

# COMMON COUNCIL MEETING AGENDA

MONDAY, AUGUST 5, 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**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
  - a. **Approval of Minutes**
    1. July 15, 2024 Regular Meeting
  - b. **Claims**
    1. Payroll - \$3,715,897.86
    2. General Claims - \$4,665,236.84
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. Jelgava Sister City Presentation to Council on Latvian Police Exchange Program**
- l. All reports designated by the Chair to qualify for placement under this category.

**12. OLD BUSINESS**

- a. **Fifteenth 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.**

**Synopsis:**

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

- b. **Third Reading of Ordinance D-2716-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 5, Article 1, Section 5-3(b)(2) of the Carmel City Code; Sponsor(s): Councilor(s) Worrell, Snyder, Aasen, Ayers and Taylor. **Returns from the Land Use and Special Studies Committee.**

**Synopsis:**

Ordinance amending alcohol prohibition on certain sections of the Monon Greenway.

- c. **Third Reading of Ordinance D-2718-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, establishing a designated outdoor refreshment area; Sponsor(s): Councilor(s) Worrell, Snyder, Aasen, Ayers and Taylor. **Returns from the Land Use and Special Studies Committee.**

**Synopsis:**

Ordinance establishes a designated outdoor refreshment area in the City’s central core pursuant to Indiana Code § 7.1-3-31.

- d. **Second Reading of Ordinance D-2719-24**; 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 Proscenium III Project, and Authorizing and Approving Other Actions in Respect Thereto; Sponsor: Councilor Aasen. **Remains in the Finance, Utilities and Rules Committee.**

**Synopsis:**

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

**13. PUBLIC HEARINGS**

- a. **First Reading of Ordinance D-2722-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2024 Department of Community Services Budget; Sponsor: Councilor Worrell.

**Synopsis:**

Appropriates funds received from the Hamilton County Recorder's Office for lien payments that were deposited into the General Fund into the 2024 Department of Community Services ("DOCS") budget.

**14. NEW BUSINESS**

- a. **First Reading of Ordinance D-2724-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 9, Article 5 Section 9-193 to the Carmel City Code; Sponsor: Councilor Joshi.

**Synopsis:**

Ordinance requiring that telecommunication cables be buried at a minimum depth of six inches.

- b. **First Reading of Ordinance D-2725-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Consenting to Hamilton County, Indiana's Use of Allocated Property Tax Proceeds from the 96<sup>th</sup> Street – U.S. 421 Allocation Area to the Payment of Bonds or Lease Rentals used for Financing a Public Safety Training Facility; Sponsor: Councilor Taylor.

**Synopsis:**

Ordinance consents to Hamilton County's issuance of bonds or entering into a lease either of which may be payable from allocated property tax proceeds arising from the 96<sup>th</sup> Street-U.S. 421 Economic Development Area and the 96<sup>th</sup> Street-U.S. 421 Allocation Area, which bonds or lease will assist with financing the design, development, construction and equipping of a Public Safety Training Facility intended to provide municipal Police & Fire Departments within Hamilton County, Indiana a facility and structures for the purpose of providing education and training resources to allow public safety officers to better protect and serve residents within the territories and districts they serve.

- c. **First Reading of Ordinance Z-692-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, to Modify or Terminate the Commitments recorded on 220 2<sup>nd</sup> Street SW; Sponsor(s): Councilor(s) Snyder, Green, Aasen and Taylor.

**Synopsis:**

This ordinance is to modify or terminate the commitments recorded on 220 2<sup>nd</sup> Street SW in Frank Hawkins Addition Lot 1.

**15. AGENDA ADD-ON ITEMS**

**16. OTHER BUSINESS**

**17. ANNOUNCEMENTS**

**18. ADJOURNMENT**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47

# COMMON COUNCIL MEETING MINUTES

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

6  
7

## **MEETING CALLED TO ORDER**

8 Council President Anthony Green; Council Vice-President Adam Aasen; Council Members: Jeff Worrell,  
9 Ryan Locke, Rich Taylor, Teresa Ayers, Matthew Snyder, Anita Joshi, Shannon Minnaar and Deputy  
10 Clerk Jessica Komp were present.

11  
12 Council President Green called the meeting to order at 6:00 p.m.

13  
14  
15

## **AGENDA APPROVAL**

16 The agenda was approved unanimously.

17  
18  
19

## **INVOCATION**

20 Cantor Melissa Cohen of Congregation Beth-El Zedeck, delivered the Invocation.

21  
22 Mohawk Trails 5<sup>th</sup> grader Aria Williamson led the pledge of allegiance.

23  
24  
25

## **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**

26 There were none.

27  
28  
29

## **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**

30 Carmel High School students from Sewa International spoke to the Council about some of the ways  
31 volunteers from their local chapter have contributed to recent Carmel events, such as the Farmer's Market  
32 and CarmelFest. Sewa International is a non-profit service organization which specializes in disaster  
33 relief and rehabilitation. They will host their second annual 5K Run/Walk on August 3, 2024 at 8:00 a.m.  
34 at Prather Park, formerly known as River Road Park. The proceeds of this 5K event will benefit local first  
35 responders. Registration is \$20 per participant, at [www.sewausa.org/runforfirstresponders](http://www.sewausa.org/runforfirstresponders).

36  
37  
38

## **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

39 Councilor Worrell thanked Mayor Finkam for standing up for our community by taking legal action  
40 against an illegal short-term rental. Councilor Worrell is promoting a culture of civility, and encouraged  
41 Carmel citizens to lead by example, choosing not to see those who disagree with us as enemies or  
42 adversaries.

43  
44 Council President Green asked for a moment of silence as a show of solidarity and unity for the firefighter  
45 who lost his life this weekend, and for those critically injured.

48 Aria Williamson gave the Mayor’s update to Council. The Mayor reports that the Fire Chief search is  
49 currently underway. The Mayor has formed a committee with firefighters and community members who  
50 have already narrowed down an initial 43 candidates to 22. As the candidate pool is further narrowed, in-  
51 person interviews will start at the end of July. The committee will then recommend finalists for the Mayor  
52 to interview. The Mayor also thanked the City Council for looking at the new project proposal for  
53 Rangeline Road, which would bring 63,000 square feet of much-needed office space to the central core.  
54 The Mayor also asked the residents of Home Place to please help us determine the refi overlay zone. The  
55 Housing Task Force will be meeting on Thursday, July 18, at 7:30 a.m. in Council Chambers. This  
56 meeting is solely to gather community input. If you are unable to attend, the Mayor encourages emails  
57 with your thoughts.

58

59 **CONSENT AGENDA**

60

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

63

64 **a. Approval of Minutes**

65

- 66 1. July 1, 2024 Regular Meeting

67

68 **b. Claims**

69

- 70 1. Payroll - \$3,742,535.53  
71 2. General Claims - \$1,993,582.28  
72 3. Retirement - \$110,204.16  
73 4. Wire Transfers - \$39,099,019.84

74

75 **ACTION ON MAYORAL VETOES**

76

77 There were none.

78

79 **COMMITTEE REPORTS**

80

81 Councilor Worrell reported that the Finance, Utilities and Rules Committee had not met since the last  
82 Council meeting. There may be an agenda item sent to the committee this evening, and if so, that will be  
83 discussed at the August meeting. The Finance Committee currently has one item on its agenda, Ordinance  
84 D-2696-23, the “roundabout speed limit” ordinance. The Engineering Department will have its speed  
85 study results pertaining to this ordinance available to review at the September meeting. The Finance,  
86 Utilities and Rules Committee will next meet on Tuesday, August 13<sup>th</sup>, at 6:00 p.m. in Council Chambers.

87

88 Councilor Snyder reported that the Land Use and Special Studies Committee met on June 26<sup>th</sup> at the  
89 Carmel Clay Public Library. Discussion of the UDO continued, and there was also discussion of the  
90 short-term non-dwelling rental ordinance, as well as a general discussion on the merits of a DORA.  
91 Councilor Snyder noted that Ordinance Z-690-24, which had been sent back to the Land Use Committee  
92 at the July 1<sup>st</sup> meeting, would be pulled out of committee by President Green to be voted on tonight. The  
93 next meeting of the Land Use and Special Studies Committee will be this Wednesday, July 17<sup>th</sup>, at 5:30  
94 p.m. at the Carmel Clay Public Library.

95

96

97

98

99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149

**OTHER REPORTS**

The Carmel Redevelopment Commission’s monthly report was given by Director Henry Mestetsky. The Wren and The Windsor buildings continue their progress. 1<sup>st</sup> on Main had its plaza opening ceremony on June 5<sup>th</sup>. That office building is now fully leased by headquarters. At Hamilton Crossing, the Republic Headquarters continue to be built. 111 S. Rangeline continues its construction progress and is already fully leased by corporate headquarters. Icon on Main’s parking garage has sparked conversation about what this project will look like when completed. It will have a public plaza and beautiful architecture. Other projects in progress include the AT&T site redevelopment and the Historical Society. The Interurban Trailhead into Central Park was built by the CRC for the Parks Department. The Carmel Winter Farmer’s Market also had artwork painted on its façade to indicate where that market takes place. Councilors Joshi and Snyder asked about the Palladiscope days and hours, and Mr. Mestetsky said that he would check on that. Councilor Worrell offered that he heard that the shows are now only taking place Thursday – Sunday, and ending by 10:30 p.m., but he has not yet confirmed this. Councilor Minnaar asked about the current state of retail occupancy in the Muse. Mr. Mestetsky stated that there are currently retail applicants that are being considered by the developer’s finance approval committee, and he suspects we will be hearing who those tenants will be in the next few weeks. Councilor Aasen asked for more details about the valet parking that will be offered at the LOR/1933 Lounge building. Mr. Mestetsky stated that these details have not been finalized, but more information would be forthcoming.

Mark Dollase presented the Carmel Historic Preservation Commission’s quarterly report to Council. The Spring Façade Grant Program has been successfully approved for six homeowners, which totaled \$26,127.00. During the July 11<sup>th</sup> CHPC meeting, a second round of façade grants was approved. Applications for those grants will be due by September 1, 2024. The CHPC is required to conduct an audit with the State every two years, which was just completed this Spring. The Commission was found to be compliant in all areas except for not having enough educational trainings for the commissioners. The CHPC has already stepped up those trainings in 2024. Commissioners are encouraged to attend the State Preserving Historic Places Conference in Madison, IN in October. This will also be an educational opportunity. A property known as the Applegate Johnson Farmstead, located in the 9600 block of Haverstick Road, has been approved by the commission, and will go before the State review board at their quarterly meeting on Wednesday, July 17th. We anticipate its approval. Indiana Landmarks has signed a purchase agreement for the Wilkinson House, which is an 1850’s property located on the Northeast corner of Keystone and Smoky Row. This house was targeted for demolition, but will now be saved. Councilor Joshi asked how many Carmel properties are on the national registry of historic homes. Mr. Dollase replied that there are 7 or 8 individually, but the Thornhurst neighborhood is also listed, which has about 35 properties. Councilor Taylor asked about the process of reaching out to endangered properties. Mr. Dollase shared that individual letters have been mailed to potential applicants that have been identified by the CHPC Survey, and that survey will be expanded in the future.

**OLD BUSINESS**

Council President Green announced the fourteenth 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. This remains in the Finance, Utilities and Rules Committee.

Council President Green announced the third reading of **Ordinance Z-690-24**; An Ordinance establishing Non-Dwelling Short Term Rental Use-Specific Standards and Definitions in the Unified Development Ordinance; Sponsor(s): Councilor(s) Worrell and Minnaar. President Green announced that he would be pulling this ordinance out of committee, as it had been sent back to the Land Use and Special Studies Committee previously, when a question was raised about this ordinance potentially prohibiting the use of

150 large estates for fundraising events. As it was determined that this would not be an issue for charitable  
151 organization that are not advertising on the internet, there was no reason to keep this ordinance in  
152 committee. Councilor Joshi moved to approve the ordinance. Councilor Aasen seconded the motion. There  
153 was no discussion. Council President Green called for the vote. **Ordinance Z-690-24** approved 9-0.  
154

155 Council President Green announced the second reading of **Ordinance D-2716-24**; An Ordinance of the  
156 Common Council of the City of Carmel, Indiana, Amending Chapter 5, Article 1, Section 5-3(b)(2) of the  
157 Carmel City Code; Sponsor(s): Worrell, Snyder and Aasen. This remains in the Land Use and Special  
158 Studies Committee.  
159

160 Council President Green announced the second reading of **Ordinance D-2718-24**; An Ordinance of the  
161 Common Council of the City of Carmel, Indiana, establishing a designated outdoor refreshment area;  
162 Sponsor(s): Worrell, Snyder and Aasen. This remains in the Land Use and Special Studies Committee.  
163

### 164 **NEW BUSINESS**

165  
166 Council President Green announced **Resolution CC-07-15-24-01**; A Resolution of the Common Council  
167 of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2024 Information and  
168 Communication Systems Department Budget; Sponsor: Green. Being the sponsor of this resolution,  
169 Council President Green passed the gavel to Council Vice President Aasen, and made a motion to  
170 introduce the item into business. Councilor Aasen seconded. President Green presented the item to  
171 Council. Councilor Aasen passed the gavel back to President Green. Timothy Renick, Director of  
172 Information and Communication Systems, explained that this would be a transfer of funds already within  
173 the department's budget to pay for the second phase of the City's 311 project, and not a request for  
174 additional funds. Councilor Aasen moved to approve. Councilor Minnaar seconded. There was no  
175 discussion. President Green called for the vote. **Resolution CC-07-15-24-01** approved 9-0.  
176

177 Council President Green announced the first reading of **Ordinance D-2719-24**; An Ordinance of the  
178 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development  
179 Tax Increment Revenue Bonds to Support the Proscenium III Project, and Authorizing and Approving  
180 Other Actions in Respect Thereto; Sponsor: Aasen. Councilor Aasen moved to introduce the item into  
181 business. Councilor Minnaar seconded. Councilor Aasen presented the item to Council. Henry Mestetsky  
182 then spoke to Council regarding this ordinance. Mr. Mestetsky shared information regarding developer  
183 bonds and how they work, stressing that there is no risk to taxpayers or impact on the tax rate. All the risk  
184 is on the developer, these are not SBT bonds, they have no taxpayer backup, and the taxpayers will never  
185 be responsible for them. Tony Birkla, of Birkla Investment Group, shared more information about the  
186 Proscenium III project. He introduced Phil and Judy Stewart, who own three homes that sit on land that  
187 would be a part of this project. Proscenium III is a \$123 million mixed-use development, primarily office  
188 and luxury hotel, also including residential and parking. The garage would be 80% open to the public,  
189 which is more than the standard 75%. Proscenium III would generate \$112,000.00 annually to Carmel  
190 Clay Schools, thanks to the school referendum. There would be 63,000 square feet of corporate  
191 headquarters space, 15,000 square feet of retail, a 125-room upscale hotel, 152 multi-family units, public  
192 art, and a 508-space parking garage with 460 of those spaces open to the public. There would be a 95/5  
193 TIF split.  
194

195 Councilor Joshi asked why the 95/5 TIF split was decided upon, as it seems this project does not need to  
196 be incentivized that highly. Director Mestetsky responded that this is actually a better deal for us than  
197 Proscenium I & II, which both received 100% of the TIF. Councilor Snyder also stated that he felt the  
198 split was too high. Director Mestetsky stated that it needs to be high enough for the project to happen.  
199 Councilor Aasen asked how the public art would be paid for. Director Mestetsky replied that it would be  
200 paid for the by the developer. Councilor Taylor asked if the parking garage would be sufficient in

201 consideration of the city hall parking spaces that would be lost, and the residents and office workers that  
202 would all be using it. Director Mestetsky agreed that at peak times, the garage would be full and parking  
203 would have to be found elsewhere, but that the garage would also provide extra parking for events like the  
204 gazebo concert series. Councilor Worrell stated that when this item comes to the Finance committee, they  
205 will discuss the differing TIF splits of recent projects. Councilor Aasen stated that the Council would like  
206 to see how factors such as storm water drainage and parking fit together with all of the upcoming projects  
207 in the urban core. Councilor Taylor pointed out that the TIF split for the Gramercy project had to be so  
208 high because you cannot TIF for-purchase properties. Council President Green then sent this ordinance to  
209 the Finance, Utilities and Rules Committee.

210  
211 Council President Green announced the first reading of **Ordinance D-2720-24**; An Ordinance of the  
212 Common Council of the City of Carmel, Indiana, Adopting an Investment Policy Authorizing the  
213 Investment of Public Funds Pursuant to IC 5-13-9-5.7; Sponsor: Taylor. Councilor Snyder moved to  
214 introduce the item into business. Councilor Joshi seconded. Councilor Taylor presented the item to  
215 Council. He explained that this investment policy is not new, it is just a renewal of our existing  
216 investment policy that must happen every four years. Councilor Joshi moved to suspend the rules and act  
217 on this tonight. Councilor Taylor seconded. There was no discussion. Council President Green called for  
218 the vote. Motion to suspend the rules approved 9-0. Councilor Aasen moved to approve the ordinance.  
219 Councilor Taylor seconded. There was no discussion. Council President Green called for the vote.  
220 **Ordinance D-2720-24** approved 9-0.

221  
222 Council President Green announced the first reading of **Ordinance D-2721-24**; An Ordinance of the  
223 Common Council of the City of Carmel, Indiana, Amending the 2024 Salary Ordinance; Sponsor: Aasen.  
224 Councilor Aasen moved to introduce. Councilor Minnaar seconded. Councilor Aasen presented the item  
225 to Council. Samantha Karn, Corporation Counsel, explained that a new employee had not been hired, this  
226 salary ordinance pertained to an existing employee who is actually functioning in more of an Asset  
227 Management Systems role. This ordinance would change that person's title and pay. This ordinance  
228 would also reallocate money within the Chief Infrastructure Officer's base pay but would not change that  
229 employee's total compensation. Councilor Snyder made a motion to suspend the rules. Councilor Aasen  
230 seconded. There was no discussion. Council President Green called for the vote. Motion to suspend the  
231 rules approved 9-0. Councilor Aasen made a motion to approve the ordinance. Councilor Minnaar  
232 seconded. There was no discussion. Council President Green called for the vote. **Ordinance D-2721-24**  
233 approved 9-0.

## 234 235 **AGENDA ADD-ONS**

236  
237 Councilor Aasen made a motion to add **Interlocal Agreement Concerning Reimbursement of Potential**  
238 **Costs for Portions of Clara Knotts Drain Located in the City of Carmel** to the agenda. Councilor  
239 Joshi seconded. There was no discussion. Council President Green called for the vote. Motion to add to  
240 the agenda approved 9-0. Chief Infrastructure Officer Jeremy Kashman explained that the College  
241 Avenue reconstruction project has required the movement of some utility lines through a regulated drain  
242 easement for the Clara Knotts drain. In order to speed up the process, this interlocal agreement allows the  
243 Hamilton County drainage board to seek any needed reimbursement from the city of Carmel, but still  
244 allows Carmel to seek reimbursement from the utilities. Councilor Joshi asked if we have estimated what  
245 amount that reimbursement might be. Mr. Kashman replied that we don't know the amount, but the risk is  
246 fairly minimal. Councilor Taylor asked if Corporation Counsel was comfortable with our ability to seek  
247 reimbursement based on this agreement, and Ms. Karn replied that they are. Councilor Taylor moved to  
248 approve this agreement. Councilor Aasen seconded. There was no discussion. Council President Green  
249 called for the vote. **Interlocal Agreement** approved 9-0.

250  
251



252 **OTHER BUSINESS**

253

254 There was none.

255

256 **ANNOUNCEMENTS**

257

258 Councilor Snyder asked Chief Infrastructure Officer Jeremy Kashman to introduce the new City Engineer.  
259 Bradley Pease was introduced as the new City Engineer. Brad had been a Staff Engineer with the city  
260 previously.

261

262 **ADJOURNMENT**

263

264 Council President Green adjourned the meeting at 7:22 p.m.

265

266 Respectfully Submitted,

267

268

269

\_\_\_\_\_  
Jacob Quinn, Clerk

270

271

272

Approved,

273

274

275

276 **ATTEST:**

\_\_\_\_\_  
Anthony Green, Council President

277

278

279

280 \_\_\_\_\_  
Jacob Quinn, Clerk

**Total Gross Wages for REGULAR PAYROLL date 6/28/2024**

\$2,538,380.53

**Total Payroll Liabilities for REGULAR PAYROLL date 6/28/2024**

\$1,177,517.33

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

  
CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,715,897.86** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

\_\_\_\_\_  
Council President

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	409979	07/11/24	NATURAL GAS	1120-4349000	145.86	145.86
CENTERPOINT ENERGY	409980	07/11/24	NATURAL GAS	1120-4349000	67.77	67.77
CENTERPOINT ENERGY	409981	07/11/24	OTHER EXPENSES	651-5023990	1,366.54	1,366.54
CENTERPOINT ENERGY	409982	07/11/24	NATURAL GAS	1208-4349000	1,715.54	1,715.54
AMERICAN PUBLIC WORKS ASS	409983	07/11/24	PWX CONFERENCE	2201-4357004 111351	858.00	3,143.00
AMERICAN PUBLIC WORKS ASS	409983	07/11/24	PWX CONFERENCE	2201-4357004 111351	858.00	
AMERICAN PUBLIC WORKS ASS	409983	07/11/24	PWX CONFERENCE	2201-4357004 111351	569.00	
AMERICAN PUBLIC WORKS ASS	409983	07/11/24	PWX CONFERENCE	2201-4357004 111351	858.00	
JASON ARMES	409984	07/11/24	SAFETY ACCESSORIES	2201-4356003	144.00	144.00
HENRY ARMOUR	409985	07/11/24	OTHER EXPENSES	601-5023990	1,355.71	1,355.71
AT&T CORP.	409986	07/11/24	20-SW-11 PROJECT	250-4350900 111397	12,149.63	12,149.63
BRIAN BALLARD	409987	07/11/24	ORGANIZATION & MEMBER DUE	1207-4355300	374.92	374.92
BRADEN BUSINESS SYS,INC	409988	07/11/24	COPIER	1203-4353004	120.60	120.60
BRADEN BUSINESS SYS,INC	409989	07/11/24	OTHER CONT SERVICES	1207-4350900	110.70	110.70
CANON SOLUTIONS AMERCIA I	409990	07/11/24	DESK PRINTER	1180-R4353004 106774	24.90	24.90
CARMEL CLAY SCHOOLS-FUEL	409991	07/11/24	GASOLINE	1115-4231400	975.56	16,774.31
CARMEL CLAY SCHOOLS-FUEL	409991	07/11/24	GASOLINE	2200-4231400	424.26	
CARMEL CLAY SCHOOLS-FUEL	409991	07/11/24		2201-R4231300 R103544	15,374.49	
CARMEL FIRE BUFFS	409992	07/11/24	GENERAL INSURANCE	1120-4347500	6,497.00	6,497.00
CARMEL UTILITIES	409993	07/11/24	OTHER CONT SERVICES	202-4350900	53.88	1,554.13
CARMEL UTILITIES	409993	07/11/24	WATER & SEWER	2201-4348500	719.29	
CARMEL UTILITIES	409993	07/11/24	WATER & SEWER	2201-4348500	780.96	
CHARD SNYDER & ASSOC LLC	409994	07/11/24	OTHER EXPENSES	301-5023990	483.35	483.35
CHARTER COMMUNICATIONS HO	409995	07/11/24	OTHER CONT SERVICES	2201-4350900	101.02	101.02
CHARTER COMMUNICATIONS HO	409996	07/11/24	CABLE SERVICE	1208-4349500	78.95	78.95
CHARTER COMMUNICATIONS HO	409997	07/11/24	INTERNET LINE CHARGES	1115-4344200	189.67	189.67
CLAY TOWNSHIP	409998	07/11/24	ELECTRICITY	1115-4348000	187.95	8,484.19
CLAY TOWNSHIP	409998	07/11/24	WATER & SEWER	1115-4348500	16.49	
CLAY TOWNSHIP	409998	07/11/24	NATURAL GAS	1115-4349000	31.16	
CLAY TOWNSHIP	409998	07/11/24	EQUIPMENT REPAIRS & MAINT	1115-4350000	242.60	
CLAY TOWNSHIP	409998	07/11/24	CLEANING SERVICES	1115-4350600	518.16	
CLAY TOWNSHIP	409998	07/11/24	OTHER CONT SERVICES	1115-4350900	1,976.76	
CLAY TOWNSHIP	409998	07/11/24	TRASH COLLECTION	1115-4350101	11.07	
CLAY TOWNSHIP	409998	07/11/24	RENT PAYMENTS	1115-4352500	5,500.00	
DOUGLAS DETRICK	409999	07/11/24	OTHER EXPENSES	601-5023990	6,531.93	6,531.93
CULLIGAN OF INDIANAPOLIS	410000	07/11/24	OTHER MISCELLANEOUS	1205-4239099	71.43	71.43

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	410002	07/11/24	OTHER EXPENSES	651-5023990	40.32	
DUKE ENERGY	410002	07/11/24	OTHER EXPENSES	651-5023990	24.97	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	1115-4348000	261.96	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	65.28	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	15.05	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	41.27	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	12.28	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	11.29	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	31.15	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	33.01	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	39.41	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	162.04	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	72.42	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	15.05	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	48.83	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	19.07	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	201.29	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	62.20	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	34.13	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	34.13	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	87.55	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	67.98	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	24.51	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	41.54	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	52.72	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	74.99	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	38.64	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	45.77	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	370.77	
DUKE ENERGY	410002	07/11/24	ELECTRICITY	2201-4348000	10.70	
ENTERPRISE FLEET MGMT INC	410003	07/11/24	CARS/TRUCKS LEASE	2201-R4353099 108353	9,092.46	2,040.32
ENTERPRISE FM TRUST	410004	07/11/24	OTHER EXPENSES	601-5023990	11,765.98	9,092.46
ENTERPRISE FM TRUST	410004	07/11/24	OTHER EXPENSES	651-5023990	6,720.72	
ENTERPRISE FM TRUST	410005	07/11/24	TRUCK LEASE	1207-4463500 110766	647.53	18,486.70
FIFTH THIRD EQUIPMENT FIN	410006*	07/11/24	CARS & TRUCKS	1192-4465001	-1,124.57	647.53
FIFTH THIRD EQUIPMENT FIN	410006*	07/11/24	OFFICE EQUIPMENT	1192-4464000	-562.46	
FIFTH THIRD EQUIPMENT FIN	410006	07/11/24	CARS & TRUCKS	1192-4465001	1,124.57	
FIFTH THIRD EQUIPMENT FIN	410006	07/11/24	OFFICE EQUIPMENT	1192-4464000	562.46	
GFC LEASING OH	410007	07/11/24	OTHER EXPENSES	601-5023990	285.28	.00
GFC LEASING OH	410008	07/11/24	OTHER EXPENSES	651-5023990	200.16	285.28
TIM GRIFFIN	410009	07/11/24	OTHER MISCELLANEOUS	1120-4239099	51.63	200.16
I C C BUSINESS PRODUCTS	410010	07/11/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	106.70	51.63
IGA/PGA, INC	410011	07/11/24	ORGANIZATION & MEMBER DUE	1207-4355300	754.00	106.70
INDIE COFFEE ROASTERS	410012	07/11/24	COFFEE	1180-R4230200 110548	35.00	754.00
INSIGHT PUBLIC SECTOR, IN	410013	07/11/24	OTHER EXPENSES	651-5023990	138.73	35.00
INSIGHT PUBLIC SECTOR, IN	410013	07/11/24	OTHER EXPENSES	601-5023990	138.74	
						277.47

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INTELLICORP RECORDS	410015	07/11/24	TESTING FEES	1201-R4358800 110669	267.00	267.00
AES INDIANA	410017	07/11/24	ELECTRICITY	1120-4348000	2,583.02	
AES INDIANA	410017	07/11/24	ELECTRICITY	1120-4348000	841.94	
AES INDIANA	410017	07/11/24	OTHER EXPENSES	651-5023990	671.43	
AES INDIANA	410017	07/11/24	OTHER CONT SERVICES	202-4350900	29.85	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	95.21	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	10.06	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	112.25	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	99.74	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	81.45	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	74.45	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	68.88	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	57.52	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	156.19	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	82.49	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	3,298.09	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	51.87	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	110.45	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	86.93	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	57.46	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	171.91	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	1,138.24	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	74.26	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	372.48	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	50.48	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	172.37	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	43.23	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	56.72	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	65.11	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	114.29	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	147.37	
AES INDIANA	410017	07/11/24	ELECTRICITY	2201-4348000	67.73	
						11,043.47
IU HEALTH WORKPLACE SERVI	410018	07/11/24	OTHER EXPENSES	301-5023990	1,050.00	1,050.00
JAPAN-AMERICA SOCIETY OF	410019	07/11/24	ORGANIZATION & MEMBER DUE	1160-4355300	350.00	350.00
JACOB JOHNSON	410020	07/11/24	EXTERNAL INSTRUCT FEES	1120-4357004	420.00	420.00
KONICA MINOLTA BUSINESS S	410021	07/11/24	OTHER EXPENSES	651-5023990	3.65	3.65
KONICA MINOLTA BUSINESS S	410022	07/11/24	OTHER EXPENSES	651-5023990	32.75	32.75
KYLER KONING	410023	07/11/24	VIDEO EQUIPMENT	1203-4464500	302.41	302.41
JEREMY MANERS	410024	07/11/24	EXTERNAL TRAINING TRAVEL	1120-4343002	241.50	
JEREMY MANERS	410024	07/11/24	TUITION REIMBURSEMENT	1120-4128000	1,104.00	1,345.50
MENARDS, INC	410025	07/11/24	86176	1115-4238000	479.88	
MENARDS, INC	410025	07/11/24	86187	1115-4237000	72.84	552.72
METRO FIBERNET LLC	410026	07/11/24	INTERNET LINE CHARGES	1115-4344200	122.20	122.20
MISTER ICE OF INDIANAPOLI	410027	07/11/24	OTHER RENTAL & LEASES	1207-4353099	149.00	149.00
MOUNTAIN GLACIER LLC	410028	07/11/24	OTHER EXPENSES	651-5023990	49.70	
MOUNTAIN GLACIER LLC	410028	07/11/24	OTHER EXPENSES	601-5023990	49.69	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MOUNTAIN GLACIER LLC	410029	07/11/24	COFFEE MACHINE SERV	1192-R4353099 110675	31.98	99.39
NATIONAL NOTARY ASSOCIATI	410030	07/11/24	ORGANIZATION & MEMBER DUE	1180-4355300	80.00	31.98
JACOB QUINN	410031	07/11/24	EXTERNAL TRAINING TRAVEL	1702-4343002	117.50	80.00
JACOB QUINN	410031	07/11/24	EXTERNAL TRAINING FEES	1702-4357002	500.00	
JACOB QUINN	410031	07/11/24	ORGANIZATION & MEMBER DUE	1702-4355300	225.00	
JACOB QUINN	410031	07/11/24	TRAVEL PER DIEMS	1702-4343004	276.00	
JACOB QUINN	410031	07/11/24	EXTERNAL TRAINING TRAVEL	1702-4343002	593.40	
JACOB QUINN	410031	07/11/24	EXTERNAL TRAINING TRAVEL	1702-4343002	175.54	1,887.44
REPUBLIC WASTE SERVICES O	410032	07/11/24	OTHER EXPENSES	601-5023990	178.32	178.32
REPUBLIC WASTE SERVICES O	410033	07/11/24	OTHER EXPENSES	601-5023990	442.74	442.74
REPUBLIC WASTE SERVICES O	410034	07/11/24	TRASH	1207-4350101 110767	1,677.93	1,677.93
SEXSON MECHANICAL CORP	410035	07/11/24	OTHER CONT SERVICES	1208-4350900	3,819.00	
SEXSON MECHANICAL CORP	410035	07/11/24	OTHER CONT SERVICES	1208-4350900	477.00	
SEXSON MECHANICAL CORP	410035	07/11/24	OTHER CONT SERVICES	1208-4350900	6,154.32	10,450.32
SHRED-IT USA LLC	410036	07/11/24	OTHER EXPENSES	601-5023990	48.57	
SHRED-IT USA LLC	410036	07/11/24	OTHER EXPENSES	651-5023990	48.58	97.15
SIMPLIFILE	410037	07/11/24	RECORDING FEES	2200-4340600	237.75	237.75
SIMPLIFILE	410038	07/11/24	RECORDING FEES	2200-4340600	197.75	
SIMPLIFILE	410038	07/11/24	ENGINEERING FEES	2200-4340100	84.75	282.50
SIMPLIFILE	410039	07/11/24	LIENS	1192-R4340600 110671	762.75	762.75
THOMSON REUTERS-WEST	410041	07/11/24	LIBRARY REF MATERIALS	1180-R4469000 105933	1,120.00	1,120.00
THOMSON REUTERS-WEST	410042	07/11/24	SUBSCRIPTIONS	1192-4355200	972.00	972.00
TRICO REGIONAL SEWER UTIL	410043	07/11/24	OTHER EXPENSES	601-5023990	138.92	
TRICO REGIONAL SEWER UTIL	410043	07/11/24	OTHER EXPENSES	601-5023990	135.77	
TRICO REGIONAL SEWER UTIL	410043	07/11/24	WATER & SEWER	2201-4348500	482.91	757.60
UPS	410044	07/11/24	OTHER EXPENSES	601-5023990	21.05	21.05
UPS	410045	07/11/24	OTHER EXPENSES	651-5023990	41.42	41.42
VAN AUSDALL & FARRAR	410046	07/11/24	EQUIPMENT MAINT CONTRACTS	1115-4351501	80.54	80.54
VERIZON	410047	07/11/24	CELLULAR PHONE FEES	1160-4344100	146.24	146.24
VERIZON	410048	07/11/24	CELLULAR PHONE FEES	1205-4344100	213.70	213.70
VERIZON	410049	07/11/24	CELLULAR PHONE FEES	1702-4344100	153.68	153.68
VERIZON	410050	07/11/24	CELL PHONE	1180-R4344100 108084	149.25	149.25
VERIZON	410051	07/11/24	CELLULAR PHONE FEES	2200-4344100	547.44	547.44
VERIZON	410052	07/11/24	OTHER EXPENSES	601-5023990	1,050.07	1,050.07

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON	410053	07/11/24	CELLULAR PHONE FEES	1192-4344100	2,289.02	2,289.02
VOIANCE LANGUAGE SERVICES	410054	07/11/24	OTHER CONT SERVICES	1120-4350900	3.93	3.93
NICK WEBER	410055	07/11/24	TRAVEL PER DIEMS	1501-4343004	87.77	87.77
KEVIN WHITED	410056	07/11/24	OTHER EXPENSES	854-5023990	14.38	14.38
ZAYO GROUP LLC	410058	07/11/24	INTERNET LINE CHARGES	1115-4344200	1,164.05	1,164.05
ACE-PAK PRODUCTS INC	410059	07/11/24	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	410059	07/11/24	SAFETY SUPPLIES	1094-4239012	479.60	
ACE-PAK PRODUCTS INC	410059	07/11/24	CLEANING SUPPLIES	1125-4238900	951.29	
ACE-PAK PRODUCTS INC	410059	07/11/24	CLEANING SUPPLIES	1125-4238900	901.40	2,491.23
ADRENALINE INDOOR ADVENTU	410060	07/11/24	FIELD TRIPS	1082-4343007	504.00	
ADRENALINE INDOOR ADVENTU	410060	07/11/24	FIELD TRIPS	1082-4343007	864.00	
ADRENALINE INDOOR ADVENTU	410060	07/11/24	FIELD TRIPS	1082-4343007	1,134.00	2,502.00
AMERICAN RED CROSS-HLTH &	410061	07/11/24	INTERNAL INSTRUCT FEES	1082-4357003	506.00	506.00
ASANTE ART INSTITUTE OF I	410062	07/11/24	FIELD TRIPS	1082-4343007	800.00	800.00
CORVUS JANITORIAL OF INDP	410063	07/11/24	CP WESTERMEIER COMMONS	1125-4350600	2,903.00	2,903.00
BLUEPAY PROCESSING, LLC	410064	07/11/24	OTHER PROFESSIONAL FEES	1081-4341999	227.00	227.00
CARMEL DAD'S CLUB	410065	07/11/24	OTHER CONT SERVICES	1082-4350900	24,000.00	24,000.00
CARMEL UTILITIES	410066	07/11/24	WATER & SEWER	1125-4348500	252.73	252.73
CHILDREN'S MUSEUM OF INDI	410067	07/11/24	FIELD TRIPS	1082-4343007	1,009.50	1,009.50
CINTAS CORPORATION #18	410068	07/11/24	OTHER MAINT SUPPLIES	1093-4238900	945.04	945.04
AVANT GARDE LIMOS COACH &	410069	07/11/24	BUS TRIPS	1082-4343006	44,601.38	44,601.38
CURRENT PUBLISHING	410070	07/11/24	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	410070	07/11/24	MARKETING & PROMOTIONS	1091-4341991	285.00	475.00
PAPAW'S ICE CREAM	410071	07/11/24	NAT ICE CREAM DAY	853-5023990	471.00	
PAPAW'S ICE CREAM	410071	07/11/24	FIELD TRIPS	1082-4343007	172.50	
PAPAW'S ICE CREAM	410071	07/11/24	FIELD TRIPS	1082-4343007	160.50	804.00
CARAVAN CLASSES	410072	07/11/24	FIELD TRIPS	1082-4343007	645.00	645.00
DIRECT TV	410073	07/11/24	CABLE SERVICE	1091-4349500	244.99	244.99
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	73.36	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	110-4348000	605.31	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	188.22	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	15.32	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	32.54	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	142.34	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1091-4348000	12,849.90	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1091-4348000	32,174.92	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	47.53	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	43.62	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6  
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	20.54	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	123.82	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	38.28	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	110-4348000	76.98	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	220.13	
DUKE ENERGY	410074	07/11/24	ELECTRICITY	1125-4348000	435.31	
EINSTEIN NOAH RESTAURANT	410075	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	77.94	47,088.12
ELAN FINANCIAL SERVICES	410076	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	99.96	77.94
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	666.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	275.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	1,456.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	1,154.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	1,693.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	1,400.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	FIELD TRIPS	1082-4343007	410.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	INFO SYS MAINT/CONTRACTS	1091-4341955	325.29	
ELAN FINANCIAL SERVICES	410076	07/11/24	MARKETING & PROMOTIONS	1091-4341991	873.81	
ELAN FINANCIAL SERVICES	410076	07/11/24	TELEPHONE LINE CHARGES	1091-4344000	283.73	
ELAN FINANCIAL SERVICES	410076	07/11/24	SUBSCRIPTIONS	1091-4355200	1,759.42	
ELAN FINANCIAL SERVICES	410076	07/11/24	SMALL TOOLS & MINOR EQUIP	1095-4238000	113.10	
ELAN FINANCIAL SERVICES	410076	07/11/24	INFO SYS MAINT/CONTRACTS	1125-4341955	550.47	
ELAN FINANCIAL SERVICES	410076	07/11/24	TELEPHONE LINE CHARGES	1125-4344000	137.43	
ELAN FINANCIAL SERVICES	410076	07/11/24	SUBSCRIPTIONS	1125-4355200	219.89	
ELAN FINANCIAL SERVICES	410076	07/11/24	CLASSIFIED ADVERTISING	1125-4346000	200.00	
ELAN FINANCIAL SERVICES	410076	07/11/24	POSTAGE	1125-4342100	36.80	
ELAN FINANCIAL SERVICES	410076	07/11/24	EQUIPMENT REPAIRS & MAINT	1081-4350000	9.25	
ELAN FINANCIAL SERVICES	410076	07/11/24	INFO SYS MAINT/CONTRACTS	1081-4341955	325.29	
ELAN FINANCIAL SERVICES	410076	07/11/24	SUBSCRIPTIONS	1081-4355200	287.50	12,275.94
ELLIS MECHANICAL & ELECTR	410077	07/11/24	EQUIPMENT REPAIRS & MAINT	1094-4350000	805.75	
ELLIS MECHANICAL & ELECTR	410077	07/11/24	BUILDING REPAIRS & MAINT	1093-4350100	604.00	
ENTERPRISE FM TRUST	410078	07/11/24	OTHER RENTAL & LEASES	1125-4353099	15.00	
ENTERPRISE FM TRUST	410078	07/11/24	APRIL-DEC 2024	1125-4353099 59413	8,711.23	8,726.23
ENVIRONMENTAL LABORATORIE	410079	07/11/24	OTHER CONT SERVICES	1125-4350900	13.88	13.88
HAL ESPEY	410080	07/11/24	BOARD VIDEO TAPINGS 2024	1125-4341999 59348	1,050.00	1,050.00
FRANCISCO JAVIER CONTRERA	410081	07/11/24	SECURITY SERVICES	1091-4341992	240.00	240.00
FRIENDS OF CENTRAL POOL I	410082	07/11/24	FIELD TRIPS	1082-4343007	256.00	256.00
FULLER ENGINEERING CO LLC	410083	07/11/24	BUILDING REPAIRS & MAINT	1094-4350100	2,980.00	
FULLER ENGINEERING CO LLC	410083	07/11/24	BUILDING REPAIRS & MAINT	1093-4350100	4,660.00	7,640.00
INGRID GARCIA	410084	07/11/24	TRAVEL FEES & EXPENSES	1125-4343000	16.68	16.68
GOLD MEDAL PRODUCTS	410085	07/11/24	FOOD & BEVERAGES	1095-4239040	492.55	492.55
GT SOFT, INC.	410086	07/11/24	INFO SYS MAINT/CONTRACTS	1081-4341955	23,800.00	23,800.00
KENNETH NEAL HOARD	410087	07/11/24	SECURITY SERVICES	1091-4341992	960.00	960.00
INDIANA CENTER FOR PREVEN	410088	07/11/24	EXTERNAL INSTRUCT FEES	1081-4357004	430.00	430.00



SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	410089	07/11/24	ELECTRICITY	1125-4348000	61.08	
AES INDIANA	410089	07/11/24	ELECTRICITY	1125-4348000	64.60	
AES INDIANA	410089	07/11/24	ELECTRICITY	1125-4348000	2,481.22	
AES INDIANA	410089	07/11/24	ELECTRICITY	1125-4348000	214.87	
AES INDIANA	410089	07/11/24	ELECTRICITY	110-4348000	1,121.49	
						3,943.26
KROGER CO	410090	07/11/24	AQUATICS LIFEGUARD TREATS	853-5023990 59775	17.94	
KROGER CO	410090	07/11/24	CLASSIFIED ADVERTISING	1125-4346000	12.99	
KROGER CO	410090	07/11/24	SPECIAL PROJECTS	1091-4359000	20.95	
KROGER CO	410090	07/11/24	OTHER MISCELLANEOUS	1092-4239099	106.26	
KROGER CO	410090	07/11/24	SAFETY SUPPLIES	1094-4239012	17.98	
KROGER CO	410090	07/11/24	FOOD & BEVERAGES	1095-4239040	104.08	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1096-4239039	69.47	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1096-4239039	30.34	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1096-4239039	130.20	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	262.54	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	35.94	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	11.49	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	240.24	
KROGER CO	410090	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	142.38	
KROGER CO	410090	07/11/24	OTHER MISCELLANEOUS	1082-4239099	104.34	
KROGER CO	410090	07/11/24	SAFETY SUPPLIES	1094-4239012	5.00	
						1,312.14
THE LIFEGUARD STORE INC	410091	07/11/24	SMALL TOOLS & MINOR EQUIP	1094-4238000	406.18	
THE LIFEGUARD STORE INC	410091	07/11/24	SAFETY SUPPLIES	1094-4239012	182.00	
THE LIFEGUARD STORE INC	410091	07/11/24	SAFETY SUPPLIES	1094-4239012	52.50	
						640.68
SUB ZERO NITROGEN ICE CRE	410092	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	360.00	
SUB ZERO NITROGEN ICE CRE	410092	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	438.00	
						798.00
LOCHMUELLER GROUP, INC.	410093	07/11/24	REFUNDS AWARDS & INDEMNITY	110-4358400	1,794.50	
						1,794.50
LOWE'S COMPANIES INC	410094	07/11/24	GENERAL PROGRAM SUPPLIES	1092-4239039	182.56	
LOWE'S COMPANIES INC	410094	07/11/24	REPAIR PARTS	1093-4237000	75.05	
						257.61
MAGERS BOOKKEEPING SERVIC	410095	07/11/24	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	410095	07/11/24	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	410095	07/11/24	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	410095	07/11/24	OTHER PROFESSIONAL FEES	110-4341999	175.00	
MAGERS BOOKKEEPING SERVIC	410095	07/11/24	OTHER PROFESSIONAL FEES	1125-4341999	15.00	
						1,195.00
ERIC MEHL	410096	07/11/24	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
MOBLEY PRODUCTIONS LLC	410097	07/11/24	OTHER MISCELLANEOUS	1081-4239099	500.00	
MOBLEY PRODUCTIONS LLC	410097	07/11/24	OTHER MISCELLANEOUS	1091-4239099	500.00	
						1,000.00
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	457.80	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	619.12	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	1,443.16	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	808.34	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	2,459.04	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	784.80	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	2,514.85	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	723.76	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	1,817.90	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	619.73	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	1,612.11	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400 59271	773.03	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	915.60	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,424.02	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	2,254.12	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	915.60	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	543.39	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,640.23	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	619.73	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	4,224.84	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	606.26	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,318.81	
MR. B'S LAWN MAINTENANCE	410099	07/11/24	SPRING TURF CLEAN UP	1125-4350400	59209	410.00	29,506.24
NCSI	410100	07/11/24	CRIMINAL BACKGROUND CHEC	1081-4341990		18.50	18.50
NEON ONE LLC	410101	07/11/24	VOLUNTEER SOFTWARE	1125-4355200	59774	219.00	219.00
PEPSI-COLA GEN BOT IN	410102	07/11/24	FOOD & BEVERAGES	1095-4239040		920.48	920.48
POTTERY BY YOU	410103	07/11/24	FIELD TRIPS	1082-4343007		68.00	68.00
RECREATION RESULTS LLC	410104	07/11/24	CONSULTING FEES	1091-4340400		1,560.00	1,560.00
S & S CRAFTS WORLDWIDE IN	410105	07/11/24	GENERAL PROGRAM SUPPLIES	1081-4239039		48.58	
S & S CRAFTS WORLDWIDE IN	410105	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039		161.65	210.23
SHVR LLC	410106	07/11/24	MARKETING & PROMOTIONS	1091-4341991		375.00	375.00
SMITH GROUP INC	410107	07/11/24	OTHER CONT SERVICES	110-4350900		2,600.56	2,600.56
SPEAR CORPORATION	410108	07/11/24	EQUIPMENT REPAIRS & MAINT	1094-4350000		2,603.85	2,603.85
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OFFICE SUPPLIES	1125-4230200		94.77	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039		187.59	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OTHER MISCELLANEOUS	1082-4239099		69.03	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OFFICE SUPPLIES	1091-4230200		5.58	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OFFICE SUPPLIES	1091-4230200		25.84	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OFFICE SUPPLIES	1092-4230200		360.27	
STAPLES BUSINESS ADVANTAG	410109	07/11/24	OTHER MISCELLANEOUS	1094-4239099		72.42	815.50
SYNTHESIS INC	410110	07/11/24	BEAR CREEK PARK	853-5023990	59440	716.00	716.00
T A R CONCEPTS	410111	07/11/24	BUILDING REPAIRS & MAINT	1093-4350100		7,472.00	
T A R CONCEPTS	410111	07/11/24	EQUIPMENT REPAIRS & MAINT	1094-4350000		5,595.30	
T A R CONCEPTS	410111	07/11/24	BUILDING REPAIRS & MAINT	1093-4350100		6,410.00	19,477.30
TERRYBERRY COMPANY LLC	410112	07/11/24	OTHER CONT SERVICES	1091-4350900		52.62	
TERRYBERRY COMPANY LLC	410112	07/11/24	OTHER CONT SERVICES	1125-4350900		34.60	87.22
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1125-4348500		94.19	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1125-4348500		20.58	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1125-4348500		185.63	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1091-4348500		920.12	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1091-4348500		6,512.65	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	110-4348500		160.97	
TRICO REGIONAL SEWER UTIL	410113	07/11/24	WATER & SEWER	1125-4348500		138.92	8,033.06
VERIZON	410114	07/11/24	CELLULAR PHONE FEES	1081-4344100		499.46	
VERIZON	410114	07/11/24	CELLULAR PHONE FEES	1091-4344100		120.04	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VERIZON	410115	07/11/24	CELLULAR PHONE FEES	1125-4344100		1,469.17	619.50
VERIZON	410116	07/11/24	CELLULAR PHONE FEES	1081-4344100		1,995.85	1,469.17
WM CORPORATE SERVIES INC	410117	07/11/24	TRASH COLLECTION	1125-4350101		756.00	1,995.85
WEIHE ENGINEERS INC	410118	07/11/24	THOMAS MARCUCCILLI PARK	103-4462000	59487	3,203.50	756.00
WEIHE ENGINEERS INC	410118	07/11/24	FOUNDERS PARK PLAYGROUND	103-4462000	57564	2,681.00	5,884.50
WILLOW MARKETING MGMT, IN	410119	07/11/24	INFO SYS MAINT/CONTRACTS	1091-4341955		75.00	
WILLOW MARKETING MGMT, IN	410119	07/11/24	INFO SYS MAINT/CONTRACTS	1081-4341955		75.00	
WILLOW MARKETING MGMT, IN	410119	07/11/24	CONSULTING FEES	1125-4340400		3,527.66	
WILLOW MARKETING MGMT, IN	410119	07/11/24	CONSULTING FEES	1081-4340400		3,527.67	
WILLOW MARKETING MGMT, IN	410119	07/11/24	CONSULTING FEES	1091-4340400		3,527.67	
AG PRODUCTIONS, LLC	410120	07/11/24	VIDEO MARKETING/MGMT	1203-4341970	111390	1,000.00	10,733.00
AL WARREN OIL CO INC	410121	07/11/24	DIESEL FUEL	1115-4231300		636.91	1,000.00
ALERT ALL	410122	07/11/24	PET FINDER	1120-4239020	111340	490.00	636.91
ALPHAGRAPHICS	410123	07/11/24	PROMOTIONAL FUNDS	1401-4355100		351.59	490.00
AMAZON CAPITAL SERVICES	410125	07/11/24	CELLULAR PHONE FEES	1192-4344100		39.90	351.59
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	1192-4230200		23.98	
AMAZON CAPITAL SERVICES	410125	07/11/24	GARAGE & MOTOR SUPPLIES	1192-4232100		26.97	
AMAZON CAPITAL SERVICES	410125	07/11/24	GARAGE & MOTOR SUPPLIES	1192-4232100		24.84	
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	2200-4230200		84.00	
AMAZON CAPITAL SERVICES	410125	07/11/24	HARDWARE	102-4463201		429.00	
AMAZON CAPITAL SERVICES	410125	07/11/24	INTERNAL TRAINING FEES	1120-4357001		178.40	
AMAZON CAPITAL SERVICES	410125	07/11/24	1120	1120-4355100		64.16	
AMAZON CAPITAL SERVICES	410125	07/11/24	OTHER MISCELLANEOUS	1120-4239099		198.55	
AMAZON CAPITAL SERVICES	410125	07/11/24	REPAIR PARTS	1120-4237000		2,247.95	
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	1120-4230200		634.07	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4230200	111391	126.07	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4239002	111391	237.49	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4342100	111391	2.99	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4344100	111391	53.95	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4353004	111391	139.98	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4359003	111391	462.42	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4463100	111391	31.03	
AMAZON CAPITAL SERVICES	410125	07/11/24	MAC INVOICES JUNE 2024	1203-4464500	111391	91.58	
AMAZON CAPITAL SERVICES	410125	07/11/24	OTHER EXPENSES	854-5023990		143.07	
AMAZON CAPITAL SERVICES	410125	07/11/24	FURNITURE & FIXTURES	1203-4463000		335.23	
AMAZON CAPITAL SERVICES	410125	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		341.78	
AMAZON CAPITAL SERVICES	410125	07/11/24	CELLULAR PHONE FEES	1203-4344100		37.54	
AMAZON CAPITAL SERVICES	410125	07/11/24	POSTAGE	1203-4342100		39.98	
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	1203-4230200		27.73	
AMAZON CAPITAL SERVICES	410125	07/11/24	STATIONARY & PRNTD MATERL	1203-4230100		13.58	
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	1180-4230200		81.88	
AMAZON CAPITAL SERVICES	410125	07/11/24	OFFICE SUPPLIES	1160-4230200		62.72	
ARTISTS DEVELOPMENT COMPA	410126	07/11/24	BOOKING FEES	1203-4359003	111348	600.00	6,180.84
ASSOC OF INDIANA COUNTIES	410127	07/11/24	TRECS POSTAGE	1180-R4342100	105921	30.00	600.00
BAR COMMUNICATIONS LLC	410128	07/11/24	MEDIA & COMMUNICATIONS	1203-4359300	110836	10,000.00	30.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BATTERIES PLUS BULBS	410129	07/11/24	REPAIR PARTS	1120-4237000		9.03	10,000.00
							9.03
BOUND TREE MEDICAL LLC	410130	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		527.50	
BOUND TREE MEDICAL LLC	410130	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		1,245.61	1,773.11
THE BOX COMPANY	410131	07/11/24	POSTAGE	1120-4342100		403.63	403.63
MARY H BUCKLER	410132	07/11/24	TRAVEL PER DIEMS	1192-4343004		750.00	750.00
BYRNE POWERWASHING	410133	07/11/24	CLEANING SERVICES	1205-4350600		2,000.00	2,000.00
C. L. COONROD & COMPANY	410134	07/11/24	OTHER ACCOUNTING FEES	1160-4340303		86.00	86.00
ADAM CAMPAGNA	410135	07/11/24	PC MEETINGS	1192-R4343004	110642	375.00	375.00
CARMEL CITY CENTER LLC	410136	07/11/24	PROMO ADVERTISING	1203-4346500	111193	1,095.00	
CARMEL CITY CENTER LLC	410136	07/11/24	PROMO ADVERTISING	1203-4346500	111193	1,260.00	2,355.00
CARMEL CLAY HISTORICAL SO	410137	07/11/24	ARCHIVING SERVICES	1203-4341999	111392	2,330.00	2,330.00
CLARK DIETZ, INC	410138	07/11/24	ASA2 SERVICES	211-R4350900	110495	8,274.00	8,274.00
CHAKA COLEMAN	410139	07/11/24	MEETING PER DIEMS	1192-R4343004	110641	500.00	500.00
SWEET EVENT PLANNING	410140	07/11/24	BREWS ON BLVD	1203-4359003	111300	5,000.00	5,000.00
COMMERCIAL OFFICE ENVIRON	410141	07/11/24	MAYOR'S SUITE OFFICE FURN	1205-4463000	111316	34,494.65	34,494.65
CROSSROAD ENGINEERS, PC	410142	07/11/24	CONSULTING FEES	1115-4340400		5,613.39	
CROSSROAD ENGINEERS, PC	410142	07/11/24	22-04 ON CALL PLAN 2023	2200-R4340100	108228	9,970.50	
CROSSROAD ENGINEERS, PC	410142	07/11/24	ASA5-22-06 ON CALL 2023	2200-R4340100	108225	3,552.00	19,135.89
CROWDRIFF INC	410143	07/11/24	WEB CORE RELATIONS	1203-4355200	111327	9,000.00	9,000.00
CRUISE MASTER PRISMS INC	410144	07/11/24	OTHER EQUIPMENT	102-4467099		2,418.00	2,418.00
CURRENT PUBLISHING	410145	07/11/24	DISPLAY ADS - JUNE	1203-4346500	111393	6,775.00	6,775.00
DISTINCT IMAGES INC	410146	07/11/24	PROMOTIONAL PRINTING	1203-4345002		750.00	750.00
DON HINDS FORD	410147	07/11/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,378.55	
DON HINDS FORD	410147	07/11/24	AUTO REPAIR & MAINTENANCE	1120-4351000		190.10	
DON HINDS FORD	410147	07/11/24	REPAIR PARTS	1120-4237000		117.20	
DON HINDS FORD	410147	07/11/24	REPAIR PARTS	1120-4237000		55.46	1,741.31
HAL ESPEY	410148	07/11/24	BZA & PC VIDEO SERVICES	1192-R4341999	108167	1,800.00	
HAL ESPEY	410148	07/11/24	OTHER CONT SERVICES	1192-4350900		1,300.00	3,100.00
FRONT LINE COUNSELING INC	410149	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		375.00	
FRONT LINE COUNSELING INC	410149	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		437.50	
FRONT LINE COUNSELING INC	410149	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	410149	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		125.00	
FRONT LINE COUNSELING INC	410149	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		375.00	1,500.00
GAYLOR ELECTRIC INC	410150	07/11/24	CIRCUITS - SAFE HOUSE	1120-4350100	111290	3,517.61	3,517.61
BRADFORD GRABOW	410151	07/11/24	BZA & PC MEETINGS	1192-R4343004	108160	375.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BRADFORD GRABOW	410151	07/11/24	TRAVEL PER DIEMS	1192-4343004		125.00	500.00
GRANICUS	410152	07/11/24	MEETING TIME STAMP SERV	1203-4341999	111144	3,595.00	3,595.00
GRANTS AVENUE LLC	410153	07/11/24	GRANT WRITING SERVICES	1203-4359003	111299	200.00	200.00
GRAYBAR ELECTRIC CO, INC	410154	07/11/24	AV REPLACEMENTS	1115-4463100	111333	87.75	
GRAYBAR ELECTRIC CO, INC	410154	07/11/24	CABLES	1115-R4467099	110386	750.60	
GRAYBAR ELECTRIC CO, INC	410154	07/11/24	MISC ITEMS	1115-4237000	111368	476.95	1,315.30
GUARDIAN ALLIANCE TECHNOL	410155	07/11/24	OTHER CONT SERVICES	1120-4350900		150.00	150.00
H W C ENGINEERING	410156	07/11/24	ORCHARD PARK DRAINAGE	250-R4350900	105869	850.00	850.00
HENRY SCHEIN INC	410157	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		73.37	
HENRY SCHEIN INC	410157	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		6.38	
HENRY SCHEIN INC	410157	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		1,721.90	
HENRY SCHEIN INC	410157	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011		113.20	1,914.85
JEFFREY ALLEN HILL	410158	07/11/24	MEETINGS FOR 2023	1192-R4343004	108269	500.00	
JEFFREY ALLEN HILL	410158	07/11/24	TRAVEL PER DIEMS	1192-4343004		125.00	625.00
HOOSIER BIKE WORKS LLC	410159	07/11/24	LEARN2RIDE	854-5023990	111394	1,100.00	1,100.00
HOOSIER PORTABLE RESTROOM	410160	07/11/24	GAZEBO CONCERT RESTROOMS	1203-4359003	111395	1,500.00	
HOOSIER PORTABLE RESTROOM	410160	07/11/24	GAZEBO CONCERT RESTROOMS	1203-4359003	111395	1,500.00	3,000.00
STRYKER SALES LLC	410161	07/11/24	OTHER CONT SERVICES	1120-4350900		1,044.00	1,044.00
HP INC.	410162	07/11/24	HP ELITEBOOKS	102-4463201	111309	2,121.90	
HP INC.	410162	07/11/24	DESKTOP MINI TOWER	2200-4463201	111356	731.49	2,853.39
INDIANA AIR SEARCH & RESC	410163	07/11/24	OTHER EXPENSES	851-5023990		1,800.00	1,800.00
INDIANA DESIGN CENTER, LL	410164	07/11/24	PROMO ADVERTISING	1203-4359300	111192	500.00	
INDIANA DESIGN CENTER, LL	410164	07/11/24	PROMO ADVERTISING	1203-4346500	111192	2,300.00	
INDIANA DESIGN CENTER, LL	410164	07/11/24	PROMO ADVERTISING	1203-4359300	111192	253.92	
INDIANA DESIGN CENTER, LL	410164	07/11/24	PROMO ADVERTISING	1203-4359003	111192	1,434.05	
INDIANA DESIGN CENTER, LL	410164	07/11/24	PROMO ADVERTISING	1203-4359003	111192	1,479.90	5,967.87
INDY TRANSLATIONS LLC	410165	07/11/24	ECONOMIC DEVELOPMENT	1203-4359300		525.00	
INDY TRANSLATIONS LLC	410165	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		500.00	
INDY TRANSLATIONS LLC	410165	07/11/24	LANGUAGE SERVICES	1203-R4359003	110517	500.00	1,525.00
INSIGHT PUBLIC SECTOR, IN	410166	07/11/24	UPGRADED COMPUTERS	1203-R4463100	110627	236.38	
INSIGHT PUBLIC SECTOR, IN	410166	07/11/24	UPGRADED COMPUTERS	1203-R4463100	110627	482.38	
INSIGHT PUBLIC SECTOR, IN	410166	07/11/24	UPGRADED COMPUTERS	1203-R4463100	110627	118.79	
INSIGHT PUBLIC SECTOR, IN	410166	07/11/24	DOCKING STATION	2200-4463201	111381	393.40	1,230.95
HOOK AND LADDER LANDSCAPI	410167	07/11/24	OTHER CONT SERVICES	1192-4350900		1,505.00	
HOOK AND LADDER LANDSCAPI	410167	07/11/24	CODE ENFORCEMENT SERV	1192-R4350900	110678	1,395.00	2,900.00
WE DO WINDOWS	410168	07/11/24	BUILDING REPAIRS & MAINT	1205-4350100		2,500.00	2,500.00
KEVIN RIDER	410169	07/11/24	TRAVEL PER DIEMS	1192-4343004		125.00	125.00
KEYSTONE COOPERATIVE INC	410170	07/11/24	GARAGE & MOTOR SUPPIES	1120-4232100		273.35	
KEYSTONE COOPERATIVE INC	410170	07/11/24	GARAGE & MOTOR SUPPIES	1120-4232100		273.35	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KEYSTONE COOPERATIVE INC	410170	07/11/24	GARAGE & MOTOR SUPPIES	1120-4232100	273.35	
JOSHUA KIRSH	410171	07/11/24	PC MEETINGS	1192-R4343004 110661	500.00	820.05
KROGER, GARDIS & REGAS	410172	07/11/24	LEGAL FEES	1401-4340000	5,835.00	
KROGER, GARDIS & REGAS	410172	07/11/24	LEGAL FEES	1401-4340000	2,329.50	500.00
LATINAS WELDING GUILD INC	410173	07/11/24	PARISIAN BENCHES	1203-4359300 111405	10,000.00	8,164.50
DENNIS LOCKWOOD	410174	07/11/24	TRAVEL PER DIEMS	1192-4343004	250.00	10,000.00
MACALLISTER MACHINERY CO	410175	07/11/24	OTHER CONT SERVICES	1208-4350900	3,258.00	250.00
MACO PRESS INC	410176	07/11/24	STATIONARY & PRNTD MATERL	1120-4230100	657.59	3,258.00
MAIN EVENT SOUND AND LIGH	410177	07/11/24	BREWS ON BLVD	923-4359003 111199	2,551.85	657.59
MCKESSON MEDICAL-SURGICAL	410178	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011	593.78	2,551.85
MEDLINE INDUSTRIES, INC	410179	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011	233.64	593.78
MENARDS - FISHERS	410180	07/11/24	REPAIR PARTS	1120-4237000	75.10	233.64
MENARDS, INC	410181	07/11/24	89861	1115-4239099	19.99	75.10
MENARDS, INC	410182	07/11/24	89571	1120-4238000	159.99	19.99
MENARDS, INC	410182	07/11/24	89571	1120-4237000	3.57	
MENARDS, INC	410182	07/11/24	89413	1120-4237000	32.47	
MENARDS, INC	410182	07/11/24	89383	1120-4238000	12.49	
MENARDS, INC	410182	07/11/24	89365	1120-4236500	345.78	
SHANNON MARIE MINNAAR	410183	07/11/24	TRAVEL PER DIEMS	1192-4343004	625.00	554.30
SALIM K NAJJAR	410184	07/11/24	TRAVEL PER DIEMS	1192-4343004	250.00	625.00
NAPA AUTO PARTS INC	410185	07/11/24	REPAIR PARTS	1120-4237000	15.54	250.00
NORTH STAR PLACE BRANDING	410186	07/11/24	MARKETING & BRANDING	1203-4359300 111068	28,333.00	15.54
OFFICE DEPOT INC	410187	07/11/24	OFFICE SUPPLIES	1180-4230200	21.50	
OFFICE DEPOT INC	410187	07/11/24	OFFICE SUPPLIES	1180-4230200	7.79	28,333.00
OLD TOWN SHOPS PROP ASSOC	410188	07/11/24	OTHER CONT SERVICES	1208-4350900	1,949.55	29.29
BORROR PUBLIC AFFAIRS LLC	410189	07/11/24	PROFESSIONAL FEES	1180-R4341999 110616	7,000.00	1,949.55
O'REILLY AUTO PARTS	410190	07/11/24	REPAIR PARTS	1120-4237000	841.64	7,000.00
TIFFANY PHOTOGRAPHY STUDI	410191	07/11/24	OTHER CONT SERVICES	1120-4350900	459.50	841.64
PENN CARE INC.	410192	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011	175.00	
PENN CARE INC.	410192	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011	1,173.80	
PENN CARE INC.	410192	07/11/24	SPECIAL DEPT SUPPLIES	102-4239011	58.50	1,407.30
PIP	410193	07/11/24	STATIONARY	1192-R4345002 110584	71.37	
PIP	410193	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	644.53	
PIP	410193	07/11/24	CMYC & BIKE CARMEL	854-5023990 111398	496.37	
PIP	410193	07/11/24	CMYC & BIKE CARMEL	854-5023990 111398	646.95	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PIP	410193	07/11/24	PROMOTIONAL PRINTING	1203-4345002		154.00	
PIP	410193	07/11/24	PROMOTIONAL PRINTING	1203-4345002		80.19	
PIP	410193	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		64.14	
PIP	410193	07/11/24	STATIONARY & PRNTD MATERL	1180-4230100		74.62	
PRESTIGE PERFORMANCE II I	410194	07/11/24	BIKE CARMEL T-SHIRTS	854-5023990	111399	1,682.00	2,232.17
PROMOTIONS PLUS INC	410195	07/11/24	SWIM CITY ITEMS	1203-4345002	111400	2,175.00	1,682.00
PROMOTIONS PLUS INC	410195	07/11/24	SWIM CITY ITEMS	1203-4345002	111400	1,232.00	
R E I REAL ESTATE SERVICE	410196	07/11/24	OTHER CONT SERVICES	1208-4350900		916.66	3,407.00
RELIABLE TRANSMISSION SER	410197	07/11/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,552.67	916.66
RESURGENT ELEVATOR LLC	410198	07/11/24	INSPECTION & MONTHLY SERV	1120-4350900	111020	250.00	1,552.67
ROLLFAST	410199	07/11/24	BIKE CARMEL EVENTS	854-5023990	111372	6,300.00	250.00
ROLLFAST	410199	07/11/24	OTHER EXPENSES	854-5023990		72.15	
ROLLFAST	410199	07/11/24	OTHER EXPENSES	854-5023990		154.99	
ROLLFAST	410199	07/11/24	LEARN2RIDE WORKSHOPS	923-4359003	111402	4,600.00	
SEXSON MECHANICAL CORP	410200	07/11/24	OTHER CONT SERVICES	1208-4350900		1,304.15	11,127.14
SEXSON MECHANICAL CORP	410200	07/11/24	OTHER CONT SERVICES	1208-4350900		9,902.98	
SEXSON MECHANICAL CORP	410200	07/11/24	OTHER CONT SERVICES	1208-4350900		5,500.84	
SEXSON MECHANICAL CORP	410200	07/11/24	OTHER CONT SERVICES	1208-4350900		3,819.00	
SEXSON MECHANICAL CORP	410200	07/11/24	BUILDING REPAIRS & MAINT	1120-4350100		2,643.08	
ROBERT L SMITH PHD	410201	07/11/24	MENTAL HEALTH COUNSELING	1120-4340703		160.00	23,170.05
STAPLES BUSINESS ADVANTAG	410202	07/11/24	OFFICE SUPPLIES	1702-4230200		15.50	160.00
STAPLES BUSINESS ADVANTAG	410202	07/11/24	OFFICE SUPPLIES	1702-4230200		66.37	
SWANK MOTION PICTURES INC	410203	07/11/24	MOVIE LICENSING-MIDTOWN	854-R4359024	110151	340.00	81.87
SWANK MOTION PICTURES INC	410203	07/11/24	MOVIE LICENSING-MIDTOWN	854-R4359024	110151	340.00	
TANDEM MOBILITY LLC	410204	07/11/24	BIKE SHARE PROGRAM	1192-4350900	111203	14,750.00	680.00
CIRCLE CITY CLEANERS ONE	410205	07/11/24	CLEANING SERVICES	1120-4350600		197.13	14,750.00
WEBB EFFECTS LLC	410206	07/11/24	BUILDING REPAIRS & MAINT	1120-4350100		75.00	197.13
WEBB EFFECTS LLC	410206	07/11/24	OTHER CONT SERVICES	1120-4350900		600.00	
SUSAN WESTERMEIER	410207	07/11/24	PLAN COMMISSION PER DIEMS	1192-R4343004	110648	625.00	675.00
WHITE'S ACE HARDWARE	410208	07/11/24	29802500	1203-4359003		229.74	625.00
WILKINSON BROTHERS	410209	07/11/24	DESIGN,WEBSITE, MARKETING	1203-4355400	111408	3,100.00	229.74
WILKINSON BROTHERS	410209	07/11/24	DESIGN,WEBSITE, MARKETING	1203-4359003	111408	5,175.00	
BRANDON WRIGHT	410210	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		400.00	8,275.00
BRANDON WRIGHT	410210	07/11/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		400.00	
LEAH S YORK	410211	07/11/24	TRAVEL PER DIEMS	1192-4343004		250.00	800.00
CHRISTINE ZOCCOLA	410212	07/11/24	PC MEETINGS	1192-R4343004	110646	625.00	250.00
RAY MARKETING BY PROFORMA	410213	07/11/24	STAFF CLOTHING	1081-4356004		105.95	625.00
RAY MARKETING BY PROFORMA	410213	07/11/24	MARKETING & PROMOTIONS	1081-4341991		1,248.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	410213	07/11/24	MARKETING & PROMOTIONS	1091-4341991	1,248.00	
RAY MARKETING BY PROFORMA	410213	07/11/24	STATIONARY & PRNTD MATERL	1091-4230100	330.75	
RAY MARKETING BY PROFORMA	410213	07/11/24	STAFF CLOTHING	1082-4356004	1,335.00	
RAY MARKETING BY PROFORMA	410213	07/11/24	UNIFORM TSHIRT RESTOCK	1125-4356004	794.50	5,062.20
ACE-PAK PRODUCTS INC	410214	07/11/24	OTHER MAINT SUPPLIES	1093-4238900	682.64	
ACE-PAK PRODUCTS INC	410214	07/11/24	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	410214	07/11/24	OFFICE SUPPLIES	1092-4230200	89.98	931.56
B & H PHOTO-VIDEO, INC	410215	07/11/24	GENERAL PROGRAM SUPPLIES	1096-4239039	284.96	
B & H PHOTO-VIDEO, INC	410215	07/11/24	GENERAL PROGRAM SUPPLIES	1092-4239039	359.76	644.72
STEPHANIE BEAVER	410216	07/11/24	REFUNDS AWARDS & INDEMITY	1092-4358400	90.00	90.00
BUDDENBAUM & MOORE, LLC	410217	07/11/24	OTHER MAINT SUPPLIES	1094-4238900	30,394.95	30,394.95
CARMEL CLAY SCHOOLS-FUEL	410218	07/11/24	GASOLINE	1125-4231400	2,822.19	
CARMEL CLAY SCHOOLS-FUEL	410218	07/11/24	DIESEL FUEL	1125-4231300	533.36	3,355.55
CARMEL DRIVE SELF-STORAGE	410219	07/11/24	OTHER CONT SERVICES	1091-4350900	281.00	
CARMEL DRIVE SELF-STORAGE	410219	07/11/24	OTHER CONT SERVICES	1081-4350900	289.00	
CARMEL DRIVE SELF-STORAGE	410219	07/11/24	OTHER CONT SERVICES	1091-4350900	272.00	842.00
CARMEL UTILITIES	410220	07/11/24	BUILDING REPAIRS & MAINT	1094-4350100	628.49	
CARMEL UTILITIES	410220	07/11/24	BUILDING REPAIRS & MAINT	1094-4350100	5,100.79	5,729.28
CTI CONSTRUCTION LLC	410221	07/11/24	MGMT SERVICES NTE PROJECT	106-R4460715	4,200.00	4,200.00
CUMULUS INDIANAPOLIS	410222	07/11/24	CLASSIFIED ADVERTISING	1091-4346000	370.00	
CUMULUS INDIANAPOLIS	410222	07/11/24	CLASSIFIED ADVERTISING	1081-4346000	370.00	
CUMULUS INDIANAPOLIS	410222	07/11/24	MARKETING & PROMOTIONS	1091-4341991	1,650.00	2,390.00
PAPAW'S ICE CREAM	410223	07/11/24	FIELD TRIPS	1082-4343007	157.50	
PAPAW'S ICE CREAM	410223	07/11/24	FIELD TRIPS	1082-4343007	160.50	318.00
GARAGE DOORS OF INDIANAPO	410224	07/11/24	BUILDING REPAIRS & MAINT	1093-4350100	2,300.00	2,300.00
INGRID GARCIA	410225	07/11/24	CELLULAR PHONE FEES	1125-4344100	25.00	25.00
GRAINGER	410226	07/11/24	RETAIL GOODS	1092-4239045	1,178.00	1,178.00
P F M CAR & TRUCK CARE CE	410227	07/11/24	FLEET 3193 BRAKE REPAIRS	1125-4351000	878.85	
P F M CAR & TRUCK CARE CE	410227	07/11/24	BRAKE REPAIRS	1125-4351000	1,171.75	2,050.60
GREEN TOUCH SERVICES, INC	410228	07/11/24	GROUNDS MAINTENANCE	1093-4350400	3,315.00	
GREEN TOUCH SERVICES, INC	410228	07/11/24	RIVER HERITAGE	1125-4350400	1,365.00	4,680.00
HERITAGE ENVIRONMENTAL SE	410229	07/11/24	OTHER CONT SERVICES	1094-4350900	4,810.70	4,810.70
HOBBY LOBBY STORES	410230	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	443.37	
HOBBY LOBBY STORES	410230	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	113.64	557.01
MACALLISTER RENTALS	410231	07/11/24	KUBOTA UTVS	103-4460703	40,338.78	40,338.78
METRO FIBERNET LLC	410232	07/11/24	CABLE SERVICE	1125-4349500	102.20	102.20
PEPSI-COLA GEN BOT IN	410233	07/11/24	FOOD & BEVERAGES	1095-4239040	1,643.14	1,643.14



SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SEAN ROBERT	410234	07/11/24	OTHER MAINT SUPPLIES	1094-4238900	67.89	67.89
S & S CRAFTS WORLDWIDE IN	410235	07/11/24	GENERAL PROGRAM SUPPLIES	1081-4239039	80.60	80.60
SCENIC CONSTRUCTION SERVI	410236	07/11/24	MEADOWLARK TRAIL & POND	1125-4350400 59353	10,880.00	10,880.00
SPEAR CORPORATION	410237	07/11/24	MIDTOWN SPLASH PAD	1125-4237000 59948	900.93	900.93
STAPLES BUSINESS ADVANTAG	410238	07/11/24	GENERAL PROGRAM SUPPLIES	1096-4239039	97.20	148.22
STAPLES BUSINESS ADVANTAG	410238	07/11/24	GENERAL PROGRAM SUPPLIES	1082-4239039	51.02	
SYSCO FOOD SERVICES	410239	07/11/24	FOOD & BEVERAGES	1095-4239040	5,083.17	14,408.42
SYSCO FOOD SERVICES	410239	07/11/24	FOOD & BEVERAGES	1095-4239040	-148.59	
SYSCO FOOD SERVICES	410239	07/11/24	FOOD & BEVERAGES	1095-4239040	5,651.64	
SYSCO FOOD SERVICES	410239	07/11/24	FOOD & BEVERAGES	1095-4239040	3,822.20	
WILLIAMS ARCHITECTS	410240	07/11/24	OTHER STRUCTURE IMPROVEMN	1091-4462000	2,511.09	2,511.09
ROYAL PIN WOOD	410241	07/11/24	FIELD TRIPS	1082-4343007	767.00	767.00
HAMILTON COUNTY TREASURER	410242	07/11/24	4422 W 116TH ST	902-4341999	189.98	189.98
ACTION PEST CONTROL, INC	410243	07/15/24	OTHER EXPENSES	601-5023990	135.00	235.00
ACTION PEST CONTROL, INC	410243	07/15/24	OTHER EXPENSES	601-5023990	100.00	
ADVANCED TURF SOLUTIONS I	410244	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	668.00	668.00
AMAZON CAPITAL SERVICES	410245	07/15/24	OTHER EXPENSES	651-5023990	310.06	310.06
AMERI-TURF	410246	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	347.60	544.00
AMERI-TURF	410246	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	196.40	
APEX ENGINEERING PRODUCTS	410247	07/15/24	OTHER EXPENSES	651-5023990	4,816.76	4,816.76
ARGOS CONNECTED SOLUTIONS	410248	07/15/24	GPS TRACKING SERVICES	2201-4350900 110749	2,009.00	2,009.00
AUTOZONE INC	410249	07/15/24	OTHER EXPENSES	601-5023990	48.99	48.99
AVI SYSTEMS	410250	07/15/24	EOC UPGRADE	1115-4463100 111016	413,335.99	413,335.99
BBC PUMP & EQUIP CO. INC	410251	07/15/24	OTHER EXPENSES	601-5023990	1,076.30	4,226.39
BBC PUMP & EQUIP CO. INC	410251	07/15/24	OTHER EXPENSES	651-5023990	1,076.31	
BBC PUMP & EQUIP CO. INC	410251	07/15/24	OTHER EXPENSES	601-5023990	1,036.89	
BBC PUMP & EQUIP CO. INC	410251	07/15/24	OTHER EXPENSES	651-5023990	1,036.89	
B L ANDERSON CO.	410252	07/15/24	OTHER EXPENSES	601-5023990	270.00	270.00
BEC ENTERPRISES LLC	410253	07/15/24	REPAIR PARTS	2201-4237000 111379	2,617.17	2,617.17
BRENNTAG MID SOUTH INC	410254	07/15/24	OTHER EXPENSES	601-5023990	3,194.00	5,348.12
BRENNTAG MID SOUTH INC	410254	07/15/24	OTHER EXPENSES	601-5023990	1,077.06	
BRENNTAG MID SOUTH INC	410254	07/15/24	OTHER EXPENSES	601-5023990	1,077.06	
BOBCAT OF ANDERSON	410255	07/15/24	REPAIR PARTS	2201-4237000	713.22	713.22
BROTHERS CONCRETE CONSTRU	410256	07/15/24	OTHER CONT SERVICES	2201-4350900	2,225.00	4,645.00
BROTHERS CONCRETE CONSTRU	410256	07/15/24	OTHER CONT SERVICES	2201-4350900	2,420.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CALDWELL ENVIRONMENTAL IN	410257	07/15/24	BUILDING REPAIRS & MAINT	2201-4350100	9,020.00	
CALDWELL ENVIRONMENTAL IN	410257	07/15/24	OTHER EXPENSES	601-5023990	1,800.00	
						10,820.00
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,882.90	
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,801.18	
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,857.93	
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,829.56	
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,829.56	
CARGILL INC-SALT DIVISION	410258	07/15/24	OTHER EXPENSES	601-5023990	2,804.59	
						17,005.72
CARMEL WELDING & SUPP INC	410259	07/15/24	REPAIR PARTS	2201-4237000	254.27	
						254.27
CINTAS CORPORATION #18	410260	07/15/24	BUILDING MATERIAL	1207-4235000	43.77	
CINTAS CORPORATION #18	410260	07/15/24	LAUNDRY SERVICE	2201-4356501	618.11	
CINTAS CORPORATION #18	410260	07/15/24	ELECTRICITY	2201-4348000	246.83	
CINTAS CORPORATION #18	410260	07/15/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	410260	07/15/24	BUILDING MATERIAL	1207-4235000	509.01	
CINTAS CORPORATION #18	410260	07/15/24	BUILDING MATERIAL	1207-4235000	173.13	
CINTAS CORPORATION #18	410260	07/15/24	OTHER EXPENSES	651-5023990	32.95	
						1,709.45
CINTAS UNIFORMS	410261	07/15/24	OTHER CONT SERVICES	2201-4350900	21.45	
CINTAS UNIFORMS	410261	07/15/24	SAFETY SUPPLIES	2201-4239012	311.77	
CINTAS UNIFORMS	410261	07/15/24	OTHER EXPENSES	651-5023990	347.88	
						681.10
DAN MCFEELY COMMUNICATION	410262	07/15/24	PROMOTIONAL FUNDS	1401-4355100	2,150.00	
DAN MCFEELY COMMUNICATION	410262	07/15/24		1401-R4346500	250.00	
				R103431		2,400.00
ENVIRONMENTAL RESOURCE AS	410263	07/15/24	OTHER EXPENSES	651-5023990	681.92	
						681.92
EWING IRRIGATION PRODUCTS	410264	07/15/24	IRRIGATION CONTROLS	2201-4463201	7,065.18	
EWING IRRIGATION PRODUCTS	410264	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	458.52	
EWING IRRIGATION PRODUCTS	410264	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	102.45	
						7,626.15
POLLARD WATER	410265	07/15/24	OTHER EXPENSES	601-5023990	48.62	
POLLARD WATER	410265	07/15/24	OTHER EXPENSES	601-5023990	135.38	
						184.00
FOUNDATION BUSINESS SYSTE	410266	07/15/24	PERMITRACK MGMT	250-R4350900	317.00	
				106139		317.00
GENUINE PARTS COMPANY-IND	410267	07/15/24	OTHER EXPENSES	601-5023990	18.84	
						18.84
GENUINE PARTS COMPANY-IND	410268	07/15/24	OTHER EXPENSES	651-5023990	1,242.57	
						1,242.57
GRAINGER	410269	07/15/24	OTHER EXPENSES	651-5023990	157.32	
GRAINGER	410269	07/15/24	OTHER EXPENSES	601-5023990	4,902.04	
GRAINGER	410269	07/15/24	OTHER EXPENSES	601-5023990	233.08	
						5,292.44
HACH COMPANY	410270	07/15/24	OTHER EXPENSES	651-5023990	1,242.25	
HACH COMPANY	410270	07/15/24	OTHER EXPENSES	601-5023990	1,052.00	
						2,294.25
HAMILTON COUNTY TREASURER	410271	07/15/24	G I S CONSULTING FEES	1115-4340402	11,911.50	
						11,911.50
HAPPY VALLEY SAND & GRAVE	410272	07/15/24	OTHER EXPENSES	601-5023990	2,550.32	
						2,550.32
HOME DEPOT CREDIT SERVICE	410273	07/15/24	902814	651-5023990	129.00	
HOME DEPOT CREDIT SERVICE	410273	07/15/24	9630682	651-5023990	323.97	
						452.97
HOME DEPOT CREDIT SERVICE	410274	07/15/24	OTHER EXPENSES	601-5023990	11.00	
						11.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HOOSIER EQUIPMENT LLC	410275	07/15/24	OTHER EXPENSES	651-5023990	439.70	
HOOSIER EQUIPMENT LLC	410275	07/15/24	OTHER EXPENSES	651-5023990	1,295.39	1,735.09
I U P P S	410276	07/15/24	OTHER PROFESSIONAL FEES	1115-4341999	912.00	
I U P P S	410276	07/15/24	OTHER CONT SERVICES	2201-4350900	688.75	1,600.75
INDIANA GOLF CAR	410277	07/15/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	119.24	119.24
INDIANA OXYGEN CO	410278	07/15/24	BOTTLED GAS	2201-4231100	260.70	260.70
INDIANA RECLAMATION & EXC	410279	07/15/24	OTHER EXPENSES	601-5023990	1,826.75	
INDIANA RECLAMATION & EXC	410279	07/15/24	OTHER EXPENSES	601-5023990	1,033.10	
INDIANA RECLAMATION & EXC	410279	07/15/24	OTHER EXPENSES	601-5023990	2,283.25	
INDIANA RECLAMATION & EXC	410279	07/15/24	OTHER EXPENSES	601-5023990	1,463.75	6,606.85
INTERA INCORPORATED	410280	07/15/24	OTHER EXPENSES	609-5023990	3,595.00	
INTERA INCORPORATED	410280	07/15/24	OTHER EXPENSES	609-5023990	1,964.52	5,559.52
INTERSTATE BILLING SERVIC	410281	07/15/24	REPAIR PARTS	2201-4237000	950.25	950.25
INVOICE CLOUD INC	410282	07/15/24	OTHER EXPENSES	651-5023990	1,305.78	
INVOICE CLOUD INC	410282	07/15/24	OTHER EXPENSES	601-5023990	1,305.77	2,611.55
KENNEY OUTDOOR SOLUTIONS	410283	07/15/24	REPAIR PARTS	1207-4237000	265.66	
KENNEY OUTDOOR SOLUTIONS	410283	07/15/24	REPAIR PARTS	1207-4237000	78.56	344.22
KEYSTONE COOPERATIVE INC	410284	07/15/24	DIESEL FUEL	1207-4231300	894.63	
KEYSTONE COOPERATIVE INC	410284	07/15/24	GASOLINE	1207-4231400	749.41	1,644.04
KIRBY RISK CORPORATION	410285	07/15/24	LANDSCAPING SUPPLIES	1206-4239034	357.85	357.85
LEVELWEAR INC	410286	07/15/24	UNIFORMS	1207-4356001	898.22	898.22
MACALLISTER MACHINERY CO	410287	07/15/24	OTHER RENTAL & LEASES	2201-4353099	4,319.00	
MACALLISTER MACHINERY CO	410287	07/15/24	OTHER RENTAL & LEASES	2201-4353099	4,969.00	9,288.00
MENARDS - FISHERS	410288	07/15/24	83020	2201-4350100	164.70	
MENARDS - FISHERS	410288	07/15/24	83021	2201-4350100	-164.70	
MENARDS - FISHERS	410288	07/15/24	84060	2201-4350100	807.48	
MENARDS - FISHERS	410288	07/15/24	84168	2201-4350100	222.57	1,030.05
MENARDS - FISHERS	410289	07/15/24	84161	651-5023990	356.93	356.93
MENARDS, INC	410290	07/15/24	89920	601-5023990	187.20	187.20
MENARDS, INC	410291	07/15/24	89793	2201-4238900	299.88	
MENARDS, INC	410291	07/15/24	89792	2201-4238900	99.59	
MENARDS, INC	410291	07/15/24	89855	2201-4238900	62.00	
MENARDS, INC	410291	07/15/24	89916	2201-4350100	964.47	
MENARDS, INC	410291	07/15/24	89951	2201-4350100	66.96	
MENARDS, INC	410291	07/15/24	89950	2201-4238900	29.94	
MENARDS, INC	410291	07/15/24	89912	2201-4238900	49.94	
MENARDS, INC	410291	07/15/24	90057	2201-4350100	-222.57	1,350.21
MENARDS, INC	410292	07/15/24	90060	1207-4237000	98.54	98.54
MENARDS, INC	410293	07/15/24	OTHER EXPENSES	601-5023990	130.27	130.27

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MILESTONE CONTRACTORS, L	410294	07/15/24	BITUMINOUS MATERIALS	2201-4236300	48.30	
MILESTONE CONTRACTORS, L	410294	07/15/24	BITUMINOUS MATERIALS	2201-4236300	129.03	
MOTION INDUSTRIES	410295	07/15/24	OTHER EXPENSES	651-5023990	41.23	177.33
NAPA AUTO PARTS INC	410296	07/15/24	REPAIR PARTS	2201-4237000	970.02	41.23
NELSON ALARM COMPANY	410297	07/15/24	OTHER EXPENSES	601-5023990	89.00	970.02
ON SITE SUPPLY	410298	07/15/24	OTHER EXPENSES	601-5023990	727.24	89.00
OTIS ELEVATOR CO	410299	07/15/24	BUILDING MATERIAL	1207-4235000	95.00	727.24
P & W GOLF SUPPLY LLC	410300	07/15/24	OTHER MAINT SUPPLIES	1207-4238900	468.15	95.00
PEARSON FORD, INC	410301	07/15/24	REPAIR PARTS	2201-4237000	315.68	468.15
PEARSON FORD, INC	410301	07/15/24	REPAIR PARTS	2201-4237000	21.09	
PEARSON FORD, INC	410301	07/15/24	OTHER EXPENSES	601-5023990	190.66	
PLYMATE	410302	07/15/24	OTHER EXPENSES	601-5023990	248.15	527.43
PROFESSIONAL GOLF CAR	410303	07/15/24	RENTAL	2201-4353099 111361	360.00	248.15
R G A/HOOSIER RUBBER & TR	410304	07/15/24	OTHER EXPENSES	651-5023990	1,116.10	360.00
RELIANT ELECTRIC & SOLAR	410305	07/15/24	VETERANS WAY ELECTRIC	202-4350900 111418	82,540.00	1,116.10
REYNOLDS FARM EQUIPMENT	410306	07/15/24	REPAIR PARTS	2201-4237000	41.37	82,540.00
RYAN FIREPROTECTION INC	410307	07/15/24	OTHER CONT SERVICES	1206-4350900	6,511.79	41.37
JANI-KING OF INDIANAPOLIS	410308	07/15/24	OTHER EXPENSES	651-5023990	730.00	6,511.79
SCOTT POOLS, INC	410309	07/15/24	LANDSCAPING SUPPLIES	2201-4239034	317.73	730.00
SHELBY MATERIALS	410310	07/15/24	GROUNDS MAINTENANCE	1207-4350400	4,517.59	317.73
SIGMA-ALDRICH INC	410311	07/15/24	OTHER EXPENSES	651-5023990	1,742.99	4,517.59
SITEONE LANDSCAPE SUPPLY,	410312	07/15/24	GROUNDS MAINTENANCE	1207-4350400 111065	358.80	1,742.99
SITEONE LANDSCAPE SUPPLY,	410312	07/15/24	GROUNDS MAINTENANCE	1207-4350400 111065	560.36	
SPRINGFIELD ELECTRIC SUPP	410313	07/15/24	OTHER EXPENSES	651-5023990	34.61	919.16
SPRINGFIELD ELECTRIC SUPP	410313	07/15/24	OTHER EXPENSES	651-5023990	155.42	
SPRINGFIELD ELECTRIC SUPP	410313	07/15/24	OTHER EXPENSES	651-5023990	1,580.07	1,770.10
SUNBELT RENTALS	410314	07/15/24	OTHER RENTAL & LEASES	2201-4353099	53.75	
SUNBELT RENTALS	410314	07/15/24	OTHER RENTAL & LEASES	2201-4353099	490.44	
SUNBELT RENTALS	410314	07/15/24	OTHER MAINT SUPPLIES	2201-4238900	14.97	
SUNBELT RENTALS	410314	07/15/24	OTHER MAINT SUPPLIES	2201-4238900	72.51	
SUNBELT RENTALS	410314	07/15/24	OTHER RENTAL & LEASES	2201-4353099	282.06	913.73
SUNBELT RENTALS, INC.	410315	07/15/24	OTHER EXPENSES	601-5023990	61.98	61.98
SUTTON-GARTEN	410316	07/15/24	OTHER EXPENSES	651-5023990	132.00	132.00
TIFFANY LAWN & GARDEN	410317	07/15/24	OTHER EXPENSES	601-5023990	66.00	66.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRI STATE BEARING CO INC	410318	07/15/24	OTHER EXPENSES	651-5023990	38.26	38.26
TRUGREEN	410319	07/15/24	GROUNDS MAINTENANCE	2201-4350400	135.00	
TRUGREEN	410319	07/15/24	FERTILIZATION	2201-4350400	110733	43,003.10
TRUGREEN	410319	07/15/24	FERTILIZATION	1206-4350400	110734	230.00
TRUGREEN	410319	07/15/24	GROUNDS MAINTENANCE	2201-4350400		65.00
JOHNSON CONTROLS FIRE PRO	410320	07/15/24	BUILDING REPAIRS & MAINT	2201-4350100	1,484.67	43,433.10
ULINE	410321	07/15/24	STRETCH WRAP MACHINE	2201-4467000	111336	1,484.67
UNITED RENTALS INC	410322	07/15/24	OTHER RENTAL & LEASES	2201-4353099	8,032.72	8,032.72
W A JONES TRUCK BODIES &	410323	07/15/24	REPAIR PARTS	2201-4237000	694.69	694.69
WATERCHEM INC	410324	07/15/24	OTHER EXPENSES	651-5023990	247.22	247.22
WHITE'S ACE HARDWARE	410325	07/15/24	29802937	1207-4235000	17,020.00	17,020.00
WHITE'S ACE HARDWARE	410326	07/15/24	29798453	1205-4350100	2.69	2.69
WHITE'S ACE HARDWARE	410327	07/15/24	OTHER MAINT SUPPLIES	2201-4238900	21.97	21.97
WHITE'S ACE HARDWARE	410328	07/15/24	OTHER EXPENSES	601-5023990	2,597.63	2,597.63
WHITE'S ACE HARDWARE	410329	07/15/24	29805175	1115-4239099	153.98	153.98
WHITE'S ACE HARDWARE	410329	07/15/24	29805658	1115-4239099	25.58	25.58
WILD GOOSE CHASE INC	410330	07/15/24	GROUNDS MAINTENANCE	1205-4350400	5.88	31.46
QUALITY FIBER SOLUTIONS	410331	07/15/24	BUILDING REPAIRS & MAINT	1115-4350100	8,425.00	8,425.00
QUALITY FIBER SOLUTIONS	410331	07/15/24	BUILDING REPAIRS & MAINT	1115-4350100	5,154.07	
QUALITY FIBER SOLUTIONS	410331	07/15/24	BUILDING REPAIRS & MAINT	1115-4350100	4,347.33	
CENTERPOINT ENERGY	410332	07/17/24	OTHER CONT SERVICES	202-4350900	3,732.33	13,233.73
CENTERPOINT ENERGY	410333	07/17/24	NATURAL GAS	1120-4349000	20.21	20.21
CENTERPOINT ENERGY	410334	07/17/24	NATURAL GAS	1120-4349000	136.42	136.42
CENTERPOINT ENERGY	410335	07/17/24	NATURAL GAS	1208-4349000	136.96	136.96
CENTERPOINT ENERGY	410336	07/17/24	NATURAL GAS	2201-4349000	48.77	48.77
CENTERPOINT ENERGY	410337	07/17/24	NATURAL GAS	2201-4349000	50.81	50.81
CENTERPOINT ENERGY	410338	07/17/24	NATURAL GAS	2201-4349000	98.53	98.53
CENTERPOINT ENERGY	410339	07/17/24	NATURAL GAS	1206-4349000	106.40	106.40
CENTERPOINT ENERGY	410340	07/17/24	NATURAL GAS	1110-4349000	17.98	17.98
CENTERPOINT ENERGY	410341	07/17/24	OTHER EXPENSES	651-5023990	130.02	130.02
CENTERPOINT ENERGY	410342	07/17/24	OTHER EXPENSES	601-5023990	26.94	26.94
CENTERPOINT ENERGY	410343	07/17/24	OTHER EXPENSES	601-5023990	17.98	17.98
CENTERPOINT ENERGY	410343	07/17/24	OTHER EXPENSES	601-5023990	168.29	168.29

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	410344	07/17/24	OTHER EXPENSES	651-5023990	17.98	17.98
CENTERPOINT ENERGY	410345	07/17/24	OTHER EXPENSES	601-5023990	71.96	71.96
CENTERPOINT ENERGY	410346	07/17/24	OTHER EXPENSES	651-5023990	17.98	17.98
CENTERPOINT ENERGY	410347	07/17/24	NATURAL GAS	1206-4349000	73.52	73.52
CENTERPOINT ENERGY	410348	07/17/24	NATURAL GAS	1120-4349000	157.86	157.86
CENTERPOINT ENERGY	410349	07/17/24	NATURAL GAS	1207-4349000	17.98	17.98
CENTERPOINT ENERGY	410350	07/17/24	NATURAL GAS	1207-4349000	235.95	235.95
CENTERPOINT ENERGY	410351	07/17/24	NATURAL GAS	1120-4349000	753.88	753.88
CENTERPOINT ENERGY	410352	07/17/24	NATURAL GAS	1208-4349000	335.70	335.70
CENTERPOINT ENERGY	410353	07/17/24	NATURAL GAS	1120-4349000	184.93	184.93
JEREMY ADDLEMAN	410354	07/17/24	SAFETY ACCESSORIES	1192-4356003	150.00	150.00
AMERICAN ASSOC OF CODE EN	410355	07/17/24	EXTERNAL INSTRUCT FEES	1192-4357004	595.00	595.00
KURT ANDERSON	410356	07/17/24	OTHER CONT SERVICES	250-4350900	133.28	133.28
ASCENSION ST VINCENT PUBL	410357	07/17/24	OTHER PROFESSIONAL FEES	802-4341999	1,119.48	1,119.48
ASSOC CERTIFIED FRAUD EXA	410358	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	1,109.20	1,109.20
AT&T	410359	07/17/24	INTERNET LINE CHARGES	1207-4344200	115.36	115.36
BODIES BY NANCY LLC	410360	07/17/24	OTHER EXPENSES	301-5023990	240.00	240.00
CANINE TACTICAL OPERATION	410361	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	650.00	1,300.00
CANINE TACTICAL OPERATION	410361	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	650.00	
MATTHEW BROADNAX	410362	07/17/24	OTHER EXPENSES	852-5023990	304.97	304.97
CARMEL ARTS BUILDING ASSO	410363	07/17/24	OTHER EXPENSES	601-5023990	494.36	988.72
CARMEL ARTS BUILDING ASSO	410363	07/17/24	OTHER EXPENSES	651-5023990	494.36	
CARMEL CLAY HISTORICAL SO	410364	07/17/24	SUPPORT FOR THE ARTS	1160-4355101	3,500.00	3,500.00
CARMEL CLAY PARKS & RECRE	410365	07/17/24	OTHER EXPENSES	301-5023990	1,174.50	1,174.50
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	GASOLINE	1192-4231400	1,531.68	60,309.10
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	OTHER EXPENSES	601-5023990	11,057.23	
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	OTHER EXPENSES	651-5023990	4,810.44	
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	OTHER MISCELLANEOUS	1120-4239099	28.00	
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	DIESEL FUEL	1120-4231300	9,120.47	
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	GASOLINE	1120-4231400	5,073.54	
CARMEL CLAY SCHOOLS-FUEL	410366	07/17/24	GASOLINE	1110-4231400	28,687.74	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1110-4348500	719.08	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1110-4348500	713.17	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1110-4348500	42.20	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1208-4348500	7,774.71	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1120-4348500	779.05	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1120-4348500	510.82	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1120-4348500	185.89	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1120-4348500	149.29	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1120-4348500	228.68	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1206-4348500	13,696.59	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	2201-4348500	7,475.26	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	2201-4348500	26.68	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	2201-4348500	200.05	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	2201-4348500	356.79	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1208-4348500	1,681.03	
CARMEL UTILITIES	410367	07/17/24	WATER & SEWER	1115-4348500	144.77	
						34,684.06
CHARTER COMMUNICATIONS HO	410368	07/17/24	CABLE SERVICE	1205-4349500	142.88	
CHARTER COMMUNICATIONS HO	410369	07/17/24	OTHER EXPENSES	651-5023990	78.95	142.88
CHARTER COMMUNICATIONS HO	410370	07/17/24	WEB PAGE FEES	1110-4355400	78.95	78.95
CHARTER COMMUNICATIONS HO	410371	07/17/24	WEB PAGE FEES	1110-4355400	168.99	78.95
ASHLEY COMMODORE	410372	07/17/24	OTHER EXPENSES	852-5023990	207.00	168.99
DAVID COMMODORE	410373	07/17/24	OTHER EXPENSES	852-5023990	265.39	207.00
COSTAR REALTY INFORMATION	410374	07/17/24	OTHER CONT SERVICES	1501-4350900	940.45	265.39
NICHOLAS A DAVIS	410375	07/17/24	CAR CLEANING	1192-4351100	22.00	940.45
DON HINDS FORD	410376	07/17/24	OTHER EXPENSES	651-5023990	32.24	22.00
DON HINDS FORD	410376	07/17/24	REPAIR PARTS	1110-4237000	604.59	
DON HINDS FORD	410376	07/17/24	REPAIR PARTS	1110-4237000	134.94	771.77
DOXPOP, LLC	410377	07/17/24	OTHER PROFESSIONAL FEES	1180-4341999	52.00	
						52.00
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	22.60	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	295.01	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	246.15	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	22.64	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	189.75	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	27.72	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	50.18	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	190.89	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	180.62	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	601-5023990	180.62	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	110.94	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	601-5023990	110.93	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	59.37	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	601-5023990	59.36	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	36.01	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	601-5023990	36.02	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	651-5023990	48.59	
DUKE ENERGY	410380	07/17/24	OTHER EXPENSES	601-5023990	48.60	
DUKE ENERGY	410380	07/17/24	ELECTRICITY	1206-4348000	1,530.37	
DUKE ENERGY	410380	07/17/24	ELECTRICITY	2201-4348000	30.67	
DUKE ENERGY	410380	07/17/24	ELECTRICITY	2201-4348000	103.23	
DUKE ENERGY	410380	07/17/24	ELECTRICITY	2201-4348000	145.14	
DUKE ENERGY	410380	07/17/24	ELECTRICITY	2201-4348000	162.14	





SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HUMANE SOCIETY FOR HAMILT	410398	07/17/24	DHELTER AND CARE SERVICES	1110-4357500 110941	10,515.19	10,515.19
HUNTINGTON NATIONAL BANK	410399	07/17/24	FIRETRUCKS	102-4465002	64,575.00	64,575.00
INDIANA ASSOC OF CHIEFS O	410400	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	680.00	680.00
INDIANA UNIVERSITY HEALTH	410401	07/17/24	OTHER EXPENSES	301-5023990	4,990.00	
INDIANA UNIVERSITY HEALTH	410401*	07/17/24	OTHER EXPENSES	301-5023990	-4,990.00	.00
INTELLICORP RECORDS	410402	07/17/24	OTHER PROFESSIONAL FEES	1110-4341999	110.00	110.00
INTL ASSOC FOR IDENTIFICA	410403	07/17/24	ORGANIZATION & MEMBER DUE	1110-4355300	80.00	80.00
AES INDIANA	410404	07/17/24	ELECTRICITY	1110-4348000	142.82	
AES INDIANA	410404	07/17/24	OTHER EXPENSES	601-5023990	76,943.89	
AES INDIANA	410404	07/17/24	OTHER EXPENSES	651-5023990	26,165.47	103,252.18
ANGELA JOHNSON	410405	07/17/24	EXTERNAL INSTRUCT FEES	1192-4357004	595.00	
ANGELA JOHNSON	410405	07/17/24	EXTERNAL TRAINING TRAVEL	1192-4343002	680.19	
ANGELA JOHNSON	410405	07/17/24	EXTERNAL TRAINING TRAVEL	1192-4343002	2,722.46	3,997.65
ALEX JORDAN	410406	07/17/24	ORGANIZATION & MEMBER DUE	2200-4355300	50.00	
ALEX JORDAN	410406	07/17/24	OTHER CONT SERVICES	250-4350900	295.00	345.00
JOSLYN KASS	410407	07/17/24	EXTERNAL TRAINING TRAVEL	1192-4343002	680.19	680.19
KRAV MAGA WORLDWIDE	410408	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	1,790.00	1,790.00
KROGER CO	410409	07/17/24	OTHER MISCELLANEOUS	1110-4239099	17.97	17.97
LAW ENF TRAINING BOARD	410410	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	50.00	50.00
SIGNATURE SELF STORAGE	410411	07/17/24	OTHER RENTAL & LEASES	1110-4353099	314.00	314.00
LEXISNEXIS	410412	07/17/24	LIBRARY REF MATERIALS	506-4469000	102.00	102.00
JESSICA J LOPEZ RICO	410413	07/17/24	OTHER EXPENSES	852-5023990	350.00	350.00
BLAKE LYTTLE	410414	07/17/24	OTHER EXPENSES	852-5023990	241.50	241.50
KATHERINE MALLOY	410415	07/17/24	OTHER EXPENSES	852-5023990	280.00	280.00
ADAM C MILLER	410417	07/17/24	OTHER EXPENSES	852-5023990	207.00	207.00
JAMES MORRIS	410418	07/17/24	OTHER EXPENSES	852-5023990	276.00	276.00
MOTION 4 LIFE FITNESS LLC	410419	07/17/24	OTHER EXPENSES	301-5023990	1,500.00	
MOTION 4 LIFE FITNESS LLC	410419	07/17/24	OTHER EXPENSES	301-5023990	1,500.00	3,000.00
MOYARS CONSULTING, LLC	410420	07/17/24	TRAINING SEMINARS	210-4357000	3,000.00	3,000.00
PETTY CASH	410421	07/17/24	CAR CLEANING	911-4351100	11.00	11.00
PETTY CASH - BROOKSHIRE G	410422	07/17/24	SMALL TOOLS & MINOR EQUIP	1207-4238000	109.13	109.13
PITNEY BOWES	410423	07/17/24	POSTAGE METER LEASE	1192-R4353003 110674	438.00	438.00
RED WING BUSINESS ADVANTA	410424	07/17/24	SAFETY ACCESSORIES	2201-4356003	400.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						400.00
RED WING BUSINESS ADVANTA	410425	07/17/24	OTHER EXPENSES	651-5023990	990.98	990.98
REPUBLIC WASTE SERVICES O	410426	07/17/24	TRASH COLLECTION	1110-4350101	476.66	476.66
REPUBLIC WASTE SERVICES O	410427	07/17/24	OTHER EXPENSES	651-5023990	1,048.41	1,048.41
RICOH AMERICAS CORPORATIO	410428	07/17/24	COPIER	506-4353004	79.92	79.92
RICOH AMERICAS CORPORATIO	410429	07/17/24	COPIER	506-4353004	6.99	6.99
TODD ROBBINS	410430	07/17/24	OTHER EXPENSES	852-5023990	50.76	50.76
CRISTHIAN RODRIGUEZ	410431	07/17/24	OTHER EXPENSES	852-5023990	276.00	276.00
JOSEPH H ROGOWSKI	410432	07/17/24	OTHER EXPENSES	852-5023990	276.00	276.00
ANDREW W SCOTT	410433	07/17/24	EXTERNAL INSTRUCT FEES	1120-4357004	575.00	575.00
SEXSON MECHANICAL CORP	410434	07/17/24	BUILDING REPAIRS & MAINT	1120-4350100	1,445.00	
SEXSON MECHANICAL CORP	410434	07/17/24	BUILDING REPAIRS & MAINT	1120-4350100	281.00	
SEXSON MECHANICAL CORP	410434	07/17/24	BUILDING REPAIRS & MAINT	1120-4350100	780.12	2,506.12
SHRED-IT USA LLC	410435	07/17/24	TRASH COLLECTION	1110-4350101	191.60	191.60
TROY D. SMITH	410436	07/17/24	OTHER EXPENSES	852-5023990	301.00	301.00
STATE FARM MUTUAL AUTO IN	410437	07/17/24	OTHER EXPENSES	102-5023990	182.40	182.40
STERICYCLE INC	410438	07/17/24	SHRED BOX	1180-R4341999 105736	266.80	266.80
BENJAMIN STOEGER	410439	07/17/24	EXTERNAL INSTRUCT FEES	1110-4357004	5,000.00	5,000.00
SYDNEY STRONG	410440	07/17/24	TUITION REIMBURSEMENT	1180-4128000	1,465.42	1,465.42
SUE FINKAM	410441	07/17/24	TRAVEL & LODGING	1160-4343003	500.00	500.00
SEAN SUTTON	410442	07/17/24	TUITION REIMBURSEMENT	1120-4128000	1,580.00	1,580.00
THOMSON REUTERS-WEST	410444	07/17/24	SOFTWARE MAINT CONTRACTS	1110-4351502	458.09	
THOMSON REUTERS-WEST	410444	07/17/24	SOFTWARE MAINT CONTRACTS	911-4351502	458.09	916.18
T-MOBILE USA INC	410445	07/17/24	SPECIAL INVESTIGATION FEE	1110-4358200	50.00	50.00
TRICO REGIONAL SEWER UTIL	410446	07/17/24	WATER & SEWER	1120-4348500	103.51	
TRICO REGIONAL SEWER UTIL	410446	07/17/24	WATER & SEWER	1120-4348500	90.91	194.42
UPS	410447	07/17/24	OTHER EXPENSES	601-5023990	21.59	21.59
UPS	410448	07/17/24	OTHER EXPENSES	651-5023990	56.91	56.91
UPS	410449	07/17/24	POSTAGE	1110-4342100	22.03	22.03
UPS	410450	07/17/24	POSTAGE	1110-4342100	16.63	16.63
VAN AUSDALL & FARRAR	410451	07/17/24	COPIER	1701-4353004	73.10	73.10
DUSTIN VANTREESE	410452	07/17/24	OTHER EXPENSES	852-5023990	207.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						207.00
VERIZON	410453	07/17/24	CELLULAR PHONE FEES	1401-4344100	443.25	443.25
VERIZON	410454	07/17/24	CELLULAR PHONE FEES	1701-4344100	104.44	104.44
VERIZON	410455	07/17/24	OTHER EXPENSES	651-5023990	3,124.46	3,124.46
VERIZON	410456	07/17/24	CELLULAR PHONE FEES	1110-4344100	232.54	232.54
VERIZON	410457	07/17/24	CELLULAR PHONE FEES	1501-4344100	101.70	101.70
VERIZON	410459	07/17/24	CELLULAR PHONE FEES	2201-4344100	3,816.90	3,816.90
VERIZON	410460	07/17/24	CELLULAR PHONE FEES	1401-4344100	443.43	443.43
WAYSTAR INC	410461	07/17/24	SUBSCRIPTIONS	1120-4355200	472.78	472.78
CHAD WIEGMAN	410462	07/17/24	OTHER EXPENSES	852-5023990	276.00	276.00
WEX BANK	410463	07/17/24	GASOLINE	1120-4231400	96.19	96.19
ASHLEY WILLIAMS	410464	07/17/24	OTHER EXPENSES	852-5023990	207.00	207.00
Y M C A	410465	07/17/24	OTHER EXPENSES	301-5023990	178.88	178.88
MICHAEL ZIMMERMAN	410466	07/17/24	OTHER EXPENSES	852-5023990	379.50	379.50
4IMPRINT	410467	07/17/24	PREVENTION SUPPLIES	1120-4239020 111359	1,153.73	1,153.73
A A F INTERNATIONAL	410468	07/17/24	OTHER EXPENSES	651-5023990	1,423.98	1,423.98
ACTION EQUIPMENT INC	410469	07/17/24	OTHER MAINT SUPPLIES	2201-4238900	789.50	789.50
ADVANCE AUTO PARTS	410470	07/17/24	OTHER EXPENSES	651-5023990	79.94	79.94
AIR TECHNOLOGIES	410471	07/17/24	OTHER EXPENSES	601-5023990	2,057.47	2,057.47
AL WARREN OIL CO INC	410472	07/17/24	DIESEL FUEL	2201-4231300	1,389.44	
AL WARREN OIL CO INC	410472	07/17/24	DIESEL FUEL	2201-4231300	937.03	
AL WARREN OIL CO INC	410472	07/17/24	GASOLINE	2201-R4231400 110577	2,015.76	4,342.23
ALERT ALL	410473	07/17/24	HELMETS	1120-4239020 111385	1,950.00	1,950.00
AMAZON CAPITAL SERVICES	410474	07/17/24	OTHER EXPENSES	601-5023990	1,893.06	1,893.06
APEX ENGINEERING PRODUCTS	410475	07/17/24	OTHER EXPENSES	651-5023990	4,819.26	4,819.26
ARROWHEAD FORENSIC PRODUC	410476	07/17/24	ITEMS FOR LAB	1110-4239099 111285	972.60	
ARROWHEAD FORENSIC PRODUC	410476	07/17/24	ITEMS FOR LAB	1110-4342100 111285	27.38	999.98
AUTOZONE INC	410477	07/17/24	OTHER EXPENSES	601-5023990	41.88	
AUTOZONE INC	410477	07/17/24	OTHER EXPENSES	601-5023990	8.99	
AUTOZONE INC	410477	07/17/24	OTHER EXPENSES	601-5023990	28.99	
AUTOZONE INC	410477	07/17/24	OTHER EXPENSES	601-5023990	37.99	117.85
BARNES & THORNBURG	410478	07/17/24	LEGAL FEES	1180-R4340000 108086	5,000.00	
BARNES & THORNBURG	410478	07/17/24	LEGAL FEES	1180-R4340000 108086	3,245.00	8,245.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BATTERIES PLUS BULBS	410479	07/17/24	OTHER EXPENSES	601-5023990		332.60	332.60
BEC ENERPRISES LLC	410480	07/17/24	OTHER EXPENSES	601-5023990		7,000.00	7,000.00
BOSE, MCKINNEY & EVANS	410481	07/17/24	LEGAL FEES	1180-R4340000	108085	1,251.50	
BOSE, MCKINNEY & EVANS	410481	07/17/24	LEGAL FEES	1180-R4340000	108085	1,487.00	2,738.50
BREHOB NURSERY, INC	410482	07/17/24	LANDSCAPING SUPPLIES	2201-4239034		621.00	621.00
BRENNTAG MID SOUTH INC	410483	07/17/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,330.51	
BRENNTAG MID SOUTH INC	410483	07/17/24	REFLECTING POND SUPPLIES	1206-4350900	110861	6,453.55	
BRENNTAG MID SOUTH INC	410483	07/17/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,330.32	
BRENNTAG MID SOUTH INC	410483	07/17/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,328.01	
BRENNTAG MID SOUTH INC	410483	07/17/24	OTHER EXPENSES	601-5023990		3,194.00	19,636.39
BOBCAT OF ANDERSON	410484	07/17/24	REPAIR PARTS	2201-4237000		301.41	301.41
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,827.29	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,840.91	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,874.96	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,840.91	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,859.07	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,865.88	
CARGILL INC-SALT DIVISION	410485	07/17/24	OTHER EXPENSES	601-5023990		2,843.18	19,952.20
CARMEL LOFTS LLC	410486	07/17/24	GARAGE MAINT	1206-R4350100	110532	15,710.82	15,710.82
CARMEL WELDING & SUPP INC	410487	07/17/24	SMALL TOOLS & SUPPLIES	1192-R4238000	110309	54.90	54.90
KAIROS	410488	07/17/24	OTHER PROFESSIONAL FEES	1160-4341999		3,956.04	3,956.04
THE AIRMARKING CO	410489	07/17/24	STREET STRIPING	2201-4350300	111322	46,840.99	46,840.99
CINTAS CORPORATION #18	410490	07/17/24	LAUNDRY SERVICE	2201-4356501		85.65	
CINTAS CORPORATION #18	410490	07/17/24	LAUNDRY SERVICE	2201-4356501		606.54	
CINTAS CORPORATION #18	410490	07/17/24	LAUNDRY SERVICE	2201-4356501		214.58	
CINTAS CORPORATION #18	410490	07/17/24	OTHER EXPENSES	651-5023990		32.95	
CINTAS CORPORATION #18	410490	07/17/24	UNIFORMS	1207-4356001		43.77	983.49
CINTAS FIRST AID & SAFETY	410491	07/17/24	OTHER CONT SERVICES	1701-4350900		206.22	206.22
CINTAS UNIFORMS	410492	07/17/24	OTHER EXPENSES	651-5023990		344.24	344.24
CORE & MAIN	410493	07/17/24	OTHER EXPENSES	601-5023990		1,284.32	
CORE & MAIN	410493	07/17/24	OTHER EXPENSES	601-5023990		320.00	1,604.32
COVINO SMITH & SIMON INC	410494	07/17/24	CONSULTING FEES	1160-4340400		833.00	833.00
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	651-5023990		8,753.50	
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	601-5023990		9,555.36	
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	601-5023990		1,246.00	
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	610-5023990		3,356.62	
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	601-5023990		3,910.92	
CROSSROAD ENGINEERS, PC	410495	07/17/24	ASA18A-18-ENG-07 MONON	2200-R4350900	108226	4,571.30	
CROSSROAD ENGINEERS, PC	410495	07/17/24	OTHER EXPENSES	601-5023990		1,531.40	32,925.10
CROWN TROPHY	410496	07/17/24	GUN BOXES	1110-4345002	111370	2,000.00	2,000.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CURRENT PUBLISHING	410497	07/17/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500	R104518	23.99	23.99
OFFICE KEEPERS	410498	07/17/24	CLEANING ADMIN BUILDING	1120-4350900	110888	2,324.00	2,324.00
DAN MCFEELY COMMUNICATION	410499	07/17/24	PROMOTIONAL FUNDS	1401-4355100		2,400.00	2,400.00
DON HINDS FORD	410500	07/17/24	REPAIR PARTS	2201-4237000		81.78	
DON HINDS FORD	410500	07/17/24	REPAIR PARTS	2201-4237000		48.27	130.05
ENVIRONMENTAL LABORATORIE	410501	07/17/24	OTHER EXPENSES	601-5023990		227.25	
ENVIRONMENTAL LABORATORIE	410501	07/17/24	OTHER EXPENSES	601-5023990		40.50	
ENVIRONMENTAL LABORATORIE	410501	07/17/24	OTHER EXPENSES	601-5023990		13.88	
ENVIRONMENTAL LABORATORIE	410501	07/17/24	OTHER EXPENSES	601-5023990		346.88	628.51
EVERETT J PRESCOTT INC	410502	07/17/24	OTHER EXPENSES	601-5023990		2,254.56	2,254.56
EWING IRRIGATION PRODUCTS	410503	07/17/24	IRRIGATION CONTROLS	2201-4463201	111364	.97	.97
FASTENAL COMPANY	410504	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		227.12	
FASTENAL COMPANY	410504	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		128.59	
FASTENAL COMPANY	410504	07/17/24	OTHER EXPENSES	601-5023990		512.75	868.46
FIRESTONE TIRE & SERVICE	410505	07/17/24	TIRES	1110-R4232000	110454	2,492.40	2,492.40
FRONT LINE COUNSELING INC	410506	07/17/24	MENTAL HEALTH	1110-R4340703	110419	1,725.00	1,725.00
GRAINGER	410507	07/17/24	OTHER EXPENSES	601-5023990		15.69	
GRAINGER	410507	07/17/24	OTHER EXPENSES	651-5023990		266.30	281.99
GRAINGER	410508	07/17/24		1192-R4356003	R103386	109.31	
GRAINGER	410508	07/17/24		1192-R4356003	R103386	57.44	
GRAINGER	410508	07/17/24		1192-R4356003	R103386	26.56	
GRAINGER	410508	07/17/24		1192-R4356003	R103386	109.31	
GRAINGER	410508	07/17/24		1192-R4356003	R103386	112.61	415.23
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		2,718.32	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		88.60	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		37.40	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		21.40	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		541.60	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		225.80	
GRAYBAR ELECTRIC CO, INC	410509	07/17/24	OTHER EXPENSES	601-5023990		155.70	3,788.82
OMNI ELECTRIC LLC	410510	07/17/24	BUILDING REPAIRS & MAINT	2201-4350100		305.00	305.00
GROUNDSPRO LLC	410511	07/17/24	OTHER EXPENSES	601-5023990		7,635.00	7,635.00
H W C ENGINEERING	410512	07/17/24	RICHLAND AVE IMPROVE	1192-R4340400	110325	42,400.00	42,400.00
HACH COMPANY	410513	07/17/24	OTHER EXPENSES	651-5023990		1,212.90	1,212.90
HAPPY VALLEY SAND & GRAVE	410514	07/17/24	OTHER EXPENSES	601-5023990		3,504.18	3,504.18
HOME DEPOT CREDIT SERVICE	410515	07/17/24	OTHER EXPENSES	651-5023990		64.97	64.97
HOWARD COMPANIES	410516	07/17/24	STREET REPAVING 23-STR-01	2201-R4350200	110252	32,097.70	
HOWARD COMPANIES	410516	07/17/24	ASPHALT REPAIRS	2201-R4350202	110450	27,435.00	
HOWARD COMPANIES	410516	07/17/24	ASPHALT REPAIRS	2201-R4350202	110430	137,175.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28  
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
HOWARD COMPANIES	410516	07/17/24	RESURFACING	2201-4350200	111019	392,539.10	589,246.80
HP INC	410517	07/17/24	LAPTOP -B PEASE	2200-4463201	111380	2,831.85	2,831.85
I U P P S	410518	07/17/24	OTHER EXPENSES	601-5023990		2,981.10	2,981.10
ICE MILLER LLP	410519	07/17/24	LEGAL FEES	1180-4340000		264.00	264.00
INDIANA ALARM LLC	410520	07/17/24	EQUIPMENT MAINT CONTRACTS	1205-4351501		364.99	364.99
INDIANA OXYGEN CO	410521	07/17/24	OTHER EXPENSES	651-5023990		45.60	
INDIANA OXYGEN CO	410521	07/17/24	OTHER EXPENSES	651-5023990		45.60	91.20
INDIANA WATER ENVIRONMENT	410522	07/17/24	OTHER EXPENSES	651-5023990		40.00	40.00
INDIANAPOLIS BUSINESS JOU	410523	07/17/24	SUBSCRIPTIONS	1180-4355200		194.05	194.05
BEST ONE OF INDY	410524	07/17/24	AUTO REPAIRS	1192-R4232000	108155	24.99	
BEST ONE OF INDY	410524	07/17/24	AUTO REPAIRS	1192-R4232000	108155	79.99	104.98
INFOSENSE, INC	410525	07/17/24	OTHER EXPENSES	651-5023990		995.00	995.00
INSIGHT PUBLIC SECTOR, IN	410526	07/17/24	PRINTER & SCANNER	502-4463201	111410	3,999.96	
INSIGHT PUBLIC SECTOR, IN	410526	07/17/24	ADOBE PRO LICENSE	502-4463202	111344	712.74	
INSIGHT PUBLIC SECTOR, IN	410526	07/17/24	DOCKING STATION	1501-4463201	111353	393.40	
INSIGHT PUBLIC SECTOR, IN	410526	07/17/24	ADOBE PRO	1501-4463202	111352	118.79	5,224.89
INTERSTATE BILLING SERVIC	410527	07/17/24	REPAIR PARTS	2201-4237000		382.90	382.90
IRVING MATERIALS INC	410528	07/17/24	GRAVEL	2201-4236000		276.81	
IRVING MATERIALS INC	410528	07/17/24	GRAVEL	2201-4236000		635.63	
IRVING MATERIALS INC	410528	07/17/24	GRAVEL	2201-4236000		304.30	1,216.74
J & F DISTRIBUTING COMPAN	410529	07/17/24	REPAIR PARTS	2201-4237000		601.39	601.39
JACK DOHENY COMPANIES	410530	07/17/24	OTHER EXPENSES	651-5023990		76.60	76.60
JACOB-DIETZ, INC	410531	07/17/24	ANNUAL INSPECTIONS	1120-R4350900	109826	94.10	
JACOB-DIETZ, INC	410531	07/17/24	OTHER CONT SERVICES	1120-4350900		15.90	110.00
REGENCY TRANSLATIONS LLC	410532	07/17/24	INTERPRETER FEES	1301-4341954		1,680.00	1,680.00
KBSO CONSULTING LLC	410533	07/17/24	ECO PARKING/LIGHTING	1206-R4350900	109908	2,160.00	2,160.00
KELLY SPIEGEL LLC	410534	07/17/24	MENTAL HEALTH COUNSELING	1110-4340703	111060	450.00	450.00
KIRBY RISK CORPORATION	410535	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		234.80	
KIRBY RISK CORPORATION	410535	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		400.53	
KIRBY RISK CORPORATION	410535	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		337.01	
KIRBY RISK CORPORATION	410535	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		225.05	
KIRBY RISK CORPORATION	410535	07/17/24	OTHER MAINT SUPPLIES	2201-4238900		-337.01	860.38
KROGER, GARDIS & REGAS	410536	07/17/24	LEGAL FEES	1401-4340000		5,533.20	5,533.20
LEACH & RUSSELL	410537	07/17/24	OTHER EXPENSES	601-5023990		297.65	
LEACH & RUSSELL	410537	07/17/24	OTHER EXPENSES	601-5023990		2,750.00	
LEACH & RUSSELL	410537	07/17/24	OTHER EXPENSES	601-5023990		275.00	
LEACH & RUSSELL	410537	07/17/24	OTHER EXPENSES	601-5023990		935.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LIONHEART CRITICAL POWER	410538	07/17/24	OTHER EXPENSES	601-5023990	2,763.00	4,257.65
LIONHEART CRITICAL POWER	410538	07/17/24	OTHER EXPENSES	601-5023990	3,788.00	
MACALLISTER MACHINERY CO	410539	07/17/24	OTHER RENTAL & LEASES	2201-4353099	4,104.00	6,551.00
MENARDS - FISHERS	410540	07/17/24	84330	651-5023990	130.65	
MENARDS - FISHERS	410540	07/17/24	84516	651-5023990	102.56	
MENARDS - FISHERS	410540	07/17/24	84555	651-5023990	48.82	
MENARDS, INC	410541	07/17/24	90387	601-5023990	114.40	282.03
MENARDS, INC	410542	07/17/24	90565	2201-4238900	4.38	114.40
MENARDS, INC	410542	07/17/24	90592	2201-4238900	59.39	
MENARDS, INC	410542	07/17/24	90558	2201-4238900	29.44	
MENARDS, INC	410542	07/17/24	90245	1206-4350100	31.47	
MENARDS, INC	410542	07/17/24	90487	1206-4350100	76.92	
MENARDS, INC	410542	07/17/24	90235	2201-4238900	338.93	
MENARDS, INC	410542	07/17/24	90309	2201-4350100	118.82	
MENARDS, INC	410542	07/17/24	90318	2201-4350100	276.00	
MENARDS, INC	410542	07/17/24	90310	2201-4238900	17.94	
MENARDS, INC	410542	07/17/24	90336	2201-4238900	19.76	
MENARDS, INC	410542	07/17/24	90330	2201-4238900	11.96	
MENARDS, INC	410542	07/17/24	90388	2201-4238900	135.98	
MENARDS, INC	410542	07/17/24	90517	2201-4238900	51.36	
MENARDS, INC	410543	07/17/24	90246	1207-4237000	40.35	1,172.35
MENARDS, INC	410543	07/17/24	90322	1207-4237000	40.33	
MILESTONE CONTRACTORS, L	410544	07/17/24	BITUMINOUS MATERIALS	2201-4236300	70.38	80.68
YARD & COMPANY	410545	07/17/24	AREA PLANS CONSULTING	1192-R4340400 105886	9,206.33	70.38
NORTHSIDE TRAILER INC.	410546	07/17/24	REPAIR PARTS	2201-4237000	49.09	9,206.33
OFFICE DEPOT	410547	07/17/24	OFFICE SUPPLIES	1702-4230200	56.42	49.09
ON SITE SUPPLY	410548	07/17/24	OTHER EXPENSES	601-5023990	293.36	56.42
ONEZONE	410549	07/17/24	ONEZONE EVENTS	1401-R4343005 110690	30.00	293.36
ONEZONE	410549	07/17/24	ONEZONE EVENTS	1401-R4343005 110690	30.00	
PEARSON FORD,INC	410550	07/17/24	OTHER EXPENSES	601-5023990	31.92	60.00
PEARSON FORD,INC	410550	07/17/24	REPAIR PARTS	2201-4237000	104.32	
PEARSON FORD,INC	410550	07/17/24	REPAIR PARTS	2201-4237000	231.56	
PIRTEK FLUID TRANSFER SOL	410551	07/17/24	OTHER EXPENSES	651-5023990	24.97	367.80
PLYMATE	410552	07/17/24	OTHER EXPENSES	601-5023990	366.36	24.97
POMP'S TIRE INDIANAPOLIS	410553	07/17/24	TIRES & TUBES	2201-4232000	357.44	366.36
PRESTIGE PERFORMANCE II I	410554	07/17/24	PREVENTION SUPPLIES	1120-4239020 111358	3,327.36	357.44
PROMOTIONS PLUS INC	410555	07/17/24	GIVEAWAYS	1110-4345002 111247	1,200.00	3,327.36
PROMOTIONS PLUS INC	410555	07/17/24	POSTAGE	1110-4342100	64.00	
QUASAR ENERGY GROUP LLC	410556	07/17/24	OTHER EXPENSES	651-5023990	50.00	1,264.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
 acctpay1.crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
REDLEE/SCS INC	410557	07/17/24	CIVIC SQ GARAGE MAINT	1206-4350900	110730	3,594.48	50.00
REDLEE/SCS INC	410557	07/17/24	JANITORIAL SERVICES	1206-4350900	110731	1,500.00	
REYNOLDS FARM EQUIPMENT	410558	07/17/24	OTHER EXPENSES	651-5023990		48.32	5,094.48
JANI-KING OF INDIANAPOLIS	410559	07/17/24	OTHER EXPENSES	651-5023990		373.50	48.32
JANI-KING OF INDIANAPOLIS	410559	07/17/24	OTHER EXPENSES	601-5023990		373.50	747.00
SEXSON MECHANICAL CORP	410560	07/17/24	861 N RANGELINE REPAIRS	2201-4350900	111306	28,271.00	
SEXSON MECHANICAL CORP	410560	07/17/24	HVAC PREVENT MAINT	1120-4350100	110822	313.00	
SEXSON MECHANICAL CORP	410560	07/17/24	HVAC PREVENT MAINT	1120-4350100	110822	440.00	
SEXSON MECHANICAL CORP	410560	07/17/24	HVAC PREVENT MAINT	1120-4350100	110822	566.00	
SEXSON MECHANICAL CORP	410560	07/17/24	HVAC PREVENT MAINT	1120-4350100	110822	325.00	
SEXSON MECHANICAL CORP	410560	07/17/24	HVAC PREVENT MAINT	1120-4350100	110822	368.00	
SEXSON MECHANICAL CORP	410560	07/17/24	REPLACE TOLIET STA 41	1120-4350100	111343	2,716.40	32,999.40
SIGNAL CONSTRUCTION INC	410561	07/17/24	CONTRACTOR SERVICES	2201-4350900	110878	17,220.00	17,220.00
ASCENSION SPORTS PERFORMA	410562	07/17/24	TACTICAL ATHLETE FEES	1120-4340799	110797	8,333.33	8,333.33
WILLIAM K NASSER MD HEALT	410563	07/17/24	CADAVER LAB	1120-4357003	110917	5,651.50	5,651.50
STAPLES BUSINESS ADVANTAG	410564	07/17/24	OFFICE SUPPLIES	502-4230200		177.49	177.49
SUNBELT RENTALS	410565	07/17/24	OTHER RENTAL & LEASES	2201-4353099		964.86	964.86
SWEITZER'S INTEGRITY BUS	410566	07/17/24	BREAKROOM FURNITURE	2201-4463000	111245	25,984.69	25,984.69
TAFT STETTINIUS & HOLLIST	410567	07/17/24	LEGAL FEES	1180-4340000		13,320.00	
TAFT STETTINIUS & HOLLIST	410567	07/17/24	LEGAL FEES	1180-4340000		7,009.50	
TAFT STETTINIUS & HOLLIST	410567	07/17/24	LEGAL FEES	1180-4340000		2,794.00	23,123.50
TAYLOR OIL CO INC	410568	07/17/24	OTHER EXPENSES	651-5023990		352.00	352.00
TIFFANY LAWN & GARDEN	410569	07/17/24	MULCH	1206-R4239034	110535	96.00	
TIFFANY LAWN & GARDEN	410569	07/17/24	MULCH	1206-R4239034	110535	415.00	
TIFFANY LAWN & GARDEN	410569	07/17/24	MULCH	1206-R4239034	110535	64.00	
TIFFANY LAWN & GARDEN	410569	07/17/24	MULCH	1206-R4239034	110535	96.00	671.00
UNITED STATES GEOLOGICAL	410570	07/17/24	WILLIAMS CREEK STREAM	250-R4350900	109974	4,800.00	4,800.00
USA BLUE BOOK	410571	07/17/24	OTHER EXPENSES	651-5023990		570.95	570.95
VERMEER OF INDIANA INC	410572	07/17/24	REPAIR PARTS	2201-4237000		407.14	407.14
WHITE'S ACE HARDWARE	410573	07/17/24	MISC ITEMS-FORESTRY	1192-R4235000	110636	11.80	11.80
WHITE'S ACE HARDWARE	410574	07/17/24	OTHER EXPENSES	651-5023990		90.04	90.04
QUALITY FIBER SOLUTIONS	410575	07/17/24	BUILDING REPAIRS & MAINT	1115-4350100		3,558.49	
QUALITY FIBER SOLUTIONS	410575	07/17/24	BUILDING REPAIRS & MAINT	1115-4350100		5,820.98	
QUALITY FIBER SOLUTIONS	410575	07/17/24	BUILDING REPAIRS & MAINT	1115-4350100		4,978.07	14,357.54
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	1125-4349000		20.60	
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	1125-4349000		19.81	
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	1091-4349000		35.89	
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	1091-4349000		1,039.77	



SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	1091-4349000		1,550.95	
CENTERPOINT ENERGY	410576	07/23/24	NATURAL GAS	110-4349000		42.12	
							2,709.14
ACE-PAK PRODUCTS INC	410577	07/23/24	OTHER MAINT SUPPLIES	1093-4238900		158.94	
ACE-PAK PRODUCTS INC	410577	07/23/24	CLEANING SUPPLIES	1125-4238900	59968	882.32	
							1,041.26
ADRENALINE INDOOR ADVENTU	410578	07/23/24	FIELD TRIPS	1082-4343007		1,998.00	
							1,998.00
AMERICAN RED CROSS-HLTH &	410579	07/23/24	SAFETY SUPPLIES	1081-4239012		269.46	
							269.46
AQUATIC CONTROL INC	410580	07/23/24	POND MAINT	1125-4350400	59117	340.83	
AQUATIC CONTROL INC	410580	07/23/24	POND MAINT	1125-4350400	59117	498.00	
AQUATIC CONTROL INC	410580	07/23/24	POND MAINT	1125-4350400	59117	336.17	
AQUATIC CONTROL INC	410580	07/23/24	POND MAINT	1125-4350400	59117	335.83	
							1,510.83
B & H PHOTO-VIDEO, INC	410581	07/23/24	OFFICE SUPPLIES	1125-4230200		35.88	
							35.88
BLUEPAY PROCESSING, LLC	410582	07/23/24	OTHER PROFESSIONAL FEES	1081-4341999		13,839.83	
							13,839.83
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		31.37	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1091-4348500		12,276.80	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		16,830.00	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		279.61	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		2,463.78	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		30.87	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		318.61	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		377.03	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	110-4348500		24.03	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		218.67	
CARMEL UTILITIES	410583	07/23/24	WATER & SEWER	1125-4348500		138.11	
							32,988.88
CHILDREN'S MUSEUM OF INDI	410584	07/23/24	FIELD TRIPS	1082-4343007		1,511.00	
CHILDREN'S MUSEUM OF INDI	410584	07/23/24	FIELD TRIPS	1082-4343007		1,440.00	
							2,951.00
CINTAS CORPORATION #18	410585	07/23/24	OTHER MAINT SUPPLIES	1093-4238900		822.67	
CINTAS CORPORATION #18	410585	07/23/24	CLEANING SUPPLIES	1125-4238900	59841	830.90	
CINTAS CORPORATION #18	410585	07/23/24	CLEANING SUPPLIES	1125-4238900	59565	726.20	
							2,379.77
AVANT GARDE LIMOS COACH &	410586	07/23/24	BUS TRIPS	1082-4343006		29,552.25	
							29,552.25
CUMMINS SALES & SERVICE	410588	07/23/24	EQUIPMENT REPAIRS & MAINT	1093-4350000		518.51	
							518.51
PAPAW'S ICE CREAM	410589	07/23/24	EMP APPRECIATION EVENT	853-5023990	59989	500.50	
							500.50
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		101.73	
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		442.22	
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		15.65	
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		122.01	
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		29.60	
DUKE ENERGY	410590	07/23/24	ELECTRICITY	1125-4348000		21.26	
							732.47
ENVIRONMENTAL LABORATORIE	410591	07/23/24	OTHER CONT SERVICES	1094-4350900		264.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	MIDTOWN SPRAY PLAZA TEST	1125-4238900	59738	33.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	INLOW SPLASH PAD TESTING	1125-4238900	59739	33.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	MIDTOWN SPRAY PLAZA TEST	1125-4238900	59738	33.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	INLOW SPLASH PAD TESTING	1125-4238900	59739	33.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	INLOW SPLASH PAD TESTING	1125-4238900	59738	33.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	INLOW SPLASH PAD TESTING	1125-4238900	59739	33.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ENVIRONMENTAL LABORATORIE	410591	07/23/24	OTHER CONT SERVICES	1094-4350900	264.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	OTHER CONT SERVICES	1094-4350900	264.00	
ENVIRONMENTAL LABORATORIE	410591	07/23/24	OTHER CONT SERVICES	1094-4350900	100.00	
						1,090.00
FAZOLI'S	410592	07/23/24	GENERAL PROGRAM SUPPLIES	1082-4239039	251.82	
						251.82
FIRST ADVANTAGE BACKGROUN	410593	07/23/24	CRIMINAL BACKGROUND CHEC	1125-4341990	155.60	
FIRST ADVANTAGE BACKGROUN	410593	07/23/24	CRIMINAL BACKGROUND CHEC	1081-4341990	489.30	
FIRST ADVANTAGE BACKGROUN	410593	07/23/24	CRIMINAL BACKGROUND CHEC	1091-4341990	752.90	
						1,397.80
FUN EXPRESS	410594	07/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	127.84	
						127.84
GOLD MEDAL PRODUCTS	410595	07/23/24	FOOD & BEVERAGES	1095-4239040	372.65	
						372.65
GRAINGER	410596	07/23/24	SMALL TOOLS & MINOR EQUIP	1125-4238000	98.50	
GRAINGER	410596	07/23/24	CLEANING SUPPLIES	1125-4238900	242.96	
				59973		341.46
MONICA HADDOCK	410597	07/23/24	TRAVEL FEES & EXPENSES	1081-4343000	343.04	
						343.04
HAMILTON COUNTY LEADERSHI	410598	07/23/24	TRAINING ACADEMY	1125-4357004	2,000.00	
				59926		2,000.00
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1081-4340800	222.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1081-4340800	303.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1081-4340800	306.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1081-4340800	300.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1081-4340800	327.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1082-4340800	255.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1082-4340800	285.00	
HICKEY'S SHAVED ICE, LLC	410599	07/23/24	ADULT CONTRACTORS	1082-4340800	210.00	
						2,208.00
INDIANA PARK & RECREATION	410600	07/23/24	ANNUAL CONFERENCE & EXPO	1125-4357004	360.00	
				59961		360.00
INDIANAPOLIS ZOOLOGICAL S	410601	07/23/24	FIELD TRIPS	1082-4343007	1,454.25	
INDIANAPOLIS ZOOLOGICAL S	410601	07/23/24	FIELD TRIPS	1082-4343007	836.50	
INDIANAPOLIS ZOOLOGICAL S	410601	07/23/24	FIELD TRIPS	1082-4343007	1,551.75	
						3,842.50
IRON MOUNTAIN INC	410602	07/23/24	OTHER PROFESSIONAL FEES	1081-4341999	84.50	
IRON MOUNTAIN INC	410602	07/23/24	OTHER PROFESSIONAL FEES	1091-4341999	84.50	
						169.00
KROGER, GARDIS & REGAS	410603	07/23/24	LEGAL FEES	1125-4340000	5,984.55	
KROGER, GARDIS & REGAS	410603	07/23/24	LEGAL FEES	1081-4340000	2,468.50	
KROGER, GARDIS & REGAS	410603	07/23/24	LEGAL FEES	1091-4340000	4,895.00	
						13,348.05
MCCONNELL PLUMBING & HEAT	410604	07/23/24	BUILDING REPAIRS & MAINT	1125-4350100	250.00	
						250.00
MID-STATE TRUCK EQUIPMENT	410605	07/23/24	KUBOTA EQUIP LIGHT PKG	1125-4232100	670.00	
				59920		670.00
MIDWEST PARENTING PUBLICA	410606	07/23/24	MARKETING & PROMOTIONS	1091-4341991	495.00	
						495.00
NCSI	410607	07/23/24	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	
						37.00
WXIN	410608	07/23/24	MARKETING & PROMOTIONS	1091-4341991	1,450.00	
						1,450.00
NORTHERN SAFETY CO, INC	410609	07/23/24	SAFETY SUPPLIES	1094-4239012	520.45	
						520.45
OCCUPATIONAL HEALTH CENTE	410610	07/23/24	MEDICAL FEES	1091-4340700	310.00	
						310.00
PANERA BREAD	410611	07/23/24	SPECIAL PROJECTS	1091-4359000	315.16	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33  
 acctpay1crn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PANERA BREAD	410611	07/23/24	GENERAL PROGRAM SUPPLIES	1096-4239039	176.06	
S & S CRAFTS WORLDWIDE IN	410612	07/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	463.63	491.22
S & S CRAFTS WORLDWIDE IN	410612	07/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	112.72	
S & S CRAFTS WORLDWIDE IN	410612	07/23/24	MIDTOWN GAME SUPPLY	1125-4238900	286.70	
				59980		863.05
SJCA ENGINEERS & SURVEYOR	410613	07/23/24	WHITE RIVER GREENWAY N	106-R4460715	262.90	262.90
STAPLES BUSINESS ADVANTAG	410614	07/23/24	OFFICE SUPPLIES	1091-4230200	152.47	
STAPLES BUSINESS ADVANTAG	410614	07/23/24	GENERAL PROGRAM SUPPLIES	1082-4239039	27.16	
STAPLES BUSINESS ADVANTAG	410614	07/23/24	OTHER MISCELLANEOUS	1082-4239099	219.52	
STAPLES BUSINESS ADVANTAG	410614	07/23/24	OFFICE SUPPLIES	1125-4230200	146.66	
STAPLES BUSINESS ADVANTAG	410614	07/23/24	OFFICE SUPPLIES	1125-4230200	32.72	
STAPLES BUSINESS ADVANTAG	410614	07/23/24	PNR OFFICE SUPPLIES	1125-4230200	46.13	
				59850		624.66
STREETSCAN USA INC	410615	07/23/24	ASPHALT-GREENWAY TRAILS	103-4462000	200.00	200.00
ANYTIME OUTHOUSE	410616	07/23/24	FLOWING WELL RENTALS	1125-4353099	345.00	345.00
SYSCO FOOD SERVICES	410617	07/23/24	FOOD & BEVERAGES	1095-4239040	5,138.41	
SYSCO FOOD SERVICES	410617	07/23/24	FOOD & BEVERAGES	1095-4239040	2,648.57	
						7,786.98
VORTEX USA INC	410618	07/23/24	WESTERMEIER SPLASH PAD	1125-4350000	750.00	750.00
WHITE'S ACE HARDWARE	410619	07/23/24	OTHER MAINT SUPPLIES	110-4238900	840.00	
WHITE'S ACE HARDWARE	410619	07/23/24	OTHER MAINT SUPPLIES	1093-4238900	117.85	
WHITE'S ACE HARDWARE	410619	07/23/24	OTHER MAINT SUPPLIES	1094-4238900	201.24	
WHITE'S ACE HARDWARE	410619	07/23/24	OFFICE SUPPLIES	1125-4230200	26.97	
WHITE'S ACE HARDWARE	410619	07/23/24	BUILDING MATERIAL	1125-4235000	108.50	
WHITE'S ACE HARDWARE	410619	07/23/24	REPAIR PARTS	1125-4237000	41.57	
WHITE'S ACE HARDWARE	410619	07/23/24	SMALL TOOLS & MINOR EQUIP	1125-4238000	19.99	
WHITE'S ACE HARDWARE	410619	07/23/24	OTHER MAINT SUPPLIES	1125-4238900	66.00	
WHITE'S ACE HARDWARE	410619	07/23/24	OTHER MISCELLANEOUS	1082-4239099	62.61	
						1,484.73
WISSCO IRRIGATION INC	410620	07/23/24	GROUNDS MAINTENANCE	1094-4350400	4,875.40	4,875.40
180 COUNSELING LLC	410621	07/23/24	MENTAL HEALTH COUNSELING	1110-4340703	140.00	140.00
AAA EXTERMINATING INC	410622	07/23/24	BUILDING MATERIAL	1207-4235000	155.00	
AAA EXTERMINATING INC	410622	07/23/24	BUILDING MATERIAL	1207-4235000	40.00	
						195.00
ACTION TARGET, INC	410623	07/23/24	POSTAGE	1110-4342100	17.64	
ACTION TARGET, INC	410623	07/23/24	AMMUNITIONS & ACCESSORIES	1110-4239010	107.50	
						125.14
ACUSHNET CO	410624	07/23/24	GOLF HARDGOODS	1207-4356007	500.21	500.21
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	38.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	14.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER EXPENSES	852-5023990	119.96	
AMAZON CAPITAL SERVICES	410625	07/23/24	GARAGE & MOTOR SUPPLIES	1110-4232100	9.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	UNIFORMS	1110-4356001	51.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1110-4230200	57.58	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1110-4230200	79.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1110-4230200	13.99	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1110-4230200	97.24	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1110-4230200	51.78	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	99.98	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	53.96	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	15.90	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	36.98	
AMAZON CAPITAL SERVICES	410625	07/23/24	OTHER MISCELLANEOUS	1110-4239099	151.98	
AMAZON CAPITAL SERVICES	410625	07/23/24	OFFICE SUPPLIES	1801-4230200	160.22	
AMERICAN STRUCTURE POINT,	410626	07/23/24	OTHER EXPENSES	609-5023990	1,530.00	1,055.52
ASCENSION ST VINCENT PUBL	410627	07/23/24	MEDICAL EXAM FEES	1110-4340701	4,820.82	1,530.00
ASCENSION ST VINCENT PUBL	410627	07/23/24	MEDICAL EXAM FEES	1110-4340701	12,068.13	
AUTOZONE INC	410628	07/23/24	OTHER EXPENSES	601-5023990	37.99	16,888.95
B L ANDERSON CO.	410629	07/23/24	OTHER EXPENSES	651-5023990	5,318.11	37.99
B L ANDERSON CO.	410629	07/23/24	OTHER EXPENSES	651-5023990	-3,780.91	
BAM OUTDOOR INC	410630	07/23/24	OTHER EXPENSES	651-5023990	607.00	1,537.20
VOIGT CREATIONS	410631	07/23/24	OTHER CONT SERVICES	856-4350900	4,250.00	607.00
BATTERIES PLUS BULBS	410632	07/23/24	REPAIR PARTS	1120-4237000	-108.00	4,250.00
BATTERIES PLUS BULBS	410632	07/23/24	REPAIR PARTS	1120-4237000	627.80	
BATTERIES PLUS BULBS	410632	07/23/24	OTHER MAINT SUPPLIES	1110-4238900	61.06	580.86
BERGER HARGIS LANDSCAPE M	410633	07/23/24	GROUNDS MAINTENANCE	1120-4350400	118.65	
BERGER HARGIS LANDSCAPE M	410633	07/23/24	GROUNDS MAINTENANCE	1120-4350400	192.15	
BERGER HARGIS LANDSCAPE M	410633	07/23/24	GROUNDS MAINTENANCE	1120-4350400	203.70	
BERGER HARGIS LANDSCAPE M	410633	07/23/24	GROUNDS MAINTENANCE	1120-4350400	315.00	829.50
BOSE, MCKINNEY & EVANS	410634	07/23/24	OTHER CONT SERVICES	202-4350900	8,583.50	8,583.50
BRATEMAN'S INC.	410635	07/23/24	POSTAGE	1110-4342100	9.95	
BRATEMAN'S INC.	410635	07/23/24	UNIFORM ACCESSORIES	1110-4356002	250.00	259.95
BRAUN INDUSTRIES INC	410636	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	278.00	278.00
BRENNTAG MID SOUTH INC	410637	07/23/24	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	410637	07/23/24	OTHER EXPENSES	601-5023990	1,077.06	
BRENNTAG MID SOUTH INC	410637	07/23/24	OTHER EXPENSES	601-5023990	807.80	5,078.86
BROWNELLS INC	410638	07/23/24	POSTAGE	1110-4342100	10.99	
BROWNELLS INC	410638	07/23/24	AMMUNITIONS & ACCESSORIES	1110-4239010	79.96	90.95
CARAHSOFT TECHNOLOGY CORP	410639	07/23/24	ASANA ENTERPRISE LICENSE	1203-4355200 111347	9,094.74	9,094.74
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,829.56	
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,818.21	
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,813.67	
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,888.58	
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,820.48	
CARGILL INC-SALT DIVISION	410640	07/23/24	OTHER EXPENSES	601-5023990	2,802.32	16,972.82
CARMEL TROPHIES PLUS LLC	410641	07/23/24	OTHER CONT SERVICES	1120-4350900	5.00	
CARMEL TROPHIES PLUS LLC	410641	07/23/24	OTHER CONT SERVICES	1120-4350900	12.00	17.00
CARMEL WELDING & SUPP INC	410642	07/23/24	OTHER CONT SERVICES	1120-4350900	27.95	27.95
CERTIFIED LABORATORIES	410643	07/23/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	1,929.95	1,929.95

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARDON LABORATORIES INC	410644	07/23/24	OTHER EXPENSES	651-5023990	285.00	285.00
CHRISTOPHER BURKE ENGINEE	410645	07/23/24	22-01 ON CALL NPDEA MS4	250-4350900 106600	1,067.50	1,067.50
CINTAS CORPORATION #18	410646	07/23/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	410646	07/23/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	410646	07/23/24	LAUNDRY SERVICE	1110-4356501	237.90	
CINTAS CORPORATION #18	410646	07/23/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	410646	07/23/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	410646	07/23/24	UNIFORMS	1207-4356001	43.77	
CINTAS CORPORATION #18	410646	07/23/24	BUILDING MATERIAL	1207-4235000	200.22	771.12
CINTAS FIRST AID & SAFETY	410647	07/23/24	OTHER EXPENSES	651-5023990	283.20	283.20
CINTAS UNIFORMS	410648	07/23/24	OTHER EXPENSES	651-5023990	347.26	347.26
CLASSIC CLEANERS INC	410649	07/23/24	DRY CLEANING	1110-4356502	1,247.70	1,247.70
ROSEMARY L CLAWSON	410650	07/23/24	OTHER CONT SERVICES	250-4350900	50.00	50.00
CLEARVIEW AI, INC	410651	07/23/24	SOFTWARE MAINT CONTRACTS	1110-4351502	14,995.00	14,995.00
CLEVELAND GOLF/SRIXON	410652	07/23/24	GOLF HARDGOODS	1207-4356007	4,575.00	
CLEVELAND GOLF/SRIXON	410652	07/23/24	GOLF HARDGOODS	1207-4356007	915.00	
CLEVELAND GOLF/SRIXON	410652	07/23/24	GOLF HARDGOODS	1207-4356007	-4,931.41	558.59
CORE & MAIN	410653	07/23/24	OTHER EXPENSES	601-5023990	412.96	412.96
CSU INC	410654	07/23/24	BUILDING REPAIRS & MAINT	1115-4350100	4,087.77	4,087.77
CUMMINS SALES & SERVICE	410655	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	449.51	449.51
CUSTOM TRUCK & AUTO INC	410656	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,523.20	
CUSTOM TRUCK & AUTO INC	410656	07/23/24	AUTO REPAIR & MAINTENANCE	1115-4351000	3,217.79	4,740.99
ROB DEROCKER	410657	07/23/24	PUBLIC RELATIONS	1203-4340401 111430	11,000.00	11,000.00
DLH COUNSELING & CONSULTI	410658	07/23/24	OTHER PROFESSIONAL FEES	1110-4341999	350.00	350.00
DON HINDS FORD	410659	07/23/24	REPAIR PARTS	1110-4237000	211.56	
DON HINDS FORD	410659	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	96.95	
DON HINDS FORD	410659	07/23/24	OTHER EXPENSES	651-5023990	135.76	444.27
EASTERN ENGINEERING SUPPL	410660	07/23/24	REPAIR PARTS	1120-4237000	429.00	429.00
ECKART SUPPLY	410661	07/23/24	OTHER EXPENSES	601-5023990	2.16	2.16
CONSENSUS CLOUD SOLUTIONS	410662	07/23/24	OTHER EXPENSES	252-5023990	156.85	156.85
ELEMENT MATERIALS TECHNOL	410663	07/23/24	OTHER EXPENSES	651-5023990	74.60	
ELEMENT MATERIALS TECHNOL	410663	07/23/24	OTHER EXPENSES	651-5023990	90.10	164.70
EMD MILLIPORE CORP.	410664	07/23/24	OTHER EXPENSES	651-5023990	495.65	495.65
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	2,238.75	
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	13.88	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 36  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	410665	07/23/24	OTHER EXPENSES	601-5023990	13.88	
						2,655.03
FASTENAL COMPANY	410666	07/23/24	OTHER EXPENSES	651-5023990	113.79	
FULLER ENGINEERING CO LLC	410667	07/23/24	DATA CENTER REPAIRS	1115-4350100 111328	575.00	
GENUINE PARTS COMPANY-IND	410668	07/23/24	SMALL TOOLS & MINOR EQUIP	1207-4238000	98.79	
GLOBO LANGUAGE SOLUTIONS	410669	07/23/24	INTERPRETER FEES	1301-4341954	480.00	
GORDON FOOD SERVICE, INC	410670	07/23/24	OTHER EXPENSES	851-5023990	284.06	
GRACE REFRIGERATION	410671	07/23/24	EQUIPMENT REPAIRS & MAINT	1120-4350000	466.46	
GRAINGER	410672	07/23/24	OTHER EXPENSES	601-5023990	21.80	
GRAINGER	410672	07/23/24	OTHER EXPENSES	651-5023990	191.57	
GRAINGER	410672	07/23/24	OTHER EXPENSES	651-5023990	525.00	
						738.37
GRAINGER	410673	07/23/24	OTHER EQUIPMENT	1110-4467099	432.54	
GRAINGER	410673	07/23/24	POSTAGE	1110-4342100	149.00	
GRAINGER	410673	07/23/24	OTHER MISCELLANEOUS	1110-4239099	80.36	
GRAINGER	410673	07/23/24	SPECIAL DEPT SUPPLIES	1110-4239011	115.20	
						777.10
GUARDIAN ALLIANCE TECHNOL	410674	07/23/24	SOFTWARE MAINT CONTRACTS	1110-4351502	132.00	
						132.00
H W C ENGINEERING	410675	07/23/24		202-R4340100 R101057	20,904.00	
						20,904.00
HACH COMPANY	410676	07/23/24	OTHER EXPENSES	651-5023990	213.00	
HENRY SCHEIN INC	410677	07/23/24	SPECIAL DEPT SUPPLIES	102-4239011	448.26	
HOME DEPOT CREDIT SERVICE	410678	07/23/24	OTHER EXPENSES	651-5023990	183.21	
MARK HULETT	410679	07/23/24	INTERNAL INSTRUCT FEES	1120-4357003	625.00	
IDEXX LABORATORIES	410680	07/23/24	OTHER EXPENSES	651-5023990	1,474.38	
						1,474.38
INDIANA LANDMARKS	410681	07/23/24	OTHER MISCELLANEOUS	507-4239099	26.56	
						26.56
INDIANA OXYGEN CO	410682	07/23/24	BOTTLED GAS	1120-4231100	496.42	
INDIANA OXYGEN CO	410682	07/23/24	BOTTLED GAS	1120-4231100	480.27	
INDIANA OXYGEN CO	410682	07/23/24	AMMUNITIONS & ACCESSORIES	1110-4239010	22.80	
						999.49
INSIGHT PUBLIC SECTOR, IN	410683	07/23/24	OTHER EXPENSES	601-5023990	149.50	
INSIGHT PUBLIC SECTOR, IN	410683	07/23/24	OTHER EXPENSES	651-5023990	149.50	
						299.00
J & F DISTRIBUTING COMPAN	410684	07/23/24	REPAIR PARTS	1120-4237000	216.96	
JACOB-DIETZ, INC	410685	07/23/24	BUILDING REPAIRS & MAINT	1120-4350100	800.00	
JPI SPECIALITY ADVERTISIN	410686	07/23/24	OTHER EXPENSES	601-5023990	438.87	
JENS KELLER	410687	07/23/24	OTHER CONT SERVICES	250-4350900	75.00	
KIRBY RISK CORPORATION	410688	07/23/24	OTHER EXPENSES	601-5023990	377.32	
						377.32

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 37  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KRIEG DEVAULT	410689	07/23/24	OTHER CONT SERVICES	202-4350900	7,029.00	
ELIZABETH ANNE LAPLANTE	410690	07/23/24	OTHER CONT SERVICES	250-4350900	50.00	7,029.00
LEACH & RUSSELL	410691	07/23/24	OTHER EXPENSES	601-5023990	3,651.91	
LEACH & RUSSELL	410691	07/23/24	OTHER EXPENSES	601-5023990	605.00	50.00
AMY LEGG	410692	07/23/24	OTHER EXPENSES	601-5023990	2,100.00	
AMY LEGG	410692	07/23/24	OTHER EXPENSES	651-5023990	540.00	4,256.91
LIONHEART CRITICAL POWER	410693	07/23/24	OTHER EXPENSES	601-5023990	350.00	2,640.00
LIVING WATERS CO.	410694	07/23/24	OTHER EXPENSES	601-5023990	345.59	350.00
MACQUEEN EMERGENCY GROUP	410695	07/23/24	REPAIR PARTS	1120-4237000	327.74	
MACQUEEN EMERGENCY GROUP	410695	07/23/24	REPAIR PARTS	1120-4237000	1,110.48	1,438.22
MCMASTER CARR SUPPLY CO	410696	07/23/24	OTHER EXPENSES	651-5023990	60.93	60.93
MENARDS - FISHERS	410697	07/23/24	84494	1120-4237000	362.72	362.72
MENARDS, INC	410698	07/23/24	90793	1115-4238000	319.92	319.92
MENARDS, INC	410699	07/23/24	89923	1120-4238000	489.19	
MENARDS, INC	410699	07/23/24	90415	1120-4237000	14.66	503.85
MENARDS, INC	410700	07/23/24	90424	601-5023990	182.70	
MENARDS, INC	410700	07/23/24	90578	601-5023990	65.66	248.36
CROWN KENNELS	410701	07/23/24	ANIMAL SERVICES	1110-4357600	75.00	75.00
MIDWEST MOBILE WASHERS LL	410702	07/23/24	OTHER EXPENSES	601-5023990	9,550.00	
MIDWEST MOBILE WASHERS LL	410702	07/23/24	OTHER EXPENSES	601-5023990	9,550.00	19,100.00
HARBOR FREIGHT TREVIPAY	410703	07/23/24	OTHER EXPENSES	651-5023990	27.26	27.26
NAPA AUTO PARTS INC	410704	07/23/24	GARAGE & MOTOR SUPPIES	1110-4232100	4.41	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	521.94	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	320.44	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	262.46	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	16.62	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	112.54	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	27.32	
NAPA AUTO PARTS INC	410704	07/23/24	GARAGE & MOTOR SUPPIES	1110-4232100	31.51	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	34.20	
NAPA AUTO PARTS INC	410704	07/23/24	GARAGE & MOTOR SUPPIES	1110-4232100	243.68	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	17.36	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	11.88	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	262.46	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	85.20	
NAPA AUTO PARTS INC	410704	07/23/24	REPAIR PARTS	1110-4237000	207.82	
NAPA AUTO PARTS INC	410704	07/23/24	GARAGE & MOTOR SUPPIES	1110-4232100	45.98	2,205.82
PURPLEHEART ARMOURY	410705	07/23/24	POSTAGE	1110-4342100	22.46	
PURPLEHEART ARMOURY	410705	07/23/24	PROMOTIONAL PRINTING	1110-4345002	544.97	567.43
OFFICE DEPOT	410706	07/23/24	OFFICE SUPPLIES	1110-4230200	59.97	
OFFICE DEPOT	410706	07/23/24	OFFICE SUPPLIES	1110-4230200	173.32	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 38  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT	410706	07/23/24	OFFICE SUPPLIES	1110-4230200	213.56	
OFFICE DEPOT	410706	07/23/24	OTHER MAINT SUPPLIES	1110-4238900	333.96	
OFFICE DEPOT	410706	07/23/24	OTHER MAINT SUPPLIES	1110-4238900	160.41	
OFFICE DEPOT	410706	07/23/24	OTHER MISCELLANEOUS	1110-4239099	114.68	
OFFICE DEPOT	410706	07/23/24	OTHER MISCELLANEOUS	1110-4239099	30.40	
OFFICE DEPOT	410706	07/23/24	OTHER MISCELLANEOUS	1110-4239099	86.49	
OFFICE DEPOT	410706	07/23/24	OTHER MAINT SUPPLIES	1110-4238900	483.71	
OFFICE DEPOT	410706	07/23/24	OTHER MISCELLANEOUS	1110-4239099	32.28	
OFFICE DEPOT	410706	07/23/24	OFFICE SUPPLIES	1110-4230200	39.99	
						1,728.77
ON SITE SUPPLY	410707	07/23/24	OTHER EXPENSES	601-5023990	124.75	
ONEZONE	410708	07/23/24	ONEZONE EVENTS	1401-R4343005 110690	30.00	124.75
PEARSON FORD, INC	410709	07/23/24	OTHER EXPENSES	601-5023990	190.66	190.66
PENN CARE INC.	410710	07/23/24	SPECIAL DEPT SUPPLIES	102-4239011	433.60	433.60
PLYMATE	410711	07/23/24	OTHER EXPENSES	601-5023990	411.35	411.35
R & R PRODUCTS INC	410712	07/23/24	SMALL TOOLS & MINOR EQUIP	1207-4238000	1,901.75	
R & R PRODUCTS INC	410712	07/23/24	SMALL TOOLS & MINOR EQUIP	1207-4238000	498.00	2,399.75
R G A/HOOSIER RUBBER & TR	410713	07/23/24	OTHER EXPENSES	651-5023990	2,001.35	2,001.35
RELIABLE TRANSMISSION SER	410714	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	869.14	869.14
TARGET SPECIALTY PRODUCTS	410715	07/23/24	GROUNDS MAINTENANCE	1207-4350400 111066	135.54	
TARGET SPECIALTY PRODUCTS	410715	07/23/24	GROUNDS MAINTENANCE	1207-4350400 111066	1,060.00	1,195.54
ROLLFAST	410716	07/23/24	BIKE CARMEL EVENTS	854-5023990 111372	4,300.00	
ROLLFAST	410716	07/23/24	BIKE CARMEL EVENTS	1203-4359003 111371	2,500.00	6,800.00
SEXSON MECHANICAL CORP	410717	07/23/24	HVAC MAINTENANCE	1801-4350900 111293	541.00	
SEXSON MECHANICAL CORP	410717	07/23/24	BUILDING REPAIRS & MAINT	1110-4350100	392.00	933.00
SHOE CARNIVAL, INC	410718	07/23/24	UNIFORMS	1120-4356001	367.50	367.50
ROBERT L SMITH PHD	410719	07/23/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	160.00
STAPLES BUSINESS ADVANTAG	410720	07/23/24	SHREDDER	1701-R4464000 108140	82.94	82.94
SUNBELT RENTALS, INC.	410721	07/23/24	OTHER EXPENSES	601-5023990	4,506.14	
SUNBELT RENTALS, INC.	410721	07/23/24	OTHER EXPENSES	601-5023990	30.99	4,537.13
SWANNIES GOLF APPAREL CO	410722	07/23/24	GOLF SOFTGOODS	1207-4356006	89.56	
SWANNIES GOLF APPAREL CO	410722	07/23/24	GOLF SOFTGOODS	1207-4356006	51.67	141.23
TAYLOR OIL CO INC	410723	07/23/24	OTHER EXPENSES	651-5023990	2,718.90	2,718.90
TOTAL TRUCK PARTS, INC.	410724	07/23/24	REPAIR PARTS	1120-4237000	140.83	140.83
TRUCK SERVICE INC	410725	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	7,620.26	7,620.26
ULINE	410726	07/23/24	POSTAGE	1110-4342100	27.24	
ULINE	410726	07/23/24	OFFICE SUPPLIES	1110-4230200	192.00	219.24
WEBB EFFECTS LLC	410727	07/23/24	AUTO REPAIR & MAINTENANCE	1120-4351000	400.00	





SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 40  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHARTER COMMUNICATIONS HO	410747	07/25/24	INTERNET LINE CHARGES	1115-4344200	140.38	
CLAY TOWNSHIP	410748	07/25/24	OTHER CONT SERVICES	1081-4350900	7,203.75	140.38
CONSTELLATION NEWENERGY G	410749	07/25/24	NATURAL GAS	1208-4349000	4,156.42	7,203.75
CULLIGAN OF INDIANAPOLIS	410750	07/25/24	OTHER CONT SERVICES	1801-4350900	10.99	4,156.42
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1207-4348000	6,021.31	10.99
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1207-4348000	311.93	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1801-4348000	74.32	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1801-4348000	35.63	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1801-4348000	293.11	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1801-4348000	907.35	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1801-4348000	20.05	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	1205-R4348000	108356	3,787.70
DUKE ENERGY	410752	07/25/24	OTHER EXPENSES	651-5023990	63.37	
DUKE ENERGY	410752	07/25/24	OTHER EXPENSES	651-5023990	37.19	
DUKE ENERGY	410752	07/25/24	OTHER EXPENSES	651-5023990	230.72	
DUKE ENERGY	410752	07/25/24	OTHER EXPENSES	651-5023990	52.47	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	115.37	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	127.53	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	54.46	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	29.22	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	36.58	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	179.65	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	54.65	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	62.25	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	100.44	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	49.25	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	25.43	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	44.33	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	28.41	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	22.47	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	32.75	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	46.89	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	16.99	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	42.43	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	39.17	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	53.56	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	13.13	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	17.05	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	16.85	
DUKE ENERGY	410752	07/25/24	ELECTRICITY	2201-4348000	2,744.90	
DUKE ENERGY	410753	07/25/24	ELECTRICITY	2201-4348000	10,892.63	15,788.91
DUKE ENERGY	410753	07/25/24	ELECTRICITY	1206-4348000	1,350.08	
FEDEX	410754	07/25/24	POSTAGE	1701-4342100	9.39	12,242.71
FINK ROBERTS & PETRIE INC	410755	07/25/24	ARCHITECTURAL FEES	902-4340200	2,475.00	9.39
RACHEL FINN	410756	07/25/24	OTHER MISCELLANEOUS	1115-4239099	28.99	2,475.00
PRYOR LEARNING SOLUTIONS	410757	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	249.00	28.99
PRYOR LEARNING SOLUTIONS	410757	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	249.00	
PRYOR LEARNING SOLUTIONS	410757	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	249.00	
PRYOR LEARNING SOLUTIONS	410757	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	249.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 41  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PRYOR LEARNING SOLUTIONS	410757	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	249.00	1,245.00
GFC LEASING OH	410758	07/25/24	COPIER/SCANNER LEASE	1192-R4353004 110673	1,054.82	1,054.82
JOHN GOVIN	410759	07/25/24	OTHER EXPENSES	852-5023990	207.00	207.00
STEVEN HOLUBIK	410760	07/25/24	OTHER EXPENSES	301-5023990	400.00	400.00
APA-IN	410761	07/25/24	ORGANIZATION & MEMBER DUE	1192-4355300	75.00	75.00
INDIANA UNIVERSITY HEALTH	410762	07/25/24	GENERAL INSURANCE	1205-4347500	4,990.00	4,990.00
MICHAEL KLITZING	410763	07/25/24	CELLULAR PHONE FEES	1125-4344100	250.00	
MICHAEL KLITZING	410763	07/25/24	OFFICE SUPPLIES	1125-4230200	1.00	
MICHAEL KLITZING	410763	07/25/24	TRAVEL FEES & EXPENSES	1125-4343000	68.26	319.26
BENJAMIN L KRIEG	410764	07/25/24	EXTERNAL TRAINING TRAVEL	1120-4343002	1,684.22	1,684.22
MASON PRIVATE LOCATING LL	410765	07/25/24	INLOW PARK SPLASH PAD	1125-4350400 59773	337.50	337.50
HENRY MESTETSKY	410766	07/25/24	ORGANIZATION & MEMBER DUE	1801-4355300	420.00	420.00
RODOLFO MONTES	410767	07/25/24	EXTERNAL TRAINING TRAVEL	1120-4343002	313.00	313.00
MOUNTAIN GLACIER LLC	410768	07/25/24	OTHER MISCELLANEOUS	1205-4239099	43.74	43.74
MOUNTAIN GLACIER LLC	410769	07/25/24	OTHER MISCELLANEOUS	1205-4239099	48.43	48.43
MOUNTAIN GLACIER LLC	410770	07/25/24	OTHER MISCELLANEOUS	1205-4239099	54.43	54.43
JUSTIN ROBERT MYERS	410771	07/25/24	OTHER PROFESSIONAL FEES	902-4341999	46.79	46.79
NELSON ALARM COMPANY	410772	07/25/24	OTHER PROFESSIONAL FEES	902-4341999	150.00	150.00
SESCO GROUP	410773	07/25/24	GENERAL CRC PROJECTS	902-4460884	853.90	
SESCO GROUP	410773	07/25/24	GENERAL CRC PROJECTS	902-4460884	3,749.64	4,603.54
DANIEL C NOWACZYK	410774	07/25/24	EXTERNAL TRAINING TRAVEL	1120-4343002	313.00	313.00
BRAD PEASE	410775	07/25/24	OTHER MISCELLANEOUS	2200-4239099	182.00	
BRAD PEASE	410775	07/25/24	OTHER MISCELLANEOUS	2200-4239099	32.14	214.14
JACOB QUINN	410776	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	125.00	125.00
REI PROPERTY & MANAGEMENT	410777	07/25/24	OTHER PROFESSIONAL FEES	902-4341999	1,009.35	1,009.35
REPUBLIC WASTE SERVICES O	410778	07/25/24	TRASH COLLECTION	1205-4350101	-65.00	
REPUBLIC WASTE SERVICES O	410778	07/25/24		1205-R4350101 R103597	358.35	293.35
PITNEY BOWES RESERVE ACCO	410779	07/25/24	POSTAGE	1701-4342100	3,000.00	3,000.00
ANDREW W SCOTT	410780	07/25/24	EXTERNAL TRAINING TRAVEL	1120-4343002	313.00	313.00
CAROLYN SHAW	410781	07/25/24	EXTERNAL TRAINING FEES	1702-4357002	60.00	
CAROLYN SHAW	410781	07/25/24	FURNITURE & FIXTURES	1702-4463000	713.68	773.68
SHRED-IT USA LLC	410782	07/25/24	PAPER DISPOSAL	1192-R4350900 110677	342.74	342.74

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 42  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SIMPLIFILE	410783	07/25/24	OTHER CONT SERVICES	1801-4350900	56.50	
LAURIE SLICK	410784	07/25/24	OTHER MISCELLANEOUS	2200-4239099	18.48	56.50
STERICYCLE INC	410785	07/25/24	OTHER CONT SERVICES	1701-4350900	145.26	18.48
SUE FINKAM	410786	07/25/24	OTHER MISCELLANEOUS	1160-4239099	134.64	
SUE FINKAM	410786	07/25/24	TRAVEL PER DIEMS	1160-4343004	172.50	
SUE FINKAM	410786	07/25/24	TRAVEL PER DIEMS	1160-4343004	172.50	479.64
SEAN SUTTON	410787	07/25/24	SAFETY SUPPLIES	1120-4239012	17.97	17.97
TOSHIBA AMERICA BUSINESS	410788	07/25/24	COPIER	1160-4353004	207.63	207.63
TOSHIBA FINANCIAL SERVICE	410789	07/25/24	OTHER CONT SERVICES	1801-4350900	164.69	164.69
UPS	410790	07/25/24	OTHER EXPENSES	601-5023990	21.02	21.02
KONICA MINOLTA PREMIER FI	410791	07/25/24	OTHER EXPENSES	651-5023990	135.00	135.00
VERIZON	410792	07/25/24	OTHER CONT SERVICES	1801-4350900	59.62	59.62
VERIZON	410793	07/25/24	CELLULAR PHONE FEES	1207-4344100	154.22	154.22
VERIZON	410794	07/25/24	CELLULAR PHONE FEES	1160-4344100	294.74	294.74
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	215.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,035.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	172.50	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	2,430.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,540.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	540.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,755.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	405.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	585.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	585.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	450.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43  
 acctpay1cfrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	2,385.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,080.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	630.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	405.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,485.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,935.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	4,230.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	900.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	720.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	675.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	810.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	990.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	2,430.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	2,430.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,215.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	495.00	
WALLACK SOMERS & HAAS PC	410798	07/25/24	LEGAL FEES	902-4340000	1,890.00	
6AM CITY INC	410799	07/29/24	BRANDED CONTENT & ADS	1203-4346500 112457	1,250.00	38,917.50
ACUSHNET CO	410800	07/29/24	GOLF HARDGOODS	1207-4356007	453.66	1,250.00
AL WARREN OIL CO INC	410801	07/29/24	DIESEL FUEL	2201-4231300	930.55	453.66
AL WARREN OIL CO INC	410801	07/29/24	DIESEL FUEL	2201-4231300	1,011.75	
AL WARREN OIL CO INC	410801	07/29/24	GASOLINE	2201-R4231400 110577	1,512.77	3,455.07
ALRO STEEL CORPORATION	410802	07/29/24	REPAIR PARTS	2201-4237000	492.15	492.15
AMERICAN STRUCTURE POINT,	410803	07/29/24	KEYSTONE MSE WALL REPAIRS	2201-4350900 111183	5,777.88	
AMERICAN STRUCTURE POINT,	410803	07/29/24	106TH/KEYSTONE DAMAGE	2201-4350900 111131	3,884.55	
AMERI-TURF	410804	07/29/24	LANDSCAPING SUPPLIES	2201-4239034	552.00	9,662.43

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 44  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							552.00
ARTISTS DEVELOPMENT COMPA	410805	07/29/24	MEET ME ON MAIN	854-5023990	111349	900.00	900.00
ARTISTS DEVELOPMENT COMPA	410806	07/29/24	MEET ME ON MAIN	854-5023990	111349	500.00	500.00
ARTISTS DEVELOPMENT COMPA	410807	07/29/24	MEET ME ON MAIN	854-5023990	111349	800.00	800.00
ARTISTS DEVELOPMENT COMPA	410808	07/29/24	BOOKING FEES	1203-4359003	111348	600.00	600.00
BEAVER GRAVEL	410809	07/29/24	BUILDING REPAIRS & MAINT	2201-4350100		500.00	500.00
BEC ENTERPRISES LLC	410810	07/29/24	REPAIR PARTS	2201-4237000		910.38	910.38
SEALMASTER INDIANAPOLIS	410811	07/29/24	ROBOTIC MAINT VEHICLE	2201-R4350202	110011	680.00	680.00
ANDRIS BERZINS	410812	07/29/24	CONSULTANT-SISTER CITY	1203-R4340401	109923	4,500.00	4,500.00
BO-MAR INDUSTRIES, INC.	410813	07/29/24	OTHER CONT SERVICES	2201-4350900		400.00	400.00
BREHOB NURSERY, INC	410814	07/29/24	LANDSCAPING SUPPLIES	2201-4239034		327.75	
BREHOB NURSERY, INC	410814	07/29/24	LANDSCAPING SUPPLIES	2201-4239034		931.50	
BREHOB NURSERY, INC	410814	07/29/24	LANDSCAPING SUPPLIES	2201-4239034		1,449.00	
BREHOB NURSERY, INC	410814	07/29/24	LANDSCAPING SUPPLIES	2201-4239034		662.88	
BRICKWORKS SUPPLY LLC	410815	07/29/24	BUILDING MATERIAL	2201-4235000		467.70	3,371.13
BROADY-CAMPBELL, INC	410816	07/29/24	OTHER CONT SERVICES	2201-4350900		2,370.00	
BROADY-CAMPBELL, INC	410816	07/29/24	OTHER CONT SERVICES	2201-4350900		3,860.00	6,230.00
BROTHERS CONCRETE CONSTRU	410817	07/29/24	OTHER CONT SERVICES	2201-4350900		2,002.50	
BROTHERS CONCRETE CONSTRU	410817	07/29/24	OTHER CONT SERVICES	2201-4350900		2,955.00	
BROTHERS CONCRETE CONSTRU	410817	07/29/24	OTHER CONT SERVICES	2201-4350900		2,970.00	
BROTHERS CONCRETE CONSTRU	410817	07/29/24	OTHER CONT SERVICES	2201-4350900		4,210.00	12,137.50
CARMEL EDUCATION FOUNDATI	410818	07/29/24	EVENT SPONSORSHIPS	1203-R4359003	110531	4,500.00	4,500.00
CARMEL TROPHIES PLUS LLC	410819	07/29/24	PRINTED MATERIALS	1192-R4230100	110638	19.00	19.00
CINTAS CORPORATION #18	410820	07/29/24	BUILDING MATERIAL	1207-4235000		173.13	
CINTAS CORPORATION #18	410820	07/29/24	LAUNDRY SERVICE	2201-4356501		85.65	
CINTAS CORPORATION #18	410820	07/29/24	LAUNDRY SERVICE	2201-4356501		606.54	
CINTAS CORPORATION #18	410820	07/29/24	LAUNDRY SERVICE	2201-4356501		246.83	1,112.15
CINTAS FIRE PROTECTION	410821	07/29/24	BUILDING REPAIRS & MAINT	1207-4350100		1,351.59	1,351.59
CINTAS FIRST AID & SAFETY	410822	07/29/24	SAFETY SUPPLIES	1207-4239012		254.79	254.79
CITIES DIGITAL INC	410823	07/29/24	CONSULTING	1115-4340400	111362	7,840.00	7,840.00
CLARK DIETZ, INC	410824	07/29/24	ASA2 SERVICES	211-R4350900	110495	12,881.00	12,881.00
COLLECTIVE PUBLISHING, LL	410825	07/29/24	ADS CARMEL MONTHLY MAG	1203-4346500	112458	990.00	
COLLECTIVE PUBLISHING, LL	410825	07/29/24	ADS CARMEL MONTHLY MAG	1203-4346500	112458	3,500.00	4,490.00
COMCATE SOFTWARE INC	410826	07/29/24	IMPLEMENT & ANNUAL FEE	1115-4355600	111439	42,346.50	42,346.50
CORE & MAIN	410827	07/29/24	EQUIPMENT REPAIRS & MAINT	1115-4350000		1,486.00	1,486.00

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 45  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CROSSROAD ENGINEERS, PC	410828	07/29/24	OTHER CONT SERVICES	1206-4350900	2,658.00	2,658.00
CURRENT PUBLISHING	410829	07/29/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	43.49	43.49
HAL ESPEY	410830	07/29/24	SOFTWARE MAINT CONTRACTS	1702-4351502	1,500.00	1,500.00
FLAG & BANNER CO, INC	410831	07/29/24	FLAGS	2201-4239011 111242	1,750.00	1,750.00
FLOCK SAFETY	410832	07/29/24	AMENDED AGREEMENT	1115-4355600 110687	238.35	
FLOCK SAFETY	410832	07/29/24	SUBSCRIPTION SOFTWARE	1115-4355600	261.65	500.00
GIBSON TELDATA INC	410833	07/29/24	PHONES -CRED OFFICE	1203-R4463100 110631	11.25	
GIBSON TELDATA INC	410833	07/29/24	PHONES	1203-R4463100 106090	400.50	411.75
GRAINGER	410834	07/29/24		1192-R4356003 R103386	14.67	14.67
HALL SIGNS, INC.	410835	07/29/24	STREET SIGNS	2201-4239031	445.33	445.33
HAMILTON COUNTY MEDIA GRO	410836	07/29/24	ADS-WELCOME TO HAM CO	1203-4346500 112459	1,300.00	1,300.00
HARRINGTON INDUSTRIAL PLA	410837	07/29/24	LANDSCAPING SUPPLIES	2201-4239034	216.52	216.52
HERITAGE PAINTING	410838	07/29/24	BUILDING REPAIRS & MAINT	1205-4350100	2,650.00	2,650.00
HOOSIER PORTABLE RESTROOM	410839	07/29/24	GAZEBO CONCERTS	1203-4359003 112460	1,500.00	1,500.00
HUTSON INC	410840	07/29/24	BUFFALO TURBINE	2201-4238000 111403	7,393.43	7,393.43
INDIANA OXYGEN CO	410841	07/29/24	OTHER RENTAL & LEASES	2201-4353099	160.80	160.80
INDY TRANSLATIONS LLC	410842	07/29/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	250.00	250.00
INSIGHT PUBLIC SECTOR, IN	410843	07/29/24	SMART/MEMORY MODULE	1115-4238000 111431	371.35	371.35
INTERSTATE BILLING SERVIC	410844	07/29/24	REPAIR PARTS	2201-4237000	680.00	680.00
IRVING MATERIALS INC	410845	07/29/24	CEMENT	2201-4236200	1,337.00	
IRVING MATERIALS INC	410845	07/29/24	CEMENT	2201-4236200	-189.33	1,147.67
JAF PROPERTY SERVICES	410846	07/29/24	BUILDING REPAIRS & MAINT	2201-4350100	799.00	799.00
JAMES H DREW CORPORATION	410847	07/29/24	REPAIRS	2201-4350900 111304	26,000.00	26,000.00
LIFE THROUGH JENNS EYES P	410848	07/29/24	CARMELFEST EVENT	1203-4359003 112464	1,200.00	1,200.00
KATALYST CORPORATION	410849	07/29/24	OTHER MAINT SUPPLIES	2201-4238900	483.92	483.92
KENNEY OUTDOOR SOLUTIONS	410850	07/29/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	17.86	
KENNEY OUTDOOR SOLUTIONS	410850	07/29/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	162.54	
KENNEY OUTDOOR SOLUTIONS	410850	07/29/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	483.86	664.26
KIRBY RISK CORPORATION	410851	07/29/24	LANDSCAPING SUPPLIES	1206-4239034	604.78	604.78
JOSHUA KIRSH	410852	07/29/24	SPECIAL PROJECTS	1203-4359000	128.50	
JOSHUA KIRSH	410852	07/29/24	CMYC PROF SERVICES	1203-R4359000 108074	1,573.50	1,702.00
LOCHMUELLER GROUP, INC.	410853	07/29/24	22-02 116TH ST & RIVER RD	202-R4340100 106732	4,472.05	4,472.05

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 46  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LOWE'S COMPANIES INC	410854	07/29/24	BUILDING REPAIRS & MAINT	1205-4350100	86.06	86.06
MARTIN MARIETTA AGGREGATE	410855	07/29/24	SAND	2201-4236100	682.72	682.72
MEG & ASSOCIATES LLC	410856	07/29/24	CARMEL ON CANVAS	1203-4359003 111427	4,000.00	4,000.00
MENARDS, INC	410857	07/29/24	90822	1207-4350000	19.98	
MENARDS, INC	410857	07/29/24	91166	1207-4350000	9.78	29.76
MILESTONE CONTRACTORS, L	410858	07/29/24	BITUMINOUS MATERIALS	2201-4236300	759.15	
MILESTONE CONTRACTORS, L	410858	07/29/24	BITUMINOUS MATERIALS	2201-4236300	571.66	
MILESTONE CONTRACTORS, L	410858	07/29/24	REPAIR PARTS	2201-4237000	203.49	
MILESTONE CONTRACTORS, L	410858	07/29/24	BITUMINOUS MATERIALS	2201-4236300	197.19	1,731.49
ODP BUSINESS SOLUTIONS LL	410859	07/29/24	OFFICE SUPPLIES	2200-4230200	69.98	
ODP BUSINESS SOLUTIONS LL	410859	07/29/24	OFFICE SUPPLIES	2200-4230200	52.06	122.04
OFFICE DEPOT	410860	07/29/24	POSTAGE	1201-4342100	365.00	
OFFICE DEPOT	410860	07/29/24	OFFICE SUPPLIES	1160-4230200	189.98	554.98
OFFICE H2O LLC	410861	07/29/24	OTHER MISCELLANEOUS	2200-4239099	55.00	
OFFICE H2O LLC	410861	07/29/24	OTHER MISCELLANEOUS	2200-4239099	55.00	110.00
PEARSON FORD, INC	410862	07/29/24	REPAIR PARTS	2201-4237000	128.80	
PEARSON FORD, INC	410862	07/29/24	REPAIR PARTS	2201-4237000	315.68	
PEARSON FORD, INC	410862	07/29/24	REPAIR PARTS	2201-4237000	317.16	
PEARSON FORD, INC	410862	07/29/24	ELECTRICITY	2201-4348000	315.68	
PEARSON FORD, INC	410862	07/29/24	ELECTRICITY	2201-4348000	317.16	
PEARSON FORD, INC	410862	07/29/24	ELECTRICITY	2201-4348000	470.61	
PEARSON FORD, INC	410862	07/29/24	REPAIR PARTS	2201-4237000	44.80	1,909.89
PIP	410863	07/29/24	PROMOTIONAL PRINTING	1203-4345002	279.87	
PIP	410863	07/29/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	287.43	
PIP	410863	07/29/24	STATIONARY & PRNTD MATERL	1203-4230100	83.62	
PIP	410863	07/29/24	OVERVIEW BOOKLET	1203-R4345002 110600	11.94	
PIP	410863	07/29/24	PROMOTIONAL PRINTING	1203-4345002	68.25	
PIP	410863	07/29/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	22.12	
PIP	410863	07/29/24	BREWS & BARRELS BROCH	1203-R4359003 110522	115.40	
PIP	410863	07/29/24	PRINTING & SERVICES	1203-R4359003 109772	87.44	956.07
PLYMATE	410864	07/29/24	CLEANING SERVICES	1205-4350600	34.30	
PLYMATE	410864	07/29/24	CLEANING SERVICES	1205-4350600	255.32	289.62
POMP'S TIRE INDIANAPOLIS	410865	07/29/24	TIRES & TUBES	2201-4232000	1,729.50	1,729.50
PRESTIGE PERFORMANCE II I	410866	07/29/24	OTHER EXPENSES	854-5023990	510.00	
PRESTIGE PERFORMANCE II I	410866	07/29/24	PROMO ITEMS-HOLIDAYS	1203-R4359003 110650	2,707.20	3,217.20
PREVAIL, INC	410867	07/29/24	TABLE SPONSORSHIP	1203-4359003 111428	2,500.00	2,500.00
PROMOTIONS PLUS INC	410868	07/29/24	SWIM CITY GLASSES	1203-4345002 112465	2,215.00	2,215.00
R & R PRODUCTS INC	410869	07/29/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	1,061.85	1,061.85
R E I REAL ESTATE SERVICE	410870	07/29/24	OTHER CONT SERVICES	1208-4350900	79,839.00	79,839.00
READINGROCK	410871	07/29/24	SUPERSAND BOND	2201-4235000 111414	2,045.24	2,045.24



SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 47  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SCAT PEST CONTROL INC.	410872	07/29/24	OTHER CONT SERVICES	2201-4350900		175.00	
SCAT PEST CONTROL INC.	410872	07/29/24	OTHER CONT SERVICES	2201-4350900		175.00	
							350.00
SHERWIN WILLIAMS INC	410873	07/29/24	PAINT	2201-4236400		1,118.50	
							1,118.50
SITEONE LANDSCAPE SUPPLY,	410874	07/29/24	GROUNDS MAINTENANCE	1207-4350400	111065	780.80	
SITEONE LANDSCAPE SUPPLY,	410874	07/29/24	GROUNDS MAINTENANCE	1207-4350400	111065	97.50	
							878.30
STORAGE SOLUTIONS, INC	410875	07/29/24	MAINT SUPPLIES	2201-4238900	111432	1,956.00	
							1,956.00
STREAMLINE PUBLISHING, IN	410876	07/29/24	PLEIN AIR MAGAZINE	1203-R4346500	110476	1,995.00	
							1,995.00
SUNBELT RENTALS	410877	07/29/24	CARMELFEST RENTALS	1203-4359003	111366	108.15	
SUNBELT RENTALS	410877	07/29/24	OIL	2201-4231500		65.94	
							174.09
SWANK MOTION PICTURES INC	410878	07/29/24	MOVIE LICENSING-MIDTOWN	854-R4359024	110151	340.00	
SWANK MOTION PICTURES INC	410878	07/29/24	MOVIE LICENSING-MIDTOWN	854-R4359024	110151	340.00	
SWANK MOTION PICTURES INC	410878	07/29/24	MOVIE LICENSING-MIDTOWN	854-R4359024	110151	340.00	
							1,020.00
UNITED LABORATORIES INC	410879	07/29/24	OTHER MAINT SUPPLIES	1205-4238900		1,025.36	
UNITED LABORATORIES INC	410879	07/29/24	GARAGE & MOTOR SUPPIES	2201-4232100		617.21	
							1,642.57
VERMEER OF INDIANA INC	410880	07/29/24	AUTO REPAIR & MAINTENANCE	2201-4351000		596.75	
							596.75
W A JONES TRUCK BODIES &	410881	07/29/24	REPAIR PARTS	2201-4237000		436.48	
							436.48
WHITE'S ACE HARDWARE	410882	07/29/24	MISC ITEMS-FORESTRY	1192-R4235000	110636	13.45	
							13.45
ACE-PAK PRODUCTS INC	410883	07/30/24	CLEANING SUPPLIES	1125-4238900	60011	1,007.29	
ACE-PAK PRODUCTS INC	410883	07/30/24	CLEANING SUPPLIES	1125-4238900	59995	1,157.15	
ACE-PAK PRODUCTS INC	410883	07/30/24	OTHER MAINT SUPPLIES	1093-4238900		158.94	
							2,323.38
ADRENALINE INDOOR ADVENTU	410884	07/30/24	FIELD TRIPS	1082-4343007		1,476.00	
ADRENALINE INDOOR ADVENTU	410884	07/30/24	FIELD TRIPS	1082-4343007		936.00	
							2,412.00
AMAZON CAPITAL SERVICES	410885	07/30/24	OTHER MAINT SUPPLIES	1125-4238900		327.88	
AMAZON CAPITAL SERVICES	410885	07/30/24	MISCELLANEOUS SUPPLIES	1125-4239000		199.00	
AMAZON CAPITAL SERVICES	410885	07/30/24	RETAIL GOODS	1092-4239045		225.54	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1092-4239039		75.94	
AMAZON CAPITAL SERVICES	410885	07/30/24	RETAIL GOODS	1092-4239045		231.48	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1092-4239039		51.63	
AMAZON CAPITAL SERVICES	410885	07/30/24	SAFETY SUPPLIES	1094-4239012		12.02	
AMAZON CAPITAL SERVICES	410885	07/30/24	SMALL TOOLS & MINOR EQUIP	1095-4238000		188.48	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1096-4239039		159.07	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1092-4239039		-379.00	
AMAZON CAPITAL SERVICES	410885	07/30/24	OTHER MISCELLANEOUS	1081-4239099		115.96	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		71.20	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		454.89	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		173.15	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		51.76	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		149.81	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		302.80	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		869.23	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		186.41	
AMAZON CAPITAL SERVICES	410885	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		131.89	
AMAZON CAPITAL SERVICES	410885	07/30/24	OTHER MISCELLANEOUS	1082-4239099		27.00	
							3,626.14
ALPHA CARD	410886	07/30/24	GENERAL PROGRAM SUPPLIES	1092-4239039		1,194.00	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 48  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRAINSTORM PRINT	410887	07/30/24	PRINTING (NOT OFFICE SUP)	1092-4345000	715.00	1,194.00
BUDDENBAUM & MOORE, LLC	410888	07/30/24	OTHER MAINT SUPPLIES	1094-4238900	11,469.84	715.00
BUDDENBAUM & MOORE, LLC	410888	07/30/24	INLOW SPALSH PAD	1125-4237000 60001	318.69	11,788.53
JUMPBUNCH	410889	07/30/24	ADULT CONTRACTORS	1082-4340800	150.00	150.00
CAPITAL ONE COMMERCIAL	410890	07/30/24	OTHER MAINT SUPPLIES	1093-4238900	101.42	
CAPITAL ONE COMMERCIAL	410890	07/30/24	OTHER MAINT SUPPLIES	1094-4238900	7.99	
CAPITAL ONE COMMERCIAL	410890	07/30/24	GARAGE & MOTOR SUPPIES	1125-4232100	68.89	
CAPITAL ONE COMMERCIAL	410890	07/30/24	BUILDING MATERIAL	1125-4235000	258.63	
CAPITAL ONE COMMERCIAL	410890	07/30/24	REPAIR PARTS	1125-4237000	153.23	
CAPITAL ONE COMMERCIAL	410890	07/30/24	OTHER MAINT SUPPLIES	1125-4238900	11.85	602.01
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	1125-4348500	581.46	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	1125-4348500	289.49	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	110-4348500	26,412.02	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	1125-4348500	89.47	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	1125-4348500	6.40	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	1125-4348500	823.07	
CARMEL UTILITIES	410891	07/30/24	WATER & SEWER	110-4348500	297.76	28,499.67
CHARDON LABORATORIES INC	410892	07/30/24	OTHER CONT SERVICES	110-4350900	275.00	
CHARDON LABORATORIES INC	410892	07/30/24	BUILDING REPAIRS & MAINT	1093-4350100	275.00	550.00
CHILDREN'S MUSEUM OF INDI	410893	07/30/24	FIELD TRIPS	1082-4343007	702.50	
CHILDREN'S MUSEUM OF INDI	410893	07/30/24	FIELD TRIPS	1082-4343007	1,469.00	2,171.50
AVANT GARDE LIMOS COACH &	410894	07/30/24	BUS TRIPS	1082-4343006	40,472.25	40,472.25
CULLIGAN OF INDIANAPOLIS	410895	07/30/24	OTHER MAINT SUPPLIES	1093-4238900	456.75	456.75
DUKE ENERGY	410896	07/30/24	ELECTRICITY	1125-4348000	44.30	
DUKE ENERGY	410896	07/30/24	ELECTRICITY	1125-4348000	20.76	
DUKE ENERGY	410896	07/30/24	ELECTRICITY	110-4348000	68.69	
DUKE ENERGY	410896	07/30/24	ELECTRICITY	1125-4348000	175.10	
DUKE ENERGY	410896	07/30/24	ELECTRICITY	1125-4348000	480.00	788.85
ELLIS MECHANICAL & ELECTR	410897	07/30/24	OTHER CONT SERVICES	1093-4350900	4,024.55	
ELLIS MECHANICAL & ELECTR	410897	07/30/24	BUILDING REPAIRS & MAINT	1093-4350100	455.99	
ELLIS MECHANICAL & ELECTR	410897	07/30/24	BUILDING REPAIRS & MAINT	1093-4350100	391.25	
ELLIS MECHANICAL & ELECTR	410897	07/30/24	MIDTOWN SPLASH PAD	1125-4350000 60007	540.00	5,411.79
FRANCISCO JAVIER CONTRERA	410898	07/30/24	SECURITY SERVICES	1091-4341992	480.00	480.00
FRIENDS OF CENTRAL POOL I	410899	07/30/24	FIELD TRIPS	1082-4343007	264.00	264.00
GRAINGER	410900	07/30/24	CLEANING SUPPLIES	1125-4238900 59973	164.07	164.07
GRAYBAR ELECTRIC CO, INC	410901	07/30/24	REPAIR PARTS	1093-4237000	2,492.98	2,492.98
ISAIAH HERNANDEZ	410902	07/30/24	TRAVEL FEES & EXPENSES	1081-4343000	46.90	
ISAIAH HERNANDEZ	410902	07/30/24	TRAVEL FEES & EXPENSES	1082-4343000	51.59	98.49
ALYSSA HOLSTEN	410903	07/30/24	TRAVEL FEES & EXPENSES	1082-4343000	135.01	135.01
INDIANAPOLIS ZOOLOGICAL S	410904	07/30/24	FIELD TRIPS	1082-4343007	1,922.50	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 49  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANAPOLIS ZOOLOGICAL S	410904	07/30/24	FIELD TRIPS	1082-4343007	1,476.00	
INDY ANNAS CATERING	410905	07/30/24	SPECIAL PROJECTS	1125-4359000	92.70	3,398.50
BEST ONE OF INDY	410906	07/30/24	EQUIPMENT REPAIRS & MAINT	1093-4350000	638.00	92.70
INVIGORATEHR, LLC	410907	07/30/24	EXTERNAL INSTRUCT FEES	1091-4357004	91.00	638.00
INVIGORATEHR, LLC	410907	07/30/24	EXTERNAL INSTRUCT FEES	1081-4357004	182.00	
INVIGORATEHR, LLC	410907	07/30/24	EXTERNAL INSTRUCT FEES	1125-4357004	182.00	
JEFFREY ALLEN KERNS	410908	07/30/24	SECURITY SERVICES	1091-4341992	480.00	455.00
MICHAEL KLITZING	410909	07/30/24	CELLULAR PHONE FEES	1125-4344100	250.00	480.00
MICHAEL KLITZING	410909	07/30/24	TRAVEL FEES & EXPENSES	1125-4343000	477.96	
KROGER CO	410910	07/30/24	OFFICE SUPPLIES	1125-4230200	23.96	727.96
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	17.97	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	351.32	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	505.06	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	226.44	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	188.79	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	180.52	
KROGER CO	410910	07/30/24	OTHER MISCELLANEOUS	1082-4239099	68.28	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1096-4239039	58.78	
KROGER CO	410910	07/30/24	GENERAL PROGRAM SUPPLIES	1096-4239039	28.20	
MARCEL ANDRES LAZDINS	410911	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	50.00	1,649.32
SUB ZERO NITROGEN ICE CRE	410912	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	360.00	50.00
SUB ZERO NITROGEN ICE CRE	410912	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	438.00	
KIRK LUTTRELL	410913	07/30/24	PRINTING (NOT OFFICE SUP)	1091-4345000	2,125.00	798.00
KIRK LUTTRELL	410913	07/30/24	PRINTING (NOT OFFICE SUP)	1091-4345000	2,530.00	
SAM MCLAREN	410914	07/30/24	TRAVEL FEES & EXPENSES	1082-4343000	48.51	4,655.00
NATIONAL RECREATION & PAR	410915	07/30/24	ORGANIZATION & MEMBER DUE	1125-4355300	70.00	48.51
OCCUPATIONAL HEALTH CENTE	410916	07/30/24	MEDICAL FEES	1091-4340700	310.00	70.00
PANERA BREAD	410917	07/30/24	GENERAL PROGRAM SUPPLIES	1091-4239039	189.85	310.00
POTTERY BY YOU	410918	07/30/24	FIELD TRIPS	1082-4343007	570.00	189.85
POTTERY BY YOU	410918	07/30/24	FIELD TRIPS	1082-4343007	980.00	
POTTERY BY YOU	410918	07/30/24	FIELD TRIPS	1082-4343007	2,288.00	
POTTERY BY YOU	410918	07/30/24	FIELD TRIPS	1082-4343007	1,235.00	
REPUBLIC WASTE SERVICES O	410919	07/30/24	TRASH COLLECTION	1125-4350101	517.11	5,073.00
REPUBLIC WASTE SERVICES O	410919	07/30/24	TRASH COLLECTION	1125-4350101	476.77	
REPUBLIC WASTE SERVICES O	410919	07/30/24	TRASH COLLECTION	110-4350101	261.12	
REPUBLIC WASTE SERVICES O	410919	07/30/24	TRASH COLLECTION	110-4350101	158.43	
REPUBLIC WASTE SERVICES O	410919	07/30/24	TRASH COLLECTION	1093-4350101	1,348.79	
MELLOW MUSHROOM PIZZA BAK	410920	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039	122.91	2,762.22
AIMEE RICH	410921	07/30/24	TRAVEL FEES & EXPENSES	1081-4343000	217.29	122.91
ROOTS' SCHOOL OF THEATRE	410922	07/30/24	FIELD TRIPS	1082-4343007	350.00	217.29

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 50  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							350.00
RUNDELL ERNSTBERGER ASSOC	410923	07/30/24	MONON BLVD SPRAY PLAZA	1125-R4340400	58532	5,075.00	
RUNDELL ERNSTBERGER ASSOC	410923	07/30/24	MONON BLVD SPRAY PLAZA	103-4460703	58532	6,280.00	
							11,355.00
S & S CRAFTS WORLDWIDE IN	410924	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039		83.70	
S & S CRAFTS WORLDWIDE IN	410924	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039		110.92	
S & S CRAFTS WORLDWIDE IN	410924	07/30/24	GENERAL PROGRAM SUPPLIES	1082-4239039		32.90	
S & S CRAFTS WORLDWIDE IN	410924	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039		115.57	
							343.09
SHERWIN WILLIAMS INC	410925	07/30/24	BUILDING MATERIAL	1125-4235000		113.27	
							113.27
STAPLES BUSINESS ADVANTAG	410926	07/30/24	OFFICE SUPPLIES	1091-4230200		53.18	
STAPLES BUSINESS ADVANTAG	410926	07/30/24	OFFICE SUPPLIES	1125-4230200		36.78	
STAPLES BUSINESS ADVANTAG	410926	07/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039		120.73	
							210.69
SYSCO FOOD SERVICES	410927	07/30/24	FOOD & BEVERAGES	1095-4239040		4,311.39	
SYSCO FOOD SERVICES	410927	07/30/24	FOOD & BEVERAGES	1095-4239040		3,844.75	
SYSCO FOOD SERVICES	410927	07/30/24	FOOD & BEVERAGES	1095-4239040		2,670.30	
							10,826.44
TOADVINE ENTERPRISES	410928	07/30/24	BUILDING REPAIRS & MAINT	1093-4350100		7,107.00	
							7,107.00
ULTIMATE NINJAS INDIANAPO	410929	07/30/24	FIELD TRIPS	1082-4343007		780.00	
ULTIMATE NINJAS INDIANAPO	410929	07/30/24	FIELD TRIPS	1082-4343007		1,035.00	
ULTIMATE NINJAS INDIANAPO	410929	07/30/24	FIELD TRIPS	1082-4343007		1,245.00	
							3,060.00
URBAN AIR ADVENTURE PARK	410930	07/30/24	STEAM TEAM SUMMER	1082-4343007		1,534.99	
URBAN AIR ADVENTURE PARK	410930	07/30/24	UNDER THE SUN	1082-4343007		1,714.99	
							3,249.98
ALLISON WERICH	410931	07/30/24	TRAVEL FEES & EXPENSES	1082-4343000		65.66	
ALLISON WERICH	410931	07/30/24	TRAVEL FEES & EXPENSES	1082-4343000		144.05	
							209.71
ROYAL PIN WOOD	410932	07/30/24	FIELD TRIPS	1082-4343007		845.00	
							845.00
WRISTBAND RESOURCES	410933	07/30/24	GENERAL PROGRAM SUPPLIES	1092-4239039		443.00	
							443.00
ZOGICS LLC	410934	07/30/24	OTHER MAINT SUPPLIES	1096-4238900		2,510.10	
							2,510.10
AMERICAN STRUCTURE POINT,	410935	07/30/24	ASA-5 INSPECTION SERV	202-R4350900	R104793	1,017.50	
							1,017.50
FIRESTARTER LLC	410936	07/30/24	SOCIAL CONTENT CALENDAR	1203-4341999	112472	3,750.00	
							3,750.00
EXOTIC ERA STONE LLC	410937	07/30/24	BUILDING REPAIRS & MAINT	1205-4350100		1,027.80	
							1,027.80
HOOSIER PORTABLE RESTROOM	410938	07/30/24	EQUIPMENT REPAIRS & MAINT	1205-4350000		1,500.00	
							1,500.00
INTERNATIONAL CODE COUNCI	410939	07/30/24		1192-R4343003	R102394	36.00	
							36.00
MENARDS, INC	410940	07/30/24	91438	1115-4237000		34.64	
							34.64
OFFICE DEPOT	410941	07/30/24	OFFICE SUPPLIES	1702-4230200		98.46	
OFFICE DEPOT	410941	07/30/24	OFFICE SUPPLIES	1192-4230200		29.90	
							128.36
OFFICE DEPOT INC	410942	07/30/24	OTHER MISCELLANEOUS	1115-4239099		38.58	
OFFICE DEPOT INC	410942	07/30/24	OFFICE SUPPLIES	1115-4230200		29.06	
							67.64
R E I REAL ESTATE SERVICE	410943	07/30/24	OTHER CONT SERVICES	1208-4350900		12,927.94	
							12,927.94
WHITE'S ACE HARDWARE	410944	07/30/24	29809742	1115-4237000		14.32	

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2024  
 TIME: 10:15:52

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 51  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CROSSROAD ENGINEERS, PC	410587	07/23/24	CENTRAL PARK BOARDWALK	103-4462000	59268	6,750.00	14.32
SJCA ENGINEERS & SURVEYOR	410613	07/23/24	WHITE RIVER GREENWAY N	103-R4460715	58269	714.70	6,750.00
INSITUFORM TECHNOLOGIES U	410014	07/11/24	OTHER EXPENSES	654-5023990		28,300.90	714.70
THIENEMAN CONSTRUCTION IN	410040	07/11/24	OTHER EXPENSES	654-5023990		262,842.00	28,300.90
YOUNG & SONS ASPHALT PAVI	410057	07/11/24	OTHER EXPENSES	654-5023990		1,700.00	262,842.00
MERRELL BROS INC	410416	07/17/24	OTHER EXPENSES	654-5023990		26,382.74	1,700.00
THIENEMAN CONSTRUCTION IN	410443	07/17/24	OTHER EXPENSES	654-5023990		286,242.00	26,382.74
EAN SERVICES, LLC	410381	07/17/24	AUTOMOBILE LEASE	911-4352600		1,024.39	286,242.00
EAN SERVICES, LLC	410381	07/17/24	AUTOMOBILE LEASE	911-4352600		500.00	
EAN SERVICES, LLC	410381	07/17/24	AUTOMOBILE LEASE	911-4352600		800.00	
EAN SERVICES, LLC	410381	07/17/24	AUTOMOBILE LEASE	911-4352600		1,300.00	3,624.39
VERIZON	410458	07/17/24	TELEPHONE LINE CHARGES	911-4344000		120.06	120.06
TOTAL HAND WRITTEN CHECKS						-6,884.03	
TOTAL COMPUTER-WRITTEN CHECKS						4,672,120.87	
TOTAL WRITTEN CHECKS						4,665,236.84	

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.

  
 \_\_\_\_\_  
 CFO / CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 51 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 4,665,236.84 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

\_\_\_\_\_  
 COUNCIL PRESIDENT

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SUNGARD PENTAMATION, INC.  
DATE: 07/30/2024  
TIME: 10:15:52

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 52  
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
-------------	----------	------	-------------	------------------------	-------------	-----------

---

---

---

ATTEST:

---

CITY CLERK



STRATEGIC HIGHLIGHTS

- Construction progressing on the following projects:
  - 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
  - AT&T Site

FINANCIAL SNAPSHOT

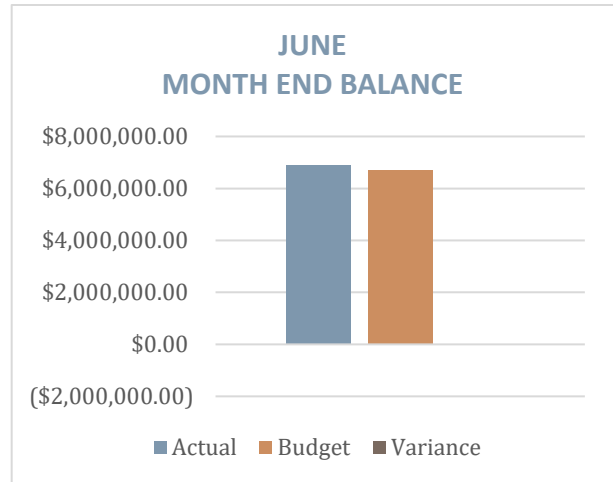
<b>June Beginning Balance</b>	\$ 7,265,681
<b>June Revenues</b>	\$ 19,278,079
<b>June Transfers</b>	\$ (1,269,994)
<b>June Expenditures</b>	\$ 16,706,126
<b>June ending Balance Without Reserve Funds</b>	\$ 8,567,639
<b>Supplemental Reserve Fund</b>	
	\$ 4,951,733
<b>City Center Bond Reserve</b>	\$ 444,551
<b>Midtown Bond Reserve</b>	\$ 878,059
<b>Midtown West Bond Reserve</b>	\$ 704,886
<b>Urban Parks Fund</b>	\$ 1,791,775
<b>June Balance With Reserve Funds</b>	<b>\$ 17,338,643</b>

# FINANCIAL STATEMENT

## Financial Statement

### JUNE MONTH-END FINANCIAL BALANCE

<b>Ending Balance without Restricted Funds</b>	<b>\$ 8,567,639</b>
<b>Ending Balance with Restricted Funds</b>	<b>\$ 17,338,643</b>



### SUMMARY OF CASH

For the Month Ending June 2024

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
<b>Cash Balance 6/1/24</b>			
1101 Cash	\$ 5,545,514.46	\$ 5,545,514.46	-
1110 TIF	\$ 1,720,166.10	\$ 1,720,166.10	-
<b>Total Cash</b>	<b>\$ 7,265,680.56</b>	<b>\$ 7,265,680.56</b>	<b>-</b>
<b>Receipts</b>			
1101 Cash	\$ 615,027.29	\$ 630,189.40	\$ (15,162.11)
1110 TIF	\$ 21,860,805.47	\$ 21,860,805.47	\$ -
Developer Payments	\$ (3,197,754.01)	\$ (3,197,754.01)	\$ -
Transfers to Reserves (TIF)	\$ (461,985.30)	\$ (461,985.30)	\$ -
Transfers to Reserves (non-TIF)	\$ (134,121.84)	\$ (137,021.26)	\$ 2,899.42
Transfer to SRF	\$ (673,886.78)	\$ (673,886.78)	\$ -
<b>Total Receipts</b>	<b>\$ 18,008,084.83</b>	<b>\$ 18,020,347.52</b>	<b>\$ (12,262.69)</b>
<b>Disbursements</b>			
1101 Cash	\$ 433,165.08	\$ 443,496.77	\$ 10,331.69
1110 TIF	\$ 16,272,960.91	\$ 16,272,960.91	\$ -
<b>Total Disbursements</b>	<b>\$ 16,706,125.99</b>	<b>\$ 16,716,457.68</b>	<b>\$ 10,331.69</b>
1101 Cash	\$ 5,593,254.83	\$ 5,595,185.83	\$ (1,931.00)
1110 TIF	\$ 2,974,384.57	\$ 2,974,384.57	\$ -
<b>Cash Balance 6/30/24</b>	<b>\$ 8,567,639.40</b>	<b>\$ 8,569,570.40</b>	<b>\$ (1,931.00)</b>
<b>Total Usable Funds</b>	<b>\$ 8,567,639.40</b>	<b>\$ 8,569,570.40</b>	<b>\$ (1,931.00)</b>



# FINANCIAL STATEMENT

## FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end June 2024

### RESTRICTED FUNDS

Supplemental Reserve Fund	\$ 4,951,733
City Center Bond Reserve	\$ 444,551
Midtown Bond Reserve	\$ 878,059
Midtown West Bond Reserve	\$ 704,886
Urban Parks Fund	\$ 1,791,775
<b>Sub-total:</b>	<b><u>\$ 8,771,004</u></b>

### UNRESTRICTED FUNDS

TIF	\$ 2,974,385
Non TIF	\$ 5,593,255
<b>Sub-total:</b>	<b><u>\$ 8,567,639</u></b>
<b>Total Funds</b>	<b><u>\$ 17,338,643</u></b>

### OUTSTANDING RECEIVABLES

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

## STATEMENT OF CHANGES IN EQUITY

MONTH END: JUNE 2024

DESCRIPTION	REVENUE	EXPENSES
<b>Total Receipts (TIF)</b>	\$ 17,527,179	
<b>Total Receipts (Non-TIF)</b>	\$ 480,905	
<b>Expenditures (TIF)</b>		\$ 16,272,961
<b>Expenditures (Non-TIF)</b>		\$ 433,165

# FINANCIAL UPDATE

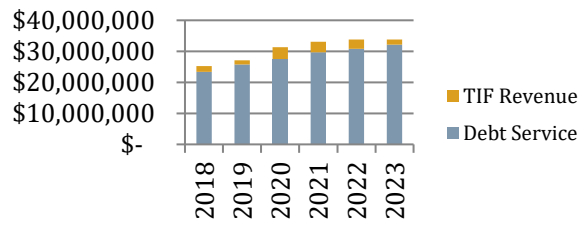
## Financial Update

### 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

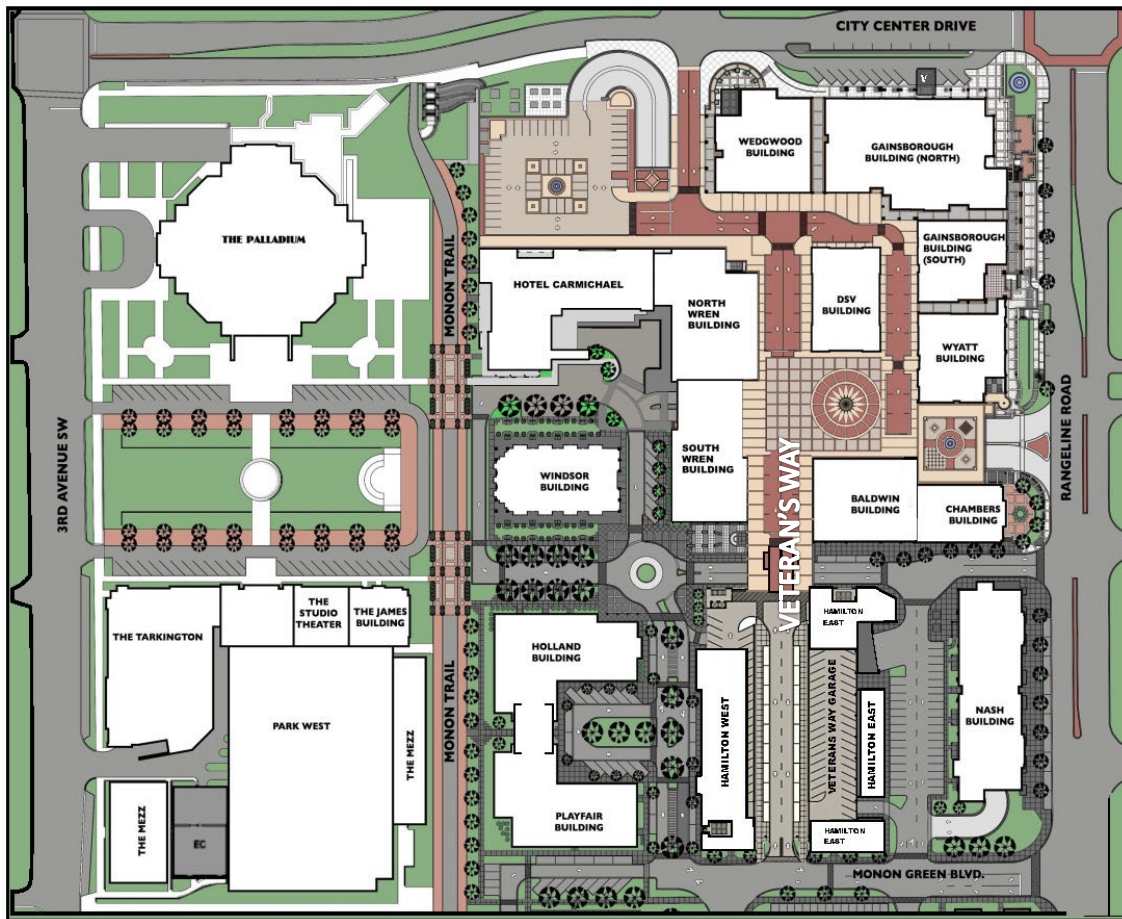


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

# 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 (5<sup>th</sup> 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
<b>Veterans Way Garage</b>	<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>	
<b>Baldwin/Chambers</b>	<p>A four-story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
<b>Pedcor Office 5</b>	<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><b>Kent</b></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><b>Hamilton (Park East commercial/residential buildings)</b></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><b>Playfair and Holland</b></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><b>Windsor</b></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><b>July 2024</b></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



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: 126<sup>th</sup> 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
-------------	--------------	-----

- 7) CRC Commitments

No commitments by the CRC have been made.

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

# PROJECT UPDATES



## MELANGE

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

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

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



# 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



June 2024

**MAGNOLIA**

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

Construction Start	April 2022 (Building 1)
Construction End	Estimated 2025 (Buildings 4-6)

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

ACTION ITEM

CITY COUNCIL

CRC

# PROJECT UPDATES



## 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

## HAMILTON CROSSING



- 1) Developer Partner(s): Kite Reality Group and Pure Development, Inc.
- 2) Economic Development Area: Amended 126<sup>th</sup> 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



## PROSCENIUM II

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: Amended 126<sup>th</sup> 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
-------------	--------------	-----

- 7) CRC Commitments  
No commitments by the CRC have been made.

# PROJECT UPDATES



Rendering



June 2024

**AT&T SITE**

- 1) Developer Partner(s): Buckingham Companies, Third Street Ventures, Pure Development, and Merchants Banks
- 2) Economic Development Area: 3<sup>rd</sup> Ave ATT
- 3) Project Summary: Mixed-use development
  - i. 443 parking spaces
  - ii. 244-unit multi-family building; 2 single family homes
  - iii. Approx. 80,000 SF of corporate headquarters; 37,000 SF boutique headquarters
  - iv. Approx. Total project budget: \$133,000,000

4) Anticipated Project Schedule

Design Start	2022
Construction Start	2024
Construction Complete	December 2025

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

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

- 7) CRC Commitments  
No commitments by the CRC have been made.

*Respectfully submitted,*

Henry Mestetsky  
Executive Director



# PROJECT UPDATES

Carmel Redevelopment Commission/Department

July 26, 2024

*Prepared for City Council and the Redevelopment Commission*

-End Report-

**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 \_\_\_\_\_  
57 Anthony Green

\_\_\_\_\_

58  
59 \_\_\_\_\_  
60 Jeff Worrell

\_\_\_\_\_

61  
62 \_\_\_\_\_  
63 Shannon Minnaar

\_\_\_\_\_

64  
65 \_\_\_\_\_  
66 Matthew Taylor

\_\_\_\_\_

67  
68 \_\_\_\_\_  
69 Anita Joshi

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 NO. D-2716-24**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AMENDING CHAPTER 5, ARTICLE 1, SECTION 5-3(b)(2) OF THE CARMEL CITY CODE.**

**Synopsis: Ordinance amending alcohol prohibition on certain sections of the Monon Greenway.**

**WHEREAS**, the City has previously prohibited containers of alcohol or beverages containing alcohol on or along the Monon Greenway; and

**WHEREAS**, on \_\_\_\_\_, 2024 the Common Council passed an ordinance (the “DORA Ordinance”) establishing a Central Designated Outdoor Refreshment Area (the “Central DORA”) that encompasses a section of the Monon Greenway as depicted in the attached Central DORA Map; and

**WHEREAS**, individuals of twenty-one (21) years of age and older may consume alcoholic beverages within the Central DORA pursuant and subject to the DORA Ordinance’s regulations; and

**WHEREAS**, pursuant to Indiana Code § 7.1-3-31, the Common Council may establish up to seven (7) Designated Outdoor Refreshment Areas; and

**WHEREAS**, the Common Council of the City of Carmel, Indiana, now finds that it is in the interests of the public to amend alcohol prohibition on sections of the Monon Greenway that pass through any Designated Outdoor Refreshment Areas.

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

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

Section 2. The following subsection of Carmel City Code Section 5-3(b) is hereby amended and shall read as follows:

“(2) *Use of alcohol.* Containers of alcohol or beverages containing alcohol are strictly prohibited in, on or along the Monon Greenway for any reason, **except for the Monon Greenway sections that pass through any Designated Outdoor Refreshment Areas, and any alcohol consumption in such sections is subject to the applicable Designated Outdoor Refreshment Area ordinance.**”

Section 3. The remaining provisions of Carmel City Code Sections 5-3 are not affected by this Ordinance and shall remain in full force and effect.

51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100

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

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

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

*[remainder of page intentionally left blank]*

101 **PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
102 2024, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

103  
104 **COMMON COUNCIL FOR THE CITY OF CARMEL**

105  
106  
107 \_\_\_\_\_  
108 Anthony Green, President

\_\_\_\_\_   
Adam Aasen, Vice-President

109  
110 \_\_\_\_\_  
111 Jeff Worrell

\_\_\_\_\_   
Teresa Ayers

112  
113 \_\_\_\_\_  
114 Anita Joshi

\_\_\_\_\_   
Shannon Minnaar

115  
116 \_\_\_\_\_  
117 Ryan Locke

\_\_\_\_\_   
Matt Snyder

118  
119 \_\_\_\_\_  
120 Rich Taylor

121  
122  
123 ATTEST:

124  
125 \_\_\_\_\_  
126 Jacob Quinn, Clerk

127  
128 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_  
129 2024, at \_\_\_\_\_.M.

130  
131 \_\_\_\_\_  
132 Jacob Quinn, Clerk

133  
134 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_  
135 2024, at \_\_\_\_\_.M.

136  
137 \_\_\_\_\_  
138 Sue Finkam, Mayor

139  
140  
141 ATTEST:

142  
143 \_\_\_\_\_  
144 Jacob Quinn, Clerk

145  
146  
147  
148 Ordinance No. D-2716-24  
149 Page Three of Three  
150

**ORDINANCE NO. D-2718-24**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
ESTABLISHING A DESIGNATED OUTDOOR REFRESHMENT AREA**

**Synopsis: Ordinance establishes a designated outdoor refreshment area in the City’s central core pursuant to Indiana Code § 7.1-3-31.**

**WHEREAS**, the City of Carmel (the “City”), pursuant to Indiana Code § 7.1-3-31 et seq., may establish a designated outdoor refreshment area (“DORA”); and

**WHEREAS**, the City has a vibrant central core with many entertainment venues, restaurants, public walkways, squares, and green spaces; and

**WHEREAS**, the City’s central core hosts over one hundred public events and festivals each year that attract millions of visitors from around the country, and has long become an engine for economic growth for the entire City; and

**WHEREAS**, the City wishes to continue its support for central core’s vitality and encourage its growth and prosperity, while ensuring the DORA is administered in an orderly, safe, and inviting fashion in accordance with state and City laws, rules, and regulations; and

**WHEREAS**, the City analysed the location of the proposed DORA and determined it to be consistent with the economic development pattern for the area, Carmel’s Comprehensive Plan, and Unified Development Ordinance (the “UDO”); and

**WHEREAS**, the City believes it is in the best interests of its residents to establish a DORA in the City’s central core, which area is shown on the Central DORA Map, included in this Ordinance.

**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. Definitions. All definitions in Ind. Code 7.1-3-31 et seq., as amended, and any applicable definitions of the UDO shall apply to this Ordinance.

Section 3. Establishment of DORA. The Common Council established a DORA to be known as the “Central DORA” pursuant to Ind. Code 7.1-3-31 et seq., and consistent with all applicable state and local laws, rules, and regulations.

Section 4. Map and Boundaries. The Central DORA shall comprise the area identified and depicted in the Central DORA map, which is attached hereto as Exhibit A, with boundaries described in the attached Exhibit B. Exhibits are fully incorporated herein by this reference and may be amended from time to time.

Ordinance D-2718-24

Page One of Five

50 Section 5. Signage. The Common Council hereby adopts the following signage requirements for the  
51 Central DORA:

52 (1) The Common Council hereby delegates the duty to design the form and logo of the Central DORA  
53 signage, and distribute said signs to the Designated Permittees and Vendors to the Department of  
54 Marketing and Community Relations. **The Common Council shall have final approval of signage  
55 design. OR** The Common Council hereby adopts signage designating the Central DORA as depicted  
56 in the attached Exhibit C, which is fully incorporated herein by this reference.

57 (2) Signs shall be posted in the City's right-of-way, at all pedestrian entrances and exists to the Central  
58 DORA to inform the public of the Central DORA's boundaries. All signs shall be posted in conspicuous  
59 locations, able to be seen by the pedestrians entering or exiting the Central DORA. Signs designating  
60 the Central DORA may be placed as new signs, attached to existing City signs or directional devices,  
61 or be placed as street decals. **In addition to signs designating the Central DORA's boundary,  
62 informational signs shall be installed at the busiest pedestrian entrances at the discretion of the Carmel  
63 Street Department. At a minimum, such informational signs shall contain information or a QR code  
64 directing to information regarding the Central DORA's hours of operation, the Central DORA's map,  
65 the list of participating Designated Permittees, and a statement that no outside alcoholic beverages are  
66 allowed within the Central DORA. The Central DORA Committee shall approve modifications to the  
67 original signage design or information contained therein.**

68 (3) All outdoor signs shall be made of all-weather resistant, durable material.

69 (4) All Designated Permittees and Vendors shall place signs on their premises indicating that they  
70 participate in the Central DORA and whether a person may enter the premises with an open  
71 container of alcohol. Said signs shall be placed in a conspicuous location at each entrance and exit  
72 (double-side printed signs are acceptable) to the premises, and must contain the following  
73 information:

- 74 a. Any open alcoholic beverages and any containers purchased within the Central DORA must  
75 remain within the Central DORA.
- 76 b. Possessing an open container of alcoholic beverage in a motor vehicle may constitute a  
77 Class C infraction under IC 9-30-15.
- 78 c. The Central DORA shall be in effect during all authorized times pursuant to IC 7.1-3-1-14,  
79 as may be amended from time to time, and as may be further modified by the Mayor or  
80 her/his designee in accordance with Indiana Code.

81  
82 Section 6. Times of Operation. The Central DORA shall be in effect as follows:

83 **Monday through Thursday: 5 PM to 10 PM;**

84 **Friday to Saturday: 11 AM to 11 PM;**

85 **Sunday: 11 AM to 9 PM.**

86 **The Common Council may modify the above times of operation during certain holidays or City  
87 festivals by adopting a resolution to that extent.**

88  
89 Section 7. Central DORA Containers. For the to-go orders of alcoholic beverages, Designated  
90 Permittees and Vendors shall only use containers with the Central DORA label **sticker**. No glass containers  
91 may be used for to-go orders of alcoholic beverages. **The Common Council hereby delegates the duty to  
92 design the form and logo of the Central DORA container label sticker to the Department of Marketing and  
93 Community Relations. The Common Council shall have final approval of the container label sticker design.  
94 Upon final approval, the Department of Marketing and Community Relations shall either provide ordering  
95 information or distribute container label stickers to the Designated Permittees and Vendors.**

96  
97 Ordinance D-2718-24

98 Page Two of Five



99  
100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147

Section 8. Designated Permittees and Vendors may allow a person to exit their premises into the Central DORA with not more than two (2) open alcoholic beverages. Designated Permittees and Vendors remain responsible for enforcement of the volumes served and to ensure compliance with state law and this Ordinance. The maximum fill limits for an alcoholic beverage being sold for consumption within the Central DORA are as follows:

- (1) Beer or flavored malt beverages: up to sixteen (16) ounces.
- (2) Wine, cider, or a premixed cocktail: up to twelve (12) ounces.
- (3) Liquor or a liquor-based cocktail: up to ten (10) ounces, including up to two (2) ounces of liquor.

Section 9. A person may not consume an alcoholic beverage in public areas of the Central DORA that was purchased outside of the Central DORA.

Section 10. The carryout privileges that a Designated Permittee may have in their scope of permit approved by the Alcohol and Tobacco Commission is not impacted this Ordinance.

Section 11. Designated Permittees. Businesses located at the following locations have submitted completed applications to the City to participate as Designated Permittees within the Central DORA, subject to approval by the Alcohol and Tobacco Commission:

- (1) Fork and Ale House, 350 Veterans Wy #150
- (2) 101 Beer Kitchen, 1200 S. Rangeline Sute 101
- (3) Anthony’s Chophouse and 3UP, 201 W. Main St.
- (4) Bazbeaux, 111 W. Main St., Suite 155
- (5) Monterey Coastal Cuisine, 110 W Main Street # 135
- (6) Lazarra 254 LLC dba Wine and Rind, 254 Veterans Way, Suite G
- (7) CCC Boutique Hotel, LL dba Hotel Carmichael, 1 Carmichael Square
- (8) Penn & Beech Candle Co. 145 Elm Street, Suite 150
- (9) Savor Restaurant, 211 W. Main Street, STE # 102
- (10) Hanami Sushi and Sake Bar, 703 Veterans Way
- (11) Muldoon’s, 111 W. Main Steet, Ste 100
- (12)
- (13)

Section 12. Any additional business located within the Central DORA that wishes to become a Designated Permittee shall submit an application attached hereto to **the Board of Public Works and Safety** for approval. Once approved, the applicant may proceed to apply for the Designated Permittee status with the Alcohol and Tobacco Commission.

Section 13. An entity may apply to the relevant Indiana State Excise Police (Excise) district office for a temporary beer and wine permit for operation as a Vendor within the Central DORA to the same extent that they would otherwise be eligible. Additionally, an entity with catering privileges may serve within the Central DORA under its catering permit by following normal procedures and submitting a catering authority request form for approval. Prior to submitting the temporary beer and wine permit application or seeking catering approval, such entity must complete the designation Vendor Form attached hereto seeking such vendor status and obtain approval in writing from the Chief of Staff Office.

148  
149  
150  
151  
152  
153  
154  
155  
156  
157  
158  
159  
160  
161  
162  
163  
164  
165  
166  
167  
168  
169  
170  
171  
172  
173  
174  
175  
176  
177  
178  
179  
180  
181  
182  
183  
184  
185  
186  
187  
188  
189  
190  
191  
192  
193  
194  
195  
196

Section 13. The Central DORA Committee.

(1) The Common Council hereby established the “Central DORA Committee.” The Central DORA Committee’s mission shall be to:

- a. Receive and consider public safety and sanitation reports associated with the Central DORA’s operation;
- b. Receive and consider public input associated with the Central DORA’s operation. Members of the public shall be allowed to address the Committee at the public meeting;
- c. Compile and present to the Common Council a bi-annual report containing a summary of reported incidents, concerns, recommendations, and any other feedback associated with the Central DORA’s operation;
- d. Review and approve modified signage and container label sticker design.

(2) The Central DORA Committee shall consist of a volunteer body of up to nine (9) members. Two (2) members shall be appointed by the Mayor of Carmel with one such member being a representative of a Designated Permittee; three (3) members shall be appointed by the Common Council with one such member being a representative of a Designated Permittee; one (1) shall be appointed by Carmel Parks and Recreation, one (1) member shall be appointed by the Street Superintendent and shall be an employee of the Carmel Street department; one (1) shall be appointed by the Carmel Police Chief and shall be a sworn police officer of the Carmel Police Department; and one (1) shall be appointed by the Hamilton County Chamber of Commerce. All appointees shall be Carmel residents.

(3) The Central DORA Committee shall meet at least twice per year and on an as -needed basis.

(4) Initial Committee members shall be appointed for two (2) year terms, to hold over until a successor is duly appointed, and may be re-appointed. All subsequent Committee members shall be appointed or reappointed for two (2) year terms. There shall be no limit on the number of terms a member may serve on the Committee.

Section 14. A violation of this Ordinance shall carry a fine of up to Two Hundred Fifty Dollars (\$250.00).

Section 15. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 16. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

[the remainder of this page is left intentionally blank]

197  
198  
199  
200  
201  
202  
203  
204  
205  
206  
207  
208  
209  
210  
211  
212  
213  
214  
215  
216  
217  
218  
219  
220  
221  
222  
223  
224  
225  
226  
227  
228  
229  
230  
231  
232  
233  
234  
235  
236  
237  
238  
239  
240  
241  
242  
243  
244  
245  
246  
247  
248

**PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
2024, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

**COMMON COUNCIL FOR THE CITY OF CARMEL**

\_\_\_\_\_  
Anthony Green, President

\_\_\_\_\_  
Adam Aasen, Vice-President

\_\_\_\_\_  
Rich Taylor

\_\_\_\_\_  
Matt Snyder

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

\_\_\_\_\_  
Teresa Ayers

\_\_\_\_\_  
Shannon Minnaar

\_\_\_\_\_  
Ryan Locke

\_\_\_\_\_  
Anita Joshi

ATTEST:

\_\_\_\_\_  
Jacob Quinn, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_  
2024, at \_\_\_\_\_.M.

\_\_\_\_\_  
Jacob Quinn, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_  
2024, at \_\_\_\_\_.M.

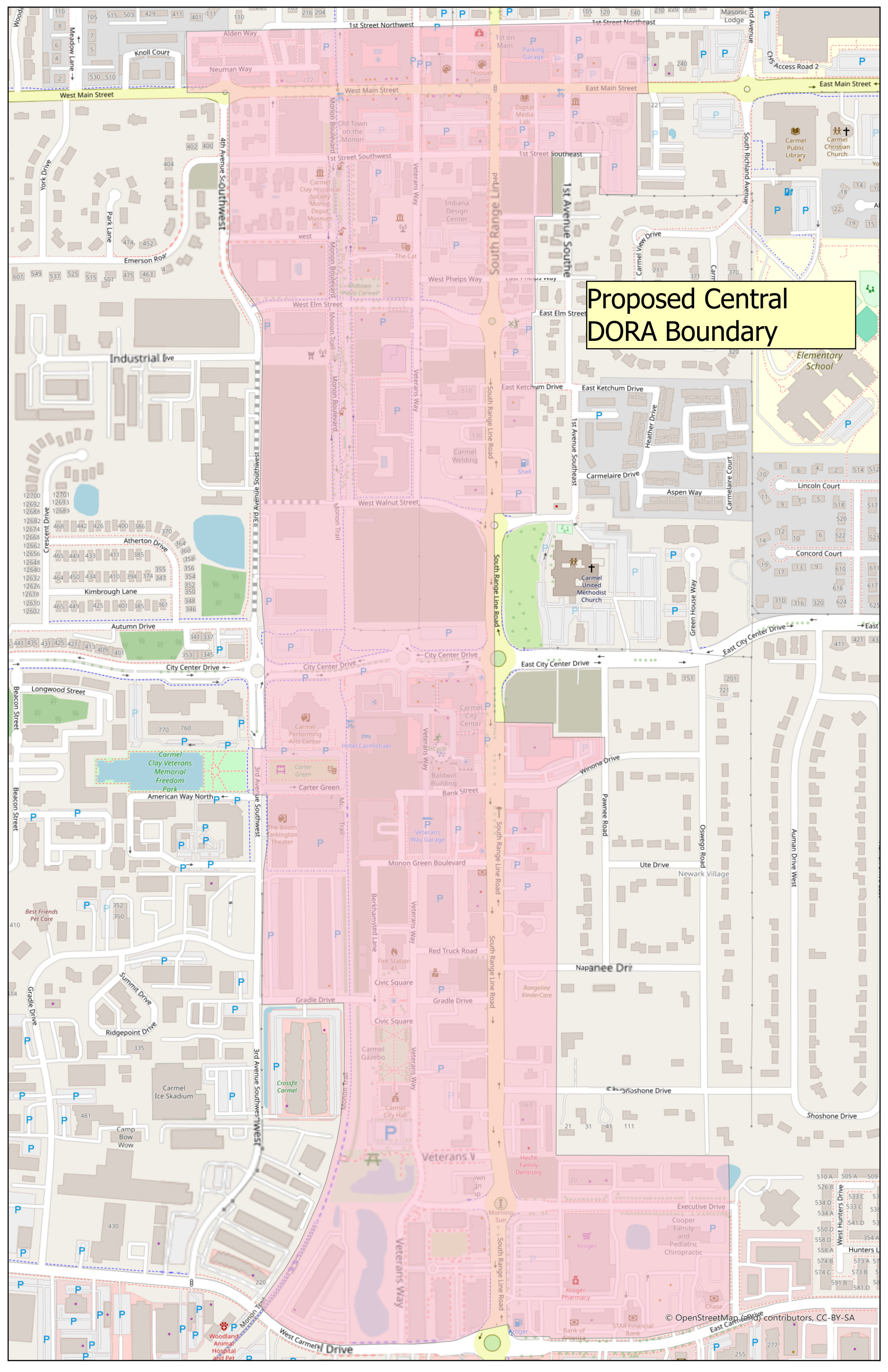
\_\_\_\_\_  
Sue Finkam, Mayor

ATTEST:

\_\_\_\_\_  
Jacob Quinn, Clerk

This Ordinance was prepared by Sergey Grechukhin, Transactions Chief, on 6/18/2024. It may have been subsequently revised.

# Proposed Central DORA Boundary



## Exhibit B

### Boundary Description of Central Designated Outdoor Refreshment Area

*Unless otherwise indicated, all City right of ways are included in the following description.*

Beginning at the northwestern corner of parcel number 16-09-25-02-08-083, thence east to the western edge of 3<sup>rd</sup> Ave. NW., thence north to the northern edge of 1<sup>st</sup> St. NW., thence east along the northern edge of 1<sup>st</sup> St. NW., thence continuing east along the northern edge of 1<sup>st</sup> St. NE. to the southwestern corner of parcel number 16-10-30-09-02-020, thence continuing east to the center line of the intersection of 1<sup>st</sup> St. NE and 2<sup>nd</sup> Ave. NE, thence south approximately 355 feet to the southern edge of E. Main St., thence approximately 53 feet west to the northeastern corner of parcel number 16-10-30-03-03-001, thence south along the eastern property line of parcel number 16-10-30-03-03-001 to the southeastern corner of parcel number 16-10-30-03-03-001, thence west along the southern property line of parcel number 16-10-30-03-03-001 to the southwestern corner of parcel number 16-10-30-03-03-001, thence approximately 190 feet north along the western property line of parcel number 16-10-30-03-03-001 to the southern edge of 1<sup>st</sup> St. SE, thence approximately 251 feet west along the southern edge of 1<sup>st</sup> St. SE to the northwest corner of parcel number 16-10-30-03-01-032, thence south approximately 278 feet to the northern edge of Supply St, thence approximately 80 feet west to the eastern edge of Alley 1<sup>st</sup> Ave SE, thence approximately 1,480 feet south along the eastern edge of Alley 1<sup>st</sup> Ave SE continuing south to the northern edge of E. Walnut St., thence approximately 213 feet west along the northern edge of E. Walnut St. continuing to the center line at the intersection of E. Walnut St. and S. Rangeline Rd., thence south along the center line of S. Rangeline Rd. approximately 1,025 feet, thence east to the eastern edge of S. Rangeline Rd., thence continuing east along the northern property line of parcel number 16-10-31-01-14-001 approximately 234 feet, thence south approximately 65 feet, thence east approximately 235 feet to the center line of Pawnee Rd., thence south to the center line at the intersection of Pawnee Rd. and Winona Dr., thence southwest along the center line of Winona Dr. approximately 271 feet to the northeastern corner of parcel number 16-10-31-01-08-001, thence south to the southeastern corner of parcel number 16-10-31-01-06-003, thence east along the northern property line of parcel numbers: 16-10-31-00-02-001, 16-10-31-00-03-001, 16-10-31-00-03-002, and 16-10-31-00-03-003 to the northeastern corner of parcel number 16-10-31-00-03-003, thence south along the eastern border of parcel number 16-10-31-00-03-003 to the southern edge of Executive Dr., thence continuing south along the western edge of Executive Dr. to the northern edge of E. Carmel Dr. where it meets the southeastern corner of parcel number 16-10-31-00-01-001.002, thence west along the northern edge of E. Carmel Dr. to the southwestern corner of parcel number 16-10-31-00-00-047 where it meets the eastern edge of S. Rangeline Rd., thence west crossing the northern edge of the roundabout at the intersection of S. Rangeline Rd. and W. Carmel Dr. and continuing west along the northern edge of W. Carmel Dr. to the southwestern corner of parcel number 16-09-36-00-00-070 (Monon Trail), thence going north and continuing along the western border of parcel number 16-09-36-00-00-070 (Monon Trail) to the northwestern corner of parcel number 16-09-36-00-00-070 (Monon Trail) where it meets Gradle Dr., thence west along the southern edge of Gradle Dr. to the intersection of Gradle Dr. and 3<sup>rd</sup> Ave. SW., thence north along the eastern edge of 3<sup>rd</sup> Ave. SW. to the northwestern corner of 16-

09-36-00-00-005.218, thence going west to the western edge of 3<sup>rd</sup> Ave. SW., thence north along the western edge of 3<sup>rd</sup> Ave. SW. approximately 230 ft, thence east to the eastern edge of 3<sup>rd</sup> Ave. SW., thence north along the eastern edge of 3<sup>rd</sup> Ave. SW. continuing across the roundabout at the intersection of 3<sup>rd</sup> Ave. SW. and City Center Drive, thence continuing north along the eastern edge of 3<sup>rd</sup> Ave. SW. to the centerline of the roundabout at the intersection of 4<sup>th</sup> Ave. SW. and W. Main St., thence west along the centerline of W. Main St. approximately 203 feet, then north approximately 72 feet across parcel numbers 16-09-25-02-08-018 and 16-09-25-02-08-085 to the southwestern corner of parcel number 16-09-25-02-08-083, thence continuing north and ending at the northwestern corner of parcel number 16-09-25-02-08-083, said meeting point also being the point of beginning.

End of description

2 **ORDINANCE D-2719-24**

3 AN ORDINANCE OF THE COMMON COUNCIL OF THE  
4 CITY OF CARMEL, INDIANA, AUTHORIZING THE  
5 ISSUANCE OF ECONOMIC DEVELOPMENT TAX  
6 INCREMENT REVENUE BONDS TO SUPPORT THE  
7 PROSCENIUM III PROJECT, AND AUTHORIZING AND  
8 APPROVING OTHER ACTIONS IN RESPECT THERETO

9 **Synopsis:**

10 *Ordinance authorizes the issuance of developer TIF bonds by the City of Carmel,*  
11 *Indiana, to finance improvements to support the development of the Proscenium III Project.*

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

16 WHEREAS, Novo Development Group, LLC or an affiliate thereof (the “Company”),  
17 desires to finance the design and construction of certain improvements described in Exhibit A  
18 hereto which are located in the Integrated 126<sup>th</sup> Street Corridor Economic Development Area  
19 (collectively, the “Projects”);

20 WHEREAS, the Company has advised the City of Carmel Economic Development  
21 Commission (the “Commission”) and the City that it proposes that the City issue its taxable or  
22 tax-exempt Economic Development Tax Increment Revenue Bonds, Series 20\_\_ (Proscenium III  
23 Project), in one or more series (with such different or additional series designation determined to  
24 be necessary or appropriate) in an aggregate amount not to exceed Nineteen Million Dollars  
25 (\$19,000,000) (the “Bonds”), under the Act and provide the proceeds of such Bonds to the  
26 Company for the purpose of financing the Projects;

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

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

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

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

38 Bond Ordinance (the Financing Agreement, the Indenture, the Bonds, and this Bond Ordinance,  
39 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 Nineteen Million Dollars (\$19,000,000), shall (i) be executed at or  
63 prior to the closing date by the manual or facsimile signatures of the Mayor and the Clerk  
64 of the City; (ii) be dated as of the date of their delivery; (iii) for each series of the Bonds,  
65 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 nine percent (9.00%)  
68 per annum, with such interest payable as provided in the Financing Agreements, and  
69 which interest may be taxable or tax-exempt, as determined by the Mayor and the  
70 Controller of the City, with the advice of the City’s bond counsel, prior to the issuance of  
71 the Bonds; (v) be issuable in such denominations as set forth in the Financing  
72 Agreements; (vi) be issuable only in fully registered form; (vii) be subject to registration  
73 on the bond register as provided in the Indenture; (viii) be payable in lawful money of the  
74 United States of America; (ix) be payable at an office of the Trustee as provided in the  
75 Indenture; (x) be subject to optional redemption prior to maturity and subject to  
76 redemption as otherwise provided in the Financing Agreements; (xi) be issued in one or  
77 more series; and (xii) contain such other terms and provisions as may be provided in the  
78 Financing 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 \$19,000,000, 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.



162  
163  
164  
165  
166  
167  
168  
169  
170  
171  
172  
173

ATTEST:

---

Jacob Quinn, Clerk

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

174

**EXHIBIT A**

175

**DESCRIPTION OF THE PROJECTS**

176

All or any portion of the design and construction of infrastructure improvements,

177

including but not limited to storm water improvements, utilities relocation, road improvements

178

and structured parking costs to support a mixed use project development in the Integrated 126<sup>th</sup>

179

Street Corridor Development Area consisting of office, hotel, multifamily and retail components,

180

together with a podium parking structure open to the public.

181

DMS 43579281.2

**FINANCING AGREEMENT**

**BETWEEN**

**[NOVO DEVELOPMENT GROUP, LLC]**

**AND**

**CITY OF CARMEL, INDIANA**

**Dated as of \_\_\_\_\_ 1, 20\_\_**

Certain of the rights of the Issuer hereunder have been assigned to [Trustee] as trustee under a Trust Indenture dated as of the date hereof, from the Issuer.

**TABLE OF CONTENTS**

**ARTICLE I DEFINITIONS AND EXHIBITS ..... 2**

    Section 1.1. Terms Defined ..... 2

    Section 1.2. Rules of Interpretation ..... 3

**ARTICLE II REPRESENTATIONS; USE OF BOND PROCEEDS..... 5**

    Section 2.1. Representations by Issuer ..... 5

    Section 2.2. Representations by Company ..... 5

**ARTICLE III PARTICULAR COVENANTS OF THE ISSUER AND COMPANY ..... 7**

    Section 3.1. Consent to Assignments to Trustee..... 7

    Section 3.2. Payment of Principal and Interest ..... 7

    Section 3.3. Maintenance of Existence ..... 7

    Section 3.4. Company Duties Under Indenture ..... 7

    Section 3.5. Indemnity ..... 7

    Section 3.6. Payment of Expenses of Issuance of Bonds ..... 8

    Section 3.7. Completion and Use of Projects ..... 8

    Section 3.8. Other Amounts Payable by the Company..... 9

**ARTICLE IV EVENTS OF DEFAULT AND REMEDIES THEREFOR..... 10**

    Section 4.1. Events of Default ..... 10

    Section 4.2. Remedies Cumulative ..... 10

    Section 4.3. Delay or Omission Not a Waiver..... 10

**ARTICLE V IMMUNITY ..... 12**

    Section 5.1. Extent of Covenants of the Issuer; No Personal Liability..... 12

    Section 5.2. Liability of Issuer..... 12

<b>ARTICLE VI SUPPLEMENTS AND AMENDMENTS TO THIS FINANCING AGREEMENT .....</b>	<b>13</b>
Section 6.1. Supplements and Amendments to this Financing Agreement .....	13
<b>ARTICLE VII MISCELLANEOUS PROVISIONS .....</b>	<b>14</b>
Section 7.1. Financing Agreement for Benefit of Parties Hereto .....	14
Section 7.2. Severability .....	14
Section 7.3. Addresses for Notice and Demands .....	14
Section 7.4. Successors and Assigns.....	14
Section 7.5. Counterparts .....	15
Section 7.6. Governing Law .....	15

## FINANCING AGREEMENT

This FINANCING AGREEMENT, dated as of \_\_\_\_\_ 1, 20\_\_ (the “Financing Agreement”) between [NOVO DEVELOPMENT GROUP, LLC], a \_\_\_\_\_ (the “Company”), and the CITY OF CARMEL, INDIANA (the “Issuer” or “City”), a municipal corporation duly organized and validly existing under the laws of the State of Indiana.

### PRELIMINARY STATEMENT

**WHEREAS**, the City of Carmel Redevelopment Commission (the “Redevelopment Commission”) has established the Integrated 126<sup>th</sup> Street Corridor Economic Development Area and, within such area, the Proscenium III Allocation Area (the “Allocation Area”) located in the City of Carmel; and

**WHEREAS**, Indiana Code, Title 36, Article 7, Chapters 11.9 and 12, as supplemented and amended (collectively, the “Act”), authorizes and empowers the Issuer to issue revenue bonds and enter into agreements with companies to allow companies to construct economic development facilities and vests the Issuer with powers that may be necessary to enable it to accomplish such purposes; and

**WHEREAS**, the Issuer, upon finding that the Projects (as hereinafter defined) and the proposed financing of the construction thereof will create additional employment opportunities in the City of Carmel; will benefit the health, safety, morals, and general welfare of the citizens of the City of Carmel and the State of Indiana; and will comply with the purposes and provisions of the Act, adopted an ordinance approving the proposed financing; and

**WHEREAS**, the Issuer intends to issue its Economic Development Tax Increment Revenue Bonds, Series 20\_\_ (Proscenium III Project) in the aggregate principal amount of \$[XX,XXX,XXX] (the “Bonds”), pursuant to the Trust Indenture dated as of \_\_\_\_\_ 1, 20\_\_ (the “Indenture”) between the Issuer and [Trustee], as trustee, and intends to provide the proceeds of the Bonds pursuant to the provisions of this Financing Agreement to the Company to finance the Projects; and

**WHEREAS**, this Financing Agreement provides for the use of the financing by the Company through the issuance by the Issuer of its Bonds; and

**WHEREAS**, pursuant to the Indenture, the Issuer will assign certain of its rights under this Financing Agreement, and the Bonds issued under the Indenture will be payable solely from TIF Revenues (as defined in the Indenture) of the Issuer’s Redevelopment Commission derived from the Allocation Area.

In consideration of the premises, the transfer of certain infrastructure to the Issuer, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Company and the Issuer hereby further covenant and agree as follows:



## ARTICLE I

### DEFINITIONS AND EXHIBITS

Section 1.1. Terms Defined. Capitalized terms used in this Financing Agreement that are not otherwise defined herein, shall have the meanings provided for such terms in the Indenture. As used in this Financing Agreement, the following terms shall have the following meanings unless the context clearly otherwise requires:

“Act” means, collectively, Indiana Code 36-7-11.9 and 36-7-12.

“Allocation Area” means the Proscenium III Allocation Area established as an allocation area by the Redevelopment Commission, all in accordance with IC 36-7-14-39 for the purposes of capturing incremental *ad valorem* real property taxes levied and collected in such allocation area.

“Bond Fund” means the Bond Fund established by Section 4.2 of the Indenture.

“Bondholder” or “owner of a Bond” or any similar term means the owner of a Bond.

“Bonds” means the Issuer’s Economic Development Tax Increment Revenue Bonds, Series 20\_\_ (Proscenium III Project) and any additional series of bonds issued pursuant to the Ordinance.

“Company” means [Novo Development Group, LLC], or any successors thereto permitted under Section 7.4 hereof.

“Construction Fund” means the Construction Fund for the Bonds established in Section 4.4 of the Indenture.

“Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the timely payment of the principal of and the interest on which are fully and unconditionally guaranteed by, the United States of America or any agency or instrumentally thereof when such obligations are backed by the full faith and credit of the United States of America.

“Indenture” means the Trust Indenture dated as of \_\_\_\_\_ 1, 20\_\_ between the Issuer and [Trustee], as trustee, related to the Bonds.

“Issuer” means the City of Carmel, Indiana, a municipal corporation duly organized and validly existing under the laws of the State.

“Ordinance” means Ordinance D-2719-24 adopted by the Common Council of the Issuer on \_\_\_\_\_, 20\_\_, authorizing the issuance of the Bonds in one or more series in an aggregate principal amount not to exceed \$\_\_\_\_\_.

“Plans and Specifications” means the plans and specifications for the Projects as provided to the Issuer.

“Pledge Resolution” means Resolution No. \_\_\_\_\_ adopted by the Redevelopment Commission on \_\_\_\_\_, 20 \_\_, pledging the TIF Revenues to the Issuer.

“Projects” means all or any portion of the design and construction of infrastructure improvements, including but not limited to storm water improvements, utilities relocation, road improvements and structured parking costs to support a mixed use project development in the Integrated 126th Street Corridor Development Area consisting of office, hotel, multifamily and retail components, together with a podium parking structure open to the public, all of which will be physically located in, or directly serving or benefiting, the Allocation Area.

“Qualified Investments” mean those investments in: (i) Governmental Obligations; (ii) other investments permitted by Indiana Code 5-13, as amended from time to time; (iii) money market funds (including any money market fund for which the Trustee or any affiliate of the Trustee provides services for a fee) the assets of which are obligations or, or guaranteed by, the United States of America and which funds are rated at the time of purchase “Aaa” or “Am-G” (or their equivalent) or higher by S&P; (iv) deposits constituting an obligation of a bank, as defined by the Indiana Banking Act, Indiana Code 28-2, as amended (including deposits offered by the Trustee and its affiliates), whose outstanding unsecured long-term issuer is rated at the time of deposit in any of the three highest rating categories by any rating agency; and (v) U.S. Dollar denominated deposit accounts, federal funds and banker’s acceptances with domestic banks whose short term certificates of deposit are rated on the date of the purchase in any of the three highest rating categories by any rating agency.

“Redevelopment Commission” means the City of Carmel Redevelopment Commission.

“State” means the State of Indiana.

“Tax Increment” means all real property tax proceeds attributable to the assessed valuation within the Allocation Area as of each January 1 in excess of the base assessed value as established as of [January 1, 20 \_\_]. The incremental assessed value is multiplied by the current property tax rate (per \$100 assessed value).

“TIF Revenues” means Tax Increment received by the Redevelopment Commission and pledged to the Issuer pursuant to the Pledge Resolution, equal, for any given year, to ninety-five percent (95%) of the Tax Increment generated from Allocation Area.

“Trustee” means the trustee at the time serving as such under the Indenture.

Section 1.2. Rules of Interpretation. For all purposes of this Financing Agreement, except as otherwise expressly provided, or unless the context otherwise requires:

(a) “This Financing Agreement” means this instrument as originally executed and as it may from time to time be supplemented or amended pursuant to the applicable provisions hereof.

(b) All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to the designated Articles, Sections and other subdivisions of this instrument as originally executed. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Financing Agreement as a whole and not to any particular Article, Section or other subdivision.

(c) The terms defined in this Article have the meanings assigned to them in this Article and include the plural as well as the singular and the singular as well as the plural.

(d) All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles as consistently applied.

(e) Any terms not defined herein but defined in the Indenture shall have the same meaning herein.

(f) The terms defined elsewhere in this Financing Agreement shall have the meanings therein prescribed for them.

(End of Article I)

## ARTICLE II

### REPRESENTATIONS; USE OF BOND PROCEEDS

#### Section 2.1. Representations by Issuer. Issuer represents and warrants that:

(a) Issuer is a municipal corporation organized and existing under the laws of the State. Under the provisions of the Act, Issuer is authorized to enter into the transactions contemplated by this Financing Agreement and to carry out its obligations hereunder. Issuer has been duly authorized to execute and deliver this Financing Agreement. Issuer agrees that it will do or cause to be done all things within its control and necessary to preserve and keep in full force and effect its existence.

(b) The Issuer shall issue its Bonds in the amount of \$[XX,XXX,XXX] to provide funds to the Company for the costs associated with the Projects, subject to the consideration of the execution and delivery of this Financing Agreement, all for the benefit of the holders of the Bonds, to retain employment opportunities in the City of Carmel, Indiana and to benefit the health and general welfare of the citizens of the City of Carmel and the State of Indiana, and to secure the Bonds by pledging certain of its rights and interest in this Financing Agreement to the Trustee.

#### Section 2.2. Representations by Company. Company represents and warrants that:

(a) It is [an \_\_\_\_\_ limited liability company] validly existing under the laws of the State of \_\_\_\_\_ [and authorized to do business in the State of Indiana], is not in violation of any laws in any manner material to its ability to perform its obligations under this Financing Agreement, has full power to enter into and by proper action has duly authorized the execution and delivery of this Financing Agreement.

(b) The provision of financial assistance to be made available to it under this Financing Agreement from the proceeds of the Bonds and the commitments therefor made by the Issuer have induced the Company to undertake the Projects and such project will preserve jobs and employment opportunities within the boundaries of the City of Carmel, Indiana.

(c) Neither the execution and delivery of this Financing Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Financing Agreement, conflicts with or results in a breach of the terms, conditions or provisions of the Company's Operating Agreement or any restriction or any agreement or instrument to which the Company is now a party or by which it is bound or to which any of its property or assets is subject or (except in such manner as will not materially impair the ability of the Company to perform its obligations hereunder) of any statute, order, rule or regulation of any court or governmental agency or body having jurisdiction over the Company or its property, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Company under the terms of any instrument or agreement, except as set forth in this Financing Agreement and the Indenture.

(d) There are no actions, suits or proceedings pending, or, to the knowledge of the Company, threatened, before any court, administrative agency or arbitrator which, individually or in the aggregate, might result in any material adverse change in the financial condition of the Company or might impair the ability of the Company to perform its obligations under this Financing Agreement.

(e) No event has occurred and is continuing which with the lapse of time or the giving of notice would constitute an event of default under this Financing Agreement.

(End of Article II)

## ARTICLE III

### PARTICULAR COVENANTS OF THE ISSUER AND COMPANY

Section 3.1. Consent to Assignments to Trustee. The Company acknowledges and consents to the pledge and assignment of the Issuer's rights hereunder to the Trustee pursuant to the Indenture and agrees that the Trustee may enforce the rights, remedies and privileges granted to the Issuer hereunder other than the rights of the Issuer to execute and deliver supplements and amendments to this Financing Agreement pursuant to Section 6.1 hereof and in addition to the rights retained by the Issuer pursuant to Section 4.1(c) hereof as well as those rights granted to the Issuer under Section 3.5 hereof and Section 6.7 of the Indenture.

Section 3.2. Payment of Principal and Interest. (a) In accordance with the Indenture, the Bonds are payable from the TIF Revenues derived from the Allocation Area.

(b) The Issuer covenants to collect and apply the Tax Increment and the TIF Revenues in the manner required by Article IV of the Indenture.

Section 3.3. Maintenance of Existence. The Company agrees that it will maintain its existence as a [limited liability company], will not dissolve or otherwise dispose of all or substantially all of its assets, and will not consolidate with or merge into another entity, or permit one or more other entities to consolidate or merge with it; provided, that the Company may, without violating the agreement contained in this Section, consolidate or merge with another entity, permit one or more other entities to consolidate or merge into it, or transfer to another entity organized under the laws of one of the states of the United States all or substantially all of its assets as an entirety and thereafter dissolve provided (a) the surviving, resulting or transferee entity, as the case may be, is organized under the laws of one of the states of the United States, and (b) such entity assumes in writing all of the obligations of the Company herein, including the obligations of the Company under this Financing Agreement.

Section 3.4. Company Duties Under Indenture. The Company agrees to perform all matters provided by the Indenture to be performed by the Company and to comply with all provisions of the Indenture applicable to the Company.

Section 3.5. Indemnity The Company will pay, and protect, indemnify and save the Issuer (including members, directors, officials, officers, agents, attorneys and employees thereof), the Bondholders and the Trustee harmless from and against, all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of the Issuer and the Trustee), causes of action, suits, claims, demands and judgments of any nature arising from or relating to:

(a) Violation by the Company of any agreement or condition of this Financing Agreement;

(b) Violation of any contract, agreement or restriction by the Company relating to the Projects, or a part thereof;

(c) Violation of any law, ordinance or regulation by the Company in connection with the Projects, or a part thereof;

(d) Any act, failure to act or misrepresentation by the Company, or any of the Company's agents, contractors, servants, employees or licensees; and

(e) The provision of any information or certification furnished by the Company to the Bondholders in connection with the issuance and sale of the Bonds or the Projects.

The Company hereby further agrees to indemnify and hold harmless the Trustee from and against any and all costs, claims, liabilities, losses or damages whatsoever (including reasonable costs and fees of counsel, auditors or other experts), asserted or arising out of or in connection with the acceptance or administration of the trusts established pursuant to the Indenture, except costs, claims, liabilities, losses or damages resulting from the gross negligence or willful misconduct of the Trustee, including the reasonable costs and expenses (including the reasonable fees and expenses of its counsel) of defending itself against any such claim or liability in connection with its exercise or performance of any of its duties hereunder and of enforcing this indemnification provision. The indemnifications set forth herein shall survive the termination of the Indenture and/or the resignation or removal of the Trustee for so long as the Bonds are outstanding.

The foregoing shall not be construed to prohibit the Company from pursuing its remedies against either the Issuer or the Trustee for damages to the Company resulting from personal injury or property damage caused by the intentional misrepresentation or misconduct of either the Issuer or the Trustee.

Section 3.6. Payment of Expenses of Issuance of Bonds. The Company shall pay or cause to be paid from the proceeds of the Bonds the costs of issuance of the Bonds.

Section 3.7. Completion and Use of Projects.

(a) Company agrees that it will, within \_\_\_\_\_ (\_\_\_) months of the closing of the Bonds, make, execute, acknowledge and deliver any contracts, orders, receipts, writings and instructions with any other persons, firms or corporations and in general do all things reasonably within its power which may be requisite or proper, all for the acquisition, construction, equipping and improvement of the Projects in compliance with the Plans and Specifications and, upon completion, the Projects will be operated and maintained in such manner as reasonably possible so as to conform with all applicable zoning, planning, building, environmental and other applicable governmental regulations and so as to be consistent with the Act.

(b) The Issuer shall deposit all proceeds from the sale of the Bonds in the manner specified in Article III of the Indenture, and the Issuer shall maintain such proceeds in the manner specified in Article IV of the Indenture. Under the Indenture, the Trustee, on behalf of the Issuer, is authorized and directed to make payments from the Project Fund to pay for the costs of the Projects, or to reimburse Company for any costs of the Projects, and to pay or reimburse the costs of issuance for the Bonds. The Company agrees to direct such requisitions to

the Trustee as may be necessary to effect payments out of the Project Fund, as the case may be, for costs of the Projects in accordance with Section 4.4 of the Indenture and this Section 3.7.

(c) The Company shall provide a completion certificate with respect to the Projects in the manner provided in Section 4.4(d) of the Indenture and any moneys remaining in the Project Fund after completion of the Projects shall be transferred and applied in the manner therein provided.

Section 3.8. Other Amounts Payable by the Company. The Company covenants and agrees to pay the following, to the extent that such expenses are not included in the Bonds:

(a) All reasonable fees, charges and expenses, including agent and counsel fees and expenses, of the Trustee incurred under the Indenture, as and when the same become due to the extent TIF Revenues of the Redevelopment Commission are not available.

(b) An amount sufficient to reimburse the Issuer for all expenses reasonably incurred by the Issuer under this Financing Agreement and in connection with the performance of its obligations under this Financing Agreement or the Indenture.

(c) All reasonable expenses incurred in connection with the enforcement of any rights under this Financing Agreement or the Indenture by the Issuer, the Trustee or the Bondholders.

(d) All other payments of whatever nature which the Company has agreed to pay or assume under the provisions of the Financing Agreement.

Notwithstanding anything in this Section 3.8 to the contrary, the Company may, without creating an event of default as herein defined, after making the payments required by this Section 3.8, contest in good faith the necessity for any such services, fees, charges or expenses of the Issuer or the Trustee.

(End of Article III)



## ARTICLE IV

### EVENTS OF DEFAULT AND REMEDIES THEREFOR

#### Section 4.1. Events of Default.

(a) It shall be an Event of Default upon the failure of the Company to perform any covenant, condition or provision hereof and to remedy such default within 30 days after written notice thereof from the Trustee to the Company.

(b) During the occurrence and continuance of any Event of Default hereunder, the Trustee, as assignee of the Issuer pursuant to the Indenture, and in addition to the rights retained by the Issuer as provided in Section 4.1(c) hereof, on behalf of any unpaid Bondholders shall have the rights and remedies hereinafter set forth, in addition to any other remedies herein or by law provided. The Trustee, personally or by attorney, may in its discretion, proceed to protect and enforce its rights by a suit or suits in equity or at law, whether for damages or for the specific performance of any covenant or agreement contained in this Financing Agreement or in aid of the execution of any power herein granted, or for the enforcement of any other appropriate legal or equitable remedy, as the Trustee shall deem most effectual to protect and enforce any of its rights or duties hereunder. If after any Event of Default occurs and prior to the Trustee exercising any of the remedies provided in this Financing Agreement, the Company will have completely cured such Event of Default, and shall have provided the Trustee with evidence thereof to the reasonable satisfaction of the Trustee, then in every case such Event of Default will be waived, rescinded and annulled by the Trustee by written notice given to the Company. No such waiver, annulment or rescission will affect any subsequent default or impair any right or remedy consequent thereon.

(c) Notwithstanding anything herein to the contrary, during the occurrence and continuance of an Event of Default by the Company arising from a breach of representations as set forth in Section 2.2 hereof, or a breach of the covenants of the Company set forth in Section 3.7 or 3.8 hereof, the Issuer may in its discretion, proceed to protect and enforce its rights under this Agreement by a suit or suits in equity or at law, whether for damages or for the specific performance, including the recovery of reasonable attorney's fees.

Section 4.2. Remedies Cumulative. No remedy herein conferred upon or reserved to the Trustee or Issuer is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Section 4.3. Delay or Omission Not a Waiver. No delay or omission of the Trustee or Issuer to exercise any right or power accruing upon any Event of Default shall impair any such right or power, or shall be construed to be a waiver of any such Event of Default or an acquiescence therein; and every power and remedy given by this Financing Agreement to the Trustee and Issuer may be exercised from time to time and as often as may be deemed expedient by the Trustee or Issuer, as the case may be.

(End of Article IV)

## ARTICLE V

### IMMUNITY

Section 5.1. Extent of Covenants of the Issuer; No Personal Liability. No recourse shall be had for the payment of the principal of or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement contained in the Bonds, the Indenture or this Financing Agreement against any past, present or future member, director, officer, agent, attorney or employee of the Issuer, or any incorporator, member, director, officer, employee, agent, attorney or trustee of any successor thereto, as such, either directly or through the Issuer or any successor thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, member, director, officer, employee, agent, attorney or trustee as such is hereby expressly waived and released as a condition of and consideration for the execution of the Indenture and this Financing Agreement (and any other agreement entered into by the Issuer with respect thereto) and the issuance of the Bonds.

Section 5.2. Liability of Issuer. Any and all obligations of the Issuer under this Financing Agreement are special, limited obligations of the Issuer, payable solely out of the TIF Revenues and as otherwise provided under the Indenture. The obligations of the Issuer hereunder shall not be deemed to constitute an indebtedness or an obligation of the Issuer, the State or any political subdivision or taxing authority thereof within the purview of any constitution limitation or provision, or a pledge of the faith and credit or a charge against the credit or general taxing powers, if any, of the Issuer, the State or any political subdivision or taxing authority thereof.

(End of Article V)

## ARTICLE VI

### SUPPLEMENTS AND AMENDMENTS TO THIS FINANCING AGREEMENT

Section 6.1. Supplements and Amendments to this Financing Agreement. Subject to the provisions of Article X of the Indenture, the Company and the Issuer may from time to time enter into such supplements and amendments to this Financing Agreement as to them may seem necessary or desirable to effectuate the purposes or intent hereof.

(End of Article VI)

**ARTICLE VII**

**MISCELLANEOUS PROVISIONS**

Section 7.1. Financing Agreement for Benefit of Parties Hereto. Nothing in this Financing Agreement, express or implied, is intended or shall be construed to confer upon, or to give to, any person other than the parties hereto, their successors and assigns, any right, remedy or claim under or by reason of this Financing Agreement or any covenant, condition or stipulation hereof; and the covenants, stipulations and agreements in this Financing Agreement contained are and shall be for the sole and exclusive benefit of the parties hereto, their successors and assigns, and the Trustee.

Section 7.2. Severability. In case any one or more of the provisions contained in this Financing Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein and therein shall not in any way be affected or impaired thereby.

Section 7.3. Addresses for Notice and Demands. All notices, demands, certificates or other communications hereunder shall be sufficiently given when received or your first refusal thereof and mailed by registered or certified mail, postage prepaid, or sent by nationally recognized overnight courier with proper address as indicated below. The Issuer, the Company and the Trustee may, by written notice given by each to the others, designate any address or addresses to which notices, demands, certificates or other communications to them shall be sent when required as contemplated by this Financing Agreement. Until otherwise provided by the respective parties, all notices, demands, certificates and communications to each of them shall be addressed as follows:

To the Issuer:           City of Carmel, Indiana  
                                  Attention: Mayor  
                                  One Civic Square  
                                  Carmel, Indiana 46032

To the Company:       [Novo Development Group, LLC]  
                                  Attention: \_\_\_\_\_  
                                  \_\_\_\_\_  
                                  \_\_\_\_\_

To the Trustee:         [Trustee]  
                                  \_\_\_\_\_  
                                  \_\_\_\_\_  
                                  \_\_\_\_\_

Section 7.4. Successors and Assigns. Whenever in this Financing Agreement any of the parties hereto is named or referred to, the successors and assigns of such party shall be deemed to be included and all the covenants, promises and agreements in this Financing Agreement contained by or on behalf of the Company, or by or on behalf of the Issuer, shall bind and inure

to the benefit of the respective successors and assigns, whether so expressed or not. Provided, however, the Company may not assign its rights or obligations under this Financing Agreement to any party other than an affiliate of the Company without the consent of the Issuer.

Section 7.5. Counterparts. This Financing Agreement is being executed in any number of counterparts, each of which is an original and all of which are identical. Each counterpart of this Financing Agreement is to be deemed an original hereof and all counterparts collectively are to be deemed but one instrument.

Section 7.6. Governing Law. It is the intention of the parties hereto that this Financing Agreement and the rights and obligations of the parties hereunder shall be governed by and construed and enforced in accordance with, the laws of Indiana.

(End of Article IX)

IN WITNESS WHEREOF, the Issuer and the Company have caused this Financing Agreement to be executed in their respective names as of the date first above written.

[NOVO DEVELOPMENT GROUP, LLC, a  
\_\_\_\_\_]

By: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

“THE ISSUER”

CITY OF CARMEL, INDIANA

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk

**[SIGNATURE PAGE OF THE FINANCING AGREEMENT  
BETWEEN [NOVO DEVELOPMENT GROUP, LLC] AND THE CITY OF CARMEL,  
INDIANA]**

**TRUST INDENTURE**

**BETWEEN**

**CITY OF CARMEL, INDIANA**

**AND**

**[TRUSTEE],  
Indianapolis, Indiana  
As Trustee**

**[\$XX,XXX,XXX]**

**CITY OF CARMEL, INDIANA  
ECONOMIC DEVELOPMENT TAX INCREMENT REVENUE BONDS, SERIES 20 \_\_\_\_  
(PROSCENIUM III PROJECT)**

**Dated as of \_\_\_\_\_ 1, 20\_\_**



TABLE OF CONTENTS

	<u>Page</u>
ARTICLE I. DEFINITIONS .....	10
Section 1.1.    Terms Defined .....	10
Section 1.2.    Rules of Interpretation .....	13
Section 1.3.    Exhibits .....	14
ARTICLE II. THE BONDS.....	15
Section 2.1.    Authorized Amount of Series 20__ Bonds .....	15
Section 2.2.    Issuance of Series 20__ Bonds .....	15
Section 2.3.    Payment on Bonds .....	16
Section 2.4.    Execution; Limited Obligation .....	17
Section 2.5.    Authentication.....	17
Section 2.6.    Form of Bonds .....	17
Section 2.7.    Delivery of Series 20__ Bonds .....	18
Section 2.8.    Issuance of Additional Bonds .....	18
Section 2.9.    Mutilated, Lost, Stolen, or Destroyed Bonds.....	19
Section 2.10.   Registration and Exchange of Bonds; Persons Treated as Owners .....	20
ARTICLE III. APPLICATION OF SERIES 20__ BONDS PROCEEDS.....	21
Section 3.1.    Deposit of Funds .....	21
ARTICLE IV. REVENUE AND FUNDS .....	22
Section 4.1.    Source of Payment of Bonds.....	22
Section 4.2.    Bond Fund.....	22
Section 4.3.    Surplus Fund .....	23
Section 4.4.    Construction Fund.....	23
Section 4.5.    TIF Revenues .....	24
Section 4.6.    Trust Funds .....	25
Section 4.7.    Investment.....	25
ARTICLE V. REDEMPTION OF SERIES 20__ BONDS BEFORE MATURITY .....	26
Section 5.1.    Redemption Dates and Prices .....	26
Section 5.2.    Notice of Redemption .....	26
Section 5.3.    Cancellation .....	26
Section 5.4.    Redemption Payments .....	26
Section 5.5.    Partial Redemption of Bonds .....	26
ARTICLE VI. GENERAL COVENANTS.....	28
Section 6.1.    Payment of Principal and Interest .....	28
Section 6.2.    Performance of Covenants.....	28
Section 6.3.    Ownership; Instruments of Further Assurance .....	29
Section 6.4.    Filing of Indenture, Financing Agreement and Security Instruments.....	29
Section 6.5.    Inspection of Books .....	29
Section 6.6.    List of Bondholders.....	29

Section 6.7.	Rights Under Financing Agreement .....	29
Section 6.8.	Investment of Funds.....	29
Section 6.9.	Non-presentment of Bonds .....	29
ARTICLE VII. DEFAULTS AND REMEDIES .....		31
Section 7.1.	Events of Default .....	31
Section 7.2.	Acceleration; Termination of TIF Revenue Pledge .....	31
Section 7.3.	Remedies; Rights of Bondholders .....	31
Section 7.4.	Right of Bondholders to Direct Proceedings .....	32
Section 7.5.	Application of Moneys .....	32
Section 7.6.	Remedies Vested In Trustee .....	34
Section 7.7.	Rights and Remedies of Bondholders.....	34
Section 7.8.	Termination of Proceedings.....	34
Section 7.9.	Waivers of Events of Default.....	34
ARTICLE VIII. THE TRUSTEE AND PAYING AGENT .....		36
Section 8.1.	Acceptance of the Trusts.....	36
Section 8.2.	Fees, Charges and Expenses of Trustee and Paying Agent .....	39
Section 8.3.	Notice to Bondholders if Default Occurs.....	39
Section 8.4.	Intervention by Trustee.....	39
Section 8.5.	Successor Trustee.....	39
Section 8.6.	Resignation by the Trustee.....	40
Section 8.7.	Removal of the Trustee.....	40
Section 8.8.	Appointment of Successor Trustee by the Bondholders; Temporary Trustee.....	40
Section 8.9.	Concerning Any Successor Trustees .....	40
Section 8.10.	Trustee Protected in Relying Upon Resolutions, etc .....	41
Section 8.11.	Appointment of Paying Agent and Registrar; Resignation or Removal of Paying Agent .....	41
ARTICLE IX. SUPPLEMENTAL INDENTURES .....		42
Section 9.1.	Supplemental Indentures Not Requiring Consent of Bondholders.....	42
Section 9.2.	Supplemental Indentures Requiring Consent of Bondholders.....	42
Section 9.3.	Opinion .....	43
ARTICLE X. AMENDMENTS TO THE FINANCING AGREEMENT.....		44
Section 10.1.	Amendments, etc.....	44
Section 10.2.	Amendments, etc.....	44
Section 10.3.	Opinion .....	44
ARTICLE XI. MISCELLANEOUS .....		45
Section 11.1.	Satisfaction and Discharge.....	45
Section 11.2.	Defeasance of Bonds.....	45
Section 11.3.	Cancellation of Series 20__ Bonds.....	46
Section 11.4.	Application of Trust Money.....	46
Section 11.5.	Consents, etc., of Bondholders .....	47
Section 11.6.	Limitation of Rights.....	47

Section 11.7.	Severability .....	47
Section 11.8.	Notices .....	48
Section 11.9.	Counterparts .....	48
Section 11.10.	Applicable Law .....	48
Section 11.11.	Immunity of Officers and Directors.....	48
Section 11.12.	Holidays .....	48

## TRUST INDENTURE

THIS TRUST INDENTURE dated as of the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the CITY OF CARMEL, INDIANA (“Issuer”), a municipal corporation duly organized and existing under the laws of the State of Indiana and [TRUSTEE], a [national banking association duly organized, existing and authorized to accept and execute trusts of the character herein set out under the laws of the United States of America with its Indiana corporate trust office in the City of Indianapolis, Indiana], as Trustee (“Trustee”);

### WITNESSETH:

WHEREAS, Indiana Code, Title 36, Article 7, Chapters 11.9, 12, 14 and 25 (collectively, “Act”), authorize and empower the Issuer to issue revenue bonds and to provide the proceeds therefrom for the purpose of financing economic development facilities and vests such Issuer with powers that may be necessary to enable it to accomplish such purposes; and

WHEREAS, in accordance with the provisions of the Act, the Issuer has induced [Company or an affiliate thereof] (the “Company”), to proceed with the construction of the projects described in Exhibit A attached hereto (the “Projects”) in the jurisdiction of the Issuer by offering to issue its Economic Development Tax Increment Revenue Bonds, Series 20\_\_\_ (Proscenium III Project) in the aggregate principal amount of \$[XX,XXX,XXX] (“Series 20\_\_\_ Bonds”) pursuant to this Trust Indenture and to provide the proceeds thereof to the Company pursuant to the Financing Agreement, dated as of \_\_\_\_\_ 1, 20\_\_\_ (“Financing Agreement”) for the purpose of paying certain costs of the Projects[, including capitalized interest on the Series 20\_\_\_ Bonds]; and

WHEREAS, the execution and delivery of this Indenture and the issuance of revenue bonds under the Act as herein provided have been in all respects duly and validly authorized by proceedings duly passed on and approved by the Issuer; and

WHEREAS, after giving notice in accordance with the Act and IC 5-3-1-4, the Issuer held a public hearing, and upon finding that the Projects and the proposed financing thereof will create additional employment opportunities in the City of Carmel; will benefit the health, safety, morals, and general welfare of the citizens of the Issuer and the State of Indiana; and will comply with the purposes and provisions of the Act, adopted an ordinance approving the proposed financing; and

WHEREAS, the Act provides that such bonds may be secured by a trust indenture between the Issuer and a corporate trustee; and

WHEREAS, the execution and delivery of this Trust Indenture (“Indenture”), and the issuance of the Series 20\_\_\_ Bonds hereunder have been in all respects duly and validly authorized by an ordinance duly passed and approved by the Issuer (the “Ordinance”); and

WHEREAS, Indiana Code, Title 36, Article 7, Chapter 14 provides that a redevelopment commission of the Issuer may pledge certain incremental property taxes to pay, in whole or in part, amounts due on the Series 20\_\_\_ Bonds; and

WHEREAS, the Carmel Redevelopment Commission has, by resolution, irrevocably dedicated and pledged to the Issuer the TIF Revenues (as hereinafter defined) to pay the Series 20\_\_ Bonds; and

WHEREAS, the Series 20\_\_ Bonds and the Trustee's certificate of authentication to be endorsed thereon are all to be in substantially the following forms, and any Additional Bonds and Trustee's certificate of authentication are also to be in substantially the following forms (except as to redemption, sinking fund and other provisions peculiar to such Additional Bonds), with necessary and appropriate variations, omissions and insertions as permitted or required by this Indenture, to-wit:

(Form of Series 20\_\_ Bond)  
R - \_\_

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF HAMILTON

CITY OF CARMEL, INDIANA  
ECONOMIC DEVELOPMENT TAX INCREMENT REVENUE BOND, SERIES 20\_\_  
(PROSCENIUM III PROJECT)

<u>MATURITY</u> <u>DATES</u>	<u>INTEREST</u> <u>RATE</u>	<u>ORIGINAL</u> <u>DATE</u>	<u>AUTHENTICATION</u> <u>DATE</u>
As set forth in <u>Exhibit A</u>	_____%	_____, 20__	_____, 20__

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS (\$[XX,XXX,XXX])

The City of Carmel, Indiana ("Issuer"), a municipal corporation duly organized and existing under the laws of the State of Indiana, for value received, hereby promises to pay in lawful money of the United States of America to the Registered Owner listed above, but solely from available amounts held in the Trust Estate (including TIF Revenues) hereinafter referred to pledged and assigned for the payment hereof, the Principal Amount set forth above or such lesser amount as has been advanced and remains unpaid on the Maturity Dates specified on Exhibit A, unless this Series 20\_\_ Bond shall have previously been called for redemption and payment of the redemption price made or provided for or unless payments shall be accelerated as provided in the Indenture, and to pay interest thereon until the Principal Amount shall be fully paid at the Interest Rate stated above on the unpaid principal amount hereof in like money, but solely from those payments, payable on \_\_\_\_\_ 1, 20\_\_, and on each February 1 and August 1 thereafter ("Interest Payment Dates") until the unpaid Principal Amount advanced is paid in full.

The unpaid principal amount of this Series 20\_\_ Bond shall be the total amounts advanced by the Registered Owner from time to time, less any prior redemption of the principal amount due, as set forth on Exhibit B hereto. The aggregate amount of advances made under this Series 20\_\_ Bond may not exceed \$[XX,XXX,XXX], and the final advance may not occur

after February 1, 20\_\_\_. The principal amounts advanced shall be evidenced by the execution by the Controller of the City of a Disbursement Request in form and substance satisfactory to the Registered Owner.

Interest on this bond shall be payable 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 immediately 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 semi-annually on February 1 and August 1 of each year, beginning on \_\_\_\_\_ 1, 20\_\_\_. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The principal and premium, if any, of this Series 20\_\_ Bond are payable at the corporate trust operations office of [Trustee], as Trustee, in the Indianapolis, Indiana, or at the principal office of any successor trustee or paying agent, or, if payment is made to a depository, by wire transfer of immediately available funds on the payment date. All payments of interest hereon will be made by the Trustee by check mailed on each Interest Payment Date to the Registered Owner hereof at the address shown on the registration books of the Trustee as maintained by the Trustee, as registrar, determined on the Record Date next preceding such Interest Payment Date, or, if payment is made to a depository, by wire transfer of immediately available funds on the Interest Payment Date. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Trustee shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). [This Series 20\_\_\_ Bond only needs to be presented for payment of principal and premium upon redemption in full or final maturity.]

This Series 20\_\_ Bond is the only one of the Issuer's Economic Development Tax Increment Revenue Bonds, Series 20\_\_\_\_\_ (Proscenium III Project) (hereinbefore and hereinafter the "Series 20\_\_ Bonds") which are being issued under the hereinafter described Indenture in the aggregate principal amount of \$[XX,XXX,XXX]. The Series 20\_\_ Bonds are being issued for the purpose of providing funds to finance the construction of certain infrastructure and related improvements ("Projects") located in or directly serving and benefiting the Integrated 126<sup>th</sup> Street Corridor Economic Development Area in the City of Carmel, Indiana, to be constructed by [Novo Development Group, LLC] ("Company"), by providing such funds to the Company pursuant to the Financing Agreement dated as of \_\_\_\_\_ 1, 20\_\_\_ ("Financing Agreement") between the Company and the Issuer. Except as otherwise provided in Section 2.2 of the Indenture, each Series 20\_\_ Bond will be payable on parity with all other Series 20\_\_ Bonds.

The Series 20\_\_ Bonds are issued under and entitled to the security of a Trust Indenture dated as of \_\_\_\_\_ 1, 201\_\_\_ ("Indenture") duly executed and delivered by the Issuer to [Trustee], as Trustee (the term "Trustee" where used herein referring to the Trustee or its successors), pursuant to which Indenture, the Trust Estate including the TIF Revenues (each as defined in the Indenture ) and all rights of the Issuer under the Financing Agreement, except certain rights to payment for expenses, indemnity rights and rights to perform certain

discretionary acts as set forth in the Financing Agreement, are pledged and assigned by the Issuer to the Trustee as security for the Series 20\_\_ Bonds.

THE OWNER OF THIS BOND, BY ACCEPTANCE OF THIS SERIES 20\_\_ BOND, HEREBY AGREES TO ALL OF THE TERMS AND PROVISIONS IN THE INDENTURE AND THIS SERIES 20\_\_ BOND AND ACKNOWLEDGES THAT:

1. It is an “accredited investor” (as defined in Rule 501(a)(8) under the Securities Act of 1933, as amended (“1933 Act”)), purchasing bonds for its own account, and it is acquiring the Series 20\_\_ Bonds for investment purposes and not with a view to, or for offer or sale in connection with, any distribution in violation of the 1933 Act. It has such knowledge and experience in financial and business matters as to be capable of evaluating the merits and risk of its investment in the Series 20\_\_ Bonds, and it, and any investor accounts for which it is acting are able to bear the economic risk of their or its investment for an indefinite period of time. It confirms that neither the Issuer nor any person acting on its behalf has offered to sell the Series 20\_\_ Bonds by, and that it has not been made aware of the offering of the Series 20\_\_ Bonds by, any form of general solicitation or general advertising, including, but not limited to, any advertisement, article, notice or other communication published in any newspaper, magazine or similar media or a broadcast over television or radio.

2. It is familiar with the Issuer and the Company; it has received such information concerning the Issuer and the Company, the Series 20\_\_ Bonds and the Trust Estate including the TIF Revenues (as defined in the Indenture), as it deems to be necessary in connection with investment in the Series 20\_\_ Bonds. It has received, read and commented upon copies of the Indenture and the Financing Agreement. Prior to the purchase of the Series 20\_\_ Bonds, it has been provided with the opportunity to ask questions of and receive answers from the representatives of the Issuer and the Company concerning the terms and conditions of the Series 20\_\_ Bonds, the tax status of the Series 20\_\_ Bonds, legal opinions and enforceability of remedies, the security therefor, and property tax reform, and to obtain any additional information needed in order to verify the accuracy of the information obtained to the extent that the Issuer and the Company possess such information or can acquire it without unreasonable effort or expense. It is not relying on Barnes & Thornburg LLP or Baker Tilly Municipal Advisors, LLC for information concerning the financial status of the Issuer and the Company or the ability of the Issuer and the Company to honor their respective financial obligations or other covenants under the Series 20\_\_ Bonds, the Indenture or the Financing Agreement. It understands that the projection of TIF Revenues prepared in connection with the issuance of the Series 20\_\_ Bonds has been based on estimates of the investment in real property provided by the Company.

3. It is acquiring the Series 20\_\_ Bonds for its own account with no present intent to resell; and will not sell, convey, pledge or otherwise transfer the Series 20\_\_ Bonds to an entity that is not an accredited investor without prior compliance with applicable registration and disclosure requirements of state and federal securities laws.

4. It understands that the Series 20\_\_ Bonds have not been registered under the 1933 Act and, unless so registered, may not be sold to an entity that is not an accredited investor without registration under the 1933 Act or an exemption therefrom. It is aware that it may transfer or sell the Series 20\_\_ Bonds to an entity that is not an accredited investor only if the

Trustee shall first have received (i) a satisfactory opinion of counsel that the sale or transfer will not violate the 1933 Act, the Securities Exchange Act of 1934 and the Investment Company Act of 1940 and regulations issued pursuant to such Acts, or (ii) a no-action letter of the staff of the Securities and Exchange Commission that the staff will recommend that no action be taken with respect to such sale or transfer, or (iii) a certificate stating that it reasonably believes that the transferee is a “Qualified Institutional Buyer” within the meaning of Section (a) of Rule 144A (“Rule 144A”) promulgated by the Securities and Exchange Commission pursuant to the 1933 Act and has informed the transferee of the transfer restrictions applicable to the Series 20\_\_ Bonds and that the transferor may be relying upon Rule 144A with respect to the transfer of the Series 20\_\_ Bonds.

5. It understands that the sale or transfer of the Series 20\_\_ Bonds in principal amounts less than \$100,000 to an entity that is not an accredited investor is prohibited other than through a primary offering.

6. It has investigated the security for the Series 20\_\_ Bonds, including the availability of the Trust Estate including the TIF Revenues to its satisfaction, and it understands that the Series 20\_\_ Bonds are payable from the available Trust Estate including the TIF Revenues. It further understands that the Issuer does not have the power or the authority to levy a tax to pay the principal of or interest on the Series 20\_\_ Bonds.

It is provided in the Indenture that the Issuer may hereafter issue Additional Bonds (as defined in the Indenture) from time to time under certain terms and conditions contained therein (such Additional Bonds and the Series 20\_\_ Bonds are hereinafter collectively referred to as the “Bonds”). Reference is made to the Indenture and to all indentures supplemental thereto and to the Financing Agreement for a description of the nature and extent of the security, the rights, duties and obligations of the Issuer and the Trustee, the rights of the holders of the Bonds, the issuance of Additional Bonds and the terms on which the Bonds are or may be issued and secured, and to all the provisions of which the holder hereof by the acceptance of this Series 20\_\_ Bond assents.

The Series 20\_\_ Bonds are issuable in registered form without coupons in the denominations of \$100,000 and any \$1.00 integral multiples thereafter. The sale or transfer of this Series 20\_\_ Bond in principal amounts of less than \$100,000 is prohibited to an entity that is not an accredited investor other than through a primary offering. This Series 20\_\_ Bond is transferable by the registered holder hereof in person or by its attorney duly authorized in writing at the corporate trust operations office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture and upon surrender and cancellation of this Series 20\_\_ Bond. Upon such transfer a new registered Bond will be issued to the transferee in exchange therefor.

The Issuer, the Trustee and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and interest due hereon and for all other purposes and neither the Issuer nor the Trustee nor the Paying Agent shall be affected by any notice to the contrary.



If sufficient funds are on deposit in the Bond Fund, the Series 20\_\_ Bonds shall be subject to redemption prior to maturity at the option of the Issuer on any date, upon thirty (30) days' notice, in whole or in part in such order of maturity as the Issuer shall direct and by lot within maturities on any date, from any moneys made available for that purpose, at face value and without premium, plus in each case accrued interest to the date fixed for redemption.

If any of the Series 20\_\_ Bonds are called for redemption as aforesaid, notice thereof identifying the Series 20\_\_ Bonds to be redeemed will be given by mailing a copy of the redemption notice by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the Registered Owner of the Series 20\_\_ Bonds to be redeemed at the address shown on the registration books; provided, however, that failure to give such notice by mailing, or any defect therein with respect to any registered Series 20\_\_ Bond, shall not affect the validity of any proceedings for the redemption of other Series 20\_\_ Bonds.

All Series 20\_\_ Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time, and shall no longer be protected by the Indenture and shall not be deemed to be outstanding under the provisions of the Indenture.

This Series 20\_\_ Bond is transferable by the Registered Owner hereof at the principal corporate trust office of the Trustee upon surrender and cancellation of this Series 20\_\_ Bond and on presentation of a duly executed written instrument of transfer and thereupon a new Series 20\_\_ Bond or Series 20\_\_ Bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefor.

**The Series 20\_\_ Bonds, and the interest payable thereon, do not and shall not represent or constitute a debt of the Issuer within the meaning of the provisions of the constitution or statutes of the State of Indiana or a pledge of the faith and credit of the Issuer. The Series 20\_\_ Bonds, as to both principal and interest, are not an obligation or liability of the State of Indiana, or of any political subdivision or taxing authority thereof, but are a special limited obligation of the Issuer and payable solely and only from the trust estate consisting of funds and accounts held under the Indenture and the TIF Revenues pledged and assigned for their payment in accordance with the Indenture ("Trust Estate"). Neither the faith and credit nor the taxing power of the Issuer, the State of Indiana or any political subdivision or taxing authority thereof is pledged to the payment of the principal of, premium, if any, or the interest on this Series 20\_\_ Bond. The Series 20\_\_ Bonds do not grant the owners or holders thereof any right to have the Issuer, the State of Indiana or its General Assembly, or any political subdivision or taxing authority of the State of Indiana, levy any taxes or appropriate any funds for the payment of the principal of, premium, if any, or interest on the Series 20\_\_ Bonds. No covenant or agreement contained in the Series 20\_\_ Bonds or the Indenture shall be deemed to be a covenant or agreement of the Redevelopment Commission, the Carmel Economic Development Commission ("Commission"), the Issuer or of any member, director, officer, agent, attorney or employee of the Redevelopment Commission, the Commission or the Issuer in his or her individual capacity, and neither the Redevelopment Commission, Commission, the Issuer nor any member, director, officer, agent, attorney or employee of the Redevelopment Commission, the Commission or the Issuer executing the Series 20\_\_ Bonds shall be liable**

**personally on the Series 20\_\_ Bonds or be subject to any personal liability or accountability by reason of the issuance of the Series 20\_\_ Bonds.**

The holder of this Series 20\_\_ Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the Bonds issued under the Indenture and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. Modifications or alterations of the Indenture, or of any supplements thereto, may be made to the extent and in the circumstances permitted by the Indenture. The Issuer's obligation to pay TIF Revenues shall not be subject to acceleration.

It is hereby certified that all conditions, acts and things required to exist, happen and be performed under the laws of the State of Indiana and under the Indenture precedent to and in the issuance of this Series 20\_\_ Bond, exist, have happened and have been performed, and that the issuance, authentication and delivery of this Series 20\_\_ Bond have been duly authorized by the Issuer.

This Series 20\_\_ Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture until the certificate of authentication hereon shall have been duly executed by the Trustee.

IN WITNESS WHEREOF, the City of Carmel, Indiana, in Hamilton County, has caused this Series 20\_\_ Bond to be executed in its name and on its behalf by the manual or facsimile signature of its Mayor and its corporate seal to be hereunto affixed manually or by facsimile and attested to by the manual or facsimile signature of its Clerk all as of the Original Date.

CITY OF CARMEL, INDIANA

By: \_\_\_\_\_  
Mayor

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

(FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION)

This Series 20\_\_ Bond is one of the Series 20\_\_ Bonds described in the within mentioned Trust Indenture.

[TRUSTEE], Trustee

By: \_\_\_\_\_  
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Please Print or Typewrite Name and Address) the within Series 20\_\_ Bond and all rights, title and interest thereon, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Series 20\_\_ Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

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

NOTICE: The signature of this assignment must correspond with the name of the registered owner as it appears upon the face of the within Series 20\_\_ Bond in every particular, without alteration or enlargement or any change whatever.

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

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

UNIF. TRANS.  
MIN. ACT \_\_\_\_\_ Custodian \_\_\_\_\_  
(Cust.) (Minor)

under Uniform Transfers to Minors Act of



thereof, and for and in consideration of the mutual covenants herein contained, of the acceptance by the Trustee of the trust hereby created, and of the purchase and acceptance of the Bonds by the holders or obligees thereof, the Issuer has executed and delivered this Indenture, and by these presents does hereby convey, grant, assign, pledge and grant a security interest in, unto the Trustee, its successor or successors and its or their assigns forever, with power of sale, all and singular, the property hereinafter described (“Trust Estate”):

## GRANTING CLAUSE

All right, title and interest of the Issuer in and to the TIF Revenues, subject to Section 7.2(b) hereof (such pledge to be effective as set forth in IC 5-1-14-4 and IC 36-7-14-39 without filing or recording of this Indenture or any other instrument), the Financing Agreement (except the rights reserved to the Issuer) and all moneys and the Qualified Investments held by the Trustee from time to time in the Funds and Accounts created hereunder;

TO HAVE AND TO HOLD the same unto the Trustee, and its successor or successors and its or their assigns forever;

IN TRUST, NEVERTHELESS, upon the terms and trusts herein set forth, to secure the payment of the Bonds to be issued hereunder, and premium, if any, payable upon redemption or prepayment thereof, and the interest payable thereon, and to secure also the observance and performance of all the terms, provisions, covenants and conditions of this Indenture, and for the benefit and security of all and singular the holders of all Bonds issued hereunder, and it is hereby mutually covenanted and agreed that the terms and conditions upon which the Bonds are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become the holders thereof, and the trusts and conditions upon which the pledged moneys and revenues are to be held and disbursed, are as follows:

## ARTICLE I.

### DEFINITIONS

Section 1.1. Terms Defined. In addition to the words and terms elsewhere defined in this Indenture, the following words and terms as used in this Indenture shall have the following meanings unless the context or use indicates another or different meaning or intent:

“Additional Bonds” shall have the meaning assigned in Section 2.8 of this Indenture.

“Annual Fees” means annual Trustee Fees and any other ongoing fees relating to payment of debt service on the Series 20\_\_ Bonds.

“Area” means the Proscenium III Allocation Area as such allocation area may be expanded from time to time.

“Authorized Representative” means any officer of the Company as evidenced by written certificate furnished to the Trustee containing the specimen signature of such person and signed on behalf of the Company by its President.

“Bonds” means any Bonds issued pursuant to this Indenture, including the Series 20\_\_ Bonds and any Additional Bonds.

“Business Day” means a day on which the office of the Trustee is open for business.

“Company” means [Novo Development Group, LLC], or its permitted successor or assign, as more fully provided in the Financing Agreement.

“Controller” means the Controller of the City.

“Costs of Construction” means the following categorical costs of providing for an “economic development project” as defined and set forth in the Act:

(i) the “Bond Issuance Costs”, namely the costs, fees and expenses incurred or to be incurred by the Issuer and the Company in connection with the issuance and sale of the Series 20\_\_ Bonds, including placement or other financing fees (including applicable counsel fees), the fees and disbursements of bond counsel, fees of the Issuer’s financial advisor, the acceptance fee and first year annual administration fee of the Trustee, application fees and expenses, publication costs, the filing and recording fees in connection with any filings or recording necessary under the Indenture or to perfect the lien thereof, the out-of-pocket costs of the Issuer, the fees and disbursements of counsel to the Company, the fees and disbursements of the Company’s accountants and advisers, the fees and disbursements of counsel to the Issuer, the fees and disbursements of counsel to the purchaser of the Bonds, the costs of preparing or printing the Series 20\_\_ Bonds and the documentation supporting the issuance of the Series 20\_\_ Bonds, the costs of reproducing documents, and any other costs of a similar nature reasonably incurred;

(ii) the “Capitalized Interest Costs”, namely a portion of the interest on the Series 20\_\_ Bonds from the date of their original delivery through and including \_\_\_\_\_ 1, 20\_\_;

(iii) the cost of insurance of all kinds that may be required or necessary in connection with the construction of the Projects;

(iv) all costs and expenses which Issuer or Company shall be required to pay, under the terms of any contract or contracts (including the architectural and engineering, development, and legal services with respect thereto), for the construction of the Projects; and

(v) any sums required to reimburse Issuer or Company for advances made by either of them subsequent to the date of inducement by the Issuer for any of the above items or for any other costs incurred and for work done by either of them which are properly chargeable to the Projects.

“Event of Default” means those events of default specified in and defined by Section 7.1 hereof.

“Financing Agreement” means the Financing Agreement, dated as of \_\_\_\_\_ 1, 20\_\_\_, between the Company and the Issuer and all amendments and supplements thereto.

“Fiscal Year” shall mean a period of twelve consecutive months constituting the fiscal year of the Company commencing on the first day of January of any year and ending on the last day of December of such year, both inclusive, or such other period as hereafter may be established from time to time for budgeting and accounting purposes by the Company or by the governing body of any successor entity to the Company.

“Indenture” means this instrument as originally executed or as it may from time to time be amended or supplemented pursuant to Article IX.

“Interest Payment Date” on the Series 20\_\_ Bonds means each February 1 and August 1, commencing \_\_\_\_\_ 1, 20\_\_\_.

“Interest Period” has the meaning set forth in the form of Series 20\_\_ Bond set forth in the recitals to this Indenture.

“Issuer” means the City of Carmel, Indiana, a municipal corporation organized and validly existing under the laws of the State of Indiana or any successor to its rights and obligations under the Financing Agreement and the Indenture.

“Opinion of Counsel” shall mean an opinion in writing signed by legal counsel who may be an employee of or counsel to the Company.

“Ordinance” means Ordinance D-2719-24 adopted by the Common Council of the Issuer on \_\_\_\_\_, 20\_\_ authorizing the issuance of the Bonds in or more series in the aggregate principal amount not to exceed \$\_\_\_\_\_.

“Outstanding” or “Bonds outstanding” means all Bonds which have been duly authenticated, and delivered by the Trustee under this Indenture, except:

(b) Bonds canceled after purchase in the open market or because of payment at or redemption prior to maturity;

(c) Bonds for the redemption of which cash or investments (but only to the extent that the full faith and credit of the United States of America are pledged to the timely payment thereof) shall have been theretofore deposited with the Trustee (whether upon or prior to the maturity or redemption date of any such Bonds); provided that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given or arrangements satisfactory to the Trustee shall have been made therefor, or waiver of such notice satisfactory in form to the Trustee, shall have been filed with the Trustee; and

(d) Bonds in lieu of which others have been authenticated under Section 2.9.

“Paying Agent” means [Trustee], in its capacity as paying agent hereunder, and any successor paying agent or co-paying agent.

“Pledge Resolution” means Resolution No. \_\_\_\_\_ adopted by the Redevelopment Commission on \_\_\_\_\_, 20\_\_, pledging the TIF Revenues to the Issuer.

“Qualified Investments” shall have the meaning assigned in the Financing Agreement.

“Record Date” means the fifteenth day of the month immediately preceding any Interest Payment Date.

“Redevelopment Commission” means the City of Carmel Redevelopment Commission.

“Requisite Bondholders” means the holders of a majority in aggregate principal amount of Bonds.

“Series 20\_\_ Bonds” means the City of Carmel, Indiana Economic Development Tax Increment Revenue Bonds, Series 20\_\_\_\_\_ (Proscenium III Project) in the aggregate principal amount of \$[XX,XXX,XXX].

“Tax Increment” means all real property tax proceeds attributable to the assessed valuation within the Area as of each January 1 in excess of the base assessed value as established as of [January 1, 20\_\_]. The incremental assessed value is multiplied by the current property tax rate (per \$100 assessed value).

“TIF Revenues” means Tax Increment received by the Redevelopment Commission and pledged to the Issuer pursuant to the Pledge Resolution, equal, for any given year, to ninety-five percent (95%) of the Tax Increment generated from Area.

“Trust Estate” means the funds and accounts, TIF Revenues and other assets described in the Granting Clauses of this Indenture.

“Trustee” means [Trustee], Indianapolis, Indiana, in its capacity as trustee hereunder, the party of the second part hereto, and any successor trustee or co-trustee.

Section 1.2. Rules of Interpretation. For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires:

(a) “This Indenture” means this instrument as originally executed and as it may from time to time be supplemented or amended pursuant to the applicable provisions hereof.

(b) All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to the designated Articles, Sections and other subdivisions of this instrument as originally executed. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or other subdivision.

(c) The terms defined in this Article have the meanings assigned to them in this Article and include the plural as well as the singular and the singular as well as the plural.



(d) All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles as consistently applied.

(e) Any terms not defined herein but defined in the Financing Agreement shall have the same meaning herein.

(f) The terms defined elsewhere in this Indenture shall have the meanings therein prescribed for them.

Section 1.3. Exhibits. The following Exhibits are attached to and by reference made a part of this Indenture:

Exhibit A: Description of Projects

(End of Article I)

## ARTICLE II.

### THE BONDS

Section 2.1. Authorized Amount of Series 20\_\_ Bonds. No Bonds may be issued under the provisions of this Indenture except in accordance with this Article. The principal amount of the Series 20\_\_ Bonds (other than Bonds issued in substitution therefor pursuant to Section 2.8 hereof) that may be issued is hereby expressly limited to \$[XX,XXX,XXX]. Additional Bonds may be issued as provided in Section 2.8 hereof.

Section 2.2. Issuance of Series 20\_\_ Bonds. The Series 20\_\_ Bonds shall be designated “City of Carmel, Indiana Economic Development Tax Increment Revenue Bonds, Series 20\_\_\_\_ (Proscenium III Project).” The Series 20\_\_ Bonds shall be originally issuable as fully registered Bonds without coupons in denominations of \$100,000 and any \$1.00 integral multiples thereafter and shall be lettered and numbered R-1 and upward. Interest on the Series 20\_\_ Bonds shall be paid to the owners of such Bonds determined as of the close of business of the Record Date next preceding each Interest Payment Date at the registered addresses of such owners as they shall appear on the registration books of the Trustee notwithstanding the cancellation of any such Bonds upon any exchange or transfer thereof subsequent to the Record Date and prior to such Interest Payment Date, except that, if and to the extent that there shall be a default in the payment of the interest due on such interest payment date, such defaulted interest shall be paid to the owners in whose name any such Bonds (or any Bond issued upon transfer or exchange thereof) are registered at the close of business of the Special Record Date (defined below) next preceding the date of payment of such defaulted interest. Payment of interest to all Bondholders shall be by check drawn on the main office of the Paying Agent and mailed to such Bondholder on each Interest Payment Date. The “Special Record Date” shall be the date established by the Trustee for the payment of defaulted interest. The Series 20\_\_ Bonds shall be dated as of the date of their delivery. Interest shall be computed on the basis of a 360 day year consisting of twelve 30-day months. The interest on the Series 20\_\_ Bonds shall be payable on each February 1 and August 1, commencing on \_\_\_\_\_ 1, 20\_\_\_\_.

Principal on the Series 20\_\_ Bond shall be advanced from time to time by the Registered Owner upon request of the Issuer. The unpaid principal amount of the Series 20\_\_ Bond shall be the total amounts advanced by the Registered Owner from time to time, less any prior redemption of the principal amount due, as set forth on Exhibit B to the Series 20\_\_ Bond. The aggregate amount of advances made under this Series 20\_\_ Bond may not exceed \$[XX,XXX,XXX], and the final advance of principal shall occur no later than February 1, 20\_\_. The principal amounts advanced shall be evidenced by the execution by the Controller of the City of a Disbursement Request in form and substance satisfactory to the Registered Owner and provided to the Trustee.

The Series 20\_\_ Bonds shall bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless such date of authentication shall be subsequent to a Record Date in which case they shall bear interest from the Interest Payment Date with respect to such Record Date, provided, however that if, as shown by the records of the Trustee, interest on the Series 20\_\_ Bonds shall be in default, Series 20\_\_ Bonds issued in exchange for Series 20\_\_ Bonds surrendered for transfer or exchange shall bear interest from the date to which interest has

been paid in full on the Series 20\_\_ Bonds or, if no interest has been paid on the Series 20\_\_ Bonds, from the date of issuance and delivery of the Series 20\_\_ Bonds. Series 20\_\_ Bonds authenticated on or prior to \_\_\_\_\_ 15, 201\_\_ shall bear interest from the date of delivery of the Series 20\_\_ Bonds.

The Series 20\_\_ Bonds shall mature on the dates set forth below, beginning on \_\_\_\_\_ 1, 20\_\_, and ending on \_\_\_\_\_ 1, 20\_\_, in the amounts set forth below at the interest rate of \_\_\_\_\_ % per annum:

<u>Payment Date</u>	<u>Amount</u>	<u>Payment Date</u>	<u>Amount</u>
---------------------	---------------	---------------------	---------------

Section 2.3. Payment on Bonds. The principal of and interest on the Bonds shall be payable in any coin or currency of the United States of America which, at the respective dates of payment thereof, is legal tender for the payment of public and private debts. The final payments on the Series 20\_\_ Bonds shall be payable at the designated corporate trust operations office of the Trustee. All other payments on the Series 20\_\_ Bonds shall be made to the person appearing on the Bond registration books of the Trustee as the registered owner of the Series 20\_\_ Bonds by check mailed to the registered owner thereof as shown on the registration books of the Trustee, or, if payment is made to a depository, by wire transfer of immediately available funds on the interest payment date. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Trustee shall be instructed to wire transfer payments so that such payments are received at the depository by 2:30 p.m. (New York City time).

Section 2.4. Execution; Limited Obligation. The Bonds shall be executed on behalf of the Issuer with the manual or facsimile signature of its Mayor and attested with the manual or the facsimile signature of its Clerk and shall have impressed or printed thereon the corporate seal of the Issuer. Such facsimiles shall have the same force and effect as if such officer had manually signed each of the Bonds. If any officer whose signature or facsimile signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile shall, nevertheless, be valid and sufficient for all purposes, the same as if he had remained in office until delivery.

**The Bonds, and the interest payable thereon, do not and shall not represent or constitute a debt of the Issuer, the State of Indiana or any political subdivision or taxing authority thereof within the meaning of the provisions of the constitution or statutes of the State of Indiana or a pledge of the faith and credit of the Issuer, the State of Indiana or any political subdivision or taxing authority thereof. The Bonds, as to both principal and interest, are not an obligation or liability of the State of Indiana, or of any political subdivision or taxing authority thereof, but are a special limited obligation of the Issuer and are payable solely and only from the trust estate consisting of funds and accounts held under the Indenture and the TIF Revenues pledged and assigned for their payment in accordance with the Indenture (“Trust Estate”). Neither the faith and credit nor the taxing power of the Issuer, the State of Indiana or any political subdivision or taxing authority thereof is pledged to the payment of the principal of, premium, if any, or the interest on the Bond. The Bonds do not grant the owners or holders thereof any right to have the Issuer, the State of Indiana or its General Assembly, or any political subdivision or taxing authority of the State of Indiana, levy any taxes or appropriate any funds for the payment of the principal of, premium, if any, or interest on the Bonds. No covenant or agreement contained in the Bonds or the Indenture shall be deemed to be a covenant or agreement of the Redevelopment Commission, the Carmel Economic Development Commission (“Commission”), or of any member, director, officer, agent, attorney or employee of the Redevelopment Commission, the Commission or the Issuer in his or her individual capacity, and neither the Redevelopment Commission, the Commission nor any member, director, officer, agent, attorney or employee of the Redevelopment Commission, the Commission or the Issuer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance of the Bonds.**

Section 2.5. Authentication. No Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Indenture unless and until the certificate of authentication on such Bond substantially in the form hereinabove set forth shall have been duly executed by the Trustee, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Indenture. The Trustee’s certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Trustee, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder.

Section 2.6. Form of Bonds. The Bonds issued under this Indenture shall be substantially in the form hereinabove set forth with such appropriate variations, omissions and insertions as are permitted or required by this Indenture.

Section 2.7. Delivery of Series 20\_\_ Bonds. Upon the execution and delivery of this Indenture, the Issuer shall execute and deliver to the Trustee the Series 20\_\_ Bonds in the aggregate principal amount of \$[XX,XXX,XXX]. The Trustee shall authenticate such Series 20\_\_ Bonds and deliver them to the purchasers thereof upon receipt of:

- (i) A copy, duly certified by the Clerk of the Issuer, of the Ordinance adopted and approved by the Issuer authorizing the execution and delivery of the Financing Agreement and this Indenture and the issuance of the Series 20\_\_ Bonds.
- (ii) A copy, duly certified by the Secretary of the Redevelopment Commission, of the Pledge Resolution adopted and approved by the Redevelopment Commission pledging the TIF Revenues to the payment of the Series 20\_\_ Bonds.
- (iii) Executed counterparts of the Financing Agreement and Indenture.
- (iv) A written request of the Issuer to the Trustee requesting the Trustee to authenticate, or cause to be authenticated, and deliver the Series 20\_\_ Bonds in the principal amount of \$[XX,XXX,XXX] to the purchasers thereof.
- (v) Such other documents as shall be required by the Requisite Bondholders.

The proceeds of the Series 20\_\_ Bonds shall be paid over to the Trustee and deposited to the credit of various Funds as hereinafter provided under Section 3.1 hereof.

Section 2.8. Issuance of Additional Bonds. One or more series of Bonds payable from the TIF Revenues in addition to the Series 20\_\_ Bonds (“Additional Bonds”), may be authenticated and delivered from time to time for one or more of the purposes of (i) refunding entirely one or more series of Bonds outstanding hereunder, if such Bonds may otherwise be refunded, (ii) advance refunding entirely one or more series of Bonds outstanding hereunder, regardless of whether such Bonds may otherwise be refunded, if the same is then permitted by law by depositing with the Trustee, in trust for the sole benefit of such series of Bonds, cash or investments (but only to the extent that the full faith and credit of the United States of America are pledged to the timely payment thereof) in a principal amount which will, together with the income or increment to accrue thereon, be sufficient to pay and redeem (when redeemable) and discharge such series of Bonds at or before their respective maturity dates, and (iii) financing the cost or estimated cost incurred or to be incurred by the Company in completing the Projects or acquiring and/or constructing additional improvements, but not otherwise, and, in each case, obtaining additional funds to pay the costs to be incurred in connection with the issuance of such Additional Bonds, to establish reserves with respect thereto and to pay interest during the estimated construction period of completing the additional improvements, if any.

Prior to the delivery by the Issuer of any such Additional Bonds there shall be filed with the Trustee:

- (i) A supplement to this Indenture executed by the Issuer and the Trustee authorizing the issuance of such Additional Bonds, specifying the terms thereof and providing for the disposition of the proceeds of the sale thereof.
- (ii) The supplement or amendment to the Financing Agreement and the other instruments, documents, certificates, and opinions referred to in Section 6.1 of the Financing Agreement.
- (iii) A copy, duly certified by the Clerk of the Issuer, of the Ordinance, and, if necessary, any amendments or supplements theretofore adopted and approved by the Issuer authorizing the execution and delivery of such supplemental indenture and such supplement to the Financing Agreement and the issuance of such Additional Bonds.
- (iv) A written request of the Issuer to the Trustee to authenticate and deliver such Additional Bonds.
- (v) Satisfaction of the provisions of the Pledge Resolution for the issuance of Additional Bonds.

Any Additional Bonds issued in accordance with the terms of this Section 2.8 shall be secured by this Indenture, but such Additional Bonds may bear such date or dates, such interest rate or rates, and with such maturities, redemption dates and premiums as may be agreed upon by the Issuer, at the direction of the Company, and the purchaser of such Additional Bonds. Notwithstanding anything in this Indenture or the Bonds to the contrary, no Additional Bonds shall be issued under this Indenture without the prior consent of the Requisite Bondholders and the Company.

Section 2.9. Mutilated, Lost, Stolen, or Destroyed Bonds. If any Bond is mutilated, lost, stolen or destroyed, then, in the absence of notice to the Trustee that such Bond has been acquired by a bona fide purchaser, the Issuer may execute and the Trustee may authenticate a new Bond of like date, maturity and denomination as that mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Issuer, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Trustee evidence of such loss, theft or destruction satisfactory to the Trustee, together with indemnity satisfactory to it.

If any such Bond shall have matured, instead of issuing a duplicate Bond the Issuer may pay the same without surrender thereof; provided, however, that in the case of a lost, stolen or destroyed Bond, there shall be first furnished to the Trustee evidence of such loss, theft or destruction satisfactory to the Trustee, together with indemnity satisfactory to it. The Trustee may charge the holder or owner of such Bond with their reasonable fees and expenses in this connection. Any Bond issued pursuant to this Section 2.9 shall be deemed part of the original series of Bonds in respect of which it was issued and an original additional contractual obligation of the Issuer.

Section 2.10. Registration and Exchange of Bonds; Persons Treated as Owners. The Issuer shall cause books for the registration and for the transfer of the Bonds as provided in this Indenture to be kept by the Trustee which is hereby constituted and appointed the registrar of the Issuer. Upon surrender for transfer of any fully registered Bond at the principal office of the Trustee, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Trustee and duly executed by the registered owner or his attorney duly authorized in writing, the Issuer shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and the same maturity for a like aggregate principal amount. The execution by the Issuer of any fully registered Bond without coupons of any denomination shall constitute full and due authorization of such denomination, and the Trustee shall thereby be authorized to authenticate and deliver such registered Bond. The Trustee shall not be required to transfer or exchange any fully registered Bond during the period between the Record Date and any interest payment date of such Bond, nor to transfer or exchange any Bond after the mailing of notice calling such Bond for redemption has been made, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

As to any fully registered Bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of principal or interest thereon, shall be made only to or upon the order of the registered owner thereof or its legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(End of Article II)

**ARTICLE III.**

**APPLICATION OF SERIES 20\_\_ BONDS PROCEEDS**

Section 3.1. Deposit of Funds. The initial amount of principal drawn on the Series 20\_\_ Bonds at closing shall be in the amount of \$\_\_\_\_\_, of which \$\_\_\_\_\_ shall be deposited with the Trustee in the Bond Interest Account of the Construction Fund and be used to pay Capitalized Interest Costs, and \$\_\_\_\_\_ shall be deposited with the Trustee in the Construction Account of the Construction Fund and used to pay Costs of Construction, including the Bond Issuance Costs set forth in Exhibit B which the Trustee is hereby authorized to pay. The Issuer shall deposit with Trustee in the Construction Fund all remaining draws of principal on the Series 20\_\_ Bonds which shall be disbursed as provided in Section 4.4. The deposit of the proceeds of any Additional Bonds shall be as set forth in a supplement to this Indenture in connection with the issuance of such series of Additional Bonds.

(End of Article III)



## ARTICLE IV.

### REVENUE AND FUNDS

Section 4.1. Source of Payment of Bonds. The Bonds herein authorized and all payments to be made by the Issuer hereunder are not general obligations of the Issuer but are limited obligations payable solely from the Trust Estate as authorized by the Act and as provided herein. No covenant or agreement contained in the Bonds or this Indenture shall be deemed to be a covenant or agreement of the Issuer or of any member, director, officer, agent, attorney or employee of the Issuer in his or her individual capacity, and neither the Issuer nor any member, director, officer, agent, attorney, or employee of the Issuer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance of the Bonds.

Section 4.2. Bond Fund. The Trustee shall establish and maintain, so long as any of the Bonds are outstanding, a separate fund to be known as the "Bond Fund." Money in the Bond Fund shall be applied as provided in this Section 4.2.

There shall be deposited in the Bond Fund, as and when received, (a) TIF Revenues in an amount not to exceed the payments due on the Series 20\_\_ Bonds on the next February 1 or August 1 plus Annual Fees coming due in the following six months; (b) proceeds of the Series 20\_\_ Bonds to be used to pay interest thereon; (c) any amount remaining in the Construction Fund to be transferred to the Bond Fund pursuant to Section 4.4 of the Indenture, and any amount remaining in the Construction Fund to be transferred to the Bond Fund pursuant to the Indenture upon acceleration of the maturity of the Series 20\_\_ Bonds; and (d) all interest and other income derived from investments of Bond Fund moneys as provided herein. The Issuer hereby covenants and agrees that so long as any of the Bonds issued hereunder are outstanding it will deposit, or cause to be paid to Trustee for deposit in the Bond Fund for its account, all revenues and receipts derived from the TIF Revenues (taking into account any Parity TIF Obligations (as defined below)) promptly to meet and pay the principal of, premium, if any, and interest on the Bonds as the same become due and payable. Nothing herein should be construed as requiring Issuer to deposit or cause to be paid to Trustee for deposit in the Bond Fund, funds from any source other than receipts derived from the TIF Revenues.

The Controller of the Issuer shall set aside immediately upon receipt the Tax Increment into the Issuer's Allocation Fund as created by IC 36-7-14 and transfer the TIF Revenues to the Trustee as set forth in Section 4.5. The Trustee is hereby directed to deposit the TIF Revenues into the Bond Fund in the manner prescribed in this Section 4.2 and in Section 4.5.

Moneys in the Bond Fund shall be used by the Trustee to pay interest, premium, if any, and principal on the Bonds as they become due at maturity, redemption or upon acceleration. The Trustee shall transmit such funds to the Paying Agent for any series of Bonds in sufficient time to insure that such interest will be paid as it becomes due. Any TIF Revenues not needed to pay debt service on the Series 20\_\_ Bonds on the next February 1 or August 1, plus any Annual Fees coming due in the following six months, shall be transferred to the Surplus Fund.

Section 4.3. Surplus Fund. The Trustee shall establish and maintain a separate fund to be known as the “Surplus Fund.” Money in the Surplus Fund shall be applied as provided in this Section 4.3.

The Trustee shall deposit in the Surplus Fund, as and when received, all TIF Revenues in excess of payments due on the Series 20\_\_ Bonds on the next February 1 or August 1, plus any Annual Fees coming due in the following six months, as provided in Section 4.2. At the written direction of the Company, TIF Revenues in the Surplus Fund shall, without further authorization, be used first to pay amounts due on the Series 20\_\_ Bonds and amounts due on any obligations issued on a parity with the Series 20\_\_ Bonds as to the pledge of Tax Increment (“Parity TIF Obligations”). Any remaining TIF Revenues shall be used as directed by the Issuer (i) to redeem or defease the Series 20\_\_ Bonds in whole or in part, or (ii) for return to the Redevelopment Commission to be used for any other purpose permitted by law.

Section 4.4. Construction Fund. The Issuer shall establish with the Trustee a separate fund to be known as the Construction Fund, to the credit of which the deposits are to be made as required by Section 3.1 hereof. The Construction Fund shall consist of the Construction Account and the bond Interest Account. The Bond Interest Account shall be used to pay Capitalized Interest Costs, and the Construction Account shall be used to pay Costs of Construction (other than Capitalized Interest Costs, except to the extent moneys in the Bond Interest Account are insufficient to pay Capitalized Interest Costs when due).

(a) Bond Issuance Costs of the Series 20\_\_ Bonds (other than those identified in Exhibit B hereto, for which the execution of this Indenture provides authorization to the Trustee to pay) shall only be paid or reimbursed upon submission of a requisition signed by the Issuer and the Company.

(b) Except as set forth in subparagraph (a) of this Section 4.4, moneys on deposit in the Construction Account shall be paid out from time to time by the Trustee to or upon the order of the Company to pay or reimburse costs of issuance of the Series 20\_\_ Bonds and to or upon the order of the Company in order to pay, or as reimbursement to the Company for payment made, for the Costs of Construction, upon receipt by the Trustee of the written request signed by the Authorized Representative of the Company:

(1) stating that the costs of an aggregate amount set forth in such written request have been made or incurred and were necessary for the construction of the Projects and were made or incurred in accordance with the construction contracts, plans and specifications, or purchase contracts therefor then in effect or that the amounts set forth in such written request are for allowable Costs of Construction of the Projects;

(2) stating that the amount paid or to be paid, as set forth in such written request, is reasonable and represents a part of the amount payable for the Costs of Construction of the Projects all in accordance with the cost budget; and that such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;

(3) stating that no part of the said costs was included in any written request previously filed with the Trustee under the provisions hereof;

(4) stating that such costs are appropriate for the expenditure of proceeds of the Bonds under the Act; and

(5) stating a recap of vendors and the amount paid .

(c) The Trustee shall rely fully on any such request delivered pursuant to this Section and shall not be required to make any investigation in connection therewith.

(d) The Issuer shall deliver to the Trustee within fifteen (15) days of completion of the Projects, in addition to the items required by (b) above, a certificate of its Authorized Representative of the Company:

(i) stating the date that the Projects were completed; and

(ii) stating that it has made such investigation of such sources of information as are deemed by him to be necessary, including pertinent records of the Issuer, and is of the opinion that the Projects have been fully paid for, and that no claim or claims exist against the Issuer or against the properties of either out of which a lien based on furnishing labor or material for the Projects exists or might ripen; provided, however, there may be excepted from the foregoing statement any claim or claims out of which a lien exists or might ripen if the Company intends to contest such claim or claims, in which event such claim or claims shall be described; provided, further, however, that it shall be stated that funds are on deposit in the Construction Fund sufficient to make payment of the full amount which might in any event be payable in order to satisfy such claim or claims.

If such certificate shall state that there is a claim or claims in controversy which create or might ripen into a lien, there shall be filed with the Issuer and the Trustee a certificate of the Company when and as such claim or claims shall have been fully paid.

If, after payment by the Trustee of all orders theretofore tendered to the Trustee under the provisions of subparagraph (b) of this Section 4.4 and after receipt of the statement mentioned in subparagraph (d)(i) and (ii) of this Section 4.4, there shall remain any balance of moneys in the Construction Fund, Trustee shall transfer all moneys then in the Construction Fund (except any disputed claims described in the completion certificate required in Section 4.3(d) hereof) to the Bond Fund. The Trustee, as directed in writing by the Issuer, shall use any amount transferred to the Bond Fund to prepay the Series 20\_\_ Bonds at the earliest redemption date.

Section 4.5. TIF Revenues. On or before each January 15 and July 15, commencing \_\_\_\_\_ 15, 20 \_\_, the Issuer shall transfer to the Trustee, for deposit into the Bond Fund and the Surplus Fund, the TIF Revenues for the payment of the Series 20\_\_ Bonds. The balance of any TIF Revenues in excess of such requirements of the Bond Fund shall be deposited into the Surplus Fund.

Section 4.6. Trust Funds. All moneys and securities received by the Trustee under the provisions of this Indenture, shall be trust funds under the terms hereof and shall not be subject to lien or attachment of any creditor of the Issuer or of the Company. Such moneys shall be held in trust and applied in accordance with the provisions of this Indenture.

Section 4.7. Investment. Moneys on deposit in the Funds established in this Article IV hereof shall be invested as provided in Section 6.8 hereof.

(End of Article IV)

## ARTICLE V.

### REDEMPTION OF SERIES 20\_\_ BONDS BEFORE MATURITY

#### Section 5.1. Redemption Dates and Prices.

(a) The Series 20\_\_ Bonds are subject to optional redemption by the Issuer, prior to maturity, on any date, in whole or in part, in such order of maturity as the Issuer shall direct and within maturities, at face value, without premium, plus in each case accrued interest to the date fixed for redemption.

Section 5.2. Notice of Redemption. In the case of redemption of Series 20\_\_ Bonds pursuant to Section 5.1(a) hereof, notice of the call for any such redemption identifying the Series 20\_\_ Bonds, or portions of fully registered Series 20\_\_ Bonds, to be redeemed shall be given by mailing a copy of the redemption notice by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered Owner of each Series 20\_\_ Bond to be redeemed at the address shown on the registration books. Such notice of redemption shall specify the CUSIP number, if any, and, in the event of a partial redemption the Series 20\_\_ Bond numbers and called amounts of each Series 20\_\_ Bond, the redemption date, principal amount, interest rate, maturity date and the name and address of the Trustee and the Paying Agent; provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any such registered Series 20\_\_ Bond shall not affect the validity of any proceedings for the redemption of other Series 20\_\_ Bonds.

On and after the redemption date specified in the aforesaid notice, such Series 20\_\_ Bonds, or portions thereof, thus called shall not bear interest, shall no longer be protected by this Indenture and shall not be deemed to be outstanding under the provisions of this Indenture, and the holders thereof shall have the right to receive only the redemption price thereof plus accrued interest thereon to the date fixed for redemption.

Section 5.3. Cancellation. All Bonds which have been redeemed in whole shall be canceled or otherwise destroyed by the Trustee in accordance with the customary practices of the Trustee and applicable record retention requirements and shall not be reissued.

Section 5.4. Redemption Payments. Prior to the date fixed for redemption in whole, funds shall be deposited with Trustee to pay, and Trustee is hereby authorized and directed to apply such funds to the payment of the Bonds or portions thereof called, together with accrued interest thereon to the redemption date. Upon the giving of notice and the deposit of funds for redemption, interest on the Bonds thus called shall no longer accrue after the date fixed for redemption. No payment shall be made by the Paying Agent upon any Bond until such Bond shall have been delivered for payment or cancellation or the Trustee shall have received the items required by Section 2.8 hereof with respect to any mutilated, lost, stolen or destroyed Bond.

Section 5.5. Partial Redemption of Bonds. If fewer than all of the Series 20\_\_ Bonds at the time outstanding are to be called for redemption, the maturities of Series 20\_\_ Bonds or portions thereof to be redeemed shall be selected by the Trustee at the written direction of the

Company. If fewer than all of the Series 20\_\_ Bonds within a maturity are to be redeemed, the Trustee shall select in such equitable manner as the Trustee may determine, the Series 20\_\_ Bonds or portions of Series 20\_\_ Bonds within such maturity that shall be redeemed. The Trustee shall call for redemption in accordance with the foregoing provisions as many Series 20\_\_ Bonds or portions thereof as will, as nearly as practicable, exhaust the moneys available therefor. Particular Series 20\_\_ Bonds or portions thereof shall be redeemed only in the minimum principal amount of \$100,000 and any \$1 integral multiples thereafter.

If less than the entire principal amount of any registered Series 20\_\_ Bond then outstanding is called for redemption, then upon notice of redemption given as provided in Section 5.2 hereof, the owner of such registered Series 20\_\_ Bond shall surrender such Series 20\_\_ Bond to the Paying Agent in exchange for (a) payment of the redemption price of, plus accrued interest on the principal amount called for redemption and (b) a new Series 20\_\_ Bond or Series 20\_\_ Bonds of like series in an aggregate principal amount equal to the unredeemed balance of the principal amount of such registered Series 20\_\_ Bond, which shall be issued without charge therefor.

(End of Article V)

## ARTICLE VI.

### GENERAL COVENANTS

Section 6.1. Payment of Principal and Interest. The Issuer covenants that it will promptly pay the principal of, premium, if any, and interest on every Bond issued under this Indenture at the place, on the dates and in the manner provided herein and in the Bonds according to the true intent and meaning thereof. The principal, interest and premium, if any, on the Bonds are payable solely and only from the Trust Estate including the TIF Revenues which are hereby specifically pledged and assigned to the payment thereof in the manner and to the extent herein specified, and nothing in the Bonds or in this Indenture should be considered as pledging any other funds or assets of the Issuer. **The Bonds, and the interest payable thereon, do not and shall not represent or constitute a debt of the Issuer within the meaning of the provisions of the constitution or statutes of the State of Indiana or a pledge of the faith and credit of the Issuer. The Bonds, as to both principal and interest, are not an obligation or liability of the State of Indiana, or of any political subdivision or taxing authority thereof, but are a special limited obligation of the Issuer and are payable solely and only from the Trust Estate including the TIF Revenues pledged and assigned for their payment in accordance with the Indenture. Neither the faith and credit nor the taxing power of the Issuer, the State of Indiana or any political subdivision or taxing authority thereof is pledged to the payment of the principal of, premium, if any, or the interest on the Bonds. The Bonds do not grant the owners or holders thereof any right to have the Issuer, the State of Indiana or its General Assembly, or any political subdivision or taxing authority of the State of Indiana, levy any taxes or appropriate any funds for the payment of the principal of, premium, if any, or interest on the Bonds. The Issuer has no taxing power with respect to the Bonds. No covenant or agreement contained in the Bonds or this Indenture shall be deemed to be a covenant or agreement of the Redevelopment Commission, the Commission, or of any member, director, officer, agent, attorney or employee of the Redevelopment Commission, the Commission or the Issuer in his or her individual capacity, and neither the Redevelopment Commission, the Commission nor any member, director, officer, agent, attorney or employee of the Redevelopment Commission, Commission or the Issuer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance of the Bonds.**

Section 6.2. Performance of Covenants. The Issuer covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in any and every Bond executed, authenticated and delivered hereunder and in all proceedings of its members pertaining thereto. The Issuer represents that it is duly authorized under the constitution and laws of the State of Indiana to issue the Bonds authorized hereby and to execute this Indenture, and to pledge the TIF Revenues in the manner and to the extent herein set forth; that all action on its part for the issuance of the Bonds and the execution and delivery of this Indenture has been duly and effectively taken, and that the Bonds in the hands of the holders and owners thereof are and will be valid and enforceable obligations of the Issuer according to the import thereof, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws, judicial decisions and principles of equity relating to or affecting creditors' rights generally and subject to the valid exercise of the constitutional powers of the Issuer, the State of Indiana and the United States of America.

Section 6.3. Ownership; Instruments of Further Assurance. The Issuer covenants that it will defend its interest in the Financing Agreement to the Trustee, for the benefit of the holders and owners of the Bonds against the claims and demands of all persons whomsoever. The Issuer covenants that it will do, execute, acknowledge and deliver or cause to be done, executed, acknowledged and delivered, such indentures supplemental hereto and such further acts, instruments and transfers as the Trustee may reasonably require for the better assuring, transferring, mortgaging, conveying, pledging, assigning and confirming unto the Trustee, the Financing Agreement.

Section 6.4. Filing of Indenture, Financing Agreement and Security Instruments. The Issuer, upon the written direction and at the sole expense of the Company, shall cause this Indenture, the Financing Agreement and all supplements thereto as well as such other security instruments, financing statements and all supplements thereto and other instruments (other than continuation statements, which, if applicable, will be filed by the Trustee) as may be required from time to time to be filed in such manner and in such places as may be required by law in order to fully preserve and protect the lien hereof and the security of the holders and owners of the Bonds and the rights of the Trustee hereunder. This Section 6.4 shall impose no duty to record or file the instruments noted above where filing or recordation is not required by law in order to perfect a security interest. Continuation of financing statements may be filed without consent of the debtor parties thereto.

Section 6.5. Inspection of Books. The Issuer covenants and agrees that all books and documents in its possession relating to the Projects and the revenues derived from the Projects shall at all times be open to inspection by such accountants or other agents as the Trustee may from time to time designate.

Section 6.6. List of Bondholders. The Trustee will keep on file at the corporate trust office of the Trustee a list of names and addresses of the holders of all Bonds. At reasonable times and under reasonable regulations established by the Trustee, said list may be inspected and copied by the Company or by holders and/or owners (or a designated representative thereof) of 25% or more in principal amount of Bonds then outstanding, such ownership and the authority of any such designated representative to be evidenced to the satisfaction of the Trustee.

Section 6.7. Rights Under Financing Agreement. The Issuer agrees that the Trustee in its name or in the name of the Issuer may enforce all rights of the Issuer and all obligations of the Company under and pursuant to the Financing Agreement for and on behalf of the Bondholders, whether or not the Issuer is in default hereunder.

Section 6.8. Investment of Funds. Moneys in the Funds established hereunder may be invested in Qualified Investments to the extent and in the manner provided for in Section 3.9 of the Financing Agreement. The Trustee shall not be liable or responsible for any loss resulting from any such investment. The interest accruing thereon and any profit realized from such investments shall be credited, and any loss resulting from such investments shall be charged to the fund in which the money was deposited.

Section 6.9. Non-presentment of Bonds. If any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity, or at the date fixed for



redemption thereof, or otherwise, if funds sufficient to pay any such Bond shall have been made available to Paying Agent for the benefit of the holder or holders thereof, all liability of Issuer to the holder thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of Paying Agent to hold such funds for four (4) years without liability for interest thereon, for the benefit of the holder of such Bond, who shall thereafter be restricted exclusively to such funds, for any claim of whatever nature on his part under this Indenture or on, or with respect to, such Bond.

(End of Article VI)

## ARTICLE VII.

### DEFAULTS AND REMEDIES

Section 7.1. Events of Default. Each of the following events is hereby declared an “event of default,” that is to say, if:

(a) payment of any amount payable on the Bonds shall not be made when the same is due and payable, unless the Requisite Bondholders shall have consented thereto, however, if the Issuer is unable to pay to the Trustee any or sufficient TIF Revenues with which to make payment to the Bondholders, it shall not constitute an Event of Default; or; or

(b) any event of default as defined in Section 4.1 of the Financing Agreement shall occur and be continuing, unless the Requisite Bondholders shall have consented thereto; or

(c) the Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Indenture or any agreement supplemental hereof on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring the same to be remedied shall have been given to the Issuer and the Company by the Trustee, which may give such notice in its discretion and shall give such notice at the written request of the holders of all of the Bonds then outstanding hereunder; or

(d) the Issuer shall fail to apply collected TIF Revenues as required by Article IV of this Indenture.

Section 7.2. Acceleration; Termination of TIF Revenue Pledge.

(a) Upon the happening of any event of default specified in clause (a), (b) or (c) of Section 7.1 and the continuance of the same for the period, if any, specified in that Section, and with the prior consent of Requisite Bondholders, the Trustee, by notice in writing delivered to the Issuer and the Company may declare the entire unpaid principal amount of the Bonds and Parity TIF Obligations then outstanding, and the interest accrued thereon, to be immediately due and payable. The Issuer’s obligation to pay TIF Revenues shall not be subject to acceleration.

(b) Upon the happening of any event of default specified in clause (a), (b) or (c) of Section 7.1 and the continuance of the same for the period, if any, specified in that Section, and notwithstanding Section 7.4 hereof, the pledge of the TIF Revenues to the payment of the Bonds shall immediately terminate and be of no further force and effect, the TIF Revenues shall no longer be deemed part of the Trust Estate under this Indenture, the Issuer shall have no further obligation to make any transfers of TIF Revenues to the Trustee under Section 4.2 or Section 4.4 hereof, and the Bonds will be deemed defeased and paid in full, without any action of the Trustee or Bondholders.

Section 7.3. Remedies; Rights of Bondholders.

(i) If an event of default occurs, with the consent of Requisite Bondholders, the Trustee may pursue any available remedy by suit at law or in equity to

enforce the payment of the principal of, premium, if any, and interest on the Bonds then outstanding, to enforce any obligations of the Issuer hereunder, and of the Company under the Financing Agreement.

- (ii) Upon the occurrence of an event of default, if directed to do so by the Requisite Bondholders and if indemnified as provided in Section 8.1 hereof, the Trustee shall be obliged to exercise such one or more of the rights and powers conferred by this Article as the Trustee, being advised by counsel, shall deem most expedient in the interests of the Bondholders.
- (iii) No remedy by the terms of this Indenture conferred upon or reserved to the Trustee (or to the Bondholders) is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Trustee or to the Bondholders hereunder or now or hereafter existing at law or in equity or by statute.
- (iv) No delay or omission to exercise any right or power accruing upon any event of default shall impair any such right or power or shall be construed to be a waiver of any event of default or acquiescence therein, and every such right and power may be exercised from time to time as may be deemed expedient.
- (v) No waiver of any event of default hereunder, whether by the Trustee or by the Bondholders, shall extend to or shall affect any subsequent event of default or shall impair any rights or remedies consequent thereon.

Section 7.4. Right of Bondholders to Direct Proceedings. Anything in this Indenture to the contrary notwithstanding, except as provided in Section 7.2(b) hereof, the Requisite Bondholders shall have the right, at any time, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the time, the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Indenture, or for the appointment of a receiver or any other proceedings hereunder; provided, that such direction shall not be otherwise than in accordance with the provisions of law and of this Indenture, and provided that the Trustee is obligated to pursue its remedies under the provisions of Section 7.2 hereof before any other remedies are sought.

Section 7.5. Application of Moneys. Notwithstanding anything herein to the contrary, all moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article and any other moneys held as part of the Trust Estate shall, after payment of the cost and expenses of the proceedings resulting in the collection of such moneys and of the outstanding fees, expenses, liabilities and advances incurred or made by the Trustee or the Issuer, and the creation of a reasonable reserve for anticipated fees, costs and expenses, be deposited in the Bond Fund and all moneys in the Bond Fund shall be applied as follows:

- (a) Unless the principal of all the Bonds shall have become or shall have been declared due and payable, all such moneys shall be applied:

First: To the payment to the persons entitled thereto of all installments of interest then due on the Bonds, in the order of the maturity of the installments of such interest, and if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discriminations or privilege; and

Second: To the payment to the persons entitled thereto of the unpaid principal of and premium, if any, of the Bonds which shall have become due (other than Bonds called for redemption for the payment of which moneys are held pursuant to the provisions of this Indenture), in the order of their due dates, with interest on such Bonds from the respective dates upon which they become due, and if the amount available shall not be sufficient to pay in full Bonds due on any particular date, together with such interest, then to the payment ratably, according to the amount of principal due on such date, to the persons entitled thereto without any discrimination or privilege.

Third: To the payment of the balance, if any, to the Company or its successors or assigns, upon the written request of the Company or to whomsoever may be lawfully entitled to receive the same upon its written request, or as any court of competent jurisdiction may direct, except for any remaining TIF Revenues which shall be paid to the Redevelopment Commission.

(b) If the principal of all the Bonds shall have become due or shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and interest then due and unpaid upon the Bonds, without preference or priority of principal over interest or of interest over any other installment of interest, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or privilege.

(c) If the principal of all the Bonds shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of this Article then, subject to the provisions of subsection (b) of this Section in the event that the principal of all the Bonds shall later become due or be declared due and payable, the moneys shall be applied in accordance with the provisions of subsection (a) of this Section.

Whenever moneys are to be applied pursuant to the provisions of this Section, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an interest payment date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date and shall not be required to make payment to the holder of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Section 7.6. Remedies Vested In Trustee. All rights of action (including the right to file proof of claims) under this Indenture or under any of the Bonds may be enforced by the Trustee without the possession of any of the Bonds or the production thereof in any trial or other proceedings relating thereto, and any such suit or proceeding instituted by the Trustee shall be brought in its name as Trustee without the necessity of joining as plaintiffs or defendants any holders of the Bonds, and any recovery of judgment shall, subject to the provisions of Section 7.5 hereof, be for the equal benefit of the holders of the outstanding Bonds. However, the Trustee may only act with the consent and direction of the Requisite Bondholders.

Section 7.7. Rights and Remedies of Bondholders. No holder of any Bond shall have any right to institute any suit, action or proceeding in equity or at law for the enforcement of this Indenture or for the execution of any trust thereof or for the appointment of a receiver or any other remedy hereunder, unless a default has occurred of which the Trustee has been notified as provided in subsection (g) of Section 8.1, or of which by said subsection it is deemed to have notice, nor unless also such default shall have become an Event of Default and the holders of all Bonds then outstanding shall have made written request to the Trustee and shall have offered reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, nor unless also they have offered to the Trustee indemnity as provided in Section 8.1 hereof, nor unless the Trustee shall thereafter fail or refuse to exercise the powers hereinbefore granted, or to institute such action, suit or proceeding in its, his, or their own name or names. Such notification, request and offer of indemnity are hereby declared in every case at the option of the Trustee to be conditions precedent to the execution of the powers and trusts of this Indenture, and to any action or cause of action for the enforcement of this Indenture, or for the appointment of a receiver or for any other remedy hereunder; it being understood and intended that no one or more holders of the Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the lien of this Indenture by its, his or their action or to enforce any right hereunder except in the manner herein provided, and that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal benefit of the holders of all Bonds then outstanding. Nothing in this Indenture contained shall, however, affect or impair the right of any Bondholder to enforce the covenants of the Issuer to pay the principal of and interest on each of the Bonds issued hereunder to the respective holders thereof at the time, place, from the source and in the manner in said Bonds expressed.

Section 7.8. Termination of Proceedings. In case the Trustee shall have proceeded to enforce any right under this Indenture by the appointment of a receiver, or otherwise, and such proceedings shall have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case the Issuer, the Company and the Trustee shall be restored to their former positions and rights hereunder, respectively, with respect to the Trust Estate, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 7.9. Waivers of Events of Default. At the direction of the Requisite Bondholders, the Trustee may in its discretion waive any event of default hereunder and its consequences and rescind any declaration of maturity of principal of and interest on the Bonds, and shall do so upon the written request of the holders of (1) all the Bonds then outstanding in respect of which default in the payment of principal and/or premium, if any, and/or interest

exists, or (2) all Bonds then outstanding in the case of any other default; provided, however, that there shall not be waived (a) any event of default in the payment of the principal of any outstanding Bonds at the date of maturity specified therein, or (b) any default in the payment when due of the interest on any such Bonds unless prior to such waiver or rescission, arrears of interest, with interest (to the extent permitted by law) at the rate borne by the Bonds in respect of which such default shall have occurred on overdue installments of interest or all arrears of payments of principal and premium, if any, when due, as the case may be, and all expenses of the Trustee in connection with such default shall have been paid or provided for, and in case of any such waiver or rescission, or in case any proceeding taken by the Trustee on account of any such default shall have been discontinued or abandoned or determined adversely, then and in every such case the Issuer, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other default, or impair any right consequent thereon.

(End of Article VII)

## ARTICLE VIII.

### THE TRUSTEE AND PAYING AGENT

Section 8.1. Acceptance of the Trusts. The Trustee hereby accepts the trusts imposed upon it by this Indenture, and agrees to perform said trusts as a corporate trustee ordinarily would perform said trusts under a corporate indenture, but only upon the terms and conditions set forth herein, and no implied covenants or obligations shall be read into this Indenture against the Trustee. The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations should be read into this Indenture against the Trustee. If any Event of Default under this Indenture shall have occurred and be continuing, to which the Trustee has knowledge, the Trustee shall exercise such of the rights and powers vested in it by this Indenture and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of such prudent person's own affairs in exercising any rights or remedies or performing any of its duties hereunder. The Trustee agrees to perform such trusts only upon and subject to the following expressed terms and conditions:

(a) The Trustee may execute any of the trusts or powers hereof and perform any of its duties by or if appointed through attorneys, agents, receivers or employees but shall not be answerable for the conduct of the same if appointed with due care, and shall be entitled to the opinion and advice of counsel concerning all matters of trusts hereof and the duties hereunder, and may in all cases pay such reasonable compensation to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trusts hereof. The Trustee may act upon the opinion or advice of any attorney (who may be the attorney or attorneys for the Issuer or the Company). The Trustee shall not be responsible for any loss or damage resulting from any action or non-action in good faith in reliance upon such opinion or advice.

(b) The Trustee shall not be responsible for any recital herein, or in the Bonds (except in respect to the certificate of the Trustee endorsed on the Bonds), or for the recording or re-recording, filing or re-filing of this Indenture or any financing statements (other than continuation statements, if applicable) in connection therewith, or for insuring the property herein conveyed or collecting any insurance moneys, or for the validity of the execution by the Issuer of this Indenture or of any supplements thereto or instruments of further assurance, or for the sufficiency of the security for the Bonds issued hereunder or intended to be secured hereby, or for the value, condition or title of the property herein conveyed or otherwise as to the maintenance of the security hereof or as to the validity or sufficiency of this Indenture or of the Bonds; and the Trustee shall not be bound to ascertain or inquire as to the performance or observance of any covenants, conditions or agreements on the part of the Issuer or on the part of the Company under the Financing Agreement; but the Trustee may require of the Issuer or the Company full information and advice as to the performance of the covenants, conditions and agreements aforesaid as to the condition of the property herein conveyed. The Trustee shall have no obligation to perform any of the duties of the Issuer under the Financing Agreement, and the Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with the provisions of this Indenture.

(c) The Trustee shall not be accountable for the use of any Bonds, or the proceeds thereof, authenticated by it or the Paying Agent or delivered hereunder or for any money paid to or upon the order of the City under any provision of this Indenture or of the Financing Agreement. The Trustee, in its individual or any other capacity, may become the owner of Bonds secured hereby with the same rights which it would have if not Trustee.

(d) The Trustee may rely and shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document believed to be genuine and correct and to have been signed or sent by the proper person or persons. Any action taken by the Trustee pursuant to this Indenture upon the request or authority or consent of any person who at the time of making such request or giving such authority or consent is the owner of any Bond, shall be conclusive and binding upon all future owners of the same Bond and upon Bonds issued in exchange therefor or in place thereof.

(e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, or whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee shall be entitled to rely upon a certificate signed on behalf of the Issuer or the Company by its duly authorized officers as sufficient evidence of the facts therein contained and prior to the occurrence of a default of which the Trustee has been notified as provided in subsection (g) of this Section, or of which said subsection it is deemed to have notice, shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Trustee may accept a certificate of the Issuer or the Company under its seal to the effect that an ordinance or resolution in the form therein set forth has been adopted by the Issuer or the Company as conclusive evidence that such ordinance or resolution has been duly adopted, and is in full force and effect.

(f) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty, and the Trustee shall not be answerable for other than its gross negligence or willful misconduct; provided, however, that the provisions of this subsection shall not affect the duties of the Trustee hereunder, including the provisions of Article VII hereof.

(g) The Trustee shall not be required to take notice or be deemed to have notice of any event of default hereunder (other than payment of the principal and interest on the Bonds) unless the Trustee shall be specifically notified in writing of such default by the Issuer or by the holders of at least twenty-five percent (25%) in aggregate principal amount of all Bonds then outstanding and all notices or other instruments required by this Indenture to be delivered to the Trustee must, in order to be effective, be delivered at the corporate trust office of the Trustee, and in the absence of such notice so delivered, the Trustee may conclusively assume there is no default except as aforesaid.

(h) The Trustee shall not be personally liable for any debts contracted or for damages to persons or to personal property injured or damaged, or for salaries or nonfulfillment of contracts during any period in which it may be in possession of or managing the Trust Estate.



(i) At any and all reasonable times and upon reasonable prior written notice, the Trustee, and its duly authorized agents, attorneys, experts, engineers, accountants and representatives, shall have the right, but shall not be required, to fully inspect the Trust Estate, and to take such memoranda from and in regard thereto as may be desired.

(j) The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

(k) Notwithstanding anything elsewhere in this Indenture contained, the Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, the release of any property, or any action whatsoever within the purview of this Indenture, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof, in addition to that by the terms hereof required as a condition of such action by the Trustee, deemed desirable for the authentication of any Bonds, the withdrawal of any cash, or the taking of any other action by the Trustee.

(l) Before taking any action under this Indenture, the Trustee may require that a satisfactory indemnity bond be furnished for the reimbursement of all costs and expenses to which it may be put (including without limitation attorney's fees and expenses) and to protect it against all liability, except liability which is adjudicated to have resulted from its gross negligence or willful misconduct in connection with any action so taken. Such indemnity shall survive the termination of this Indenture.

(m) All moneys received by the Trustee or the Paying Agent shall, until used or applied or invested as herein provided, be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by law. Neither the Trustee nor the Paying Agent shall be under any liability for interest on any moneys received hereunder.

(n) The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to the Bonds and shall have no responsibility for compliance with any state or federal securities laws in connection with the Bonds

(o) The Trustee agrees to accept and act upon instructions or directions pursuant to this Indenture sent by unsecured e-mail or other similar unsecured electronic methods, provided, however, that the Issuer and the Company shall provide to the Trustee an incumbency certificate listing designated persons authorized to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the Issuer and the Company elect to give the Trustee e-mail instructions (or instructions by a similar electronic method) and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The Issuer and the Company agree to assume all risks arising out of the use of such electronic methods to submit instructions and directions to

the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions, and the risk or interception and misuse by third parties.

Section 8.2. Fees, Charges and Expenses of Trustee and Paying Agent. The Trustee and Paying Agent shall be entitled to payment and/or reimbursement for reasonable fees for its services rendered hereunder (which compensation shall not be limited by any provision of law in regard to the compensation of a trustee of an express trust) and all advances, counsel fees and other expenses reasonably and necessarily made or incurred by the Trustee or Paying Agent in connection with such services. In the event that it should become necessary for the Trustee to perform extraordinary services, the Trustee shall be entitled to reasonable additional compensation therefor and to reimbursement for reasonable and necessary extraordinary expenses in connection therewith; provided that if such extraordinary services or extraordinary expenses are occasioned by the gross negligence or willful misconduct of the Trustee it shall not be entitled to compensation or reimbursement therefore. The Trustee shall have a first lien with right of payment prior to payment on account of interest or principal of, or premium, if any, on any Bond for the foregoing advances, fees, costs and expenses incurred. The Trustee shall be entitled to payment and reimbursement for the reasonable fees and charges of the Trustee as Paying Agent for the Bonds.

Section 8.3. Notice to Bondholders if Default Occurs. If an Event of Default occurs of which the Trustee is by subsection (g) of Section 8.1 hereof required to take notice or if notice of an Event of Default be given as in said subsection (g) provided, then the Trustee shall give written notice thereof by registered or certified mail to the Company and the last known holders of all Bonds then outstanding shown by the list of Bondholders required by the terms of this Indenture to be kept at the office of the Trustee, unless such Event of Default has been cured or waived; provided, however, that the Trustee shall be protected in withholding such notice if and so long as the Trustee in good faith determines that the withholding of such notices is in the interests of the Bondholders.

Section 8.4. Intervention by Trustee. In any judicial proceeding to which the Issuer is a party and which in the opinion of the Trustee and its counsel has a substantial bearing on the interests of holders of the Bonds, the Trustee may intervene on behalf of Bondholders and, subject to the provisions of Section 8.1(1), shall do so if requested in writing by the owners of at least twenty-five percent (25%) in aggregate principal amount of all Bonds then outstanding. The rights and obligations of the Trustee under this Section are subject to the approval of a court of competent jurisdiction.

Section 8.5. Successor Trustee. Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor Trustee hereunder and vested with all of the title to the whole property or trust estate and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 8.6. Resignation by the Trustee. The Trustee and any successor Trustee may at any time resign from the trusts hereby created by giving thirty days' written notice to the Issuer and the Company and by first class mail to each registered owner of Bonds then outstanding and to each holder of Bonds as shown by the list of Bondholders required by this Indenture to be kept at the office of the Trustee, and such resignation shall take effect at the end of such thirty (30) days, or upon the earlier appointment of a successor Trustee by the Bondholders or by the Issuer. Such notice to the Issuer and the Company may be served personally or sent by registered or certified mail.

Section 8.7. Removal of the Trustee. The Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the Trustee and to the Issuer and signed by the Requisite Bondholders.

Section 8.8. Appointment of Successor Trustee by the Bondholders; Temporary Trustee. In case the Trustee hereunder shall resign or be removed, or be dissolved, or shall be in course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the owners of a majority in aggregate principal amount of Bonds then outstanding, by an instrument or concurrent instruments in writing signed by such owners, or by their attorneys-in-fact, duly authorized; provided, nevertheless, that in case of such vacancy, the Issuer, by an instrument executed by one of its duly authorized officers, may appoint a temporary Trustee to fill such vacancy until a successor Trustee shall be appointed by the Bondholders in the manner above provided; and any such temporary Trustee so appointed by the Issuer shall immediately and without further act be superseded by the Trustee so appointed by such Bondholders. Every such Trustee appointed pursuant to the provisions of this Section shall be a trust company or bank, having a reported capital and surplus of not less than One Hundred Million Dollars (\$100,000,000) if there be such an institution willing, qualified and able to accept the trust upon reasonable or customary terms.

Section 8.9. Concerning Any Successor Trustees. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor and also to the Issuer and the Company an instrument in writing accepting such appointment hereunder, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessor and thereupon the duties and obligations of the predecessor shall cease and terminate; but such predecessor shall, nevertheless, on the written request of the Issuer, or of its successor, and upon approval by the Issuer of the records and accounts of the predecessor Trustee, a release of the predecessor Trustee by the Issuer, and the payment of the fees and expenses owed to the predecessor Trustee, execute and deliver an instrument transferring to such successor Trustee all the estates, properties, rights, powers and trusts of such predecessor hereunder; and every predecessor Trustee shall deliver all securities and moneys held by it as Trustee hereunder to its successor. Should any instrument in writing from the Issuer be required by any successor Trustee for more fully and certainly vesting in such successor the estate, rights, powers and duties hereby vested or intended to be vested in the predecessor any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the Issuer. The resignation of any Trustee and the instrument or instruments removing any Trustee and appointing a successor hereunder,

together with all other instruments provided for in this Article shall be filed by the successor Trustee in each office, if any, where the Indenture shall have been filed.

Section 8.10. Trustee Protected in Relying Upon Resolutions, etc. Subject to the conditions contained herein, the resolutions, ordinances, opinions, certificates and other instruments provided for in this Indenture may be accepted by the Trustee as conclusive evidence of the facts and conclusions stated therein and shall be full warrant, protection and authority to the Trustee for the release of property and the withdrawal of cash hereunder.

Section 8.11. Appointment of Paying Agent and Registrar; Resignation or Removal of Paying Agent. The Trustee is hereby appointed "Paying Agent" under this Indenture. Any Paying Agent may at any time resign and be discharged of the duties and obligations created by this instrument and any supplemental indenture by giving at least 30 days' written notice to the Issuer, the Company and the Trustee. Any Paying Agent may be removed at any time by an instrument, filed with such Paying Agent and the Trustee and signed by the Issuer and the Company. Any successor Paying Agent shall be appointed by the Issuer at the direction of the Company and shall be a bank or trust company duly organized under the laws of any state of the United States or a national banking association, in each case having a capital stock and surplus aggregating at least \$100,000,000, willing and able to accept the office on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this Indenture.

In the event of the resignation or removal of any Paying Agent, such Paying Agent shall pay over, assign and deliver any moneys or securities held by it as Paying Agent to its successors, or if there is no successor, to the Trustee.

(End of Article VIII)

## ARTICLE IX.

### SUPPLEMENTAL INDENTURES

Section 9.1. Supplemental Indentures Not Requiring Consent of Bondholders. With the prior consent of the Company, the Issuer and the Trustee may without the consent of, or notice to, any of the Bondholders, enter into an indenture or indentures supplemental to this Indenture, as shall not be inconsistent with the terms and provisions hereof, for any one or more of the following purposes:

(a) To cure any ambiguity or formal defect or omission in this Indenture;

(b) To grant to or confer upon the Trustee for the benefit of the Bondholders any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Bondholders or the Trustee or any of them;

(c) To subject to this Indenture additional security, revenues, properties or collateral;  
or

(d) To make any other change in this Indenture which, in the judgment of the Trustee, who may rely on the advice and opinion of counsel, is not to the material prejudice of the Trustee, the Company, the Issuer or the holders of the Bonds; or

(e) To modify, amend or supplement the Indenture in such manner as required to permit the qualification thereof under the Trust Indenture Act of 1939, as amended, or any similar Federal statute hereafter in effect, and, if they so determine, to add to the Indenture such other terms, conditions and provisions as may be required by said Trust Indenture Act of 1939, as amended, or similar federal statute.

Section 9.2. Supplemental Indentures Requiring Consent of Bondholders. Exclusive of supplemental indentures covered by Section 9.1 hereof, and subject to the terms and provisions contained in this Section, and not otherwise, the Requisite Bondholders shall have the right, from time to time, anything contained in this Indenture to the contrary notwithstanding, to consent to and approve the execution by the Issuer and the Trustee of such other indenture or indentures supplemental hereto as shall be deemed necessary and desirable by the Issuer for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Indenture or in any supplemental indenture; provided however, that no such supplemental indenture may be entered into without the prior consent of the Company; and provided further that nothing in this section contained shall permit or be construed as permitting (except as otherwise permitted in this Indenture) (a) an extension of the stated maturity or reduction in the principal amount of, or reduction in the rate or extension of the time of paying of interest on, or reduction of any premium payable on the redemption of, any Bonds, without the consent of the holder of such Bond, or (b) a reduction in the amount or extension of the time of any payment required by any sinking fund applicable to any Bonds without the consent of the holders of all the Bonds which would be affected by the action to be taken, or (c) the creation of any lien prior to or, except for the lien of Parity Obligations (including Additional Bonds), on a parity with the lien of this Indenture without the consent of the holders of all the

Bonds at the time outstanding, or (d) a reduction in the aforesaid aggregate principal amount of Bonds the holders of which are required to consent to any such supplemental indenture, without the consent of the holders of all the Bonds at the time outstanding which would be affected by the action to be taken, or (e) a modification of the rights, duties or immunities of the Trustee, without the written consent of the Trustee, or (f) a privilege or priority of any Bond over any other Bonds, or (g) a derivation of the Owners of any Series 20\_\_ Bonds then Outstanding of the lien thereby created.

Anything herein to the contrary notwithstanding, a supplemental indenture under this Article which affects any rights of the Company shall not become effective unless and until the Company shall have consented in writing to the execution and delivery of such supplemental indenture. In this regard, the Trustee shall cause notice of the proposed execution and delivery of any such supplemental indenture together with a copy of the proposed supplemental indenture to be mailed by certified or registered mail to the Company at least fifteen (15) days prior to the proposed date of execution and delivery of any such supplemental indenture.

Section 9.3. Opinion. The Trustee shall be entitled to receive, and shall be fully protected in relying upon, the opinion of any counsel approved by it, as conclusive evidence that any such proposed supplemental indenture complies with the provisions of this Indenture, and that it is proper for the Trustee, under the provisions of this Article, to join in the execution of such supplemental indenture.

(End of Article IX)

## ARTICLE X.

### AMENDMENTS TO THE FINANCING AGREEMENT

Section 10.1. Amendments, etc. to Financing Agreement Not Requiring Consent of Bondholders. The Issuer and the Trustee with the consent of the Company shall, without the consent of or notice to the Bondholders, consent to any amendment, change or modification of the Financing Agreement as may be required (i) by the provisions of the Financing Agreement and this Indenture, or (ii) for the purpose of curing any ambiguity or formal defect or omission, or (iii) in connection with any other change therein which, in the judgment of the Trustee (who may rely upon the advice and opinion of counsel), is not to the prejudice of the Trustee, the Issuer or the holders of the Bonds.

Section 10.2. Amendments, etc. to Financing Agreement Requiring Consent of Bondholders. Except for the amendments, changes or modifications as provided in Section 10.1 hereof, neither the Issuer nor the Trustee shall consent to any other amendment, change or modification of the Financing Agreement without the written approval or consent of the Requisite Bondholders given and procured as in Section 9.2 provided.

Section 10.3. Opinion. The Trustee shall be entitled to receive, and shall be fully protected in relying upon, the opinion of any counsel approved by it, as conclusive evidence that any such proposed amendment complies with the provisions of this Indenture and Financing Agreement, and that it is proper for the Trustee, under the provisions of this Article, to join in the execution of such amendment.

(End of Article X)

## ARTICLE XI.

### MISCELLANEOUS

Section 11.1. Satisfaction and Discharge. All rights and obligations of the Issuer and the Company under the Financing Agreement and this Indenture shall terminate, and such instruments shall cease to be of further effect, and the Trustee shall execute and deliver all appropriate instruments evidencing and acknowledging the satisfaction of this Indenture, and shall assign and deliver to the Company any moneys and investments in all Funds established hereunder when

(a) all fees and expenses of the Trustee and the Paying Agent shall have been paid;

(b) the Issuer and the Company shall have performed all of their covenants and promises in the Financing Agreement and in this Indenture; and

(c) all Bonds theretofore authenticated and delivered (i) have become due and payable, or (ii) are to be retired or called for redemption under arrangements satisfactory to the Trustee for the giving of notice of redemption by the Trustee at the expense of the Company, or (iii) have been delivered to the Trustee canceled or for cancellation; and, in the case of (i) and (ii) above, there shall have been deposited with the Trustee either cash in an amount which shall be sufficient, or investments (but only to the extent that the full faith and credit of the United States of America are pledged to the timely payment thereof) the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Trustee, shall be sufficient, to pay when due the principal or redemption price, if applicable, and interest due and to become due on the Bonds and prior to the redemption date or maturity date thereof, as the case may be.

Section 11.2. Defeasance of Bonds. Any Bond shall be deemed to be paid and no longer Outstanding within the meaning of this Article and for all purposes of this Indenture when (a) payment of the principal and interest of and premium, if any, on such Bond either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee in trust and irrevocably set aside exclusively for such payment, (1) moneys sufficient to make such payment or (2) Governmental Obligations maturing as to principal and interest in such amounts and at such times as will insure the availability of sufficient moneys to make such payment, and (b) all necessary and proper fees, compensation, indemnities and expenses of the Trustee and the Issuer pertaining to the Bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for. At such time as a Bond shall be deemed to be paid hereunder, as aforesaid, such Bond shall no longer be secured by or entitled to the benefits of this Indenture, except for the purposes of any such payment from such moneys or Governmental Obligations.

Notwithstanding the foregoing, no deposit under clause (a)(ii) of the immediately preceding paragraph shall be deemed payment of such Bonds as aforesaid until (a) proper notice of redemption of such Bonds shall have been previously given in accordance with Section 5.2 of this Indenture, or if the Bonds are not by their terms subject to redemption within the next succeeding sixty (60) days, until the Company shall have given the Trustee in form satisfactory



to the Trustee irrevocable instructions to notify, as soon as practicable, the owners of the Bonds, that the deposit required by the preceding paragraph has been made with the Trustee and that the Bonds are deemed to have been paid in accordance with this Section 11.2 and stating the maturity or redemption date upon which moneys are to be available for the payment of the principal of and the applicable redemption premium, if any, on said Bonds, plus interest thereon to the due date thereof; or (b) the maturity of such Bonds.

All moneys so deposited with the Trustee as provided in this Section 11.2 may also be invested and reinvested, at the written direction of the Company, in Governmental Obligations, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Governmental Obligations in the hands of the Trustee pursuant to this Section 11.2 which is not required for the payment of principal of the Bonds and interest and premium, if any, thereon with respect to which such moneys shall have been so deposited shall be deposited in the Bond Fund as and when realized and collected for use and application as are other moneys deposited in the Bond Fund.

Notwithstanding any provision of any other Article of this Indenture which may be contrary to the provisions of this Section 11.2, all moneys or Governmental Obligations set aside and held in trust pursuant to the provisions of this Section 11.2 for the payment of Bonds (including premium thereon, if any) shall be applied to and used solely for the payment of the particular Bonds (including the premium thereon, if any) with respect to which such moneys or Governmental Obligations have been so set aside in trust.

Anything in Article 9 hereof to the contrary notwithstanding, if moneys or Governmental Obligations have been deposited or set aside with the Trustee pursuant to this Section 11.2 for the payment of Bonds and such Bonds shall not have in fact been actually paid in full, no amendment to the provisions of this Section 11.2 shall be made without the consent of the owner of each Bond affected thereby.

The right to register the transfer of or to exchange Bonds shall survive the discharge of this Indenture.

Section 11.3. Cancellation of Series 20\_\_ Bonds. If the owner of any Series 20\_\_ Bonds presents that Bond to the Trustee with an instrument satisfactory to the Trustee waiving all claims for payment of that Bond, the Trustee shall cancel that Series 20\_\_ Bond and the Bondholder shall have no further claim against the Trust Estate, the Issuer or the Company with respect to that Series 20\_\_ Bond.

Section 11.4. Application of Trust Money. All money or investments deposited with or held by the Trustee pursuant to Section 11.1 shall be held in trust for the holders of the Bonds, and applied by it, in accordance with the provisions of the Bonds and this Indenture, to the payment, either directly or through the Paying Agent, to the persons entitled thereto, of the principal (and premium, if any) and interest for whose payment such money has been deposited with the Trustee; but such money or obligations need not be segregated from other funds except to the extent required by law.

Section 11.5. Consents, etc., of Bondholders. Any consent, request, direction, approval, objection or other instrument required by this Indenture to be executed by the Bondholders may be in any number of concurrent writings of similar tenor and may be executed by such Bondholders in person or by agent appointed in writing. Provided, however, that wherever this Indenture or the Financing Agreement requires that any such consent or other action be taken by the holders of a specified percentage, fraction or majority of the Bonds outstanding, any such Bonds held by or for the account of the following persons shall not be deemed to be outstanding hereunder for the purpose of determining whether such requirement has been met: the Issuer, any of its members, the Company, or the directors, trustees, officers or members of the Company. For all other purposes, Bonds held by or for the account of such person shall be deemed to be outstanding hereunder. Proof of the execution of any such consent, request, direction, approval, objection or other instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Indenture, and shall be conclusive in favor of the Trustee with regard to any action taken under such request or other instrument, namely:

(a) The fact and date of the execution by any person of any such writing may be proved by the certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such writing acknowledged before him the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of the holding by any person of Bonds transferable by delivery and the amounts and numbers of such Bonds, and the date of the holding of the same, may be proved by a certificate executed by any trust Company, bank or bankers, wherever situated, stating that at the date thereof the party named therein did exhibit to an officer of such trust Company or bank or to such banker, as the property of such party, the Bonds therein mentioned if such certificate shall be deemed by the Trustee to be satisfactory. The Trustee may, in its discretion, require evidence that such Bonds have been deposited with a bank, bankers or trust Company, before taking any action based on such ownership. In lieu of the foregoing, the Trustee may accept other proofs of the foregoing as it shall deem appropriate.

For all purposes of this Indenture and of the proceedings for the enforcement hereof, such person shall be deemed to continue to be the holder of such Bond until the Trustee shall have received notice in writing to the contrary.

Section 11.6. Limitation of Rights. With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Indenture, or the Bonds is intended or shall be construed to give to any person other than the parties hereto, and the Company, and the holders of the Bonds, any legal or equitable right, remedy or claim under or in respect to this Indenture or any covenants, conditions and provisions herein contained, this Indenture and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the Company and the holders of the Bonds as herein provided.

Section 11.7. Severability. If any provision of this Indenture shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any

other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever.

The invalidity of any one or more phrases, sentences, clauses or Sections in this Indenture contained, shall not affect the remaining portions of this Indenture, or any part thereof.

Section 11.8. Notices. All notices, demands, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, postage prepaid, with proper address as indicated below; however, notices to the Trustee shall be deemed given upon receipt by the Trustee. The Issuer, the Company, and the Trustee may, by written notice given by each to the others, designate any address or addresses to which notices, demands, certificates or other communications to them shall be sent when required as contemplated by this Indenture. Until otherwise provided by the respective parties, all notices, demands, certificates and communications to each of them shall be addressed as provided in Section 7.3 of the Financing Agreement.

Section 11.9. Counterparts. This Indenture may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The parties hereto agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 11.10. Applicable Law. This Indenture shall be governed exclusively by the applicable laws of the State of Indiana.

Section 11.11. Immunity of Officers and Directors. No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Indenture contained against any past, present or future members, officer, directors, agents, attorneys or employees of the Issuer, or any incorporator, member, officer, director, agents, attorneys, employees or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, members, officers, directors, agents, attorneys, employees or trustees as such is hereby expressly waived and released as a condition of and consideration for the execution of this Indenture and issuance of such Bonds.

Section 11.12. Holidays. If any date for the payment of principal or interest on the Bonds is not a business day then such payment shall be due on the first business day thereafter.

(End of Article XI)

IN WITNESS WHEREOF, the City of Carmel, Indiana, has caused these presents to be signed in its name and behalf by its Mayor and its corporate seal to be hereunto affixed and attested by its Clerk, and to evidence its acceptance of the trusts hereby created, [Trustee], in Indianapolis, Indiana has caused these presents to be signed in its name and behalf by, its official seal to be hereunto affixed, and the same to be attested by, its duly authorized officers, all as of the day and year first above written.

CITY OF CARMEL, INDIANA

By: \_\_\_\_\_  
Mayor

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

[TRUSTEE], as Trustee

By: \_\_\_\_\_  
(Written Signature)

\_\_\_\_\_  
(Printed Signature)

## **EXHIBIT A**

### **DESCRIPTION OF THE PROJECTS**

All or any portion of the design and construction of infrastructure improvements, including but not limited to storm water improvements, utilities relocation, road improvements and structured parking costs to support a mixed use project development in the Integrated 126th Street Corridor Development Area consisting of office, hotel, multifamily and retail components, together with a podium parking structure open to the public, all of which will be physically located in, or directly serving or benefiting, the Proscenium III Allocation Area.

**EXHIBIT B**  
**COSTS OF ISSUANCE**

**ORDINANCE NO. D-2722-24**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS  
FROM THE OPERATING BALANCE OF THE GENERAL FUND TO THE 2024  
DEPARTMENT OF COMMUNITY SERVICES BUDGET**

**Synopsis: Appropriates funds received from the Hamilton County Recorder’s Office for lien payments that were deposited into the General Fund into the 2024 Department of Community Services (“DOCS”) budget.**

**WHEREAS**, throughout the last several months DOCS has received payments from the Hamilton County Recorder’s Office for lien payments totaling Six Thousand Eight Hundred Forty Six Dollars and Seventy Three Cents (\$6,846.73) that were deposited into the City’s General Fund; and

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

**WHEREAS**, the operating balance of the General Fund currently has excess funds in the amount of Six Thousand Eight Hundred Forty Six Dollars and Seventy Three Cents (\$6,846.73).

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

**\$6,846.73 from the GENERAL FUND OPERATING Balances**

**To**

**Department of Community Services (#1192): Line item 4340600 – Recording Fees \$510.00  
Department of Community Services (#1192) Line item 4350900 – Other Cont. Services \$6,336.73**

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



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

51  
52 COMMON COUNCIL FOR THE CITY OF CARMEL

53	_____	_____
54	Anthony Green, President	Adam Aasen, Vice-President
55	_____	_____
56	Rich Taylor	Matt Snyder
57	_____	_____
58	Jeff Worrell	Teresa Ayers
59	_____	_____
60	Shannon Minnaar	Ryan Locke
61	_____	_____
62	Anita Joshi	

63  
64  
65  
66  
67 ATTEST:  
68  
69  
70  
71  
72 \_\_\_\_\_  
73 Jacob Quinn, Clerk

74 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_\_ day of  
75 \_\_\_\_\_ 2024, at \_\_\_\_\_ .M.

76  
77  
78  
79 \_\_\_\_\_  
80 Jacob Quinn, Clerk

81 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_\_ day of  
82 \_\_\_\_\_ 2024, at \_\_\_\_\_ .M.

83  
84  
85  
86 \_\_\_\_\_  
87 Sue Finkam, Mayor

88 ATTEST:  
89  
90  
91  
92 \_\_\_\_\_  
93 Jacob Quinn, Clerk

94 Ordinance D-2722-24  
95 Page Two of Two Pages

**ORDINANCE NO. D-2724-24**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
ADDING CHAPTER 9, ARTICLE 5 SECTION 9-193 TO THE CARMEL CITY CODE.**

**Synopsis: Ordinance requiring that telecommunication cables be buried at a minimum depth of six inches.**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

**WHEREAS**, pursuant to Indiana Code Section 36-8-2-4 and its general police powers, the City of Carmel, Indiana (“City”) has the power and authority to address and restrict conduct and the use of property in a manner that may endanger the public health, safety, or welfare; and

**WHEREAS**, pursuant to Indiana Code Section 36-8-2-5, the City has the power and authority to address and restrict persons that might cause other persons to be injured or contract diseases; and

**WHEREAS**, The City of Carmel, Indiana (the “City”) has been notified of numerous instances where telecommunications cables have not been buried at a proper depth or not buried at all creating a tripping and general safety hazard, and occasionally leading to said cables being accidentally cut or damaged by animals, grass mowing or landscaping equipment creating an obstruction and interfering with the comfortable enjoyment of property; and

**WHEREAS**, it is in the best interest of the citizens of Carmel to ensure that telecommunication cables are buried at a proper depth to reduce safety and welfare hazards as well as instances of accidental cable damage or cutting; and

**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. Chapter 9, Article 5, Section 9-193 should be and the same is hereby added to the Carmel City Code, and shall read as follows:

“§ 9-193 Telecommunication Cable Minimum Burial Depth.

(a) *Definitions.*

(1) “Telecommunication cable” means an underground telephone, coaxial, ethernet, or fiber optics cable providing any video delivery service, cable television service, or internet service to consumers. This definition does not include above ground transmission or distribution cables, cables laid along or within public rights-of-way or private streets, or cables laid within utility easements or property owned by any utility.

(2) “Telecommunication Service” means any video delivery service, cable television service, or internet service provided by a utility to consumers.

(3) “Utility” means (1) a public, municipally-owned, or cooperatively-owned utility; or (2) a joint agency created under Indiana Code Section 8-1-2.2.

- 51  
52 (a) Within the City of Carmel, contractors, subcontractors, or any other installers of  
53 telecommunication cables (collectively “installers”) shall bury said cables at a minimum depth  
54 of six inches. If an industry or utility-established standard requires a greater burial depth, the  
55 telecommunication cables shall be buried according to such standard instead.  
56
- 57 (b) City of Carmel Engineering Department may require installers of telecommunication cables to  
58 provide the Engineering Department a certification form that the telecommunication cable was  
59 buried at minimum depth according to this section.  
60
- 61 (c) If, due to topography, soil composition, or any other condition present at the premises, it is  
62 impossible or impractical to bury telecommunication cables according to this section, an  
63 installer must submit a written explanation to the consumer or their representative with stated  
64 reasons for failure to comply with this section and identify area(s) where telecommunication  
65 cables are buried at depths less than six (6) inches.  
66
- 67 (d) This section does not apply to telecommunication cables laid along, under or above public  
68 rights-of-way or private streets, within utility easements, or property owned by any utility.  
69
- 70 (e) This section does not apply to installation of cables, conduits or wires that are regulated by  
71 Federal Telecommunication Commission, Indiana Utility Regulatory Commission or any other  
72 federal or state entity having jurisdiction over such installation. This section is considered  
73 supplementary and in addition to the federal laws or laws of the State of Indiana and is to be  
74 fully enforced where not inconsistent with those laws. Any violation that is a violation of the  
75 state law shall be enforced under the state statute.  
76
- 77 (f) Except as otherwise stated in this section, an installer violating this section may be fined up  
78 to \$250.00 per occurrence.  
79

80 Section 3. The remaining provisions of Carmel City Code Article 5 are not affected by this  
81 Ordinance and shall remain in full force and effect.  
82

83 Section 4. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance  
84 are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such  
85 repeal to have prospective effect only.  
86

87 Section 5. If any portion of this Ordinance is for any reason declared to be invalid by a court of  
88 competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance  
89 so long as enforcement of same can be given the same effect.  
90

91 Section 6. This Ordinance shall be in full force and effect from and after the date of its passage  
92 and signing by the Mayor and such publication as required by law.  
93  
94  
95

100  
101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147

**PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_, 2024,  
by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

**COMMON COUNCIL FOR THE CITY OF CARMEL**

\_\_\_\_\_  
Anthony Green, President

\_\_\_\_\_  
Adam Aasen, Vice-President

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

\_\_\_\_\_  
Teresa Ayers

\_\_\_\_\_  
Anita Joshi

\_\_\_\_\_  
Shannon Minnaar

\_\_\_\_\_  
Ryan Locke

\_\_\_\_\_  
Matt Snyder

\_\_\_\_\_  
Rich Taylor

ATTEST:

\_\_\_\_\_  
Jacob Quinn, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_ 2024,  
at \_\_\_\_\_ .M.

\_\_\_\_\_  
Jacob Quinn, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_ 2024,  
at \_\_\_\_\_ .M.

\_\_\_\_\_  
Sue Finkam, Mayor

ATTEST:

\_\_\_\_\_  
Jacob Quinn, Clerk

Ordinance D-2724-24  
Page Three of Three Pages

**ORDINANCE NO. D-2725-24**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, CONSENTING TO HAMILTON COUNTY, INDIANA’S USE OF ALLOCATED PROPERTY TAX PROCEEDS FROM THE 96<sup>TH</sup> STREET-U.S. 421 ALLOCATION AREA TO THE PAYMENT OF BONDS OR LEASE RENTALS USED FOR FINANCING A PUBLIC SAFETY TRAINING FACILITY**

*Synopsis: Ordinance consents to Hamilton County’s issuance of bonds or entering into a lease either of which may be payable from allocated property tax proceeds arising from the 96<sup>th</sup> Street-U.S. 421 Economic Development Area and the 96<sup>th</sup> Street-U.S. 421 Allocation Area, which bonds or lease will assist with financing the design, development, construction and equipping of a Public Safety Training Facility intended to provide municipal Police & Fire Departments within Hamilton County, Indiana a facility and structures for the purpose of providing education and training resources to allow public safety officers to better protect and serve residents within the territories and districts they serve.*

WHEREAS, the City of Carmel, Indiana (the “City”) is a municipal corporation and political subdivision of the State of Indiana and the Common Council (the “Council”) serves as the legislative body of the City;

WHEREAS, the Hamilton County Redevelopment Commission (the “Commission”), the governing body of the Hamilton County Redevelopment District (the “District”) of Hamilton County, Indiana (the “County”), exists and operates under the provisions of Indiana Code 36-7-14, as amended from time to time (the “Act”); and

WHEREAS, the Commission, pursuant to declaratory resolutions adopted February 25, 2000 and confirmed by the Commission on October 5, 2000, created and established the 96th Street-U.S. 421 Economic Development Area and the 96th Street-U.S. 421 Allocation Area therein (the “Allocation Area”) for purposes of the allocation and distribution of property taxes under Indiana Code 36-7-14-39; and

WHEREAS, effective June 27, 2010, the City annexed an area of land within an unincorporated area of the County into the incorporated boundaries of the City which land included all of the Allocation Area previously established by the Commission (the “City Annexation”);

WHEREAS, the County, by and through the Hamilton County, Indiana Public Building Corporation (“Building Corporation”), the Commission, or the Hamilton County Redevelopment Authority (“Authority”), desires to authorize the issuance of Lease Rental Revenue Bonds, Series 2024B (Public Safety Training Facility Project), for the purpose of, among other things, financing all or a portion of the design, development, construction and equipping of a Public Safety Training

45 Facility to be located within the County (the “Public Safety Training Facility Project”); and

46

47 WHEREAS, the County and Commission desire to utilize tax increment revenues from  
48 the Allocation Area (the “Pledged 96th-421 TIF Revenues”) to the payment of debt service on  
49 bonds (the “Bonds”) or to lease rental payments arising under a lease agreement (the “Lease”),  
50 utilized for financing the Public Safety Training Facility Project; and

51

52 WHEREAS, as a result of the City Annexation, Indiana Code 36-7-14-3.5 prohibits the  
53 Commission from issuing bonds or entering into leases that are payable from allocated property  
54 tax proceeds from the part of an allocation area annexed or included in such annexation unless the  
55 legislative body of the applicable municipality adopts an ordinance approving the issuance of the  
56 bonds or the entering of a lease and the use of allocated property tax proceeds from such allocation  
57 area.

58

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

61

62 Section 1. Approval of Lease or Bonds; Consent to Use of 96<sup>th</sup>-421 TIF Revenues.

63 The Common Council hereby approves the Bonds or Lease required by the County, the Building  
64 Corporation, the Authority or Commission for financing the Public Safety Training Facility  
65 Project, and (ii) the Commission’s use of the Pledged 96<sup>th</sup>-421 TIF Revenues arising from the  
66 Allocation Area to the payment of debt service on the Bonds or to lease rentals payable under the  
67 Lease.

68

69 Section 2. Severability. If any section, paragraph or provision of this ordinance shall  
70 be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such  
71 section; paragraph or provision shall not affect any of the remaining provisions of this  
72 ordinance.

73

74 Section 3. Repeal of Conflicting Provisions. All ordinances, or parts thereof, in  
75 conflict with the provisions of this ordinance, are, to the extent of such conflict, hereby repealed  
76 or amended.

77

78 Section 4. Effective Date. This ordinance shall be in full force and effect immediately  
79 upon its adoption in accordance with the procedures required by applicable law.

80

81

82

\* \* \* \* \*

83

84 Passed by the Common Council of the City of Carmel, Indiana, on this \_\_\_ day of August,  
85 2024, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

86  
87  
88  
89

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

90 \_\_\_\_\_  
91 Anthony Green, President

\_\_\_\_\_   
Adam Aasen, Vice-President

92  
93  
94

95 \_\_\_\_\_  
96 Jeff Worrell

\_\_\_\_\_   
Teresa Ayers

97  
98  
99

100 \_\_\_\_\_  
101 Anita Joshi

\_\_\_\_\_   
Shannon Minnaar

102  
103

104 \_\_\_\_\_  
105 Ryan Locke

\_\_\_\_\_   
Matt Snyder

106  
107

108 \_\_\_\_\_  
109 Rich Taylor

110  
111

112 ATTEST:

113

114 \_\_\_\_\_  
115 Jacob Quinn, Clerk

116

117 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_ day of \_\_\_\_\_, 2024,  
118 at \_\_\_\_\_ o'clock \_\_\_\_\_ .m.

119 \_\_\_\_\_  
120 Jacob Quinn, Clerk

121 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_ day of \_\_\_\_\_, 2024, at  
122 \_\_\_\_\_ o'clock \_\_\_\_\_ .m.

123 \_\_\_\_\_  
Sue Finkam, Mayor

**ORDINANCE NO. Z-692-24**

**FRANK HAWKINS ADDITION LOT 1**

***Synopsis - This Ordinance is to Modify or Terminate the Commitments recorded on 220 2<sup>nd</sup> Street SW in Frank Hawkins Addition Lot 1.***

**WHEREAS**, Pursuant to Indiana Code 36-7-4, the Common Council has lawfully adopted a Unified Development Ordinance, the terms of which are applicable to the geographic area consisting of the incorporated area of the City of Carmel, Indiana, which Unified Development Ordinance (“UDO”) has been codified in Chapter 10 of the Carmel City Code; and

**WHEREAS**, Pursuant to Indiana Code 36-7-4-602, the Common Council is authorized to amend the Map that is part of the Unified Development Ordinance; and

**WHEREAS**, The Carmel Advisory Plan Commission gave a favorable recommendation Tuesday, December 21, 2021, to Docket Number PZ-2021-00134 (the “Application”) regarding the re-zoning of the lot described, the legal description of which is contained in the attached Exhibit A which is incorporated herein by this reference (the “Real Property”); and

**WHEREAS**, on or about March 7, 2022, the Common Council passed Ordinance No. Z-673-22 which granted the Application and changed the Real Property zoning from R-2 Residential to B-2 Business, subject to certain commitments made by Tomahawk Holding, LLC’s (“Tomahawk”) pursuant to Re-Zone Application Commitments (the “Commitments”), attached hereto as Exhibit B; and

**WHEREAS**, pursuant to Indiana Code 36-7-4-1015(b)(5)(B), commitments made as part of an application for a re-zone may be modified or terminated by the Common Council; and

**WHEREAS**, the Common Council now wishes to modify and terminate certain commitments made by Tomahawk under the Re-Zone Application Commitments.

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

1. Paragraphs 2, 3, 4, 5, and 6 of the Re-Zone Application Commitments are hereby terminated immediately.

2. All prior Ordinances thereof inconsistent with any provision of this Ordinance are hereby repealed.

3. A copy of this Ordinance shall be recorded in the Office of the Recorder of Hamilton County, Indiana by the Director of the Carmel Department of Community Services upon passage.

4. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor.



51 PASSED by the Common Council of the City of Carmel, Indiana this \_\_\_ day of August,  
52 2024 by vote of \_\_\_ ayes and \_\_\_ nays.

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

56 \_\_\_\_\_  
57 Anthony Green, President

\_\_\_\_\_   
Adam Aasen, Vice-President

58  
59 \_\_\_\_\_  
60 Jeff Worrell

\_\_\_\_\_   
Teresa Ayers

61  
62 \_\_\_\_\_  
63 Shannon Minnaar

\_\_\_\_\_   
Ryan Locke

64  
65 \_\_\_\_\_  
66 Matthew Snyder

\_\_\_\_\_   
Rich Taylor

67  
68 \_\_\_\_\_  
69 Dr. Anita Joshi

70  
71 ATTEST:

72  
73 \_\_\_\_\_  
74 Jacob Quinn, Clerk

75  
76  
77  
78 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_ day of  
79 \_\_\_\_\_, 2024, at \_\_\_\_\_ .M.

80  
81  
82 \_\_\_\_\_  
83 Jacob Quinn, Clerk

84  
85 Approved by me, Mayor of the City of Carmel, Indiana this \_\_\_ day of  
86 \_\_\_\_\_, 2024, at \_\_\_\_\_ .M.

87  
88  
89 \_\_\_\_\_  
90 Sue Finkam, Mayor

91  
92 ATTEST:

93  
94 \_\_\_\_\_  
95 Jacob Quinn, Clerk

96  
97 Prepared by: Ted W. Nolting  
98 Kroger, Gardis & Regas, LLP  
99 111 Monument Circle Ste. 900  
100 Indianapolis, IN 46204

101  
102  
103  
104  
105  
106  
107  
108  
109  
110  
111  
112  
113  
114  
115  
116  
117  
118  
119  
120  
121  
122  
123  
124  
125  
126  
127  
128  
129  
130  
131  
132  
133  
134  
135  
136  
137  
138  
139  
140  
141  
142  
143  
144  
145  
146  
147  
148  
149  
150  
151  
152

**EXHIBIT "A"**

The East Half of the following described real estate: Part of the East Half of the Southeast Quarter of Section 25, Township 18 North, Range 3 East, beginning 560.44 feet South and 468 feet East of the Northwest corner of said East Half; thence South 132 feet; West 132 feet; North 132 feet; and East 132 feet to the place of beginning, being Lots 1 and 2 in Frank M. Hawkins Addition to the City of Carmel. ALSO a vacated alley 25 feet East of and adjacent to said property as set out in Vacation of Public Way recorded April 22, 1994 as Instrument Number 9419040, EXCEPT that portion of the land conveyed to City of Carmel, Indiana in Warranty Deed recorded January 18, 2018 as Document No. 2018002345.



**Cross Reference to Deed:** 2019-59216

**RE-ZONE APPLICATION COMMITMENTS**

Tomahawk Holding, LLC, Owner of the Real Estate located at 220 2<sup>nd</sup> Street SW in Frank Hawkins Addition Lot #1 (“Property”) the legal description of which is attached hereto as Exhibit A and doing business as The GOAT, in consideration of the approval of its Re-Zone Application for the Property from R-2 to B-2 commits as follows:

1. The Owner agrees to expand and reconfigure the building from which the GOAT was operating its tavern business at the Property in the manner substantially set forth in the plans and drawings submitted to the Carmel Common Council (“Council”) by architect Dan Moriarity (the “Expansion”). Prior to commencing the structural modifications to the existing facilities and site, the Owner shall submit a Development Plan and Architectural Design, Lighting, Landscaping, and Signage (“ADLS”) application to the Department of Community Services (the “DOCS”) for Carmel Plan Commission review and approval, and shall further obtain all necessary permits (i.e., building permit, stormwater permit), as well as any required variances from the Carmel Board of Zoning Appeals. The Owner shall further comply with any applicable provisions of the Carmel Unified Development Ordinance, as amended, which is incorporated herein by this reference. The Owner commits to not resume any business operations whatsoever at the Property until the Expansion has been fully constructed and a Certificate of Occupancy is issued by DOCS.
2. The Owner agrees to end outside and pergola patio food and bar services at 7:00 p.m. daily and close exterior doors and windows, including all garage doors and windows between the

interior seating area and the pergola patio area, so that only interior service will occur after that time, and to remove outside patrons from the outdoor and pergola patio seating area by 7:45 p.m. The Director of the Carmel Department of Community Services (the "Director") and the Owner agree to periodically review outside and pergola patio food and bar services to determine whether the outside service area needs to be enclosed with permanent glass windows. If it is determined by the Director in writing, in his sole discretion, that the outside or pergola patio service area has become a nuisance based on substantiated complaints or is otherwise in violation of these commitments, Owner agrees to immediately discontinue the use of the outdoor and pergola patio service area until such time as it is fully enclosed with permanent glass windows. The Owner may file with the Council a written request for review and reconsideration of the Director's written decision within 10 days of said decision setting forth in detail the facts supporting the Owner's request for reconsideration. The request shall, if reasonably possible, be heard by the Council within 30 days from the date of filing. The Owner agrees to comply with the Director's decision during such period of reconsideration.

3. The Owner agrees to establish and maintain a "neighbor hot-line" phone line for neighbors' concerns. Owner will provide a weekly report to DOCS and the Council that includes the number of calls made to the hotline, along with a summary of each call, during the first 3 months of the Property's operation.
4. The Owner agrees to refrain from "grab and go" service and require patrons to consume purchased alcohol on the Property.
5. The Owner commits to end alcohol service at 11:30 p.m. Sunday through Thursday and 12:30 a.m. on Friday, Saturday and holidays and close the physical facility 30 minutes thereafter. The Owner agrees to end alcohol service and close the business earlier if a

majority of other restaurants with alcohol service located within a 2-block radius of the Property adopt earlier closing hours than those provided in this paragraph.

6. The Owner commits to use no outdoor speakers.
7. These Commitments shall be in effect until they are modified or terminated. These Commitments shall only be modified or terminated by the procedure prescribed in Indiana Code § 36-7-4-1015(b)(5) or as prescribed herein.
8. These Commitments are binding upon the Owner and the Owner's successors, assigns and grantees with respect to the portion of the Property owned by such successor, assign and grantee and during such successor's, assign's and grantee's ownership, unless modified or terminated by the City Council pursuant to the requirements herein; however, these Commitments shall terminate as to any part or parts of the Property for which the zoning district or classification is later changed.
9. The Director shall record these Commitments and any modifications thereof with the Recorder Office of Hamilton County, Indiana and shall provide a copy of the recorded Commitments to the Owner. Owner agrees to reimburse DOCS for the fees charged by the Office of the Hamilton County Recorder to record these Commitments and any subsequent modifications.

The foregoing commitments are made this 9th day of March 2022.

**TOMAHAWK HOLDING, LLC  
D/B/A THE GOAT**

DocuSigned by:  
By: Kevin Paul  
Kevin Paul, managing member

STATE OF Indiana  
COUNTY OF Hamilton ) SS:

Before me, the undersigned NOTARY PUBLIC, in and for said County and State, personally appeared Kevin Paul, the Managing Member of Tomahawk Holding, LLC dba The GOAT, who acknowledged executing the foregoing Re-Zone Application Commitments for and on behalf of said Tomahawk Holding, LLC dba The GOAT.

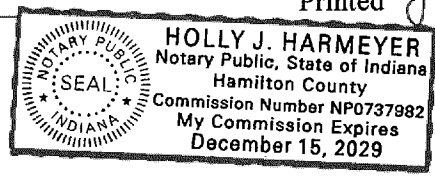
Witness my hand and Notarial Seal this 9<sup>th</sup> day of March, 2022.

My Commission No./Expiration:  
NP0737982/12-15-2029

[Signature]  
Notary Public

My County of Residence:  
Hamilton

Holly J. Harmeyer  
Printed



After recording return to:  
City of Carmel  
One Civic Square  
Carmel, IN 46032

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each and every Social Security number from this document, unless it is required by law. Jon Oberlander, Esq.

Instrument prepared by: Jon Oberlander, Esq., Interim Corporation Counsel, City of Carmel, 1 Civic Square, Carmel, IN 46032.

EXHIBIT A

The East Half of the following described real estate: Part of the East Half of the Southeast Quarter of Section 25, Township 18 North, Range 3 East, beginning 560.44 feet South and 468 feet East of the Northwest corner of said East Half; thence South 132 feet; West 132 feet; North 132 feet; and East 132 feet to the place of beginning, being Lots 1 and 2 in Frank M. Hawkins Addition to the City of Carmel. ALSO a vacated alley 25 feet East of and adjacent to said property as set out in Vacation of Public Way recorded April 22, 1994 as Instrument Number 9419040, EXCEPT that portion of the land conveyed to City of Carmel, Indiana in Warranty Deed recorded January 18, 2018 as Document No. 2018002345.