the 2024 Bonds so called for redemption shall cease on the
292 redemption date fixed in such notice if sufficient funds are available at the place of redemption to
293 pay the redemption price on the date so named, and thereafter, such 2024 Bonds shall no longer
294 be protected by this Ordinance and shall not be deemed to be outstanding hereunder, and the
295 holders thereof shall have the right only to receive the redemption price.

296 All 2024 Bonds which have been redeemed shall be canceled and shall not be reissued;
297 provided, however, that one or more new registered bonds shall be issued for the unredeemed
298 portion of any Refunding Bond without charge to the holder thereof.

299 No later than the date fixed for redemption, funds shall be deposited with the Paying Agent
300 or another paying agent to pay, and such agent is hereby authorized and directed to apply such
301 funds to the payment of, the 2024 Bonds or portions thereof called for redemption, including
302 accrued interest thereon to the redemption date. No payment shall be made upon any Refunding
303 Bond or portion thereof called for redemption until such Refunding Bond shall have been delivered
304 for payment or cancellation or the Registrar shall have received the items required by this
305 Ordinance with respect to any mutilated, lost, stolen or destroyed bond.

306 **SECTION 7. Execution and Negotiability.** The 2024 Bonds shall be signed in the
307 name of the City by the manual or facsimile signature of the Executive, and attested by the manual
308 or facsimile signature of the Fiscal Officer, who also shall affix the seal of the City manually or
309 shall have the seal imprinted or impressed thereon by facsimile or other means. In case any officer
310 whose signature or facsimile signature appears thereon shall cease to be such officer before the
311 delivery of the 2024 Bonds, such signature shall nevertheless be valid and sufficient for all
312 purposes as if such officer had remained in office until such delivery.

313 The 2024 Bonds shall also be authenticated by the manual signature of the Registrar, and
314 no Refunding Bond shall be valid or become obligatory for any purpose until the certificate of
315 authentication thereon has been so executed.

316 The 2024 Bonds shall have all of the qualities and incidents of negotiable instruments under
317 the laws of the State of Indiana, subject to the provisions for registration herein.

318 **SECTION 8. Authorization for Book-Entry System.** The 2024 Bonds may, in
319 compliance with all applicable laws, initially be issued and held in book-entry form on the books
320 of the central depository system, The Depository Trust Company, its successors, or any successor
321 central depository system appointed by the City from time to time (the "Clearing Agency"),
322 without physical distribution of bonds to the purchasers. The following provisions of this Section
323 apply in such event.

324 One definitive Refunding Bond of each maturity shall be delivered to the Clearing Agency
325 (or its agent) and held in its custody. The City and Registrar may, in connection herewith, do or
326 perform or cause to be done or performed any acts or things not adverse to the rights of the holders
327 of the 2024 Bonds as are necessary or appropriate to accomplish or recognize such book-entry
328 form 2024 Bonds.

329 During any time that the 2024 Bonds are held in book-entry form on the books of a Clearing
330 Agency, (1) any such Refunding Bond may be registered upon the Registration Record in the name
331 of such Clearing Agency, or any nominee thereof, including Cede & Co.; (2) the Clearing Agency
332 in whose name such Refunding Bond is so registered shall be, and the City and the Registrar and
333 Paying Agent may deem and treat such Clearing Agency as, the absolute owner and holder of such
334 Refunding Bond for all purposes of this Ordinance, including, without limitation, the receiving of
335 payment of the principal of and interest and premium, if any, on such Refunding Bond, the
336 receiving of notice and the giving of consent; (3) neither the City nor the Registrar or Paying Agent

337 shall have any responsibility or obligation hereunder to any direct or indirect participant, within
338 the meaning of Section 17A of the Securities Exchange Act of 1934, as amended, of such Clearing
339 Agency, or any person on behalf of which, or otherwise in respect of which, any such participant
340 holds any interest in any Refunding Bond, including, without limitation, any responsibility or
341 obligation hereunder to maintain accurate records of any interest in any Refunding Bond or any
342 responsibility or obligation hereunder with respect to the receiving of payment of principal of or
343 interest or premium, if any, on any Refunding Bond, the receiving of notice or the giving of
344 consent; and (4) the Clearing Agency is not required to present any Refunding Bond called for
345 partial redemption, if any, prior to receiving payment so long as the Registrar and Paying Agent
346 and the Clearing Agency have agreed to the method for noting such partial redemption.

347 If either the City receives notice from the Clearing Agency which is currently the registered
348 owner of the 2024 Bonds to the effect that such Clearing Agency is unable or unwilling to
349 discharge its responsibility as a Clearing Agency for the 2024 Bonds, or the City elects to
350 discontinue its use of such Clearing Agency as a Clearing Agency for the 2024 Bonds, then the
351 City and the Registrar and Paying Agent each shall do or perform or cause to be done or performed
352 all acts or things, not adverse to the rights of the holders of the 2024 Bonds, as are necessary or
353 appropriate to discontinue use of such Clearing Agency as a Clearing Agency for the 2024 Bonds
354 and to transfer the ownership of each of the 2024 Bonds to such person or persons, including any
355 other Clearing Agency, as the holder of the 2024 Bonds may direct in accordance with this
356 Ordinance. Any expenses of such discontinuance and transfer, including expenses of printing new
357 certificates to evidence the 2024 Bonds, shall be paid by the City.

358 During any time that the 2024 Bonds are held in book-entry form on the books of a Clearing
359 Agency, the Registrar shall be entitled to request and rely upon a certificate or other written
360 representation from the Clearing Agency or any participant or indirect participant with respect to
361 the identity of any beneficial owner of the 2024 Bonds as of a record date selected by the Registrar.
362 For purposes of determining whether the consent, advice, direction or demand of a registered
363 owner of a Refunding Bond has been obtained, the Registrar shall be entitled to treat the beneficial
364 owners of the 2024 Bonds as the bondholders and any consent, request, direction, approval,
365 objection or other instrument of such beneficial owner may be obtained in the fashion described
366 in this Ordinance.

367 During any time that the 2024 Bonds are held in book-entry form on the books of a Clearing
368 Agency, the Executive, the Fiscal Officer and/or the Registrar are authorized to execute and deliver
369 a Letter of Representations agreement with the Clearing Agency, or a Blanket Issuer Letter of
370 Representations, and the provisions of any such Letter of Representations or any successor
371 agreement shall control on the matters set forth therein. The Registrar, by accepting the duties of
372 Registrar under this Ordinance, agrees that it will (i) undertake the duties of agent required thereby
373 and that those duties to be undertaken by either the agent or the City shall be the responsibility of
374 the Registrar, and (ii) comply with all requirements of the Clearing Agency, including without
375 limitation same day funds settlement payment procedures. Further, during any time that the 2024
376 Bonds are held in book-entry form, the provisions of Section 8 of this Ordinance shall control over
377 conflicting provisions in any other section of this Ordinance.

378 **SECTION 9. Form of the 2024 Bonds.** (a) The form and tenor of the Taxable Bonds
379 shall be substantially as follows (with such additions, deletions and modification as the Executive

380 or Fiscal Officer may authorize, as conclusively evidenced by their signatures thereon), with all
381 blanks to be filled in properly prior to delivery thereof:

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R-2024A
UNITED STATES OF AMERICA
STATE OF INDIANA COUNTY OF HAMILTON
CITY OF CARMEL, INDIANA
TAXABLE WATERWORKS REFUNDING REVENUE BOND, SERIES 2024A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>CUSIP</u>
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REGISTERED OWNER:
PRINCIPAL SUM:

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The City of Carmel, in Hamilton, County, State of Indiana (the "City"), for value received, hereby promises to pay to the Registered Owner set forth above or registered assigns, solely out of the special revenue fund hereinafter referred to, the Principal Sum set forth above on the Maturity Date set forth in Exhibit A attached hereto (unless this bond be subject to and be called for redemption prior to maturity as hereafter provided), and to pay interest hereon until the Principal Sum shall be fully paid at the Interest Rate per annum set forth in Exhibit A attached hereto from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding the interest payment date (the "Record Date") and on or before such interest payment date in which case it shall bear interest from such interest payment date, or unless this bond is authenticated on or before ____ 15, 20__, in which case it shall bear interest from the Original Date, which interest is payable semiannually on May 1 and November 1 of each year, beginning on ____ 1, 202_. Interest shall be calculated on the basis of a three hundred sixty (360) day year comprised of twelve (12) thirty (30) day months.

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The principal of and premium, if any, on this bond are payable at the principal office of the [Controller] of the City of Carmel [_____] (the "Registrar" or "Paying Agent"), in Carmel, Indiana. All payments of interest on this bond shall be paid by check mailed one business day prior to the interest payment date to the Registered Owner as of the Record Date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. Each Registered Owner of \$1,000,000 or more in principal amount of bonds shall be entitled to receive interest payments by wire transfer by providing written wire instructions to the Paying Agent before the Record Date for any payment. All payments of principal of, and premium, if any, on this bond shall be made upon surrender thereof at the principal office of the Paying Agent, in any U.S. coin or currency which on the date of such payment shall be legal tender for the payment of public and private debts, or in the case of a Registered Owner of \$1,000,000 or more in principal amount of the 2024 Bonds, by wire transfer on the due date upon written direction of such owner provided at least fifteen (15) days prior to the maturity date or redemption date.

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THE CITY SHALL NOT BE OBLIGATED TO PAY THIS BOND OR THE INTEREST HEREON EXCEPT FROM THE HEREINAFTER DESCRIBED SPECIAL FUND, AND NEITHER THIS BOND NOR THE ISSUE OF WHICH IT IS A PART SHALL IN ANY RESPECT CONSTITUTE A CORPORATE INDEBTEDNESS OF THE CITY WITHIN THE PROVISIONS AND LIMITATIONS OF THE CONSTITUTION OF THE STATE OF INDIANA.

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This bond is one of an authorized series of bonds of the City of Carmel, of Hamilton County, Indiana, of like date, tenor and effect except as to denomination, numbering, rates of interest, redemption terms and dates of maturity, aggregating _____ Dollars (\$ _____), numbered consecutively from 1 upward (the "2024A Bonds"), issued for the purpose of advance refunding the outstanding 2008 Current Interest Bonds and the

428 outstanding 2008 Capital Appreciation Bonds, to fund a debt service reserve account, and to pay incidental expenses
429 and costs of issuance of the 2024A Bonds. This bond is issued pursuant to an ordinance adopted by the Common
430 Council of said City on the ____ day of _____, 2024, entitled “An Ordinance of the Common Council of the City
431 of Carmel, Indiana, Authorizing the Refunding of Prior Waterworks Revenue Bonds of the City of Carmel, Indiana,
432 Authorizing the Issuance of the City Of Carmel, Indiana Taxable Waterworks Refunding Revenue Bonds, Series
433 2024A, And the City of Carmel, Indiana Tax-Exempt Waterworks Revenue and Refunding Revenue Bonds, Series
434 2024B, to Provide Funds for the Payment of Costs Thereof, and Addressing Other Matters Connected Therewith” (the
435 “Ordinance”), and in accordance with the provisions of Indiana law, including without limitation Indiana Code 8-1.5,
436 and other applicable laws, as amended (the “Act”), all as more particularly described in the Ordinance. The owner of
437 this bond, by the acceptance hereof, agrees to all the terms and provisions contained in the Ordinance and the Act.

438 Pursuant to the provisions of the Act and the Ordinance, the principal of and interest on this bond and all
439 other bonds of said issue and any prior or hereafter issued bonds ranking on a parity therewith are payable solely from
440 the Taxable Bonds Sinking Fund (the “Sinking Fund”) maintained under the Ordinance to be provided from the Net
441 Revenues (defined as the gross revenues of the works remaining after the payment of the reasonable expenses of
442 operation, repair and maintenance) of the works, including all additions and improvements thereto and replacements
443 thereof subsequently constructed or acquired.

444 The City irrevocably pledges the entire Net Revenues of the works to the prompt payment of the principal of
445 and interest on the 2024A Bonds on parity with the pledge thereof to the City’s outstanding Junior Waterworks
446 Refunding Revenue Bonds of 2017 (the “2017 Bonds”), the Junior Waterworks Revenue Bonds of 2021 (the “2021
447 Bonds”), and the Tax-Exempt Waterworks Revenue and Refunding Revenue Bonds, Series 2024B (the “2024B
448 Bonds”) and any hereafter issued bonds ranking on a parity therewith, and covenants that it will establish proper rates
449 and charges for services rendered by the utility as are sufficient in each year for the payment of the proper and
450 reasonable expenses of operation, repair and maintenance of the works and for the payment of the sums required to
451 be paid into the Taxable Bonds Sinking Fund under the provisions of the Act and the Ordinance. If the City or the
452 proper officers thereof shall fail or refuse to so fix and collect such rates or charges, or if there be a default in the
453 payment of the interest on or principal of this bond, the owner of this bond shall have all of the rights and remedies
454 provided for in the Act.

455 The City covenants that for so long as the 2024A Bonds, the 2017 Bonds, the 2021 Bonds, the 2024B Bonds
456 and any hereafter issued bonds ranking on a parity therewith, remain outstanding it will set aside and pay into the
457 Taxable Bonds Sinking Fund a sufficient amount of the Net Revenues for the payment of (a) the principal of and
458 interest on all bonds which by their terms are payable from the Net Revenues, as such principal and interest shall fall
459 due, (b) the necessary fiscal agency charges for paying bonds and (c) an additional amount as a margin of safety to
460 accumulate and maintain the reserve required by the Ordinance. Reference is made to the Ordinance for a more
461 complete statement of the revenues from which and conditions under which this bond is payable, a statement of the
462 conditions on which obligations may hereafter be issued on parity with this bond, the manner in which the Ordinance
463 may be amended and the general covenants and provisions pursuant to which this bond has been issued.

464 The bonds of this issue maturing on and after May 1, 20__ are redeemable at the option of the City on
465 _____, 20__ or any date thereafter, on thirty (30) days’ notice, in whole or in part, in any order of maturities
466 selected by the City and by lot within a maturity, at one hundred percent (100%) of face value, and without premium,
467 plus accrued interest to the date fixed for redemption. Each minimum authorized denomination in principal amount
468 shall be considered a separate bond for purposes of partial redemption.

469 [The 2024A Bonds maturing on May 1, 20__ are subject to mandatory sinking fund redemption prior to
470 maturity, at a redemption price equal to the principal amount thereof, plus accrued interest, on May 1 in the years and
471 in the amounts set forth below:
472

<u>Year</u>	<u>Amount</u>
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473

474 * Final Maturity]

475 Notice of such redemption shall be mailed by certified or registered mail not less than thirty (30) days prior
476 to the date fixed for redemption to the address of the registered owner of each bond to be redeemed as shown on the
477 registration record of the City except to the extent such redemption notice is waived by owners of the bond or bonds
478 redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any
479 bond shall not affect the validity of any proceedings for the redemption of any other bonds. The notice shall specify
480 the date and place of redemption, the redemption price and the CUSIP numbers of the bonds called for redemption.
481 The place of redemption may be determined by the City. Interest on the bonds so called for redemption shall cease on
482 the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the
483 redemption price on the date so named, and thereafter, such bonds shall no longer be protected by the Ordinance and
484 shall not be deemed to be outstanding thereunder.

485 This bond is subject to defeasance prior to payment or redemption as provided in the Ordinance.

486 If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit
487 in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond or the redemption price,
488 as the case may be, and thereafter the Registered Owner shall look only to the funds so deposited in trust for payment
489 and the City shall have no further obligation or liability in respect thereto.

490 This bond is transferable or exchangeable only upon the registration record kept for that purpose at the office
491 of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon surrender of
492 this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the
493 Registered Owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal
494 amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the
495 Registered Owner, as the case may be, in exchange therefor. This bond may be transferred or exchanged without cost
496 to the Registered Owner except for any tax or governmental charge required to be paid with respect to the transfer or
497 exchange. The City, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat
498 and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including
499 for the purpose of receiving payment of, or on account of, the principal hereof and interest and premium, if any, due
500 hereon.

501 The 2024A Bonds maturing on any maturity date are issuable only in the denomination of \$5,000 or any
502 integral multiple thereof.

503 [A Continuing Disclosure Contract from the City to each registered owner or holder of any bond, dated as of
504 the date of initial issuance of the 2024A Bonds (the "Contract"), has been executed by the City, a copy of which is
505 available from the City and the terms of which are incorporated herein by this reference. The Contract contains certain
506 promises of the City to each registered owner or holder of any bond, including a promise to provide certain continuing
507 disclosure. By its payment for and acceptance of this bond, the registered owner or holder of this bond assents to the
508 Contract and to the exchange of such payment and acceptance for such promises.]

509 It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in
510 the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided
511 by law.

512 This bond shall not be valid or become obligatory for any purpose until the certificate of authentication
513 hereon shall have been executed by an authorized representative of the Registrar.

514 IN WITNESS WHEREOF, the City of Carmel, in Hamilton County, Indiana, has caused this bond to be
515 executed in its corporate name by the manual or facsimile signature of its Mayor, its corporate seal to be hereunto
516 affixed, imprinted or impressed by any means and attested manually or by facsimile by its Controller.
517

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

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REGISTRAR'S CERTIFICATE OF AUTHENTICATION

It is hereby certified that this bond is one of the bonds described in the within-mentioned Ordinance duly authenticated by the Registrar.

as Registrar

By: _____
Authorized Representative

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The following abbreviations, when used in the inscription of the face of this bond, shall be construed as through they were written out in full according to applicable laws or regulations:

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- TEN. COM. as tenants in common
- TEN. ENT. as tenants by the entireties
- JT. TEN. as joint tenants with right of survivorship and not as tenants in common

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- UNIF. TRAN. _____ Custodian _____
- MIN. ACT (Cust.) (Minor)
- under Uniform Transfer to Minors Act of _____
- (State)

Additional abbreviations may also be used although not in the above list.

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ASSIGNMENT

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FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (Please Print or Typewrite Name and Address and Social Security or Other Identifying Number) \$ _____ principal amount (must be a multiple of \$5,000) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The Signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

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[End of form of Taxable Bonds]

(b) The form and tenor of the Tax-Exempt Bonds shall be substantially as follows (with such additions, deletions and modification as the Executive or Fiscal Officer may authorize, as conclusively evidenced by their signatures thereon), with all blanks to be filled in properly prior to delivery thereof:

R-2024B

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF HAMILTON

CITY OF CARMEL, INDIANA

TAX-EXEMPT WATERWORKS REVENUE AND REFUNDING REVENUE BOND, SERIES 2024B

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Date</u>	<u>Authentication</u> <u>Date</u>	<u>CUSIP</u>
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REGISTERED OWNER:

PRINCIPAL SUM:

The City of Carmel, in Hamilton, County, State of Indiana (the "City"), for value received, hereby promises to pay to the Registered Owner set forth above or registered assigns, solely out of the special revenue fund hereinafter referred to, the Principal Sum set forth above on the Maturity Date set forth in Exhibit A attached hereto (unless this bond be subject to and be called for redemption prior to maturity as hereafter provided), and to pay interest hereon until the Principal Sum shall be fully paid at the Interest Rate per annum set forth in Exhibit A attached hereto from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding the interest payment date (the "Record Date") and on or before such interest payment date in which case it shall bear interest from such interest payment date, or unless this bond is authenticated on or before ____ 15, 20__, in which case it shall bear interest from the Original Date, which interest is payable semiannually on May 1 and November 1 of each year, beginning on ____ 1, 202_. Interest shall be calculated on the basis of a three hundred sixty (360) day year comprised of twelve (12) thirty (30) day months.

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The principal of and premium, if any, on this bond are payable at the principal office of the [Controller] of the City of Carmel [_____] (the "Registrar" or "Paying Agent"), in Carmel, Indiana. All payments of interest on this bond shall be paid by check mailed one business day prior to the interest payment date to the Registered Owner as of the Record Date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. Each Registered Owner of \$1,000,000 or more in principal amount of bonds shall be entitled to receive interest payments by wire transfer by providing written wire instructions to the Paying Agent before the Record Date for any payment. All payments of principal of, and premium, if any, on this bond shall be made upon surrender thereof at the principal office of the Paying Agent, in any U.S. coin or currency which on the date of such payment shall be legal tender for the payment

588 of public and private debts, or in the case of a Registered Owner of \$1,000,000 or more in principal amount of the
589 2024 Bonds, by wire transfer on the due date upon written direction of such owner provided at least fifteen (15) days
590 prior to the maturity date or redemption date.

591 THE CITY SHALL NOT BE OBLIGATED TO PAY THIS BOND OR THE INTEREST HEREON
592 EXCEPT FROM THE HEREINAFTER DESCRIBED SPECIAL FUND, AND NEITHER THIS BOND NOR THE
593 ISSUE OF WHICH IT IS A PART SHALL IN ANY RESPECT CONSTITUTE A CORPORATE INDEBTEDNESS
594 OF THE CITY WITHIN THE PROVISIONS AND LIMITATIONS OF THE CONSTITUTION OF THE STATE OF
595 INDIANA.

596 This bond is one of an authorized series of bonds of the City of Carmel, of Hamilton County, Indiana, of like
597 date, tenor and effect except as to denomination, numbering, rates of interest, redemption terms and dates of maturity,
598 aggregating _____ Dollars (\$ _____), numbered consecutively from 1 upward (the
599 "2024B Bonds"), issued for the purpose of providing funds to be applied for construction and acquisition of certain
600 improvements to the waterworks (the "Project"), to currently refund the 2012 Refunded Bonds and the 2019 Refunded
601 BAN (as defined in the Ordinance), to fund a debt service reserve account, and to pay incidental expenses and costs
602 of issuance of the 2024B Bonds. This bond is issued pursuant to an ordinance adopted by the Common Council of
603 said City on the ____ day of _____, 2024, entitled "An Ordinance of the Common Council of the City of Carmel,
604 Indiana, Authorizing the Refunding of Prior Waterworks Revenue Bonds of the City of Carmel, Indiana, Authorizing
605 the Issuance of the City Of Carmel, Indiana Taxable Waterworks Refunding Revenue Bonds, Series 2024A, And the
606 City of Carmel, Indiana Tax-Exempt Waterworks Revenue and Refunding Revenue Bonds, Series 2024B, to Provide
607 Funds for the Payment of Costs Thereof, and Addressing Other Matters Connected Therewith" (the "Ordinance"), and
608 in accordance with the provisions of Indiana law, including without limitation Indiana Code 8-1.5, and other applicable
609 laws, as amended (the "Act"), all as more particularly described in the Ordinance. The owner of this bond, by the
610 acceptance hereof, agrees to all the terms and provisions contained in the Ordinance and the Act.

611 Pursuant to the provisions of the Act and the Ordinance, the principal of and interest on this bond and all
612 other bonds of said issue and any prior or hereafter issued bonds ranking on a parity therewith are payable solely from
613 the Tax-Exempt Bonds Sinking Fund (the "Tax-Exempt Bonds Sinking Fund") maintained under the Ordinance to be
614 provided from the Net Revenues (defined as the gross revenues of the works remaining after the payment of the
615 reasonable expenses of operation, repair and maintenance) of the works, including all additions and improvements
616 thereto and replacements thereof subsequently constructed or acquired.

617 The City irrevocably pledges the entire Net Revenues of the works to the prompt payment of the principal of
618 and interest on the 2024B Bonds on parity with the pledge thereof to the City's outstanding Junior Waterworks
619 Refunding Revenue Bonds of 2017 (the "2017 Bonds"), the Junior Waterworks Revenue Bonds issued to redeem the
620 City's Waterworks Revenue Bond Anticipation Notes, Series 2019 (the "2019 Bonds"), the Junior Waterworks
621 Revenue Bonds of 2021 (the "2021 Bonds"), and the Waterworks Refunding Revenue Bonds, Series 2024A (Federally
622 Taxable) (the "2024A Bonds") and any hereafter issued bonds ranking on a parity therewith, and covenants that it will
623 establish proper rates and charges for services rendered by the utility as are sufficient in each year for the payment of
624 the proper and reasonable expenses of operation, repair and maintenance of the works and for the payment of the sums
625 required to be paid into the Tax-Exempt Bonds Sinking Fund under the provisions of the Act and the Ordinance. If
626 the City or the proper officers thereof shall fail or refuse to so fix and collect such rates or charges, or if there be a
627 default in the payment of the interest on or principal of this bond, the owner of this bond shall have all of the rights
628 and remedies provided for in the Act.

629 The City covenants that for so long as the 2024B Bonds, the 2017 Bonds, the 2019 Bonds, the 2021 Bonds,
630 the 2024A Bonds and any hereafter issued bonds ranking on a parity therewith, remain outstanding it will set aside
631 and pay into the Tax-Exempt Bonds Sinking Fund a sufficient amount of the Net Revenues for the payment of (a) the
632 principal of and interest on all bonds which by their terms are payable from the Net Revenues, as such principal and
633 interest shall fall due, (b) the necessary fiscal agency charges for paying bonds and (c) an additional amount as a
634 margin of safety to accumulate and maintain the reserve required by the Ordinance. Reference is made to the
635 Ordinance for a more complete statement of the revenues from which and conditions under which this bond is payable,
636 a statement of the conditions on which obligations may hereafter be issued on parity with this bond, the manner in
637 which the Ordinance may be amended and the general covenants and provisions pursuant to which this bond has been
638 issued.

639 The bonds of this issue maturing on and after May 1, 20__ are redeemable at the option of the City on
640 _____, 20__ or any date thereafter, on thirty (30) days' notice, in whole or in part, in any order of maturities
641 selected by the City and by lot within a maturity, at one hundred percent (100%) of face value, and without premium,
642 plus accrued interest to the date fixed for redemption. Each minimum authorized denomination in principal amount
643 shall be considered a separate bond for purposes of partial redemption.

644
645 [The 2024B Bonds maturing on May 1, 20____ are subject to mandatory sinking fund redemption prior to
646 maturity, at a redemption price equal to the principal amount thereof, plus accrued interest, on May 1 in the years and
647 in the amounts set forth below:

<u>Year</u>	<u>Amount</u>
-------------	---------------

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648

649 * Final Maturity]

650 Notice of such redemption shall be mailed by certified or registered mail not less than thirty (30) days prior
651 to the date fixed for redemption to the address of the registered owner of each bond to be redeemed as shown on the
652 registration record of the City except to the extent such redemption notice is waived by owners of the bond or bonds
653 redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any
654 bond shall not affect the validity of any proceedings for the redemption of any other bonds. The notice shall specify
655 the date and place of redemption, the redemption price and the CUSIP numbers of the bonds called for redemption.
656 The place of redemption may be determined by the City. Interest on the bonds so called for redemption shall cease on
657 the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the
658 redemption price on the date so named, and thereafter, such bonds shall no longer be protected by the Ordinance and
659 shall not be deemed to be outstanding thereunder.

660 This bond is subject to defeasance prior to payment or redemption as provided in the Ordinance.

661 If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit
662 in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond or the redemption price,
663 as the case may be, and thereafter the Registered Owner shall look only to the funds so deposited in trust for payment
664 and the City shall have no further obligation or liability in respect thereto.

665 This bond is transferable or exchangeable only upon the registration record kept for that purpose at the office
666 of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon surrender of
667 this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the
668 Registered Owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal
669 amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the
670 Registered Owner, as the case may be, in exchange therefor. This bond may be transferred or exchanged without cost
671 to the Registered Owner except for any tax or governmental charge required to be paid with respect to the transfer or
672 exchange. The City, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat
673 and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including
674 for the purpose of receiving payment of, or on account of, the principal hereof and interest and premium, if any, due
675 hereon.

676 The 2024B Bonds maturing on any maturity date are issuable only in the denomination of \$5,000 or any
677 integral multiple thereof.

678 [A Continuing Disclosure Contract from the City to each registered owner or holder of any bond, dated as of
679 the date of initial issuance of the 2024B Bonds (the "Contract"), has been executed by the City, a copy of which is
680 available from the City and the terms of which are incorporated herein by this reference. The Contract contains certain
681 promises of the City to each registered owner or holder of any bond, including a promise to provide certain continuing

682 disclosure. By its payment for and acceptance of this bond, the registered owner or holder of this bond assents to the
683 Contract and to the exchange of such payment and acceptance for such promises.]

684 It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in
685 the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided
686 by law.

687 This bond shall not be valid or become obligatory for any purpose until the certificate of authentication
688 hereon shall have been executed by an authorized representative of the Registrar.

689 IN WITNESS WHEREOF, the City of Carmel, in Hamilton County, Indiana, has caused this bond to be
690 executed in its corporate name by the manual or facsimile signature of its Mayor, its corporate seal to be hereunto
691 affixed, imprinted or impressed by any means and attested manually or by facsimile by its Controller.
692

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

693
694 REGISTRAR'S CERTIFICATE OF AUTHENTICATION
695

696 It is hereby certified that this bond is one of the bonds described in the within-mentioned Ordinance duly
697 authenticated by the Registrar.

as Registrar

By: _____
Authorized Representative

698 The following abbreviations, when used in the inscription of the face of this bond, shall be construed as
699 through they were written out in full according to applicable laws or regulations:
700
701

702 TEN. COM. as tenants in common

703 TEN. ENT. as tenants by the entireties

704 JT. TEN. as joint tenants with right of survivorship and not as tenants in common

705 UNIF. TRAN.
706 MIN. ACT _____ Custodian _____
707 (Cust.) (Minor)

708 under Uniform Transfer to Minors Act of
709
710
711

712
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714
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718
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722

(State)

Additional abbreviations may also be used although not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (Please Print or Typewrite Name and Address and Social Security or Other Identifying Number) \$_____ principal amount (must be a multiple of \$5,000) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The Signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

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[End of form of Tax-Exempt Bonds]

SECTION 10. Authorization for Preparation and Sale of Bonds.

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(a) The 2024 Bonds shall be sold in a competitive sale or by negotiation with a purchaser(s) selected by the Executive and Fiscal Officer on the advice of the City’s municipal advisor, or pursuant to Indiana Code 5-1.4 or Indiana Code 5-1.5 as determined by the Executive or Fiscal Officer. If sold in a competitive sale, the Fiscal Officer shall cause to be published either (i) a notice of sale once each week for two (2) consecutive weeks in accordance with Indiana Code § 5-3-1-2, in which case the date fixed for the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days after the second of such publications, or (ii) a notice of intent to sell bonds once each week for two (2) weeks in accordance with Indiana Code § 5-1-11-2 and Indiana Code § 5-3-1-4 and in a newspaper of general circulation published in the State capital, in which case bids may not be received more than ninety (90) days after the first of such publications. Said sale notice shall state the time and place of sale, the purpose for which the 2024 Bonds are being issued, the total amount thereof, the amount and date of each maturity, the maximum rate or rates of interest thereon, their denominations, the time and place of payment, the terms and conditions upon which bids will be received and the sale made and such other information as is required by law or as the Fiscal Officer shall deem necessary.

745 If sold by a competitive sale, bids for each of the series of the 2024 Bonds shall be sealed
746 and shall be presented to the Fiscal Officer in accord with the terms set forth in the sale notice.
747 Bidders for each of the series of the 2024 Bonds shall be required to name the rate or rates of
748 interest which each of the series of the 2024 Bonds are to bear, which shall be the same for each
749 of the series of the maturities of the respective Taxable Bonds and Tax-Exempt Bonds maturing
750 on the same date, not exceeding eight percent (8.00%) per annum with respect to the Taxable
751 Bonds and not exceeding six percent (6.00%) with respect to the Tax-Exempt Bonds, and such
752 interest rate or rates shall be in multiples of one hundredth of one percent. The Fiscal Officer shall
753 award each of the series of the 2024 Bonds to the bidder who offers the lowest interest cost, to be
754 determined by computing the total interest on each of the series of the 2024 Bonds to their
755 maturities and deducting therefrom the premium bid, if any, or adding thereto the amount of the
756 discount, if any. No bid for less than ninety-nine percent (99.00%) of the par value of each of the
757 series of the 2024 Bonds, plus accrued interest, shall be considered. The Fiscal Officer may require
758 that all bids be accompanied by certified or cashier's checks payable to the order of the City, or a
759 surety bond, in an amount not to exceed one percent (1.00%) of the aggregate principal amount of
760 each of the series of the 2024 Bonds as a guaranty of the performance of said bid, should it be
761 accepted. In the event no satisfactory bids are received on the day named in the sale notice, the
762 sale may be continued from day to day thereafter for a period of thirty (30) days without
763 readvertisement; provided, however, that if said sale is continued, no bid shall be accepted which
764 offers an interest cost which is equal to or higher than the best bid received at the time fixed for
765 sale in the bond sale notice. The Fiscal Officer shall have full right to reject any and all bids.

766 If the 2024 Bonds are sold by negotiated sale, the Executive is authorized to negotiate and
767 execute a bond purchase agreement with one or more selected purchaser(s) on terms recommended
768 by the City's municipal advisor, consistent with the parameters set forth in this Ordinance.

769 The Fiscal Officer is hereby authorized to appoint a financial institution to serve as escrow
770 trustee (the "Escrow Trustee") for the Refunded Bonds in accordance with the terms of an Escrow
771 Agreement between the City and the Escrow Trustee (the "Escrow Agreement"). The Executive
772 and the Fiscal Officer are hereby authorized and directed to complete, execute and attest the same
773 on behalf of the City so long as its provisions are consistent with this Ordinance and the purchase
774 contract.

775 The execution, by either the Executive, Fiscal Officer, or the purchaser, of a subscription
776 for investments of proceeds of the 2024 Bonds to be held under the Escrow Agreement in a manner
777 consistent with this Ordinance is hereby approved.

778 After the 2024 Bonds have been properly sold and executed, the Fiscal Officer shall receive
779 from the purchasers payment for the 2024 Bonds and shall provide for delivery of the 2024 Bonds
780 to the purchasers.

781 (b) The 2024 Bonds, when fully paid for and delivered to the purchaser shall be the
782 binding special revenue obligations of the City, payable out of the Net Revenues. The proper
783 officers of the City are hereby directed to sell the 2024 Bonds to the purchaser, to draw all proper
784 and necessary warrants, and to do whatever acts and things which may be necessary to carry out
785 the provisions of this Ordinance.

786 (c) If necessary, the Executive and the Fiscal Officer each are hereby authorized to
787 deem final an official statement with respect to the 2024 Bonds, as of its date, in accordance with
788 the provisions of Rule 15c2-12 of the U.S. Securities and Exchange Commission, as amended (the
789 “SEC Rule”), subject to completion as permitted by the SEC Rule, and the City further authorizes
790 the distribution of the deemed final official statement, and the execution, delivery and distribution
791 of such document as further modified and amended with the approval of the Executive or the Fiscal
792 Officer in the form of a final official statement.

793 (d) In order to assist any underwriter of the 2024 Bonds in complying with paragraph
794 (b)(5) of the SEC Rule by undertaking to make available appropriate disclosure about the City and
795 the 2024 Bonds to participants in the municipal securities market, the City hereby covenants,
796 agrees and undertakes, in accordance with the SEC Rule, unless excluded from the applicability
797 of the SEC Rule or otherwise exempted from the provisions of paragraph (b)(5) of the SEC Rule,
798 that it will comply with and carry out all of the provisions of the continuing disclosure contract.
799 “Continuing disclosure contract” shall mean that certain continuing disclosure contract executed
800 by the City and dated the date of issuance of the 2024 Bonds, as originally executed and as it may
801 be amended from time to time in accordance with the terms thereof. The execution and delivery
802 by the City of the continuing disclosure contract, and the performance by the City of its obligations
803 thereunder by or through any employee or agent of the City, are hereby approved, and the City
804 shall comply with and carry out the terms thereof.

805 (e) The Fiscal Officer is hereby authorized and directed to obtain a legal opinion as to
806 the validity of the 2024 Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the
807 purchasers of the 2024 Bonds or to cause a copy of said legal opinion to be printed on each
808 Refunding Bond. The cost of such opinion shall be paid out of the proceeds of the 2024 Bonds.

809 (f) In connection with the sale of the 2024 Bonds, the Executive and the Fiscal Officer
810 each are authorized to take such actions and to execute and deliver such agreements and
811 instruments as they deem advisable to obtain a rating and/or to obtain bond insurance for the 2024
812 Bonds, and the taking of such actions and the execution and delivery of such agreements and
813 instruments are hereby approved.

814 (g) In connection with the sale of the 2024 Bonds, the Executive and the Fiscal Officer
815 each are authorized to take such actions and to execute and deliver such agreements and
816 instruments as they deem advisable, including but not limited to a continuing disclosure agreement,
817 a bond purchase agreement and any offering document for the 2024 Bonds, and the taking of such
818 actions and the execution and delivery of such agreements and instruments are hereby approved.

819 (h) Notwithstanding anything in this Ordinance and in lieu of a public sale of the 2024
820 Bonds pursuant to this Section, the 2024 Bonds may, in the discretion of the Executive, based upon
821 the advice of the City’s municipal advisor, be sold to the Indiana Bond Bank or the City of Carmel
822 Local Public Improvement Bond Bank (the “Carmel Bond Bank”). In the event of such
823 determination, Bonds shall be sold in such denomination or denominations as the purchaser may
824 request, and pursuant to a qualified entity purchase agreement (the “Purchase Agreement”)
825 between the City and either the Indiana Bond Bank or the Carmel Bond Bank, hereby authorized
826 to be entered into and executed by the Executive on behalf of the City, subsequent to the date of
827 the adoption of this Ordinance. Such Purchase Agreement may set forth the definitive terms and
828 conditions for such sale, but all of such terms and conditions must be consistent with the terms and

829 conditions of this Ordinance, including without limitation, the interest rate or rates on the 2024
830 Bonds which shall not exceed the maximum rate of interest for the 2024 Bonds authorized pursuant
831 to this Ordinance. Bonds sold to the Indiana Bond Bank or the Carmel Bond Bank shall be
832 accompanied by all documentation required by the purchaser pursuant to the provisions of Indiana
833 Code 5-1.4 or Indiana Code 5-1.5, as applicable, and the Purchase Agreement, including, without
834 limitation, an approving opinion of nationally recognized bond counsel, certification and guarantee
835 of signatures and certification as to no litigation pending, as of the date of delivery of the 2024
836 Bonds, challenging the validity or issuance of the 2024 Bonds. In the event the Executive
837 determines to sell the 2024 Bonds to the Indiana Bond Bank or the Carmel Bond Bank, the entry
838 by the City into the Purchase Agreement, and the execution and delivery of the Purchase
839 Agreement on behalf of the City by the Executive in accordance with this Ordinance are hereby
840 authorized, approved and ratified.

841 **SECTION 11. Use of Proceeds.**

842 (a) *Taxable Bonds.*

843 (i) Any accrued interest received at the time of delivery of the Taxable Bonds (and,
844 if deemed by the Executive or the Fiscal Officer to be in excess of needs for the refunding, any
845 premium), shall be deposited in the Taxable Bonds Principal and Interest Account of the Taxable
846 Bonds Sinking Fund (as hereafter defined) and applied to payments on the Taxable Bonds on the
847 first interest payment date.

848 (ii) Concurrently with the delivery of the Taxable Bonds, the Fiscal Officer may
849 acquire, with the proceeds of the Taxable Bonds and cash on hand, investments as permitted under
850 the 2008 Bond Ordinance (the “2008 Taxable Defeasance Obligations”) to be used, together with
851 certain cash from the proceeds of the Taxable Bonds and cash on hand, if any, as set forth in the
852 Escrow Agreement, to refund and legally defease the 2008 Refunded Current Interest Bonds and
853 the 2008 Refunded Capital Appreciation Bonds all as set forth in the Escrow Agreement. In order
854 to refund the 2008 Refunded Current Interest Bonds and the 2008 Refunded Capital Appreciation
855 Bonds, the Fiscal Officer shall deposit the 2008 Taxable Defeasance Obligations and certain cash,
856 if any, with the Escrow Trustee under the Escrow Agreement in an amount sufficient to provide
857 moneys for the payment of the principal of and interest and redemption premium, if any, on the
858 2008 Refunded Current Interest Bonds and the 2008 Refunded Capital Appreciation Bonds until
859 the earliest date upon which the 2008 Refunded Current Interest Bonds and the 2008 Refunded
860 Capital Appreciation Bonds may be called for redemption.

861 If required for the legal defeasance of the 2008 Refunded Current Interest Bonds and the
862 2008 Refunded Capital Appreciation Bonds, the Fiscal Officer shall obtain a verification of an
863 accountant as to the sufficiency of the funds deposited in the Trust Account applicable to the 2008
864 Taxable Defeasance Obligations under the Escrow Agreement to accomplish said refunding and
865 legal defeasance of the 2008 Refunded Current Interest Bonds and the 2008 Refunded Capital
866 Appreciation Bonds.

867 (iii) Costs of issuance of the Taxable Bonds, including the premium for any bond
868 insurance obtained for the Taxable Bonds, not otherwise paid shall be paid from the remaining
869 proceeds by the Fiscal Officer. When all the costs of issuance of the Taxable Bonds have been

870 paid, the Fiscal Officer shall then transfer any amount then remaining from the proceeds of the
871 Taxable Bonds to the Taxable Bonds Sinking Fund herein created.

872 (b) *Tax-Exempt Bonds.*

873 (i) Any accrued interest received at the time of delivery of the Tax-Exempt Bonds
874 (and, if deemed by the Executive or the Fiscal Officer to be in excess of needs for the refunding,
875 any premium), shall be deposited in the Tax-Exempt Bonds Principal and Interest Account of the
876 Tax-Exempt Bonds Sinking Fund (as hereafter defined) and applied to payments on the Tax-
877 Exempt Bonds on the first interest payment date.

878 (ii) Concurrently with the delivery of the Tax-Exempt Bonds, the Fiscal Officer
879 may acquire, with the proceeds of the Tax-Exempt Bonds and cash on hand, investments as
880 permitted under the 2017 Ordinance, the 2019 Ordinance and the 2021 Ordinance (the
881 “Obligations”) to be used, together with certain cash from the proceeds of the Tax-Exempt Bonds
882 and cash on hand, if any, as set forth in the Escrow Agreement, to refund and legally defease the
883 2012 Refunded Bonds and the 2019 Refunded BAN all as set forth in the Escrow Agreement. In
884 order to refund 2012 Refunded Bonds and the 2019 Refunded BAN, the Fiscal Officer shall deposit
885 the Tax-Exempt Obligations and certain cash, if any, with the Escrow Trustee under the Escrow
886 Agreement in an amount sufficient to provide moneys for the payment of the principal of and
887 interest and redemption premium, if any, on the 2012 Refunded Bonds and the 2019 Refunded
888 BAN until the earliest date upon which the 2012 Refunded Bonds and the 2019 Refunded BAN
889 may be called for redemption.

890 If required for the legal defeasance of the 2012 Refunded Bonds and the 2019 Refunded
891 BAN, the Fiscal Officer shall obtain a verification of an accountant as to the sufficiency of the
892 funds deposited in the Trust Account with respect to the Obligations under the Escrow Agreement
893 to accomplish said refunding and legal defeasance of the 2012 Refunded Bonds and the 2019
894 Refunded BAN.

895 (iii) The remaining proceeds from the sale of the Tax-Exempt Bonds shall be
896 deposited in a fund of the utility hereby created and designated as the “City of Carmel, Indiana
897 2024 Tax-Exempt Waterworks Bond Project Fund” (the “Project Fund”) or applied to the payment
898 of costs of the Project. The proceeds deposited in the Project Fund, together with all investment
899 earnings thereon, shall be expended only for the purpose of paying the costs of the Project and the
900 costs of selling and issuing the Tax-Exempt Bonds, including the premium for any bond insurance
901 obtained for the Tax-Exempt Bonds.

902 The City hereby declares that it reasonably expects to reimburse the City’s advances to the
903 Project from proceeds of the Tax-Exempt Bonds, as anticipated by this Ordinance, and such
904 declaration shall be deemed one within the meaning of the Reimbursement Regulations.

905 Any balance remaining in the Project Fund after the completion of the Project which is not
906 required to meet unpaid obligations incurred in connection therewith and on account of the sale
907 and issuance of the Tax-Exempt Bonds shall be (A) paid into the Tax-Exempt Bonds Sinking Fund
908 (to be part of the hereinafter referenced Tax-Exempt Bonds Principal and Interest Account) or (B)
909 used for the same purpose or type of project for which the Tax-Exempt Bonds were originally
910 issued, all in accordance with Indiana Code 5-1-13, as amended, or as otherwise permitted by law.

911 (iv) Costs of issuance of the Tax-Exempt Bonds, including the premium for any
912 bond insurance obtained for the Tax-Exempt Bonds, not otherwise paid shall be paid from the
913 remaining proceeds by the Fiscal Officer. When all the costs of issuance of the Tax-Exempt Bonds
914 have been paid, the Fiscal Officer shall then transfer any amount then remaining from the proceeds
915 of the Tax-Exempt Bonds to the Tax-Exempt Bonds Sinking Fund herein created.

916 **SECTION 12. Revenue Fund.** There is hereby continued a fund of the utility
917 designated as the Revenue Fund (the “Revenue Fund”), into which there shall be deposited upon
918 receipt all revenues of the works for application as set forth below.

919 **SECTION 13. Operation and Maintenance Fund.** There is hereby continued an
920 operating fund of the utility designated as the Operation and Maintenance Fund (the “Operation
921 and Maintenance Fund”). There shall be transferred from the Revenue Fund and credited to the
922 Operation and Maintenance Fund, on the last day of each calendar month, a sufficient amount to
923 meet the expenses of operation, repair and maintenance for the then next succeeding two (2)
924 calendar months. The moneys credited to this Fund shall be used for the payment of the reasonable
925 and proper operation, repair and maintenance expenses of the works on a day-to-day basis, but
926 none of the moneys in the Operation and Maintenance Fund shall be used for depreciation,
927 replacements, improvements, extensions or additions. Any balance in Operation and Maintenance
928 Fund in excess of the expected expenses of operation, repair and maintenance for the next
929 succeeding month may be transferred to the Taxable Bonds Sinking Fund or the Tax-Exempt
930 Bonds Sinking Fund if necessary to prevent a default in the payment of principal of or interest on
931 the outstanding bonds of the works.

932 **SECTION 14. Sinking Fund.** (a) *Taxable Bonds.* There is hereby established and
933 created a fund designated as the Taxable Bonds Sinking Fund (the “Taxable Bonds Sinking
934 Fund”), to be used for the payment of the principal of and interest on the Taxable Bonds and any
935 hereafter issued bonds ranking on a parity therewith which by their terms are payable from the Net
936 Revenues and the payment of any fiscal agency charges in connection with such payment. The
937 Taxable Bonds Sinking Fund is further and additionally divided into two (2) additional accounts
938 designated as the Taxable Bonds Principal and Interest Account and the Taxable Bonds Debt
939 Service Reserve Account, which are pledged for the purposes set forth below. The Taxable Bonds
940 Sinking Fund is on parity with the Tax-Exempt Bonds Sinking Fund and all deposits in each of
941 the Taxable Bonds Sinking Fund and the Tax-Exempt Bonds Sinking Fund shall be pari-passu
942 with respect to the requirements of each.

943 (i) *Taxable Bonds Principal and Interest Account.* There shall be transferred,
944 on the last day of each calendar month, from the Revenue Fund and credited to the Taxable Bonds
945 Principal and Interest Account an amount equal to the sum of at least one-twelfth (1/12) of the
946 principal and at least one-sixth (1/6) of the interest on all then-outstanding Taxable Bonds and any
947 hereafter issued bonds ranking on a parity therewith payable from Net Revenues on the next
948 succeeding principal and interest payment dates (except in the instance of the first principal and
949 interest payment dates next succeeding the issuance of the Taxable Bonds, an appropriately greater
950 percentage as would result in such equal monthly transfers equaling the required payments), until
951 the amount available therein shall equal the principal payable during the next succeeding twelve
952 (12) calendar months and the interest payable during the next succeeding six (6) calendar months.
953 There shall similarly be credited to the account any amount necessary to pay when due the bank

954 fiscal agency charges for paying principal of and interest on the Taxable Bonds and any hereafter
955 issued bonds ranking on a parity therewith as the same become payable. The City shall, from the
956 sums deposited in the Taxable Bonds Sinking Fund and credited to the Taxable Bonds Principal
957 and Interest Account, remit promptly to the registered owner or to the bank fiscal agency sufficient
958 moneys to pay the principal and interest on the Taxable Bonds and any hereafter issued bonds
959 ranking on a parity therewith the due dates thereof together with the amount of bank fiscal agency
960 charges.

961
962 (ii) *Taxable Bonds Debt Service Reserve Account.* After meeting monthly
963 deposits to the Taxable Bonds Sinking Fund required by the 2008 Bond Ordinance, there shall be
964 transferred, on the last day of each calendar month following the issuance of the Taxable Bonds,
965 after making any required transfer to the Taxable Bonds Principal and Interest Account, from the
966 Revenue Fund and credited to the Taxable Bonds Debt Service Reserve Account an amount to
967 constitute an appropriate reserve to facilitate the marketing of the Taxable Bonds, which monthly
968 deposits shall be in an amount sufficient to build the balance in the Taxable Bonds Debt Service
969 Reserve Account (after consideration of any transfers made pursuant to the next following
970 sentence) to an amount equal to the Taxable Reserve Requirement as defined below within no
971 more than five (5) years on a level monthly basis (after accounting for earnings thereon). The
972 Fiscal Officer, with the advice of the City’s municipal advisor, may transfer an amount of the funds
973 of the utility now on hand, or apply proceeds of the Taxable Bonds, in full or partial satisfaction
974 of the Taxable Reserve Requirement at or after the issuance of the Taxable Bonds. After the
975 issuance of the Taxable Bonds, the City shall maintain the balance in the Taxable Bonds Debt
976 Service Reserve Account in an amount equal to the Taxable Reserve Requirement, subject to the
977 provisions of this Ordinance or any ordinance authorizing and any hereafter issued bonds ranking
978 on a parity therewith, which allows the Taxable Reserve Requirement to be accumulated over time.
979 For these purposes, “Taxable Reserve Requirement” means the maximum annual debt service on
980 the Taxable Bonds.

981 All money in the Taxable Bonds Debt Service Reserve Account shall be used and
982 withdrawn solely for the purpose of making deposits into the Taxable Bonds Principal and Interest
983 Account, in the event of and to the extent of any deficiency in the Taxable Bonds Principal and
984 Interest Account with respect to the payments then due on the Taxable Bonds and any hereafter
985 issued bonds ranking on a parity therewith, or to make the final payments on such bonds when the
986 Taxable Bonds Debt Service Reserve Account, together with other funds available for such
987 purpose, is sufficient to make all remaining payments thereon to final maturity. Any amount in the
988 Taxable Bonds Debt Service Reserve Account in excess of the Taxable Reserve Requirement shall
989 be withdrawn from time to time, and at least as frequently as annually, and deposited in the Taxable
990 Bonds Principal and Interest Account. Any deficiency in the balance required to be held in the
991 Taxable Bonds Debt Service Reserve Account shall be promptly made up from the next available
992 Net Revenues after credits to the Taxable Bonds Principal and Interest Account.

993 Notwithstanding the foregoing, the Fiscal Officer, with the advice of the City’s municipal
994 advisor and bond counsel, may enable the City to satisfy all or any part of its obligation to maintain
995 an amount in the Taxable Bonds Debt Service Reserve Account equal to the Taxable Reserve
996 Requirement by depositing a Reserve Fund Credit Facility in the Taxable Bonds Debt Service
997 Reserve Account at or after the issuance of the Taxable Bonds, provided that such deposit does
998 not adversely affect any then existing rating on the Taxable Bonds and any hereafter issued bonds

999 ranking on a parity therewith; provided, A “Reserve Fund Credit Facility” is hereby defined as a
1000 letter of credit, liquidity facility, insurance policy or comparable instrument furnished by a bank,
1001 insurance company, financial institution or other entity pursuant to a reimbursement agreement or
1002 similar instrument between such entity and the City, for the purpose of satisfying in whole or in
1003 part the City’s obligation to maintain the Taxable Reserve Requirement.
1004

1005 (b) *Tax-Exempt Bonds*. There is hereby continued a fund of the utility designated as
1006 the Tax-Exempt Bonds Sinking Fund (the “Tax-Exempt Bonds Sinking Fund”), to be used for the
1007 payment of the principal of and interest on the Tax-Exempt Bonds, the 2017 Bonds, the 2021
1008 Bonds, and any hereafter issued bonds ranking on a parity therewith which by their terms are
1009 payable from the Net Revenues, and the payment of any fiscal agency charges in connection with
1010 such payment. The Tax-Exempt Bonds Sinking Fund is further and additionally divided into two
1011 (2) additional accounts designated as the Tax-Exempt Bonds Principal and Interest Account and
1012 the Tax-Exempt Bonds Debt Service Reserve Account, which are pledged for the purposes set
1013 forth below. The Tax-Exempt Bonds Sinking Fund is on parity with the Taxable Bonds Sinking
1014 Fund and all deposits in each of the Tax-Exempt Bonds Sinking Fund and the Taxable Bonds
1015 Sinking Fund shall be pari-passu with respect to the requirements of each.

1016 (i) *Tax-Exempt Bonds Principal and Interest Account*. There shall be
1017 transferred, on the last day of each calendar month, from the Revenue Fund and credited to the
1018 Tax-Exempt Bonds Principal and Interest Account an amount equal to the sum of at least one-
1019 twelfth (1/12) of the principal and at least one-sixth (1/6) of the interest on all then-outstanding
1020 Tax-Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a
1021 parity therewith payable from Net Revenues on the next succeeding principal and interest payment
1022 dates (except in the instance of the first principal and interest payment dates next succeeding the
1023 issuance of the Tax-Exempt Bonds, an appropriately greater percentage as would result in such
1024 equal monthly transfers equaling the required payments), until the amount available therein shall
1025 equal the principal payable during the next succeeding twelve (12) calendar months and the interest
1026 payable during the next succeeding six (6) calendar months. There shall similarly be credited to
1027 the account any amount necessary to pay when due the bank fiscal agency charges for paying
1028 principal of and interest on the Tax-Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any
1029 hereafter issued bonds ranking on a parity therewith as the same become payable. The City shall,
1030 from the sums deposited in the Tax-Exempt Bonds Sinking Fund and credited to the Tax-Exempt
1031 Bonds Principal and Interest Account, remit promptly to the registered owner or to the bank fiscal
1032 agency sufficient moneys to pay the principal and interest on Tax-Exempt Bonds, the 2017 Bonds,
1033 the 2021 Bonds and any hereafter issued bonds ranking on a parity therewith the due dates thereof
1034 together with the amount of bank fiscal agency charges.

1035 (ii) *Tax-Exempt Bonds Debt Service Reserve Account*. After meeting monthly
1036 deposits to the Tax-Exempt Bonds Sinking Fund required by the 2017 Ordinance, the 2019
1037 Ordinance, and the 2021 Ordinance, there shall be transferred, on the last day of each calendar
1038 month following the issuance of the Tax-Exempt Bonds, after making any required transfer to the
1039 Tax-Exempt Bonds Principal and Interest Account, from the Revenue Fund and credited to the
1040 Tax-Exempt Bonds Debt Service Reserve Account an amount to constitute an appropriate reserve
1041 to facilitate the marketing of the Tax-Exempt Bonds, which monthly deposits shall be in an amount
1042 sufficient to build the balance in the Tax-Exempt Bonds Debt Service Reserve Account (after
1043 consideration of any transfers made pursuant to the next following sentence) to an amount equal

1044 to the Tax-Exempt Reserve Requirement as defined below within no more than five (5) years on
1045 a level monthly basis (after accounting for earnings thereon). The Fiscal Officer, with the advice
1046 of the City’s municipal advisor, may transfer an amount of the funds of the utility now on hand,
1047 or apply proceeds of the Tax-Exempt Bonds, in full or partial satisfaction of the Tax-Exempt
1048 Reserve Requirement at or after the issuance of the Tax-Exempt Bonds. After the issuance of the
1049 Tax-Exempt Bonds, the City shall maintain the balance in the Tax-Exempt Bonds Debt Service
1050 Reserve Account in an amount equal to the Tax-Exempt Reserve Requirement, subject to the
1051 provisions of this Ordinance, the 2017 Ordinance, the 2019 Ordinance, the 2021 Ordinance or any
1052 ordinance authorizing and any hereafter issued bonds ranking on a parity therewith, which allows
1053 the Tax-Exempt Reserve Requirement to be accumulated over time. For these purposes, “Tax-
1054 Exempt Reserve Requirement” means the least of (i) ten percent (10%) of the proceeds of the Tax-
1055 Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a parity
1056 therewith, (ii) the maximum annual debt service on the Tax-Exempt Bonds, the 2017 Bonds, the
1057 2021 Bonds and any hereafter issued bonds ranking on a parity therewith, or (iii) one hundred
1058 twenty-five percent (125%) of the average annual debt service on the Tax-Exempt Bonds, the 2017
1059 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a parity therewith; provided,
1060 however, if any of the outstanding bonds payable from Net Revenues on a parity with the Tax-
1061 Exempt Bonds are held by the Indiana Finance Authority pursuant to its SRF Program, then the
1062 reserve amount shall equal the maximum annual debt service on the Tax-Exempt Bonds, the 2017
1063 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a parity therewith if so required
1064 by the Indiana Finance Authority.

1065 All money in the Tax-Exempt Bonds Debt Service Reserve Account shall be used and
1066 withdrawn solely for the purpose of making deposits into the Tax-Exempt Bonds Principal and
1067 Interest Account, in the event of and to the extent of any deficiency in the Tax-Exempt Bonds
1068 Principal and Interest Account with respect to the payments then due on the 2024 Bonds, the 2017
1069 Bonds, 2021 Bonds and any hereafter issued bonds ranking on a parity therewith, or to make the
1070 final payments on such bonds when the Tax-Exempt Bonds Debt Service Reserve Account,
1071 together with other funds available for such purpose, is sufficient to make all remaining payments
1072 thereon to final maturity. Any amount in the Tax-Exempt Bonds Debt Service Reserve Account in
1073 excess of the Tax-Exempt Reserve Requirement shall be withdrawn from time to time, and at least
1074 as frequently as annually, and deposited in the Tax-Exempt Bonds Principal and Interest Account.
1075 Any deficiency in the balance required to be held in the Tax-Exempt Bonds Debt Service Reserve
1076 Account shall be promptly made up from the next available Net Revenues after credits to the Tax-
1077 Exempt Bonds Principal and Interest Account.

1078 Notwithstanding the foregoing, the Fiscal Officer, with the advice of the City’s municipal
1079 advisor and bond counsel, may enable the City to satisfy all or any part of its obligation to maintain
1080 an amount in the Tax-Exempt Bonds Debt Service Reserve Account equal to the Tax-Exempt
1081 Reserve Requirement by depositing a Reserve Fund Credit Facility in the Tax-Exempt Bonds Debt
1082 Service Reserve Account at or after the issuance of the Tax-Exempt Bonds, provided that such
1083 deposit does not adversely affect any then existing rating on the Tax-Exempt Bonds and any
1084 hereafter issued bonds ranking on a parity therewith; provided. A “Reserve Fund Credit Facility”
1085 is hereby defined as a letter of credit, liquidity facility, insurance policy or comparable instrument
1086 furnished by a bank, insurance company, financial institution or other entity pursuant to a
1087 reimbursement agreement or similar instrument between such entity and the City, for the purpose

1088 of satisfying in whole or in part the City’s obligation to maintain the Tax-Exempt Reserve
1089 Requirement.

1090 **SECTION 15. Improvement Fund.** After meeting the requirements of the Operation
1091 and Maintenance Fund and the Taxable Bonds Sinking Fund and the Tax-Exempt Bonds Sinking
1092 Fund, any excess revenues may be transferred from the Revenue Fund and credited to the special
1093 utility fund, to be expended in making good depreciation in the works and new construction,
1094 hereby continued and designated as the “Improvement Fund” (the “Improvement Fund”). Said
1095 Improvement Fund shall be used for replacements, improvements, extensions and additions to the
1096 works. Moneys in the Improvement Fund shall be transferred to the Taxable Bonds Sinking Fund
1097 or the Tax-Exempt Bonds Sinking Fund if necessary to prevent a default in the payment of
1098 principal of and interest on the then outstanding bonds of the works, or may be transferred to the
1099 Operation and Maintenance Fund to meet unforeseen contingencies in the operation, repair and
1100 maintenance of the works.

1101 **SECTION 16. Investment of Funds.** The funds and accounts described herein shall be
1102 accounted for separate and apart from each other and from all other funds and accounts of the City.
1103 All moneys deposited in the funds and accounts shall be deposited, held and secured as public
1104 funds in accordance with the public depository laws of the State of Indiana; provided that moneys
1105 therein may be invested in obligations in accordance with the applicable laws, including
1106 particularly Indiana Code 5-13 and 5-1.2, each as amended or supplemented, and in the event of
1107 such investment the income therefrom shall become a part of the funds invested and shall be used
1108 only as provided in this Ordinance.

1109 The Fiscal Officer is hereby authorized pursuant to Indiana Code § 5-1-14-3 to invest
1110 moneys pursuant to the provisions of this Ordinance (subject to applicable requirements of federal
1111 law to ensure such yield is then current market rate) to the extent necessary or advisable to preserve
1112 the exclusion from gross income of interest on the 2024 Bonds under federal law.

1113 The Fiscal Officer shall keep full and accurate records of investment earnings and income
1114 from moneys held in the funds and accounts created or referenced herein. In order to comply with
1115 the provisions of this Ordinance, the Fiscal Officer is hereby authorized and directed to employ
1116 consultants or attorneys from time to time to advise the City as to requirements of federal law to
1117 preserve the tax exclusion. The Fiscal Officer may pay any fees as operation expenses of the utility.

1118 **SECTION 17. Financial Records and Accounts.** The City shall keep proper records
1119 and books of account, separate from all of its other records and accounts, in which complete and
1120 correct entries shall be made showing all revenues received on account of the operation of the
1121 utility and all disbursements made therefrom and all transactions relating to the utility. The City
1122 shall maintain on file the audited financial statements of the utility prepared by the State Board of
1123 Accounts. There shall be furnished, upon written request, to any owner of the 2024 Bonds, the
1124 most recent copy of the audited financial statements of the utility prepared by the State Board of
1125 Accounts. Copies of all such statements and reports shall be kept on file in the office of the Fiscal
1126 Officer.

1127 **SECTION 18. Rate Covenant.** The City covenants and agrees that, by ordinance of the
1128 Council, it will establish and maintain just and equitable rates and charges for the use of and the
1129 service rendered by the works, to be paid by the owner of each and every lot, parcel of real estate

1130 or building that is connected with and uses said works by or through any part of the utility, or that
1131 in any way uses or is served by such works; that such rates and charges shall produce revenues at
1132 least sufficient (when determined including user and other charges, fees, income or revenues
1133 available to the City), in each year to (a) pay all the legal and other necessary expenses of operation,
1134 repair, replacements and maintenance of the works if sold to any other purchaser; (b) provide a
1135 sinking fund for the liquidation of bonds or other obligations, including leases; (c) provide a debt
1136 service reserve on bonds or other obligations, including leases, as required by the terms of such
1137 obligations; (d) provide adequate money for working capital; (e) provide adequate money for
1138 making extensions and replacements; (f) provide money for the payment of any taxes that may be
1139 assessed against the works; and (g) to comply with and satisfy all covenants contained in this
1140 Ordinance. Such rates or charges shall, if necessary, be changed and readjusted from time to time
1141 so that the revenues therefrom shall always be sufficient to meet the expenses of operation, repair
1142 and maintenance of the works and the requirements of the Taxable Bonds Sinking Fund and the
1143 Tax-Exempt Bonds Sinking Fund. The rates or charges so established shall apply to any and all
1144 use of such works by and service rendered to the City and all departments thereof, and shall be
1145 paid by the City or the various departments thereof as the charges accrue.

1146 **SECTION 19. Defeasance.** If, when the 2024 Bonds or a portion thereof shall have
1147 become due and payable in accordance with their terms or shall have been duly called for
1148 redemption or irrevocable instructions to call the 2024 Bonds or a portion thereof for redemption
1149 shall have been given, and the whole amount of the principal, premium, if any, and the interest so
1150 due and payable upon such 2024 Bonds or any portion thereof then outstanding shall be paid, or
1151 (a) sufficient moneys or (b) direct obligations of, or obligations the principal of and interest on
1152 which are unconditionally guaranteed by the United States of America, the principal of and the
1153 interest on which when due will provide sufficient moneys for such purpose, shall be held in trust
1154 for such purpose, and provision shall also be made for paying all fees and expenses for the
1155 redemption, then and in that case the 2024 Bonds issued hereunder or any designated portion
1156 thereof shall no longer be deemed outstanding or entitled to the pledge of the Net Revenues of the
1157 works.

1158 **SECTION 20. Additional Obligations.** The City reserves the right to authorize and
1159 issue additional bonds payable out of the Net Revenues ranking on a parity with the 2024 Bonds,
1160 the 2017 Bonds and the 2021 Bonds for the purpose of financing the cost of future additions,
1161 extensions and improvements to the works, or to provide for a complete or partial refunding of
1162 obligations, subject to the following conditions precedent:

1163 (a) The interest on and principal of all bonds payable from the Net
1164 Revenues shall have been paid to date in accordance with the terms thereof,
1165 provided, this condition shall be satisfied if any required amount is to be provided
1166 from the proceeds of such additional bonds or other funds.

1167 (b) The balance in the Debt Service Reserve Account shall be equal to
1168 the amount required herein, provided, this condition shall be satisfied if any
1169 required amount is to be provided from the proceeds of such additional bonds or
1170 other funds.

1171 (c) The Net Revenues in the fiscal year immediately preceding the
1172 issuance of any such bonds ranking on a parity with the 2024 Bonds, the 2017

1173 Bonds and the 2021 Bonds shall be not less than one hundred twenty five percent
1174 (125%) of the average annual principal and interest requirements of the then
1175 outstanding 2024 Bonds, 2017 Bonds, 2021 Bonds and any hereafter issued bonds
1176 ranking on a parity with the 2024 Bonds, the 2017 Bonds and the 2021 Bonds,
1177 including the proposed additional bonds to be issued (“Proposed Parity Bonds”) for
1178 each respective year during the period commencing as of the issuance of the
1179 Proposed Parity Bonds and ending as the final maturity of the then outstanding
1180 revenue bonds, *provided that* upon the final maturity of the 2017 Bonds and the
1181 2021 Bonds the portion of the sentence above stating “for each respective year
1182 during the period commencing as of the issuance of the Proposed Parity Bonds and
1183 ending as the final maturity of the then outstanding revenue bonds” shall be deleted;
1184 or, prior to the issuance of the additional Proposed Parity Bonds, the rates and
1185 charges shall be increased sufficiently so that said increased rates and charges
1186 applied to the previous fiscal year’s operations would have produced Net Revenues
1187 for said year equal to not less than one hundred twenty five percent (125%) of the
1188 average annual principal and interest requirements for each respective year during
1189 the period commencing as of the issuance of the Proposed Parity Bonds and ending
1190 as the final maturity of the then outstanding revenue bonds; *provided that* upon the
1191 final maturity of the 2017 Bonds and the 2021 Bonds the portion of the sentence
1192 above stating “for each respective year during the period commencing as of the
1193 issuance of the Proposed Parity Bonds and ending as the final maturity of the then
1194 outstanding revenue bonds” shall be deleted and the following shall be inserted “of
1195 the outstanding revenue bonds and the Proposed Parity Bonds.” For purposes of
1196 this subsection, the records of the works shall be analyzed and all showings shall
1197 be prepared by a certified public accountant employed by the City for that purpose.

1198 (d) The principal of the Proposed Parity Bonds shall be payable on May
1199 1 and the interest shall be payable on May 1 and November 1 during the periods
1200 such principal and interest are payable.

1201 **SECTION 21. Further Covenants of the City.** For the purpose of further
1202 safeguarding the interests of the owners of the 2024 Bonds, it is hereby specifically provided as
1203 follows:

1204 (a) The City shall at all times maintain the works in good condition, and
1205 operate the same in an efficient manner and at a reasonable cost.

1206 (b) So long as any of the 2024 Bonds are outstanding, the City shall
1207 maintain insurance on the insurable parts of the works, of a kind and in an amount
1208 such as would normally be carried by private entities engaged in a similar type of
1209 business. All insurance shall be placed with responsible insurance companies
1210 qualified to do business under the laws of the State of Indiana. Insurance proceeds
1211 shall be used in replacing or repairing the property destroyed or damaged, or if not
1212 used for that purpose, shall be treated and applied as Revenues of the Taxable
1213 Bonds Sinking Fund and the Tax-Exempt Bonds Sinking Fund.

1214 (c) So long as any of the 2024 Bonds are outstanding, the City shall not
1215 mortgage, pledge or otherwise encumber the works, or any part thereof, and shall

1216 not sell, lease or otherwise dispose of any part of the same. The City shall not sell,
1217 lease or otherwise dispose of any part of the works, excepting only such machinery,
1218 equipment or other property as may be replaced, or shall no longer be necessary for
1219 use in connection with said utility.

1220 (d) Except as otherwise specifically provided in Section 19 of this
1221 Ordinance, so long as any of the 2024 Bonds are outstanding, no additional bonds
1222 or other obligations pledging any portion of the revenues of the works shall be
1223 issued by the City, except such as shall be made junior and subordinate in all
1224 respects to the 2024 Bonds, unless all of the 2024 Bonds are defeased, redeemed or
1225 retired coincidentally with the delivery of such additional bonds or other
1226 obligations.

1227 (e) The provisions of this Ordinance shall constitute a contract by and
1228 between the City and the owners of the 2024 Bonds, all the terms of which shall be
1229 enforceable by any such owner by any and all appropriate proceedings in law or in
1230 equity. After the issuance of the 2024 Bonds and so long as any of the principal
1231 thereof or interest or premium, if any, thereon remains unpaid, except as expressly
1232 provided herein, this Ordinance shall not be repealed or amended in any respect
1233 which will adversely affect the rights of such owners, nor shall the Council or any
1234 other body of the City adopt any law, ordinance or resolution which in any way
1235 adversely affects the rights of such owners. Except in the case of changes described
1236 in Section 22(a) through (f) hereof, this Ordinance may be amended, however,
1237 without the consent of bond owners, if the Council determines, in its sole discretion,
1238 that such amendment would not adversely affect the owners of the 2024 Bonds.

1239 (f) The provisions of this Ordinance shall be construed to create a trust
1240 in the proceeds of the sale of the 2024 Bonds for the uses and purposes herein set
1241 forth, and the owners of the 2024 Bonds shall retain a lien on such proceeds until
1242 the same are applied in accordance with the provisions of this Ordinance and the
1243 Act. The provisions of this Ordinance shall also be construed to create a trust in the
1244 Net Revenues herein directed to be set apart and paid into the Taxable Bonds
1245 Sinking Fund and/or the Tax-Exempt Bonds Sinking Fund for the uses and
1246 purposes of that Fund as set forth in this Ordinance. The owners of the 2024 Bonds
1247 shall have all the rights, remedies and privileges set forth in the Act, including the
1248 right to have a receiver appointed to administer the utility in the event the City shall
1249 fail or refuse to fix and collect sufficient rates and charges for those purposes, or
1250 shall fail or refuse to operate and maintain said utility and to apply properly the
1251 revenues derived from the operation thereof, or if there be a default in the payment
1252 of the interest on or principal of the 2024 Bonds or any BANs.

1253 (g) None of the provisions of this Ordinance shall be construed as
1254 requiring the expenditure of any funds of the City derived from any sources other
1255 than the proceeds of the 2024 Bonds and the operation of the utility.

1256 (h) For purpose of this Section 21, the term “lease” shall include any
1257 lease, contract, or other instrument conferring a right upon the City to use property
1258 in exchange for a periodic payments made from the revenues of the works, whether

1259 the City desires to cause such to be, or by its terms (or its intended effects) is to be,
1260 (i) payable as rent, (ii) booked as an expense or an expenditure, or (iii) classified
1261 for accounting or other purposes as a capital lease, financing lease, operating lease,
1262 non-appropriation leases, installment purchase agreement or lease, or otherwise
1263 (including any combination thereof).

1264 **SECTION 22. Amendments With Consent of Bondholders.** Subject to the terms and
1265 provisions contained in this Section and Sections 21 and 23, the owners of not less than sixty-six
1266 and two-thirds percent (66 2/3%) in aggregate principal amount of the 2024 Bonds and then
1267 outstanding shall have the right, from time to time, to consent to and approve the adoption by the
1268 Council of such ordinance or ordinances supplemental hereto, as shall be deemed necessary or
1269 desirable by the City for the purpose of amending in any particular any of the terms or provisions
1270 contained in this Ordinance, or in any supplemental ordinance; provided, however, that nothing
1271 herein contained shall permit or be construed as permitting:

1272 (a) An extension of the maturity of the principal of or interest or
1273 premium, if any, on, or any mandatory sinking fund redemption date for, or an
1274 advancement of the earliest redemption date on, any Refunding Bond, without the
1275 consent of the holder of each Refunding Bond so affected; or

1276 (b) A reduction in the principal amount of any Refunding Bond or the
1277 redemption premium or the rate of interest thereon, or a change in the monetary
1278 medium in which such amounts are payable, without the consent of the holder of
1279 each Refunding Bond so affected; or

1280 (c) The creation of a lien upon or a pledge of the Net Revenues ranking
1281 prior to the pledge thereof created by this Ordinance, without the consent of the
1282 holders of all 2024 Bonds then outstanding; or

1283 (d) A preference or priority of any Refunding Bond over any other
1284 Refunding Bond, without the consent of the holders of all 2024 Bonds then
1285 outstanding; or

1286 (e) A reduction in the aggregate principal amount of the 2024 Bonds
1287 required for consent to such supplemental ordinance, without the consent of the
1288 holders of all 2024 Bonds then outstanding; or

1289 (f) A reduction in the Reserve Requirement.

1290 If the City shall desire to obtain any such consent, it shall cause the Registrar to mail a
1291 notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall
1292 briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy
1293 thereof is on file at the office of the Registrar for inspection by all owners of the 2024 Bonds. The
1294 Registrar shall not, however, be subject to any liability to any owners of the 2024 Bonds by reason
1295 of its failure to mail such notice, and any such failure shall not affect the validity of such
1296 supplemental ordinance when consented to and approved as herein provided.

1297 Whenever at any time within one (1) year after the date of the mailing of such notice, the
1298 City shall receive any instrument or instruments purporting to be executed by the owners of each
1299 or either series of the 2024 Bonds of not less than sixty-six and two-thirds per cent (66-2/3%) in
1300 aggregate principal amount of each or either series of the 2024 Bonds then outstanding, which
1301 instrument or instruments shall refer to the proposed supplemental ordinance described in such
1302 notice, and shall specifically consent to and approve the adoption thereof in substantially the form
1303 of the copy thereof referred to in such notice as on file with the Registrar, thereupon, but not
1304 otherwise, the City may adopt such supplemental ordinance in substantially such form, without
1305 liability or responsibility to any owners of the 2024 Bonds, whether or not such owners shall have
1306 consented thereto.

1307 No owner of any Refunding Bond shall have any right to object to the adoption of such
1308 supplemental ordinance or to object to any of the terms and provisions contained therein or the
1309 operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin
1310 or restrain the Council from adopting the same, or from taking any action pursuant to the provisions
1311 thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this
1312 section, this Ordinance shall be, and shall be deemed, modified and amended in accordance
1313 therewith, and the respective rights, duties and obligations under this Ordinance of the City and all
1314 owners of the 2024 Bonds then outstanding shall thereafter be determined, exercised and enforced
1315 in accordance with this Ordinance, subject in all respects to such modifications and amendments.

1316 Notwithstanding anything contained in the foregoing provisions of this Ordinance, the
1317 rights and obligations of the City and of the owners of the 2024 Bonds, and the terms and
1318 provisions of the 2024 Bonds and this Ordinance, or any supplemental ordinance, may be modified
1319 or amended in any respect with the consent of the City and the consent of the owners of all the
1320 2024 Bonds then outstanding.

1321 **SECTION 23. Amendments Without Consent of Bondholders.** The Council may,
1322 from time to time and at any time, and without notice to or consent of the owners of the 2024
1323 Bonds, adopt such ordinances supplemental hereto as shall not be inconsistent with the terms and
1324 provisions hereof (which supplemental ordinances shall thereafter form a part hereof):

1325 (a) To cure any ambiguity or formal defect or omission in this
1326 Ordinance or in any supplemental ordinance;

1327 (b) To grant to or confer upon the owners of the 2024 Bonds any
1328 additional rights, remedies, powers, authority or security that may lawfully be
1329 granted to or conferred upon the owners of the 2024 Bonds;

1330 (c) To procure a rating on the 2024 Bonds from a nationally recognized
1331 securities rating agency designated in such supplemental ordinance, if such
1332 supplemental ordinance will not adversely affect the owners of the 2024 Bonds;

1333 (d) To obtain or maintain bond insurance with respect to the 2024
1334 Bonds;

1335 (e) To provide for the refunding or advance refunding of the 2024
1336 Bonds;

1337 (f) To provide for the issuance of additional bonds or bond anticipation
1338 notes as provided in Section 19 hereof; or

1339 (g) To make any other change which, in the determination of the
1340 Council in its sole discretion, does not in any way adversely affect the rights of such
1341 owners of the 2024 Bonds.

1342 **SECTION 1. Tax Matters.** In order to preserve the exclusion of interest on the Tax-
1343 Exempt Bonds from gross income for federal income tax purposes and as an inducement to
1344 purchasers of the Tax-Exempt Bonds, the City represents, covenants and agrees that:

1345 (a) No person or entity, other than the City or another state or local
1346 governmental unit, will use proceeds of the Tax-Exempt Bonds or property
1347 financed by the Tax-Exempt Bond proceeds other than as a member of the general
1348 public. No person or entity other than the City or another state or local
1349 governmental unit will own property financed by Tax-Exempt Bond proceeds or
1350 will have actual or beneficial use of such property pursuant to a lease, a
1351 management or incentive payment contract, an arrangement such as take-or-pay or
1352 output contract, or any other type of arrangement that differentiates that person's or
1353 entity's use of such property from the use by the public at large.

1354 (b) No portion of the principal of or interest on the Tax-Exempt Bonds
1355 is (under the terms of the Tax-Exempt Bonds, this Ordinance or any underlying
1356 arrangement), directly or indirectly, secured by an interest in property used or to be
1357 used for any private business use or payments in respect of any private business use
1358 or payments in respect of such property or to be derived from payments (whether
1359 or not to the City) in respect of such property or borrowed money used or to be used
1360 for a private business use.

1361 (c) No Tax-Exempt Bond proceeds will be loaned to any entity or
1362 person other than a state or local governmental unit. No Tax-Exempt Bond proceeds
1363 will be transferred, directly or indirectly, or deemed transferred to a non-
1364 governmental person in any manner that would in substance constitute a loan of the
1365 Tax-Exempt Bond proceeds.

1366 (d) The City will not take any action or fail to take any action with
1367 respect to the Tax-Exempt Bonds that would result in the loss of the exclusion from
1368 gross income for federal income tax purposes of interest on the Tax-Exempt Bonds
1369 pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the
1370 "Code"), and the regulations thereunder as applicable to the Tax-Exempt Bonds,
1371 including, without limitation, the taking of such action as is necessary to rebate or
1372 cause to be rebated arbitrage profits on Tax-Exempt Bond proceeds or other monies
1373 treated as 2024 Bond proceeds to the federal government as provided in Section
1374 148 of the Code, and will set aside such monies, which may be paid from
1375 investment income on funds and accounts notwithstanding anything else to the
1376 contrary herein, in trust for such purposes.

1377 (e) The City will file an information report on Form 8038-G with the
1378 Internal Revenue Service as required by Section 149 of the Code.

1379 (f) The City will not make any investment or do any other act or thing
1380 during the period that any Tax-Exempt Bond is outstanding hereunder which would
1381 cause any Tax-Exempt Bond to be an “arbitrage bond” within the meaning of
1382 Section 148 of the Code and the regulations thereunder as applicable to the Tax-
1383 Exempt Bonds.

1384 (g) It shall not be an event of default under this Ordinance if the interest
1385 on any Tax-Exempt Bonds is not excludable from gross income for federal tax
1386 purposes or otherwise pursuant to any provision of the Code which is not currently
1387 in effect and in existence on the date of issuance of the Tax-Exempt Bonds. These
1388 covenants are based solely on current law in effect and in existence on the date of
1389 delivery of the Tax-Exempt Bonds.

1390 **SECTION 2.** Notwithstanding any other provisions of this Ordinance, the foregoing
1391 covenants and authorizations (the “Tax Sections”) which are designed to preserve the exclusion of
1392 interest on the Tax-Exempt Bonds from gross income under federal law (the “Tax Exemption”)
1393 need not be complied with to the extent the City receives an opinion of nationally recognized bond
1394 counsel that compliance with such Tax Section is unnecessary to preserve the Tax Exemption.

1395 **SECTION 3. Additional Authority.** (a) The Executive or Fiscal Officer, and either of
1396 them, is hereby authorized and directed to do and perform all acts and execute in the name of the
1397 City all such instruments, documents, papers or certificates which are necessary, desirable or
1398 appropriate to carry out the transactions contemplated by this Ordinance in such forms as the
1399 Executive or Fiscal Officer executing the same shall deem proper, to be conclusively evidenced
1400 by the execution thereof. Any provision of this Ordinance authorizing the Executive or Fiscal
1401 Officer to act shall mean either of them, individually rather than collectively, is so authorized and
1402 any action taken and agreement or undertaking executed in the name of the City by them in further
1403 of the same shall be deemed a proper use of such authority and will be conclusively evidenced by
1404 their execution of any agreement or undertaking, or by their taking of any such authorized action.

1405 (b) In the event the Executive or Fiscal Officer with the advice of the municipal advisor
1406 to the City certifies to the City that it would be economically advantageous for the City to obtain
1407 a municipal bond insurance policy for any of the 2024 Bonds issued hereunder, the City hereby
1408 authorizes the purchase of such an insurance policy. The acquisition of a municipal bond insurance
1409 policy is hereby deemed economically advantageous in the event the difference between the
1410 present value cost of (a) the total debt service on the 2024 Bonds if issued without municipal bond
1411 insurance and (b) the total debt service on the 2024 Bonds if issued with municipal bond insurance,
1412 is greater than the cost of the premium on the municipal bond insurance policy. The City also
1413 authorizes the purchase of a debt service reserve surety bond based upon the advice of the City’s
1414 municipal advisor for the 2024 Bonds. If such an insurance policy or surety bond is purchased, the
1415 Executive or Fiscal Officer are hereby authorized to execute and deliver all agreements with the
1416 provider of the policy or surety bond, as the case may be, to the extent necessary to comply with
1417 the terms of such insurance policy, surety bond and the commitments to issue such policy or surety
1418 bond, as the case may be.

1419 **SECTION 4. Non-Business Days.** If the date of making any payment or the last date
1420 for performance of any act or the exercising of any right, as provided in this Ordinance, shall be a
1421 legal holiday or a day on which banking institutions in the City or the jurisdiction in which the
1422 Registrar or Paying Agent is located are typically closed, such payment may be made or act
1423 performed or right exercised on the next succeeding day not a legal holiday or a day on which such
1424 banking institutions are typically closed, with the same force and effect as if done on the nominal
1425 date provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

1426 **SECTION 5. No Conflict.** The Council hereby finds and determines that the adoption
1427 of this Ordinance and the issuance of the 2024 Bonds is in compliance with the 2017 Ordinance,
1428 the 2019 Ordinance and the 2021 Ordinance and such ordinances shall remain in full force and
1429 effect. None of the provisions of this Ordinance shall be construed to adversely affect the rights of
1430 the owners of the 2017 Bonds or the 2021 Bonds.

1431 **SECTION 6. Severability.** If any section, paragraph or provision of this Ordinance
1432 shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of
1433 such section, paragraph or provision shall not affect any of the remaining provisions of this
1434 Ordinance.

1435 **SECTION 7. Headings.** The headings or titles of the several sections shall be solely
1436 for convenience of reference and shall not affect the meaning, construction or effect of this
1437 Ordinance.

1438 **SECTION 8. Interpretation.** Unless the context or laws clearly require otherwise,
1439 references herein to statutes or other laws include the same as modified, supplemented or
1440 superseded from time to time. The headings or titles of the several sections shall be solely for
1441 convenience of reference and shall not affect the meaning, construction or effect of this Ordinance.

1442 **SECTION 9. Estimates of Rates and Charges.** The rates and charges of the utility
1443 are set forth in Ordinance D-2692-23 (the “Rate Ordinance”) adopted by the Council on December
1444 18, 2023, which Rate Ordinance is incorporated herein by reference.

1445 **SECTION 10. Effectiveness.** This Ordinance shall be in full force and effect from and
1446 after its passage and signing by the Executive.

1447

1448 PASSED by the Common Council of the City of Carmel, Indiana this ____ day of
1449 _____, 2024, by a vote of _____ ayes and _____ nays.

1450 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

1451

1452

1453

1454 _____
Tony Green, President

Adam Aasen, Vice-President

1455

1456

1457 _____
Rich Taylor

Matt Snyder

1458

1459

1460 _____
Jeff Worrell

Teresa Ayers

1461

1462

1463 _____
Shannon Minnaar

Ryan Locke

1464

1465

1466 _____
Anita Joshi

1467

1468 ATTEST:

1469

1470

1471 _____
Jacob Quinn, Clerk

1472

1473 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
1474 _____ 2024, at _____ .M.

1475

1476

1477 _____
Jacob Quinn, Clerk

1478

1479 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of
1480 _____ 2024, at _____ .M.

1481

1482

1483 _____
Sue Finkam, Mayor

1484

1485 ATTEST:

1486

1487 _____
Jacob Quinn, Clerk

1488

1489 Prepared by: Richard C. Starkey
1490 Barnes & Thornburg LLP
1491 11 South Meridian Street
1492 Indianapolis, IN 46204

1493 Ordinance D-2709-24

1494
1495

EXHIBIT A

<u>Project</u>	<u>Cost</u>
<u>West Side Storage Tank</u>	
131st and Shelborne - 2 mgd tank with Booster Pumps	\$7,500,000
<u>Southern Well</u>	
Hazell Dell Road between 96th and 106th Includes 2.5 mgd well and raw water piping	\$2,500,000
<u>Legacy Well</u>	
2.5 mgd well and raw water piping	\$3,000,000
<u>West Side Water Mains</u>	
16" Michigan Road 16" Town Road 116th to 126th 16" 106th Street West of Springmill 12" 146th - gap fill in 12" Ditch road	
Total West Side Mains	\$2,500,000
<u>East Side Water Mains</u>	
12" River Road South of 146th 12" 126th and River Road 12" Carmel Drive and 3rd	
Total East Side Mains	\$2,500,000
Plant 1 Generator Installation	\$1,000,000
<u>Contingency</u>	\$1,000,000
Total Estimated Project Cost	\$20,000,000

1496

1497 It being understood that the above Projects constitute the maximum amount to be spent, but such
1498 amount may decrease in the event it is determined to forgo some Projects due to non-availability
1499 of sufficient bond proceeds, or timing and relationships to other on-going projects of the City. In
1500 addition, some of the above-described Projects may be substituted for other projects that involve
1501 water infrastructure expansion and/or improvements.

RESOLUTION CC 04-15-24-01

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA IN SUPPORT OF THE UNION AND MONON SQUARE SOUTH PROJECT

Synopsis: *This resolution encourages requesting Outside Funding Sources for the Union project and commits to fully evaluate and consider issuance of City Funding Sources if the Outside Funding Sources are successfully secured.*

WHEREAS, the City of Carmel (“City”) has used public-private partnerships to become nationally recognized for creating a walkable, thoughtfully-planned central core over the course of the last few decades, which includes such redevelopment districts as the Arts and Design District, Midtown, and City Center; and

WHEREAS, the City has made major investments into the central core to make it desirable for residents to live and spend time, companies to locate, and tourists to visit at all times of the year; and

WHEREAS, the City recognizes and supports a future Great American Songbook Museum along the Monon Boulevard, intended to be located at the northwest corner of the City Center Drive and Monon Boulevard intersection, specifically noting its additional small conference space to complement the Center for the Performing Arts and the Hotel Carmichael, among others; and

WHEREAS, the Carmel Redevelopment Commission has been exploring the concept of the "Union," an indoor civic space that includes a food hall and additional event space to serve as another anchor to Carmel's central core, intended to be located at the northwest corner of the City Center Drive and Monon Boulevard intersection; and

WHEREAS, the Union would be part of a larger Monon Square South project that includes the Union and an office component on the southwest quadrant of Monon Square (Exhibit A) and a district parking garage and a multifamily component on the southeast quadrant of Monon Square (collectively, the "Monon Square South Project"); and

WHEREAS, the Union and Monon Square South Project would only be possible by utilizing a number of funding sources apart from traditional construction lending, both (i) within the control of the City of Carmel, such as lease revenue bonds with SBT or LIT backup (the "City Funding Sources"), and (ii) by way of grants from outside agencies, specifically from (a) the Indiana Economic Development Corporation's Regional Economic Acceleration and Development Initiative (READI 2.0) and (b) Hamilton County Tourism's BEST Investment Fund (collectively, the "Outside Funding Sources"); and

WHEREAS, the Common Council believes the Union and the Monon Square South project will serve as a further economic development and tourism catalyst for the City's central core and desires to do all it can to bring it to fruition, and agrees to fully evaluate and consider the City Funding Sources for the Union and Monon Square South Project upon the Outside Funding Sources being successfully secured.

This Resolution was prepared by Benjamin Legge, City Attorney, on April 9, 2024, at 1:30 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Legge for legal sufficiency or otherwise.

51 NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY
52 OF CARMEL, INDIANA AS FOLLOWS:
53

54 Section 1. The foregoing Recitals are incorporated herein by this reference.
55

56 Section 2. The Common Council agrees to fully evaluate and consider the City Funding
57 Sources for the Union and Monon Square South Project upon the Outside Funding Sources being
58 successfully secured.
59

60 Section 3. This Resolution shall take effect immediately upon its passage by the Council and
61 approval of the Mayor.
62

63 SO RESOLVED, by the Common Council of the City of Carmel, Indiana, this _____ day of
64 _____, 2024, by a vote of _____ ayes and _____ nays.
65

66 COMMON COUNCIL FOR THE CITY OF CARMEL
67

68 _____
69 Anthony Green, President Adam Aasen, Vice-President

70 _____
71 Rich Taylor Matt Snyder

72 _____
73 Jeff Worrell Teresa Ayers

74 _____
75 Shannon Minnaar Ryan Locke

76 _____
77 Anita Joshi

78 ATTEST:
79

80 _____
81 Jacob Quinn, Clerk

82 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
83 _____ 2024, at _____ .M.
84

85 _____
86 Jacob Quinn, Clerk

87 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of
88 _____ 2024, at _____ .M.
89

90 _____
91 Sue Finkam, Mayor

92 ATTEST:
93

94 _____
95 Jacob Quinn, Clerk

100 This Resolution was prepared by Benjamin Legge, City Attorney, on April 9, 2024, at 1:30 p.m. No subsequent revision to
101 this Resolution has been reviewed by Mr. Legge for legal sufficiency or otherwise.

Exhibit A

