

COMMON COUNCIL MEETING AGENDA

MONDAY, AUGUST 19, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
 - a. **Introduction of New Carmel Police Department K-9's Jax and Archie**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. August 5, 2024 Regular Meeting
 - b. **Claims**
 1. Payroll - \$3,775,341.40 (7/26/24 payroll) and \$3,672,295.25 (8/9/24 payroll)
 2. General Claims - \$3,441,692.24 and \$32,852.18 (purchase card)
 3. Retirement - \$110,705.10
 4. Wire Transfers - \$7,214,203.06
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. Water Utility Bond Restructuring/Refinancing Summary Report**
- l. All reports designated by the Chair to qualify for placement under this category.

12. OLD BUSINESS

- a. **Sixteenth 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. **Sent to the Finance, Utilities and Rules Committee.**

Synopsis:

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

- b. **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. **Sent to 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. NEW BUSINESS

- a. **First Reading of Ordinance D-2726-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving and Adopting a Third Amendment to Interlocal Agreement; Sponsor(s): Councilor(s) Snyder and Taylor.

Synopsis:

Third Amendment to Interlocal Cooperation Agreement

- b. **First Reading of Ordinance D-2727-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Repealing Ordinance D-293, As Amended, and Removing Chapter 2, Article 2, Section 21 from the Carmel City Code; Sponsor: Councilor Snyder.

Synopsis:

Repeals Ordinance D-293, as amended, and abolishes the Carmel Cable and Telecommunications Commission.

- c. **First Reading of Ordinance D-2728-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section 3-30 of the Carmel City Code; Sponsor: Councilor Snyder.

Synopsis:

Ordinance amends the order of business for the Carmel Common Council agenda by removing Cable and Telecommunications Commission's annual reports.

14. AGENDA ADD-ON ITEMS

15. OTHER BUSINESS

16. ANNOUNCEMENTS

17. ADJOURNMENT

COMMON COUNCIL MEETING MINUTES

MONDAY, AUGUST 5, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council Vice-President Adam Aasen; Council Members: Jeff Worrell, Ryan Locke, Rich Taylor, Teresa Ayers, Matthew Snyder, Anita Joshi, Shannon Minnaar and Deputy Clerk Jessica Komp were present. Council President Anthony Green was not present.

Council Vice-President Aasen called the meeting to order at 6:00 p.m.

AGENDA APPROVAL

Councilor Snyder moved that the agenda be re-ordered to move Ordinance Z-692-24 from Item 14.c. to Item 12.a. Councilor Taylor seconded. There was no discussion. Council Vice-President Aasen called for the vote. Motion to re-order the agenda approved 8-0. Councilor Taylor made a motion to approve the re-ordered agenda. Councilor Ayers seconded. The re-ordered agenda was approved unanimously.

INVOCATION

Chaplain George Davis of the Carmel Police Department delivered the Invocation.

Thorpe Creek Elementary 3rd grader Layla Halvorson led the pledge of allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Police Chief Drake Sterling introduced seven new Carmel Police Officers, Kaitlyn Colgate, Victoria Simmons, Bailey Boyd, Brian Vasquez, Andrew Gordon, Cameron Miller and Tawk Hnin Thang. The new officers were sworn in by Mayor Finkam.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Jill Meisenheimer spoke in opposition to Ordinance Z-692-24. Ms. Meisenheimer stated that she hoped this item would be sent to committee for more discussion. She stated that since The GOAT Tavern was not named in the agenda, citizens might not know which property is being referred to. She would also like for it to be made easier for citizens to sign up to receive agendas for city meetings. Ms. Meisenheimer also felt that the establishment should commit to not stay open later than 12:00 a.m. on weeknights and 1:00 a.m. on weekends, and to limit hours that outdoor speakers could be used. She would like to see a DORA enact set hours for establishments to stay open, and she would like the Council to discuss what recourse neighbors of The GOAT would have if current commitments are terminated, and issues return.

Jane Fleck spoke in favor of Ordinance Z-692-24, stating that as a neighbor to The GOAT, she has not recently been bothered by noise coming from the restaurant, even when the restaurant is full. She anticipates that when the windows are opened and patrons are dining outside, the noise will not become a nuisance, as it had been before the commitments in question were made. She also stated that Kevin Paul has agreed to reconstruct the fence between The GOAT and Ms. Fleck's property once the depot's

construction has been completed. She stated that Mr. Paul has done a good job of keeping his commitment and she expects that once the restrictions are lifted, he will continue to be a good neighbor.

Nancy Tatum stated that she would like to see the Carmel City Council follow suit with the Indianapolis City Council and protect our urban forests. She would like Carmel to institute a curb-side leaf pickup program so that leaves can be raked into the street as Noblesville has done. Ms. Tatum is concerned about motorized bikes speeding through neighborhoods, disregarding traffic signs. She also stated that she thinks there are too many apartments in Carmel.

Mark Hall spoke in favor of Ordinance D-2725-24. Mr. Hall is the Vice President of the Hamilton County Regional Development Commission and a Hamilton County Councilor. He asked the Council to pass this ordinance tonight, as the TIF dollars are what will make this very important project possible.

Carmel Police Chief Drake Sterling spoke in favor of Ordinance D-2725-24. Chief Sterling believes that this investment will help bring training up to national standards so that we may continue to have fantastic public safety in Hamilton County.

Sheriff Dennis Quakenbush spoke in favor of Ordinance D-2725-24. Sheriff Quakenbush stated that this training facility will offer the highest level of technology, and will allow the public safety units of the different cities within Hamilton County to partner together.

Tony Murray, Noblesville firefighter and paramedic, spoke in favor of Ordinance D-2725-24. Mr. Murray believes that we are at a time when this facility is needed so that training can be updated and adapted to best fit the changing needs of fighting fires in mid-rise and high-rise buildings.

Tim Fagin spoke in favor of Ordinance D-2725-24. Mr. Fagin is a Carmel firefighter and paramedic as well as a Carmel S.W.A.T. paramedic, and he believes that every public safety department will benefit from this training facility.

Sean Sutton, Training and Safety Chief for the Carmel Fire Department, spoke in favor of Ordinance D-2725-24. Chief Sutton stated that this training facility will provide the opportunity for live fire safety training, which is especially important to adapt fire-fighting practices for mid and high-rise buildings.

Sue Maki, Hamilton County Councilor At-Large, spoke in favor of Ordinance D-2725-24. Ms. Maki stated that her constituents, the citizens of Hamilton County, overwhelmingly support the building of this public safety training center.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

Layla Halvorson, third grader at Thorpe Creek Elementary School, gave the Mayor's Report to Council. The Mayor reports that the Fire Chief search has been narrowed down to finalists, and she hopes to have an announcement within the next two weeks. The next Housing Task Force meeting is solely for the work group to meet and discuss ideas, on Thursday, August 8th, at 7:30 a.m. The budget is progressing, the city leaders did a great job prioritizing requests. Budget requests exceeded the available revenue. The Mayor and CFO are meeting with department leaders to work through those requests. The City will soon be making an announcement regarding its banking RFP. The Indy Chamber is hosting a spotlight on Carmel at the Hotel Carmichael on August 16th, tickets are just \$15.00. The Mayor would like to thank Councilor Matt Snyder for chairing the Commission on Veterans and Military Families, and Councilor Rich Taylor for chairing the Commission on Senior Living. The commission members have been selected and will be announced this week.

Councilor Taylor stated that the first meeting of the Mayor’s Advisory Commission on Senior Living will take place on Wednesday, August 28, 2024, at 5:30 p.m. in Council Chambers.

CONSENT AGENDA

Councilor Snyder moved to approve the consent agenda. Councilor Minnaar seconded. There was no discussion. Council Vice President Aasen called for the vote. The consent agenda was approved 8-0.

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

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Councilor Worrell reported that the Finance, Utilities and Rules Committee had not met since the last Council meeting. The Finance Committee will have one item on its agenda for the Tuesday, August 13th meeting, Ordinance D-2719-24, the “Proscenium III” ordinance. The Finance, Utilities and Rules Committee meets at 6:00 p.m. in Council Chambers.

Councilor Snyder reported that the Land Use and Special Studies Committee met on July 17th at the Carmel Clay Public Library to discuss the DORA. The ordinances pertaining to the DORA will be coming back from committee tonight and will be discussed later in this meeting.

OTHER REPORTS

The Carmel Redevelopment Commission’s monthly report was given by Director Henry Mestetsky. The Wren and The Windsor buildings continue their progress. The plans for the Tavern on the Green at the Proscenium continue to move forward. 1st on Main is generally open, the condos are currently under construction. The Magnolia has its third elevator up. The Muse is close to announcing its retail tenants. The Signature’s tenants are all in, and there is a vegetable garden on the north side of that property. The Civic Square condos are currently in design, those should start early next year. The headquarters space for Republic Airways at Hamilton Crossing is currently under construction. Lots of headquarters are moving from Indy to the 111 S. Rangeline building. Icon on Main is moving forward, the last part of construction will be the public plaza. The public is invited to a beam-signing event at the Carmel Clay Historical Society on Thursday, August 8th at 10:00 a.m.

Councilor Snyder also announced that the dedication and grand opening of the Carmel Clay Building which houses the Carmel Fire Department Headquarters, and the Fire Buffs Museum will be on August 15th at 6:00 p.m.

OLD BUSINESS

Council Vice President Aasen announced the 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 2nd Street SW; Sponsor(s): Councilor(s) Snyder, Green, Aasen and Taylor. Councilor Minnaar made a motion to introduce. Councilor Snyder seconded. Councilor Snyder presented the item to Council. Councilor Snyder shared that it was important to address this issue before voting on the DORA, as all participating DORA establishments should have to play by the same rules. Several years ago, during the pandemic, restrictions were placed on this parcel, which houses the establishment known as The GOAT. However, these restrictions are now prohibiting this establishment from competing on a level playing field with neighboring restaurants. Councilor Snyder read a statement from Alan Cohen, whose property is adjacent to The GOAT, who now supports the restrictions being lifted. Dave Coats, legal representative for the landowner, Kevin Paul of Tomahawk Holdings, then spoke to Council about the difference between The GOAT as it operated when these restrictions were put in place, and The GOAT as it has operated since being renovated and reopened. The building is different, the outdoor games area has been eliminated, leaving only outdoor dining along the Monon. There are no outdoor speakers, nor are there plans to install any. Mr. Paul is willing to comply with the hours of operation standards that will be established for all restaurants in the district. The current restriction of ending outdoor dining past 7:00 p.m. has made The GOAT the only restaurant along the Monon required to end outdoor service early, which has resulted in The GOAT losing business to its neighbors.

Councilor Taylor stated that he spoke with Mr. Cohen, who reiterated that Mr. Paul has made the needed changes, and has been a good neighbor, doing everything he committed to do to rectify the issues that took place during the pandemic. Councilor Taylor stated that he felt comfortable supporting the lifting of the restrictions with the hours of operation being midnight on weekdays and 1:00 am on weeknights. Councilor Worrell asked Mr. Coats to confirm the hours of operation that The GOAT would now adhere to, which he did. Councilor Worrell stated that he felt comfortable with the response from the neighboring homeowners, Mr. Cohen and Mrs. Fleck, and that he felt comfortable with the new hours of operation. Councilor Locke asked Mr. Coats to review how we got into this situation with The GOAT. Mr. Coats shared that when The GOAT opened, it was taking the place of a previous family café that was only open until 2:30 p.m. When Mr. Paul was granted the permit to operate The GOAT, it was basically unrestricted. He invested a great deal to create the establishment, and then the issues came along with the late-night clientele that were disruptive. This is when city enforcement got involved. After a variance process did not yield results, Mr. Paul sought a change in zoning, but in order to get the rezone approved, these commitments were required. Mr. Paul has lived up to all of those commitments. If noise offenses were to occur again, this could be handled through the Department of Community Services and the Carmel Police Department. But based on how The GOAT has operated over the last two years, there is no indication that this will become a problem again. Councilor Worrell asked about what recourse the city would have should we have bad behaviors again. City Attorney Sergey Grechukhin answered that we could not revoke their liquor license, but there are many mechanisms the city has, such as the noise ordinance, general nuisance ordinance, and criminal code. Also, if the DORA ordinance passes, this will add another layer of regulations. Councilor Minnaar stated that she feels the commitments have been upheld, and that removing them is a reasonable ask at this time. Councilor Joshi stated that she is glad that the neighbors of The GOAT have been satisfied with the changes that were made, but she wants to make sure that this bad behavior does not happen again. She feels that the recourse the city has should satisfy that. Councilor Snyder made a motion to suspend the rules to vote on this tonight, Councilor Taylor seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to suspend the rules approved 8-0. Councilor Snyder moved to amend the ordinance to include the hours of operation to be no later than midnight on weekdays and 1:00 a.m. on Fridays and Saturdays. Councilor Worrell seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to amend approved 8-0. Councilor Snyder thanked everyone for their work on this amendment, as it is important

that our small businesses are all on the same playing field. Council Vice President Aasen stated that he was admittedly tough on The GOAT when all of this happened, and the restrictions that were placed were necessary to mitigate what had been happening. But he gives credit to Kevin Paul for upholding his end of the bargain and creating a completely different environment at the newly renovated establishment. For the reasons discussed tonight, he is in support of this amendment. Councilor Taylor moved to approve the ordinance as amended. Councilor Minnaar seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to approve **Ordinance Z-692-24** as amended approved 8-0.

Council Vice President Aasen announced the 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. This remains in the Finance, Utilities and Rules Committee.

Council Vice President Aasen announced the 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): Worrell, Snyder, Aasen, Ayers and Taylor. This ordinance returned from the Land Use and Special Studies Committee. Councilor Snyder explained that this ordinance would lift the ban of alcoholic drinks along the Monon Trail throughout the proposed DORA district, which would be necessary for the DORA to be instituted. Councilor Snyder then moved to approve the ordinance. Councilor Ayers seconded. There was no discussion. Council Vice President Aasen called for the vote. **Ordinance D-2716-24** approved 6-2.

Council Vice President Aasen announced the 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): Worrell, Snyder, Aasen, Ayers and Taylor. This returns from the Land Use and Special Studies Committee with a 3-1 favorable recommendation, with the stipulation that a DORA committee be established, which will be required to meet a minimum of two times per year. The public may present any issues of concern to said committee. There will be three appointments from the City Council with one being a DORA permit holder, two appointments from the Mayor's office, one appointment from CCPR, one appointment from CPD (a sworn officer), and one appointment from the Carmel Street Department. All of the appointees must be Carmel residents. The majority of signage within the DORA will be on the sidewalk, so as to decrease sign pollution. The hours shall be Friday and Saturday from 11:00 a.m. – 11:00 p.m., Monday through Thursday from 5:00 p.m. to 10:00 p.m., and Sunday from 11:00 a.m. to 9:00 p.m. The only exceptions to this would be city-wide events such as CarmelFest, Late Night on Main, etc. The committee has also recommended a \$250 fine to those in violation of the DORA ordinance. The map was also adjusted to eliminate a small area of residential properties. Lastly, the committee decided that permittees will use stickers to designate DORA cups. City attorney Sergey Grechuckhin also added that the Council will have final approval of the stickers and signage design, the BPW will be the local approving body, and that there are now 12 DORA applicants. He also explained that each business within the DORA (regardless of whether or not it is a designated DORA permittee) can decide whether or not they will allow patrons to enter with DORA cups obtained elsewhere. Councilor Taylor voted to amend the ordinance. Councilor Minnaar seconded. There was no discussion. Council Vice President called for the vote. Motion to amend approved 8-0.

Councilor Locke asked for a clarification between temporary vendors and designated permittees. He also asked if this ordinance meant that events such as Gazebo concerts would now require that all alcohol be purchased within the DORA instead of brought from home, and Mr. Grechuckhin answered yes. Mr. Grechuckhin also recommended that the ordinance be amended to require the legal department to finalize the DORA map with depictions of where the permittees are located. Councilor Taylor moved to amend the ordinance to include this requirement. Councilor Snyder seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to amend approved 8-0.

Councilor Joshi stated that she has a hard time supporting an ordinance that takes away a right that the public used to have, but then telling the public that it won't be enforced. Councilors Snyder and Aasen responded that the police will enforce it, but at their own discretion. Councilor Taylor asked if there could be a work-around for gazebo concerts by requesting the allowance of outside alcohol when the facility use request comes to the BPW. Mr. Grechuckhin stated that this could not happen, as statute clearly states that outside alcohol cannot be consumed within the DORA. Councilor Snyder made a motion to approve the ordinance as amended. Councilor Taylor seconded. There was no further discussion. Council Vice President called for the vote. **Ordinance D-2718-24** approved 7-1.

Council Vice President Aasen announced the 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: Aasen. This item remains in the Finance Utilities and Rules Committee.

PUBLIC HEARINGS

Council Vice President Aasen announced the 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. Councilor Worrell made a motion to introduce. Councilor Taylor seconded. Councilor Worrell introduced the item into business, explaining that this is a reimbursement of funds to be moved from the General Fund so that they can be used. Council Vice President Aasen then opened the public hearing at 7:55:27 p.m. Seeing no one who wished to address the Council, Councilor Aasen closed the public hearing at 7:55:39 p.m. Councilor Taylor motioned to suspend the rules and act on this tonight. Councilor Snyder seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to suspend the rules approved 8-0. Councilor Minnaar made a motion to approve. Councilor Taylor seconded. There was no discussion. Motion to approve **Ordinance D-2722-24** approved 8-0.

NEW BUSINESS

Council Vice President Aasen announced the 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. Councilor Joshi made a motion to introduce. Councilor Snyder seconded. Councilor Joshi introduced the item into business. This issue was brought to her attention by multiple constituents who ran into issues inadvertently cutting through telecom, cable, coaxial, or fiber optic wires doing simple yard work, such as planting flowers. There is a telecom industry standard of burying cables a minimum of six inches deep, but the installers being hired are not following the protocol. This ordinance attempts to regulate installers, contractors and sub-contractors to follow the correct procedures. Councilor Joshi publicly thanked Councilor Minnaar for her help in working on this ordinance. Councilor Snyder moved to suspend the rules and act on this tonight. Councilor Minnaar seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to suspend the rules approved 8-0. Councilor Joshi moved to approve. Councilor Minnaar seconded. There was no discussion. Council Vice President Aasen called for the vote. **Ordinance D-2724-24** approved 8-0.

Council Vice President Aasen announced the 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 96th 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. Councilor Taylor moved to introduce. Councilor Joshi seconded. Councilor Taylor introduced the item

into business. Carmel Fire Fighter and Hamilton County Councilor Tim Griffin presented the ordinance to Council, sharing how the training center that will be built with this financing will change the way the public safety departments of Hamilton County are able to train. Councilor Taylor explained that the TIF from this allocation area performed far better than was expected, which is how these funds are available to be used for this purpose. The facility will have approximately 20,000 square feet for fire safety training, classrooms to hold 250 firefighters and EMT's, a 4-story fire training burn tower, a 20,000 square foot police and safety training facility, a tactics training room, a classroom to hold 100 police officers, an outdoor firing range with upgrades not found at local ranges, and a 14,000 square foot EMA training facility. This facility will allow cross-training amongst the different public safety responders throughout the county. The City of Westfield will be donating 110 acres to this project. Noblesville will be waiving all fees required to design, permit and connect to utilities for this project. Councilor Minnaar voiced her support for this project. Councilor Locke asked for confirmation that our county fire and police departments would have first access to this facility and Councilor Griffin confirmed that they would. Oscar Gutierrez, Municipal Advisor to the Hamilton County Redevelopment Commission, explained the structure of this Hamilton County TIF, which they are asking to issue debt against. Councilor Worrell stated that it would be an honor to vote yes on this. Councilors Snyder and Joshi also voiced their support for this ordinance. Mayor Sue Finkam also voiced her support of this project, and her thanks to this current Hamilton County Council, and to all of the county's fire and police departments for their support. Councilor Snyder moved to suspend the rules and vote on this tonight. Councilor Taylor seconded. There was no discussion. Council Vice President Aasen called for the vote. Motion to suspend the rules approved 8-0. Councilor Minnaar moved to approve, Councilor Joshi seconded. There was no discussion. Council President Aasen called for the vote. **Ordinance D-2725-24** approved 8-0.

AGENDA ADD-ONS

There were none.

OTHER BUSINESS

There was none.

ANNOUNCEMENTS

There were none.

ADJOURNMENT

Council Vice President Aasen adjourned the meeting at 8:29 p.m.

Respectfully Submitted,

Jacob Quinn, Clerk

Approved,

Anthony Green, Council President

ATTEST:

Jacob Quinn, Clerk

Total Gross Wages for REGULAR PAYROLL date 7/26/2024

\$2,590,486.11

Total Payroll Liabilities for REGULAR PAYROLL date 7/26/2024

\$1,184,855.29

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 **\$3,775,341.40** 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

Total Gross Wages for REGULAR PAYROLL date 08/09/2024

\$2,485,294.93

Total Payroll Liabilities for REGULAR PAYROLL date 08/09/2024

\$1,187,000.32

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.


CEO/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 **\$3,672,295.25** 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: 08/12/2024
 TIME: 15:07:02

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T MOBILITY	410945	07/31/24	CELLULAR PHONE FEES	1120-4344100	347.28	
AIM	410946	07/31/24	AIM TRAINING EXPENSE	1401-R4355100 110693	25.00	347.28
CARMEL UTILITIES	410948	07/31/24	WATER & SEWER	2201-4348500	672.16	25.00
CARMEL UTILITIES	410948	07/31/24	WATER & SEWER	1120-4348500	183.66	
CARMEL UTILITIES	410948	07/31/24	WATER & SEWER	1120-4348500	402.87	
CHARTER COMMUNICATIONS	410949	07/31/24	INTERNET LINE CHARGES	1115-4344200	204.97	1,258.69
CHARTER COMMUNICATIONS HO	410950	07/31/24	CABLE SERVICE	1207-4349500	733.04	204.97
CULLIGAN WATER OF INDIANA	410951	07/31/24	OFFICE SUPPLIES	1702-4230200	63.72	733.04
CUMMINS SALES & SERVICE	410952	07/31/24	OTHER EXPENSES	612-5023990	628,183.13	63.72
CUMMINS SALES & SERVICE	410952	07/31/24	OTHER EXPENSES	612-5023990	-41,096.09	
MCKENNA DISHMOND	410953	07/31/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	40.00	587,087.04
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	601-5023990	52,488.45	40.00
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	149.20	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	108.73	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	62.77	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	50.03	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	3,607.16	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	22.64	
DUKE ENERGY	410954	07/31/24	OTHER EXPENSES	651-5023990	29.77	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	287.88	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	163.87	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	17.90	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	23.47	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	122.95	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	252.96	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	123.54	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	16.34	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	2201-4348000	24.95	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	1120-4348000	139.10	
DUKE ENERGY	410954	07/31/24	ELECTRICITY	1120-4348000	1,567.39	59,259.10
FEDEX OFFICE	410955	07/31/24	OTHER EXPENSES	601-5023990	12.12	12.12
GAYLOR ELECTRIC INC	410956	07/31/24	OTHER EXPENSES	612-5023990	99,450.00	
GAYLOR ELECTRIC INC	410956	07/31/24	OTHER EXPENSES	612-5023990	12,903.00	112,353.00
GIBSON TELDATA INC	410957	07/31/24	CUMULUS ENTERPRISE - ANNU	1115-4355600 111301	402.14	402.14
GORDON FLESCH CO., INC.	410958	07/31/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	45.97	45.97
I C C BUSINESS PRODUCTS	410959	07/31/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	106.70	106.70
I.C.O. TRAINING FUND	410960	07/31/24	OTHER EXPENSES	210-5023990	12.00	
I.C.O. TRAINING FUND	410960	07/31/24	OTHER EXPENSES	210-5023990	36.00	
I.C.O. TRAINING FUND	410960	07/31/24	OTHER EXPENSES	210-5023990	16.00	
INDIANA STATE POLICE	410961	07/31/24	OTHER EXPENSES	210-5023990	352.00	64.00
JONES & HENRY ENGINEER IN	410962	07/31/24	OTHER EXPENSES	612-5023990	5,837.58	352.00
JONES & HENRY ENGINEER IN	410962	07/31/24	OTHER EXPENSES	612-5023990	15,744.25	

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KROGER CO	410963	07/31/24	PROMOTIONAL FUNDS	1120-4355100	115.91	21,581.83
LUNA LANGUAGE SERVICES	410964	07/31/24	INTERPRETER FEES	1301-4341954	540.00	115.91
MOUNTAIN GLACIER LLC	410965	07/31/24	OFFICE SUPPLIES	1702-4230200	75.72	540.00
MOUNTAIN GLACIER LLC	410965	07/31/24	OFFICE SUPPLIES	1702-4230200	-24.24	
OLD TOWN ON THE MONON	410966	07/31/24	GARAGE RENTAL	1203-R4359003	40.00	51.48
OLD TOWN ON THE MONON	410966	07/31/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	580.00	
QUENCH	410967	07/31/24	OTHER MAINT SUPPLIES	2201-4238900	293.84	620.00
REPUBLIC WASTE SERVICES O	410968	07/31/24	TRASH COLLECTION	1120-4350101	241.79	293.84
REPUBLIC WASTE SERVICES O	410969	07/31/24	TRASH COLLECTION	1120-4350101	1,011.87	241.79
REPUBLIC WASTE SERVICES O	410970	07/31/24	TRASH COLLECTION	1205-4350101	6.93	1,011.87
REPUBLIC WASTE SERVICES O	410970	07/31/24	TRASH COLLECTION	1205-R4350101	351.27	
REPUBLIC WASTE SERVICES O	410971	07/31/24	OTHER EXPENSES	601-5023990	178.32	358.20
REPUBLIC WASTE SERVICES O	410972	07/31/24	TRASH COLLECTION	1120-4350101	301.20	178.32
REPUBLIC WASTE SERVICES O	410973	07/31/24	OTHER EXPENSES	651-5023990	6,842.14	301.20
PHILIP SCHALLWIG	410974	07/31/24	OTHER MISCELLANEOUS	925-4239099	1,575.00	6,842.14
LAURIE SLICK	410975	07/31/24	OTHER MISCELLANEOUS	2200-4239099	101.29	1,575.00
TOSHIBA BUSINESS SOLUTION	410976	07/31/24	OTHER CONT SERVICES	2201-4350900	169.00	101.29
TOSHIBA FINANCIAL SERVICE	410977	07/31/24	OTHER RENTAL & LEASES	1801-4353099	154.47	169.00
UPS	410978	07/31/24	OTHER EXPENSES	601-5023990	17.17	154.47
UPS	410979	07/31/24	OTHER EXPENSES	651-5023990	12.44	17.17
US GREEN BUILDING COUNCIL	410980	07/31/24	ORGANIZATION & MEMBER DUE	1192-4355300	129.00	12.44
US GREEN BUILDING COUNCIL	410980	07/31/24	ORGANIZATION & MEMBER DUE	1192-4355300	750.00	
VAN AUSSDALL & FERRAR FINA	410981	07/31/24	COPIER	1701-4353004	174.30	879.00
VERIZON	410982	07/31/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	384.20	174.30
VERIZON	410982	07/31/24	CELLULAR PHONE FEES	1203-4344100	614.23	
VERIZON	410983	07/31/24	OTHER EXPENSES	651-5023990	1,586.47	998.43
VERIZON	410984	07/31/24	CELLULAR PHONE FEES	1120-4344100	211.80	1,586.47
VERIZON	410985	07/31/24	CELLULAR PHONE FEES	1192-4344100	2,185.27	211.80
VIRGIN PULSE, INC.	410986	07/31/24	OTHER EXPENSES	301-5023990	4,210.00	2,185.27
WAL-MART COMMUNITY	410987	07/31/24	SPECIAL DEPT SUPPLIES	2201-4239011	243.48	4,210.00
WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	3,142.89	243.48
WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	17,898.27	

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WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	2,080.32	
WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	2,088.75	
WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	5,365.00	
WESSLER ENGINEERING, INC	410988	07/31/24	OTHER EXPENSES	612-5023990	1,082.50	
						31,657.73
KEVIN WHITED	410989	07/31/24	OTHER EXPENSES	854-5023990	12.99	
						12.99
4IMPRINT	410990	07/31/24	PREVENTION SUPPLIES	1120-4239020 111359	317.67	
						317.67
ADVANCED TURF SOLUTIONS I	410991	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	955.50	
						955.50
ALT & WITZIG ENGINEERING,	410992	07/31/24	PROFESSIONAL SERVICES	2201-4350900 111382	3,500.00	
						3,500.00
AUTOZONE INC	410993	07/31/24	OTHER EXPENSES	601-5023990	160.99	
AUTOZONE INC	410993	07/31/24	OTHER EXPENSES	601-5023990	33.30	
						194.29
BAM OUTDOOR INC	410994	07/31/24	OTHER EXPENSES	651-5023990	3,165.75	
BAM OUTDOOR INC	410994	07/31/24	OTHER EXPENSES	651-5023990	354.25	
						3,520.00
BATTERIES PLUS BULBS	410995	07/31/24	OTHER EXPENSES	651-5023990	427.25	
BATTERIES PLUS BULBS	410995	07/31/24	REPAIR PARTS	1120-4237000	109.95	
BATTERIES PLUS BULBS	410995	07/31/24	REPAIR PARTS	1120-4237000	234.95	
						772.15
BEAVER GRAVEL	410996	07/31/24	BUILDING REPAIRS & MAINT	2201-4350100	3,250.00	
BEAVER GRAVEL	410996	07/31/24	BUILDING REPAIRS & MAINT	2201-4350100	3,000.00	
BEAVER GRAVEL	410996	07/31/24	BUILDING REPAIRS & MAINT	2201-4350100	4,000.00	
BEAVER GRAVEL	410996	07/31/24	BUILDING REPAIRS & MAINT	2201-4350100	7,750.00	
						18,000.00
BERGER HARGIS LANDSCAPE M	410997	07/31/24	GROUNDS MAINTENANCE	1120-4350400	58.80	
						58.80
NORTHERN TOOL & EQUIPMENT	410998	07/31/24	REPAIR PARTS	2201-4237000	123.49	
						123.49
BOUND TREE MEDICAL LLC	410999	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011	369.44	
BOUND TREE MEDICAL LLC	410999	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011	8,068.40	
BOUND TREE MEDICAL LLC	410999	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011	462.00	
						8,899.84
BREHOB NURSERY, INC	411000	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	720.00	
BREHOB NURSERY, INC	411000	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	742.50	
BREHOB NURSERY, INC	411000	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	212.50	
BREHOB NURSERY, INC	411000	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	618.00	
BREHOB NURSERY, INC	411000	07/31/24	LANDSCAPING SUPPLIES	2201-4239034	74.00	
						2,367.00
BRENNTAG MID SOUTH INC	411001	07/31/24	REFLECTING POND SUPPLIES	1206-4350900 110861	3,327.82	
BRENNTAG MID SOUTH INC	411001	07/31/24	REFLECTING POND SUPPLIES	1206-4350900 110861	3,328.01	
BRENNTAG MID SOUTH INC	411001	07/31/24	OTHER EXPENSES	601-5023990	3,194.00	
BRENNTAG MID SOUTH INC	411001	07/31/24	OTHER EXPENSES	601-5023990	3,194.00	
						13,043.83
BRICKWORKS SUPPLY LLC	411002	07/31/24	BUILDING MATERIAL	2201-4235000	100.78	
						100.78
BOBCAT OF ANDERSON	411003	07/31/24	AUTO REPAIR & MAINTENANCE	2201-4351000	633.77	
BOBCAT OF ANDERSON	411003	07/31/24	REPAIR PARTS	2201-4237000	482.15	
BOBCAT OF ANDERSON	411003	07/31/24	REPAIR PARTS	2201-4237000	92.00	
BOBCAT OF ANDERSON	411003	07/31/24	REPAIR PARTS	2201-4237000	386.97	
BOBCAT OF ANDERSON	411003	07/31/24	REPAIR PARTS	2201-4237000	223.99	
						1,818.88
C T W ELECTRICAL CO, INC	411004	07/31/24	GARAGE & MOTOR SUPPLIES	2201-4232100	103.50	
C T W ELECTRICAL CO, INC	411004	07/31/24	GARAGE & MOTOR SUPPLIES	2201-4232100	10.11	
C T W ELECTRICAL CO, INC	411004	07/31/24	GARAGE & MOTOR SUPPLIES	2201-4232100	274.78	

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						388.39
CARGILL INC-SALT DIVISION	411005	07/31/24	OTHER EXPENSES	601-5023990	2,743.30	
CARGILL INC-SALT DIVISION	411005	07/31/24	OTHER EXPENSES	601-5023990	2,820.48	
CARGILL INC-SALT DIVISION	411005	07/31/24	OTHER EXPENSES	601-5023990	2,830.69	
						8,394.47
CARMEL CITY CENTER LLC	411006	07/31/24	GARAGE MAINT	1206-R4350900	2,035.05	
CARMEL CITY CENTER LLC	411006	07/31/24	GARAGE MAINT	1206-4350900	7,731.63	
						9,766.68
CARMEL TROPHIES PLUS LLC	411007	07/31/24	OTHER CONT SERVICES	1120-4350900	30.00	
CARMEL TROPHIES PLUS LLC	411007	07/31/24	OTHER CONT SERVICES	1120-4350900	27.50	
						57.50
THE AIRMARKING CO	411008	07/31/24	STREET STRIPING	2201-4350300	111322	16,225.00
THE AIRMARKING CO	411008	07/31/24	STREET STRIPING	2201-4350300	111322	8,594.00
THE AIRMARKING CO	411008	07/31/24	STREET STRIPING	2201-4350300	111322	8,679.00
						33,498.00
CITY WIDE MAINTENANCE	411009	07/31/24	CLEANING SERVICES	1207-4350600	40.00	
						40.00
CINTAS CORPORATION #18	411010	07/31/24	UNIFORMS	1207-4356001	57.26	
CINTAS CORPORATION #18	411010	07/31/24	LAUNDRY SERVICE	2201-4356501	598.28	
CINTAS CORPORATION #18	411010	07/31/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	411010	07/31/24	OTHER EXPENSES	651-5023990	32.95	
						774.14
CINTAS FIRST AID & SAFETY	411011	07/31/24	OTHER EXPENSES	651-5023990	650.00	
						650.00
CINTAS UNIFORMS	411012	07/31/24	OTHER EXPENSES	651-5023990	318.42	
						318.42
CORE & MAIN	411013	07/31/24	OTHER EXPENSES	651-5023990	320.00	
						320.00
CUMMINS SALES & SERVICE	411014	07/31/24	REPAIR PARTS	1120-4237000	121.86	
CUMMINS SALES & SERVICE	411014	07/31/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,087.14	
CUMMINS SALES & SERVICE	411014	07/31/24	AUTO REPAIR & MAINTENANCE	1120-4351000	449.51	
						1,658.51
OFFICE KEEPERS	411015	07/31/24	OFFICE CLEANING	1801-4350600	111043	349.00
						349.00
DON HINDS FORD	411016	07/31/24	OTHER EXPENSES	651-5023990	270.00	
DON HINDS FORD	411016	07/31/24	OTHER EXPENSES	651-5023990	586.08	
						856.08
DRAINAGE SOLUTIONS, INC	411017	07/31/24	STORM SEWER MAINT SUPPLS	2201-4237001	204.38	
						204.38
ECKART SUPPLY	411018	07/31/24	OTHER EXPENSES	601-5023990	26.43	
ECKART SUPPLY	411018	07/31/24	OTHER EXPENSES	601-5023990	67.59	
						94.02
ELEMENT MATERIALS TECHNOL	411019	07/31/24	OTHER EXPENSES	651-5023990	337.30	
						337.30
EVERETT J PRESCOTT INC	411020	07/31/24	OTHER EXPENSES	601-5023990	426.15	
EVERETT J PRESCOTT INC	411020	07/31/24	OTHER EXPENSES	601-5023990	2,075.16	
						2,501.31
FLEETPRIDE	411021	07/31/24	REPAIR PARTS	1120-4237000	803.56	
						803.56
GENUINE PARTS COMPANY-IND	411022	07/31/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	107.72	
						107.72
GRAINGER	411023	07/31/24	OTHER EXPENSES	601-5023990	411.41	
GRAINGER	411023	07/31/24	OTHER EXPENSES	651-5023990	177.54	
						588.95
HACH COMPANY	411024	07/31/24	OTHER EXPENSES	651-5023990	1,590.20	
HACH COMPANY	411024	07/31/24	OTHER EXPENSES	651-5023990	1,327.87	
HACH COMPANY	411024	07/31/24	OTHER EXPENSES	651-5023990	234.33	
HACH COMPANY	411024	07/31/24	OTHER EXPENSES	651-5023990	809.50	

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							3,961.90
HENRY SCHEIN INC	411025	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		1,484.69	
HENRY SCHEIN INC	411025	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		15.88	
HENRY SCHEIN INC	411025	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		-.28	
							1,500.29
HOOSIER FIRE EQUIPMENT IN	411026	07/31/24	SAFETY ACCESSORIES	1120-4356003		1,546.80	
HOOSIER FIRE EQUIPMENT IN	411026	07/31/24	SAFETY ACCESSORIES	1120-4356003		2,145.90	
HOOSIER FIRE EQUIPMENT IN	411026	07/31/24	TAGS-SCBA CYLINDERS	1120-R4237000	110354	981.50	
							4,674.20
STRYKER SALES LLC	411027	07/31/24	AEDS PER AGREEMENT	102-4467006	111153	-1,200.00	
STRYKER SALES LLC	411027	07/31/24	AEDS PER AGREEMENT	102-4467006	111153	1,666.50	
STRYKER SALES LLC	411027	07/31/24	AEDS PER AGREEMENT	900-4359044	111153	20,000.00	
STRYKER SALES LLC	411027	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		240.00	
STRYKER SALES LLC	411027	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		381.75	
							21,088.25
IMAVEX	411028	07/31/24	OTHER EXPENSES	601-5023990		70.95	
IMAVEX	411028	07/31/24	OTHER EXPENSES	651-5023990		70.95	
							141.90
INDIANA DESIGN CENTER, LL	411029	07/31/24	GARAGE MAINT	1206-R4350900	110533	3,586.01	
							3,586.01
INDIANA GOLF CAR	411030	07/31/24	EQUIPMENT REPAIRS & MAINT	1207-4350000		62.60	
							62.60
BEST ONE OF TIPTON	411031	07/31/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,237.42	
BEST ONE OF TIPTON	411031	07/31/24	AUTO REPAIR & MAINTENANCE	1120-4351000		160.00	
							1,397.42
INFOSENSE, INC	411032	07/31/24	OTHER EXPENSES	651-5023990		175.00	
							175.00
INSIGHT PUBLIC SECTOR, IN	411033	07/31/24	MONITORS	102-4463201	111433	944.00	
							944.00
INVOICE CLOUD INC	411034	07/31/24	OTHER EXPENSES	651-5023990		1,305.78	
INVOICE CLOUD INC	411034	07/31/24	OTHER EXPENSES	601-5023990		1,305.77	
							2,611.55
JACK DOHENY COMPANIES	411035	07/31/24	OTHER EXPENSES	651-5023990		652.50	
							652.50
KIMBALL-MIDWEST	411036	07/31/24	OTHER EXPENSES	601-5023990		200.08	
							200.08
KIRBY RISK CORPORATION	411037	07/31/24	OTHER MAINT SUPPLIES	1206-4238900		145.00	
							145.00
LIONHEART CRITICAL POWER	411038	07/31/24	GENERATOR PMS	1120-4350100	111173	7,984.53	
							7,984.53
LIQUIDSPRING LLC	411039	07/31/24	REPAIR PARTS	1120-4237000		998.25	
LIQUIDSPRING LLC	411039	07/31/24	REPAIR PARTS	1120-4237000		1,570.00	
							2,568.25
LOWE'S COMPANIES INC	411040	07/31/24	OTHER MAINT SUPPLIES	1192-4238900		13.19	
							13.19
MACQUEEN EMERGENCY GROUP	411041	07/31/24	REPAIR PARTS	1120-4237000		-152.64	
MACQUEEN EMERGENCY GROUP	411041	07/31/24	REPAIR PARTS	1120-4237000		133.00	
MACQUEEN EMERGENCY GROUP	411041	07/31/24	REPAIR PARTS	1120-4237000		281.80	
MACQUEEN EMERGENCY GROUP	411041	07/31/24	REPAIR PARTS	1120-4237000		402.27	
							664.43
MAINSCAPE LANDSCAPING	411042	07/31/24	STA 41 LANDSCAPING	1120-4350100	111434	4,910.00	
							4,910.00
MCKESSON MEDICAL-SURGICAL	411043	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		123.60	
MCKESSON MEDICAL-SURGICAL	411043	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		87.81	
MCKESSON MEDICAL-SURGICAL	411043	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		52.85	
MCKESSON MEDICAL-SURGICAL	411043	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		359.35	
							623.61
MEDLINE INDUSTRIES, INC	411044	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011		3,903.07	

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						3,903.07
MENARDS - FISHERS	411045	07/31/24	85072	1120-4238900	111.66	
MENARDS - FISHERS	411045	07/31/24	85072	1120-4237000	8.07	
						119.73
MENARDS - FISHERS	411046	07/31/24	85065	651-5023990	211.00	
MENARDS - FISHERS	411046	07/31/24	85065	651-5023990	45.97	
						256.97
MENARDS, INC	411047	07/31/24	90868	601-5023990	49.97	
MENARDS, INC	411047	07/31/24	90882	601-5023990	72.90	
MENARDS, INC	411047	07/31/24	91134	601-5023990	26.64	
MENARDS, INC	411047	07/31/24	91284	601-5023990	65.96	
						215.47
MENARDS, INC	411048	07/31/24	90733	2201-4238900	43.68	
MENARDS, INC	411048	07/31/24	90739	2201-4238900	104.12	
MENARDS, INC	411048	07/31/24	90754	2201-4238900	28.47	
MENARDS, INC	411048	07/31/24	90732	2201-4238900	127.56	
MENARDS, INC	411048	07/31/24	90790	2201-4238900	29.76	
MENARDS, INC	411048	07/31/24	90792	2201-4238900	29.94	
MENARDS, INC	411048	07/31/24	90796	2201-4238900	30.45	
MENARDS, INC	411048	07/31/24	90798	2201-4238900	86.69	
MENARDS, INC	411048	07/31/24	90820	2201-4238900	11.83	
MENARDS, INC	411048	07/31/24	90886	2201-4238900	5.49	
MENARDS, INC	411048	07/31/24	90863	2201-4238900	32.43	
MENARDS, INC	411048	07/31/24	90884	2201-4238900	9.79	
MENARDS, INC	411048	07/31/24	90890	2201-4238900	229.46	
MENARDS, INC	411048	07/31/24	90926	2201-4238900	34.97	
MENARDS, INC	411048	07/31/24	90942	2201-4238900	20.02	
MENARDS, INC	411048	07/31/24	91007	2201-4238900	68.94	
MENARDS, INC	411048	07/31/24	91172	2201-4238900	22.99	
MENARDS, INC	411048	07/31/24	91168	2201-4238900	7.30	
MENARDS, INC	411048	07/31/24	91165	2201-4238900	22.47	
MENARDS, INC	411048	07/31/24	91210	2201-4238900	84.74	
MENARDS, INC	411048	07/31/24	91272	2201-4238900	15.62	
MENARDS, INC	411048	07/31/24	91306	2201-4238900	107.77	
MENARDS, INC	411048	07/31/24	91282	2201-4238900	84.20	
MENARDS, INC	411048	07/31/24	91278	2201-4238900	51.96	
MENARDS, INC	411048	07/31/24	91354	2201-4238900	32.23	
MENARDS, INC	411048	07/31/24	91450	2201-4238900	11.98	
MENARDS, INC	411048	07/31/24	91428	2201-4238900	24.30	
						1,359.16
MENARDS, INC	411049	07/31/24	BUILDING MATERIAL	1120-4235000	183.80	
MENARDS, INC	411049	07/31/24	BUILDING MATERIAL	1120-4235000	1,571.35	
MENARDS, INC	411049	07/31/24	REPAIR PARTS	1120-4237000	25.69	
MENARDS, INC	411049	07/31/24	REPAIR PARTS	1120-4237000	33.77	
MENARDS, INC	411049	07/31/24	REPAIR PARTS	1120-4237000	12.46	
MENARDS, INC	411049	07/31/24	REPAIR PARTS	1120-4237000	63.85	
						1,890.92
MENARDS, INC	411050	07/31/24	90858	601-5023990	62.36	
MENARDS, INC	411050	07/31/24	90799	601-5023990	187.82	
						250.18
MIDLAND	411051	07/31/24	OTHER MAINT SUPPLIES	1120-4238900	60.56	
MIDLAND	411051	07/31/24	OTHER MISCELLANEOUS	1120-4239099	2,388.91	
MIDLAND	411051	07/31/24	OTHER MAINT SUPPLIES	1120-4238900	524.96	
						2,974.43
MILESTONE CONTRACTORS, L	411052	07/31/24	BITUMINOUS MATERIALS	2201-4236300	277.38	
MILESTONE CONTRACTORS, L	411052	07/31/24	BITUMINOUS MATERIALS	2201-4236300	36.57	
MILESTONE CONTRACTORS, L	411052	07/31/24	BITUMINOUS MATERIALS	2201-4236300	55.20	
MILESTONE CONTRACTORS, L	411052	07/31/24	BITUMINOUS MATERIALS	2201-4236300	58.65	

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MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	124.61	427.80
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	231.40	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	423.52	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	50.80	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	231.40	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	178.87	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	72.95	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	1,692.00	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	72.95	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	185.80	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	-72.95	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	-162.75	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	-48.17	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	SAFETY ACCESSORIES	1120-4356003	1,066.73	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	SAFETY ACCESSORIES	1120-4356003	387.80	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	SAFETY ACCESSORIES	1120-4356003	74.83	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	125TH ANNIVERSARY BADGE	1120-4359000	23,200.00	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	COLD FIRE FOAM	1120-4239011	1,348.30	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	62.25	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	42.44	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	524.27	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	140.01	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	95.89	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	741.16	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	79.75	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	85.47	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	227.80	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	218.85	
MUNICIPAL EMERGENCY SERVI	411054	07/31/24	UNIFORMS	1120-4356001	158.42	
OFFICE DEPOT INC	411055	07/31/24	OTHER EXPENSES	651-5023990	98.96	31,434.40
ON SITE SUPPLY	411056	07/31/24	OTHER EXPENSES	601-5023990	87.30	98.96
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	7.22	87.30
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	3.70	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	34.26	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	19.99	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	-44.00	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	-10.00	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	-279.98	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	-162.00	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	279.98	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	2201-4237000	162.00	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	1120-4237000	22.99	
O'REILLY AUTO PARTS	411057	07/31/24	REPAIR PARTS	1120-4237000	98.58	
PEARSON FORD, INC	411058	07/31/24	REPAIR PARTS	2201-4237000	67.58	132.74
PEARSON FORD, INC	411058	07/31/24	REPAIR PARTS	2201-4237000	121.21	
PENN CARE INC.	411059	07/31/24	SPECIAL DEPT SUPPLIES	102-4239011	3,613.20	188.79
DANIEL J PFLEGING	411060	07/31/24	PUBLIC DEFENDER FEES	1301-4341952	2,083.33	3,613.20
PIP	411061	07/31/24	OTHER EXPENSES	601-5023990	139.25	2,083.33
PLYMATE	411062	07/31/24	OTHER EXPENSES	601-5023990	366.36	139.25

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POMP'S TIRE	411063	07/31/24	OTHER EXPENSES	601-5023990	601.24	366.36
POMP'S TIRE	411063	07/31/24	OTHER EXPENSES	601-5023990	433.75	
POMP'S TIRE INDIANAPOLIS	411064	07/31/24	TIRES/ TUBES	2201-4232000 111425	5,316.15	1,034.99
PRESTIGE PERFORMANCE II I	411065	07/31/24	PREVENTION SUPPLIES	1120-4239020 111358	1,482.51	5,316.15
PROMOTIONS PLUS INC	411066	07/31/24	STAFF CLOTHING	1192-R4356001 110546	278.00	1,482.51
PROMOTIONS PLUS INC	411066	07/31/24	STAFF CLOTHING	1192-R4356001 110546	160.00	
R E I REAL ESTATE SERVICE	411067	07/31/24	MONTHLY OPERATING EXPENSE	1206-4350900 110720	504.00	438.00
RESURGENT ELEVATOR LLC	411068	07/31/24	INSPECTION & MONTHLY SERV	1120-4350900 111020	250.00	504.00
REYNOLDS FARM EQUIPMENT	411069	07/31/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	551.75	250.00
SAGAMORE NEWS MEDIA	411070	07/31/24	PUBLICATION OF LEGAL ADS	1801-4345500	36.96	551.75
SCAT PEST CONTROL INC.	411071	07/31/24	OTHER CONT SERVICES	2201-4350900	175.00	36.96
SCAT PEST CONTROL INC.	411071	07/31/24	OTHER CONT SERVICES	1120-4350900	35.00	
SEXSON MECHANICAL CORP	411072	07/31/24	BUILDING REPAIRS & MAINT	1120-4350100	183.00	210.00
SEXSON MECHANICAL CORP	411072	07/31/24	OTHER EXPENSES	601-5023990	1,048.55	1,231.55
SHERWIN WILLIAMS INC	411073	07/31/24	PAINT	2201-4236400	151.90	
SHERWIN WILLIAMS INC	411073	07/31/24	PAINT	2201-4236400	44.99	196.89
SHERWIN WILLIAMS INC	411074	07/31/24	PAINT	1120-4236400	112.67	112.67
SIGMA-ALDRICH INC	411075	07/31/24	OTHER EXPENSES	651-5023990	508.09	508.09
SRM CONCRETE LLC	411076	07/31/24	OTHER EXPENSES	601-5023990	960.00	960.00
SPRINGFIELD ELECTRIC SUPP	411077	07/31/24	OTHER EXPENSES	651-5023990	16.20	16.20
STAPLES BUSINESS ADVANTAG	411078	07/31/24	OTHER EXPENSES	651-5023990	231.02	250.49
STAPLES BUSINESS ADVANTAG	411078	07/31/24	OTHER EXPENSES	651-5023990	19.47	
STOOPS FREIGHTLINER	411079	07/31/24	REPAIR PARTS	2201-4237000	207.22	207.22
STRAEFFER PUMP & SUPPLY I	411080	07/31/24	OTHER EXPENSES	601-5023990	2,939.00	2,939.00
SUNBELT RENTALS	411081	07/31/24	OTHER RENTAL & LEASES	2201-4353099	70.17	
SUNBELT RENTALS	411081	07/31/24	OTHER RENTAL & LEASES	2201-4353099	70.17	
SUNBELT RENTALS	411081	07/31/24	OTHER MAINT SUPPLIES	2201-4238900	23.98	164.32
SUNBELT RENTALS, INC.	411082	07/31/24	BOTTLED GAS	1120-4231100	37.74	37.74
T M T INC	411083	07/31/24	OTHER CONT SERVICES	2201-4350900	195.00	195.00
TASK FORCE TIPS	411084	07/31/24	REPAIR PARTS	1120-4237000	249.28	249.28
TIFFANY LAWN & GARDEN	411085	07/31/24	MULCH	1206-R4239034 110535	96.00	
TIFFANY LAWN & GARDEN	411085	07/31/24	MULCH	1206-R4239034 110535	128.00	
TIFFANY LAWN & GARDEN	411085	07/31/24	MULCH	1206-R4239034 110535	96.00	
TIFFANY LAWN & GARDEN	411085	07/31/24	MULCH	1206-R4239034 110535	64.00	
TIFFANY LAWN & GARDEN	411085	07/31/24	MULCH	1206-R4239034 110535	64.00	

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CONSTELLATION NEWENERGY G	411101	08/05/24	NATURAL GAS	1125-4349000	7.33	
CONSTELLATION NEWENERGY G	411101	08/05/24	NATURAL GAS	1091-4349000	4,280.79	
						4,288.12
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	164.86	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1091-4348000	15,427.79	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1091-4348000	34,561.45	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	55.56	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	124.92	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	40.54	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	84.52	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	110-4348000	673.74	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	342.37	
DUKE ENERGY	411102	08/05/24	ELECTRICITY	1125-4348000	16.38	
						51,492.13
ELAN FINANCIAL SERVICES	411104	08/05/24	OTHER EXPENSES	853-5023990	927.60	
ELAN FINANCIAL SERVICES	411104	08/05/24	INFO SYS MAINT/CONTRACTS	1081-4341955	325.29	
ELAN FINANCIAL SERVICES	411104	08/05/24	SUBSCRIPTIONS	1081-4355200	287.50	
ELAN FINANCIAL SERVICES	411104	08/05/24	GENERAL PROGRAM SUPPLIES	1081-4239039	396.72	
ELAN FINANCIAL SERVICES	411104	08/05/24	CLASSIFIED ADVERTISING	1081-4346000	373.53	
ELAN FINANCIAL SERVICES	411104	08/05/24	FIELD TRIPS	1082-4343007	905.00	
ELAN FINANCIAL SERVICES	411104	08/05/24	FIELD TRIPS	1082-4343007	1,693.00	
ELAN FINANCIAL SERVICES	411104	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039	303.71	
ELAN FINANCIAL SERVICES	411104	08/05/24	FIELD TRIPS	1082-4343007	1,318.00	
ELAN FINANCIAL SERVICES	411104	08/05/24	FIELD TRIPS	1082-4343007	2,016.25	
ELAN FINANCIAL SERVICES	411104	08/05/24	FIELD TRIPS	1082-4343007	935.60	
ELAN FINANCIAL SERVICES	411104	08/05/24	MARKETING & PROMOTIONS	1091-4341991	595.12	
ELAN FINANCIAL SERVICES	411104	08/05/24	INFO SYS MAINT/CONTRACTS	1091-4341955	325.29	
ELAN FINANCIAL SERVICES	411104	08/05/24	TELEPHONE LINE CHARGES	1091-4344000	282.85	
ELAN FINANCIAL SERVICES	411104	08/05/24	SUBSCRIPTIONS	1091-4355200	334.42	
ELAN FINANCIAL SERVICES	411104	08/05/24	TRAVEL FEES & EXPENSES	1091-4343000	329.28	
ELAN FINANCIAL SERVICES	411104	08/05/24	CLASSIFIED ADVERTISING	1091-4346000	134.93	
ELAN FINANCIAL SERVICES	411104	08/05/24	SOFTWARE	1091-4463202	266.28	
ELAN FINANCIAL SERVICES	411104	08/05/24	REPAIR PARTS	1094-4237000	92.23	
ELAN FINANCIAL SERVICES	411104	08/05/24	INFO SYS MAINT/CONTRACTS	1125-4341955	552.46	
ELAN FINANCIAL SERVICES	411104	08/05/24	TELEPHONE LINE CHARGES	1125-4344000	137.55	
ELAN FINANCIAL SERVICES	411104	08/05/24	SUBSCRIPTIONS	1125-4355200	219.89	
ELAN FINANCIAL SERVICES	411104	08/05/24	OFFICE SUPPLIES	1125-4230200	99.99	
ELAN FINANCIAL SERVICES	411104	08/05/24	TRAVEL FEES & EXPENSES	1125-4343000	2,740.57	
ELAN FINANCIAL SERVICES	411104	08/05/24	ORGANIZATION & MEMBER DUE	1125-4355300	264.00	
ELAN FINANCIAL SERVICES	411104	08/05/24	OTHER MAINT SUPPLIES	1125-4238900	91.56	
ELAN FINANCIAL SERVICES	411104	08/05/24	AUTO REPAIR & MAINTENANCE	1125-4351000	850.00	
						16,798.62
ENVIRONMENTAL LABORATORIE	411105	08/05/24	OTHER CONT SERVICES	1094-4350900	264.00	
ENVIRONMENTAL LABORATORIE	411105	08/05/24	OTHER CONT SERVICES	1094-4350900	264.00	
ENVIRONMENTAL LABORATORIE	411105	08/05/24	MIDTOWN SPRAY PLAZA TEST	1125-4238900	59738	33.00
ENVIRONMENTAL LABORATORIE	411105	08/05/24	INLOW SPLASH PAD TESTING	1125-4238900	59739	33.00
ENVIRONMENTAL LABORATORIE	411105	08/05/24	INLOW SPLASH PAD TESTING	1125-4238900	59739	33.00
ENVIRONMENTAL LABORATORIE	411105	08/05/24	MIDTOWN SPRAY PLAZA TEST	1125-4238900	59738	33.00
						660.00
FAZOLI'S	411106	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039	181.87	
						181.87
FUN EXPRESS	411107	08/05/24	GENERAL PROGRAM SUPPLIES	1081-4239039	294.26	
						294.26
GEOTAB USA INC	411108	08/05/24	GPS MONITORING SYSTEM	1125-4353099	59994	15.00
						15.00
GREATIMES FAMILY FUN PARK	411109	08/05/24	FIELD TRIPS	1082-4343007	860.00	
						860.00
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	393.00

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GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	405.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	562.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	164.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	3,542.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	320.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	408.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	336.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	597.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	147.50	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	73.50	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	700.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	624.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	425.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	3,570.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	600.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	172.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	190.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	170.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	331.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	144.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	88.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	652.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	1,149.00	
GREEN TOUCH SERVICES, INC	411111	08/05/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	845.00	
						16,608.00
GREEK'S PIZZERIA	411112	08/05/24	FIELD TRIPS	1082-4343007	616.90	
						616.90
INDY ANNAS CATERING	411113	08/05/24	GENERAL PROGRAM SUPPLIES	1081-4239039	363.60	
						363.60
AES INDIANA	411114	08/05/24	ELECTRICITY	1125-4348000	61.14	
AES INDIANA	411114	08/05/24	ELECTRICITY	1125-4348000	65.73	
AES INDIANA	411114	08/05/24	ELECTRICITY	1125-4348000	106.03	
AES INDIANA	411114	08/05/24	ELECTRICITY	1125-4348000	238.01	
AES INDIANA	411114	08/05/24	ELECTRICITY	110-4348000	1,204.84	
						1,675.75
ADAMSON'S KARATE CARMEL L	411115	08/05/24	ADULT CONTRACTORS	1082-4340800	600.00	
						600.00
LEE SUPPLY CORP - CARMEL	411116	08/05/24	REPAIR PARTS	1093-4237000	298.53	
LEE SUPPLY CORP - CARMEL	411116	08/05/24	BUILDING REPAIRS & MAINT	1093-4350100	35.00	
						333.53
SUB ZERO NITROGEN ICE CRE	411117	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039	390.00	
SUB ZERO NITROGEN ICE CRE	411117	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039	438.00	
						828.00
MAGERS BOOKKEEPING SERVIC	411118	08/05/24	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	411118	08/05/24	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	411118	08/05/24	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	411118	08/05/24	OTHER PROFESSIONAL FEES	110-4341999	175.00	
						1,180.00
ERIC MEHL	411119	08/05/24	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
NEON ONE LLC	411120	08/05/24	VOLUNTEER SOFTWARE	1125-4355200 59774	219.00	
						219.00
NORTHERN SAFETY CO, INC	411121	08/05/24	SAFETY SUPPLIES	1125-4239012	105.24	
						105.24
POTTERY BY YOU	411122	08/05/24	FIELD TRIPS	1082-4343007	825.00	
						825.00
MELLOW MUSHROOM PIZZA BAK	411123	08/05/24	SPECIAL PROJECTS	1081-4359000	191.90	
MELLOW MUSHROOM PIZZA BAK	411123	08/05/24	SPECIAL PROJECTS	1091-4359000	191.90	

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S & S CRAFTS WORLDWIDE IN	411124	08/05/24	MIDTOWN GAME SUPPLY	1125-4238900	59980	263.20	383.80
ANYTIME OUTHOUSE	411125	08/05/24	OTHER RENTAL & LEASES	1125-4353099		245.00	263.20
SYSCO FOOD SERVICES	411126	08/05/24	FOOD & BEVERAGES	1095-4239040		3,748.76	245.00
TERRYBERRY COMPANY LLC	411127	08/05/24	OTHER CONT SERVICES	1081-4350900		108.29	3,748.76
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		150.56	108.29
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		122.44	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		175.84	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		19.69	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		233.12	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		383.32	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		352.77	
WAL-MART COMMUNITY	411128	08/05/24	GENERAL PROGRAM SUPPLIES	1082-4239039		507.44	
WILLIAMS ARCHITECTS	411129	08/05/24	OTHER STRUCTURE IMPROVEMN	1091-4462000		2,477.43	1,945.18
180 COUNSELING LLC	411130	08/06/24	MENTAL HEALTH COUNSELING	1110-4340703		140.00	2,477.43
180 COUNSELING LLC	411130	08/06/24	MENTAL HEALTH COUNSELING	1110-4340703		140.00	
185 PROMOTIONS & APPAREL	411131	08/06/24	TSHIRTS	852-5023990	111335	1,164.00	280.00
ACTION TARGET, INC	411132	08/06/24	AMMUNITIONS & ACCESSORIES	1110-4239010		90.00	1,164.00
STONE MUNICIPAL GROUP	411133	08/06/24	OPEN CHECKBOOK REPORTING	1701-4340303	111069	1,500.00	90.00
ADS ENVIRONMENTAL SERVICE	411134	08/06/24	OTHER EXPENSES	651-5023990		582.47	1,500.00
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER EXPENSES	651-5023990		20.98	582.47
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER EXPENSES	601-5023990		20.99	
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER EXPENSES	651-5023990		1,283.75	
AMAZON CAPITAL SERVICES	411135	08/06/24	AUTO REPAIR & MAINTENANCE	1115-4351000		231.90	
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER MISCELLANEOUS	1115-4239099		111.01	
AMAZON CAPITAL SERVICES	411135	08/06/24	OFFICE SUPPLIES	1115-4230200		54.99	
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER EXPENSES	601-5023990		2,087.95	
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER MAINT SUPPLIES	1205-4238900		534.03	
AMAZON CAPITAL SERVICES	411135	08/06/24	OTHER MISCELLANEOUS	1207-4239099		68.61	
ASSOC OF INDIANA COUNTIES	411136	08/06/24	TRECS POSTAGE	1180-R4342100	105921	18.00	4,414.21
AUTOZONE INC	411137	08/06/24	OTHER EXPENSES	601-5023990		16.99	18.00
AUTOZONE INC	411137	08/06/24	OTHER EXPENSES	601-5023990		155.99	
AVI SYSTEMS	411138	08/06/24	CHIEF OF STAFF OFFICE	1115-4463100	112478	9,976.43	172.98
BEAVER RESEARCH COMPANY	411139	08/06/24	OTHER EXPENSES	601-5023990		302.14	9,976.43
BRATEMAN'S INC.	411140	08/06/24	POSTAGE	1110-4342100		20.00	
BRATEMAN'S INC.	411140	08/06/24	UNIFORM ACCESSORIES	1110-4356002		1,275.00	
BRATEMAN'S INC.	411140	08/06/24	POSTAGE	1110-4342100		10.95	
BRATEMAN'S INC.	411140	08/06/24	UNIFORM ACCESSORIES	1110-4356002		1,206.00	
BRATEMAN'S INC.	411140	08/06/24	UNIFORM ACCESSORIES	1110-4356002		3,454.00	
BRATEMAN'S INC.	411140	08/06/24	POSTAGE	1110-4342100		25.00	
BRATEMAN'S INC.	411140	08/06/24	UNIFORM ACCESSORIES	1110-4356002		419.94	
BRATEMAN'S INC.	411140	08/06/24	POSTAGE	1110-4342100		12.95	

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BREHOB CORPORATION	411141	08/06/24	OTHER EXPENSES	651-5023990	350.00	6,423.84
BRENNTAG MID SOUTH INC	411142	08/06/24	OTHER EXPENSES	601-5023990	1,346.33	350.00
BOBCAT OF ANDERSON	411143	08/06/24	OTHER EXPENSES	601-5023990	81.31	1,346.33
CALDWELL ENVIRONMENTAL IN	411144	08/06/24	OTHER EXPENSES	601-5023990	2,000.00	81.31
CITY WIDE MAINTENANCE	411145	08/06/24	CLEANING SERVICES	1207-4350600	40.00	2,000.00
CHARDON LABORATORIES INC	411146	08/06/24	OTHER CONT SERVICES	1208-4350900	2,745.00	40.00
CHEMSEARCH	411147	08/06/24	OTHER EXPENSES	601-5023990	476.54	2,745.00
CHEMSEARCH	411147	08/06/24	OTHER EXPENSES	601-5023990	224.76	701.30
CINTAS CORPORATION #18	411148	08/06/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	116.91	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	411148	08/06/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	411148	08/06/24	BUILDING MATERIAL	1207-4235000	585.04	1,176.17
CINTAS UNIFORMS	411149	08/06/24	OTHER EXPENSES	651-5023990	363.39	363.39
CALEA	411150	08/06/24	OTHER PROFESSIONAL FEES	1110-4341999	4,595.00	4,595.00
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,967.26	
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,850.76	
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,924.15	
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,927.65	
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,947.45	
COMPASS MINERALS AMERICA	411151	08/06/24	OTHER EXPENSES	601-5023990	2,987.06	17,604.33
CRUZS CUSTOM INSULATION B	411152	08/06/24	OTHER EXPENSES	601-5023990	4,488.00	4,488.00
DLH COUNSELING & CONSULTI	411153	08/06/24	OTHER PROFESSIONAL FEES	1110-4341999	1,750.00	1,750.00
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	85.33	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	554.58	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	15.90	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	-16.00	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	305.25	
DON HINDS FORD	411154	08/06/24	AUTO REPAIR & MAINTENANCE	1110-4351000	111.63	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	212.75	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	555.84	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	1,265.00	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	196.18	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	196.18	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	212.75	
DON HINDS FORD	411154	08/06/24	REPAIR PARTS	1110-4237000	328.22	
DON HINDS FORD	411154	08/06/24	AUTO REPAIR & MAINTENANCE	1110-4351000	.97	4,024.58
ECKART SUPPLY	411155	08/06/24	OTHER EXPENSES	601-5023990	127.50	127.50
ESC PARTNERS	411156	08/06/24	OTHER EXPENSES	601-5023990	31,375.00	

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ESC PARTNERS	411156	08/06/24	OTHER EXPENSES	651-5023990	31,375.00	62,750.00
ENVIRONMENTAL LABORATORIE	411157	08/06/24	OTHER EXPENSES	601-5023990	227.25	
ENVIRONMENTAL LABORATORIE	411157	08/06/24	OTHER EXPENSES	601-5023990	94.50	
ENVIRONMENTAL LABORATORIE	411157	08/06/24	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	411157	08/06/24	OTHER EXPENSES	601-5023990	41.63	394.88
ERANGE INC	411158	08/06/24	GROUNDS MAINTENANCE	1207-4350400	400.00	400.00
GENUINE PARTS COMPANY-IND	411159	08/06/24	OTHER EXPENSES	651-5023990	385.02	385.02
GRAINGER	411160	08/06/24	OTHER EXPENSES	651-5023990	28.40	28.40
GRAINGER	411161	08/06/24		1192-R4356003 R103386	18.07	18.07
GRAINGER	411162	08/06/24	SPECIAL DEPT SUPPLIES	1110-4239011	184.32	
GRAINGER	411162	08/06/24	SAFETY SUPPLIES	1110-4239012	458.04	
GRAINGER	411162	08/06/24	POSTAGE	1110-4342100	25.00	667.36
HMC SCREEN PRINTING, INC.	411163	08/06/24	OTHER CONT SERVICES	250-4350900	507.00	507.00
HORNER INDUSTRIAL SERVICE	411164	08/06/24	OTHER EXPENSES	601-5023990	270.58	270.58
INDIANA FILTER SUPPLY	411165	08/06/24	OTHER EXPENSES	601-5023990	92.32	92.32
INFOSENSE, INC	411166	08/06/24	OTHER EXPENSES	651-5023990	699.00	699.00
INSIGHT PUBLIC SECTOR, IN	411167	08/06/24	BLUEBEAM - B PEASE	2200-4463202 112466	99.06	99.06
INVOICE CLOUD INC	411168	08/06/24	OTHER EXPENSES	651-5023990	1,720.05	
INVOICE CLOUD INC	411168	08/06/24	OTHER EXPENSES	601-5023990	1,720.05	3,440.10
J D H CONTRACTING INC	411169	08/06/24	RELOCATION 106TH & HAZEL	1115-4350100 111422	12,408.50	
J D H CONTRACTING INC	411169	08/06/24	BUILDING REPAIRS & MAINT	1115-4350100	3,575.00	15,983.50
JACK DOHENY COMPANIES	411170	08/06/24	OTHER EXPENSES	601-5023990	1,095.52	1,095.52
JAF PROPERTY SERVICES INC	411171	08/06/24	BUILDING REPAIRS & MAINT	1110-4350100	1,175.00	1,175.00
JULIE SETMEYER LLC	411172	08/06/24	COUNSELING	1110-R4340703 106196	150.00	150.00
KELLY SPIEGEL LLC	411173	08/06/24	MENTAL HEALTH COUNSELING	1110-4340703 111060	1,050.00	1,050.00
KEYSTONE COOPERATIVE INC	411174	08/06/24	DIESEL FUEL	1207-4231300	1,399.20	
KEYSTONE COOPERATIVE INC	411174	08/06/24	GASOLINE	1207-4231400	1,404.29	2,803.49
WOODLINN ENTERPRISES	411175	08/06/24	CONSULTING FEES	1201-4340400 111254	13,275.00	13,275.00
KIRBY RISK CORPORATION	411176	08/06/24	OTHER EXPENSES	601-5023990	354.40	
KIRBY RISK CORPORATION	411176	08/06/24	OTHER EXPENSES	601-5023990	135.48	
KIRBY RISK CORPORATION	411176	08/06/24	OTHER EXPENSES	651-5023990	103.17	593.05
TENBARGE SEED	411177	08/06/24	GROUNDS MAINTENANCE	1207-4350400	660.00	660.00
LEACH & RUSSELL	411178	08/06/24	OTHER EXPENSES	601-5023990	275.00	
LEACH & RUSSELL	411178	08/06/24	OTHER EXPENSES	601-5023990	385.00	660.00
LEE SUPPLY CORP - CARMEL	411179	08/06/24	OTHER EXPENSES	601-5023990	176.76	

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OTTO'S PARKING MARKING	411197	08/06/24	OTHER EXPENSES	601-5023990	105.00	105.00
PPG ARCHITECTURAL FINISHE	411198	08/06/24	OTHER EXPENSES	601-5023990	1,489.60	1,489.60
PIP	411199	08/06/24	STATIONARY & PRNTD MATERL	1110-4230100	81.38	81.38
PITNEY BOWES	411200	08/06/24	OFFICE SUPPLIES	1110-4230200	102.07	102.07
PLYMATE	411201	08/06/24	OTHER EXPENSES	601-5023990	248.15	248.15
PRO WINDOW TINTING INC	411202	08/06/24	WINDOW TINTING	1110-4351000 111396	300.00	300.00
R E I REAL ESTATE SERVICE	411203	08/06/24	OTHER CONT SERVICES	1208-4350900	458.28	487.08
R E I REAL ESTATE SERVICE	411203	08/06/24	OTHER CONT SERVICES	1208-4350900	28.80	
R G A/HOOSIER RUBBER & TR	411204	08/06/24	OTHER EXPENSES	651-5023990	4,468.30	4,468.30
SAFETY SYSTEMS	411205	08/06/24	HAVIS PKG	1110-4467099 111178	1,059.40	1,059.40
JANI-KING OF INDIANAPOLIS	411206	08/06/24	OTHER EXPENSES	651-5023990	730.00	1,566.00
JANI-KING OF INDIANAPOLIS	411206	08/06/24	OTHER EXPENSES	601-5023990	836.00	
SELECT EQUIPMENT CO	411207	08/06/24	OTHER EXPENSES	601-5023990	267.00	267.00
SERVICE PIPE & SUPPLY INC	411208	08/06/24	OTHER EXPENSES	601-5023990	1,689.38	1,689.38
SEXSON MECHANICAL CORP	411209	08/06/24	BUILDING REPAIRS & MAINT	1205-4350100	405.82	6,266.50
SEXSON MECHANICAL CORP	411209	08/06/24	OTHER CONT SERVICES	1208-4350900	1,833.92	
SEXSON MECHANICAL CORP	411209	08/06/24	OTHER CONT SERVICES	1208-4350900	3,462.78	
SEXSON MECHANICAL CORP	411209	08/06/24	OTHER CONT SERVICES	1208-4350900	563.98	
SUNBELT RENTALS, INC.	411210	08/06/24	OTHER EXPENSES	601-5023990	4,007.00	18,347.00
SUNBELT RENTALS, INC.	411210	08/06/24	OTHER EXPENSES	601-5023990	14,340.00	
T B A & OIL WAREHOUSE, IN	411211	08/06/24	55 GALLON DRUM/WASHER SOL	1110-4231500 111102	2.00	2,847.00
T B A & OIL WAREHOUSE, IN	411211	08/06/24	55 GALLON DRUM/WASHER SOL	1110-4351000 111102	.10	
T B A & OIL WAREHOUSE, IN	411211	08/06/24	55 GALLON DRUM	1110-4231500 111426	2,844.90	
TSW UTILITY SOLUTIONS INC	411212	08/06/24	OTHER EXPENSES	601-5023990	12,100.00	12,100.00
TAYLOR OIL CO INC	411213	08/06/24	OTHER EXPENSES	651-5023990	269.36	269.36
TOUCH 'N GO COLLISION CEN	411214	08/06/24	AUTO REPAIR & MAINTENANCE	1110-4351000	3,960.94	3,960.94
TRACTOR SUPPLY CO	411215	08/06/24	OTHER EXPENSES	601-5023990	661.07	661.07
UTILITY SUPPLY CO INC.	411216	08/06/24	OTHER EXPENSES	651-5023990	775.00	1,550.00
UTILITY SUPPLY CO INC.	411216	08/06/24	OTHER EXPENSES	601-5023990	775.00	
WATER SOLUTIONS UNLIMITED	411217	08/06/24	OTHER EXPENSES	601-5023990	6,120.00	10,668.50
WATER SOLUTIONS UNLIMITED	411217	08/06/24	OTHER EXPENSES	601-5023990	1,453.50	
WATER SOLUTIONS UNLIMITED	411217	08/06/24	OTHER EXPENSES	601-5023990	3,095.00	
WILDMAN BUSINESS GROUP	411218	08/06/24	OTHER EXPENSES	601-5023990	27.19	27.19
WORRELL CORPORATION	411219	08/06/24	OTHER EXPENSES	651-5023990	7,731.77	8,000.38
WORRELL CORPORATION	411219	08/06/24	OTHER EXPENSES	601-5023990	7,731.77	
WORRELL CORPORATION	411219	08/06/24	OTHER EXPENSES	651-5023990	8,000.38	

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WORRELL CORPORATION	411219	08/06/24	OTHER EXPENSES	601-5023990	8,000.38	
CENTERPOINT ENERGY	411220	08/08/24	NATURAL GAS	1208-4349000	1,748.60	31,464.30
ADP INC	411222	08/08/24	SOFTWARE SUPPORT FEES	1201-4341903	783.25	1,748.60
ADP INC	411223	08/08/24	SOFTWARE SUPPORT FEES	1201-4341903	14,195.20	783.25
ALLISON LYNCH-MCGRATH	411224	08/08/24	ORGANIZATION & MEMBER DUE	1180-4355300	180.00	14,195.20
ALLISON LYNCH-MCGRATH	411224	08/08/24	TRAVEL PER DIEMS	1180-4343004	15.01	
AMANDA BENNETT	411225	08/08/24	OFFICE SUPPLIES	1180-4230200	5.98	195.01
BRADEN BUSINESS SYS,INC	411226	08/08/24	OTHER CONT SERVICES	1207-4350900	100.05	5.98
CANON FINANCIAL SERVICES	411227	08/08/24	COPIER LEASE	1180-R4353004 108082	513.77	100.05
CANON SOLUTIONS AMERCIA I	411228	08/08/24	DESK PRINTER	1180-R4353004 106774	47.86	513.77
CARMEL CLAY SCHOOLS-FUEL	411229	08/08/24	GASOLINE	1205-4231400	540.72	47.86
CARMEL UTILITIES	411230	08/08/24	OTHER CONT SERVICES	202-4350900	53.88	540.72
CARMEL UTILITIES	411230	08/08/24	WATER & SEWER	2201-4348500	1,261.36	
CENTRAL INDIANA K9 ASSOC	411231	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004	700.00	1,315.24
CENTRAL INDIANA POLICE FO	411232	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004	4,000.00	700.00
CHARD SNYDER & ASSOC LLC	411233	08/08/24	OTHER EXPENSES	301-5023990	486.80	4,000.00
CHARTER COMMUNICATIONS HO	411234	08/08/24	INTERNET LINE CHARGES	1115-4344200	129.98	486.80
CHARTER COMMUNICATIONS HO	411235	08/08/24	CABLE SERVICE	1208-4349500	78.95	129.98
CHARTER COMMUNICATIONS HO	411236	08/08/24	WEB PAGE FEES	1110-4355400	168.99	78.95
CLAY TOWNSHIP	411237	08/08/24	ELECTRICITY	1115-4348000	184.31	168.99
CLAY TOWNSHIP	411237	08/08/24	WATER & SEWER	1115-4348500	20.44	
CLAY TOWNSHIP	411237	08/08/24	NATURAL GAS	1115-4349000	28.57	
CLAY TOWNSHIP	411237	08/08/24	BUILDING REPAIRS & MAINT	1115-4350100	707.97	
CLAY TOWNSHIP	411237	08/08/24	TRASH COLLECTION	1115-4350101	11.07	
CLAY TOWNSHIP	411237	08/08/24	CLEANING SERVICES	1115-4350600	428.40	
CLAY TOWNSHIP	411237	08/08/24	OTHER CONT SERVICES	1115-4350900	2,184.84	
CLAY TOWNSHIP	411237	08/08/24	RENT PAYMENTS	1115-4352500	5,500.00	
CLAY TOWNSHIP	411237	08/08/24	TRASH COLLECTION	1120-4350101	221.46	
CLAY TOWNSHIP	411237	08/08/24	NATURAL GAS	1120-4349000	78.27	
CLAY TOWNSHIP	411237	08/08/24	NATURAL GAS	1120-4349000	61.78	
CLAY TOWNSHIP	411237	08/08/24	WATER & SEWER	1120-4348500	252.41	
CLAY TOWNSHIP	411237	08/08/24	WATER & SEWER	1120-4348500	156.50	
CLAY TOWNSHIP	411237	08/08/24	ELECTRICITY	1120-4348000	3,686.18	13,522.20
LOUIS COLLADO	411238	08/08/24	OTHER EXPENSES	601-5023990	2,851.49	2,851.49
COMCAST BUSINESS	411239	08/08/24	INTERNET LINE CHARGES	1115-4344200	405.60	405.60
DAVID COMMODORE	411240	08/08/24	OTHER EXPENSES	852-5023990	379.50	379.50
CONSTELLATION NEWENERGY G	411241	08/08/24	OTHER EXPENSES	601-5023990	246.12	

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CONSTELLATION NEWENERGY G	411241	08/08/24	NATURAL GAS	2201-4349000	16.24	
CULLIGAN WATER OF INDIANA	411242	08/08/24	OTHER EXPENSES	651-5023990	44.70	262.36
CULLIGAN WATER OF INDIANA	411242	08/08/24	OTHER EXPENSES	601-5023990	44.70	
CULLIGAN WATER OF INDIANA	411243	08/08/24	OTHER MISCELLANEOUS	1205-4239099	4.99	89.40
CULLIGAN WATER OF INDIANA	411244	08/08/24	COFFEE MACHINE SERV	1192-R4353099	31.98	4.99
CULLIGAN OF INDIANAPOLIS	411245	08/08/24	OTHER CONT SERVICES	1701-4350900	61.94	31.98
DUKE ENERGY	411246	08/08/24	OTHER EXPENSES	651-5023990	46.09	
DUKE ENERGY	411246	08/08/24	OTHER EXPENSES	651-5023990	26.90	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	110.76	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	74.12	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	49.18	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	67.90	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	33.69	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	43.25	
DUKE ENERGY	411246	08/08/24	ELECTRICITY	2201-4348000	43.74	
DUKE ENERGY	411246	08/08/24	OTHER EXPENSES	651-5023990	140.54	636.17
ENTERPRISE FLEET MGMT INC	411247	08/08/24	CARS/TRUCKS LEASE	2201-R4353099	9,472.73	9,472.73
ENTERPRISE FM TRUST	411248	08/08/24	CARS & TRUCKS	1192-4465001	1,825.50	1,825.50
ENTERPRISE FM TRUST	411249	08/08/24	TRUCK LEASE	1207-4463500	674.53	674.53
ENTERPRISE FM TRUST	411250	08/08/24	LEASE PMTS F150 TRUCKS	1192-R4465001	2,465.03	2,465.03
EXPEDIENT/CONTINENTAL BRO	411251	08/08/24	SUBSCRIPTION SOFTWARE	1115-4355600	928.43	928.43
FBINAA	411252	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004	500.00	500.00
FIRE & POLICE SELECTION,	411253	08/08/24	POSTAGE	1110-4342100	92.50	
FIRE & POLICE SELECTION,	411253	08/08/24	OTHER PROFESSIONAL FEES	1110-4341999	2,135.00	2,227.50
ANNA FLAMING	411254	08/08/24	EXTERNAL TRAINING TRAVEL	1110-4343002	301.50	
ANNA FLAMING	411254	08/08/24	TRAINING SEMINARS	210-4357000	16.22	317.72
VICTOR GARCIA	411255	08/08/24	OTHER EXPENSES	852-5023990	379.50	379.50
GFC LEASING OH	411256	08/08/24	COPIER	1110-4353004	1,105.57	1,105.57
JASON GILMORE	411257	08/08/24	OTHER EXPENSES	852-5023990	379.50	379.50
GORDON FLESCH CO., INC.	411258	08/08/24	OTHER EXPENSES	601-5023990	18.33	
GORDON FLESCH CO., INC.	411258	08/08/24	OTHER EXPENSES	651-5023990	18.38	36.71
GORDON FLESCH CO., INC.	411259	08/08/24	OTHER EXPENSES	601-5023990	245.89	
GORDON FLESCH CO., INC.	411259	08/08/24	OTHER EXPENSES	651-5023990	70.80	316.69
GORDON FLESCH CO., INC.	411260	08/08/24	COPIER	1192-4353004	36.59	36.59
JOHN GOVIN	411261	08/08/24	OTHER EXPENSES	852-5023990	379.50	379.50
TARA GREAVES	411262	08/08/24	INTERNAL TRAINING FEES	1201-4357001	462.07	462.07

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MOLLY GREGORY	411263	08/08/24	OTHER EXPENSES	852-5023990	379.50	
						379.50
DAVID HABOUSH	411264	08/08/24	OTHER EXPENSES	851-5023990	.16	
DAVID HABOUSH	411264	08/08/24	OFFICE SUPPLIES	1120-4230200	2.37	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	40.59	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	14.07	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	26.47	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	26.34	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	34.21	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	29.99	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	27.77	
DAVID HABOUSH	411264	08/08/24	INTERNAL TRAINING FEES	1120-4357001	47.61	
						249.58
MICHAEL HOLLIBAUGH	411265	08/08/24	EXTERNAL TRAINING TRAVEL	1192-4343002	298.32	
						298.32
MARGARET HORSTMANN	411266	08/08/24	OFFICE SUPPLIES	1701-4230200	4.99	
						4.99
JARROD HUFF	411267	08/08/24	ORGANIZATION & MEMBER DUE	2200-4355300	104.92	
						104.92
I A F F	411269	08/08/24	RESILIENCY CLASS	900-4359044	111244	6,750.00
						6,750.00
IN.GOV	411270	08/08/24	TESTING FEES	1201-4358800		15.00
						15.00
INDIANA ASSOC OF HOSTAGE/	411271	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004		200.00
						200.00
INDIE COFFEE ROASTERS	411272	08/08/24	COFFEE	1180-R4230200	110548	40.68
						40.68
INSIGHT PUBLIC SECTOR, IN	411273	08/08/24	OTHER EXPENSES	601-5023990		138.74
INSIGHT PUBLIC SECTOR, IN	411273	08/08/24	OTHER EXPENSES	651-5023990		138.73
						277.47
INTL ASSOC FOR IDENTIFICA	411274	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004		580.00
						580.00
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		94.81
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		114.70
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		99.10
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		42.45
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		76.63
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		70.33
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		10.07
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		58.82
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		246.78
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		85.13
AES INDIANA	411275	08/08/24	ELECTRICITY	2201-4348000		1,874.95
AES INDIANA	411275	08/08/24	ELECTRICITY	1120-4348000		866.80
AES INDIANA	411275	08/08/24	ELECTRICITY	1120-4348000		2,752.84
						6,393.41
IU HEALTH WORKPLACE SERVI	411276	08/08/24	OTHER EXPENSES	301-5023990		1,050.00
						1,050.00
SAMANTHA KARN	411277	08/08/24	ORGANIZATION & MEMBER DUE	1180-4355300		180.00
SAMANTHA KARN	411277	08/08/24	SUBSCRIPTIONS	1180-4355200		201.45
						381.45
BRETT A KEITH	411278	08/08/24	EXTERNAL TRAINING TRAVEL	1110-4343002		1,279.72
						1,279.72
KONICA MINOLTA BUSINESS S	411279	08/08/24	EQUIPMENT MAINT CONTRACTS	1201-4351501		265.66
						265.66
KROGER CO	411280	08/08/24	OTHER MISCELLANEOUS	1110-4239099		59.90
KROGER CO	411280	08/08/24	OTHER MISCELLANEOUS	1110-4239099		26.94
						86.84

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LAW ENF TRAINING BOARD	411281	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004	200.00	200.00
DAVID LITTLEJOHN	411282	08/08/24	EXTERNAL TRAINING TRAVEL	1192-4343002	20.00	20.00
TATIANA MELNICHEK	411283	08/08/24	POSTAGE	1180-4342100	10.35	31.95
TATIANA MELNICHEK	411283	08/08/24	POSTAGE	1180-4342100	21.60	
EVERSTREAM GLC HOLDING CO	411284	08/08/24	INTERNET LINE CHARGES	1115-4344200	2,758.89	2,758.89
MISTER ICE OF INDIANAPOLI	411285	08/08/24	OTHER CONT SERVICES	1207-4350900	149.00	149.00
OLD TOWN SHOPS PROP ASSOC	411286	08/08/24	OTHER CONT SERVICES	1208-4350900	1,949.55	1,949.55
BRAD PEASE	411287	08/08/24	OTHER MISCELLANEOUS	2200-4239099	46.97	46.97
KEVIN PIERANNUNZI	411288	08/08/24	OTHER EXPENSES	1180-5023990	10.00	10.00
PITNEY BOWES INC	411289	08/08/24	OFFICE SUPPLIES	1701-4230200	219.49	219.49
REPUBLIC WASTE SERVICES O	411290	08/08/24	TRASH COLLECTION	2201-4350101	4,455.29	4,455.29
REPUBLIC WASTE SERVICES O	411291	08/08/24	OTHER EXPENSES	601-5023990	178.32	178.32
REPUBLIC WASTE SERVICES O	411292	08/08/24	OTHER EXPENSES	601-5023990	443.85	443.85
REPUBLIC WASTE SERVICES O	411293	08/08/24	OTHER EXPENSES	651-5023990	1,168.22	1,168.22
REPUBLIC WASTE SERVICES O	411294	08/08/24	OTHER EXPENSES	651-5023990	1,048.41	1,048.41
REPUBLIC WASTE SERVICES O	411295	08/08/24	TRASH COLLECTION	1120-4350101	795.01	795.01
CRISTHIAN RODRIGUEZ	411296	08/08/24	OTHER EXPENSES	852-5023990	1,183.88	1,183.88
JAMES RUNDLE	411298	08/08/24	EXTERNAL TRAINING TRAVEL	2201-4343002	263.46	263.46
DONALD SCHOEFF JR	411299	08/08/24	EXTERNAL TRAINING TRAVEL	1110-4343002	360.00	360.00
SEXSON MECHANICAL CORP	411300	08/08/24	OTHER CONT SERVICES	1208-4350900	4,467.87	4,467.87
ALIZA SHALIT	411301	08/08/24	OFFICE SUPPLIES	1192-4230200	99.99	99.99
ROGER T SHAUL	411302	08/08/24	OTHER MISCELLANEOUS	925-4239099	2,787.50	2,787.50
SIMPLIFILE	411303	08/08/24	RECORDING FEES	2200-4340600	94.75	94.75
SIMPLIFILE	411304	08/08/24	LIENS	1192-R4340600 110671	339.00	339.00
LAURIE SLICK	411305	08/08/24	OTHER MISCELLANEOUS	2200-4239099	169.95	169.95
DAWN STAFFORD	411306	08/08/24	OTHER EXPENSES	601-5023990	6.46	6.46
THOMSON REUTERS-WEST	411307	08/08/24	LIBRARY REF MATERIALS	1180-R4469000 105933	1,120.00	1,120.00
THOMSON REUTERS-WEST	411308	08/08/24	SOFTWARE MAINT CONTRACTS	911-4351502	487.29	487.29
TOSHIBA FINANCIAL SERVICE	411309	08/08/24	COPIER LEASE	2201-R4353099 105279	183.62	183.62
TOSHIBA FINANCIAL SERVICE	411310	08/08/24	COPIER	2200-4353004	168.76	168.76

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TREASURER OF STATE	411311	08/08/24	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	168.76
						40.00
TRICO REGIONAL SEWER UTIL	411312	08/08/24	OTHER EXPENSES	601-5023990	129.47	
TRICO REGIONAL SEWER UTIL	411312	08/08/24	OTHER EXPENSES	601-5023990	132.62	262.09
UPS	411313	08/08/24	OTHER EXPENSES	601-5023990	17.20	17.20
UPS	411314	08/08/24	POSTAGE	1110-4342100	17.48	17.48
VAN AUSDALL & FARRAR	411315	08/08/24	COPIER	1701-4353004	82.09	82.09
VAN AUSDALL & FARRAR	411316	08/08/24	EQUIPMENT MAINT CONTRACTS	1115-4351501	85.44	85.44
VERIZON	411317	08/08/24	CELLULAR PHONE FEES	1701-4344100	117.06	117.06
VERIZON	411318	08/08/24	CELLULAR PHONE FEES	1205-4344100	217.02	217.02
VERIZON	411319	08/08/24	CELLULAR PHONE FEES	1115-4344100	981.68	981.68
VERIZON	411320	08/08/24	OTHER CONT SERVICES	1801-4350900	99.96	99.96
VERIZON	411321	08/08/24	CELL PHONE	1180-R4344100	182.75	182.75
VERIZON	411322	08/08/24	CELLULAR PHONE FEES	1201-4344100	111.05	111.05
VERIZON	411323	08/08/24	CELLULAR PHONE FEES	2200-4344100	555.92	555.92
VERIZON	411324	08/08/24	OTHER EXPENSES	601-5023990	1,519.03	1,519.03
VERIZON	411325	08/08/24	CELLULAR PHONE FEES	1501-4344100	39.02	39.02
VIRGIN PULSE, INC.	411327	08/08/24	OTHER EXPENSES	301-5023990	1,125.00	1,125.00
WEX BANK	411328	08/08/24	GASOLINE	1120-4231400	268.48	268.48
WEX BANK	411329	08/08/24	GASOLINE	1110-4231400	1,232.33	1,232.33
WEX BANK	411330	08/08/24	GASOLINE	1120-4231400	143.40	143.40
ZAYO GROUP LLC	411331	08/08/24	INTERNET LINE CHARGES	1115-4344200	1,164.05	1,164.05
TIMOTHY A ZELLERS	411332	08/08/24	EXTERNAL TRAINING TRAVEL	1110-4343002	276.00	
TIMOTHY A ZELLERS	411332	08/08/24	TRAINING SEMINARS	210-4357000	74.91	350.91
MICHAEL ZIMMERMAN	411333	08/08/24	OTHER EXPENSES	852-5023990	379.50	379.50
ACE-PAK PRODUCTS INC	411334	08/12/24	OTHER MAINT SUPPLIES	2201-4238900	910.00	
ACE-PAK PRODUCTS INC	411334	08/12/24	OTHER MAINT SUPPLIES	1120-4238900	693.42	
ACE-PAK PRODUCTS INC	411334	08/12/24	OTHER MAINT SUPPLIES	1120-4238900	307.80	1,911.22
ACUSHNET CO	411335	08/12/24	GOLF HARDGOODS	1207-4356007	8.84	
ACUSHNET CO	411335	08/12/24	GOLF HARDGOODS	1207-4356007	1,273.45	1,282.29
AL WARREN OIL CO INC	411336	08/12/24	DIESEL FUEL	2201-4231300	1,094.43	
AL WARREN OIL CO INC	411336	08/12/24	DIESEL FUEL	2201-4231300	565.28	1,659.71
ALRO STEEL CORPORATION	411337	08/12/24	PARTS	1206-4350100	2,614.92	

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AMAZON CAPITAL SERVICES	411338	08/12/24	OFFICE SUPPLIES	1201-4230200	19.49	2,614.92	
AMAZON CAPITAL SERVICES	411338	08/12/24	OTHER EQUIPMENT	102-4467099	229.99		
AMAZON CAPITAL SERVICES	411338	08/12/24	PROMOTIONAL FUNDS	1120-4355100	313.59		
AMAZON CAPITAL SERVICES	411338	08/12/24	OTHER MISCELLANEOUS	1120-4239099	191.47		
AMAZON CAPITAL SERVICES	411338	08/12/24	OTHER MAINT SUPPLIES	1120-4238900	602.38		
AMAZON CAPITAL SERVICES	411338	08/12/24	SMALL TOOLS & MINOR EQUIP	1120-4238000	246.97		
AMAZON CAPITAL SERVICES	411338	08/12/24	REPAIR PARTS	1120-4237000	1,930.45		
AMAZON CAPITAL SERVICES	411338	08/12/24	OFFICE SUPPLIES	1120-4230200	280.01		
AMAZON CAPITAL SERVICES	411338	08/12/24	OFFICE SUPPLIES	2200-4230200	70.58		
AMAZON CAPITAL SERVICES	411338	08/12/24	OTHER EXPENSES	601-5023990	1,781.71		
AMAZON CAPITAL SERVICES	411338	08/12/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	70.56		
AMAZON CAPITAL SERVICES	411338	08/12/24	CELLULAR PHONE FEES	1203-4344100	75.94		
AMAZON CAPITAL SERVICES	411338	08/12/24	OFFICE SUPPLIES	1203-4230200	86.61		
AMAZON CAPITAL SERVICES	411338	08/12/24	SAFETY ACCESSORIES	1192-4356003	329.39		
AMAZON CAPITAL SERVICES	411338	08/12/24	SAFETY ACCESSORIES	1192-4356003	31.99		
AMAZON CAPITAL SERVICES	411338	08/12/24	OFFICE SUPPLIES	1192-4230200	62.80		
AMAZON CAPITAL SERVICES	411338	08/12/24	SAFETY SUPPLIES	1192-4239012	725.77		
AMAZON CAPITAL SERVICES	411339	08/12/24	HARDWARE	2201-4463201	230.61		7,049.70
AMAZON CAPITAL SERVICES	411339	08/12/24	UNIFORMS	2201-4356001	398.98		
AMAZON CAPITAL SERVICES	411339	08/12/24	REPAIR PARTS	2201-4237000	25.98		
AMAZON CAPITAL SERVICES	411339	08/12/24	OTHER MAINT SUPPLIES	2201-4238900	1,139.70		
AMAZON CAPITAL SERVICES	411339	08/12/24	SMALL TOOLS & MINOR EQUIP	2201-4238000	1,442.46		
AMAZON CAPITAL SERVICES	411339	08/12/24	398996 UNAPPLIED CASH	2201-4238900	-655.71		
AMERICAN HEART ASSOC INC	411340	08/12/24	INTERNAL TRAINING FEES	1120-4357001	598.40		
AMERICAN LEGAL PUBLISHING	411341	08/12/24	ORDINANCE CODIFICATION	1702-4341953	1,389.85	598.40	
ANGEL OAK TREE CARE	411342	08/12/24	TREE REMOVAL & SERVICES	1192-4350400	110977	10,348.65	
ANGEL OAK TREE CARE	411342	08/12/24	TREE REMOVAL & SERVICES	1192-4350400	111235	13,761.35	
ARGOS CONNECTED SOLUTIONS	411343	08/12/24	GPS TRACKING SERVICES	2201-4350900	110749	2,009.00	24,110.00
BAR COMMUNICATIONS LLC	411344	08/12/24	MEDIA & COMMUNICATIONS	1203-4359300	110836	10,000.00	2,009.00
BATTERIES PLUS BULBS	411345	08/12/24	REPAIR PARTS	1120-4237000		35.60	10,000.00
BETH MAIER PHOTOGRAPHY	411346	08/12/24	PHOTOGRAPHY SERVICES	1203-R4359003	110054	310.00	470.00
BETH MAIER PHOTOGRAPHY	411346	08/12/24	PHOTOGRAPHY SERVICES	1203-R4359003	110054	75.00	
BETH MAIER PHOTOGRAPHY	411346	08/12/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		85.00	
BOUND TREE MEDICAL LLC	411347	08/12/24	OTHER EQUIPMENT	102-4467099		414.80	552.28
BOUND TREE MEDICAL LLC	411347	08/12/24	SPECIAL DEPT SUPPLIES	102-4239011		137.48	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		517.50	533.35
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		517.50	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		349.60	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		211.50	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		-1,286.00	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034		223.25	
BREHOB NURSERY, INC	411348	08/12/24	LANDSCAPING SUPPLIES	2201-4239034			
MERCENARY LLC	411349	08/12/24	SPECIAL DEPT SUPPLIES	2201-R4239011	110377	1,964.00	1,964.00
CUSTOM SIGNS & GRAPHICS	411350	08/12/24	STREET SIGNS	2201-4239031		290.00	290.00
BYRNE POWERWASHING	411351	08/12/24	SOFT WASHING JAMES BUILD	1208-4350900	111419	9,800.00	

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CALDWELL ENVIRONMENTAL IN	411352	08/12/24	BUILDING REPAIRS & MAINT	2201-4350100		7,680.00	9,800.00
CARMEL CITY CENTER LLC	411353	08/12/24	PROMO ADVERTISING	1203-4346500	111193	1,640.00	7,680.00
CARMEL CLAY HISTORICAL SO	411354	08/12/24	ARCHIVING SERVICES	1203-4341999	112490	2,330.00	1,640.00
CARMEL FARMERS MARKET INC	411355	08/12/24	MUSIC SPONSORSHIP	1203-4359003	112507	6,600.00	2,330.00
CARMEL TROPHIES PLUS LLC	411356	08/12/24	OTHER CONT SERVICES	1120-4350900		232.50	6,600.00
CARMEL TROPHIES PLUS LLC	411356	08/12/24	OTHER CONT SERVICES	1120-4350900		7.50	
CARMEL WELDING & SUPP INC	411357	08/12/24	OTHER CONT SERVICES	1120-4350900		23.95	240.00
CARMEL WELDING & SUPP INC	411357	08/12/24	OTHER CONT SERVICES	1120-4350900		170.35	
CARMEL WELDING & SUPP INC	411357	08/12/24	SMALL TOOLS & SUPPLIES	1192-R4238000	110309	240.00	
CARMEL WELDING & SUPP INC	411358	08/12/24	REPAIR PARTS	2201-4237000		627.49	434.30
CENTRAL INDIANA HARDWARE	411359	08/12/24	BUILDING REPAIRS & MAINT	2201-4350100		686.00	627.49
CHOICE SCREENING INC	411360	08/12/24	OTHER CONT SERVICES	1120-4350900		45.00	686.00
CHRISTOPHER BURKE ENGINEE	411361	08/12/24	22-01 ON CALL NPDEA MS4	250-4350900	106600	1,466.25	45.00
CINTAS CORPORATION #18	411362	08/12/24	BUILDING MATERIAL	1207-4235000		173.13	1,466.25
CINTAS CORPORATION #18	411362	08/12/24	LAUNDRY SERVICE	2201-4356501		214.58	
CINTAS CORPORATION #18	411362	08/12/24	LAUNDRY SERVICE	2201-4356501		85.65	
CINTAS CORPORATION #18	411362	08/12/24	LAUNDRY SERVICE	2201-4356501		598.28	
CINTAS CORPORATION #18	411362	08/12/24	LAUNDRY SERVICE	2201-4356501		246.83	1,318.47
CINTAS UNIFORMS	411363	08/12/24	OTHER CONT SERVICES	2201-4350900		95.76	
CINTAS UNIFORMS	411363	08/12/24	SAFETY SUPPLIES	2201-4239012		308.46	404.22
SWEET EVENT PLANNING	411364	08/12/24	VOLUNTEER CARMEL SERVICES	1203-R4359300	110280	125.00	
SWEET EVENT PLANNING	411364	08/12/24	BREWS ON BLVD	1203-4359003	111300	7,500.00	
SWEET EVENT PLANNING	411364	08/12/24	REIMB FOR EVENT ITEMS	923-4359003	112503	4,027.65	11,652.65
CROSSROAD ENGINEERS, PC	411365	08/12/24	22-04 ON CALL PLAN 2023	2200-R4340100	108228	5,979.00	
CROSSROAD ENGINEERS, PC	411365	08/12/24	ASA5-22-06 ON CALL 2023	2200-R4340100	108225	5,430.00	
CROSSROAD ENGINEERS, PC	411365	08/12/24	CONSULTING FEES	1115-4340400		3,124.02	14,533.02
CURRENT PUBLISHING	411366	08/12/24	JULY ADS	1203-4346500	112491	5,620.00	
CURRENT PUBLISHING	411366	08/12/24	JULY ADS	1203-4359003	112491	12,040.00	17,660.00
CUSTOM TRUCK & AUTO INC	411367	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,430.39	1,430.39
DAN MCFEELY COMMUNICATION	411368	08/12/24	PROMOTIONAL FUNDS	1401-4355100		2,400.00	2,400.00
DLTS	411369	08/12/24	CDL INSTRUCTIONAL FEES	2201-4350900	112485	14,850.00	14,850.00
DON HINDS FORD	411370	08/12/24	REPAIR PARTS	1120-4237000		492.46	
DON HINDS FORD	411370	08/12/24	REPAIR PARTS	1120-4237000		9.18	
DON HINDS FORD	411370	08/12/24	REPAIR PARTS	1120-4237000		1,538.33	
DON HINDS FORD	411370	08/12/24	REPAIR PARTS	1120-4237000		46.79	
DON HINDS FORD	411370	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		266.28	
DON HINDS FORD	411370	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		233.50	
DON HINDS FORD	411370	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		34.95	
DON HINDS FORD	411370	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		3,971.11	

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DRAINAGE SOLUTIONS, INC	411371	08/12/24	STORM SEWER MAINT SUPPLS	2201-4237001		948.24	6,592.60
DRAINAGE SOLUTIONS, INC	411371	08/12/24	STORM SEWER MAINT SUPPLS	2201-4237001		459.48	
CONSENSUS CLOUD SOLUTIONS	411372	08/12/24	OTHER EXPENSES	252-5023990		130.45	1,407.72
ENGLEDOW, INC	411373	08/12/24	FLOWER MAINT	1206-4350900	110777	4,460.61	130.45
EWING IRRIGATION PRODUCTS	411374	08/12/24	LANDSCAPING SUPPLIES	2201-4239034	111438	1,271.76	4,460.61
FIRE SERVICE INC	411375	08/12/24	REPAIR PARTS	1120-4237000		276.53	1,271.76
FIREWIRE LEDS	411376	08/12/24	REPAIR PARTS	2201-4237000	111325	2,479.79	276.53
FRONT LINE COUNSELING INC	411377	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703		250.00	2,479.79
FRONT LINE COUNSELING INC	411377	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703		312.50	
FRONT LINE COUNSELING INC	411377	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703		375.00	
FRONT LINE COUNSELING INC	411377	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703		750.00	
FRONT LINE COUNSELING INC	411377	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703		1,437.50	3,125.00
GLOBAL INDUSTRIAL	411378	08/12/24	STORAGE BUILDING-RUNYON	2201-4467000	111445	14,446.19	14,446.19
GRAINGER	411379	08/12/24	REPAIR PARTS	1120-4237000		66.53	66.53
GRAINGER	411380	08/12/24	BUILDING REPAIRS & MAINT	1205-4350100		415.38	415.38
GRANICUS	411381	08/12/24	MEETING TIME STAMP SERV	1203-4341999	111144	3,595.00	3,595.00
GRAYBAR ELECTRIC CO, INC	411382	08/12/24	ELECTRICAL	1115-4237000	111442	2,038.59	2,038.59
GUARDIAN ALLIANCE TECHNOL	411383	08/12/24	OTHER CONT SERVICES	1120-4350900		12.00	12.00
H W C ENGINEERING	411384	08/12/24		202-R4340100	R101057	16,245.50	16,245.50
HAMILTON COUNTY REPORTER	411385	08/12/24	PUBLICATION OF LEGAL ADS	2201-4345500		64.74	64.74
HERITAGE PAINTING	411386	08/12/24	BUILDING REPAIRS & MAINT	1120-4350100		895.00	895.00
MICHAEL HOLLIBAUGH	411387	08/12/24	TRAVEL PER DIEMS	1192-4343004		1,350.00	1,350.00
HOME CITY ICE	411388	08/12/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		760.00	760.00
HOWARD COMPANIES	411389	08/12/24	RESURFACING	2201-4350200	111019	1,011,211.01	1,011,211.01
MARK HULETT	411390	08/12/24	INTERNAL INSTRUCT FEES	1120-4357003		625.00	625.00
HYDRAULIC COMPONENT SPECI	411391	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		308.00	308.00
I U P P S	411392	08/12/24	OTHER PROFESSIONAL FEES	1115-4341999		970.90	970.90
INDIANA DESIGN CENTER, LL	411393	08/12/24	PROMO ADVERTISING	1203-4346500	111192	1,200.00	
INDIANA DESIGN CENTER, LL	411393	08/12/24	PROMO ADVERTISING	1203-4346500	111192	1,200.00	
INDIANA DESIGN CENTER, LL	411393	08/12/24	PROMO ADVERTISING	1203-4359300	111192	500.00	
INDIANA DESIGN CENTER, LL	411393	08/12/24	PROMO ADVERTISING	1203-4359300	111192	258.11	3,158.11
INDIANAPOLIS RECORDER NEW	411394	08/12/24	EVERNT ADS	1203-R4346500	110607	1,079.69	1,079.69
BEST ONE OF TIPTON	411395	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		134.44	

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MAUCK INDUSTRIES	411415	08/12/24	OTHER CONT SERVICES	2201-4350900	2,250.00	
MEG & ASSOCIATES LLC	411416	08/12/24	CARMEL ON CANVAS	1203-4359003 111427	2,000.00	2,250.00
MENARDS, INC	411417	08/12/24	81705	2201-4238900	53.92	2,000.00
MENARDS, INC	411417	08/12/24	91785	2201-4238900	25.08	
MENARDS, INC	411417	08/12/24	91778	2201-4238900	62.25	
MENARDS, INC	411417	08/12/24	91781	2201-4238900	43.38	
MENARDS, INC	411417	08/12/24	91776	2201-4238900	15.34	
MENARDS, INC	411417	08/12/24	91784	2201-4238900	23.61	
MENARDS, INC	411417	08/12/24	91850	2201-4238900	161.94	
MENARDS, INC	411417	08/12/24	91870	2201-4238900	375.07	
MENARDS, INC	411417	08/12/24	91847	2201-4238900	142.99	
MENARDS, INC	411417	08/12/24	91877	2201-4238900	5.09	
MENARDS, INC	411417	08/12/24	91926	2201-4238900	4.49	
MENARDS, INC	411418	08/12/24	92091	1115-4237000	43.24	913.16
MENARDS, INC	411419	08/12/24	91913	1120-4235000	237.09	43.24
MENARDS, INC	411419	08/12/24	91779	1120-4237000	205.25	
MENARDS, INC	411419	08/12/24	91799	1120-4237000	75.96	
MENARDS, INC	411419	08/12/24	91893	1120-4237000	289.27	
MENARDS, INC	411419	08/12/24	91860	1120-4237000	107.91	
MENARDS, INC	411419	08/12/24	91923	1120-4237000	-73.99	841.49
MIDLAND	411420	08/12/24	OTHER MAINT SUPPLIES	1120-4238900	178.80	178.80
MIDWEST LANDSCAPE INDUSTR	411421	08/12/24	FLOWERS	2201-4350400 110778	7,384.25	7,384.25
MILESTONE CONTRACTORS, L	411422	08/12/24	BITUMINOUS MATERIALS	2201-4236300	17.94	17.94
MOBYCON INC	411423	08/12/24	TRAINING CONNECTIVITY	1192-R4340400 110324	10,000.00	10,000.00
NANCY L MORRIS	411424	08/12/24	FLEET MGMT SERVICES	1206-4350900 111256	2,231.25	2,231.25
48 BARRIERS	411425	08/12/24	CONCRETE SAFETY BARRIERS	2201-4356003 111447	6,630.00	6,630.00
NAPA AUTO PARTS INC	411426	08/12/24	A/C MACHINE	2201-4467000 112453	4,723.56	7,225.61
NAPA AUTO PARTS INC	411426	08/12/24	REPAIR PARTS	2201-4237000	2,502.05	
NAPA AUTO PARTS INC	411427	08/12/24	REPAIR PARTS	1120-4237000	806.96	806.96
NAPA OF NOBLESVILLE	411428	08/12/24	REPAIR PARTS	1120-4237000	13.92	13.92
YARD & COMPANY	411429	08/12/24	AREA PLANS CONSULTING	1192-R4340400 105886	8,925.00	8,925.00
NEGOV	411430	08/12/24	SUBSCRIPTION FEES	1201-R4357001 108309	7,186.82	55,241.00
NEGOV	411430	08/12/24	LEARN & PERFORM PLATFORMS	1201-R4357001 106691	48,054.18	
OFFICE DEPOT	411431	08/12/24	OFFICE SUPPLIES	1192-4230200	153.52	
OFFICE DEPOT	411431	08/12/24	OFFICE SUPPLIES	1192-4230200	108.64	
OFFICE DEPOT	411431	08/12/24	OFFICE SUPPLIES	1201-R4230200 110655	88.39	
OFFICE DEPOT	411431	08/12/24	OFFICE SUPPLIES	1201-R4230200 110655	8.19	
OFFICE DEPOT	411431	08/12/24	OFFICE SUPPLIES	1201-R4230200 110655	158.30	517.04
O'REILLY AUTO PARTS	411432	08/12/24	REPAIR PARTS	2201-4237000	54.99	
O'REILLY AUTO PARTS	411432	08/12/24	MISC PARTS	1192-R4351000 110680	6.29	61.28

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PEARSON FORD,INC	411433	08/12/24	REPAIR PARTS	2201-4237000	138.26	
PEARSON FORD,INC	411433	08/12/24	REPAIR PARTS	2201-4237000	246.30	
PEARSON FORD,INC	411433	08/12/24	REPAIR PARTS	2201-4237000	428.51	
PEARSON FORD,INC	411433	08/12/24	REPAIR PARTS	2201-4237000	1,036.14	
PEARSON FORD,INC	411433	08/12/24	REPAIR PARTS	2201-4237000	14.32	
						1,863.53
PENN CARE INC.	411434	08/12/24	SPECIAL DEPT SUPPLIES	102-4239011	92.50	
PENN CARE INC.	411434	08/12/24	SPECIAL DEPT SUPPLIES	102-4239011	120.00	
PENN CARE INC.	411434	08/12/24	SPECIAL DEPT SUPPLIES	102-4239011	97.55	
PENN CARE INC.	411434	08/12/24	EMS EQUIP	102-4467006	355.00	
						665.05
PIP	411435	08/12/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	496.37	
PIP	411435	08/12/24	BREWS ON BLVD	923-4359003	1,162.92	
PIP	411435	08/12/24	BREWS ON BLVD	923-4359003	657.85	
PIP	411435	08/12/24	STATIONARY	1192-R4345002	71.37	
PIP	411435	08/12/24	OTHER MISCELLANEOUS	2200-4239099	250.96	
						2,639.47
PITNEY BOWES	411436	08/12/24	REPAIR PARTS	1120-4237000	204.14	
						204.14
POMP'S TIRE INDIANAPOLIS	411437	08/12/24	TIRES/TUBES	2201-4232000	1,729.50	
				111451		1,729.50
PRO-KOTE INDY	411438	08/12/24	OTHER CONT SERVICES	1120-4350900	235.00	
						235.00
R.D. FILIP, INC	411439	08/12/24	OTHER MAINT SUPPLIES	1205-4238900	1,705.57	
						1,705.57
RELIABLE TRANSMISSION SER	411440	08/12/24	REPAIR PARTS	1120-4237000	101.40	
						101.40
RITZ SAFETY	411441	08/12/24	SAFETY ACCESSORIES	2201-4356003	79.99	
						79.99
SCAT PEST CONTROL INC.	411442	08/12/24	OTHER CONT SERVICES	2201-4350900	175.00	
						175.00
SCOTT POOLS, INC	411443	08/12/24	LANDSCAPING SUPPLIES	2201-4239034	71.44	
						71.44
SHELBY GRAVEL INC	411444	08/12/24	CEMENT	2201-4236200	1,076.00	
						1,076.00
SHERWIN WILLIAMS INC	411445	08/12/24	PAINT	1120-4236400	66.96	
SHERWIN WILLIAMS INC	411445	08/12/24	PAINT	1120-4236400	163.58	
						230.54
SIGN A RAMA	411446	08/12/24	SWIM CITY SIGNAGE	1203-4345002	2,295.00	
				112502		2,295.00
ROBERT L SMITH PHD	411447	08/12/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
						160.00
SPECTRA ASSOC INC	411448	08/12/24	STATIONARY & PRNTD MATERL	1702-4230100	1,920.00	
						1,920.00
ASCENSION SPORTS PERFORMA	411449	08/12/24	TACTICAL ATHLETE FEES	1120-4340799	8,333.33	
				110797		8,333.33
ASCENSION ST VINCENT HOSP	411450	08/12/24	SPECIAL DEPT SUPPLIES	102-4239011	239.70	
						239.70
SUNBELT RENTALS, INC.	411451	08/12/24	BOTTLED GAS	1120-4231100	36.00	
						36.00
SWANK MOTION PICTURES INC	411452	08/12/24	MOVIE LICENSING-MIDTOWN	854-R4359024	340.00	
SWANK MOTION PICTURES INC	411452	08/12/24	MOVIE LICENSING-MIDTOWN	854-R4359024	340.00	
				110151		680.00
TAYLOR MADE GOLF COMPANY,	411453	08/12/24	GOLF HARDGOODS	1207-4356007	273.96	
TAYLOR MADE GOLF COMPANY,	411453	08/12/24	GOLF HARDGOODS	1207-4356007	273.96	
						547.92
TELMA RETARDER INC	411454	08/12/24	REPAIR PARTS	1120-4237000	509.39	
						509.39

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CIRCLE CITY CLEANERS ONE	411455	08/12/24	CLEANING SERVICES	1120-4350600	127.34	127.34
T-METAL WORKS, INC.	411456	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	2,405.00	2,405.00
TOTAL TRUCK PARTS, INC.	411457	08/12/24	REPAIR PARTS	1120-4237000	120.84	120.84
TRAVEL INDIANA LLC	411458	08/12/24	SUMMER ISSUE ADS	1203-4346500 112504	6,370.00	6,370.00
TRUCK SERVICE INC	411459	08/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,816.53	1,816.53
MICHAEL GERALD TURK	411460	08/12/24	OTHER CONT SERVICES	1120-4350900	200.00	200.00
UNITED RENTALS INC	411461	08/12/24	OTHER RENTAL & LEASES	2201-4353099	694.69	941.03
UNITED RENTALS INC	411461	08/12/24	OTHER RENTAL & LEASES	2201-4353099	246.34	
HOLLY VONDERHEIT	411462	08/12/24	STRATEGY, PLANNING & SUPP	1203-4341999 111140	1,912.50	1,912.50
WARWOOD UNDERGROUND LLC	411463	08/12/24	BUILDING REPAIRS & MAINT	1115-4350100	2,000.00	2,000.00
WHITE'S ACE HARDWARE	411464	08/12/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	28.48	28.48
WHITE'S ACE HARDWARE	411465	08/12/24	29812936	1115-4239099	8.59	8.59
WILKINSON BROTHERS	411466	08/12/24	GRAPHIC DESIGN	1203-4355400 112505	3,500.00	7,025.00
WILKINSON BROTHERS	411466	08/12/24	GRAPHIC DESIGN	1203-4359003 112505	3,525.00	
AMERICAN STRUCTURE POINT,	410947	07/31/24	OTHER EXPENSES	654-5023990	29,204.45	29,204.45
JONES & HENRY ENGINEER IN	410962	07/31/24	OTHER EXPENSES	654-5023990	3,226.50	3,226.50
HUNTINGTON NATIONAL BANK	411268	08/08/24	OTHER EXPENSES	654-5023990	17,150.00	17,150.00
A T & T MOBILITY	411221	08/08/24	TELEPHONE LINE CHARGES	911-4344000	73.00	73.00
VERIZON	411326	08/08/24	TELEPHONE LINE CHARGES	911-4344000	121.88	121.88
RTS WATER SOLUTIONS LLC	411297	08/08/24	OTHER EXPENSES	204-5023990	6,549.21	6,549.21


SUNGARD PENTAMATION, INC.
DATE: 08/12/2024
TIME: 15:07:02

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
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	3,441,692.24	
			TOTAL WRITTEN CHECKS	3,441,692.24		

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 29 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,441,692.24 DATED THIS _____ DAY OF _____, _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	8/5/2024	1120	4357004	EB 2024 ASCENSION ST.	06/11/2024	39.19
FIFTH THIRD	8/5/2024	1192	4357004	INT'L CODE COUNCIL INC	06/11/2024	305.00
FIFTH THIRD	8/5/2024	1192	4343002	SOUTHWEST AIRLINES	06/11/2024	369.96
FIFTH THIRD	8/5/2024	1192	4239002	INT'L CODE COUNCIL INC	06/11/2024	226.25
FIFTH THIRD	8/5/2024	1801	4355300	IBJ ONLINE	06/11/2024	14.00
FIFTH THIRD	8/5/2024	1203	4355200	D J WALL-ST-JOURNAL	06/11/2024	4.00
FIFTH THIRD	8/5/2024	1801	4355300	ZOOM.US 888-799-9666	06/11/2024	15.99
FIFTH THIRD	8/5/2024	1192	4357004	ISA	06/11/2024	650.00
FIFTH THIRD	8/5/2024	1203	4350000	MOUNTAIN GLACIER LLC	06/11/2024	55.94
FIFTH THIRD	8/5/2024	1203	4359003	SQ ALL THINGS CARMEL	06/12/2024	42.50
FIFTH THIRD	8/5/2024	1160	4355100	OBERER'S FLOWERS, INC.	06/12/2024	112.77
FIFTH THIRD	8/5/2024	1203	4359003	TST ANTHONYS CHOPHOUS	06/12/2024	200.00
FIFTH THIRD	8/5/2024	1110	4343003	HAMPTON INN HOTELS	06/12/2024	723.09
FIFTH THIRD	8/5/2024	902	4239099	KROGER #959	06/12/2024	5.99
FIFTH THIRD	8/5/2024	1160	4355100	OBERER'S FLOWERS, INC.	06/13/2024	(7.87)
FIFTH THIRD	8/5/2024	1160	4351000	FIRESTONE20753	06/14/2024	679.05
FIFTH THIRD	8/5/2024	1160	4239099	THE TYLER TRENT FOUNDA	06/14/2024	175.00
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/14/2024	102.69
FIFTH THIRD	8/5/2024	1120	4344000	SPECTRUM	06/14/2024	215.55
FIFTH THIRD	8/5/2024	1115	4344200	SPECTRUM	06/14/2024	188.96
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/14/2024	38.23
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/17/2024	62.04
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/17/2024	30.58
FIFTH THIRD	8/5/2024	1203	4359003	TST JUST LOVE COFFEE	06/17/2024	86.35
FIFTH THIRD	8/5/2024	852	5023990	CHEWY.COM	06/17/2024	46.99
FIFTH THIRD	8/5/2024	1203	4342100	FEDEX275931756396	06/17/2024	70.10
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/17/2024	38.02
FIFTH THIRD	8/5/2024	1115	4343002	SPIRIT AIRLINES-SPIRIT	06/17/2024	73.00
FIFTH THIRD	8/5/2024	1203	4342100	FEDEX275845510977	06/17/2024	78.15
FIFTH THIRD	8/5/2024	1160	4355200	REV.COM	06/17/2024	29.99
FIFTH THIRD	8/5/2024	1192	4355100	FLOWERS BY LEGACY	06/17/2024	115.64
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/17/2024	105.39
FIFTH THIRD	8/5/2024	1160	4343003	UBER TRIP	06/17/2024	20.00
FIFTH THIRD	8/5/2024	1192	4343002	SOUTHWEST AIRLINES	06/18/2024	549.96
FIFTH THIRD	8/5/2024	1120	4357001	PIZZA KING OF CARMEL	06/18/2024	55.81
FIFTH THIRD	8/5/2024	1203	4359003	STICKER MULE	06/18/2024	509.50
FIFTH THIRD	8/5/2024	2201	4239011	THINGSREMEMBERED.COM	06/18/2024	192.60
FIFTH THIRD	8/5/2024	2201	4358300	STATE OF INDIANA-IN.GO	06/18/2024	131.32
FIFTH THIRD	8/5/2024	1160	4355100	OBERER'S FLOWERS, INC.	06/19/2024	96.64
FIFTH THIRD	8/5/2024	1160	4355100	OBERER'S FLOWERS, INC.	06/19/2024	89.12
FIFTH THIRD	8/5/2024	1110	4355100	CFS FLOWERS AND GIFTS	06/19/2024	36.90
FIFTH THIRD	8/5/2024	1192	4343002	BIBIBOP 49	06/19/2024	250.67
FIFTH THIRD	8/5/2024	1160	4239099	WOLFIES GRILL CARMEL	06/19/2024	42.57
FIFTH THIRD	8/5/2024	902	4239099	BAZBEAUX PIZZA	06/20/2024	116.19
FIFTH THIRD	8/5/2024	2201	4239011	DD PUCCINISPIZZAPAST	06/20/2024	155.39
FIFTH THIRD	8/5/2024	1192	4469000	TAYLOR & FRANCIS	06/20/2024	56.71
FIFTH THIRD	8/5/2024	1203	4359000	TM USA SWIMMING	06/21/2024	160.00
FIFTH THIRD	8/5/2024	1192	4343002	HARRAHS HOTELS AND CASINOS	06/21/2024	180.27
FIFTH THIRD	8/5/2024	1115	4355200	GOOGLE YOUTUBEPREMIUM	06/21/2024	13.99
FIFTH THIRD	8/5/2024	1115	4343002	AMERICAN AIRLINES	06/21/2024	35.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

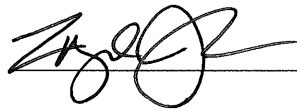
FIFTH THIRD	8/5/2024	852	5023990	KROGER #959	06/21/2024	162.77
FIFTH THIRD	8/5/2024	1203	4355200	WETRANSFER	06/21/2024	15.00
FIFTH THIRD	8/5/2024	852	5023990	MARRIOTT	06/24/2024	951.22
FIFTH THIRD	8/5/2024	1203	4355200	DNH GODADDY.COM	06/24/2024	105.68
FIFTH THIRD	8/5/2024	1110	4358200	ARLO TECHNOLOGIES INC	06/24/2024	24.99
FIFTH THIRD	8/5/2024	852	5023990	MARRIOTT	06/24/2024	951.22
FIFTH THIRD	8/5/2024	1115	4343002	INDIANAPOLIS AIRPORT A	06/24/2024	36.00
FIFTH THIRD	8/5/2024	1192	4355300	AMERICAN PLANNING A	06/24/2024	674.00
FIFTH THIRD	8/5/2024	852	5023990	MARRIOTT	06/24/2024	951.22
FIFTH THIRD	8/5/2024	1160	4355200	SURVEYMONK T 45770898	06/24/2024	99.00
FIFTH THIRD	8/5/2024	1120	4355300	AFP FIRE DEPARTMENT SA	06/24/2024	99.00
FIFTH THIRD	8/5/2024	852	5023990	MARRIOTT	06/24/2024	951.22
FIFTH THIRD	8/5/2024	1120	4350900	WALGREENS #15334	06/24/2024	55.91
FIFTH THIRD	8/5/2024	1160	4343003	UNITED AIRLINES	06/24/2024	8.00
FIFTH THIRD	8/5/2024	1120	4357001	JERSEY MIKES ONLINE UC	06/25/2024	89.33
FIFTH THIRD	8/5/2024	1160	4355100	OBERER'S FLOWERS, INC.	06/25/2024	(6.22)
FIFTH THIRD	8/5/2024	1110	4343003	PTC EZPASS CSC WEB IVR	06/25/2024	20.60
FIFTH THIRD	8/5/2024	2201	4355300	WWW.APWA.NET	06/26/2024	238.00
FIFTH THIRD	8/5/2024	1115	4351502	BLUEBEAM INC.	06/26/2024	476.00
FIFTH THIRD	8/5/2024	1120	4357001	JERSEY MIKES ONLINE UC	06/26/2024	128.03
FIFTH THIRD	8/5/2024	1203	4464500	B&H PHOTO 800-606-6969	06/26/2024	10,856.03
FIFTH THIRD	8/5/2024	2201	4355300	WWW.APWA.NET	06/26/2024	238.00
FIFTH THIRD	8/5/2024	1160	4355200	LUCID SOFTWARE INC.	06/27/2024	9.95
FIFTH THIRD	8/5/2024	2201	4237000	SP BULLETPPOINT MOUNT	06/27/2024	126.21
FIFTH THIRD	8/5/2024	102	4239011	AED SUPERSTORE	06/28/2024	533.93
FIFTH THIRD	8/5/2024	1110	4239099	JIMMY JOHNS - 379	06/28/2024	144.98
FIFTH THIRD	8/5/2024	1110	4239099	GFS STORE #1905	06/28/2024	82.73
FIFTH THIRD	8/5/2024	1110	4344100	RECONYX	06/28/2024	10.00
FIFTH THIRD	8/5/2024	1801	4355300	GREATER INDIANAPOLIS C	06/28/2024	125.00
FIFTH THIRD	8/5/2024	1120	4357001	JERSEY MIKES ONLINE UC	06/28/2024	99.08
FIFTH THIRD	8/5/2024	1192	4343002	DUNKIN #345039	06/28/2024	51.70
FIFTH THIRD	8/5/2024	1120	4350900	WALGREENS #15334	06/28/2024	55.91
FIFTH THIRD	8/5/2024	1120	4357004	IN PROFESSIONAL LICENS	07/01/2024	49.37
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(28.30)
FIFTH THIRD	8/5/2024	2201	4239011	TST SAHMS ALE HOUSE V	07/01/2024	110.50
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(4.32)
FIFTH THIRD	8/5/2024	1120	4357001	MCALISTER'S 1095	07/01/2024	49.94
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(4.32)
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(54.36)
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(54.36)
FIFTH THIRD	8/5/2024	1203	4355200	APPLE.COM/BILL	07/01/2024	0.99
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(4.32)
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(4.32)
FIFTH THIRD	8/5/2024	852	5023990	BLUE CHIP HOTEL & CASI	07/01/2024	(4.32)
FIFTH THIRD	8/5/2024	1110	4343002	SOUTHWEST AIRLINES	07/01/2024	407.92
FIFTH THIRD	8/5/2024	2201	4239011	JIMMY JOHNS - 1203 - E	07/02/2024	572.25
FIFTH THIRD	8/5/2024	1110	4357004	CALEA INC.	07/02/2024	145.00
FIFTH THIRD	8/5/2024	1203	4355200	BC.BASECAMP 4 3768163	07/02/2024	119.00
FIFTH THIRD	8/5/2024	1110	4239099	MARKET DISTRICT #6550	07/02/2024	80.99
FIFTH THIRD	8/5/2024	1203	4359003	CARMEL DRIVE STORAGE	07/03/2024	234.00
FIFTH THIRD	8/5/2024	1160	4355100	FIELDS MARKET GARDEN	07/03/2024	535.00
FIFTH THIRD	8/5/2024	1160	4355300	SIMON SINEK INC	07/03/2024	175.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	8/5/2024	1203	4359003	CARMEL DRIVE STORAGE	07/03/2024	247.00
FIFTH THIRD	8/5/2024	1203	4359003	CARMEL DRIVE STORAGE	07/03/2024	249.00
FIFTH THIRD	8/5/2024	1120	4357004	ADVANCEDRESCUE.COM	07/04/2024	700.00
FIFTH THIRD	8/5/2024	1160	4230200	AT&T STORE 459	07/05/2024	42.79
FIFTH THIRD	8/5/2024	1120	4357001	CITY BARBEQUE CARMEL O	07/05/2024	95.37
FIFTH THIRD	8/5/2024	852	5023990	CITY BARBEQUE CARMEL O	07/05/2024	95.36
FIFTH THIRD	8/5/2024	1120	4357001	DD GREEKSPIZZERIA	07/05/2024	67.53
FIFTH THIRD	8/5/2024	852	5023990	DD GREEKSPIZZERIA	07/05/2024	67.53
FIFTH THIRD	8/5/2024	1192	4340600	LOCAL GVNMT PAYMENT	07/08/2024	25.92
FIFTH THIRD	8/5/2024	2201	4239011	OBERER'S FLOWERS, INC.	07/08/2024	155.77
FIFTH THIRD	8/5/2024	1110	4357004	SOUTHWEST AIRLINES	07/08/2024	297.96
FIFTH THIRD	8/5/2024	1192	4340600	LOCAL GVNMT PAYMENT	07/08/2024	25.92
FIFTH THIRD	8/5/2024	1110	4343003	DELTA	07/08/2024	198.47
FIFTH THIRD	8/5/2024	1801	4355300	NYTIMES NYTIMES	07/08/2024	17.00
FIFTH THIRD	8/5/2024	1203	4359003	CARMEL DRIVE STORAGE	07/08/2024	245.00
FIFTH THIRD	8/5/2024	1120	4357004	ADVANCEDRESCUE.COM	07/08/2024	700.00
FIFTH THIRD	8/5/2024	1110	4343003	SOUTHWEST AIRLINES	07/08/2024	326.98
FIFTH THIRD	8/5/2024	1160	4355300	PAYPAL INDIANAGERM	07/08/2024	350.00
FIFTH THIRD	8/5/2024	1120	4357001	QDOBA 2230 CATERING	07/08/2024	143.00
FIFTH THIRD	8/5/2024	852	5023990	QDOBA 2230 CATERING	07/08/2024	143.00
FIFTH THIRD	8/5/2024	1110	4343003	SOUTHWEST AIRLINES	07/08/2024	216.99
FIFTH THIRD	8/5/2024	1192	4463202	APPLE.COM/BILL	07/08/2024	2.99
FIFTH THIRD	8/5/2024	1201	4355200	ADOBE ADOBE	07/08/2024	19.99
FIFTH THIRD	8/5/2024	1203	4355200	NYTIMES NYTIMES DISC	07/08/2024	4.00
FIFTH THIRD	8/5/2024	1801	4355300	IBJ ONLINE	07/09/2024	14.00
FIFTH THIRD	8/5/2024	1203	4355200	D J WALL-ST-JOURNAL	07/09/2024	4.00
FIFTH THIRD	8/5/2024	1203	4355200	DNH GODADDY#3181625236	07/10/2024	22.17
FIFTH THIRD	8/5/2024	1115	4355600	MICROSOFT MSBILL.INFO	07/10/2024	103.43

\$ 32,852.18

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

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 32,852.18 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 08/01/2024

\$110,705.10

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 **\$110,705.10** 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

_____	_____
_____	_____
_____	_____
_____	_____

Monthly Report of Electronic Transfers

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

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
07/01/24	Anthem Insurance Companies	\$ 423,030.89	301	5023990	Health Insurance
07/01/24	Sedwick Claims Mgmt Services Inc.	\$ 1,729.00	302	5023990	Workman's Comp
07/02/24	861 Rangeline Rd	\$ 15,000.00	201	4350900	Rent
07/03/24	Hamilton County Treasurer	\$ 7,196.00	101	5023990	Court Costs Payment
07/05/24	UNUM	\$ 12,258.57	301	5023990	UNUM Insurance
07/05/24	UNUM	\$ 6,726.40	301	5023990	UNUM Insurance
07/05/24	UNUM	\$ 11,681.16	301	5023990	UNUM Insurance
07/05/24	Regions Equipment Finance Corp	\$ 13,278.56	102	4465003	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 13,744.23	102	4465003	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 21,055.04	102	4465002	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 35,434.50	102	4465002	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 35,647.86	102	4465002	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 12,897.75	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 14,052.43	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 14,879.23	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 22,761.20	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 24,134.86	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 38,444.32	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 76,868.53	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 84,550.68	201	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 3,800.39	601	5023990	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 25,388.26	601	5023990	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 2,893.91	1110	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 5,706.81	1110	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 23,364.78	1110	4467099	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 54,544.44	1110	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 90,129.08	1110	4465001	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 5,932.64	1115	4463202	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 6,724.16	1115	4463201	Capital Lease Payment
07/05/24	Regions Equipment Finance Corp	\$ 12,626.78	1115	4463201	Capital Lease Payment
07/05/24	Fifth Third Equipment Finance	\$ 13,475.46	1115	4465001	Capital Lease Payment
07/08/24	Anthem Insurance Companies	\$ 291,339.07	301	5023990	Health Insurance
07/08/24	BenefitMall	\$ 256,628.43	301	5023990	Health Insurance
07/08/24	Blockhouse Studios	\$ 10,000.00	1203	4359003	Blockhouse Project
07/08/24	Marathon Helath LLC	\$ 84,412.66	301	5023990	Health Insurance
07/08/24	Sedwick Claims Mgmt Services Inc.	\$ 47,830.49	302	5023990	Workman's Comp
07/10/24	Bank of NY Mellon	\$ 109,000.00	651	5023990	Bond Payment
07/12/24	Regions Equipment Finance Corp	\$ 4,388.31	102	4467099	Capital Lease Payment
07/12/24	Fifth Third Equipment Finance	\$ 33,973.96	102	4467099	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 28,164.87	201	4465001	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 35,920.91	601	5023990	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 25,832.39	1110	4467099	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 60,459.42	1110	4465001	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 9,817.11	1115	4463201	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 100,239.17	1207	4463500	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 140,372.98	601 / 605	5023990	Capital Lease Payment
07/12/24	Regions Equipment Finance Corp	\$ 1,874.61	1205	4352600	Capital Lease Payment
07/12/24	Fifth Third Equipment Finance	\$ 40,129.27	102	4467099	Capital Lease Payment
07/12/24	Fifth Third Equipment Finance	\$ 335,535.90	various	various	Capital Lease Payment
07/15/24	Anthem Insurance Companies	\$ 453,890.54	301	5023990	Health Insurance
07/15/24	Fifth Third Equipment Finance	\$ 1,781.18	1205	4352600	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 1,717.85	1115	4463100	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 6,677.16	1205	4352600	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 8,025.04	1115	4463100	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 16,436.80	1115	4463100	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 17,178.89	1110	4467099	Capital Lease Payment
07/15/24	Fifth Third Equipment Finance	\$ 944,666.94	various	various	Capital Lease Payment
07/16/24	Anthem Insurance Companies	\$ 447,432.54	301	5023990	Health Insurance
07/22/24	VSP Insurance	\$ 11,398.86	301	5023990	Insurance Payment
07/23/24	Anthem Insurance Companies	\$ 342,304.74	301	5023990	Health Insurance
07/23/24	Kelley Auto Group	\$ 23,160.00	204	5023990	Vehicle Purchase
07/26/24	Sedwick Claims Mgmt Services Inc.	\$ 3,088.00	302	5023990	Workman's Comp
07/29/24	Ford Motor Credit	\$ 851.56	1160	4352600	Mayor's Vehicle Lease
07/29/24	Anthem Insurance Companies	\$ 358,463.91	301	5023990	Health Insurance
07/29/24	Bank of Oklahoma	\$ 1,677,688.00	605	5023990	Utility Bond Closing
07/30/24	Lake City Bank	\$ 153,563.58	902	4460890	Bond Payment
		\$ 7,214,203.06			

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


 CFO / Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 7,214,203.06 are in compliance with Section 2-12 of the Carmel City Code.

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

Council President

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.

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

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55 _____
56 Anthony Green

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58 _____
59 Jeff Worrell

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61 _____
62 Shannon Minnaar

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65 Matthew Taylor

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67 _____
68 Anita Joshi

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70 ATTEST:

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72 _____
73 Jacob Quinn, Clerk

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

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78 _____
79 Jacob Quinn, Clerk

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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:

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88 _____
89 Jacob Quinn, Clerk

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

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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 126th 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.

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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

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

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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 126th

179

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

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together with a podium parking structure open to the public.

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DMS 43579281.2

ORDINANCE NO. D-2726-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING AND ADOPTING A THIRD AMENDMENT
TO INTERLOCAL AGREEMENT**

THIRD AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT

This Third Amendment to Interlocal Cooperation Agreement (“Third Amendment”) is by and between the City of Carmel, Indiana (the “City”) and Clay Township of Hamilton County, Indiana (the “Township”), and shall be effective upon its adoption by the legislative body of both the City and the Township and recording with the Hamilton County Recorder.

WHEREAS, the City and Township entered into a certain Interlocal Cooperation Agreement adopted by the Township by Resolution and by the City under Ordinance No. D-1603-02 dated July 26, 2002 (the “Original Agreement”) to provide joint park and recreation services to the residents of the City and the Township through the Carmel/Clay Board of Parks and Recreation (the “Joint Board”); and

WHEREAS, the Original Agreement was amended by an Amendment to Interlocal Agreement adopted by the Township by Resolution and by the City under Ordinance D-1740-04 dated February 7, 2005 (the “First Amendment”) which provided, among other things, for the adjustment of the size and composition of the Joint Board and the payment by the Township of certain County Option Income Tax funds, now referred to as Local Income Tax (“LIT”) funds to capital projects approved by the Joint Board; and

WHEREAS, the Original Agreement was further amended by a Second Amendment to Interlocal Agreement adopted by the Township by Resolution and by the City under Ordinance D-1998-10 dated July 2, 2010 (the “Second Amendment”), which expanded authorized expenditures for the LIT received by the Township (the Original Agreement, the First Amendment and the Second Amendment collectively the “Amended Agreement”); and

WHEREAS, the Township entered into a certain lease dated January 20, 2004, as amended, by and between the Township and the Carmel/Clay Board of Parks and Recreation (the “Lease”) to provide for the financing of the Carmel Clay Central Park and Monon Center Project; and

WHEREAS, the Amended Agreement provides that upon the Township’s final Lease payment for the Central Park Lease-Rental Bonds scheduled to be made on January 15, 2025, the Township’s appointments to the Joint Board are automatically terminated and the Township’s participation in the Joint Board terminates; and

WHEREAS, the Township has demonstrated its commitment to the joint parks undertaking with the City by issuing bonds to finance projects for the Joint Board including the following: Clay Township General Obligation Bonds, Series 2019B through H and Series 2019J and K in a total principal amount of \$30,917,690.10; Clay Township General Obligation Bonds

Series 2020A in the principal amount of \$3,530,000.00; and Clay Township General Obligation Bonds, Series 2022 in the principal amount of \$3,100,000 (Parks Related Only), all as further described in Exhibit A attached hereto which bonds are payable solely by the Township for the benefit of the Joint Board through January 15, 2042 (collectively the “Bond Payments”); and

WHEREAS, the Township and City are in ongoing discussions to determine how best to provide necessary long-term funding to support the Joint Board in the future; and

WHEREAS, it is in the Carmel and Clay communities’ best interest to maintain the current size and composition of the Joint Board until a funding solution is determined; and

WHEREAS, the parties desire to revise and amend the Interlocal Cooperation Agreement in accordance with the terms of this Third Amendment.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

1. Conditional Revision of Section 2.2. Notwithstanding any other provision of the Amended Agreement, so long as the Township makes timely payments on the outstanding Bond Payments, Section 2.2 of the Agreement shall be revised and amended in its entirety to read as follows:

2.2 The Joint Board shall consist of nine (9) members appointed or selected as follows:

- a. Four (4) members of the Joint Board shall be appointed by the Mayor on the basis of their interest and knowledge of parks and recreation and must be residents of the City.
- b. Four (4) members of the Joint Board shall be appointed by the Trustee on the basis of their interest and knowledge of parks and recreation and must be residents of the Township.
- c. One (1) member of the Joint Board shall be appointed by the Board of Education for Carmel/Clay Schools and must be an elected member thereof.
- d. No more than two (2) of the Mayor’s appointments to the Joint Board shall be from the same political party.
- e. No more than two (2) of the Trustee’s appointments to the Joint Board shall be from the same political party.
- f. An elected official of the City or Township shall not be eligible to serve as a member of the Joint Board.
- g. The Mayor and Trustee shall continue to stagger the date of appointment of members serving on the Joint Board in a manner similar to that which exists at the time of adoption of this Amendment and shall maintain records reflecting the date of appointment and term of each member so appointed.

Revised Section 2.2, as set forth above, shall automatically terminate and be of no further force or effect on the first date on which the Township fails to timely pay any portion of the Bond Payments referenced in Exhibit A.

2. **Ratification.** In all other respects, and except as amended by this Third Amendment, the parties hereby ratify, approve and continue the Amended Agreement in every way. This Third Amendment shall be incorporated into the terms of the Amended Agreement as if set forth in full therein.

3. **Termination.** This Third Amendment shall automatically terminate on December 31, 2026 unless revised or extended in writing by the legislative body of the Township and the City.

4. **Enforceability.** This Third Amendment is entered into pursuant to I.C. 36-1-7, *et. seq.*, and the same may be amended or supplemented from time to time. The Amendment shall be recorded in the office of the Hamilton County Recorder after approval by the City and the Township, and shall be filed with the State Board of Accounts for audit purposes, as required by I.C. 36-1-7, and shall not be deemed enforceable and binding until it is recorded with the County Recorder. This Amendment may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.

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

COMMON COUNCIL OF THE CITY OF CARMEL

Anthon Green, President

Adam Aasen, Vice President

Theresa Ayers

Anita Joshi

Ryan Locke

Shannon Minnar

Matthew Snyder

Richard F. Taylor III

Jeff Worrell

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

ALL OF WHICH IS AGREED by and between the Township on the date set forth below.

**CLAY TOWNSHIP
HAMILTON COUNTY, INDIANA**

By:

Paul K. Bolin, Chairman

Douglas Callahan, Secretary

Mary Eckard, Member

**CLAY TOWNSHIP
HAMILTON COUNTY, INDIANA**

By:

Paul Hensel, Township Trustee

EXHIBIT A

List of Clay Township Bonds

<u>Project</u>	<u>Bond Series</u>	<u>Par Amount</u>	<u>Last Payment Date</u>
West Park	2019B	\$4,765,858.85	1/15/2039
Inlow Park	2019C	\$2,639,928.00	1/15/2039
Meadowlark Park	2019D	\$4,132,416.05	1/15/2039
Carey Grove Park	2019E	\$2,080,859.95	1/15/2039
River Heritage Park	2019F	\$3,070,003.05	1/15/2039
Monon Greenway	2019G	\$4,754,500.50	1/15/2039
Japanese Gardens	2019H	\$3,093,925.75	1/15/2039
Flowing Well Park	2019J	\$1,935,990.20	1/15/2039
Central Park	2019K	\$4,444,207.55	1/15/2039
106 th Street Pedestrian Bridge	2020A	\$3,530,000.00	7/15/2040
Carter Green Project	2022	\$1,700,000.00	1/15/2042
Japanese Outdoor Structures	2022	\$ 600,000.00	1/15/2042
General Parks Projects	2022	\$ 800,000.00	1/15/2042
	Total:	\$37,547,689.90	

This instrument prepared by and should be returned upon recording to: Brian C. Bosma, Esq., Kroger Gardis & Regas, LLP, 111 Monument Circle, Suite 900, Indianapolis, IN 46204-5125

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Brian C. Bosma.

ORDINANCE D-2727-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
REPEALING ORDINANCE D-293, AS AMENDED, AND REMOVING CHAPTER 2, ARTICLE
2, SECTION 21 FROM THE CARMEL CITY CODE**

Synopsis: Repeals Ordinance D-293, as amended, and abolishes the Carmel Cable and Telecommunications Commission.

WHEREAS, the City of Carmel Common Council (the “Council”) previously established the Carmel Cable and Telecommunications Commission (the “Commission”) by adopting Ordinance D-293, as amended; and

WHEREAS, the Council finds that due to changes in the State law, the Commission no longer can fulfill its intended purpose, and is now obsolete; and

WHEREAS, the Council now finds that it is appropriate and beneficial to the City to repeal Ordinance D-293, as amended, and corresponding portions of the Carmel City Code.

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

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

Section 2. Previously enacted Ordinance D-293, as amended, is hereby repealed and the Carmel Cable and Telecommunications Commission is hereby abolished.

Section 3. Chapter 2, Article 2, Section 21 of the Carmel City Code is hereby repealed.

Section 4. All other current provisions of the Carmel City Code Chapter 2, Article 2 shall remain in full force and effect and are not affected by this Ordinance.

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 its passage and signing by the Mayor.

[signature page follows]

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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	_____ Matthew 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 August 8, 2024 at 3:09 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Grechukhin for legal sufficiency or otherwise.

ORDINANCE D-2728-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, AMENDING CHAPTER 3, ARTICLE 1, DIVISION II, SECTION 3-30 OF
THE CARMEL CITY CODE**

Synopsis: Ordinance amends the order of business for the Carmel Common Council agenda by removing Cable and Telecommunications Commission’s annual reports.

WHEREAS, pursuant to Indiana Code § 36-1-3-4, the Carmel Common Council (the “Common Council”) may adopt its own rules to govern its proceedings; and

WHEREAS, pursuant to Ordinance D-293, the Cable and Telecommunications Commission has been abolished.

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

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

Section 2. Section 3-30 of the Carmel City Code is hereby amended and shall read as follows:

“§ 3-30 Order of Business.

- (j) Other Reports – (at the first meeting of the month specified below):
 - (1) Carmel Redevelopment Commission (Monthly);
 - (2) Carmel Historic Preservation Commission (Quarterly – January, April, July, October);
 - (3) Audit Committee (Bi-Annual May, October);
 - (4) Redevelopment Authority (Bi-Annual – April, October);
 - ~~(5) Carmel Cable and Telecommunications Commission (Bi-annual – April, October);~~
 - (5) Economic Development Commission (Bi-annual – February, August);
 - (6) Library Board (Annual – February);
 - (7) Ethics Board (Annual – February);
 - (8) Climate Action Advisory Committee (Quarterly – March, June, September, December);
 - (9) All reports designated by the Chair to qualify for placement under this category.

Section 3. All other current provisions of City Code Section 3-30 shall remain in full force and effect and are not affected by this Ordinance.

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor.

This Ordinance was prepared by Sergey Grechukhin, Transactions Chief, on August 8, 2024, at 4:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Grechukhin for legal sufficiency or otherwise.

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

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53 COMMON COUNCIL FOR THE CITY OF CARMEL

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55 _____
56 Anthony Green, President

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59 Rich Taylor

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62 Jeff Worrell

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65 Shannon Minnaar

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68 Anita Joshi

69 ATTEST:

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73 Jacob Quinn, Clerk

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

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78 _____
79 Jacob Quinn, Clerk

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

83
84
85 _____
86 Sue Finkam, Mayor

87 ATTEST:

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89 _____
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91
92 Jacob Quinn, Clerk

This Ordinance was prepared by Sergey Grechukhin, Transactions Chief, on August 8, 2024, at 4:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Grechukhin for legal sufficiency or otherwise.