



City of Carmel

CARMEL COMMON COUNCIL MEETING AGENDA

MONDAY, OCTOBER 7, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. September 16, 2024 Regular Meeting
 - b. **Claims**
 1. Payroll - \$3,669,660.93 (9/6/24 payroll) and \$3,746,226.11 (9/20/24 payroll)
 2. General Claims - \$6,147,361.29 and \$24,139.89 (purchase card)
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. Economic Development Commission (Bi-annual – February, August)
- f. Library Board (Annual – February)
- g. Ethics Board (Annual – February)
- h. Parks Department (Quarterly – February, May, August, November)
- i. Climate Action Advisory Committee (Quarterly – March, June, September, December)
- j. All reports designated by the Chair to qualify for placement under this category.

12. OLD BUSINESS

- a. **Eighteenth 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. **Returning from the Finance, Utilities and Rules Committee.**

Synopsis:

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

- b. **Third 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. **Remains in the Land Use and Special Studies Committee.**

Synopsis:

Third Amendment to Interlocal Cooperation Agreement.

- c. **Second Reading of Ordinance D-2729-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving Certain Carmel Redevelopment Authority Lease Rental Bonds to Finance Various Road Improvements and Other Capital Projects in the City and to Refinance Certain Outstanding Bonds; Sponsor(s): Councilor(s) Worrell, Locke, Taylor and Snyder. **Returning from the Finance, Utilities and Rules Committee. Sent to the Land Use and Special Studies Committee. (Next meeting 10/03/24.)**

Synopsis:

Ordinance approves the issuance of Carmel Redevelopment Authority lease rental bonds in the maximum principal amount of \$110,000,000 for the purpose of financing various local and arterial road and street system and other capital projects in the City and refinancing certain outstanding bonds, together with the related financing Leases, which Leases are payable from a special benefits tax to be levied on all owners of taxable property in the City.

13. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2731-24**; An Ordinance of the Common Council of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the General Fund #101 to the 2024 Carmel Fire Department Budget; Sponsor: Councilor Worrell.

Synopsis:

This ordinance appropriates funds into the Carmel Fire Department’s 2024 budget that were received from grant money for the Department’s participation in the WorkOne Central Indiana Recruit Academy.

- b. **First Reading of Ordinance D-2732-24**; An Ordinance of the Common Council of Carmel, Indiana, Establishing the Appropriations for the 2025 Budget; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Establishes 2025 appropriations for the City of Carmel.

14. NEW BUSINESS

- a. **Resolution CC-10-07-24-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds Between the Grant Fund (#900) and the General Fund (#101); Sponsor: Councilor Worrell.

Synopsis:

Transfers \$50,000.00 from the Grant Fund (#900) into the General Fund (101) in order to appropriate grant funds received from WorkOne Central Indiana.

- b. **Resolution CC-10-07-24-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2024 Information and Communications Systems Department Budget; Sponsor: Councilor Worrell.

Synopsis:

Transfers \$65,000.00 to cover expenses incurred in the Other Contracted Services line item within the 2024 Information and Communication Systems Department budget.

- c. **Resolution CC-10-07-24-03**; A Resolution of the Common Council of the City of Carmel, Indiana, Transferring Funds from the General Fund #101 to the Rainy Day Fund; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Transfers \$1,740,590 from the General Fund to the Rainy Day Fund, pursuant to Carmel City Code Section 2-110(d), which requires that the Rainy Day Fund balance on January 1, 2024, must equal or exceed ten percent (10%) of the 2024 General Fund budget adopted by the Council in 2023.

- d. **Resolution CC-10-07-24-04**; A Preliminary Resolution Designating an Economic Revitalization Area and Qualifying Certain Personal Property for Tax Abatement – The Alliance for Cooperative Energy Services Power Marketing, LLC; Sponsor(s): Councilor(s) Joshi and Worrell.

Synopsis:

A preliminary resolution that designates the real property located at 4140 W 99th Street, Carmel, Indiana as an economic revitalization area and grants a partial abatement of property taxes attributable to certain eligible equipment installed therein.

- e. **First Reading of Ordinance D-2734-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the Carmel City Court for the Year 2025; Sponsor(s): Councilor(s) Snyder, Minnaar and Ayers.

Synopsis:

Establishes 2025 maximum salaries for employees of the Carmel City Court.

- f. **First Reading of Ordinance D-2733-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Deputies and Employees of the Carmel City Clerk for the Year 2025; Sponsor(s): Councilors Aasen, Ayers and Taylor.

Synopsis:

Establishes 2025 maximum salaries for employees of the Carmel City Clerk.

- g. **First Reading of Ordinance D-2735-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the City of Carmel, Indiana, for the Year 2025; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Establishes the 2025 maximum salaries for employees of the Executive Branch.

- h. **First Reading of Ordinance D-2736-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of Carmel, Indiana, for the Year 2025; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Establishes 2025 salaries and all years thereafter for Carmel's elected officials.

- i. **First Reading of Ordinance D-2737-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Creating the Carmel Surtax Fund and Imposing a Motor Vehicle License Excise Surtax; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Creates the Carmel Surtax Fund and Imposes a Motor Vehicle License Excise Surtax.

- j. **First Reading of Ordinance D-2738-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Creating the Carmel Wheel Tax Fund and Imposing a Municipal Wheel Tax, Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Creates the Carmel Wheel Tax Fund and Imposes a Municipal Wheel Tax.

- k. **First Reading of Ordinance D-2739-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Article 4, Sections 2-94, 2-106 and 2-150 and Adding Sections 2-154 and 2-155 of the Carmel City Code; Sponsor(s): Councilors Green and Aasen.

Synopsis:

Amends the Law Enforcement Aid IV Fund (Fund 911), Urban Forestry Fund (Fund 501) and Non-Reverting Code Enforcement Fund (Fund #924), and adds a Non-Reverting Carmel Surtax Fund (Fund #258) and a Non-Reverting Carmel Wheel Tax Fund (Fund #259).

- l. First Reading of Ordinance D-2740-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 1, Sections 2-1, 2-3, 2-6, 2-10, 2-12, 2-13 and 2-14 of the Carmel City Code; Sponsor(s): Councilors Green and Aasen.

Synopsis:

Ordinance clarifying purpose and duties of components of government.

- m. First Reading of Ordinance D-2741-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 6, Sections 2-301, 2-302 and 2-303, of the Carmel City Code; Sponsor(s): Councilor(s) Green and Aasen.

Synopsis:

Ordinance amending budget procedures of the City of Carmel.

- n. First Reading of Ordinance D-2744-24**; An Ordinance of the Common Council of Carmel, Indiana, Authorizing the Issuance of General Obligation Bonds for the Purpose of Providing Funds to Refinance Certain Capital Equipment Leases and Incidental Expenses in Connection Therewith and on Account of the Issuance and Sale of the 2024 Bonds and Appropriating the Proceeds Derived from the Sale of Such Bonds; Sponsor: Councilor Taylor.

Synopsis:

This ordinance authorizes the issuance of general obligation bonds to the City, to be payable from ad valorem property taxes, for the purpose of refinancing certain outstanding capital equipment leases in order to provide interest cost savings to the City and paying costs of issuance of such bonds.

- o. First Reading of Ordinance D-2745-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 6, Article 5, Section 6-84 to the Carmel City Code; Sponsor(s): Councilor(s) Worrell, Minnaar, Joshi, Ayers and Taylor.

Synopsis:

Ordinance prohibiting reckless driving exhibitions.

15. AGENDA ADD-ON ITEMS

16. OTHER BUSINESS

- a. DORA Signage Approval**
Remains in the Land Use and Special Studies Committee.

17. ANNOUNCEMENTS

18. ADJOURNMENT



City of Carmel

COMMON COUNCIL MEETING MINUTES

MONDAY, SEPTEMBER 16, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

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

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

AGENDA APPROVAL

The agenda was approved unanimously.

INVOCATION

Reverend Kenneth Locke of Orchard Park Presbyterian Church delivered the Invocation.

Carmel Elementary School 5th grader Cameron Lobo led the pledge of allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Rupal Thanawala, President of the Asian American Alliance, presented their 25th Anniversary Partner Award to the City of Carmel. The Asian American Alliance is an umbrella organization that represents over 200 Asian American Organizations, and was founded, and is headquartered, in Carmel. Their mission is to empower and encourage Asian Americans to lead and serve in business and community.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Zachary Kulsrud spoke to Council about Ordinance D-2730-24, which would add speed humps to Heatherstone Place. As a resident of this street, Mr. Kulsrud shared his and his neighbors' experiences with fast drivers, as well as the results of the speed study that was conducted. Mr. Kulsrud asked the Council to please vote yes on this ordinance to ensure the safety of those living on and traveling down this street.

Warren Johnson, President of S-Mart Real Estate, spoke to Council regarding the development deals that have been taking place in Carmel. Mr. Johnson's company was responsible for the recent development at the southeast corner of Rangeline Road and 116th Street. He stated that he did not receive any assistance from the city to do this project. He had approached the Redevelopment Commission to ask if he could be loaned the capital to develop this project, with the CRC acting as a bank, and was told no. Mr. Johnson

45 does not agree with what he sees as “giving the store away” to large developers, while smaller developers
46 do not receive the same benefits.

47
48 **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

49
50 Councilor Locke said hello to James Locke, who was watching the livestream of the meeting. Council
51 President Green thanked Councilor Aasen for his work in putting together the City of Carmel’s annual
52 employee appreciation luncheon.

53
54 Cameron Lobo gave the Mayor’s update to Council. The Mayor looks forward to getting the Council’s
55 feedback after the budget workshops next week. The process to select a retirement advisor continues, and
56 an announcement should happen in October. The Mayor is pleased to partner with a variety of City
57 Councilors on various outreach activities. Councilor Aasen served on the Carmel Housing Task Force,
58 whose report and recommendations are on the City’s website. Councilor Aasen and Minnaar are serving
59 on the Branding Committee, which is working to finalize the visual aspects of the brand platform.
60 Councilor Taylor is co-chairing the Senior Living Commission, which will hold a Voice of Aging
61 Seminar in December. More details on that will be coming soon. Councilor Joshi is chairing a Diwali
62 Committee, and the city will hold its first Diwali event on Saturday, October 26th, from 5 – 8 p.m. in
63 Midtown Plaza. Councilor Snyder is chairing the Veterans and Military Affairs Commission, which will
64 hold its first meeting soon. Our State of the City Presentation will be on October 29th. More info can be
65 found at onezonechamber.com.

66
67 Mayor Finkam also stated that the City is very honored to have received the Asian American Alliance
68 Partner award, and thanked Stephanie Kim of Telamon for being such a great community and corporate
69 partner and for housing the Asian American Alliance headquarters within their office space. Mayor
70 Finkam also shared a letter received from the Department of Defense’s United States Vietnam War
71 Commemoration Department, commending the City of Carmel for our being in the top 15% of its more
72 than 13,000 commemorative partner organizations by selflessly hosting five or more events that thanked
73 and honored our Vietnam Veterans and their families. Mayor Finkam then spoke to Council about the
74 Proscenium III project, stating that it will give the city much needed office space and a hotel, and will
75 bolster the surrounding restaurants. The project will also provide much desired Senior housing. Mayor
76 Finkam requested that the Council support this project.

77
78 **CONSENT AGENDA**

79
80 Councilor Aasen moved to approve the consent agenda. Councilor Taylor seconded. There was no
81 discussion. Council President Green called for the vote. The consent agenda was approved 8-0.

82
83 **a. Approval of Minutes**

- 84
85 1. August 19, 2024 Regular Meeting
86 2. August 29, 2024 Claims Meeting

87
88 **b. Claims**

- 89
90 1. General Claims - \$1,811,055.84 and \$43,620.22 (purchase card)
91 2. Wire Transfers - \$3,296,816.70

96 **ACTION ON MAYORAL VETOES**

97
98 There were none.

99
100 **COMMITTEE REPORTS**

101
102 Councilor Worrell reported that the Finance, Utilities and Rules Committee had to cancel their September
103 10th meeting, as the roundabout data was not ready. However, the committee will be meeting to discuss
104 the data on Monday, September 30th at 6:00 p.m., here in Chambers.

105
106 Councilor Snyder reported that the Land Use and Special Studies Committee met on August 21st at the
107 Carmel Clay Public Library to continue the UDO review, focusing on Section 7. The next meeting will be
108 this Thursday, September 19th at 6:00 p.m. at the Carmel Clay Public Library, in the 2nd floor Board
109 Room. The committee will discuss the Interlocal agreement, and anything else assigned tonight.

110
111 **OTHER REPORTS**

112
113 Henry Mestetsky, Carmel Redevelopment Director, gave the monthly report to Council. The Wren and
114 the Windsor are making great progress. The office space at First on Main is fully open, the condos are still
115 under construction. The Magnolia is working on their next two buildings. The Muse is currently leasing
116 out, we hope to have more updates on those retail tenants in the near future. The Signature is leasing out.
117 Construction continues at Hamilton Crossing, which is the Republic Airways headquarters. Proscenium II
118 continues its construction, and we look forward to some retail announcements there. The façade along
119 Rangeline is currently under construction at 111 South Rangeline. The first floor will house the 1933
120 Lounge and corporation headquarters, some of which are relocating from Indianapolis. Icon on Main is at
121 the concrete phase of construction but will have beautiful architecture and a public plaza when completed.
122 AT&T site redevelopment is under construction. The Township Project is looking great.

123
124 Councilor Aasen asked if the Housing Task Force’s recent report will inform the Redevelopment
125 Commission in the future when it plans housing. Director Mestetsky responded that the findings of the
126 report showed that citizens do not want multi-family housing to be the focus of future projects, and that
127 the Proscenium III project is an example of muti-family being kept to a minimum. Councilor Taylor
128 asked Mr. Mestetsky if there has ever been an instance of the city, or the CRC, lending cash to a
129 developer, acting as a bank. Mr. Mestetsky responded that no, that is not something we have done, or
130 would do, as we would not take on that risk. Mr. Mestetsky stated that Warren Johnson’s project at
131 Rangeline and 116th Street is a great project, but not at public private partnership scale. Councilor Aasen
132 thanked Mr. Johnson for investing in our community and stated that while the CRC might not be the
133 avenue to help projects of that scale, the city can probably do more to help the smaller developers.

134
135 Stephanie Kim gave the final report for the Carmel Cable and Telecommunications Commission. Ms.
136 Kim updated Council on what the commission has accomplished over the last five years that she has been
137 involved. The commission has focused on expanding broadband access, improving service quality, and
138 fostering community engagement. Most notably, the commission has succeeded in expanding high speed
139 broadband internet access across Carmel by spearheading initiatives to extend service to underserved
140 areas to ensure that residents and business alike have access to reliable and fast internet service. This has
141 not only increased connectivity, but has supported local economic development and educational
142 opportunities.

143
144 Andris Berzins gave a report on behalf of the Latvian Sister City Police Exchange Program. Last year two
145 police officers from Jelgava, Latvia came to stay in Carmel for two weeks to learn from and train with the
146 Carmel Police Department. The Latvian police officers were able to experience the type of community

147 interaction that our police officers have with the citizens of Carmel, and take that experience back to
148 Jelgava. They also got to work with our drug task force and spend a day with IMPD. In exchange, Carmel
149 P.D. Officers Anna Vasquez and Mike Morely have gone to Jelgava, as well. In July of this year, two
150 additional officers visited Carmel from Jelgava, furthering the exchange of ideas and policing practices
151 between the two sister cities. Additionally, there will be a Latvian Folk Dance Ensemble traveling here for
152 the Carmel International Arts Festival. They will have a special performance on September 27th at 7:00
153 p.m. at Carmel Middle School.

154

155 **OLD BUSINESS**

156

157 Council President Green announced the seventeenth reading of **Ordinance D-2696-23**; An Ordinance of
158 the Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the
159 Carmel City Code; Sponsor(s): Councilor(s) Worrell and Aasen. This remains in the Finance, Utilities and
160 Rules Committee.

161

162 Council President Green announced the fourth reading of **Ordinance D-2719-24**; An Ordinance of the
163 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development
164 Tax Increment Revenue Bonds to Support the Proscenium III Project, and Authorizing and Approving
165 Other Actions in Respect Thereto; Sponsor: Councilor Aasen. This item was held over from the last
166 Council meeting, in order to give the Carmel Redevelopment Commission time to answer questions from
167 the Council concerning traffic, parking, and the apartments. Director Mestetsky then spoke to Council. He
168 reiterated that this is a developer bond, which has no risk to taxpayers or impact on the tax rate. He stated
169 that 30-40 apartment units will be age-restricted to those 55 and above. There will also be parking
170 reconfigured, and curbing added to more clearly define Veteran's way, which runs between the proposed
171 project and the City Hall parking lot. Mr. Mestetsky explained how the parking garage will flex during
172 different times of the day and different days of the week to accommodate office workers, residents and
173 hotel guests. Tony Birkla, of Birkla Investment Group, stated that this will be a 80/20 split, with 80% of
174 the parking spaces open to the general public, and only 20% reserved as private parking. Mr. Birkla
175 shared that the age-restricted apartments will have higher-end finishes, but that all of the apartments
176 would have access to the amenities of the hotel, such as the exercise room, etc. Councilor Taylor
177 expressed his appreciation of the transition to 40 age-restricted apartments. Councilor Aasen expressed
178 that he felt the positives of having a world-class hotel, office space, and age-restricted apartments
179 outweighed the negative of adding more apartments to the city, and for that reason, he would be voting in
180 support of this project. Councilor Snyder expressed that he would not be voting in favor of this project, as
181 he feels very strongly that we must slow down on adding apartments. He had offered up three alternative
182 concepts for this project which would remove the apartment component, but none were accepted.
183 Councilor Ayers also expressed that it is difficult for her to vote in favor of adding more apartments.
184 Councilor Joshi stated that while the age-restricted apartments are needed, and will be beautiful, they may
185 not be affordable for our city's Seniors looking to downsize. Councilor Worrell stated that he will be
186 voting in favor of this project because of what it will bring to our core in terms of office space, a hotel,
187 and a parking garage. Additionally, this type of project benefits our citizens in terms of keeping taxes low.
188 Councilor Aasen moved to approve this ordinance. Councilor Taylor seconded the motion. There was no
189 further discussion. Council President Green called for the vote. **Ordinance D-2719-24 approved 5-3.**
190 (Councilors Ayers, Snyder, and Joshi opposed.)

191

192 Council President Green announced the second reading of **Ordinance D-2726-24**; An Ordinance of the
193 Common Council of the City of Carmel, Indiana, Approving and Adopting a Third Amendment to
194 Interlocal Agreement; Sponsor(s): Councilor(s) Snyder and Taylor. This item remains in the Land Use
195 and Special Studies Committee.

196

197 Council President Green announced the second reading of **Ordinance D-2728-24**; An Ordinance of the
198 Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division II, Section 3-
199 30 of the Carmel City Code; Sponsor: Councilor Snyder. This ordinance, which would remove the Carmel
200 Cable and Telecommunications Commission’s report from the Council agenda, was held over from the
201 last meeting so that the commission could give one last report to Council, which was just given by
202 Stephanie Kim. Councilor Snyder moved to approve this ordinance. Councilor Joshi seconded. There was
203 no discussion. Council President Green called for the vote. **Ordinance D-2728-24** approved 8-0.
204

205 Council President Green announced the first reading of **Ordinance Z-693-24**; An Ordinance of the
206 Common Council of the City of Carmel, Indiana, rezoning three parcels at 452, 502, and 5089 E. Carmel
207 Drive, Carmel, from the B8/Business to the C2/Mixed Use District; Sponsor(s): Councilor(s) Minnaar and
208 Snyder. Councilor Ayers moved to introduce the item into business. Councilor Joshi seconded. Councilor
209 Snyder presented the item to Council. Mike Hollibaugh, Director of Community Services, explained the
210 rezoning request, which is a key step in the overall redevelopment of the Gramercy project, and will
211 facilitate the extension of Kinzer Avenue. Councilor Taylor asked when Kinzer Avenue would be
212 completed. Chief Infrastructure Officer Jeremy Kashman stated that there will be roundabouts constructed
213 at Carmel Drive and AAA Way, and at Carmel Drive and Kinzer Avenue. Those projects will coincide
214 with the completion of Kinzer Avenue, which will begin during the Summer of 2025. Councilor Aasen
215 asked if there would be variances coming with this project. Mr. Hollibaugh responded that he did not
216 know. Council President Green then opened up the public hearing at 7:52 p.m. Seeing no one who wished
217 to speak, Council President Green closed the public hearing at 7:53 p.m. Councilor Aasen made a motion
218 to suspend the rules and act on this tonight. Councilor Taylor seconded. There was no discussion. Council
219 President Green called for the vote. Motion to suspend the rules approved 8-0. Councilor Aasen moved to
220 approve the ordinance. Councilor Taylor seconded. There was no discussion. Council President Green
221 called for the vote. **Ordinance Z-693-24** approved 7-1. (Councilor Worrell opposed.)
222

223 Council President Green announced the first reading of **Ordinance D-2723-24**; An Ordinance of the
224 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional
225 Appropriation of Funds from the Stormwater Fund (#250) to the 2024 Storm Water Budget (#250);
226 Sponsor(s): Councilor(s) Green, Taylor and Snyder. Councilor Snyder moved to introduce the item into
227 business. Councilor Taylor seconded. Councilor Snyder presented the item to Council. Jeremy Kashman
228 explained that the funding was needed to construct the Orchard Park drainage project. Council President
229 Green opened up the public hearing at 7:56 p.m. Seeing no one who wished to speak, Council President
230 Green closed the public hearing at 7:57 p.m. Councilor Taylor moved to suspend the rules and act on this
231 tonight. Councilor Snyder seconded. There was no discussion. Council President Green called for the
232 vote. Motion to suspend the rules approved 7-0. Councilor Snyder moved to approve. Councilor Joshi
233 seconded. There was no discussion. Council President Green called for the vote. **Ordinance D-2723-24**
234 approved 7-0. (Councilor Aasen not present.)
235

236 **NEW BUSINESS**
237

238 Council President Green announced **Resolution CC-09-16-24-01**; A Resolution of the Common Council
239 of the City of Carmel, Indiana, Approving a Transfer of Funds within the Redevelopment Department
240 Budget (Fund #1801); Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item into
241 business. Councilor Snyder seconded. Councilor Aasen presented the item to Council. Henry Mestetsky
242 explained that the request is to transfer funds within the department budget to cover contracted services.
243 Councilor Aasen moved to approve. Councilor Snyder seconded. There was no discussion. Council
244 President Green called for the vote. **Resolution CC-09-16-24-01** approved 8-0.
245

246 Council President Green announced the first reading of **Ordinance D-2729-24**; An Ordinance of the
247 Common Council of the City of Carmel, Indiana, Approving Certain Carmel Redevelopment Authority

248 Lease Rental Bonds to Finance Various Road Improvements and Other Capital Projects in the City and to
249 Refinance Certain Outstanding Bonds; Sponsor: Councilor(s) Worrell, Locke, Taylor and Snyder.
250 Councilor Worrell moved to introduce the item into business. Councilor Joshi seconded. Councilor
251 Worrell presented the item to Council. Brad Bingham of Barnes & Thornburg addressed Council. Mr.
252 Bingham explained the difference between a general obligation bond and a lease rental bound. He stated
253 the \$110,000,000.00 amount is what is required to keep the tax rate the same for the city. Mr. Bingham
254 explained that this is the first step in a sequence of events. The CRC and the Redevelopment Authority
255 will hold meetings this week in which they will approve the forms of the leases. If this ordinance is voted
256 on at the October 7th Council meeting, we will then have to publish the notice of lease execution and wait
257 30 days. This puts us in mid-November, so we would be selling bonds slightly before Thanksgiving, then
258 we could probably close in early December. If this gets delayed, that means less eyes will be on this to put
259 in proposals to buy the bonds. Bonds must be issued before the end of the year in order to get a levee in
260 place for collection next year. Zac Jackson, CFO and Controller for the City of Carmel, then spoke to
261 Council. He stated that the lease rental bonds will enable us to finance additional capital infrastructure
262 projects. This action will essentially take a debt that is currently being paid out of the city's general fund
263 and move it over to the property tax levee. This saves our general fund money, and is also a good signal to
264 S&P that this debt is guaranteed to be repaid. So we will have new money for projects as well as
265 refinancing an existing \$13 million dollars of debt. Additionally, we would like to move forward with a
266 general obligation bond. This would take some of the city's existing capital leases, which total about
267 \$19.5 million, and combine those with most of the new capital leases planned for next year, and refinance
268 those that have interest rates ranging from 3.5% to 7% to a new rate of around 3%. Councilor Snyder
269 asked about how refinancing the ambulance fund would help, when it is a self-sufficient fund. Mr.
270 Jackson answered that the ambulance fund is going to stop being self-sufficient in the next year or so. Mr.
271 Jackson said that not only will we be reducing our interest rate, but we will be freeing up our capacity in
272 the general fund to fund other priorities. We're not going to be extending this debt, we're going to take
273 the average time for these debts to roll off, and that will be the maturity date for this general obligation
274 bond, which is known as WAM – Weighted Average Maturity. Councilor Taylor stated that it is
275 important to free up the general fund because of how we are restricted with what we can pay out of the
276 general fund. For example, the effects of inflation on our general fund affect our ability to pay increased
277 wages to our police and fire departments, which is necessary to keep up with what peer agencies are
278 paying. Mr. Jackson confirmed that we are not looking to increase our current tax rate of \$0.07783.
279 Council President Green sent **Ordinance D-2729-24** to both the Finance, Utilities and Rules Committee
280 and to the Land Use and Special Studies Committee, which will be discussing the list of proposed projects
281 to fund.

282
283 Council President Green announced the first reading of **Ordinance D-2730-24**; An Ordinance of the
284 Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 4, Section 8-39 of the
285 Carmel City Code; Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item into
286 business. Councilor Joshi seconded. Councilor Aasen presented the item to Council. Councilor Aasen
287 moved to suspend the rules and act on this tonight. Councilor Joshi seconded. There was no discussion.
288 Council President Green called for the vote. Motion to suspend the rules approved 8-0. Councilor Aasen
289 moved to approve the ordinance. Councilor Taylor seconded. There was no discussion. Council President
290 Green called for the vote. **Ordinance D-2730-24** approved 8-0.

291
292 **AGENDA ADD-ONS**

293
294 There were none.

295
296 **OTHER BUSINESS**

297

298 Kelly Douglas, Director of Marketing, presented the designs that have been created as options for signage
299 in the DORA district. This included cup designs, as well as door designs, and street signage. Councilor
300 Snyder stated that the DORA Committee should be the group approving the designs, and the committee
301 has not yet been selected. There was discussion on when the committee should be formed and who would
302 approve the designs. City Attorney Sergey Grechukhin stated that the Council is to approve the designs,
303 and the committee is to approve the location of the signage. Councilor Snyder then moved to create the
304 DORA Advisory Committee, with Councilor Jeff Worrell as the Chairperson of the committee. Councilor
305 Aasen seconded. There was no discussion. Council President Green called for the vote. Motion to create
306 the DORA Advisory Committee and name Councilor Worrell as Chairperson approved 8-0. Councilor
307 Worrell will work with the Mayor to build the committee. This item was then sent to the Land Use and
308 Special Studies Committee.

309

310 **ANNOUNCEMENTS**

311

312 Councilor Taylor announced that there would be a presentation on September 26th on the findings of the
313 bond study that was conducted to analyze the city's debt. This will take place after the budget workshops
314 conclude on September 26th.

315

316 **ADJOURNMENT**

317

318 Council President Green adjourned the meeting at 8:46 p.m.

319

320 Respectfully Submitted,

321

322

323

Jacob Quinn, Clerk

324

325

326

Approved,

327

328

329 **ATTEST:**

330

Anthony Green, Council President

331

332

333 _____
Jacob Quinn, Clerk

Total Gross Wages for REGULAR PAYROLL date 09/06/2024

\$2,475,951.98

Total Payroll Liabilities for REGULAR PAYROLL date 09/06/2024

\$1,193,708.95

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 **\$3,669,660.93** 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 09/20/2024

\$2,557,479.31

Total Payroll Liabilities for REGULAR PAYROLL date 09/20/2024

\$1,188,746.80

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 **\$3,746,226.11** 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: 09/30/2024
 TIME: 15:17:59

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	412526	09/12/24	GENERAL PROGRAM SUPPLIES	1092-4239039	1,450.00	
RAY MARKETING BY PROFORMA	412526	09/12/24	STAFF CLOTHING	1081-4356004	537.50	
RAY MARKETING BY PROFORMA	412526	09/12/24	STAFF CLOTHING	1081-4356004	305.10	
RAY MARKETING BY PROFORMA	412526	09/12/24	UNIFORM TSHIRT RESTOCK	1125-4356004	107.50	
ACE-PAK PRODUCTS INC	412527	09/12/24	CLEANING SUPPLIES	1125-4238900	741.44	2,400.10
B & H PHOTO-VIDEO, INC	412528	09/12/24	COMPUTER EQUIPMENT	1081-4463200	428.97	741.44
CORVUS JANITORIAL OF INDP	412529	09/12/24	BUILDING REPAIRS & MAINT	1093-4350100	1,555.00	428.97
CORVUS JANITORIAL OF INDP	412529	09/12/24	CLEANING SERVICES	1093-4350600	1,429.20	
CORVUS JANITORIAL OF INDP	412529	09/12/24	CP WESTERMEIER COMMONS	1125-4350600	2,903.00	5,887.20
BLUEPAY PROCESSING, LLC	412530	09/12/24	OTHER PROFESSIONAL FEES	1081-4341999	158.50	158.50
CARMEL CLAY SCHOOLS-FUEL	412531	09/12/24	GASOLINE	1125-4231400	2,475.38	
CARMEL CLAY SCHOOLS-FUEL	412531	09/12/24	DIESEL FUEL	1125-4231300	450.99	2,926.37
CARMEL DRIVE SELF-STORAGE	412532	09/12/24	OTHER CONT SERVICES	1091-4350900	298.00	
CARMEL DRIVE SELF-STORAGE	412532	09/12/24	OTHER CONT SERVICES	1081-4350900	306.00	
CARMEL DRIVE SELF-STORAGE	412532	09/12/24	OTHER CONT SERVICES	1091-4350900	279.00	883.00
CARMEL UTILITIES	412533	09/12/24	WATER & SEWER	1125-4348500	240.63	240.63
CENTRAL INDIANA ASSOC OF	412534	09/12/24	MEMBERSHIP RENEWAL	1125-4355300	300.00	300.00
CINTAS CORPORATION #18	412535	09/12/24	OTHER MAINT SUPPLIES	1093-4238900	506.67	506.67
CLAY TOWNSHIP	412536	09/12/24	OTHER CONT SERVICES	1081-4350900	10,078.02	10,078.02
CONSTELLATION NEWENERGY G	412537	09/12/24	NATURAL GAS	1125-4349000	5.09	
CONSTELLATION NEWENERGY G	412537	09/12/24	NATURAL GAS	1091-4349000	3,563.64	3,568.73
CURRENT PUBLISHING	412538	09/12/24	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	412538	09/12/24	MARKETING & PROMOTIONS	1091-4341991	285.00	475.00
DIRECT TV	412539	09/12/24	CABLE SERVICE	1091-4349500	244.99	244.99
CULLIGAN OF INDIANAPOLIS	412540	09/12/24	OTHER CONT SERVICES	1125-4350900	181.81	
CULLIGAN OF INDIANAPOLIS	412540	09/12/24	OTHER CONT SERVICES	1091-4350900	127.38	
CULLIGAN OF INDIANAPOLIS	412540	09/12/24	OTHER CONT SERVICES	1092-4350900	42.95	
CULLIGAN OF INDIANAPOLIS	412540	09/12/24	OTHER CONT SERVICES	1094-4350900	42.96	
CULLIGAN OF INDIANAPOLIS	412540	09/12/24	OTHER CONT SERVICES	1081-4350900	45.95	441.05
CULLIGAN OF INDIANAPOLIS	412541	09/12/24	OTHER MAINT SUPPLIES	1093-4238900	456.75	456.75
DUKE ENERGY	412542	09/12/24	ELECTRICITY	1091-4348000	30,079.29	
DUKE ENERGY	412542	09/12/24	ELECTRICITY	1125-4348000	31.77	
DUKE ENERGY	412542	09/12/24	ELECTRICITY	1125-4348000	114.09	30,225.15
ELLIS MECHANICAL & ELECTR	412543	09/12/24	HVAC PROGRAM	1125-4350100	703.54	703.54
ENVIRONMENTAL LABORATORIE	412544	09/12/24	INLOW SPLASH PAD TESTING	1125-4238900	33.00	
ENVIRONMENTAL LABORATORIE	412544	09/12/24	OTHER CONT SERVICES	1094-4350900	132.00	165.00
INGRID GARCIA	412545	09/12/24	CELLULAR PHONE FEES	1125-4344100	25.00	25.00
GRAINGER	412546	09/12/24	EQUIPMENT REPAIRS & MAINT	1094-4350000	51.80	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GRAINGER	412546	09/12/24	REPAIR PARTS	1125-4237000	111.00	
P F M CAR & TRUCK CARE CE	412547	09/12/24	FLEET 4191 WINDSHIELD	1125-4351000 60201	450.00	162.80
GREEN TOUCH SERVICES, INC	412548	09/12/24	MONON CARE LANDSCAPING	1125-4350400 60113	677.50	450.00
INDIANA PARK & RECREATION	412549	09/12/24	ANNUAL CONFERENCE & EXPO	1125-4357004 60188	1,975.00	677.50
AES INDIANA	412550	09/12/24	ELECTRICITY	1125-4348000	61.24	
AES INDIANA	412550	09/12/24	ELECTRICITY	1125-4348000	64.81	
AES INDIANA	412550	09/12/24	ELECTRICITY	1125-4348000	113.09	
AES INDIANA	412550	09/12/24	ELECTRICITY	1125-4348000	190.33	
AES INDIANA	412550	09/12/24	ELECTRICITY	110-4348000	880.28	
JES & SONS 2-WAY LLC	412551	09/12/24	OFFICE SUPPLIES	1081-4230200	472.00	1,309.75
LOWE'S COMPANIES INC	412552	09/12/24	OTHER MAINT SUPPLIES	1093-4238900	246.61	472.00
LUCKEY LLC	412553	09/12/24	OTHER STRUCTURE IMPROVEMN	1091-4462000	235,000.00	246.61
ERIC MEHL	412554	09/12/24	CELLULAR PHONE FEES	1125-4344100	50.00	235,000.00
MUSSELMAN FARMS	412555	09/12/24	THOMAS MARCUCILLI PARK	1125-4235000 60098	715.00	
MUSSELMAN FARMS	412555	09/12/24	THOMAS MARCUCILLI PARK	1125-4235000 60098	715.00	
MUSSELMAN FARMS	412555	09/12/24	THOMAS MARCUCILLI PARK	1125-4235000 60098	395.00	
NAPA AUTO PARTS INC	412556	09/12/24	GARAGE & MOTOR SUPPIES	1125-4232100	12.14	1,825.00
RECREATION RESULTS LLC	412557	09/12/24	CONSULTING FEES	1091-4340400	1,560.00	12.14
S & S CRAFTS WORLDWIDE IN	412558	09/12/24	GENERAL PROGRAM SUPPLIES	1081-4239039	46.99	
S & S CRAFTS WORLDWIDE IN	412558	09/12/24	GENERAL PROGRAM SUPPLIES	1081-4239039	135.95	
S & S CRAFTS WORLDWIDE IN	412558	09/12/24	GENERAL PROGRAM SUPPLIES	1082-4239039	107.15	
STAPLES BUSINESS ADVANTAG	412559	09/12/24	GENERAL PROGRAM SUPPLIES	1081-4239039	137.52	290.09
STAPLES BUSINESS ADVANTAG	412559	09/12/24	GENERAL PROGRAM SUPPLIES	1081-4239039	18.30	
STAPLES BUSINESS ADVANTAG	412559	09/12/24	OFFICE SUPPLIES	1125-4230200	126.67	
SUNBELT RENTALS, INC.	412560	09/12/24	OTHER RENTAL & LEASES	1125-4353099	29.31	282.49
CLAUDINE SUTTON	412561	09/12/24	TRAVEL FEES & EXPENSES	1125-4343000	60.03	29.31
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1125-4348500	166.64	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1125-4348500	20.58	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1125-4348500	132.08	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1091-4348500	712.22	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1091-4348500	7,356.85	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	110-4348500	170.42	
TRICO REGIONAL SEWER UTIL	412562	09/12/24	WATER & SEWER	1125-4348500	176.72	
VERIZON	412563	09/12/24	CELLULAR PHONE FEES	1081-4344100	499.59	8,735.51
VERIZON	412563	09/12/24	CELLULAR PHONE FEES	1091-4344100	120.04	
VERIZON	412564	09/12/24	CELLULAR PHONE FEES	1125-4344100	1,469.16	619.63
VERIZON	412565	09/12/24	CELLULAR PHONE FEES	1081-4344100	1,645.85	1,469.16
WM CORPORATE SERVIES INC	412566	09/12/24	TRASH COLLECTION	1125-4350101	680.70	1,645.85

SUNGARD PENTAMATION, INC.
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						680.70
WILLIAMS SCOTSMAN INC	412569	09/12/24	OTHER RENTAL & LEASES	1094-4353099	299.25	
WILLIAMS SCOTSMAN INC	412569	09/12/24	OTHER RENTAL & LEASES	1094-4353099	299.25	
WILLIAMS SCOTSMAN INC	412569	09/12/24	OTHER RENTAL & LEASES	1094-4353099	299.25	
						897.75
WILLOW MARKETING MGMT, IN	412570	09/12/24	INFO SYS MAINT/CONTRACTS	1091-4341955	75.00	
WILLOW MARKETING MGMT, IN	412570	09/12/24	INFO SYS MAINT/CONTRACTS	1081-4341955	75.00	
WILLOW MARKETING MGMT, IN	412570	09/12/24	INFO SYS MAINT/CONTRACTS	1091-4341955	1,750.00	
WILLOW MARKETING MGMT, IN	412570	09/12/24	INFO SYS MAINT/CONTRACTS	1081-4341955	1,750.00	
						3,650.00
185 PROMOTIONS & APPAREL	412571	09/12/24	OTHER EXPENSES	851-5023990	2,446.92	
						2,446.92
A F C INTERNATIONAL INC	412572	09/12/24	REPAIR PARTS	1120-4237000	366.49	
						366.49
ADVANCED TURF SOLUTIONS I	412573	09/12/24	LANDSCAPING SUPPLIES	2201-4239034	668.00	
						668.00
AMAZON CAPITAL SERVICES	412574	09/12/24	STORM SEWER MAINT SUPPLS	2201-4237001	120.00	
AMAZON CAPITAL SERVICES	412574	09/12/24	HARDWARE	2201-4463201	537.51	
AMAZON CAPITAL SERVICES	412574	09/12/24	FURNITURE & FIXTURES	2201-4463000	888.95	
AMAZON CAPITAL SERVICES	412574	09/12/24	BUILDING REPAIRS & MAINT	2201-4350100	1,001.18	
AMAZON CAPITAL SERVICES	412574	09/12/24	OFFICE SUPPLIES	2201-4230200	59.96	
AMAZON CAPITAL SERVICES	412574	09/12/24	REPAIR PARTS	2201-4237000	194.00	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER MAINT SUPPLIES	2201-4238900	320.02	
AMAZON CAPITAL SERVICES	412574	09/12/24	SMALL TOOLS & MINOR EQUIP	2201-4238000	517.40	
AMAZON CAPITAL SERVICES	412574	09/12/24	HARDWARE	102-4463201	278.99	
AMAZON CAPITAL SERVICES	412574	09/12/24	PROMOTIONAL FUNDS	1120-4355100	20.30	
AMAZON CAPITAL SERVICES	412574	09/12/24	SMALL TOOLS & MINOR EQUIP	1120-4238000	11.97	
AMAZON CAPITAL SERVICES	412574	09/12/24	REPAIR PARTS	1120-4237000	2,083.71	
AMAZON CAPITAL SERVICES	412574	09/12/24	OFFICE SUPPLIES	1120-4230200	280.25	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER EXPENSES	601-5023990	123.42	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER EXPENSES	651-5023990	123.42	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER EXPENSES	601-5023990	342.70	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER EXPENSES	651-5023990	342.71	
AMAZON CAPITAL SERVICES	412574	09/12/24	OTHER EXPENSES	651-5023990	764.44	
AMAZON CAPITAL SERVICES	412574	09/12/24	EMPLOYEE EVENTS	1401-4355105	1,039.98	
AMAZON CAPITAL SERVICES	412574	09/12/24	OFFICE SUPPLIES	1701-4230200	209.87	
AMAZON CAPITAL SERVICES	412574	09/12/24	OFFICE SUPPLIES	1701-4230200	-36.80	
						9,223.98
AMERICAN HEART ASSOC INC	412575	09/12/24	INTERNAL TRAINING FEES	1120-4357001	221.00	
AMERICAN HEART ASSOC INC	412575	09/12/24	INTERNAL TRAINING FEES	1120-4357001	204.00	
						425.00
AMERICAN STRUCTURE POINT,	412576	09/12/24	106TH/KEYSTONE DAMAGE	2201-4350900	111131	13,605.00
						13,605.00
ANGEL OAK TREE CARE	412577	09/12/24	TREE REMOVAL & SERVICES	1192-4350400	111235	420.00
						420.00
ARGOS CONNECTED SOLUTIONS	412578	09/12/24	GPS TRACKING SERVICES	2201-4350900	110749	2,009.00
						2,009.00
AUTOZONE INC	412579	09/12/24	OTHER EXPENSES	601-5023990	76.99	
AUTOZONE INC	412579	09/12/24	OTHER EXPENSES	601-5023990	620.13	
AUTOZONE INC	412579	09/12/24	OTHER EXPENSES	601-5023990	37.99	
						735.11
BAM OUTDOOR INC	412580	09/12/24	OTHER EXPENSES	651-5023990	606.75	
						606.75
BATTERIES PLUS BULBS	412581	09/12/24	REPAIR PARTS	2201-4237000	28.95	
BATTERIES PLUS BULBS	412581	09/12/24	REPAIR PARTS	1120-4237000	359.90	
						388.85
BEAVER GRAVEL	412582	09/12/24	OTHER EXPENSES	601-5023990	300.00	
						300.00

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BEC ENTERPRISES LLC	412583	09/12/24	REPAIR PARTS	2201-4237000 112608	1,459.55	1,459.55
BOUND TREE MEDICAL LLC	412584	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011	2,357.99	
BOUND TREE MEDICAL LLC	412584	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011	361.98	2,719.97
BRENNTAG MID SOUTH INC	412585	09/12/24	OTHER EXPENSES	601-5023990	1,615.59	
BRENNTAG MID SOUTH INC	412585	09/12/24	OTHER EXPENSES	601-5023990	1,615.59	
BRENNTAG MID SOUTH INC	412585	09/12/24	OTHER EXPENSES	601-5023990	3,194.00	6,425.18
BRICKWORKS SUPPLY LLC	412586	09/12/24	BUILDING MATERIAL	2201-4235000	720.72	
BRICKWORKS SUPPLY LLC	412586	09/12/24	BUILDING MATERIAL	2201-4235000	-467.70	253.02
BOBCAT OF ANDERSON	412587	09/12/24	AUTO REPAIR & MAINTENANCE	2201-4351000	318.75	318.75
CALDWELL ENVIRONMENTAL IN	412588	09/12/24	BUILDING REPAIRS & MAINT	2201-4350100	5,300.00	
CALDWELL ENVIRONMENTAL IN	412588	09/12/24	OTHER EXPENSES	601-5023990	600.00	5,900.00
CARDIO PARTNERS INC	412589	09/12/24	AED CABINETS	102-4467099 112546	2,894.00	2,894.00
CARMEL CITY CENTER LLC	412590	09/12/24	GARAGE MAINT	1206-4350900 110727	2,979.07	2,979.07
CARMEL TROPHIES PLUS LLC	412591	09/12/24	OTHER CONT SERVICES	1120-4350900	37.50	
CARMEL TROPHIES PLUS LLC	412591	09/12/24	OFFICE SUPPLIES	1702-4230200	73.00	110.50
CINTAS CORPORATION #18	412592	09/12/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	412592	09/12/24	ELECTRICITY	2201-4348000	1,955.01	
CINTAS CORPORATION #18	412592	09/12/24	ELECTRICITY	2201-4348000	246.83	
CINTAS CORPORATION #18	412592	09/12/24	ELECTRICITY	2201-4348000	618.69	
CINTAS CORPORATION #18	412592	09/12/24	RUG CLEANING	1115-R4350100 110334	116.00	
CINTAS CORPORATION #18	412592	09/12/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	412592	09/12/24	OTHER EXPENSES	651-5023990	32.95	3,088.08
CINTAS FIRST AID & SAFETY	412593	09/12/24	OTHER EXPENSES	651-5023990	390.00	390.00
CINTAS UNIFORMS	412594	09/12/24	OTHER EXPENSES	651-5023990	363.39	
CINTAS UNIFORMS	412594	09/12/24	OTHER EXPENSES	651-5023990	329.86	
CINTAS UNIFORMS	412594	09/12/24	OTHER CONT SERVICES	2201-4350900	95.76	
CINTAS UNIFORMS	412594	09/12/24	OTHER CONT SERVICES	2201-4350900	21.45	810.46
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,888.04	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,851.92	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,968.42	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,762.22	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,790.18	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,740.08	
COMPASS MINERALS AMERICA	412595	09/12/24	OTHER EXPENSES	601-5023990	2,961.43	19,962.29
CORE & MAIN	412596	09/12/24	OTHER EXPENSES	601-5023990	245.88	
CORE & MAIN	412596	09/12/24	OTHER EXPENSES	601-5023990	169.42	
CORE & MAIN	412596	09/12/24	OTHER EXPENSES	601-5023990	323.39	
CORE & MAIN	412596	09/12/24	OTHER EXPENSES	601-5023990	534.00	
CORE & MAIN	412596	09/12/24	OTHER EXPENSES	651-5023990	820.00	2,092.69
COVINO SMITH & SIMON INC	412597	09/12/24	OTHER EXPENSES	601-5023990	1,041.50	
COVINO SMITH & SIMON INC	412597	09/12/24	OTHER EXPENSES	651-5023990	1,041.50	2,083.00
CREW CAR WASH	412598	09/12/24	CAR CLEANING	2200-4351100	319.80	319.80

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CROSSROAD ENGINEERS, PC	412599	09/12/24	22-04 ON CALL PLAN 2023	2200-R4340100	108228	6,238.00	
CROSSROAD ENGINEERS, PC	412599	09/12/24	ASA5-22-06 ON CALL 2023	2200-R4340100	108225	8,067.00	
CROSSROAD ENGINEERS, PC	412599	09/12/24	CONSULTING FEES	1115-4340400		3,794.85	
							18,099.85
CUSTOM TRUCK & AUTO INC	412600	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		2,108.15	
CUSTOM TRUCK & AUTO INC	412600	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,785.81	
							3,893.96
DAN MCFEELY COMMUNICATION	412601	09/12/24	PROMOTIONAL FUNDS	1401-4355100		2,400.00	
							2,400.00
DON HINDS FORD	412602	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		201.25	
							201.25
DRAINAGE SOLUTIONS, INC	412603	09/12/24	STORM SEWER MAINT SUPPLS	2201-4237001		98.86	
							98.86
DUO-SAFETY LADDER CORP	412604	09/12/24	REPAIR PARTS	1120-4237000		93.24	
							93.24
ECKART SUPPLY	412605	09/12/24	STREET LIGHT REPAIRS	2201-4350080		19.02	
ECKART SUPPLY	412605	09/12/24	STREET LIGHT REPAIRS	2201-4350080	112476	1,230.95	
							1,249.97
CONSENSUS CLOUD SOLUTIONS	412606	09/12/24	OTHER EXPENSES	252-5023990		129.17	
							129.17
ENGLEDOW, INC	412607	09/12/24	FLOWER MAINT	1206-4350900	110777	4,460.61	
							4,460.61
EVERETT J PRESCOTT INC	412608	09/12/24	OTHER EXPENSES	601-5023990		1,653.46	
							1,653.46
FASTENAL COMPANY	412609	09/12/24	OTHER EXPENSES	651-5023990		54.96	
							54.96
BUCK FABRICATING	412610	09/12/24	OTHER EXPENSES	651-5023990		383.00	
							383.00
FILTER SERVICES OF INDIAN	412611	09/12/24	OTHER EXPENSES	651-5023990		177.00	
							177.00
FLAG & BANNER CO, INC	412612	09/12/24	POSTS & HARDWARE	2201-4239032		140.00	
							140.00
FLEETPRIDE	412613	09/12/24	REPAIR PARTS	2201-4237000	111241	157.84	
							157.84
FREW PROCESS GROUP	412614	09/12/24	OTHER EXPENSES	601-5023990		1,972.84	
							1,972.84
FRONT LINE COUNSELING INC	412615	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703		750.00	
FRONT LINE COUNSELING INC	412615	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703		750.00	
FRONT LINE COUNSELING INC	412615	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	412615	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703		187.50	
FRONT LINE COUNSELING INC	412615	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703		750.00	
							2,625.00
GARAGE DOORS OF INDIANAPO	412616	09/12/24	BUILDING REPAIRS & MAINT	2201-4350100		1,427.50	
							1,427.50
GEAR WASH	412617	09/12/24	CLEANING SERVICES	1120-4350600		104.29	
							104.29
GENUINE PARTS COMPANY-IND	412618	09/12/24	OTHER EXPENSES	651-5023990		452.66	
							452.66
GIRARD INDUSTRIES	412619	09/12/24	OTHER EXPENSES	651-5023990		1,867.68	
							1,867.68
GORDON FOOD SERVICE, INC	412620	09/12/24	OTHER EXPENSES	851-5023990		129.40	
							129.40
GRAINGER	412621	09/12/24	REPAIR PARTS	2201-4237000		87.18	
							87.18
GRAINGER	412622	09/12/24	OTHER EXPENSES	601-5023990		3,183.42	
GRAINGER	412622	09/12/24	OTHER EXPENSES	601-5023990		51.10	
GRAINGER	412622	09/12/24	OTHER EXPENSES	601-5023990		583.34	
GRAINGER	412622	09/12/24	OTHER EXPENSES	601-5023990		357.99	

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H W C ENGINEERING	412623	09/12/24		202-R4340100	R101057	14,583.50	4,175.85
HAMILTON COUNTY REPORTER	412624	09/12/24	PUBLICATION OF LEGAL ADS	2201-4345500		64.74	14,583.50
HARRISON HYDRA-GEN	412625	09/12/24	REPAIR PARTS	1120-4237000		376.16	64.74
HERITAGE CRYSTAL CLEAN, L	412626	09/12/24	OTHER CONT SERVICES	2201-4350900		107.00	376.16
HMC SCREEN PRINTING, INC.	412627	09/12/24	OTHER CONT SERVICES	250-4350900		1,493.70	107.00
HOOSIER FIRE EQUIPMENT IN	412628	09/12/24	SAFETY ACCESSORIES	1120-4356003		512.00	1,493.70
STRYKER SALES LLC	412629	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011		-.01	512.00
STRYKER SALES LLC	412629	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011		3,677.45	
STRYKER SALES LLC	412629	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011		730.15	
I U P P S	412630	09/12/24	OTHER CONT SERVICES	2201-4350900		772.35	4,407.59
I U P P S	412630	09/12/24	OTHER EXPENSES	601-5023990		3,137.85	
INDIANA DESIGN CENTER, LL	412631	09/12/24	GARAGE MAINT	1206-R4350900	110533	5,200.29	3,910.20
INDIANA OXYGEN CO	412632	09/12/24	BOTTLED GAS	1120-4231100		393.05	5,200.29
INDIANA OXYGEN CO	412632	09/12/24	OTHER MAINT SUPPLIES	2201-4238900		380.10	
INDIANA OXYGEN CO	412632	09/12/24	OTHER EXPENSES	601-5023990		368.90	
INDIANA RECLAMATION & EXC	412633	09/12/24	OTHER EXPENSES	601-5023990		2,323.40	1,142.05
INDIANA RECLAMATION & EXC	412633	09/12/24	OTHER EXPENSES	601-5023990		2,323.40	
INDIANA RECLAMATION & EXC	412633	09/12/24	OTHER EXPENSES	601-5023990		2,121.55	
INDIANA RECLAMATION & EXC	412633	09/12/24	OTHER EXPENSES	651-5023990		2,898.00	
INDIANA RECLAMATION & EXC	412633	09/12/24	OTHER EXPENSES	651-5023990		6,460.53	
BEST ONE OF TIPTON	412634	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,761.00	16,126.88
INSIGHT PUBLIC SECTOR, IN	412635	09/12/24	OTHER EXPENSES	601-5023990		49.52	1,761.00
INSIGHT PUBLIC SECTOR, IN	412635	09/12/24	HP COLOR LASERJET	2201-4464000	112586	944.79	
INVOICE CLOUD INC	412636	09/12/24	OTHER EXPENSES	651-5023990		1,534.63	994.31
INVOICE CLOUD INC	412636	09/12/24	OTHER EXPENSES	601-5023990		1,534.62	
ISIMULATE	412637	09/12/24	EMS TRAINING EQUIP	102-4467006	112578	11,085.00	3,069.25
KBSO CONSULTING LLC	412638	09/12/24	CONSULTING FEES	1115-4340400		2,310.00	11,085.00
KIRBY RISK CORPORATION	412639	09/12/24	OTHER EXPENSES	651-5023990		375.00	2,310.00
KIRBY RISK CORPORATION	412639	09/12/24	OTHER EXPENSES	651-5023990		67.00	
KROGER, GARDIS & REGAS	412640	09/12/24	LEGAL FEES	1401-4340000		2,962.50	442.00
LEE SUPPLY CORP - CARMEL	412641	09/12/24	OTHER MAINT SUPPLIES	2201-4238900		254.17	2,962.50
LOWE'S COMPANIES INC	412642	09/12/24	OTHER MAINT SUPPLIES	2201-4238900		151.44	254.17
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000		8.91	151.44
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000		-14.23	
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000		18.96	
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000		3.78	
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000		147.57	

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LOWE'S COMPANIES INC	412643	09/12/24	BUILDING MATERIAL	1120-4235000	43.68	
LOWE'S COMPANIES INC	412643	09/12/24	BUILDING MATERIAL	1120-4235000	-43.68	
LOWE'S COMPANIES INC	412643	09/12/24	BUILDING MATERIAL	1120-4235000	114.92	
LOWE'S COMPANIES INC	412643	09/12/24	BUILDING MATERIAL	1120-4235000	118.29	
LOWE'S COMPANIES INC	412643	09/12/24	REPAIR PARTS	1120-4237000	27.34	
						425.54
MACALLISTER MACHINERY CO	412644	09/12/24	OTHER RENTAL & LEASES	2201-4353099	4,204.00	
						4,204.00
MACQUEEN EMERGENCY GROUP	412645	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,767.16	
MACQUEEN EMERGENCY GROUP	412645	09/12/24	REPAIR PARTS	1120-4237000	396.24	
MACQUEEN EMERGENCY GROUP	412645	09/12/24	REPAIR PARTS	1120-4237000	389.48	
MACQUEEN EMERGENCY GROUP	412645	09/12/24	REPAIR PARTS	1120-4237000	1,496.00	
						4,048.88
MAINSCAPE LANDSCAPING	412646	09/12/24	OTHER CONT SERVICES	2201-4350900	.02	
MAINSCAPE LANDSCAPING	412646	09/12/24	LANDSCAPE INSTALL	2201-4350400	112529	6,350.00
MAINSCAPE LANDSCAPING	412646	09/12/24	GROUPS MAINT	2201-4350400	112486	4,500.00
MAINSCAPE LANDSCAPING	412646	09/12/24	MULCHING	2201-4350400	111417	1,650.00
MAINSCAPE LANDSCAPING	412646	09/12/24	MULCHING	2201-4350400	111386	1,430.00
MAINSCAPE LANDSCAPING	412646	09/12/24	MONON TUNNELS	2201-4350400	112475	1,100.00
MAINSCAPE LANDSCAPING	412646	09/12/24	MOWING/LANDSCAPING	2201-4350400	110740	75,479.84
MAINSCAPE LANDSCAPING	412646	09/12/24	GROUPS MAINT	2201-R4350900	110571	47,261.68
MAINSCAPE LANDSCAPING	412646	09/12/24	MOWING/;ANDSCAPING	1206-4350400	110738	8,069.61
						145,841.15
MARVEL LIGHTING LLC	412647	09/12/24	OTHER MAINT SUPPLIES	1205-4238900	512.45	
						512.45
MCGAVIC OUTDOOR POWER EQU	412648	09/12/24	OTHER EXPENSES	601-5023990	298.87	
MCGAVIC OUTDOOR POWER EQU	412648	09/12/24	REPAIR PARTS	1120-4237000	17.53	
						316.40
MENARDS - FISHERS	412649	09/12/24	86971	601-5023990	78.66	
MENARDS - FISHERS	412649	09/12/24	86972	651-5023990	115.68	
MENARDS - FISHERS	412649	09/12/24	87224	651-5023990	165.35	
						359.69
MENARDS, INC	412650	09/12/24	93549	601-5023990	67.44	
MENARDS, INC	412650	09/12/24	94065	601-5023990	104.97	
MENARDS, INC	412650	09/12/24	94191	601-5023990	199.37	
						371.78
MENARDS, INC	412651	09/12/24	93018	2201-4238900	9.98	
MENARDS, INC	412651	09/12/24	93013	2201-4238900	6.66	
MENARDS, INC	412651	09/12/24	93064	2201-4238900	127.45	
MENARDS, INC	412651	09/12/24	93073	2201-4238900	52.69	
MENARDS, INC	412651	09/12/24	93143	2201-4238900	386.64	
MENARDS, INC	412651	09/12/24	93144	2201-4238900	24.97	
MENARDS, INC	412651	09/12/24	93157	2201-4238900	34.80	
MENARDS, INC	412651	09/12/24	93168	2201-4238900	6.22	
MENARDS, INC	412651	09/12/24	93229	2201-4238900	48.47	
MENARDS, INC	412651	09/12/24	93209	2201-4238900	187.14	
MENARDS, INC	412651	09/12/24	93226	2201-4238900	186.98	
MENARDS, INC	412651	09/12/24	93444	2201-4238900	78.04	
MENARDS, INC	412651	09/12/24	93445	2201-4238900	91.88	
MENARDS, INC	412651	09/12/24	93553	2201-4238900	239.00	
MENARDS, INC	412651	09/12/24	93557	2201-4238900	33.98	
MENARDS, INC	412651	09/12/24	93640	2201-4238900	104.90	
MENARDS, INC	412651	09/12/24	93618	2201-4238900	126.94	
MENARDS, INC	412651	09/12/24	93613	2201-4238900	2.99	
MENARDS, INC	412651	09/12/24	93690	2201-4238900	81.36	
MENARDS, INC	412651	09/12/24	93699	2201-4238900	19.48	
MENARDS, INC	412651	09/12/24	93772	2201-4238900	20.99	
MENARDS, INC	412651	09/12/24	93022	1206-4350100	738.99	

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MENARDS, INC	412651	09/12/24	93524	1206-4350100	56.99	
MENARDS, INC	412651	09/12/24	93615	1206-4350100	397.97	
MENARDS, INC	412651	09/12/24	93641	1206-4350100	39.96	
MENARDS, INC	412651	09/12/24	93681	1206-4350100	157.22	
MENARDS, INC	412651	09/12/24	93714	1206-4350100	127.93	
						3,390.62
MENARDS, INC	412652	09/12/24	93124	1120-4236500	376.11	
MENARDS, INC	412652	09/12/24	93709	1120-4237000	22.24	
MENARDS, INC	412652	09/12/24	92984	1120-4237000	74.76	
MENARDS, INC	412652	09/12/24	93124	1120-4237000	28.04	
						501.15
MENARDS, INC	412653	09/12/24	93473	601-5023990	118.22	
MENARDS, INC	412653	09/12/24	93643	601-5023990	84.89	
MENARDS, INC	412653	09/12/24	94033	601-5023990	32.96	
						236.07
VERSATUBE BUILDING SYSTEM	412654	09/12/24	BUILDING DESIGN KIT	2201-4467000 111452	36,462.00	36,462.00
MIDWEST LANDSCAPE INDUSTR	412655	09/12/24	FLOWERS	2201-4350400 110778	7,384.26	7,384.26
MILESTONE CONTRACTORS, L	412656	09/12/24	BITUMINOUS MATERIALS	2201-4236300	185.85	
MILESTONE CONTRACTORS, L	412656	09/12/24	BITUMINOUS MATERIALS	2201-4236300	77.97	
MILESTONE CONTRACTORS, L	412656	09/12/24	BITUMINOUS MATERIALS	2201-4236300	174.57	
MILESTONE CONTRACTORS, L	412656	09/12/24	BITUMINOUS MATERIALS	2201-4236300	177.33	
						615.72
NANCY L MORRIS	412657	09/12/24	FLEET MGMT SERVICES	1206-4350900 111256	2,906.25	2,906.25
48 BARRIERS	412658	09/12/24	CONCRETE SAFETY BARRIERS	2201-4356003 112519	3,450.00	3,450.00
MUNICIPAL EMERGENCY SERVI	412659	09/12/24	GLOVES	1120-4356003 112498	8,690.00	8,690.00
NAPA AUTO PARTS INC	412660	09/12/24	REPAIR PARTS	2201-4237000	2,179.43	
NAPA AUTO PARTS INC	412661	09/12/24	REPAIR PARTS	1120-4237000	89.62	
						89.62
OFFICE DEPOT	412662	09/12/24	OFFICE SUPPLIES	1702-R4230200 110359	1,560.00	1,560.00
OFFICE DEPOT INC	412663	09/12/24	OTHER EXPENSES	651-5023990	55.08	
OFFICE DEPOT INC	412663	09/12/24	OTHER EXPENSES	601-5023990	55.09	
						110.17
O'REILLY AUTO PARTS	412664	09/12/24	REPAIR PARTS	1120-4237000	10.99	
O'REILLY AUTO PARTS	412664	09/12/24	REPAIR PARTS	2201-4237000	143.29	
						154.28
PARTY TIME RENTAL INC	412665	09/12/24	OTHER CONT SERVICES	1120-4350900	1,817.13	1,817.13
PEARSON FORD,INC	412666	09/12/24	REPAIR PARTS	2201-4237000	64.00	
PEARSON FORD,INC	412666	09/12/24	REPAIR PARTS	2201-4237000	561.29	
PEARSON FORD,INC	412666	09/12/24	REPAIR PARTS	2201-4237000	263.38	
						888.67
PENN CARE INC.	412667	09/12/24	SPECIAL DEPT SUPPLIES	102-4239011	1,975.30	
PENN CARE INC.	412667	09/12/24	EMS EQUIP	102-4467006	355.00	
						2,330.30
PIEDMONT PLASTICS INC	412668	09/12/24	BUILDING REPAIRS & MAINT	1206-4350100	637.67	637.67
PIP	412669	09/12/24	OTHER EXPENSES	651-5023990	177.11	177.11
PLYMATE	412670	09/12/24	OTHER EXPENSES	601-5023990	366.36	366.36
PRO SAFE CDL	412671	09/12/24	OTHER CONT SERVICES	2201-4350900	200.00	

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						200.00
R E I REAL ESTATE SERVICE	412672	09/12/24	OTHER CONT SERVICES	1208-4350900	763.80	
R E I REAL ESTATE SERVICE	412672	09/12/24	OTHER CONT SERVICES	1208-4350900	1,593.82	
						2,357.62
RYAN FIREPROTECTION INC	412673	09/12/24	OTHER CONT SERVICES	1206-4350900	4,512.71	
						4,512.71
SCAT PEST CONTROL INC.	412674	09/12/24	OTHER CONT SERVICES	1120-4350900	255.00	
SCAT PEST CONTROL INC.	412674	09/12/24	OTHER CONT SERVICES	1120-4350900	205.00	
SCAT PEST CONTROL INC.	412674	09/12/24	OTHER CONT SERVICES	1120-4350900	230.00	
						690.00
JANI-KING OF INDIANAPOLIS	412675	09/12/24	OTHER EXPENSES	651-5023990	730.00	
						730.00
SERVICE PIPE & SUPPLY INC	412676	09/12/24	OTHER EXPENSES	601-5023990	520.00	
SERVICE PIPE & SUPPLY INC	412676	09/12/24	OTHER EXPENSES	601-5023990	296.02	
SERVICE PIPE & SUPPLY INC	412676	09/12/24	OTHER EXPENSES	601-5023990	260.20	
						1,076.22
SEXSON MECHANICAL CORP	412677	09/12/24	OTHER EXPENSES	601-5023990	1,375.00	
SEXSON MECHANICAL CORP	412677	09/12/24	BUILDING REPAIRS & MAINT	1120-4350100	565.00	
SEXSON MECHANICAL CORP	412677	09/12/24	BUILDING REPAIRS & MAINT	1120-4350100	497.00	
SEXSON MECHANICAL CORP	412677	09/12/24	BUILDING REPAIRS & MAINT	1120-4350100	291.00	
						2,728.00
SHERWIN WILLIAMS INC	412678	09/12/24	PAINT	1120-4236400	27.28	
SHERWIN WILLIAMS INC	412678	09/12/24	PAINT	1120-4236400	58.98	
SHERWIN WILLIAMS INC	412678	09/12/24	PAINT	2201-4236400	57.49	
						143.75
ROBERT L SMITH PHD	412679	09/12/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
						160.00
ASCENSION SPORTS PERFORMA	412680	09/12/24	TACTICAL ATHLETE FEES	1120-4340799 110797	8,333.33	
						8,333.33
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	38.24	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	279.99	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	137.01	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	149.40	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	18.46	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	SHREDDER	1701-R4464000 108140	280.56	
STAPLES BUSINESS ADVANTAG	412681	09/12/24	OFFICE SUPPLIES	1702-4230200	45.49	
						949.15
STORAGE SOLUTIONS, INC	412682	09/12/24	SHELVING	2201-4350100 112553	4,863.50	
						4,863.50
SUNBELT RENTALS	412683	09/12/24	OTHER RENTAL & LEASES	2201-4353099	728.12	
SUNBELT RENTALS	412683	09/12/24	OTHER RENTAL & LEASES	2201-4353099	11.62	
SUNBELT RENTALS	412683	09/12/24	OTHER RENTAL & LEASES	2201-4353099	978.60	
SUNBELT RENTALS	412683	09/12/24	OTHER RENTAL & LEASES	2201-4353099	664.05	
						2,382.39
SUTTON-GARTEN	412684	09/12/24	OTHER EXPENSES	651-5023990	136.40	
						136.40
TRACTOR SUPPLY CO	412685	09/12/24	OTHER EXPENSES	601-5023990	39.26	
						39.26
TRUCK SERVICE INC	412686	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,465.31	
TRUCK SERVICE INC	412686	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,961.66	
TRUCK SERVICE INC	412686	09/12/24	AUTO REPAIR & MAINTENANCE	1120-4351000	-713.90	
						2,713.07
UNITED RENTALS INC	412687	09/12/24	OTHER RENTAL & LEASES	2201-4353099	694.69	
						694.69
UTILITY SUPPLY CO INC.	412688	09/12/24	OTHER EXPENSES	601-5023990	1,609.55	
						1,609.55
VAN'S ELECTRICAL SYSTEMS	412689	09/12/24	REPAIR PARTS	1120-4237000	194.25	
						194.25

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VOIANCE LANGUAGE SERVICES	412690	09/12/24	OTHER CONT SERVICES	1120-4350900	21.63	21.63
W L CONSTRUCTION SUPPLY L	412691	09/12/24	STORM SEWER MAINT SUPPLS	2201-4237001	822.99	822.99
WALKER IRRIGATION SYSTEMS	412692	09/12/24	OTHER CONT SERVICES	2201-4350900	296.62	296.62
WATERCHEM INC	412693	09/12/24	OTHER EXPENSES	651-5023990	17,020.00	17,020.00
WEBB EFFECTS LLC	412694	09/12/24	OTHER CONT SERVICES	1120-4350900	142.80	142.80
WHITE'S ACE HARDWARE	412695	09/12/24	OTHER MISCELLANEOUS	2200-4239099	47.96	47.96
WHITE'S ACE HARDWARE	412696	09/12/24	OTHER MAINT SUPPLIES	2201-4238900	1,759.07	1,759.07
WHITE'S ACE HARDWARE	412697	09/12/24	OTHER EXPENSES	601-5023990	626.02	626.02
GRAND APPLIANCE AND TV	412698	09/12/24	APPLIANCES	102-4463300	1,266.00	1,266.00
CENTERPOINT ENERGY	412699	09/13/24	NATURAL GAS	1120-4349000	143.76	143.76
CENTERPOINT ENERGY	412700	09/13/24	NATURAL GAS	1120-4349000	148.31	148.31
CENTERPOINT ENERGY	412701	09/13/24	OTHER EXPENSES	651-5023990	845.90	845.90
CENTERPOINT ENERGY	412702	09/13/24	NATURAL GAS	1120-4349000	172.78	172.78
CENTERPOINT ENERGY	412703	09/13/24	NATURAL GAS	1207-4349000	17.98	17.98
CENTERPOINT ENERGY	412704	09/13/24	NATURAL GAS	1207-4349000	259.39	
CENTERPOINT ENERGY	412704	09/13/24	NATURAL GAS	1207-4349000	235.95	495.34
CENTERPOINT ENERGY	412705	09/13/24	NATURAL GAS	1208-4349000	1,762.36	1,762.36
BRADEN BUSINESS SYS,INC	412706	09/13/24	OTHER CONT SERVICES	1207-4350900	108.84	108.84
CARMEL CLAY SCHOOLS-FUEL	412707	09/13/24		2201-R4231300	13,663.19	
CARMEL CLAY SCHOOLS-FUEL	412707	09/13/24	OTHER MISCELLANEOUS	1120-4239099	7.00	
CARMEL CLAY SCHOOLS-FUEL	412707	09/13/24	DIESEL FUEL	1120-4231300	10,126.94	
CARMEL CLAY SCHOOLS-FUEL	412707	09/13/24	GASOLINE	1120-4231400	6,100.92	29,898.05
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	1120-4348500	223.90	
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	1120-4348500	408.92	
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	2201-4348500	1,526.78	
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	2201-4348500	1,101.16	
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	1115-4348500	150.82	
CARMEL UTILITIES	412708	09/13/24	WATER & SEWER	1205-4348500	1,656.25	5,067.83
CHARTER COMMUNICATIONS HO	412709	09/13/24	OTHER CONT SERVICES	2201-4350900	101.02	101.02
CHARTER COMMUNICATIONS HO	412710	09/13/24	OTHER EXPENSES	651-5023990	78.95	78.95
CLAY TOWNSHIP	412711	09/13/24	TRASH COLLECTION	1120-4350101	221.46	
CLAY TOWNSHIP	412711	09/13/24	NATURAL GAS	1120-4349000	61.70	
CLAY TOWNSHIP	412711	09/13/24	NATURAL GAS	1120-4349000	85.62	
CLAY TOWNSHIP	412711	09/13/24	WATER & SEWER	1120-4348500	274.82	
CLAY TOWNSHIP	412711	09/13/24	WATER & SEWER	1120-4348500	234.62	
CLAY TOWNSHIP	412711	09/13/24	ELECTRICITY	1120-4348000	4,231.53	5,109.75

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CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	612-5023990	1,185.00	
CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	601-5023990	11,315.37	
CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	612-5023990	6,382.52	
CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	601-5023990	304.00	
CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	601-5023990	4,376.00	
CROSSROAD ENGINEERS, PC	412712	09/13/24	OTHER EXPENSES	612-5023990	5,517.94	
						29,080.83
CULLIGAN WATER OF INDIANA	412713	09/13/24	OTHER MISCELLANEOUS	1205-4239099	93.39	
						93.39
CULLIGAN WATER OF INDIANA	412714	09/13/24	OTHER EXPENSES	651-5023990	31.71	
CULLIGAN WATER OF INDIANA	412714	09/13/24	OTHER EXPENSES	601-5023990	31.71	
						63.42
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1120-4348000	4,262.34	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1120-4348000	139.10	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	72.68	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	39.18	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	57.48	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	38.78	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	227.65	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	13.44	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	77.14	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	15.88	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1115-4348000	265.13	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	124.17	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	42.35	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	30.26	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	23.41	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	23.32	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1205-R4348000	108356	10.70
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	601-5023990	119,927.83	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1120-4348000	2,121.99	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	1115-4348000	3,954.88	
DUKE ENERGY	412716	09/13/24	OTHER EXPENSES	651-5023990	25.29	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	36.47	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	47.62	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	72.03	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	50.53	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	38.36	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	48.61	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	113.99	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	70.67	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	20.71	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	15.82	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	11.44	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	47.95	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	189.88	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	85.47	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	45.78	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	56.54	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	11.42	
DUKE ENERGY	412716	09/13/24	ELECTRICITY	2201-4348000	21.76	
						132,478.05
EAN SERVICES, LLC	412717	09/13/24	AUTOMOBILE LEASE	911-4352600	1,300.20	
EAN SERVICES, LLC	412717	09/13/24	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	412717	09/13/24	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	412717	09/13/24	AUTOMOBILE LEASE	911-4352600	1,300.00	
						5,200.20
ENTERPRISE FLEET MGMT INC	412718	09/13/24	CARS/TRUCKS LEASE	2201-R4353099	108353	9,123.24

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						9,123.24
ENTERPRISE FM TRUST	412719	09/13/24	OTHER EXPENSES	601-5023990	10,732.64	
ENTERPRISE FM TRUST	412719	09/13/24	OTHER EXPENSES	651-5023990	5,649.20	
ENTERPRISE FM TRUST	412720	09/13/24	TRUCK LEASE	1207-4463500 110766	620.53	16,381.84
ENTERPRISE FM TRUST	412721	09/13/24	CARS & TRUCKS	1192-4465001	4,263.88	620.53
GAYLOR ELECTRIC INC	412722	09/13/24	OTHER EXPENSES	612-5023990	168,826.50	
GAYLOR ELECTRIC INC	412722	09/13/24	OTHER EXPENSES	612-5023990	15,404.00	4,263.88
GFC LEASING OH	412723	09/13/24	OTHER EXPENSES	601-5023990	285.28	
GFC LEASING OH	412723	09/13/24	OTHER EXPENSES	651-5023990	200.16	
GORDON FLESCH CO., INC.	412724	09/13/24	COPIER	1192-4353004	36.01	485.44
DAVID HABOUSH	412725	09/13/24	INTERNAL TRAINING FEES	1120-4357001	42.55	
DAVID HABOUSH	412725	09/13/24	INTERNAL TRAINING FEES	1120-4357001	43.40	
DAVID HABOUSH	412725	09/13/24	EXTERNAL TRAINING TRAVEL	1120-4343002	21.75	
HYLANT GROUP	412726	09/13/24	GENERAL INSURANCE	1205-4347500	222.00	107.70
I C C BUSINESS PRODUCTS	412727	09/13/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	106.70	222.00
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	10.11	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	61.98	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	279.59	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	90.10	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	1,881.91	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	103.00	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	120.42	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	102.63	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	41.11	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	84.64	
AES INDIANA	412728	09/13/24	ELECTRICITY	2201-4348000	76.12	
AES INDIANA	412728	09/13/24	ELECTRICITY	1120-4348000	2,830.68	
AES INDIANA	412728	09/13/24	ELECTRICITY	1120-4348000	779.75	
AES INDIANA	412728	09/13/24	OTHER EXPENSES	601-5023990	72,150.48	
AES INDIANA	412728	09/13/24	OTHER CONT SERVICES	202-4350900	30.10	
AES INDIANA	412728	09/13/24	OTHER EXPENSES	651-5023990	676.24	
KONICA MINOLTA BUSINESS S	412730	09/13/24	OTHER EXPENSES	651-5023990	41.14	79,318.86
KONICA MINOLTA BUSINESS S	412731	09/13/24	OTHER EXPENSES	651-5023990	3.65	41.14
METRO FIBERNET LLC	412732	09/13/24	INTERNET LINE CHARGES	1115-4344200	122.20	3.65
MISTER ICE OF INDIANAPOLI	412733	09/13/24	OTHER RENTAL & LEASES	1207-4353099	149.00	122.20
QUENCH	412734	09/13/24	OTHER MAINT SUPPLIES	2201-4238900	293.84	149.00
REPUBLIC WASTE SERVICES O	412735	09/13/24	TRASH SERVICES	1120-4350101 111342	241.79	293.84
REPUBLIC WASTE SERVICES O	412736	09/13/24	TRASH SERVICES	1120-4350101 111342	1,011.87	241.79
REPUBLIC WASTE SERVICES O	412737	09/13/24	TRASH COLLECTION	2201-4350101	2,148.79	1,011.87
REPUBLIC WASTE SERVICES O	412738	09/13/24	OTHER EXPENSES	601-5023990	178.32	2,148.79

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						178.32
REPUBLIC WASTE SERVICES O	412739	09/13/24	OTHER EXPENSES	601-5023990	538.78	538.78
REPUBLIC WASTE SERVICES O	412740	09/13/24	OTHER EXPENSES	651-5023990	1,168.22	1,168.22
REPUBLIC WASTE SERVICES O	412741	09/13/24	TRASH COLLECTION	1207-4350101	1,256.55	1,256.55
PITNEY BOWES RESERVE ACCO	412742	09/13/24	POSTAGE	1120-4342100	1,500.00	1,500.00
CAROLYN SHAW	412743	09/13/24	EXTERNAL TRAINING FEES	1702-4357002	60.00	
CAROLYN SHAW	412743	09/13/24	FURNITURE & FIXTURES	1702-4463000	92.00	
CAROLYN SHAW	412743	09/13/24	FURNITURE & FIXTURES	1702-4463000	112.31	
MICHAEL SHEEKS	412744	09/13/24	EXTERNAL TRAINING FEES	1192-4357002	69.00	264.31
SHRED-IT USA LLC	412745	09/13/24	OTHER EXPENSES	651-5023990	48.40	69.00
SHRED-IT USA LLC	412745	09/13/24	OTHER EXPENSES	601-5023990	48.39	
BRYON SINN	412746	09/13/24	OTHER EXPENSES	601-5023990	71.23	96.79
BRYON SINN	412746	09/13/24	OTHER EXPENSES	651-5023990	71.24	
THOMSON REUTERS-WEST	412748	09/13/24	SOFTWARE MAINT CONTRACTS	911-4351502	487.29	142.47
TRICO REGIONAL SEWER UTIL	412749	09/13/24	OTHER EXPENSES	601-5023990	142.07	487.29
TRICO REGIONAL SEWER UTIL	412749	09/13/24	OTHER EXPENSES	601-5023990	145.22	
UPS	412750	09/13/24	OTHER EXPENSES	601-5023990	17.80	287.29
UPS	412751	09/13/24	OTHER EXPENSES	601-5023990	17.80	17.80
UPS	412752	09/13/24	OTHER EXPENSES	651-5023990	41.69	17.80
UPS	412753	09/13/24	OTHER EXPENSES	651-5023990	34.24	41.69
VAN AUSDALL & FARRAR	412754	09/13/24	COPIER	1701-4353004	73.10	34.24
VAN AUSDALL & FARRAR	412755	09/13/24	EQUIPMENT MAINT CONTRACTS	1115-4351501	101.12	73.10
VERIZON	412756	09/13/24	OTHER EXPENSES	601-5023990	503.51	101.12
VERIZON	412756	09/13/24	OTHER EXPENSES	651-5023990	259.48	
VERIZON	412757	09/13/24	CELLULAR PHONE FEES	1702-4344100	156.08	156.08
VERIZON	412758	09/13/24	CELLULAR PHONE FEES	1120-4344100	247.94	247.94
VERIZON	412759	09/13/24	OTHER CONT SERVICES	1801-4350900	99.96	99.96
VERIZON	412760	09/13/24	CELLULAR PHONE FEES	2200-4344100	555.92	555.92
VERIZON	412761	09/13/24	OTHER EXPENSES	601-5023990	1,066.58	1,066.58
WESSLER ENGINEERING, INC	412763	09/13/24	OTHER EXPENSES	612-5023990	905.00	
WESSLER ENGINEERING, INC	412763	09/13/24	OTHER EXPENSES	612-5023990	7,716.25	
WESSLER ENGINEERING, INC	412763	09/13/24	OTHER EXPENSES	612-5023990	1,916.25	
CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	1125-4349000	20.41	10,537.50
CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	1125-4349000	22.57	
CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	1091-4349000	20.70	

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CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	1091-4349000	1,021.66	
CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	1091-4349000	781.24	
CENTERPOINT ENERGY	412764	09/17/24	NATURAL GAS	110-4349000	53.17	
						1,919.75
ACE-PAK PRODUCTS INC	412765	09/17/24	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	412765	09/17/24	SAFETY SUPPLIES	1094-4239012	359.70	
						518.64
AMK SERVICES LLC	412766	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039	3,157.00	
AMK SERVICES LLC	412766	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039	287.00	
						3,444.00
AV NOW FITNESS SOUND	412767	09/17/24	GENERAL PROGRAM SUPPLIES	1096-4239039	696.66	
						696.66
B & H PHOTO-VIDEO, INC	412768	09/17/24	COMPUTER EQUIPMENT	1081-4463200	90.98	
						90.98
BRAINSTORM PRINT	412769	09/17/24	STATIONARY & PRNTD MATERL	1081-4230100	35.00	
BRAINSTORM PRINT	412769	09/17/24	VEHICLE SIGNAGE & DECALS	1125-4238900	756.00	
BRAINSTORM PRINT	412769	09/17/24	VEHICLE SIGNAGE & DECALS	853-5023990	25.00	
				59893		816.00
				59893		
BUDDENBAUM & MOORE, LLC	412770	09/17/24	OTHER MAINT SUPPLIES	1094-4238900	11,195.52	
						11,195.52
CARMEL CLAY FOOD & NUTRIT	412771	09/17/24	FOOD & BEVERAGES	1081-4239040	12,741.66	
						12,741.66
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	110-4348500	33.59	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	209.11	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	184.10	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	377.03	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	31.37	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	279.61	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	1,025.24	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	26.68	
CARMEL UTILITIES	412772	09/17/24	WATER & SEWER	1125-4348500	306.51	
						2,473.24
CINTAS CORPORATION #18	412773	09/17/24	OTHER MAINT SUPPLIES	1093-4238900	542.17	
CINTAS CORPORATION #18	412773	09/17/24	OTHER MAINT SUPPLIES	1093-4238900	506.67	
						1,048.84
CPR CELL PHONE REPAIR	412774	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039	114.74	
						114.74
CTI CONSTRUCTION LLC	412775	09/17/24	MGMT SERVICES NTE PROJECT	106-R4460715	1,400.00	
CTI CONSTRUCTION LLC	412775	09/17/24	MGMT SERVICES NTE PROJECT	106-R4460715	19,627.00	
				55676		21,027.00
				55676		
CUMULUS INDIANAPOLIS	412776	09/17/24	CLASSIFIED ADVERTISING	1091-4346000	850.00	
CUMULUS INDIANAPOLIS	412776	09/17/24	CLASSIFIED ADVERTISING	1081-4346000	850.00	
CUMULUS INDIANAPOLIS	412776	09/17/24	CLASSIFIED ADVERTISING	1091-4346000	1,000.00	
CUMULUS INDIANAPOLIS	412776	09/17/24	CLASSIFIED ADVERTISING	1081-4346000	1,000.00	
CUMULUS INDIANAPOLIS	412776	09/17/24	MARKETING & PROMOTIONS	1081-4341991	2,016.00	
						5,716.00
CURRENT PUBLISHING	412777	09/17/24	PRINTING (NOT OFFICE SUP)	1081-4345000	2,325.00	
CURRENT PUBLISHING	412777	09/17/24	PRINTING (NOT OFFICE SUP)	1091-4345000	2,325.00	
						4,650.00
FREDDY DELFIN	412778	09/17/24	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
DUKE ENERGY	412779	09/17/24	ELECTRICITY	1125-4348000	464.47	
DUKE ENERGY	412779	09/17/24	ELECTRICITY	1125-4348000	16.20	
DUKE ENERGY	412779	09/17/24	ELECTRICITY	1125-4348000	131.92	
						612.59
ELLIS MECHANICAL & ELECTR	412781	09/17/24	BUILDING REPAIRS & MAINT	1125-4350100	103.83	
						103.83
ENTERPRISE FM TRUST	412782	09/17/24	APRIL-DEC 2024	1125-4353099	8,711.33	
				59413		

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						8,711.33
ENVIRONMENTAL LABORATORIE	412783	09/17/24	OTHER CONT SERVICES	1125-4350900	13.88	13.88
KRISTEN FATT	412784	09/17/24	REFUNDS AWARDS & INDEMITY	1081-4358400	346.00	346.00
FUN EXPRESS	412785	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039	134.69	134.69
GAYLOR ELECTRIC INC	412786	09/17/24	BUILDING REPAIRS & MAINT	1093-4350100	4,385.00	4,385.00
GEOTAB USA INC	412787	09/17/24	GPS MONITORING SYSTEM	1125-4353099 59994	365.75	365.75
GREEN TOUCH SERVICES, INC	412789	09/17/24	GROUNDS MAINTENANCE	1094-4350400	1,131.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	238.50	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	180.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	460.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	100.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	2,590.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	330.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	288.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	365.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	735.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	130.50	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	98.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	725.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	322.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	257.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	20,990.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	1,560.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	120.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	140.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	140.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	162.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	100.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	88.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	252.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	2,840.00	
GREEN TOUCH SERVICES, INC	412789	09/17/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	360.00	
						34,702.00
HILLYARD / INDIANA	412790	09/17/24	CLEANING SUPPLIES	1125-4238900 60180	165.76	165.76
IRON MOUNTAIN INC	412791	09/17/24	OTHER PROFESSIONAL FEES	1081-4341999	99.50	
IRON MOUNTAIN INC	412791	09/17/24	OTHER PROFESSIONAL FEES	1091-4341999	99.50	
						199.00
JACK LAURIE GROUP	412792	09/17/24	BUILDING REPAIRS & MAINT	110-4350100	1,250.00	1,250.00
JES & SONS 2-WAY LLC	412793	09/17/24	OFFICE SUPPLIES	1081-4230200	70.00	70.00
KONICA MINOLTA BUSINESS S	412794	09/17/24	COPIER	1125-4353004	538.76	
KONICA MINOLTA BUSINESS S	412794	09/17/24	COPIER	1091-4353004	589.52	
						1,128.28
METRO FIBERNET LLC	412795	09/17/24	CABLE SERVICE	1125-4349500	102.20	102.20
METRO FIBERNET LLC	412796	09/17/24	CABLE SERVICE	1125-4349500	102.20	102.20
						102.20
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400 59271	567.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400 59271	766.80	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400 59271	1,787.40	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400 59271	800.93	

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MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	2,436.48	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	777.60	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	2,491.78	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	717.12	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,801.22	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	614.04	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,996.65	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	765.94	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,134.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,410.96	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	2,233.44	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,134.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	673.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,625.18	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	460.53	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	5,232.60	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	600.70	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	LAWN MOWING CONTRACT	1125-4350400	59271	1,633.39	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	216.30	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	381.10	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	416.93	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	381.10	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	142.14	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	381.10	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	1,469.07	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	276.04	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	570.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	468.65	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	479.43	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	448.05	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	TURF CHEMICAL TREATMENTS	1125-4350400	59272	390.41	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	SPRING TURF CLEAN UP	1125-4350400	59209	260.00	
MR. B'S LAWN MAINTENANCE	412798	09/17/24	BISON SCULPTURE REPAIRS	1125-4350400	60168	1,100.00	
							39,041.08
POWER DMS	412800	09/17/24	INFO SYS MAINT/CONTRACTS	1125-4341955		3,259.28	
POWER DMS	412800	09/17/24	INFO SYS MAINT/CONTRACTS	1091-4341955		3,383.67	
POWER DMS	412800	09/17/24	INFO SYS MAINT/CONTRACTS	1081-4341955		3,383.67	
MELLOW MUSHROOM PIZZA BAK	412801	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		43.97	
							10,026.62
							43.97
S & K BUILDING SERVICES O	412802	09/17/24	BUILDING REPAIRS & MAINT	1093-4350100		6,300.00	
S & K BUILDING SERVICES O	412802	09/17/24	BUILDING REPAIRS & MAINT	1125-4350100		750.00	
S & K BUILDING SERVICES O	412802	09/17/24	BUILDING REPAIRS & MAINT	110-4350100		1,790.00	
							8,840.00
STAPLES BUSINESS ADVANTAG	412803	09/17/24	OFFICE SUPPLIES	1125-4230200		96.12	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	OFFICE SUPPLIES	1125-4230200		107.99	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		120.90	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		75.90	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		16.99	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		158.27	
STAPLES BUSINESS ADVANTAG	412803	09/17/24	GENERAL PROGRAM SUPPLIES	1081-4239039		10.00	
							586.17
SYNTHESIS INC	412804	09/17/24	BEAR CREEK PARK	853-5023990	59440	1,000.00	
							1,000.00
TERRYBERRY COMPANY LLC	412805	09/17/24	OTHER CONT SERVICES	1091-4350900		42.84	
TERRYBERRY COMPANY LLC	412805	09/17/24	OTHER CONT SERVICES	1091-4350900		79.80	
							122.64
KATI TRYON	412806	09/17/24	REFUNDS AWARDS & INDEMITY	1081-4358400		346.00	

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BLACKMORE & BUCKNER ROOFI	412827	09/19/24	BUILDING REPAIRS & MAINT	1205-4350100	8,190.00	8,190.00
BLUE 360 MEDIA, LLC	412828	09/19/24	LIBRARY REF MATERIALS	506-4469000	192.27	192.27
BOUND TREE MEDICAL LLC	412829	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011	1,180.11	1,259.06
BOUND TREE MEDICAL LLC	412829	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011	78.95	
BRENNTAG MID SOUTH INC	412830	09/19/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,330.32
BRENNTAG MID SOUTH INC	412830	09/19/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,330.32
BRENNTAG MID SOUTH INC	412830	09/19/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,325.32
BRENNTAG MID SOUTH INC	412830	09/19/24	REFLECTING POND SUPPLIES	1206-4350900	110861	3,325.32
BOBCAT OF ANDERSON	412831	09/19/24	AUTO REPAIR & MAINTENANCE	2201-4351000	371.27	13,311.28
CARMEL LOFTS LLC	412832	09/19/24	GARAGE MAINT	1206-4350900	110728	371.27
CARMEL LOFTS LLC	412832	09/19/24	GARAGE MAINT	1206-R4350100	110532	2,916.02
CARMEL TROPHIES PLUS LLC	412833	09/19/24	OTHER CONT SERVICES	1120-4350900		6,111.06
CARMEL WELDING & SUPP INC	412834	09/19/24	REPAIR PARTS	1120-4237000		9,027.08
CARMEL WELDING & SUPP INC	412835	09/19/24	REPAIR PARTS	2201-4237000		37.50
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		37.50
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		6.88
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		6.88
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		138.42
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		214.58
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		85.65
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		85.65
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		572.71
CINTAS CORPORATION #18	412836	09/19/24	LAUNDRY SERVICE	2201-4356501		246.83
CINTAS CORPORATION #18	412836	09/19/24	BUILDING MATERIAL	1207-4235000		200.22
CLARKE POWER SERVICES INC	412837	09/19/24	REPAIRS	2201-4351000	111374	1,405.64
COVINO SMITH & SIMON INC	412838	09/19/24	CONSULTING FEES	1160-4340400	111093	2,362.74
CROSSROAD ENGINEERS, PC	412839	09/19/24	OTHER CONT SERVICES	2201-4350900		833.00
CURRENT PUBLISHING	412840	09/19/24	PUBLICATION OF LEGAL ADS	1801-4345500		833.00
CURRENT PUBLISHING	412840	09/19/24	PUBLICATION OF LEGAL ADS	1702-4345500		2,625.00
OFFICE KEEPERS	412841	09/19/24	CLEANING ADMIN BUILDING	1120-4350900	110888	168.97
OFFICE KEEPERS	412841	09/19/24	OFFICE CLEANING	1801-4350600	111043	2,324.00
DON HINDS FORD	412842	09/19/24	REPAIR PARTS	1120-4237000		349.00
DON HINDS FORD	412842	09/19/24	REPAIR PARTS	1120-4237000		70.19
DON HINDS FORD	412842	09/19/24	AUTO REPAIR & MAINTENANCE	1120-4351000		116.04
DON HINDS FORD	412842	09/19/24	AUTO REPAIR & MAINTENANCE	1120-4351000		1,769.24
DON HINDS FORD	412842	09/19/24	AUTO REPAIR & MAINTENANCE	1120-4351000		464.18
DON HINDS FORD	412842	09/19/24	AUTO REPAIR & MAINTENANCE	1120-4351000		899.88
EARTH NETWORKS	412843	09/19/24	SUBSCRIPTIONS	1120-4355200		3,319.53
EWING IRRIGATION PRODUCTS	412844	09/19/24	LANDSCAPING SUPPLIES	2201-4239034		607.96
FLEETPRIDE	412845	09/19/24	REPAIR PARTS	2201-4237000		607.96
GEAR WASH	412846	09/19/24	CLEANING SERVICES	1120-4350600		228.90
GEAR WASH	412846	09/19/24	1851 ANNUAL INSPECTION	1120-R4350600	108453	23.78
GENUINE PARTS COMPANY-IND	412847	09/19/24	EQUIPMENT REPAIRS & MAINT	1207-4350000		23.78
						138.54
						111.66

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LOWE'S COMPANIES INC	412869	09/19/24	OTHER MAINT SUPPLIES	1205-4238900	257.98	257.98
MACO PRESS INC	412870	09/19/24	STATIONARY & PRNTD MATERL	1120-4230100	57.18	
MACO PRESS INC	412870	09/19/24	STATIONARY & PRNTD MATERL	1120-4230100	246.46	303.64
MARTIN MARIETTA AGGREGATE	412871	09/19/24	GRAVEL	2201-4236000	109.41	109.41
MCKESSON MEDICAL-SURGICAL	412872	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011	278.92	278.92
MEDLINE INDUSTRIES, INC	412873	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011	1,151.30	1,151.30
MENARDS - FISHERS	412874	09/19/24	87719	2201-4238900	719.28	
MENARDS - FISHERS	412874	09/19/24	87391	1206-4350100	1,685.20	2,404.48
MENARDS, INC	412875	09/19/24	94367	1206-4350100	1,373.40	
MENARDS, INC	412875	09/19/24	94041	2201-4238900	161.80	
MENARDS, INC	412875	09/19/24	94138	2201-4238900	12.98	
MENARDS, INC	412875	09/19/24	94386	2201-4350080	933.98	
MENARDS, INC	412875	09/19/24	94360	2201-4238900	45.95	
MENARDS, INC	412875	09/19/24	94437	2201-4238900	17.98	
MENARDS, INC	412875	09/19/24	94451	2201-4238900	26.98	
MENARDS, INC	412875	09/19/24	94574	2201-4238900	359.64	
MENARDS, INC	412875	09/19/24	94589	2201-4238900	19.07	
MENARDS, INC	412875	09/19/24	94563	2201-4238900	15.80	
MENARDS, INC	412875	09/19/24	94591	2201-4238900	70.89	
MENARDS, INC	412875	09/19/24	94659	2201-4238900	35.94	
MENARDS, INC	412875	09/19/24	93968	1206-4238900	130.90	
MENARDS, INC	412875	09/19/24	94486	1206-4238900	12.66	
MENARDS, INC	412875	09/19/24	94507	1206-4238900	81.88	
MENARDS, INC	412875	09/19/24	94557	1206-4350100	540.99	
MENARDS, INC	412875	09/19/24	94558	1206-4238900	39.99	
MENARDS, INC	412875	09/19/24	94657	1206-4350100	-167.93	
MENARDS, INC	412875	09/19/24	94663	1206-4350100	372.58	4,085.48
MID-AMERICA ELEVATOR INC	412876	09/19/24	EQUIPMENT REPAIRS & MAINT	1205-4350000	283.50	283.50
MIDWEST LANDSCAPE INDUSTR	412877	09/19/24	CITY CENTER & VETERANS WA	2201-4350900	2,519.25	
MIDWEST LANDSCAPE INDUSTR	412877	09/19/24	IRRIGATION REPAIRS	2201-4350900	11,947.83	14,467.08
MILESTONE CONTRACTORS, L	412878	09/19/24	BITUMINOUS MATERIALS	2201-4236300	34.50	
MILESTONE CONTRACTORS, L	412878	09/19/24	BITUMINOUS MATERIALS	2201-4236300	264.27	
MILESTONE CONTRACTORS, L	412878	09/19/24	BITUMINOUS MATERIALS	2201-4236300	43.47	
MILESTONE CONTRACTORS, L	412878	09/19/24	BITUMINOUS MATERIALS	2201-4236300	227.70	
MILESTONE CONTRACTORS, L	412878	09/19/24	BITUMINOUS MATERIALS	2201-4236300	67.62	637.56
MOBYCON INC	412879	09/19/24	TRAINING CONNECTIVITY	1192-R4340400	15,000.00	15,000.00
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	REPAIR PARTS	1120-4237000	741.94	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	REPAIR PARTS	1120-4237000	504.61	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	REPAIR PARTS	1120-4237000	330.18	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	920.15	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	91.86	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	218.85	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	246.92	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	110.90	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	104.38	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	55.45	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	387.00	

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MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	455.00	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	98.20	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	55.45	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	374.76	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	5.00	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	15.00	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	1,019.02	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	469.50	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	214.18	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	1,123.52	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	295.68	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	20.00	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	25.00	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	UNIFORMS	1120-4356001	127.50	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	SAFETY ACCESSORIES	1120-4356003	1,743.19	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	SAFETY ACCESSORIES	1120-4356003	363.19	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	SAFETY ACCESSORIES	1120-4356003	593.97	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	SAFETY ACCESSORIES	1120-4356003	316.52	
MUNICIPAL EMERGENCY SERVI	412881	09/19/24	SAFETY ACCESSORIES	1120-4356003	810.00	
						11,836.92
NAPA AUTO PARTS INC	412882	09/19/24	OTHER MAINT SUPPLIES	1205-4238900	11.31	
						11.31
NAPA OF NOBLESVILLE	412883	09/19/24	REPAIR PARTS	1120-4237000	108.98	
						108.98
NATIONAL PAVEMENT MAINTEN	412884	09/19/24	LIQUID ROAD PROJECT	2201-4350202	112524	8,190.00
NATIONAL PAVEMENT MAINTEN	412884	09/19/24	LIQUID ROAD PROJECT	2201-4350202	112524	83,950.00
						92,140.00
YARD & COMPANY	412885	09/19/24	AREA PLANS CONSULTING	1192-R4340400	105886	14,440.00
YARD & COMPANY	412885	09/19/24	COMP PLAN CONSULTING	1192-R4350900	105902	22,870.69
YARD & COMPANY	412885	09/19/24	CONSULTING SERVICES	1192-R4350900	108163	10,826.19
						48,136.88
NORTHSIDE TRAILER INC.	412886	09/19/24	REPAIR PARTS	2201-4237000		968.14
						968.14
OFFICE DEPOT	412887	09/19/24	OFFICE SUPPLIES	1201-4230200		42.94
OFFICE DEPOT	412887	09/19/24	OFFICE SUPPLIES	1201-R4230200	110655	62.55
						105.49
BORROR PUBLIC AFFAIRS LLC	412888	09/19/24	PROFESSIONAL FEES	1180-R4341999	110616	7,000.00
						7,000.00
O'REILLY AUTO PARTS	412889	09/19/24	REPAIR PARTS	2201-4237000		326.04
O'REILLY AUTO PARTS	412889	09/19/24	REPAIR PARTS	2201-4237000		272.90
O'REILLY AUTO PARTS	412889	09/19/24	REPAIR PARTS	2201-4237000		22.99
						621.93
OVERHEAD DOOR CO OF INDIA	412890	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		238.40
						238.40
HANDTEVY	412891	09/19/24	SOFTWARE MAINT CONTRACTS	1120-4351502		1,127.85
						1,127.85
PENN CARE INC.	412892	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011		1,475.30
PENN CARE INC.	412892	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011		280.00
PENN CARE INC.	412892	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011		956.45
						2,711.75
DANIEL J PFLEGING	412893	09/19/24	PUBLIC DEFENDER FEES	1301-4341952		2,083.33
						2,083.33
PLYMATE	412894	09/19/24	CLEANING SERVICES	1205-4350600		34.30
PLYMATE	412894	09/19/24	CLEANING SERVICES	1205-4350600		255.32
						289.62
PRECISION CONCRETE INC	412895	09/19/24	OTHER CONT SERVICES	2201-4350900		709.01
PRECISION CONCRETE INC	412895	09/19/24	SIDEWALK TRIP REPAIR	2201-4350900	112488	117.56
PRECISION CONCRETE INC	412895	09/19/24	SIDEWALK TRIP REPAIR	2201-4350900	112488	336.00

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PRECISION CONCRETE INC	412895	09/19/24	SIDEWALK TRIP REPAIR	2201-4350900	112488	14,836.44	
PRECISION CONCRETE INC	412895	09/19/24	SIDEWALK TRIP REPAIR	2201-4350900	112448	4,121.31	
							20,120.32
PRO-AIR	412896	09/19/24	EQUIPMENT MAINT CONTRACTS	1120-4351501		1,730.00	
R.D. FILIP, INC	412897	09/19/24	OTHER MAINT SUPPLIES	1205-4238900		748.82	
							748.82
REYNOLDS FARM EQUIPMENT	412898	09/19/24	REPAIR PARTS	2201-4237000		-236.28	
REYNOLDS FARM EQUIPMENT	412898	09/19/24	REPAIR PARTS	2201-4237000		-15.01	
REYNOLDS FARM EQUIPMENT	412898	09/19/24	REPAIR PARTS	2201-4237000		473.28	
							221.99
SEXSON MECHANICAL CORP	412899	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		1,165.96	
SEXSON MECHANICAL CORP	412899	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		2,608.28	
SEXSON MECHANICAL CORP	412899	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		2,227.14	
SEXSON MECHANICAL CORP	412899	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		4,775.00	
SEXSON MECHANICAL CORP	412899	09/19/24	BUILDING REPAIRS & MAINT	1120-4350100		4,872.90	
SEXSON MECHANICAL CORP	412899	09/19/24	OTHER CONT SERVICES	1208-4350900		12,219.97	
							27,869.25
SHERWIN WILLIAMS INC	412900	09/19/24	PAINT	2201-4236400		1,289.20	
SONDHI SOLUTIONS LLC	412901	09/19/24	PAHSE 1 -311 PROJECT	1115-4340400	110916	27,675.00	
							27,675.00
SPILL 911, INC	412902	09/19/24	POP UP POOLS	102-4467004	112625	1,021.10	
							1,021.10
STOOPS FREIGHTLINER	412903	09/19/24	REPAIR PARTS	2201-4237000		317.68	
STOOPS FREIGHTLINER	412903	09/19/24	REPAIR PARTS	2201-4237000		675.66	
STOOPS FREIGHTLINER	412903	09/19/24	REPAIR PARTS	2201-4237000		-135.00	
STOOPS FREIGHTLINER	412903	09/19/24	REPAIR PARTS	2201-4237000		139.96	
							998.30
SUNBELT RENTALS	412904	09/19/24	OTHER MAINT SUPPLIES	2201-4238900		839.97	
SUNBELT RENTALS	412904	09/19/24	BOTTLED GAS	2201-4231100		104.97	
SUNBELT RENTALS	412904	09/19/24	BOTTLED GAS	2201-4231100		104.97	
SUNBELT RENTALS	412904	09/19/24	OTHER RENTAL & LEASES	2201-4353099		99.02	
SUNBELT RENTALS	412904	09/19/24	OTHER MAINT SUPPLIES	2201-4238900		11.91	
SUNBELT RENTALS	412904	09/19/24	OTHER RENTAL & LEASES	2201-4353099		255.75	
							1,416.59
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		416.89	
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		44,519.50	
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		11,958.00	
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		929.00	
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		9,238.00	
TAFT STETTINIUS & HOLLIST	412905	09/19/24	LEGAL FEES	1180-4340000		3,920.00	
							70,981.39
TELEFLEX LLC	412906	09/19/24	SPECIAL DEPT SUPPLIES	102-4239011		1,815.50	
							1,815.50
CIRCLE CITY CLEANERS ONE	412907	09/19/24	CLEANING SERVICES	1120-4350600		92.35	
							92.35
TIFFANY LAWN & GARDEN	412908	09/19/24	MULCH	1206-R4239034	110535	415.00	
TIFFANY LAWN & GARDEN	412908	09/19/24	MULCH	1206-R4239034	110535	249.00	
TIFFANY LAWN & GARDEN	412908	09/19/24	MULCH	1206-R4239034	110535	192.00	
TIFFANY LAWN & GARDEN	412908	09/19/24	MULCH	1206-R4239034	110535	128.00	
							984.00
TOTAL TRUCK PARTS, INC.	412909	09/19/24	REPAIR PARTS	1120-4237000		20.18	
							20.18
TRUGREEN	412910	09/19/24	GROUPS MAINTENANCE	2201-4350400		65.00	
TRUGREEN	412910	09/19/24	GROUPS MAINTENANCE	2201-4350400		1,508.00	
							1,573.00
WAGLER METAL SALES	412911	09/19/24	PARTS	1206-4350100	112518	1,012.16	

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WAYSTAR INC	412912	09/19/24	SUBSCRIPTIONS	1120-4355200	502.97	1,012.16
WHITE'S ACE HARDWARE	412913	09/19/24	REPAIR PARTS	1120-4237000	404.77	502.97
WHITE'S ACE HARDWARE	412914	09/19/24	29826298	1115-4237000	8.17	404.77
WHITE'S ACE HARDWARE	412914	09/19/24	29830316	1115-4237000	12.57	
QUALITY FIBER SOLUTIONS	412915	09/19/24	BUILDING REPAIRS & MAINT	1115-4350100	5,085.19	20.74
QUALITY FIBER SOLUTIONS	412915	09/19/24	BUILDING REPAIRS & MAINT	1115-4350100	3,971.99	
A-1 CONCRETE LEVELING	412916	09/19/24	CONCRETE REPAIRS	2201-4350900 112548	3,540.00	9,057.18
CENTERPOINT ENERGY	412917	09/19/24	NATURAL GAS	1120-4349000	141.69	3,540.00
CENTERPOINT ENERGY	412918	09/19/24	NATURAL GAS	1208-4349000	50.44	141.69
CENTERPOINT ENERGY	412919	09/19/24	NATURAL GAS	2201-4349000	51.49	50.44
CENTERPOINT ENERGY	412920	09/19/24	NATURAL GAS	2201-4349000	98.79	51.49
CENTERPOINT ENERGY	412921	09/19/24	NATURAL GAS	2201-4349000	104.19	98.79
CENTERPOINT ENERGY	412922	09/19/24	NATURAL GAS	1206-4349000	18.73	104.19
CENTERPOINT ENERGY	412923	09/19/24	NATURAL GAS	1110-4349000	171.85	18.73
CENTERPOINT ENERGY	412924	09/19/24	OTHER EXPENSES	601-5023990	17.98	171.85
CENTERPOINT ENERGY	412925	09/19/24	OTHER EXPENSES	601-5023990	163.05	17.98
CENTERPOINT ENERGY	412926	09/19/24	OTHER EXPENSES	651-5023990	18.73	163.05
CENTERPOINT ENERGY	412927	09/19/24	NATURAL GAS	1206-4349000	203.16	18.73
CENTERPOINT ENERGY	412928	09/19/24	NATURAL GAS	1120-4349000	521.48	203.16
CENTERPOINT ENERGY	412929	09/19/24	NATURAL GAS	1208-4349000	402.75	521.48
CENTERPOINT ENERGY	412930	09/19/24	NATURAL GAS	1120-4349000	182.51	402.75
CENTERPOINT ENERGY	412931	09/19/24	OTHER CONT SERVICES	202-4350900	20.14	182.51
KURT ANDERSON	412932	09/19/24	EXTERNAL TRAINING TRAVEL	2200-4343002	151.43	20.14
JASON ARMES	412933	09/19/24	EXTERNAL TRAINING TRAVEL	2201-4343002	588.12	151.43
JASON ARMES	412933	09/19/24	SPECIAL DEPT SUPPLIES	2201-4239011	111.00	
AT&T	412934	09/19/24	INTERNET LINE CHARGES	1207-4344200	115.36	699.12
BAKER TILLY MUNICIPAL ADV	412937	09/19/24	2024C	612-5023990	3,650.00	115.36
BOSE, MCKINNEY & EVANS	412938	09/19/24	EXTERNAL INSTRUCT FEES	1180-4357004	99.00	3,650.00
CANON FINANCIAL SERVICES	412939	09/19/24	COPIER LEASE	1180-R4353004 108082	513.74	99.00
CANON SOLUTIONS AMERCIA I	412940	09/19/24	DESK PRINTER	1180-R4353004 106774	55.03	513.74
						55.03

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CARMEL CLAY SCHOOLS	412941	09/19/24	GASOLINE	1801-4231400	38.74	
CARMEL OTS LLC	412942	09/19/24	OTHER CONT SERVICES	1208-4350900	2,971.83	38.74
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1208-4348500	6,906.53	2,971.83
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1120-4348500	175.06	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1120-4348500	149.29	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1120-4348500	510.82	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1120-4348500	811.21	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1801-4348500	411.89	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1801-4348500	292.01	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1801-4348500	63.31	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1801-4348500	519.32	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	2201-4348500	211.69	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	2201-4348500	229.15	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	2201-4348500	26.68	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	2201-4348500	166.23	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1206-4348500	13,999.23	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1110-4348500	42.20	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1110-4348500	719.08	
CARMEL UTILITIES	412943	09/19/24	WATER & SEWER	1110-4348500	778.11	26,011.81
EVAN CARTER	412944	09/19/24	TRAINING SEMINARS	210-4357000	414.00	414.00
CENTRAL INDIANA LAW ENFOR	412945	09/19/24	TRAINING SEMINARS	210-4357000	385.00	385.00
CHARTER COMMUNICATIONS HO	412946	09/19/24	WEB PAGE FEES	1110-4355400	78.95	78.95
CHARTER COMMUNICATIONS HO	412947	09/19/24	WEB PAGE FEES	1110-4355400	168.99	168.99
CITIZENS WESTFIELD	412948	09/19/24	OTHER EXPENSES	601-5023990	64.11	
CITIZENS WESTFIELD	412948	09/19/24	OTHER EXPENSES	601-5023990	25.58	89.69
CONSTELLATION NEWENERGY G	412949	09/19/24	NATURAL GAS	2201-4349000	15.89	15.89
ANDY CREASY	412950	09/19/24	OTHER EXPENSES	601-5023990	49.00	49.00
MIKE DELONG	412951	09/19/24	EXTERNAL TRAINING TRAVEL	1120-4343002	451.64	451.64
DOXPOP, LLC	412952	09/19/24	OTHER PROFESSIONAL FEES	1180-4341999	49.00	49.00
CULLIGAN OF INDIANAPOLIS	412953	09/19/24	OTHER CONT SERVICES	1801-4350900	41.05	41.05
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	115.93	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	66.55	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	81.24	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	48.04	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	52.10	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	49.43	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	52.02	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	394.23	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	28.32	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	119.56	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	10.23	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	57.02	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	140.12	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	156.39	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1801-4348000	278.78	

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DUKE ENERGY	412957	09/19/24	ELECTRICITY	1801-4348000	78.83	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1801-4348000	34.62	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1801-4348000	19.84	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1801-4348000	334.31	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	601-5023990	193.79	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	193.79	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	601-5023990	58.47	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	58.48	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	601-5023990	51.04	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	51.04	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	601-5023990	47.32	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	47.33	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	60.12	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	194.15	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	48.67	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	52.73	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	204.58	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	251.99	
DUKE ENERGY	412957	09/19/24	OTHER EXPENSES	651-5023990	314.02	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1208-4348000	98.52	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1208-4348000	13,327.30	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1208-4348000	38,707.72	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1120-4348000	1,702.55	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000	4,010.40	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	26.91	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	967.00	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	26.30	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	21.26	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	12.72	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1205-R4348000 108356	108.42	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	1206-4348000	1,500.36	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	10.70	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	98.44	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	56.45	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	88.68	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	113.48	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	18.25	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	13.43	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	69.00	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	58.00	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	35.65	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	122.59	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	158.43	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	39.11	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	50.53	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	227.69	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	33.98	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	29.86	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	23.39	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	52.02	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	200.04	
DUKE ENERGY	412957	09/19/24	ELECTRICITY	2201-4348000	83.87	

66,102.19

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CRYSTAL EDMONDSON	412958	09/19/24	TUITION REIMBURSEMENT	2201-4128000	818.19	818.19
REBECCA FELTZ	412959	09/19/24	OTHER MISCELLANEOUS	1110-4239099	25.97	25.97
JASON FORCE	412960	09/19/24	EXTERNAL TRAINING TRAVEL	1120-4343002	1,117.26	1,117.26
GRM MGMT SERVICES OF IN	412962	09/19/24	OTHER PROFESSIONAL FEES	502-4341999	388.43	388.43
GORDON FLESCH CO., INC.	412963	09/19/24	COPIER	1110-4353004	1,105.57	1,105.57
GORDON FLESCH CO., INC.	412964	09/19/24	EQUIPMENT MAINT CONTRACTS	1120-4351501	230.57	230.57
HAMILTON COUNTY TREASURER	412965	09/19/24	OTHER EXPENSES	1301-5023990	6,015.00	6,015.00
LEE HIGGINBOTHAM	412966	09/19/24	EXTERNAL TRAINING TRAVEL	2201-4343002	276.00	276.00
I.C.O. TRAINING FUND	412967	09/19/24	OTHER EXPENSES	210-5023990	44.00	44.00
INDIE COFFEE ROASTERS	412968	09/19/24	COFFEE	1180-R4230200 110548	40.68	40.68
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	51.94	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	695.38	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	74.00	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	1,292.90	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	128.19	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	62.75	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	70.77	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	168.06	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	120.49	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	69.64	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	88.80	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	43.32	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	196.73	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	95.64	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	124.55	
AES INDIANA	412969	09/19/24	ELECTRICITY	2201-4348000	53.90	
AES INDIANA	412969	09/19/24	OTHER EXPENSES	651-5023990	25,152.40	
AES INDIANA	412969	09/19/24	ELECTRICITY	1110-4348000	169.29	28,658.75
RYAN JELLISON	412970	09/19/24	ORGANIZATION & MEMBER DUE	1110-4355300	240.00	240.00
JACOB JOHNSON	412971	09/19/24	EXTERNAL TRAINING TRAVEL	1120-4343002	1,712.05	1,712.05
ALEX JORDAN	412972	09/19/24	EXTERNAL TRAINING TRAVEL	2200-4343002	298.14	298.14
JEREMY KASHMAN	412973	09/19/24	EXTERNAL INSTRUCT FEES	2200-4357004	345.00	345.00
ANTHONY KEATON	412974	09/19/24	OTHER EXPENSES	301-5023990	6.06	
ANTHONY KEATON	412974	09/19/24	OTHER EXPENSES	301-5023990	133.79	
ANTHONY KEATON	412974	09/19/24	OTHER EXPENSES	301-5023990	18.64	
ANTHONY KEATON	412974	09/19/24	OTHER EXPENSES	301-5023990	95.37	253.86
CHRISTOPHER P KELLY	412975	09/19/24	EXTERNAL TRAINING TRAVEL	1120-4343002	379.50	379.50
LAW ENF TRAINING BOARD	412976	09/19/24	TRAINING SEMINARS	210-4357000	100.00	100.00
LEGAL & LIABILITY RISK MG	412977	09/19/24	TRAINING SEMINARS	210-4357000	350.00	350.00

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LOOPNET	412978	09/19/24	OTHER CONT SERVICES	1501-4350900	550.00	550.00
CM PST LLC	412979	09/19/24	TRAINING SEMINARS	210-4357000	750.00	750.00
ADAM C MILLER	412980	09/19/24	TRAINING SEMINARS	210-4357000	383.50	383.50
MOTION 4 LIFE FITNESS LLC	412981	09/19/24	OTHER EXPENSES	301-5023990	1,500.00	
MOTION 4 LIFE FITNESS LLC	412981	09/19/24	OTHER EXPENSES	301-5023990	1,500.00	3,000.00
NATIONAL ASSOC OF SCHOOL	412982	09/19/24	OTHER EXPENSES	852-5023990	500.00	500.00
OLD TOWN ON THE MONON	412983	09/19/24	RENT PAYMENTS	1801-4352500	155.00	
OLD TOWN ON THE MONON	412983	09/19/24	RENT PAYMENTS	1801-4352500	155.00	310.00
JORDAN C PAINTER	412984	09/19/24	OTHER EXPENSES	851-5023990	2.10	
JORDAN C PAINTER	412984	09/19/24	OTHER MISCELLANEOUS	1120-4239099	30.00	32.10
BRAD PEASE	412985	09/19/24	EXTERNAL INSTRUCT FEES	2200-4357004	345.00	345.00
PITNEY BOWES	412986	09/19/24	POSTAGE METER	1120-4353003	116.79	116.79
PITNEY BOWES INC.	412987	09/19/24	OTHER EXPENSES	651-5023990	27.53	
PITNEY BOWES INC.	412987	09/19/24	OTHER EXPENSES	601-5023990	27.52	55.05
POWER DMS	412988	09/19/24	SOFTWARE MAINT CONTRACTS	1110-4351502	132.06	132.06
PUBLIC AGENCY TRNG COUNCI	412989	09/19/24	TRAINING SEMINARS	210-4357000	425.00	
PUBLIC AGENCY TRNG COUNCI	412989	09/19/24	TRAINING SEMINARS	210-4357000	425.00	
PUBLIC AGENCY TRNG COUNCI	412989	09/19/24	TRAINING SEMINARS	210-4357000	425.00	1,275.00
RED WING BUSINESS ADVANTA	412990	09/19/24	OTHER EXPENSES	601-5023990	366.49	366.49
RED WING BUSINESS ADVANTA	412991	09/19/24	991-1-77049	651-5023990	195.49	
RED WING BUSINESS ADVANTA	412991	09/19/24	991-1-77101	651-5023990	186.99	382.48
REPUBLIC WASTE SERVICES O	412992	09/19/24	TRASH COLLECTION	1110-4350101	1,004.47	1,004.47
RICOH AMERICAS CORPORATIO	412993	09/19/24	COPIER	506-4353004	79.92	79.92
RICOH AMERICAS CORPORATIO	412994	09/19/24	COPIER	506-4353004	9.04	9.04
TODD ROBBINS	412995	09/19/24	OTHER EXPENSES	852-5023990	49.50	49.50
JAMES RUNDLE	412996	09/19/24	EXTERNAL TRAINING TRAVEL	2201-4343002	1,118.40	1,118.40
GRANT W. RUSSEL	412997	09/19/24	EXTERNAL TRAINING TRAVEL	1120-4343002	499.77	499.77
SIMPLIFILE	412998	09/19/24	RECORDING FEES	1180-R4341999 110507	38.25	38.25
SIMPLIFILE	412999	09/19/24	RECORDING FEES	1192-4340600	282.50	282.50
TRAVIS TABAK	413000	09/19/24	EXTERNAL TRAINING TRAVEL	2201-4343002	276.00	276.00
JOHN THOMAS	413001	09/19/24	EXTERNAL TRAINING TRAVEL	2200-4343002	151.43	151.43
THOMSON REUTERS-WEST	413002	09/19/24	LIBRARY REF MATERIALS	1180-R4469000 105933	1,120.00	1,120.00
THOMSON REUTERS-WEST	413003	09/19/24	SOFTWARE MAINT CONTRACTS	1110-4351502	539.85	

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T-MOBILE USA INC	413004	09/19/24	SPECIAL INVESTIGATION FEE	1110-4358200		50.00	539.85
TRICO REGIONAL SEWER UTIL	413006	09/19/24	WATER & SEWER	1120-4348500		116.11	50.00
TRICO REGIONAL SEWER UTIL	413006	09/19/24	WATER & SEWER	1120-4348500		94.06	
TRICO REGIONAL SEWER UTIL	413006	09/19/24	WATER & SEWER	2201-4348500		460.86	671.03
UPS	413007	09/19/24	POSTAGE	1110-4342100		15.52	15.52
UPS	413008	09/19/24	POSTAGE	1110-4342100		17.70	17.70
VERIZON	413009	09/19/24	CELL PHONES	1180-R4344100	110389	74.37	
VERIZON	413009	09/19/24	CELL PHONE	1180-R4344100	108084	190.87	265.24
VERIZON	413010	09/19/24	CELLULAR PHONE FEES	1110-4344100		236.18	236.18
VERIZON	413011	09/19/24	CELLULAR PHONE FEES	1501-4344100		39.02	39.02
VERIZON	413012	09/19/24	CELLULAR PHONE FEES	2201-4344100		3,876.45	3,876.45
VERIZON	413013	09/19/24	CELLULAR PHONE FEES	1401-4344100		451.90	451.90
Y M C A	413014	09/19/24	OTHER EXPENSES	301-5023990		163.43	163.43
RAY MARKETING BY PROFORMA	413015	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		1,560.00	1,560.00
ACE-PAK PRODUCTS INC	413016	09/24/24	OTHER MAINT SUPPLIES	1093-4238900		810.51	
ACE-PAK PRODUCTS INC	413016	09/24/24	CLEANING SUPPLIES	1125-4238900	60249	939.20	1,749.71
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1092-4239039		245.96	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1092-4239039		39.98	
AMAZON CAPITAL SERVICES	413017	09/24/24	SMALL TOOLS & MINOR EQUIP	1093-4238000		44.89	
AMAZON CAPITAL SERVICES	413017	09/24/24	SPECIAL PROJECTS	1125-4359000		209.85	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		335.88	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		261.65	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		304.33	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		179.89	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		471.98	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		83.95	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		100.30	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		98.99	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		112.03	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		266.84	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		412.32	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		30.90	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1096-4239039		227.67	
AMAZON CAPITAL SERVICES	413017	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039		59.19	3,486.60
AMERICAN RED CROSS-HLTH &	413018	09/24/24	EXTERNAL INSTRUCT FEES	1081-4357004		380.00	380.00
AQUATIC CONTROL INC	413019	09/24/24	POND MAINT	1125-4350400	59117	340.83	
AQUATIC CONTROL INC	413019	09/24/24	POND MAINT	1125-4350400	59117	498.00	
AQUATIC CONTROL INC	413019	09/24/24	POND MAINT	1125-4350400	59117	336.17	
AQUATIC CONTROL INC	413019	09/24/24	POND MAINT	1125-4350400	59117	335.83	1,510.83
ANNE MARIE BESSLER	413020	09/24/24	TRAVEL FEES & EXPENSES	1091-4343000		16.08	16.08
BLUEPAY PROCESSING, LLC	413021	09/24/24	OTHER PROFESSIONAL FEES	1081-4341999		15,900.90	

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CARMEL UTILITIES	413022	09/24/24	BUILDING REPAIRS & MAINT	1094-4350100	526.64	526.64
CINTAS CORPORATION #18	413023	09/24/24	OTHER MAINT SUPPLIES	1093-4238900	506.67	
CINTAS CORPORATION #18	413023	09/24/24	OTHER MAINT SUPPLIES	1093-4238900	506.67	1,013.34
CINTAS UNIFORMS	413024	09/24/24	OTHER MAINT SUPPLIES	1093-4238900	855.61	855.61
CITY BARBEQUE LLC	413025	09/24/24	STAFF TRAINING LUNCHEON	1125-4359000 60209	339.24	339.24
CUMULUS INDIANAPOLIS	413026	09/24/24	CLASSIFIED ADVERTISING	1091-4346000	1,535.00	1,535.00
DAVID ELECTRIC SERVICES L	413027	09/24/24	SOUTH TRAILHEAD TUNNEL	1125-4350100 60265	345.00	345.00
CRITTER CONTROL OF HAMILT	413028	09/24/24	ADMIN OFFICE ATTIC	1125-4350400 60240	299.00	299.00
DUKE ENERGY	413029	09/24/24	ELECTRICITY	1125-4348000	30.77	
DUKE ENERGY	413029	09/24/24	ELECTRICITY	1125-4348000	21.26	52.03
EINSTEIN NOAH RESTAURANT	413030	09/24/24	HAMPA MEETING LUNCHEON	853-5023990 60138	299.04	299.04
ENVIRONMENTAL LABORATORIE	413031	09/24/24	INLOW SPLASH PAD TESTING	1125-4238900 59739	33.00	
ENVIRONMENTAL LABORATORIE	413031	09/24/24	OTHER CONT SERVICES	1094-4350900	99.00	132.00
FIRST ADVANTAGE BACKGROUN	413032	09/24/24	CRIMINAL BACKGROUND CHEC	1091-4341990	466.22	
FIRST ADVANTAGE BACKGROUN	413032	09/24/24	CRIMINAL BACKGROUND CHEC	1081-4341990	571.96	1,038.18
GREENCYCLE OF INDIANA, IN	413033	09/24/24	GROUNDS MAINTENANCE	1125-4350400	20.00	
GREENCYCLE OF INDIANA, IN	413033	09/24/24	GROUNDS MAINTENANCE	1125-4350400	20.00	
GREENCYCLE OF INDIANA, IN	413033	09/24/24	GROUNDS MAINTENANCE	1125-4350400	20.00	60.00
HAMILTON DISC GOLF	413034	09/24/24	ANNUAL MAINT	1125-4350400 59450	4,333.32	4,333.32
GREEK'S PIZZERIA	413035	09/24/24	SPECIAL PROJECTS	1081-4359000	440.00	
GREEK'S PIZZERIA	413035	09/24/24	SPECIAL PROJECTS	1091-4359000	440.00	880.00
HICKEY'S SHAVED ICE, LLC	413036	09/24/24	ADULT CONTRACTORS	1081-4340800	318.00	
HICKEY'S SHAVED ICE, LLC	413036	09/24/24	ADULT CONTRACTORS	1081-4340800	267.00	585.00
INDIANA CENTER FOR PREVEN	413037	09/24/24	EXTERNAL INSTRUCT FEES	1081-4357004	240.00	240.00
INDIANA UNIVERSITY	413038	09/24/24	MAINT TECH TRAINING	1125-4357004 60157	380.00	
INDIANA UNIVERSITY	413038	09/24/24	MAINT TECH TRAINING	1125-4357004 60157	380.00	760.00
KROGER CO	413039	09/24/24	SPECIAL PROJECTS	1091-4359000	27.55	
KROGER CO	413039	09/24/24	SPECIAL PROJECTS	1125-4359000	29.85	
KROGER CO	413039	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	155.37	
KROGER CO	413039	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	124.40	
KROGER CO	413039	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	304.09	
KROGER CO	413039	09/24/24	HAMPA MEETING ITEMS	853-5023990 60125	28.96	670.22
KROGER, GARDIS & REGAS	413040	09/24/24	LEGAL FEES	1125-4340000	5,048.70	
KROGER, GARDIS & REGAS	413040	09/24/24	WHITE RIVER CORRIDOR	106-4460715	826.50	
KROGER, GARDIS & REGAS	413040	09/24/24	LEGAL FEES	1091-4340000	739.50	6,614.70
TIM MILLIKAN	413041	09/24/24	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
MORE MOE'S INDIANA	413042	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	725.00	

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MORPHEY CONSTRUCTION INC	413043	09/24/24	WHITE RIVER GREENWAY N	106-4460715 59352	56,288.79	725.00
NCSI	413044	09/24/24	CRIMINAL BACKGROUND CHEC	1125-4341990	111.00	56,288.79
POOPRINTS	413045	09/24/24	OTHER MISCELLANEOUS	110-4239099	5,796.00	111.00
PURDUE ONLINE	413046	09/24/24	EXTERNAL INSTRUCT FEES	1125-4357004	150.00	5,796.00
R J THOMAS MANUFACTURING	413047	09/24/24	OTHER MAINT SUPPLIES	110-4238900	1,105.00	150.00
REPUBLIC WASTE SERVICES O	413048	09/24/24	TRASH COLLECTION	1093-4350101	1,667.75	1,105.00
RL TURNER CORP	413049	09/24/24	INDOOR PLAYGROUND EQUIP	103-4462000 59865	130,036.70	1,667.75
S & S CRAFTS WORLDWIDE IN	413050	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	79.86	130,036.70
SOUTHERN ROCK RESTAURANTS	413051	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	115.27	79.86
SOUTHERN ROCK RESTAURANTS	413051	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	64.44	179.71
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1091-4230200	39.36	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	186.51	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	6.52	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	179.99	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	215.02	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	GENERAL PROGRAM SUPPLIES	1081-4239039	44.57	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	215.13	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	20.79	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1081-4230200	17.69	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1091-4230200	190.57	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	GENERAL PROGRAM SUPPLIES	1096-4239039	39.36	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	COMPUTER EQUIPMENT	1091-4463200	109.99	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	GENERAL PROGRAM SUPPLIES	1096-4239039	53.03	
STAPLES BUSINESS ADVANTAG	413052	09/24/24	OFFICE SUPPLIES	1125-4230200	59.99	1,378.52
SUNBELT RENTALS, INC.	413053	09/24/24	BUILDING REPAIRS & MAINT	1093-4350100	688.75	
SUNBELT RENTALS, INC.	413053	09/24/24	BUILDING REPAIRS & MAINT	1093-4350100	-433.44	255.31
TERRYBERRY COMPANY LLC	413054	09/24/24	OTHER CONT SERVICES	1081-4350900	53.89	53.89
TUTTLE ORCHARDS INC	413055	09/24/24	FIELD TRIPS	1081-4343007	820.00	
TUTTLE ORCHARDS INC	413055	09/24/24	FIELD TRIPS	1081-4343007	930.00	1,750.00
ZOGICS LLC	413056	09/24/24	OTHER MAINT SUPPLIES	1093-4238900	212.17	212.17
180 COUNSELING LLC	413057	09/24/24	MENTAL HEALTH COUNSELING	1110-4340703	140.00	
180 COUNSELING LLC	413057	09/24/24	MENTAL HEALTH COUNSELING	1110-4340703	140.00	280.00
3SI SECURITY SYSTEMS INC	413058	09/24/24	SOFTWARE MAINT CONTRACTS	1110-4351502	720.00	720.00
AAA EXTERMINATING INC	413059	09/24/24	OTHER EXPENSES	651-5023990	225.00	225.00
ACTION TARGET, INC	413060	09/24/24	AMMUNITIONS & ACCESSORIES	1110-4239010	107.60	107.60
ALPHAGRAPHICS	413061	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	289.60	289.60
AMAZON CAPITAL SERVICES	413062	09/24/24	UNIFORMS	1110-4356001	174.00	
AMAZON CAPITAL SERVICES	413062	09/24/24	FURNITURE & FIXTURES	1110-4463000	34.03	

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AMAZON CAPITAL SERVICES	413062	09/24/24	AMMUNITIONS & ACCESSORIES	1110-4239010	263.50	
AMAZON CAPITAL SERVICES	413062	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	113.99	
AMAZON CAPITAL SERVICES	413062	09/24/24	OTHER MISCELLANEOUS	1110-4239099	82.36	
AMAZON CAPITAL SERVICES	413062	09/24/24	SPECIAL DEPT SUPPLIES	1110-4239011	75.95	
AMAZON CAPITAL SERVICES	413062	09/24/24	CELLULAR PHONE FEES	1110-4344100	38.46	
AMAZON CAPITAL SERVICES	413062	09/24/24	OFFICE SUPPLIES	1110-4230200	515.42	
AMAZON CAPITAL SERVICES	413062	09/24/24	OTHER EXPENSES	601-5023990	843.90	
ANGEL OAK TREE CARE	413063	09/24/24	TREE REMOVAL & SERVICES	1192-4350400	420.00	2,141.61
ANGEL OAK TREE CARE	413063	09/24/24	TREE REMOVAL & SERVICES	1192-4350400	3,360.00	
ASCENSION ST VINCENT PUBL	413064	09/24/24	MEDICAL EXAM FEES	1110-4340701	2,232.85	
AUTOZONE INC	413065	09/24/24	OTHER EXPENSES	601-5023990	193.99	2,232.85
AUTOZONE INC	413065	09/24/24	OTHER EXPENSES	601-5023990	396.97	
AUTOZONE INC	413065	09/24/24	OTHER EXPENSES	601-5023990	79.19	
AUTOZONE INC	413065	09/24/24	OTHER EXPENSES	601-5023990	37.99	
BBC PUMP & EQUIP CO. INC	413066	09/24/24	OTHER EXPENSES	601-5023990	130.24	708.14
BAKER TILLY MUNICIPAL ADV	413067	09/24/24	OTHER EXPENSES	651-5023990	10,458.00	130.24
BATTERIES PLUS BULBS	413068	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	104.72	10,458.00
BATTERIES PLUS BULBS	413068	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	65.70	
BETH MAIER PHOTOGRAPHY	413069	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	460.00	170.42
BETH MAIER PHOTOGRAPHY	413069	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	
BOTTAMILLER LLC	413070	09/24/24	OTHER EXPENSES	601-5023990	4,860.00	610.00
BRATEMAN'S INC.	413071	09/24/24	UNIFORM ACCESSORIES	1110-4356002	1,290.00	4,860.00
BRATEMAN'S INC.	413071	09/24/24	SAFETY ACCESSORIES	1110-4356003	7,728.00	
BRATEMAN'S INC.	413071	09/24/24	UNIFORMS	1110-4356001	79.00	
BRATEMAN'S INC.	413071	09/24/24	UNIFORM ACCESSORIES	1110-4356002	299.90	
BRATEMAN'S INC.	413071	09/24/24	UNIFORM ACCESSORIES	1110-4356002	265.75	
BRATEMAN'S INC.	413071	09/24/24	UNIFORMS	1110-4356001	80.00	
BRATEMAN'S INC.	413071	09/24/24	UNIFORMS	1110-4356001	308.94	
CALDWELL ENVIRONMENTAL IN	413072	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	335.00	10,051.59
CARMEL TROPHIES PLUS LLC	413073	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	40.00	335.00
CARMEL TROPHIES PLUS LLC	413073	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	119.00	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	71.29	159.00
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	413074	09/24/24	LAUNDRY SERVICE	1110-4356501	113.70	
CINTAS CORPORATION #18	413074	09/24/24	UNIFORMS	1207-4356001	43.77	
CINTAS CORPORATION #18	413074	09/24/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	413074	09/24/24	BUILDING MATERIAL	1207-4235000	173.13	
CINTAS FIRST AID & SAFETY	413075	09/24/24	OTHER EXPENSES	651-5023990	260.00	989.81
CINTAS FIRST AID & SAFETY	413075	09/24/24	OTHER EXPENSES	651-5023990	258.53	

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CINTAS UNIFORMS	413076	09/24/24	OTHER EXPENSES	651-5023990	363.39	
						363.39
CLASSIC CLEANERS INC	413077	09/24/24	DRY CLEANING	1110-4356502	1,981.59	
						1,981.59
COMMERCIAL OFFICE ENVIRON	413078	09/24/24	MAYOR'S SUITE OFFICE FURN	1205-4463000 111316	34,494.65	
						34,494.65
COMPASS MINERALS AMERICA	413079	09/24/24	OTHER EXPENSES	601-5023990	2,825.13	
COMPASS MINERALS AMERICA	413079	09/24/24	OTHER EXPENSES	601-5023990	2,921.82	
COMPASS MINERALS AMERICA	413079	09/24/24	OTHER EXPENSES	601-5023990	2,959.10	
						8,706.05
CORE & MAIN	413080	09/24/24	OTHER EXPENSES	601-5023990	757.68	
CORE & MAIN	413080	09/24/24	OTHER EXPENSES	601-5023990	1,266.45	
CORE & MAIN	413080	09/24/24	OTHER EXPENSES	651-5023990	692.00	
						2,716.13
DLH COUNSELING & CONSULTI	413081	09/24/24	MENTAL HEALTH	1110-R4340703 110418	150.00	
						150.00
DOGTEAMPRO INC	413082	09/24/24	SOFTWARE MAINT CONTRACTS	1110-4351502	1,199.00	
						1,199.00
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	-18.00	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	330.29	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	330.29	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	33.21	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	10.50	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	-18.00	
DON HINDS FORD	413083	09/24/24	REPAIR PARTS	1110-4237000	-18.00	
DON HINDS FORD	413083	09/24/24	OTHER EXPENSES	651-5023990	94.55	
						744.84
ELEMENT MATERIALS TECHNOL	413084	09/24/24	OTHER EXPENSES	651-5023990	90.10	
						90.10
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	1,136.25	
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	1,136.25	
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	1,136.25	
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	208.13	
ENVIRONMENTAL LABORATORIE	413085	09/24/24	OTHER EXPENSES	601-5023990	346.88	
						3,995.26
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	324.94	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	16.55	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	193.14	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	252.20	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	41.37	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	113.49	
FISHER SCIENTIFIC	413086	09/24/24	OTHER EXPENSES	651-5023990	70.98	
						1,012.67
FREDERICKS, INC	413087	09/24/24	BUILDING REPAIRS & MAINT	1205-4350100	320.26	
						320.26
GENUINE PARTS COMPANY-IND	413088	09/24/24	OTHER EXPENSES	601-5023990	164.26	
						164.26
GIBSON TELDATA INC	413089	09/24/24	PHONES -CRED OFFICE	1203-R4463100 110631	400.50	
GIBSON TELDATA INC	413089	09/24/24	COMMUNICATION EQUIPMENT	1203-4463100	11.25	
						411.75
GRAINGER	413090	09/24/24	OTHER EXPENSES	651-5023990	479.33	
GRAINGER	413090	09/24/24	OTHER EXPENSES	651-5023990	-450.16	
GRAINGER	413090	09/24/24	OTHER EXPENSES	651-5023990	291.74	
GRAINGER	413090	09/24/24	OTHER EXPENSES	651-5023990	335.68	
GRAINGER	413090	09/24/24	OTHER EXPENSES	601-5023990	80.24	
						736.83
GROUNDSPRO LLC	413091	09/24/24	OTHER EXPENSES	601-5023990	4,570.00	

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						4,570.00
GUARDIAN ALLIANCE TECHNOL	413092	09/24/24	SOFTWARE MAINT CONTRACTS	1110-4351502	306.00	306.00
HEART REACH MEDICAL LLC	413093	09/24/24	POWERHEART G5	1110-4239012 112560	10,320.00	10,320.00
HOME DEPOT CREDIT SERVICE	413094	09/24/24	OTHER EXPENSES	651-5023990	179.96	179.96
HOOSIER PORTABLE RESTROOM	413095	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	320.00	320.00
INDIANA ALARM LLC	413096	09/24/24	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	364.99
INDIANA GOLF CAR	413097	09/24/24	OTHER RENTAL & LEASES	1207-4353099	635.00	635.00
INDIANA OXYGEN CO	413098	09/24/24	AMMUNITIONS & ACCESSORIES	1110-4239010	23.56	
INDIANA OXYGEN CO	413098	09/24/24	OTHER EXPENSES	651-5023990	47.12	
INDIANA OXYGEN CO	413098	09/24/24	OTHER EXPENSES	651-5023990	47.12	117.80
INDIANA RECLAMATION & EXC	413099	09/24/24	OTHER EXPENSES	601-5023990	1,764.05	
INDIANA RECLAMATION & EXC	413099	09/24/24	OTHER EXPENSES	601-5023990	1,672.20	
INDIANA RECLAMATION & EXC	413099	09/24/24	OTHER EXPENSES	601-5023990	1,996.70	5,432.95
INFINITI WIRELESS SOLUTIO	413100	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	365.00	365.00
INSIGHT PUBLIC SECTOR, IN	413101	09/24/24	UPGRADED COMPUTERS	1203-R4463100 110627	236.00	236.00
JULIE SETMEYER LLC	413102	09/24/24	COUNSELING	1110-R4340703 106196	450.00	450.00
KELLY SPIEGEL LLC	413103	09/24/24	MENTAL HEALTH COUNSELING	1110-4340703 111060	750.00	750.00
KIESLER POLICE SUPPLY INC	413104	09/24/24	FLASHLIGHTS	1110-4239010 112492	2,890.00	2,920.00
KIESLER POLICE SUPPLY INC	413104	09/24/24	FLASHLIGHTS	1110-4342100 112492	30.00	
LOY INSTRUMENTS INC	413105	09/24/24	OTHER EXPENSES	651-5023990	1,066.00	1,066.00
MACO PRESS INC	413106	09/24/24	STATIONARY & PRNTD MATERL	1110-4230100	567.09	
MACO PRESS INC	413106	09/24/24	STATIONARY & PRNTD MATERL	1110-4230100	326.28	893.37
MENARDS - FISHERS	413107	09/24/24	89696	651-5023990	143.60	143.60
MENARDS, INC	413108	09/24/24	94379	601-5023990	75.10	75.10
MENARDS, INC	413109	09/24/24	92114	601-5023990	14.99	
MENARDS, INC	413109	09/24/24	94184	601-5023990	25.99	40.98
CROWN KENNELS	413110	09/24/24	ANIMAL SERVICES	1110-4357600	125.00	125.00
CHAD D MILLS	413111	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	500.00	500.00
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	173.44	
NAPA AUTO PARTS INC	413112	09/24/24	GARAGE & MOTOR SUPPIES	1110-4232100	87.99	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	68.21	
NAPA AUTO PARTS INC	413112	09/24/24	GARAGE & MOTOR SUPPIES	1110-4232100	92.25	
NAPA AUTO PARTS INC	413112	09/24/24	GARAGE & MOTOR SUPPIES	1110-4232100	16.78	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	-96.00	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	-90.00	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	-17.53	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	130.99	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	74.01	

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NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	27.25	
NAPA AUTO PARTS INC	413112	09/24/24	REPAIR PARTS	1110-4237000	16.38	
NAPA AUTO PARTS INC	413112	09/24/24	GARAGE & MOTOR SUPPLIES	1110-4232100	464.33	
						948.10
BIG PICTURE MEDIA INC	413113	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	725.00	
						725.00
ODP BUSINESS SOLUTIONS LL	413114	09/24/24	OTHER EXPENSES	601-5023990	118.47	
ODP BUSINESS SOLUTIONS LL	413114	09/24/24	OFFICE SUPPLIES	1160-4230200	277.49	
						395.96
OFFICE DEPOT	413115	09/24/24	OFFICE FURNITURE	1201-R4463000	138.10	
OFFICE DEPOT	413115	09/24/24	OTHER MISCELLANEOUS	1110-4239099	136.36	
OFFICE DEPOT	413115	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	425.24	
OFFICE DEPOT	413115	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	105.60	
OFFICE DEPOT	413115	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	139.39	
OFFICE DEPOT	413115	09/24/24	OFFICE SUPPLIES	1110-4230200	42.79	
OFFICE DEPOT	413115	09/24/24	OFFICE SUPPLIES	1192-4230200	34.97	
OFFICE DEPOT	413115	09/24/24	OFFICE SUPPLIES	1192-4230200	227.35	
						1,249.80
O'REILLY AUTO PARTS	413116	09/24/24	AUTO REPAIR & MAINTENANCE	1192-4351000	1.86	
O'REILLY AUTO PARTS	413116	09/24/24	MISC PARTS	1192-R4351000	97.50	
						99.36
OVERHEAD DOOR CO OF INDIA	413117	09/24/24	OTHER EXPENSES	601-5023990	239.45	
						239.45
PIP	413118	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	240.43	
PIP	413118	09/24/24	STATIONARY & PRNTD MATERL	1203-4230100	98.04	
PIP	413118	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	472.00	
						810.47
PLYMATE	413119	09/24/24	OTHER EXPENSES	601-5023990	258.27	
						258.27
POWER DMS	413120	09/24/24	ANNUAL SUBSCRIPTION	1110-4351502	11,915.96	
				112515		11,915.96
PROMOTIONS PLUS INC	413121	09/24/24	CIVILIAN CLOTHING	1110-R4356001	124.00	
PROMOTIONS PLUS INC	413121	09/24/24	CIVILIAN CLOTHING	1110-R4356001	150.00	
						274.00
QUASAR ENERGY GROUP LLC	413122	09/24/24	OTHER EXPENSES	651-5023990	50.00	
						50.00
R E I REAL ESTATE SERVICE	413123	09/24/24	OTHER CONT SERVICES	1208-4350900	79,839.00	
						79,839.00
RITZ SAFETY	413124	09/24/24	OTHER EXPENSES	601-5023990	15.44	
						15.44
SAFELITE FULFILLMENT INC	413125	09/24/24	CAR #81	1110-4351000	288.02	
				112487		288.02
JANI-KING OF INDIANAPOLIS	413126	09/24/24	OTHER EXPENSES	601-5023990	747.00	
JANI-KING OF INDIANAPOLIS	413126	09/24/24	OTHER EXPENSES	651-5023990	747.00	
						1,494.00
SERVICE PIPE & SUPPLY INC	413127	09/24/24	OTHER EXPENSES	601-5023990	31.92	
SERVICE PIPE & SUPPLY INC	413127	09/24/24	OTHER EXPENSES	601-5023990	21.00	
						52.92
SEXSON MECHANICAL CORP	413128	09/24/24	PREVENTION MAINT AGREE	1110-4351501	950.00	
SEXSON MECHANICAL CORP	413128	09/24/24	OTHER EXPENSES	601-5023990	613.53	
						1,563.53
SPRINGFIELD ELECTRIC SUPP	413129	09/24/24	OTHER EXPENSES	651-5023990	183.95	
SPRINGFIELD ELECTRIC SUPP	413129	09/24/24	OTHER EXPENSES	651-5023990	351.54	
						535.49
ANYTIME outhouse	413130	09/24/24	OTHER EXPENSES	854-5023990	125.00	
						125.00
SWANK MOTION PICTURES INC	413131	09/24/24	MOVIE LICENSING-MIDTOWN	854-R4359024	340.00	
SWANK MOTION PICTURES INC	413131	09/24/24	OTHER EXPENSES	854-5023990	340.00	

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SWANNIES GOLF APPAREL CO	413132	09/24/24	GOLF SOFTGOODS	1207-4356006	1,580.25	680.00
SWANNIES GOLF APPAREL CO	413132	09/24/24	GOLF SOFTGOODS	1207-4356006	1,027.50	
T B A & OIL WAREHOUSE, IN	413133	09/24/24	WASHER SOLVENT	1110-4237000 112461	279.90	2,607.75
TAYLOR OIL CO INC	413134	09/24/24	OTHER EXPENSES	651-5023990	2,160.80	279.90
TORIC ENGINEERING INC	413135	09/24/24	OTHER EXPENSES	651-5023990	2,490.00	2,160.80
TREETOP PRODUCTS CONSOLID	413136	09/24/24	STEEL WASTE RECEPTABLES	1110-4467099 112469	3,323.10	2,490.00
TREETOP PRODUCTS CONSOLID	413136	09/24/24	STEEL WASTE RECEPTABLES	1110-4342100 112469	382.54	
WHITE'S ACE HARDWARE	413137	09/24/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	22.99	3,705.64
WHITE'S ACE HARDWARE	413138	09/24/24	OTHER MISCELLANEOUS	1110-4239099	53.98	22.99
WHITE'S ACE HARDWARE	413138	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	19.40	
WHITE'S ACE HARDWARE	413138	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	3.60	
WHITE'S ACE HARDWARE	413138	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	33.55	
WHITE'S ACE HARDWARE	413138	09/24/24	OTHER MAINT SUPPLIES	1110-4238900	27.78	
WHITE'S ACE HARDWARE	413139	09/24/24	29823509	651-5023990	5.78	138.31
PARAGON RESOURCES INC	413140	09/24/24	RETIREMENT FLAGS	1110-4345002 112554	810.00	5.78
PARAGON RESOURCES INC	413140	09/24/24	PROMOTIONAL PRINTING	1110-4345002	15.00	
ACTION PEST CONTROL, INC	413141	09/25/24	OTHER EXPENSES	601-5023990	109.00	825.00
ACTION PEST CONTROL, INC	413141	09/25/24	OTHER EXPENSES	601-5023990	73.00	
TEKSYSTEMS INC	413142	09/25/24	CONSULTING	1115-R4340400 110447	1,920.00	182.00
TEKSYSTEMS INC	413142	09/25/24	CONSULTING	1115-R4340400 110447	2,400.00	
ANGEL OAK TREE CARE	413143	09/25/24	TREE REMOVAL & SERVICES	1192-4350400 111235	17,735.00	4,320.00
AUTOZONE INC	413144	09/25/24	OTHER EXPENSES	601-5023990	155.99	17,735.00
B L ANDERSON CO.	413145	09/25/24	OTHER EXPENSES	601-5023990	1,323.65	155.99
BEAVER GRAVEL	413146	09/25/24	OTHER EXPENSES	601-5023990	300.00	1,323.65
BREAKERS UNLIMITED	413147	09/25/24	OTHER EXPENSES	651-5023990	595.93	300.00
BRENTAG MID SOUTH INC	413148	09/25/24	OTHER EXPENSES	601-5023990	6,388.00	595.93
BRENTAG MID SOUTH INC	413148	09/25/24	OTHER EXPENSES	601-5023990	3,194.00	
C. L. COONROD & COMPANY	413149	09/25/24	ACCOUNTING SERVICES	1160-4340303 112668	20,543.00	9,582.00
CALDWELL ENVIRONMENTAL IN	413150	09/25/24	OTHER EXPENSES	651-5023990	1,289.43	1,289.43
CITY WIDE MAINTENANCE	413151	09/25/24	CLEANING SERVICES	1207-4350600	962.46	962.46
CINTAS CORPORATION #18	413152	09/25/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	413152	09/25/24	UNIFORMS	1207-4356001	57.26	
CINTAS CORPORATION #18	413152	09/25/24	BUILDING MATERIAL	1207-4235000	585.04	675.25
CINTAS FIRST AID & SAFETY	413153	09/25/24	SAFETY SUPPLIES	1207-4239012	302.50	302.50
CINTAS UNIFORMS	413154	09/25/24	OTHER EXPENSES	651-5023990	329.86	

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LIONHEART CRITICAL POWER	413170	09/25/24	OTHER EXPENSES	601-5023990	5,221.00	
MENARDS - FISHERS	413171	09/25/24	OTHER EXPENSES	601-5023990	35.80	5,221.00
MENARDS, INC	413172	09/25/24	89920	601-5023990	187.20	35.80
MENARDS, INC	413172	09/25/24	94902	601-5023990	34.97	
MENARDS, INC	413172	09/25/24	94961	601-5023990	129.35	
MENARDS, INC	413172	09/25/24	95030	601-5023990	25.96	
MENARDS, INC	413173	09/25/24	OTHER EXPENSES	651-5023990	15.80	377.48
MENARDS, INC	413174	09/25/24	94905	1115-4237000	50.39	15.80
MOFAB INC.	413175	09/25/24	OTHER EXPENSES	601-5023990	10.90	50.39
OBIC LLC	413176	09/25/24	OTHER EXPENSES	601-5023990	197.40	10.90
OBIC LLC	413176	09/25/24	OTHER EXPENSES	651-5023990	197.40	
PING	413177	09/25/24	GOLF SOFTGOODS	1207-4356006	166.62	394.80
PLYMATE	413178	09/25/24	OTHER EXPENSES	601-5023990	376.48	166.62
POMP'S TIRE	413179	09/25/24	OTHER EXPENSES	601-5023990	427.75	376.48
R & R PRODUCTS INC	413180	09/25/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	250.50	427.75
R & R PRODUCTS INC	413180	09/25/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	5.27	
R & R PRODUCTS INC	413180	09/25/24	EQUIPMENT REPAIRS & MAINT	1207-4350000	5.11	
R E I REAL ESTATE SERVICE	413181	09/25/24	OTHER CONT SERVICES	1208-4350900	6,292.37	260.88
SERVICE PIPE & SUPPLY INC	413182	09/25/24	OTHER EXPENSES	601-5023990	285.70	6,292.37
SERVICE PIPE & SUPPLY INC	413182	09/25/24	OTHER EXPENSES	601-5023990	489.55	
SPRINGFIELD ELECTRIC SUPP	413183	09/25/24	OTHER EXPENSES	651-5023990	32.50	775.25
STAPLES BUSINESS ADVANTAG	413184	09/25/24	OTHER EXPENSES	651-5023990	29.44	32.50
STAPLES BUSINESS ADVANTAG	413184	09/25/24	OTHER EXPENSES	651-5023990	1,177.31	
SUNBELT RENTALS, INC.	413185	09/25/24	OTHER EXPENSES	651-5023990	106.35	1,206.75
SUNBELT RENTALS, INC.	413185	09/25/24	OTHER EXPENSES	601-5023990	14,340.00	
TANDEM MOBILITY LLC	413186	09/25/24	BIKE SHARE PROGRAM	1192-4350900 111203	23,750.00	14,446.35
TARGETSOLUTIONS LEARNING,	413187	09/25/24	OTHER EXPENSES	651-5023990	3,650.98	23,750.00
TARGETSOLUTIONS LEARNING,	413187	09/25/24	OTHER EXPENSES	601-5023990	3,650.98	
U S 31 COALITION, INC	413188	09/25/24	ORGANIZATION & MEMBER DUE	1205-4355300	10,000.00	7,301.96
UTILITY SUPPLY CO INC.	413189	09/25/24	OTHER EXPENSES	604-5023990	39,600.00	10,000.00
WALTER PAYTON POWER EQUIP	413190	09/25/24	OTHER EXPENSES	651-5023990	1,877.77	39,600.00
WHITE'S ACE HARDWARE	413191	09/25/24	29834887	1160-4230200	8.99	1,877.77
WILDMAN BUSINESS GROUP	413192	09/25/24	OTHER EXPENSES	601-5023990	77.52	8.99
WILKINSON BROTHERS	413193	09/25/24	OTHER EXPENSES	601-5023990	175.00	77.52
WILKINSON BROTHERS	413193	09/25/24	OTHER EXPENSES	651-5023990	3,000.00	

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						3,175.00
WORRELL CORPORATION	413194	09/25/24	OTHER EXPENSES	651-5023990	1,031.52	
WORRELL CORPORATION	413194	09/25/24	OTHER EXPENSES	601-5023990	1,031.52	
ENGLADOW GROUP	413195	09/25/24	BUILDING REPAIRS & MAINT	1205-4350100	119.11	2,063.04
ADAM MASSEY	413196	09/27/24	EXTERNAL TRAINING TRAVEL	1192-4343002	2,815.69	119.11
CENTERPOINT ENERGY	413197	09/27/24	NATURAL GAS	2201-4349000	19.24	2,815.69
CENTERPOINT ENERGY	413198	09/27/24	OTHER EXPENSES	651-5023990	28.20	19.24
CENTERPOINT ENERGY	413199	09/27/24	OTHER EXPENSES	601-5023990	686.66	28.20
CENTERPOINT ENERGY	413200	09/27/24	OTHER EXPENSES	651-5023990	17.98	686.66
CENTERPOINT ENERGY	413201	09/27/24	OTHER EXPENSES	601-5023990	103.44	17.98
A T & T MOBILITY	413202	09/27/24	TELEPHONE LINE CHARGES	911-4344000	73.00	103.44
ADP INC	413203	09/27/24	SOFTWARE SUPPORT FEES	1201-4341903	11,366.92	73.00
ADP INC	413204	09/27/24	SOFTWARE SUPPORT FEES	1201-4341903	570.25	11,366.92
YANA APPLGATE	413205	09/27/24	OTHER EXPENSES	601-5023990	23.37	570.25
BRADLEY A BASTIN	413207	09/27/24	NATURAL GAS	1207-4349000	497.84	23.37
ANN BINGMAN	413208	09/27/24	ORGANIZATION & MEMBER DUE	1701-4355300	445.00	497.84
C. L. COONROD & COMPANY	413209	09/27/24	ACCOUNTING FEES	902-4340300	1,365.00	445.00
CANALEY PROCESS EQUIPMENT	413210	09/27/24	OTHER EXPENSES	601-5023990	99.17	1,365.00
CANON SOLUTIONS AMERCIA I	413211	09/27/24	DESK PRINTER	1180-R4353004 106774	47.78	99.17
CARMEL ARTS BUILDING ASSO	413212	09/27/24	OTHER EXPENSES	651-5023990	494.36	47.78
CARMEL ARTS BUILDING ASSO	413212	09/27/24	OTHER EXPENSES	601-5023990	494.36	
CARMEL CLAY PARKS & RECRE	413213	09/27/24	OTHER PROFESSIONAL FEES	902-4341999	3,180.03	988.72
CARMEL UTILITIES	413214	09/27/24	WATER & SEWER	2201-4348500	928.56	3,180.03
CARMEL UTILITIES	413214	09/27/24	WATER & SEWER	2201-4348500	868.79	
CARMEL UTILITIES	413214	09/27/24	WATER & SEWER	2201-4348500	930.35	
CARMEL UTILITIES	413214	09/27/24	WATER & SEWER	1207-4348500	1,895.56	4,623.26
CHARTER COMMUNICATIONS	413215	09/27/24	INTERNET LINE CHARGES	1115-4344200	204.97	204.97
CHARTER COMMUNICATIONS HO	413216	09/27/24	INTERNET LINE CHARGES	1115-4344200	129.98	129.98
CHARTER COMMUNICATIONS HO	413217	09/27/24	INTERNET LINE CHARGES	1115-4344200	140.38	140.38
CITIZENS ENERGY GROUP	413218*	09/27/24	OTHER EXPENSES	601-5023990	-13,745.34	
CITIZENS ENERGY GROUP	413218	09/27/24	OTHER EXPENSES	601-5023990	13,745.34	.00
CONSTELLATION NEWENERGY G	413219	09/27/24	NATURAL GAS	1208-4349000	3,994.80	3,994.80
CONTINENTAL CANTEEN	413220	09/27/24	PROMOTIONAL FUNDS	1160-4355100	191.37	

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						191.37
COSTAR REALTY INFORMATION	413221	09/27/24	OTHER CONT SERVICES	1501-4350900	940.45	940.45
SCOT DELANCEY	413222	09/27/24	OTHER EXPENSES	601-5023990	208.84	208.84
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	211.41	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	19.16	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	63.83	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	41.94	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	163.94	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	375.76	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	17.93	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	137.15	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	24.93	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	3,229.31	
DUKE ENERGY	413224	09/27/24	OTHER EXPENSES	601-5023990	176,906.52	
DUKE ENERGY	413224	09/27/24	OTHER EXPENSES	651-5023990	110.17	
DUKE ENERGY	413224	09/27/24	OTHER EXPENSES	651-5023990	157.59	
DUKE ENERGY	413224	09/27/24	OTHER EXPENSES	651-5023990	.31	
DUKE ENERGY	413224	09/27/24	OTHER EXPENSES	651-5023990	240.27	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	1207-4348000	1,568.96	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	1207-4348000	3,280.89	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	1207-4348000	285.07	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	18.25	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	18.51	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	28.47	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	17.22	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	317.50	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	2201-4348000	157.20	
DUKE ENERGY	413224	09/27/24	ELECTRICITY	1801-4348000	1,602.58	188,994.87
DUKE ENERGY	413225	09/27/24	ELECTRICITY	2201-4348000	10,731.21	
DUKE ENERGY	413225	09/27/24	ELECTRICITY	1206-4348000	1,703.34	12,434.55
FEDEX	413226	09/27/24	POSTAGE	2200-4342100	27.12	27.12
GFC LEASING OH	413227	09/27/24	COPIER/SCANNER LEASE	1192-R4353004 110673	247.10	247.10
HAND	413228	09/27/24	EXTERNAL TRAINING FEES	1192-4357002	1,000.00	1,000.00
HYLANT GROUP	413229	09/27/24	GENERAL INSURANCE	1205-4347500	112.00	
HYLANT GROUP	413229	09/27/24	GENERAL INSURANCE	1205-4347500	863.00	
HYLANT GROUP	413229	09/27/24	GENERAL INSURANCE	1205-4347500	142.00	1,117.00
SIGNWORKS INC	413230	09/27/24	OTHER PROFESSIONAL FEES	902-4341999	58,165.00	58,165.00
ADRIENNE KEELING	413231	09/27/24	ORGANIZATION & MEMBER DUE	1192-4355300	20.00	
ADRIENNE KEELING	413231	09/27/24	EXTERNAL TRAINING TRAVEL	1192-4343002	320.00	340.00
KONICA MINOLTA BUSINESS S	413232	09/27/24	EQUIPMENT MAINT CONTRACTS	1201-4351501	188.75	188.75
KROGER CO	413233	09/27/24	EXTERNAL TRAINING FEES	1192-4357002	65.07	65.07
ZACHARY LANGBHEN	413234	09/27/24	OTHER EXPENSES	601-5023990	725.33	725.33
MELISSA HOPSON	413235	09/27/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	117.87	117.87
MENARDS, INC	413236	09/27/24	93138	601-5023990	105.34	

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MENARDS, INC	413236	09/27/24	93303	601-5023990	62.34	
NELSON ALARM COMPANY	413237	09/27/24	OTHER PROFESSIONAL FEES	902-4341999	189.62	167.68
OFFICE H2O LLC	413238	09/27/24	OTHER MISCELLANEOUS	2200-4239099	55.00	189.62
BRAD PEASE	413239	09/27/24	ORGANIZATION & MEMBER DUE	2200-4355300	240.00	
BRAD PEASE	413239	09/27/24	EXTERNAL INSTRUCT FEES	2200-4357004	960.00	
ROBERT PERKINS	413240	09/27/24	OTHER EXPENSES	601-5023990	211.64	1,200.00
PITNEY BOWES	413241	09/27/24	POSTAGE METER LEASE 2024	1160-R4353003 110685	35.67	211.64
PITNEY BOWES	413242	09/27/24	POSTAGE METER	1180-R4353003 105738	258.00	35.67
JUDY PUGH	413243	09/27/24	OTHER EXPENSES	601-5023990	20.64	258.00
REI PROPERTY & MANAGEMENT	413244	09/27/24	OTHER PROFESSIONAL FEES	902-4341999	1,641.68	20.64
RTS WATER SOLUTIONS LLC	413245	09/27/24	OTHER EXPENSES	609-5023990	25,001.00	1,641.68
SHRED-IT USA LLC	413246	09/27/24	PAPER DISPOSAL	1192-R4350900 110677	344.02	25,001.00
MICHAEL SHUEL	413247	09/27/24	OTHER EXPENSES	601-5023990	8.42	344.02
STERICYCLE INC	413248	09/27/24	SHRED BOX	1180-R4341999 105736	265.78	8.42
STEVEN L OLDENETTEL	413249	09/27/24	OTHER MISCELLANEOUS	925-4239099	1,499.85	265.78
JOHN THOMAS	413250	09/27/24	OTHER CONT SERVICES	250-4350900	53.31	1,499.85
TOSHIBA AMERICA BUSINESS	413251	09/27/24	COPIER LEASE & MAINT	1160-R4353004 108264	191.29	53.31
TRAVELERS	413252	09/27/24	GENERAL INSURANCE	1205-4347500	547.06	191.29
UPS	413253	09/27/24	OTHER EXPENSES	601-5023990	17.80	547.06
VAN AUSDALL & FERRAR FINA	413254	09/27/24	COPIER	1701-4353004	174.30	17.80
VERIZON	413255	09/27/24	CELLULAR PHONE FEES	1207-4344100	174.28	174.30
VIRGIN PULSE INC	413256	09/27/24	OTHER EXPENSES	301-5023990	8,644.00	174.28
VIRGIN PULSE INC	413256	09/27/24	OTHER EXPENSES	301-5023990	6,590.00	
KEVIN WHITED	413257	09/27/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	40.71	15,234.00
ACE-PAK PRODUCTS INC	413259	09/27/24	OTHER MAINT SUPPLIES	2201-4238900	133.96	40.71
ACTION EQUIPMENT INC	413260	09/27/24	REPAIR PARTS	2201-4237000	708.31	133.96
FABULOUSLY FUN COMPANY	413261	09/27/24	ARTS IN AUTUMN	1203-4359003 112669	3,200.00	708.31
STONE MUNICIPAL GROUP	413262	09/27/24	CONSULTING	1501-4340400 111449	2,400.00	3,200.00
AL WARREN OIL CO INC	413263	09/27/24	DIESEL FUEL	2201-4231300	547.52	2,400.00
AL WARREN OIL CO INC	413263	09/27/24	OIL	2201-4231500	994.40	
AMERICAN STRUCTURE POINT,	413264	09/27/24	PROFESSIONAL SERVICES	202-R4340100 110491	17,300.00	1,541.92

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						17,300.00
AMERI-TURF	413265	09/27/24	STORM SEWER MAINT SUPPLS	2201-4237001	292.00	292.00
BEC ENTERPRISES LLC	413266	09/27/24	REPAIR PARTS	2201-4237000	112628	1,681.95
BEC ENTERPRISES LLC	413266	09/27/24	REPAIR PARTS	2201-4237000	112628	4,482.55
						6,164.50
SEALMASTER INDIANAPOLIS	413267	09/27/24	ROBOTIC MAINT VEHICLE	2201-R4350202	110011	408.00
SEALMASTER INDIANAPOLIS	413267	09/27/24	ROBOTIC MAINT VEHICLE	2201-R4350202	110011	214.00
						622.00
BLONDE ENTERTAINMENT LLC	413268	09/27/24	SHAKE IT OFF FEST	1203-4359003	112680	2,500.00
CUSTOM SIGNS & GRAPHICS	413269	09/27/24	STREET SIGNS	2201-4239031		1,259.00
						1,259.00
BOBCAT OF ANDERSON	413270	09/27/24	REPAIR PARTS	2201-4237000		189.40
BOBCAT OF ANDERSON	413270	09/27/24	REPAIR PARTS	2201-4237000		99.23
BOBCAT OF ANDERSON	413270	09/27/24	REPAIR PARTS	2201-4237000		543.49
BOBCAT OF ANDERSON	413270	09/27/24	REPAIR PARTS	2201-4237000		34.19
						866.31
C T W ELECTRICAL CO, INC	413271	09/27/24	ELECTRICITY	2201-4348000		264.92
C T W ELECTRICAL CO, INC	413271	09/27/24	GARAGE & MOTOR SUPPLIES	2201-4232100		305.00
						569.92
CINTAS CORPORATION #18	413272	09/27/24	LAUNDRY SERVICE	2201-4356501		85.65
CINTAS CORPORATION #18	413272	09/27/24	LAUNDRY SERVICE	2201-4356501		214.58
CINTAS CORPORATION #18	413272	09/27/24	LAUNDRY SERVICE	2201-4356501		572.71
						872.94
CINTAS UNIFORMS	413273	09/27/24	SAFETY SUPPLIES	2201-4239012		384.82
						384.82
COLDSPRING	413274	09/27/24		2201-R4350400	R101784	8,150.00
COLDSPRING	413274	09/27/24	GRANITE PAVERS	2201-R4350400	110403	18,490.00
						26,640.00
DENNIS A SHOCK	413275	09/27/24	OTHER CONT SERVICES	250-4350900		50.00
						50.00
ROB DEROCKER	413276	09/27/24	PUBLIC RELATIONS	1203-4340401	112674	11,000.00
EARTH NETWORKS	413277	09/27/24	OTHER CONT SERVICES	2201-4350900		607.95
						607.95
ENGLEDOW, INC	413278	09/27/24	HOLIDAY MARKET DECORATION	1206-4239034	112576	2,293.00
						2,293.00
GARAGE DOORS OF INDIANAPO	413279	09/27/24	BUILDING REPAIRS & MAINT	2201-4350100		901.00
						901.00
HALL SIGNS, INC.	413280	09/27/24	TRAFFIC SIGNS	2201-4239030		431.29
						431.29
SUSANNE INGEGNO	413281	09/27/24	OTHER CONT SERVICES	250-4350900		150.00
						150.00
JAF PROPERTY SERVICES	413282	09/27/24	JMK OFFICE DOOR KEYPAD	2200-4350900	112482	2,794.00
JAF PROPERTY SERVICES	413282	09/27/24	CAMERA SYSTEM ADDITIONS	2201-R4350100	109944	13,629.00
						16,423.00
ADAM JASPERSON	413283	09/27/24	OTHER CONT SERVICES	250-4350900		50.00
						50.00
MENARDS - FISHERS	413284	09/27/24	OTHER MAINT SUPPLIES	2201-4238900		539.46
						539.46
MENARDS, INC	413285	09/27/24	95119	2201-4350100	112659	6,347.64
MENARDS, INC	413285	09/27/24	94819	2201-4238900		20.18
MENARDS, INC	413285	09/27/24	94915	2201-4350100		39.98
MENARDS, INC	413285	09/27/24	94900	2201-4350100		108.42
MENARDS, INC	413285	09/27/24	94921	2201-4350080		4.88
MENARDS, INC	413285	09/27/24	94893	2201-4350080		58.51
MENARDS, INC	413285	09/27/24	95048	2201-4238900		19.33

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MENARDS, INC	413285	09/27/24	95021	2201-4238900	26.73	
MENARDS, INC	413285	09/27/24	95033	2201-4350100	659.34	
MENARDS, INC	413285	09/27/24	95051	2201-4350100	252.38	
MENARDS, INC	413285	09/27/24	95120	2201-4238900	90.99	
MENARDS, INC	413285	09/27/24	95127	2201-4350100	43.20	
MENARDS, INC	413285	09/27/24	94837	1206-4350100	109.26	
MENARDS, INC	413285	09/27/24	95037	1206-4350100	107.96	
MENARDS, INC	413285	09/27/24	95058	1206-4350100	143.92	
MENARDS, INC	413285	09/27/24	95046	1206-4350100	228.58	
MENARDS, INC	413285	09/27/24	95027	1206-4238900	257.57	
						8,518.87
MILESTONE CONTRACTORS, L	413286	09/27/24	BITUMINOUS MATERIALS	2201-4236300	786.60	
MILESTONE CONTRACTORS, L	413286	09/27/24	BITUMINOUS MATERIALS	2201-4236300	429.87	
MILESTONE CONTRACTORS, L	413286	09/27/24	BITUMINOUS MATERIALS	2201-4236300	796.26	
						2,012.73
NATIONAL PAVEMENT MAINTEN	413287	09/27/24	LIQUID ROAD PROJ	2201-4350202 112621	5,944.75	
						5,944.75
OFFICE DEPOT INC	413288	09/27/24	OFFICE SUPPLIES	1180-4230200	97.39	
						97.39
ONEZONE	413289	09/27/24	ONEZONE EVENTS	1401-R4343005 110690	30.00	
						30.00
OUTDOOR EXCURSIONS, INC.	413290	09/27/24	OTHER CONT SERVICES	250-4350900	1,020.00	
						1,020.00
POMP'S TIRE INDIANAPOLIS	413291	09/27/24	TIRES/TUBES	2201-4232000 112582	42.00	
POMP'S TIRE INDIANAPOLIS	413291	09/27/24	TIRES/TUBES	2201-4232000 112582	1,121.50	
						1,163.50
PROFESSIONAL GOLF CAR	413292	09/27/24	2023 CUSHMAN 800X	2201-4467000 111296	12,399.10	
						12,399.10
SAIA MOTOR FREIGHT LINE L	413293	09/27/24	REPAIR PARTS	2201-4237000	131.34	
						131.34
SHELBY GRAVEL INC	413294	09/27/24	CEMENT	2201-4236200	1,271.00	
						1,271.00
SHERWIN WILLIAMS INC	413295	09/27/24	PAINT	2201-4236400	354.15	
SHERWIN WILLIAMS INC	413295	09/27/24	PAINT	2201-4236400	339.60	
SHERWIN WILLIAMS INC	413295	09/27/24	ELECTRICITY	2201-4348000	56.90	
						750.65
S-MART REAL ESTATE INC	413296	09/27/24	OTHER CONT SERVICES	202-4350900	8,565.19	
						8,565.19
STOOPS FREIGHTLINER	413297	09/27/24	REPAIR PARTS	2201-4237000 112660	1,225.20	
STOOPS FREIGHTLINER	413297	09/27/24	REPAIR PARTS	2201-4237000 112649	1,013.49	
STOOPS FREIGHTLINER	413297	09/27/24	REPIAR PARTS	2201-4237000 112639	675.66	
STOOPS FREIGHTLINER	413297	09/27/24	REPIAR PARTS	2201-4237000 112639	476.76	
STOOPS FREIGHTLINER	413297	09/27/24	REPIAR PARTS	2201-4237000 112639	536.73	
						3,927.84
SUNBELT RENTALS	413298	09/27/24	SUPPLIES	1206-4238900 112640	4,199.76	
SUNBELT RENTALS	413298	09/27/24	OTHER RENTAL & LEASES	2201-4353099	478.05	
SUNBELT RENTALS	413298	09/27/24	OTHER RENTAL & LEASES	2201-4353099	559.20	
SUNBELT RENTALS	413298	09/27/24	OTHER RENTAL & LEASES	2201-4353099	1,754.25	
SUNBELT RENTALS	413298	09/27/24	OTHER RENTAL & LEASES	2201-4353099	58.50	
SUNBELT RENTALS	413298	09/27/24	OTHER RENTAL & LEASES	2201-4353099	349.50	
						7,399.26
TRAFFIC SIGN, INC	413299	09/27/24	POSTS & HARDWARE	2201-4239032	64.00	
						64.00
TRUCK SERVICE INC	413300	09/27/24	AUTO REPAIRS	2201-4351000 112635	2,953.51	
TRUCK SERVICE INC	413300	09/27/24	AUTO REPAIR & MAINTENANCE	2201-4351000	648.93	
TRUCK SERVICE INC	413300	09/27/24	AUTO REPAIR & MAINTENANCE	2201-4351000	3,031.90	
						6,634.34
VICTORIA SIMPSON	413301	09/27/24	OTHER CONT SERVICES	250-4350900	50.00	

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W A JONES TRUCK BODIES &	413302	09/27/24	REPAIR PARTS	2201-4237000	112579	2,045.12	50.00
ADAM AASEN	413303	09/30/24	EMPLOYEE EVENTS	1401-4355105		70.03	2,045.12
CULLIGAN WATER OF INDIANA	413304	09/30/24	OFFICE SUPPLIES	1702-4230200		51.72	70.03
DUKE ENERGY	413305	09/30/24	ELECTRICITY	1110-4348000		21.26	51.72
DUKE ENERGY	413305	09/30/24	ELECTRICITY	1110-4348000		10,565.19	10,586.45
JAMES GROSE	413306	09/30/24	TRAINING SEMINARS	210-4357000		1,126.11	1,126.11
MICHAEL HOLLIBAUGH	413307	09/30/24	ORGANIZATION & MEMBER DUE	1192-4355300		942.57	942.57
HOLT ENTERPRISES & EDUCAT	413308	09/30/24	TRAINING SEMINARS	210-4357000		840.00	840.00
INDIANA DRUG ENFORCEMENT	413309	09/30/24	TRAINING SEMINARS	210-4357000		180.00	300.00
INDIANA DRUG ENFORCEMENT	413309	09/30/24	TRAINING SEMINARS	210-4357000		120.00	300.00
KROGER CO	413310	09/30/24	OTHER MISCELLANEOUS	1110-4239099		16.25	16.25
DAREN MINDHAM	413311	09/30/24	EXTERNAL TRAINING FEES	1192-4357002		95.00	95.00
SHRED-IT USA LLC	413312	09/30/24	TRASH COLLECTION	1110-4350101		190.89	190.89
MATTHEW SNYDER	413313	09/30/24	EMPLOYEE EVENTS	1401-4355105		555.00	555.00
TREASURER OF STATE	413314	09/30/24	TRAINING SEMINARS	210-4357000		40.00	160.00
TREASURER OF STATE	413314	09/30/24	TRAINING SEMINARS	210-4357000		40.00	160.00
TREASURER OF STATE	413314	09/30/24	TRAINING SEMINARS	210-4357000		40.00	160.00
TREASURER OF STATE	413314	09/30/24	TRAINING SEMINARS	210-4357000		40.00	160.00
WEX BANK	413315	09/30/24	GASOLINE	1110-4231400		891.00	891.00
180 COUNSELING LLC	413316	09/30/24	MENTAL HEALTH COUNSELING	1110-4340703		140.00	140.00
ACTION TARGET, INC	413317	09/30/24	AMMUNITIONS & ACCESSORIES	1110-4239010		107.68	107.68
TEKSYSTEMS INC	413318	09/30/24	CONSULTING	1115-R4340400	110447	2,400.00	2,400.00
CARMEL WELDING & SUPP INC	413319	09/30/24	SMALL TOOLS & SUPPLIES	1192-R4238000	110309	160.08	160.08
CINTAS CORPORATION #18	413320	09/30/24	LAUNDRY SERVICE	1110-4356501		71.29	184.99
CINTAS CORPORATION #18	413320	09/30/24	LAUNDRY SERVICE	1110-4356501		113.70	184.99
CINTAS FIRST AID & SAFETY	413321	09/30/24	OTHER CONT SERVICES	1701-4350900		167.85	167.85
CLARK DIETZ, INC	413322	09/30/24	ASA2 SERVICES	211-R4350900	110495	57,620.00	57,620.00
DON HINDS FORD	413323	09/30/24	REPAIR PARTS	1110-4237000		224.25	867.23
DON HINDS FORD	413323	09/30/24	REPAIR PARTS	1110-4237000		70.73	867.23
DON HINDS FORD	413323	09/30/24	REPAIR PARTS	1110-4237000		224.25	867.23
DON HINDS FORD	413323	09/30/24	REPAIR PARTS	1110-4237000		118.45	867.23
DON HINDS FORD	413323	09/30/24	REPAIR PARTS	1110-4237000		229.55	867.23
EARTH NETWORKS	413324	09/30/24	EQUIPMENT MAINT CONTRACTS	1110-4351501		607.95	607.95
EMERGENCY RADIO SERVICE L	413325	09/30/24	SIREN BATTERY REPLACEMENT	1115-4350000	110701	28,572.08	607.95

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GRAINGER	413326	09/30/24	OTHER MAINT SUPPLIES	1205-4238900	266.22	28,572.08
GRAINGER	413326	09/30/24	SAFETY SUPPLIES	1110-4239012	175.40	
GRAINGER	413327	09/30/24		1192-R4356003	185.64	441.62
GRAINGER	413327	09/30/24		1192-R4356003	R103386 33.52	
GRAINGER INC	413328	09/30/24	OTHER EQUIPMENT	1115-4467099	2,423.72	219.16
GRAINGER INC	413328	09/30/24	OTHER EQUIPMENT	1115-4467099	41.96	
GRAYBAR ELECTRIC CO, INC	413329	09/30/24	ELECTRICAL SUPPLIES	1115-4237000	91.33	2,465.68
GRAYBAR ELECTRIC CO, INC	413329	09/30/24	POSTAGE	1115-4342100	68.81	
GRAYBAR ELECTRIC CO, INC	413329	09/30/24	ELECTRICAL SUPPLIES	1115-4237000	585.08	
KIESLER POLICE SUPPLY INC	413330	09/30/24	FED AM EAGLE 9MM (75)	1110-4239010	112580 18,675.00	745.22
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	172.69	18,675.00
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	93.37	
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	179.34	
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	781.72	
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	42.60	
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	400.90	
NAPA AUTO PARTS INC	413331	09/30/24	REPAIR PARTS	1110-4237000	179.34	1,849.96
OFFICE DEPOT	413332	09/30/24	OTHER MAINT SUPPLIES	1110-4238900	465.31	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1110-4230200	28.98	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1110-4230200	47.75	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1110-4230200	23.19	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1110-4230200	151.25	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1110-4230200	24.90	
OFFICE DEPOT	413332	09/30/24	OTHER MAINT SUPPLIES	1110-4238900	52.29	
OFFICE DEPOT	413332	09/30/24	OTHER MAINT SUPPLIES	1110-4238900	51.24	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1192-4230200	33.98	
OFFICE DEPOT	413332	09/30/24	OFFICE SUPPLIES	1192-4230200	55.69	934.58
ONEZONE	413333	09/30/24	TRAVEL & LODGING	1110-4343003	90.00	90.00
PIP	413334	09/30/24	STATIONARY & PRNTD MATERL	1110-4230100	307.62	307.62
PROFESSIONAL GOLF CAR	413335	09/30/24	OTHER RENTAL & LEASES	1207-4353099	770.00	770.00
SAFETY SYSTEMS	413336	09/30/24	HAVIS POCKETJET PRINTER	1110-4467099	112533 914.82	914.82
SEXSON MECHANICAL CORP	413337	09/30/24	NEW HEAT PUMP & INSTALL	1110-4350100	111406 12,986.78	12,986.78
TOUCH 'N GO COLLISION CEN	413338	09/30/24	VEHICLE REPAIRS	1110-4351000	111404 2,427.25	2,427.25
LEO'S PET CARE CARMEL	413339	09/30/24	ANIMAL SERVICES	1110-4357600	98.40	98.40
WHITE'S ACE HARDWARE	413340	09/30/24	SMALL TOOLS & MINOR EQUIP	1192-4238000	56.46	56.46
ACE-PAK PRODUCTS INC	413341	09/30/24	OTHER MAINT SUPPLIES	1094-4238900	44.90	404.60
ACE-PAK PRODUCTS INC	413341	09/30/24	SAFETY SUPPLIES	1094-4239012	359.70	
B & H PHOTO-VIDEO, INC	413342	09/30/24	SPECIAL PROJECTS	1125-4359000	129.90	
B & H PHOTO-VIDEO, INC	413342	09/30/24	SPECIAL PROJECTS	1125-4359000	129.90	
B & H PHOTO-VIDEO, INC	413342	09/30/24	SPECIAL PROJECTS	1125-4359000	-129.90	129.90

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BROAD RIPPLE LOCK SERVICE	413343	09/30/24	FLOWING WELL RR LOCK	1125-4350100 60075	2,230.00	2,230.00
BULLSEYE FENCE DESIGN INC	413345	09/30/24	GROUNDS MAINTENANCE	110-4350400	3,520.00	3,520.00
CAPITAL ONE COMMERCIAL	413346	09/30/24	OTHER MAINT SUPPLIES	1093-4238900	353.90	
CAPITAL ONE COMMERCIAL	413346	09/30/24	EQUIPMENT REPAIRS & MAINT	1094-4350000	22.47	
CAPITAL ONE COMMERCIAL	413346	09/30/24	BUILDING MATERIAL	1125-4235000	155.63	
CAPITAL ONE COMMERCIAL	413346	09/30/24	REPAIR PARTS	1125-4237000	28.47	
CAPITAL ONE COMMERCIAL	413346	09/30/24	SMALL TOOLS & MINOR EQUIP	1125-4238000	68.87	
CAPITAL ONE COMMERCIAL	413346	09/30/24	OTHER MAINT SUPPLIES	1125-4238900	143.66	
						773.00
CARMEL UTILITIES	413347	09/30/24	WATER & SEWER	1125-4348500	539.43	
CARMEL UTILITIES	413347	09/30/24	WATER & SEWER	110-4348500	111.83	
CARMEL UTILITIES	413347	09/30/24	WATER & SEWER	1125-4348500	10,897.64	
CARMEL UTILITIES	413347	09/30/24	WATER & SEWER	1125-4348500	89.47	
CARMEL UTILITIES	413347	09/30/24	WATER & SEWER	1125-4348500	6.40	
						11,644.77
CINTAS CORPORATION #18	413348	09/30/24	OTHER MAINT SUPPLIES	1093-4238900	543.87	
						543.87
CITY BARBEQUE LLC	413349	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	116.94	
						116.94
TRUDY COLER	413350	09/30/24	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
CONSTELLATION NEWENERGY G	413351	09/30/24	NATURAL GAS	1125-4349000	3.25	
CONSTELLATION NEWENERGY G	413351	09/30/24	NATURAL GAS	1091-4349000	2,197.71	
						2,200.96
DISCOUNT SCHOOL SUPPLIES	413352	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	337.87	
						337.87
DUKE ENERGY	413353	09/30/24	ELECTRICITY	110-4348000	415.56	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	243.10	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	15.48	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	146.56	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1091-4348000	3,086.65	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	58.88	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	44.49	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	22.84	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	125.66	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	39.45	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	110-4348000	123.33	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	155.14	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	395.87	
DUKE ENERGY	413353	09/30/24	ELECTRICITY	1125-4348000	75.52	
						4,948.53
ELLIS MECHANICAL & ELECTR	413355	09/30/24	CENTRAL PARK WESTERMEIER	1125-4350100 58992	151.94	
ELLIS MECHANICAL & ELECTR	413355	09/30/24	BUILDING REPAIRS & MAINT	1093-4350100	541.00	
ELLIS MECHANICAL & ELECTR	413355	09/30/24	BUILDING REPAIRS & MAINT	1093-4350100	364.00	
						1,056.94
ENVIRONMENTAL LABORATORIE	413356	09/30/24	OTHER CONT SERVICES	1094-4350900	99.00	
ENVIRONMENTAL LABORATORIE	413356	09/30/24	INLOW SPLASH PAD TESTING	1125-4238900 59739	33.00	
						132.00
FUN EXPRESS	413357	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	253.04	
FUN EXPRESS	413357	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	437.14	
						690.18
GRAINGER	413358	09/30/24	OTHER MAINT SUPPLIES	1093-4238900	536.99	
						536.99
BETH JEFFRIES	413359	09/30/24	CELLULAR PHONE FEES	1125-4344100	125.00	
						125.00
PROSHRED INDIANAPOLIS	413360	09/30/24	SHRED SERVICES	1125-4341999 60183	470.61	

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2024
 TIME: 15:17:59

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 46
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TREE PRO	413361	09/30/24	GENERAL PROGRAM SUPPLIES	1125-4239039	160.00	470.61
LEE SUPPLY CORP - CARMEL	413362	09/30/24	BUILDING MATERIAL	1125-4235000	63.87	160.00
LEE SUPPLY CORP - CARMEL	413362	09/30/24	REPAIR PARTS	1125-4237000	168.51	
LEE SUPPLY CORP - CARMEL	413362	09/30/24	FAUCET PARTS	1125-4237000	1,050.00	60204
THE LIFEGUARD STORE INC	413363	09/30/24	SAFETY SUPPLIES	1094-4239012	153.50	1,282.38
MID-AMERICA ELEVATOR INC	413364	09/30/24	BUILDING REPAIRS & MAINT	1093-4350100	570.00	153.50
PITNEY BOWES GLOBAL	413365	09/30/24	POSTAGE METER LEASE 24-25	1125-4353003	124.14	570.00
S & S CRAFTS WORLDWIDE IN	413366	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	341.64	59366
SCENIC CONSTRUCTION SERVI	413367	09/30/24	FURNITURE & FIXTURES	1081-4463000	2,980.00	124.14
SCENIC CONSTRUCTION SERVI	413367	09/30/24	FURNITURE & FIXTURES	1081-4463000	28,800.00	124.14
SOUTHERN ROCK RESTAURANTS	413368	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	123.68	341.64
SPEAR CORPORATION	413369	09/30/24	EQUIPMENT REPAIRS & MAINT	1094-4350000	483.00	31,780.00
STERICYCLE INC	413370	09/30/24	OTHER CONT SERVICES	1094-4350900	46.08	123.68
SUNBELT RENTALS, INC.	413371	09/30/24	CHIPPER RENTAL	1125-4353099	1,884.24	483.00
SUNBELT RENTALS, INC.	413371	09/30/24	OTHER RENTAL & LEASES	1125-4353099	.30	46.08
TERRYBERRY COMPANY LLC	413372	09/30/24	OTHER CONT SERVICES	1091-4350900	50.98	1,884.54
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	148.25	50.98
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	185.04	
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	320.99	
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	942.76	
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	154.50	
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	176.02	
WAL-MART COMMUNITY	413373	09/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	106.39	2,033.95
WILLIAMS ARCHITECTS	413374	09/30/24	OTHER STRUCTURE IMPROVEMN	1091-4462000	4,640.00	4,640.00
WILLOW MARKETING MGMT, IN	413375	09/30/24	INFO SYS MAINT/CONTRACTS	1091-4341955	9.00	9.00
ZOGICS LLC	413377	09/30/24	OTHER MAINT SUPPLIES	1096-4238900	2,160.10	2,160.10
WEIHE ENGINEERS INC	412567	09/12/24	THOMAS MARCUCCILLI PARK	103-4462000	59487	6,170.50
WEIHE ENGINEERS INC	412567	09/12/24	FOUNDERS PARK PLAYGROUND	103-4462000	57564	2,250.00
WILKINSON BROTHERS	412568	09/12/24	SIGNAGE-BISON SCULPTURE	103-4462000	60208	2,250.00
ECO LOGIC LLC	412780	09/17/24	FLOWING WELL INVASIVE	103-4462000	59369	4,563.60
NELSON ALARM COMPANY	412799	09/17/24	CAMERA-BISON SCULPTURE	103-4462000	60207	4,563.60
BULLSEYE COMMERICAL FENCE	413344	09/30/24	WATERPARK FENCE & GATES	103-4462000	59837	2,338.00
ECO LOGIC LLC	413354	09/30/24	INVASIVE PLANT MGMT	103-4462000	59503	21,905.00
XANDERBUILT OF INDIANA IN	413376	09/30/24	TREE-PERELMAN & WEST PARK	103-4462000	60089	21,905.00
					7,998.00	7,998.00

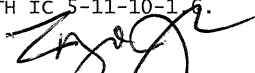
SUNGARD PENTAMATION, INC.
 DATE: 09/30/2024
 TIME: 15:17:59

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 47
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JONES & HENRY ENGINEER IN	412729	09/13/24	OTHER EXPENSES	654-5023990	22,473.17	22,473.17
THIENEMAN CONSTRUCTION IN	412747	09/13/24	OTHER EXPENSES	654-5023990	654,987.00	654,987.00
BAKER TILLY MUNICIPAL ADV	412935	09/19/24	2024A	612-5023990	3,650.00	3,650.00
BAKER TILLY MUNICIPAL ADV	412936	09/19/24	2024B	612-5023990	3,650.00	3,650.00
VERIZON	412762	09/13/24	TELEPHONE LINE CHARGES	911-4344000	121.92	121.92
FULLER ENGINEERING CO LLC	412961	09/19/24	OTHER EXPENSES	204-5023990	83,360.00	83,360.00
SHUCK'S WELDING & FABRICA	413005	09/19/24	OTHER EXPENSES	204-5023990	14,345.68	14,345.68
AVI SYSTEMS	413206	09/27/24	OTHER EXPENSES	204-5023990	11,753.35	11,753.35
RTS WATER SOLUTIONS LLC	413245	09/27/24	OTHER EXPENSES	204-5023990	54,278.20	54,278.20
WILHELM CONSTRUCTION	413258	09/27/24	OTHER PROFESSIONAL FEES	902-4341999	7,880.80	7,880.80
TOTAL HAND WRITTEN CHECKS					-13,745.34	
TOTAL COMPUTER-WRITTEN CHECKS					6,161,106.73	
TOTAL WRITTEN CHECKS			6,147,361.39			

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 47 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 6,147,361.39 DATED THIS _____ DAY OF _____, _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 09/30/2024
TIME: 15:17:59

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 48
acctpaylcrm

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

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	10/7/2024	210	4357000	MARRIOTT	08/13/2024	769.50
FIFTH THIRD	10/7/2024	210	4357000	MARRIOTT	08/13/2024	769.50
FIFTH THIRD	10/7/2024	2201	4237000	WASHINGTON MUSIC CENTE	08/13/2024	110.50
FIFTH THIRD	10/7/2024	1203	4355400	DNH GODADDY#3239385088	08/13/2024	70.51
FIFTH THIRD	10/7/2024	1203	4355200	CANVA I04241-69359565	08/13/2024	44.88
FIFTH THIRD	10/7/2024	852	5023990	BESTFLAG	08/14/2024	240.00
FIFTH THIRD	10/7/2024	1203	4359000	TST 101 BEER KITCHEN -	08/14/2024	367.74
FIFTH THIRD	10/7/2024	210	4357000	INTL ASSOC FOR ID	08/14/2024	580.00
FIFTH THIRD	10/7/2024	210	4357000	DOLAN CONSULTING GROUP	08/14/2024	125.00
FIFTH THIRD	10/7/2024	1120	4239099	ULINE SHIP SUPPLIES	08/15/2024	159.48
FIFTH THIRD	10/7/2024	2201	4239011	DD PUCCINISPIZZAPAST	08/15/2024	119.62
FIFTH THIRD	10/7/2024	2200	4355300	INDIANA ASSOCIATION OF	08/15/2024	75.00
FIFTH THIRD	10/7/2024	1120	4357004	NATL ASSOC OF EMS EDUC	08/15/2024	420.00
FIFTH THIRD	10/7/2024	1203	4359000	TST THE GARDEN TABLE -	08/15/2024	199.14
FIFTH THIRD	10/7/2024	2201	4239011	TST SAHMS ALE HOUSE VI	08/16/2024	128.80
FIFTH THIRD	10/7/2024	1120	4344000	SPECTRUM	08/16/2024	215.55
FIFTH THIRD	10/7/2024	1115	4344200	SPECTRUM	08/16/2024	248.96
FIFTH THIRD	10/7/2024	851	5023990	PIZZA KING OF CARMEL	08/16/2024	174.39
FIFTH THIRD	10/7/2024	851	5023990	KROGER #959	08/16/2024	287.52
FIFTH THIRD	10/7/2024	1110	4343003	WEST VIRGINIA PARKWAYS	08/16/2024	8.50
FIFTH THIRD	10/7/2024	1160	4343003	AIRBNB HMQ8F4EZWR	08/19/2024	772.48
FIFTH THIRD	10/7/2024	1203	4343002	AMERICAN AIRLINES	08/19/2024	16.10
FIFTH THIRD	10/7/2024	1203	4343002	AMERICAN AIRLINES	08/19/2024	480.96
FIFTH THIRD	10/7/2024	851	5023990	KIDZONE PARTY RENTALS	08/19/2024	206.28
FIFTH THIRD	10/7/2024	1801	4343002	INDIANA ASSOCIATION OF	08/19/2024	345.00
FIFTH THIRD	10/7/2024	210	4357000	MARRIOTT	08/19/2024	26.98
FIFTH THIRD	10/7/2024	210	4357000	MARRIOTT	08/19/2024	26.98
FIFTH THIRD	10/7/2024	210	4357000	NATL RTCC ASSN	08/20/2024	150.00
FIFTH THIRD	10/7/2024	1701	4239099	JIMMY JOHNS - 578 - MO	08/20/2024	35.85
FIFTH THIRD	10/7/2024	1115	4239099	ACE HARDWARE CORPORATI	08/20/2024	106.98
FIFTH THIRD	10/7/2024	1203	4357004	PAYPAL 3CMA	08/20/2024	645.00
FIFTH THIRD	10/7/2024	1192	4357002	AFP INDIANA PLANNING A	08/21/2024	390.00
FIFTH THIRD	10/7/2024	851	5023990	PERSONALIZATION MALL	08/21/2024	44.80
FIFTH THIRD	10/7/2024	1115	4355200	GOOGLE YOUTUBEPREMIUM	08/21/2024	13.99
FIFTH THIRD	10/7/2024	2200	4239099	SQ INDIE COFFEE ROAST	08/21/2024	12.85
FIFTH THIRD	10/7/2024	1120	4357001	AED SUPERSTORE	08/21/2024	34.93
FIFTH THIRD	10/7/2024	1203	4355200	WETRANSFER 610CF1F7	08/21/2024	15.00
FIFTH THIRD	10/7/2024	1203	4359000	JIMMY JOHNS - 2344	08/21/2024	65.97
FIFTH THIRD	10/7/2024	1203	4359003	EB INDY CHAMBERS SPOT	08/21/2024	89.25
FIFTH THIRD	10/7/2024	1160	4355200	REV.COM	08/21/2024	29.99
FIFTH THIRD	10/7/2024	902	4239099	KROGER #959	08/21/2024	22.97
FIFTH THIRD	10/7/2024	210	4357000	SAFE KIDS WORLDWIDE	08/21/2024	55.00
FIFTH THIRD	10/7/2024	210	4357000	SAFE KIDS WORLDWIDE	08/21/2024	95.00
FIFTH THIRD	10/7/2024	210	4357000	SAFE KIDS WORLDWIDE	08/21/2024	55.00
FIFTH THIRD	10/7/2024	2201	4239011	OBERER'S FLOWERS, INC.	08/22/2024	155.77
FIFTH THIRD	10/7/2024	902	4239099	TST VITALITY BOWLS -	08/22/2024	18.16
FIFTH THIRD	10/7/2024	1203	4359003	TST JUST LOVE COFFEE	08/22/2024	86.35
FIFTH THIRD	10/7/2024	1160	4357004	INDIANA ASSOCIATION OF	08/22/2024	345.00
FIFTH THIRD	10/7/2024	902	4239099	PY LOU MALNATIS - CAR	08/22/2024	88.72
FIFTH THIRD	10/7/2024	1110	4358200	ARLO TECHNOLOGIES INC	08/22/2024	24.99
FIFTH THIRD	10/7/2024	1192	4357002	ARBOR DAY FOUNDATION	08/22/2024	1,497.00
FIFTH THIRD	10/7/2024	210	4357000	SAFE KIDS WORLDWIDE	08/22/2024	95.00
FIFTH THIRD	10/7/2024	210	4357000	SAFE KIDS WORLDWIDE	08/22/2024	95.00
FIFTH THIRD	10/7/2024	1115	4239099	LINKEDIN JOB 985150354	08/23/2024	183.00
FIFTH THIRD	10/7/2024	1192	4357002	INT'L CODE COUNCIL INC	08/23/2024	305.00
FIFTH THIRD	10/7/2024	1160	4355200	SURVEYMONK T 45970605	08/23/2024	99.00
FIFTH THIRD	10/7/2024	2200	4239099	BAZBEAUX PIZZA	08/23/2024	109.00
FIFTH THIRD	10/7/2024	1160	4343003	FAIRFIELD INN	08/23/2024	184.80
FIFTH THIRD	10/7/2024	210	4357000	PAYPAL ACFEINDY AK	08/23/2024	199.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	10/7/2024	1160	4230100	LITTLE GREEN APPLE HAL	08/26/2024	10.97
FIFTH THIRD	10/7/2024	210	4357000	TALKING STICK RESORT L	08/26/2024	1,044.45
FIFTH THIRD	10/7/2024	911	4343003	AIRBNB HM98SPFWPP	08/26/2024	1,918.64
FIFTH THIRD	10/7/2024	1160	4355200	LUCID SOFTWARE INC.	08/27/2024	9.95
FIFTH THIRD	10/7/2024	1110	4344100	RECONYX	08/28/2024	10.00
FIFTH THIRD	10/7/2024	1192	4351100	CREW CARWASH - CARMEL	08/28/2024	481.00
FIFTH THIRD	10/7/2024	210	4357000	AMERICAN AIRLINES	08/29/2024	417.95
FIFTH THIRD	10/7/2024	2201	4239011	MEIJER # 130	08/30/2024	63.45
FIFTH THIRD	10/7/2024	1203	4355200	APPLE.COM/BILL	08/30/2024	.99
FIFTH THIRD	10/7/2024	1203	4346500	FACEBK 4N3ST9LZ62	09/02/2024	10.00
FIFTH THIRD	10/7/2024	1801	4350900	NYTIMES	09/02/2024	17.00
FIFTH THIRD	10/7/2024	1203	4355200	BC. BASECAMP 4 3768163	09/02/2024	119.00
FIFTH THIRD	10/7/2024	1203	4355200	NYTIMES DISC	09/02/2024	12.00
FIFTH THIRD	10/7/2024	1203	4355200	ORG SUB FEE	09/02/2024	159.00
FIFTH THIRD	10/7/2024	1120	4342100	USPS PO 1712760814	09/02/2024	73.00
FIFTH THIRD	10/7/2024	210	4357000	AMERICAN AIRLINES	09/02/2024	825.96
FIFTH THIRD	10/7/2024	1203	4355200	D J WSJ	09/03/2024	4.00
FIFTH THIRD	10/7/2024	1801	4350900	IBJ ONLINE	09/03/2024	14.00
FIFTH THIRD	10/7/2024	1203	4355400	DNH GODADDY#3274937475	09/03/2024	105.68
FIFTH THIRD	10/7/2024	1203	4359003	CARMEL DRIVE STORAGE	09/03/2024	262.00
FIFTH THIRD	10/7/2024	1203	4359003	CARMEL DRIVE STORAGE	09/03/2024	264.00
FIFTH THIRD	10/7/2024	1203	4359003	CARMEL DRIVE STORAGE	09/03/2024	251.00
FIFTH THIRD	10/7/2024	1110	4357600	CHEWY.COM	09/04/2024	63.64
FIFTH THIRD	10/7/2024	1110	4350100	SP MILITAIR	09/05/2024	195.00
FIFTH THIRD	10/7/2024	1203	4359003	KROGER #959	09/05/2024	400.00
FIFTH THIRD	10/7/2024	1801	4343002	CITY NATION PLACE	09/05/2024	100.62
FIFTH THIRD	10/7/2024	1110	4358200	OLD NATIONAL BANK LEGA	09/05/2024	135.20
FIFTH THIRD	10/7/2024	1205	4351100	CREW CARWASH - WEBCON	09/05/2024	360.00
FIFTH THIRD	10/7/2024	1120	4237000	AUSTIN HARDWARE & SUPP	09/06/2024	43.67
FIFTH THIRD	10/7/2024	1192	4463202	APPLE.COM/BILL	09/06/2024	2.99
FIFTH THIRD	10/7/2024	1203	4350000	CULLIGAN ULTRA PURE	09/06/2024	30.96
FIFTH THIRD	10/7/2024	1192	4343002	JIMMY JOHNS - 578 - MO	09/06/2024	42.31
FIFTH THIRD	10/7/2024	1203	4359000	SQ INDIANA ARTISAN GI	09/06/2024	80.00
FIFTH THIRD	10/7/2024	902	4239099	WHITES ACE HARDWARE -	09/06/2024	2.69
FIFTH THIRD	10/7/2024	1120	4357004	EB TACTICAL MEDICINE	09/06/2024	209.93
FIFTH THIRD	10/7/2024	2201	4343002	SOUTHWEST AIRLINES	09/06/2024	143.00
FIFTH THIRD	10/7/2024	1110	4358300	IN BMV CENTRAL OFFICE	09/06/2024	150.00
FIFTH THIRD	10/7/2024	1201	4355200	ADOBE ADOBE	09/09/2024	19.99
FIFTH THIRD	10/7/2024	210	4357000	LLRMI	09/09/2024	700.00
FIFTH THIRD	10/7/2024	1120	4357004	ADVANCEDRESCUE.COM	09/09/2024	700.00
FIFTH THIRD	10/7/2024	2201	4358300	FH WHITE RIVER CANOE	09/09/2024	63.60
FIFTH THIRD	10/7/2024	1120	4357004	INDIANA FIRE CHIEFS AS	09/09/2024	325.00
FIFTH THIRD	10/7/2024	1203	4343002	LIVE BY LOEWS ARLINGTO	09/09/2024	782.11
FIFTH THIRD	10/7/2024	1203	4343002	INDIANAPOLIS AIRPORT A	09/09/2024	69.00
FIFTH THIRD	10/7/2024	210	4357000	PAYPAL INDIANADIVI	09/09/2024	75.00
FIFTH THIRD	10/7/2024	1110	4343003	IL TOLLWAY-WEB	09/09/2024	35.60
FIFTH THIRD	10/7/2024	1203	4359003	CARMEL DRIVE STORAGE	09/09/2024	245.00
FIFTH THIRD	10/7/2024	902	4239099	TST FORK ALE HOUSE	09/10/2024	98.31
FIFTH THIRD	10/7/2024	1120	4357004	INDIANA FIRE CHIEFS AS	09/10/2024	325.00
FIFTH THIRD	10/7/2024	1192	4343002	PY HARVEST MARKET 584	09/10/2024	275.09
FIFTH THIRD	10/7/2024	1203	4346500	APPLE.COM/BILL	09/10/2024	78.57
FIFTH THIRD	10/7/2024	1110	4239099	JIMMY JOHNS - 578 - EC	09/10/2024	160.44
FIFTH THIRD	10/7/2024	1110	4355300	IACP	09/10/2024	63.75

\$ 24,139.89

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



 CONTROLLER

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
EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF
\$ 24,139.89 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



STRATEGIC HIGHLIGHTS

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

FINANCIAL SNAPSHOT

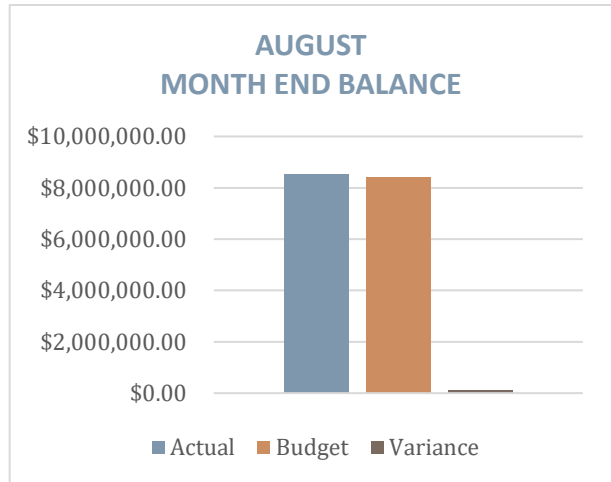
August Beginning Balance	\$	8,598,362
August Revenues	\$	211,875
August Transfers	\$	(46,758)
August Expenditures	\$	225,720
August ending Balance Without Reserve Funds	\$	8,537,758
Supplemental Reserve Fund		
	\$	4,951,733
City Center Bond Reserve	\$	444,551
Midtown Bond Reserve	\$	923,652
Midtown West Bond Reserve	\$	704,886
Urban Parks Fund	\$	1,862,734
August Balance With Reserve Funds	\$	17,425,314

FINANCIAL STATEMENT

Financial Statement

AUGUST MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 8,537,758
Ending Balance with Restricted Funds	\$ 17,425,314



SUMMARY OF CASH

For the Month Ending August 2024

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 8/1/24			
1101 Cash	\$ 5,623,977.19	\$ 5,623,977.19	-
1110 TIF	\$ 2,974,384.57	\$ 2,974,384.57	-
Total Cash	\$ 8,598,361.76	\$ 8,598,361.76	-
Receipts			
1101 Cash	\$ 211,874.95	\$ 95,416.42	\$ 116,458.53
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ (46,758.40)	\$ (22,348.40)	\$ (24,410.00)
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 165,116.55	\$ 73,068.02	\$ 92,048.53
Disbursements			
1101 Cash	\$ 225,720.46	\$ 248,715.49	\$ 22,995.03
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 225,720.46	\$ 248,715.49	\$ 22,995.03
1101 Cash	\$ 5,563,373.28	\$ 5,448,329.72	\$ 115,043.56
1110 TIF	\$ 2,974,384.57	\$ 2,974,384.57	\$ -
Cash Balance 8/31/24	\$ 8,537,757.85	\$ 8,422,714.29	\$ 115,043.56
Total Usable Funds	\$ 8,537,757.85	\$ 8,422,714.29	\$ 115,043.56

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end August 2024

RESTRICTED FUNDS

Supplemental Reserve Fund	\$	4,951,733
City Center Bond Reserve	\$	444,551
Midtown Bond Reserve	\$	923,652
Midtown West Bond Reserve	\$	704,886
Urban Parks Fund	\$	1,862,734
Sub-total:	\$	<u>8,887,556</u>

UNRESTRICTED FUNDS

TIF	\$	2,974,385
Non TIF	\$	5,563,373
Sub-total:	\$	<u>8,537,758</u>
Total Funds	\$	<u><u>17,425,314</u></u>

OUTSTANDING RECEIVABLES

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

STATEMENT OF CHANGES IN EQUITY

MONTH END: AUGUST 2024

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$ -	
Total Receipts (Non-TIF)	\$ 165,117	
Expenditures (TIF)		\$ -
Expenditures (Non-TIF)		\$ 225,720

FINANCIAL UPDATE

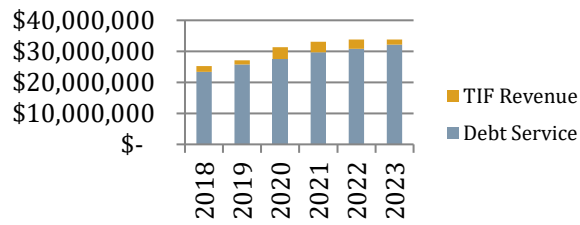
Financial Update

TIF REVENUE AND DEBT

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

DEBT PAYMENTS

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



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

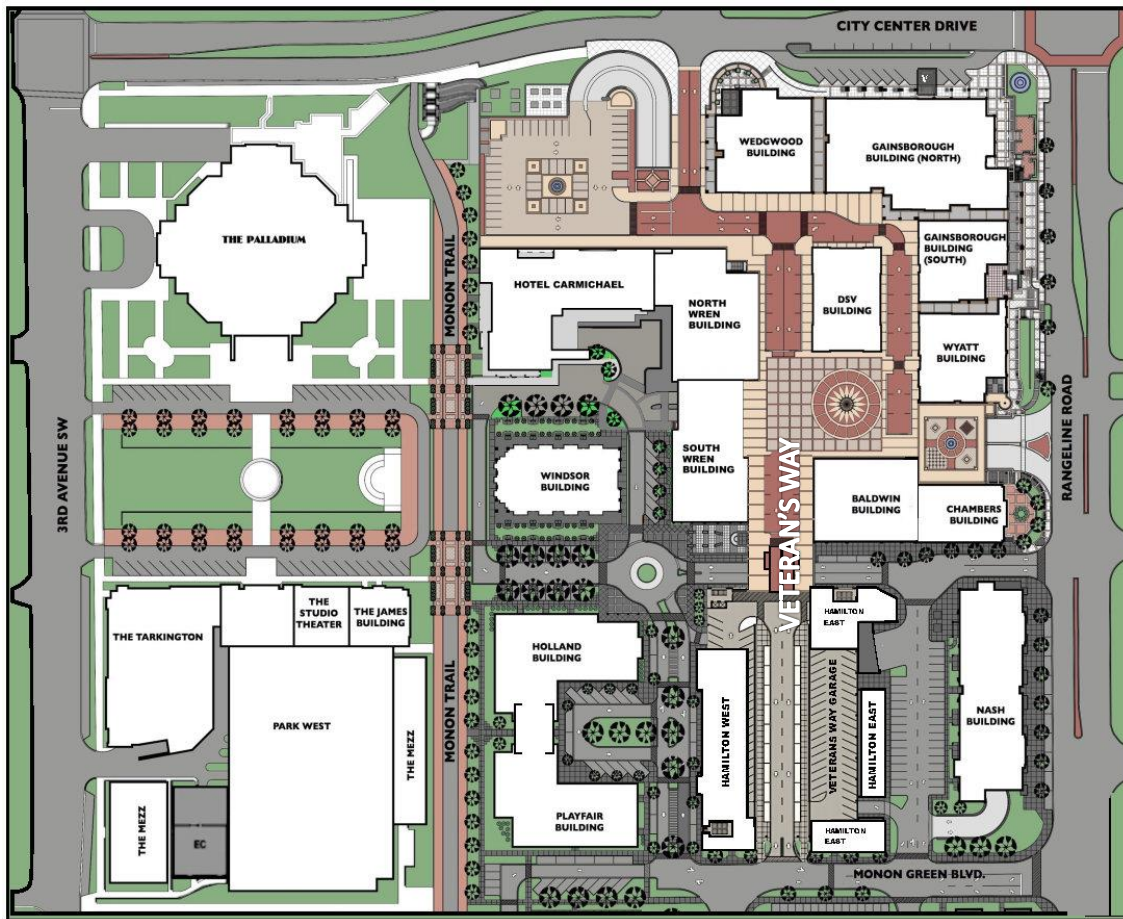


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

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

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

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

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

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

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

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

PROJECT UPDATES

<p>Kent</p>	<p>A three-story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p> <p>Complete: June 2021</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Building Complete June 2021 - Pool and Site work is still under construction</p> 
<p>Hamilton (Park East commercial/residential buildings)</p>	<p>Hamilton East: 5 ground floor residential two-story townhomes; 7,954 SF of ground floor commercial space Hamilton West: 13,992 SF of ground floor commercial space</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018, completed Summer 2019 Hamilton West – Construction commenced: Summer 2020, currently under construction</p>
<p>Playfair and Holland</p>	<p>A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Complete: Spring 2022</p> <p>Approx. 112 Apartments</p>	
<p>Windsor</p>	<p>A four-story building, of approximately 64,000 square feet.</p>	<p>Start: Summer 2022</p> <p>Complete: May/June 2024</p>	<p>September 2024</p> 

PROJECT UPDATES

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

Start: Summer 2020

Complete: June 2024

September 2024



Currently under construction

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

2) Council and/or CRC Action Items

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

3) CRC Commitments

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

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

PROJECT UPDATES



PROSCENIUM

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

Total project budget: \$60,000,000

4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete	2022
Tavern Construction Start	Estimated Fall 2023
Tavern Construction Complete	Estimated

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

6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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7) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

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



MELANGE

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

Construction Start	May 2021
Complete	Estimated December 2023

6)Construction Milestones: Construction is underway.

7)CRC Commitments

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

8)Council and/or CRC Action Items



ACTION ITEM	CITY COUNCIL	CRC
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PROJECT UPDATES



Rendering



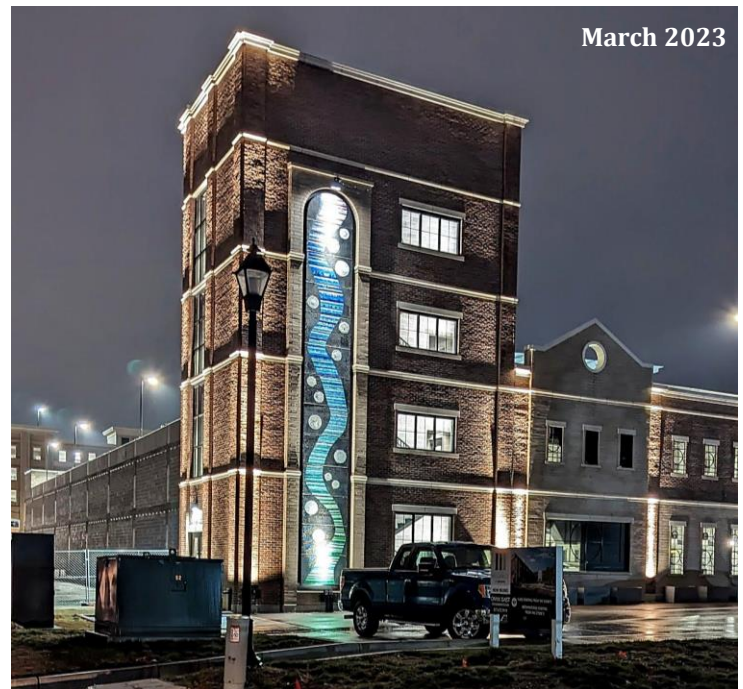
September 2022

CIVIC SQUARE GARAGE

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

Construction Start	January 2022
Construction End	Opened Summer 2022

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



March 2023

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



Rendering



September 2024

THE SIGNATURE

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

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

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

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

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



Rendering



September 2024

MAGNOLIA

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

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

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

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



THE MUSE

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

Construction Start	Late 2021
Construction End	Bldg A/Garage: Estimated December 2023 Bldg B: Estimated April 2024

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

PROJECT UPDATES

HAMILTON CROSSING



Rendering



September

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

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

- 6) Construction Milestones: Construction is underway. Training Center is open.
- 7) CRC Commitments
Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items

PROJECT UPDATES

Rendering



September 2024



PROSCENIUM II

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

4) Anticipated Project Schedule

Design Start	2021
Construction Start	2022
Construction Complete	Estimated August 2024

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

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

PROJECT UPDATES



Rendering



June 2024

AT&T SITE

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

4) Anticipated Project Schedule

Design Start	2022
Construction Start	2024
Construction Complete	December 2025

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

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

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

Respectfully submitted,

PROJECT UPDATES

Henry Mestetsky

Executive Director

Carmel Redevelopment Commission/Department

September 27, 2024

Prepared for City Council and the Redevelopment Commission

-End Report-

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

July 2024 to September 2024

- Staff gave a training session for commissioners on the history of post-World War II architecture in Carmel, its connection to the concurrent economic boom of the era, and the necessity of preserving homes from this period.
- Owners of properties included in the 2014 Carmel/Clay Township Historic Architecture Survey were invited via letter to apply for the façade grant. The goal of the grant program is to restore and rehabilitate the exteriors of historic properties within the city. During the application process, CHPC staff met with potential applicants to discuss their restoration projects, provide technical assistance/general preservation advice, and provide education about the Historic Preservation Commission.

CHPC staff reviewed the applications and scored them in terms of completeness, scope of work, and adherence to the Secretary of the Interior's Standards for the Treatment of Historic Properties. Staff recommendations were then submitted to the commission for their review. On September 12th, the commission approved funding for 4 of the 5 eligible applicants. Total approved funding was \$21,436.51.

- Indiana Landmarks closed the sale of the Wilkinson House at 2724 E. Smoky Row to the Uber family and are now working on adding utilities. Staff is also working to complete the property's Preservation Plan.
- The Commission placed the pre-Civil War era Wise House at 10750 Hazel Dell Parkway under six-month interim protection with the agreement of owner Martin Marietta through the City's Demolition Delay Ordinance. Staff is currently seeking opportunities to relocate the home and avoid demolition.
- Under the Demolition Delay Ordinance, the Commission voted 7-0 to place 331 West Main Street under sixty-day interim protection, seeking opportunities to relocate the home and avoid demolition.
- The Commission awarded its first grant under its new National Register grant application program to Philip Ranly at 1201 E 106th St.
- The Applegate-Johnson Farmstead at 9680 Haverstick Rd has been added to the National Register of Historic Places effective August 2024, the application having been originally approved by the Commission.
- Throughout the previous quarter, CHPC staff continued to participate in the review of improved location permit applications for historic properties, per the stipulations of the 60-day demolition delay ordinance.

Respectfully submitted,



Mark Dollase
Carmel Historic Preservation Commission Administrator

ORDINANCE NO. D-2696-23

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

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

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

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

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

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

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

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

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

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

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

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

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

Ordinance D-2696-23

Page One of Two

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

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

53
54
55 _____
56 Anthony Green

57
58 _____
59 Jeff Worrell

60
61 _____
62 Shannon Minnaar

63
64 _____
65 Matthew Taylor

66
67 _____
68 Anita Joshi

69
70 ATTEST:

71
72 _____
73 Jacob Quinn, Clerk

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

77
78 _____
79 Jacob Quinn, Clerk

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

83
84 _____
85 Sue Finkam, Mayor

86 ATTEST:

87
88 _____
89 Jacob Quinn, Clerk

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

ORDINANCE 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

51 Series 2020A in the principal amount of \$3,530,000.00; and Clay Township General Obligation
52 Bonds, Series 2022 in the principal amount of \$3,100,000 (Parks Related Only), all as further
53 described in Exhibit A attached hereto which bonds are payable solely by the Township for the
54 benefit of the Joint Board through January 15, 2042 (collectively the “Bond Payments”); and
55

56 **WHEREAS**, the Township and City are in ongoing discussions to determine how best to
57 provide necessary long-term funding to support the Joint Board in the future; and
58

59 **WHEREAS**, it is in the Carmel and Clay communities’ best interest to maintain the current
60 size and composition of the Joint Board until a funding solution is determined; and
61

62 **WHEREAS**, the parties desire to revise and amend the Interlocal Cooperation Agreement
63 in accordance with the terms of this Third Amendment.
64

65 **NOW, THEREFORE**, it is mutually agreed by and between the parties as follows:
66

67 **1. Conditional Revision of Section 2.2.** Notwithstanding any other provision of the
68 Amended Agreement, so long as the Township makes timely payments on the outstanding Bond
69 Payments, Section 2.2 of the Agreement shall be revised and amended in its entirety to read as
70 follows:
71

- 72 **2.2** The Joint Board shall consist of nine (9) members appointed or selected as follows:
73
- 74 a. Four (4) members of the Joint Board shall be appointed by the Mayor on the
75 basis of their interest and knowledge of parks and recreation and must be
76 residents of the City.
 - 77 b. Four (4) members of the Joint Board shall be appointed by the Trustee on the
78 basis of their interest and knowledge of parks and recreation and must be
79 residents of the Township.
 - 80 c. One (1) member of the Joint Board shall be appointed by the Board of
81 Education for Carmel/Clay Schools and must be an elected member thereof.
 - 82 d. No more than two (2) of the Mayor’s appointments to the Joint Board shall be
83 from the same political party.
 - 84 e. No more than two (2) of the Trustee’s appointments to the Joint Board shall be
85 from the same political party.
 - 86 f. An elected official of the City or Township shall not be eligible to serve as a
87 member of the Joint Board.
 - 88 g. The Mayor and Trustee shall continue to stagger the date of appointment of
89 members serving on the Joint Board in a manner similar to that which exists at
90 the time of adoption of this Amendment and shall maintain records reflecting
91 the date of appointment and term of each member so appointed.
92

93 Revised Section 2.2, as set forth above, shall automatically terminate and be of no further force or
94 effect on the first date on which the Township fails to timely pay any portion of the Bond Payments
95 referenced in Exhibit A.
96

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

151
152 _____
153 Jacob Quinn, Clerk
154

155
156 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____,
157 2024, at ____ M.

158
159 _____
160 Sue Finkam, Mayor
161

162 ATTEST:

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164 _____
165 Jacob Quinn, Clerk
166

167
168 **ALL OF WHICH IS AGREED** by and between the Township on the date set forth below.
169

170
171 **CLAY TOWNSHIP**
172 **HAMILTON COUNTY, INDIANA**
173

174
175 By: _____
176 Paul K. Bolin, Chairman
177

178
179 _____
180 Douglas Callahan, Secretary
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182
183 _____
184 Mary Eckard, Member
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186 **CLAY TOWNSHIP**
187 **HAMILTON COUNTY, INDIANA**
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190 By: _____
191 Paul Hensel, Township Trustee
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196 Ordinance D-2726-24
197 Page Four of Four
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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	

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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.

1 **Sponsor(s): Councilor(s) Worrell, Locke, Taylor and Snyder**

2 **ORDINANCE D-2729-24**

3 **AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,**
4 **INDIANA, APPROVING CERTAIN CARMEL REDEVELOPMENT AUTHORITY**
5 **LEASE RENTAL BONDS TO FINANCE VARIOUS ROAD IMPROVEMENTS AND**
6 **OTHER CAPITAL PROJECTS IN THE CITY AND TO REFINANCE CERTAIN**
7 **OUTSTANDING BONDS**

8 **Synopsis:**

9 *This ordinance approves the issuance of Carmel Redevelopment Authority lease rental bonds in*
10 *the maximum principal amount of \$110,000,000 for the purpose of financing various local and*
11 *arterial road and street system and other capital projects in the City and refinancing certain*
12 *outstanding bonds, together with the related financing Leases, which Leases are payable from a*
13 *special benefits tax to be levied on all owners of taxable property in the City.*

14 WHEREAS, the City of Carmel Redevelopment Authority (the “Authority”) has been
15 created pursuant to Indiana Code 36-7-14.5 as a separate body corporate and politic, and as an
16 instrumentality of the City of Carmel, Indiana (the “City”) to finance local public improvements
17 for lease to the City of Carmel Redevelopment Commission (the “Commission”), as the
18 governing body of the City of Carmel Redevelopment District (the “District”); and

19 WHEREAS, the Authority has adopted, or is expected to adopt, one or more resolutions
20 indicating its intent to issue one or more series of its lease rental revenue bonds, all or any
21 portion of which may be taxable or tax-exempt for federal income tax purposes, in the maximum
22 aggregate principal amount of One Hundred Ten Million Dollars (\$110,000,000) (collectively,
23 the “Bonds”), to provide funds for the purposes of: (a) financing the acquisition by the Authority
24 from the City of all or any portion of the real property described in Exhibit B to the form of the
25 New Money Lease (as hereinafter defined) (the “Real Property”), and the use by the City of the
26 proceeds of such sale to finance or reimburse the cost of the acquisition, design, construction,
27 renovation, improvement and/or equipping of the local and arterial road and street system
28 projects and one or more other independent capital projects at facilities owned or operated by or
29 on behalf of the City or a related party, each of which will not cost the City more than
30 \$6,350,000, all as more particularly identified on Exhibit A hereto and made a part hereof (clause
31 (a), collectively, the “Projects”); (b) effecting a current refunding of the Authority’s outstanding
32 County Option Income Tax Lease Rental Revenue Refunding Bonds, Series 2014B, currently
33 outstanding in the aggregate principal amount of \$15,570,000 (the “2014B Bonds”), which
34 2014B Bonds were previously issued to refund prior bonds that originally financed various local
35 and arterial road and street system in the City; (c) paying capitalized interest on any series of the
36 Bonds, if necessary; and (d) paying all costs incurred on account of or in connection with the
37 issuance and sale of the Bonds, including the premiums for any credit enhancement or credit
38 facility purchased in connection with the issuance of the Bonds (clauses (a) through and
39 including (d), collectively, the “Program”); and

40 WHEREAS, the Authority and the Commission have adopted, or are expected to adopt,
41 resolutions approving a Second Amendment to Lease Agreement between the Authority, as

42 lessor, and the Commission, as lessee, related to the series of Bonds to be issued to provide funds
43 to refund the 2014B Bonds (the “Refunding Lease”), and a Lease Agreement between the
44 Authority, as lessor, and the Commission, as lessee, related to the series of Bonds to be issued to
45 provide for funds to pay the costs of the Projects (the “New Money Lease” and, together with the
46 Refunding Lease, the “Leases”), for the purpose of paying the principal and interest on the
47 Bonds issued pursuant to Indiana Code 36-7-14.5 to finance the Program; and

48 WHEREAS, the annual rentals (the “Lease Rentals”) payable by the Commission under
49 the Leases will be pledged by the Authority to pay debt service on the Bonds; and

50 WHEREAS, the payment of the Lease Rentals will be secured solely by a pledge of the
51 revenues derived by the Commission from the levy of a special benefits tax pursuant to Indiana
52 Code 36-7-14-27; and

53 WHEREAS, the Commission scheduled a public hearing regarding the Leases pursuant
54 to Indiana Code 36-7-14-25.2, as amended, and published a notice of such public hearing on the
55 respective Leases pursuant to Indiana Code 5-3-1, and said public hearings have been held and
56 all interested parties were provided the opportunity to be heard at the hearings; and

57 WHEREAS, pursuant to Indiana Code 36-7-14.5-14 and Indiana Code 36-7-14-25.2, the
58 Commission has adopted a resolution finding that the lease rental payments to be paid by the
59 Commission to the Authority pursuant to the Leases are fair and reasonable, and that the terms of
60 the Leases are based upon the value of the Leased Premises (as defined in the form of Leases)
61 and the use of the Leased Premises and the Projects throughout the term of the Lease will serve
62 the public purpose of the City and is in the best interests of its residents; and

63 WHEREAS, the Common Council desires to approve the forms of the Leases pursuant to
64 Indiana Code 36-7-14-25.2, which provides that any lease approved by a resolution of the
65 Commission must be approved by an ordinance or resolution of the fiscal body of the City; and

66 WHEREAS, the proceeds of the sale of the Real Property to the Authority (the “Sale
67 Proceeds”) have not been included in the existing budget for the City, and the City now desires
68 to appropriate the Sale Proceeds for the purpose of being applied to the payment of the costs of
69 the Program; and

70 WHEREAS, notice of a hearing on said appropriation has been duly given by publication
71 as required by law, and the hearing on said appropriation has been held, at which all taxpayers
72 had an opportunity to appear and express their views as to such appropriation;

73 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE
74 CITY OF CARMEL, INDIANA, as follows:

75 Section 1. Approval of Leases, Bonds and Trust Indenture. The Common Council
76 hereby approves the issuance of the Bonds by the Authority pursuant to Indiana Code 36-7-14.5-
77 19, the execution and delivery of the Leases, as approved by the Commission, pursuant to
78 Indiana Code 36-7-14-25.2, including the levy by the Commission of a special benefits tax
79 pursuant to Indiana Code 36-7-14-27 during the term of the Leases to provide necessary funds
80 from which to pay the Lease Rentals under the Leases, the execution and delivery of a Trust

81 Indenture for the Bonds, to be entered into between the Authority and a trustee bank to be chosen
82 by the CFO/Controller, as trustee, and the pledge of the lease rentals thereunder to the payment
83 of the Bonds, pursuant to IC 36-7-14.5-21, all subject to the following conditions: (a) the
84 maximum aggregate original principal amount of the Bonds shall not exceed \$110,000,000; (b)
85 any series of the Bonds issued to refund the 2014B Bonds, together with a portion of the costs of
86 issuance allocable thereto, shall have a term ending no later than July 15, 2027, and any series of
87 Bonds issued to finance the costs of the Projects, together with any capitalized interest and a
88 portion of the costs of issuance allocable thereto, shall have a term not longer than twenty (20)
89 years, commencing from the date of issuance of such series of bonds; (c) the maximum
90 aggregate annual lease rental payments during the terms of the Leases shall not exceed Eight
91 Million Five Hundred Thousand Dollars (\$8,500,000); (d) the maximum interest rate on the
92 Bonds shall not exceed five percent (5.0%) per annum; (e) the Bonds may be subject to
93 redemption prior to maturity on any date not earlier than eight (8) years following the date of
94 issuance of the applicable series of Bonds, with such specific dates and redemption terms
95 determined at the time of the sale of such series of Bonds and approved by the Authority in the
96 purchase agreement for the applicable series of Bonds, all upon the advice of the financial
97 advisor to the Authority; (f) the maximum term of any Lease shall not exceed twenty-two (22)
98 years, provided however, that the lease rental schedule allocable to any given series of the Bonds
99 may not exceed twenty (20) years following the commencement of such term; and (g) interest on
100 any series of the Bonds may be capitalized for a period not to exceed three (3) years from the
101 date of issuance thereof. Notwithstanding anything herein to the contrary, the Common Council
102 acknowledges and agrees that the Authority and the Commission may execute separate Leases in
103 order to effectuate the intent of this Ordinance, so long as the terms and conditions of such
104 Leases, in the aggregate, are consistent with the terms and conditions of this Ordinance.

105 Section 2. Sale of Right-of-Way; Appropriation of Sale Proceeds. The Common
106 Council hereby authorizes the sale to the Authority of the existing Real Property which will
107 comprise or be included in the Leased Premises under the New Money Lease, for a price
108 sufficient to cover the costs of the Program, but in any event not to exceed \$110,000,000. The
109 Mayor, Clerk, CFO/Controller and other officers of the City are hereby authorized to take such
110 actions and execute such documents as may be necessary to effectuate such sale and transfer.
111 There is hereby appropriated a sum of \$110,000,000, together with all investment earnings
112 thereon, to be provided for out of the Sale Proceeds for the purpose of providing funds to be
113 applied to the costs of the Program. Such appropriation shall be in addition to all appropriations
114 provided for in the existing budget and shall continue in effect until the completion of the
115 Program. The Mayor, the CFO/Controller and the Clerk are hereby authorized to take all such
116 actions and execute all such instruments as are necessary or desirable to effectuate this
117 appropriation, including the filing of a report of this appropriation with the Indiana Department
118 of Local Government Finance.

119 Section 3. Authorization of Other Actions. Each of the Mayor, any member of the
120 Common Council, the CFO/Controller and the Clerk, and any other officer, employee or agent of
121 the City is hereby authorized and directed, for and on behalf of the City, to execute and deliver
122 any contract, deed, agreement, certificate, instrument or other document and to take any action as
123 such person determines to be necessary or appropriate to accomplish the purposes of this
124 Ordinance, such determination to be conclusively evidenced by such person's execution of such

132 **PASSED** by the Common Council of the City of Carmel, this ____ day of _____,
133 2024, by a vote of ____ ayes and ____ nays.

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

135
136 _____
137 Anthony Green, President Adam Aasen, Vice-President

138
139 _____
140 Teresa Ayers Anita Joshi

141
142 _____
143 Ryan Locke Shannon Minnaar

144
145 _____
146 Matt Snyder Rich Taylor

147
148 _____
149 Jeff Worrell

150
151 ATTEST:

152
153 _____
154 Jacob Quinn, Clerk

155
156 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
157 _____ 2024, at _____ .M.

158
159 _____
160 Jacob Quinn, Clerk

161
162 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
163 _____ 2024, at _____ .M.

164
165 _____
166 Sue Finkam, Mayor

167
168 ATTEST:

169
170 _____
171 Jacob Quinn, Clerk

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

177 **EXHIBIT A**

178 **DESCRIPTION OF PROJECTS**

179 (1) All or any portion of the acquisition, design, inspection, construction, renovation,
180 replacement, improvement and/or equipping of road and street system projects, together with bike
181 or walking paths or trail systems and related projects or improvements connected to the City’s road
182 and street systems, including, but not limited to, the following:
183
184

- 185 (a) roundabout or crosswalk and related improvements at the Smoky Row and
186 Ironwood Drive intersection;
- 187 (b) roundabout and related improvements at the Illinois Street & Zotec Drive
188 intersection
- 189 (c) roundabout and related improvements at the 106th Street & Lakeshore Drive
190 intersection;
- 191 (d) roundabout and related improvements at the 106th Street & Haverstick Drive
192 intersection;
- 193 (e) roundabout and related improvements at the 116th Street & Lakeshore Drive
194 intersection;
- 195 (f) roundabout and related improvements at the 116th Street & Haverstick Drive
196 intersection;
- 197 (g) streetscaping improvements along Carmel Drive;
- 198 (h) streetscaping improvements along Main Street;
- 199 (i) road reconstruction of 3rd Avenue from Carmel Drive to City Center;
- 200 (j) Monon Trail bridge over 106th Street;
- 201 (k) Monon Trail tunnel under 111th Street;
- 202 (l) Raised crosswalks at select roundabouts; and
- 203 (m) Right-of-way acquisition for road and street system improvements and related
204 infrastructure benefitting or serving the CNO property; and/or
205

206 (2) All or any portion of the acquisition, design, inspection, construction, renovation,
207 replacement, improvement and/or equipping of one or more capital projects, each with an
208 independently desirable end in itself without reference to another capital project, at facilities owned
209 or operated by or on behalf of the City or a related party, each of which will not cost the City more
210 than \$6,350,000 (excluding any costs permitted to be excluded therefrom pursuant to I.C. 6-1.1-20-
211 0.7), including, but not limited to, the following:

- 212 (a) Fire Station Improvement Projects, including:
 - 213 (i) Safe House Elevator;
 - 214 (ii) Station 41 - Dumpster and Generator Corral, EMS Cart/Bike Storage;
 - 215 (iii) Station 41 – HVAC replacement;
 - 216 (iv) Station 45 – Sprinkler; and/or
 - 217 (v) Stations 42, 45, and 46 – Bunk conversion to individual quarters;
- 218 (b) Facilities Workshop at City Hall;
- 219 (c) Bear Creek Park improvements;
- 220 (d) Monon Greenway improvements; and
- 221 (e) Fiber Expansion
222

223 (paragraphs (1) and (2) above, collectively, the “Projects”); provided, however, that no proceeds of
224 the Bonds shall be spent on public art, and further provided that any proceeds of the Bonds

225 remaining after the completion of the Projects and in the priority described above may only be used
226 for additional projects specifically approved by a majority of the members of the Common Council,
227 or to pay debt service on the Bonds.

LEASE AGREEMENT

between

CITY OF CARMEL REDEVELOPMENT AUTHORITY

LESSOR

and

CITY OF CARMEL REDEVELOPMENT COMMISSION

LESSEE

Dated as of _____, 2024

Related to the

City of Carmel Redevelopment Authority
Lease Rental Revenue Bonds, Series 2024B

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and dated as of this ___ day of _____, 2024, by and between the CITY OF CARMEL REDEVELOPMENT AUTHORITY, as lessor (the “Lessor”), a separate body corporate and politic organized and existing under Indiana Code 36-7-14.5 as an instrumentality of the City of Carmel, Indiana (the “City”), and the CITY OF CARMEL REDEVELOPMENT COMMISSION, as lessee (the “Lessee”), the governing body of the City of Carmel Department of Redevelopment acting for and on behalf of the City.

WITNESSETH:

WHEREAS, the City has created the Lessor under and in pursuance of the provisions of Indiana Code 36-7-14, Indiana Code 36-7-14.5 and Indiana Code 36-7-25 (collectively, the “Act”), for the purpose of financing, constructing, acquiring and leasing to the Lessee certain local public improvements and redevelopment projects; and

WHEREAS, the City has created the Lessee to undertake redevelopment and economic development in the City in accordance with the Act; and

WHEREAS, in order to foster economic development in the City, the Lessor and the Lessee desire to provide for the acquisition and construction of the projects set forth on Exhibit A hereto (collectively, the “Projects”); and

WHEREAS, the Act authorizes the Lessor to issue bonds for the purpose of obtaining money to pay the cost of acquiring property or constructing, improving, reconstructing or renovating local public improvements; and

WHEREAS, the costs of the acquisition and construction of the Projects will be paid from proceeds of one or more series of lease rental revenue bonds to be issued by the Lessor, in a maximum original principal amount not to exceed One Hundred Ten Million Dollars (\$110,000,000) (collectively, the “Bonds”); and

WHEREAS, the annual rentals to be paid under this Lease by the Lessee will be pledged and assigned by the Lessor to pay debt service on and other necessary incidental expenses of the Lessor relating to the Bonds; and

WHEREAS, pursuant to Indiana Code 36-7-14-27, the Lessee has the authority to levy a special benefits tax upon all property in the City of Carmel Redevelopment District (the “District”), for the purpose of providing funds to pay the Lessee’s debt service or lease rental obligations; and

WHEREAS, the Lessor has acquired or will acquire interests in the real estate described in Exhibit B (such real estate, together with any roads or other improvements that, on the date of acquisition thereof, are located thereon, collectively, the “Real Estate” or the “Leased Premises”), and such interests shall be for a term no less than the term of this Lease; and

WHEREAS, the total cost of the Projects, including, but not limited to, costs of refinancing, acquisition, construction, improvements, architects’ and engineers’ fees, consultants’ services,

legal and financing expenses, certain expenses of operation of the Lessor during construction, interest during construction, debt service reserve funds (if any), premiums for credit facilities or other credit enhancements (if any) and repayment of any funds advanced by the City or Lessee to meet preliminary expenses necessary to be paid prior to the issuance of bonds by the Lessor, is estimated to be not greater than One Hundred Ten Million Dollars (\$110,000,000); and

WHEREAS, the Lessee has determined, after a public hearing held pursuant to the Act after notice given pursuant to Indiana Code 5-3-1, as amended, that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary and that the service provided by the Projects will serve the public purpose of the City and is in the best interests of its residents, and the Common Council has by resolution approved this Lease, and the resolution has been entered in the official records of the Common Council; and

WHEREAS, the Lessor has determined that the lease rentals provided for in this Lease are fair and reasonable, that the execution of this Lease is necessary and that the service provided by the Projects will serve the public purpose of the City and is in the best interests of its residents, and the Lessor has duly authorized the execution of this Lease by resolution, and the resolution has been entered in the official records of the Lessor.

THIS AGREEMENT WITNESSETH THAT:

1. Acquisition of Real Estate. The date by which the Lessor acquires the Real Estate and the Leased Premises are available for use shall be endorsed on this Lease at the end hereof by the parties to this Agreement, and such endorsement shall be recorded as an addendum to this Lease substantially in the form of Exhibit C attached hereto.

2. Premises, Term and Warranty. The Lessor does hereby lease, demise and let to Lessee all of the Lessor's right, title and interests in and to the Leased Premises.

TO HAVE AND TO HOLD the Leased Premises with all rights, privileges, easements and appurtenances thereunto belonging, unto the Lessee, beginning on the date the first series of Bonds are issued and ending on the day prior to a date not more than twenty-two (22) years thereafter; provided, however, that the lease rental schedule allocable to any given series of the Bonds may not exceed twenty (20) years. However, the term of this Lease will terminate at the earlier of (a) the exercise by the Lessee of the option to purchase the Leased Premises pursuant to Section 12 and the payment of the option price, or (b) the payment or defeasance of all bonds issued (i) to finance the cost of the Leased Premises, (ii) to refund all or a portion of the Bonds, (iii) to refund all or a portion of such refunding bonds, or (iv) to improve the Leased Premises; provided that no bonds or other obligations of the Lessor issued to finance the Leased Premises remain outstanding at the time of such payment or defeasance. The Lessor hereby represents that it is possessed of, or will acquire, the Leased Premises and the Lessor warrants and will defend the Leased Premises against all claims whatsoever not suffered or caused by the acts or omissions of the Lessee or its assigns.

Notwithstanding the foregoing, the Leased Premises may be amended to add additional property to the Leased Premises or remove any portion of the Leased Premises, provided however, following such amendment, the rental payable under this Lease shall be based on the value of the

portion of the Leased Premises which is available for use, and the rental payments due under this Lease shall be in amounts sufficient to pay when due all principal of and interest on all outstanding Bonds.

3. Lease Rental. (a) Fixed Rental Payments. The Lessee agrees to pay fixed annual rental for the use and occupancy of the Leased Premises at a maximum annual rate of Eight Million Five Hundred Thousand Dollars (\$8,500,000) (the “Fixed Annual Rentals”). The Fixed Annual Rentals shall be payable in advance in semi-annual installments on the dates set forth in Section 4 hereof, and shall be based on the value of the Leased Premises at the time such semi-annual installment is made. After the sale of the Bonds issued to finance the acquisition of the Leased Premises, the Fixed Annual Rentals shall be reduced to amounts that correspond with the semi-annual amounts of principal and interest due on the Bonds in each twelve (12) month period ending on each January 15 (or such other date as may be agreed upon by the Lessor and the Lessee prior the sale of the Bonds, based upon the advice of the municipal advisor to the Lessor and the Lessee and set forth in the addendum referred to herein) (each, an “Annual Period”), rounded up to the multiple of \$1,000 next higher than the sum of principal and interest due on the Bonds in such Annual Period, plus an additional \$5,000 to cover the certain annual administrative costs and expenses related to the Bonds. Payment of the Fixed Annual Rentals shall commence on the later of (i) the date the Real Estate is acquired by the Lessor, or (ii) a date to be determined at the time of the sale of the Bonds, but no earlier than January 1, 2025. Such date and the amount of each semi-annual installment of such reduced Fixed Annual Rentals shall be endorsed on this Lease, substantially in the form of Exhibit C attached hereto, by the parties hereto at the time of issuance of the Bonds and recorded as an addendum. Thereafter, the Fixed Annual Rentals shall be payable in advance in semi-annual installments on January 1 and July 1 of each year. If more than one series of Bonds is issued, the amount of Fixed-Annual Rentals shall be adjusted and endorsed on this Lease, substantially in the form of Exhibit D attached hereto, by the parties hereto at the time of the issuance of such additional series of Bonds and recorded as an addendum to the Lease.

(b) Additional Rental Payments. The Lessee shall pay as further rental, in addition to the rentals paid under Section 3(a) for the Leased Premises, certain additional amounts as described in this section (such further rentals described in this Section 3(b), the “Additional Rentals”), including:

(i) The amount of all taxes and assessments levied against or on account of the Leased Premises or the receipt of lease rental payments and the amount required to reimburse the Lessor for any insurance payments made by it under Section 7. Any and all such payments shall be made and satisfactory evidence of such payments in the form of receipts shall be furnished to the Lessor by the Lessee, at least three (3) days before the last day upon which such payments must be paid to avoid delinquency. If the Lessee shall in good faith desire to contest the validity of any such tax or assessment, the Lessee shall so notify the Lessor and shall furnish bond with surety to the approval of the Lessor conditioned for the payment of the charges so desired to be contested and all damages or loss resulting to the Lessor from the nonpayment thereof when due, the Lessee shall not be obligated to pay the contested amounts until such contests shall have been determined.

(ii) To the extent applicable to any series of Bonds, the Lessee shall also pay as Additional Rentals the amount calculated by or for the Lessor as the amount required to be rebated,

or paid as a penalty, to the United States of America under Section 148(f) of the Internal Revenue Code of 1986, as amended and in effect on the date of issue of the Bonds (“Code”), after taking into account other available moneys, to prevent any series of Bonds from becoming arbitrage obligations under Section 148 of the Code, if the interest of such series of Bonds is excludable from gross income under the Code for federal income tax purposes.

(iii) The Lessee may by resolution pay Additional Rentals to enable the Lessor to redeem or purchase Bonds prior to maturity. Rental payments due under this Section 3 shall be reduced to the extent such payments are allocable to the Bonds redeemed or purchased by the Lessor with such Additional Rentals. The Lessee shall be considered as having an ownership interest in the Leased Premises valued at an amount equal to the amount of the Additional Rentals paid pursuant to this subsection (b)(iii).

(iv) If applicable, the Lessee shall pay as Additional Rentals any amounts owed by the Lessor under the Indenture (as defined herein) to any bond insurer (each, a “Bond Insurer”) with respect to any municipal bond insurance policy (each, a “Policy”) guaranteeing the scheduled principal of and interest on the Bonds when due, including (A) interest owed on advances made by a Bond Insurer under its Policy at the Late Payment Rate as specified in the Indenture, and (B) any and all charges, fees, costs and expenses that a Bond Insurer may reasonably pay or incur in connection with the administration, enforcement, defense or preservation of any rights or security in any Related Document (as may defined in the Indenture), the pursuit of any remedies under the Indenture or any other Related Document or otherwise afforded by law or equity, any amendment, waiver or other action with respect to, or related to, the Indenture or any other Related Document whether or not executed or completed, or any litigation or other dispute in connection with the Indenture or any other Related Document or the transactions contemplated thereby, other than costs resulting from the failure of a Bond Insurer to honor its obligations under a Policy.

(c) Source of Payment of Rentals. The Fixed Annual Rentals and the Additional Rentals shall be payable solely from the revenues derived from the special benefits tax levied by the Lessee pursuant to Indiana Code 36-7-14-27 (the “Special Tax Revenues”).

4. Payment of Rentals. (a) The first lease rental payment shall be due on the later of (i) the date the Real Estate is acquired by the Lessor, or (ii) a date to be determined at the time of the sale of the Bonds, but no earlier than January 1, 2025, with the date of the first lease rental payment to be set forth in the addendum referred to in Section 3(a) above. If the first rental payment date on the Leased Premises is on a date which is other than January 1 or July 1, the first rental payment shall be for an amount calculated at the rate for that Annual Period from the date of payment to the next January 1 or July 1 (or such other dates as may be agreed upon by the Lessor and the Lessee prior the sale of the Bonds, based upon the advice of the financial advisor to the Lessor and the Lessee and set forth in the addendum referred to in Section 3(a) above). Thereafter, rentals on the Leased Premises shall be payable in advance in semi-annual installments on January 1 and July 1 of each year (or such other dates as may be agreed upon by the Lessor and the Lessee prior the sale of the Bonds, based upon the advice of the financial advisor to the Lessor and the Lessee and set forth in the addendum referred to in Section 3(a) above). The last semi-annual rent payment on the Leased Premises due shall be adjusted to provide for a rental payment at the rate specified above from the date such installment is due to the expiration of this Lease.

Notwithstanding anything herein to the contrary, the Lessor and the Lessee may, prior the sale of the Bonds, agree upon different semi-annual dates for the payment of lease rentals due hereunder, based upon the advice of the financial advisor to the Lessor and the Lessee, which dates shall be set forth in an addendum hereto.

(b) All rentals payable under the terms of this Lease shall be paid by the Lessee to the bank or trust company designated as trustee ("Trustee") under the trust indenture between the Trustee and the Lessor ("Indenture"), or to such other bank or trust company as may from time to time succeed such bank as Trustee under the Indenture securing the Bonds to be issued by the Lessor to finance the acquisition and construction of the Leased Premises. Any successor trustee under the Indenture shall be endorsed on this Lease at the end hereof by the parties hereto as soon as possible after selection, and such endorsement shall be recorded as an addendum to this Lease. All payments so made by the Lessee shall be considered as payment to the Lessor of the rentals payable hereunder.

5. Abatement of Rent. If any part of the Leased Premises shall be partially or totally destroyed or condemned so as to render it unfit or unavailable, in whole or part, for use or occupancy by the Lessee, the rent shall be abated for the period during which the Leased Premises or such part thereof is unfit or unavailable for use or occupancy, and the abatement shall be in proportion to the percentage of the Leased Premises which is unfit or unavailable for use or occupancy; provided, however, that if additional property is added to the Leased Premises pursuant to Section 2 hereof in substitution of the destroyed Leased Premises, the rent shall not be abated to the extent supported by the value of such added property.

6. Maintenance, Alterations and Repairs. The Lessee shall be responsible for operation, maintenance and repair of the Leased Premises; provided, however, the Lessee may enter into agreements with one or more other parties for the operation, maintenance, repair and alterations of all or any portion of the Leased Premises (the "Maintenance and Use Agreements"). Such other parties may assume all responsibility for operation, maintenance, repairs and alterations to the Leased Premises. At the end of the term of this Lease, the Lessee shall deliver the Leased Premises to the Lessor in as good condition as at the beginning of the term, reasonable wear and tear only excepted.

7. Insurance. During the full term of this Lease, the Lessee shall, at its own expense, carry combined bodily injury insurance, including accidental death, and property damage insurance with reference to the Leased Premises in an amount not less than One Million Dollars (\$1,000,000) on account of each occurrence with one or more good and responsible insurance companies. Such public liability insurance may be by blanket insurance policy or policies.

The proceeds of the public liability insurance required herein (after payment of expenses incurred in the collection of such proceeds) shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds are paid. Such policies shall be for the benefit of persons having an insurable interest in the Leased Premises, and shall be made payable to the Lessor, the Lessee, and the Trustee and to such other person or persons as the Lessor may designate. Such policies shall be countersigned by an agent of the insurer who is a resident of the State of Indiana and deposited with the Lessor and the Trustee. If, at any time, the Lessee fails to maintain insurance in accordance with this Section, such insurance may be obtained by the

Lessor and the amount paid therefor shall be added to the amount of rentals payable by the Lessee under this Lease; provided, however, that the Lessor shall be under no obligation to obtain such insurance and any action or non-action of the Lessor in this regard shall not relieve the Lessee of any consequence of its default in failing to obtain such insurance.

The insurance policies described in this Section 7 may be acquired by another party and shall satisfy this Section as long as the Lessor, the Lessee and the Trustee are named as additional insureds under such policies. Such coverage may be provided by scheduling it under a blanket insurance policy or policies.

8. Eminent Domain. If title to or the temporary use of the Leased Premises, or any part thereof, shall be taken under the exercise or the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, any net proceeds received from any award made in such eminent domain proceedings (after payment of expenses incurred in such collection) shall be paid to and held by the Trustee under the Indenture.

Such proceeds shall be applied in one or more of the following ways:

(a) The restoration of the Leased Premises to substantially the same condition as it existed prior to the exercise of that power of eminent domain, or

(b) The acquisition, by construction or otherwise, of other improvements suitable for the Lessee's operations on the Leased Premises and which are in furtherance of the purposes of the Act (the improvements shall be deemed a part of the Leased Premises and available for use and occupancy by the Lessee without the payment of any rent other than as herein provided, to the same extent as if such other improvements were specifically described herein and demised hereby).

Within ninety (90) days from the date of entry of a final order in any eminent domain proceedings granting condemnation, the Lessee shall direct the Lessor and the Trustee in writing as to which of the ways specified in this Section the Lessee elects to have the net proceeds of the condemnation award applied. Any balance of the net proceeds of the award in such eminent domain proceedings not required to be applied for the purposes specified in subsections (a) or (b) above shall be deposited in the sinking fund held by the Trustee under the Indenture and applied to the repayment of the Bonds.

The Lessor shall cooperate fully with the Lessee in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof and will to the extent it may lawfully do so permit the Lessee to litigate in any such proceedings in its own name or in the name and on behalf of the Lessor. In no event will the Lessor voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Leased Premises or any part thereof without the written consent of the Lessee, which consent shall not be unreasonably withheld.

9. General Covenant. The Lessee shall not assign this Lease or mortgage, pledge or sublet the Leased Premises herein described, except as provided in Section 6, without the written consent of the Lessor. If the Lessee contracts with one or more other parties pursuant to one or more Maintenance and Use Agreements, the Lessee shall require such other parties to use and maintain the Leased Premises in accordance with the laws, regulations and ordinances of the

United States of America, the State of Indiana, the City and all other proper governmental authorities.

10. Tax Covenants. In order to preserve the exclusion of interest any series of Bonds from gross income for federal income tax purposes (the “Tax-Exempt Bonds”) and as an inducement to purchasers of the Tax-Exempt Bonds, the Lessee and the Lessor represent, covenant and agree that:

(a) The Lessor and the Lessee will not take any action or fail to take any action with respect to the Tax-Exempt Bonds that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Tax-Exempt Bonds pursuant to Section 103 of the Code and the regulations thereunder as applicable to the Tax-Exempt Bonds, including, without limitation, the taking of such action as is necessary to rebate or cause to be rebated arbitrage profits on Tax-Exempt Bond proceeds, or other monies treated as Tax-Exempt Bond proceeds, to the federal government as provided in Section 148 of the Code.

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

(c) The proceeds from the sale of the Tax-Exempt Bonds, proceeds received from lease rentals payable according to this Lease, any other amounts received by the Lessor in respect to property directly or indirectly financed with any proceeds of such Tax-Exempt Bonds, and proceeds from interest earned on the investment and reinvestment of such proceeds and amounts, shall not be invested or otherwise used in a manner which would cause such Tax-Exempt Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and the regulations thereunder as applicable to the Tax-Exempt Bonds.

The covenants in this Section are based solely on current law in effect and in existence on the date of issuance of the Tax-Exempt Bonds. It shall not be an event of default under this Lease if interest on any Tax-Exempt Bonds is not excludable from gross income pursuant to any provision of the Code which is not in existence and in effect on the issue date of the Tax-Exempt Bonds.

Notwithstanding any other provisions hereof, the foregoing covenants and authorizations (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Tax-Exempt Bonds from gross income under federal income tax law (the “Tax Exemption”) need not be complied with if the Lessor or the Lessee receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Notwithstanding any other provision hereof, the Lessor may elect to issue any series of the Bonds, the interest on which is not excludable from gross income for federal tax purposes, so long as such election does not adversely affect the exclusion from gross income of interest for federal tax purposes on the Tax-Exempt Bonds, by making such election on the date of delivery of such series of Bonds. In such case, the tax covenants in this Lease shall not apply to such series of Bonds.

All officers, members, employees and agents of the Lessor and the Lessee are authorized to provide certifications of facts and estimates that are material to the reasonable expectations of

the Lessor and the Lessee as of the date any series of Bonds are issued and to enter into covenants on behalf of the Lessor and the Lessee evidencing the Lessor's and the Lessee's commitments made herein. In particular, all or any members or officers of the Lessor and the Lessee are authorized to certify and enter into covenants regarding the facts and circumstances and reasonable expectations of the Lessor and the Lessee on the date any series of Bonds are issued and the commitments made by the Lessor and the Lessee herein regarding the amount and use of the proceeds of the Bonds.

11. Option to Renew. The Lessor hereby grants to the Lessee the right and option to renew this Lease for a further like or lesser term upon the same or like conditions as herein contained, and applicable to the portion of the premises for which the renewal applies, and the Lessee shall exercise this option by written notice to the Lessor, and to the other parties to any Maintenance and Use Agreements at the addresses set forth in the respective Maintenance and Use Agreements (if any), given upon any rental payment date prior to the expiration of this Lease.

12. Option to Purchase. The Lessor hereby grants to the Lessee the right and option, on any date, upon sixty (60) days' written notice to the Lessor, to purchase the Leased Premises, or any portion thereof, at a price equal to the amount required to pay all indebtedness incurred on account of the Leased Premises, or such portion thereof (including indebtedness incurred for the refunding of that indebtedness), including all premiums payable on the redemption thereof and accrued and unpaid interest, and including the proportionate share of the expenses and charges of liquidation, if the Lessor is to be then liquidated. In no event, however, shall such purchase price exceed the capital actually invested in such property by the Lessor represented by outstanding securities or existing indebtedness plus the cost of transferring the property and liquidating the Lessor. The phrase "capital actually invested" as used herein shall be construed to include, but not by way of limitation, the following amounts expended by the Lessor in connection with the acquisition and financing of the Leased Premises: organization expenses, financing costs, carry charges, legal fees, architects' fees and reasonable costs and expenses incidental thereto.

Upon request of the Lessee made not less than sixty (60) days prior thereto, the Lessor agrees to furnish an itemized statement setting forth the amount required to be paid by the Lessee on the date selected for purchase in order to purchase the Leased Premises in accordance with the preceding paragraph. Upon the exercise of the option to purchase granted herein, the Lessor will upon payment of the option price deliver, or cause to be delivered, to the Lessee documents conveying to the Lessee, or any entity (including the City and any other party to the Maintenance and Use Agreements) designated by the Lessee, all of the Lessor's title to the property being purchased, as such property then exists, subject to the following: (i) those liens and encumbrances (if any) to which title to the property was subject when conveyed to the Lessor; (ii) those liens and encumbrances created by the Lessee and to the creation or suffering of which the Lessee consented, and liens for taxes or special assessments not then delinquent; and (iii) those liens and encumbrances on its part contained in this Lease.

In the event of purchase of the Leased Premises by the Lessee or conveyance of the Leased Premises to the Lessee or the Lessee's designee, the Lessee shall procure and pay for all surveys, title searches, abstracts, title policies and legal services that may be required, and shall furnish at the Lessee's expense all documentary stamps or tax payments required for the transfer of title.

Nothing contained herein shall be construed to provide that the Lessee shall be under any obligation to purchase the Leased Premises, or under any obligation respecting the creditors, members or security holders of the Lessor.

13. Transfer to Lessee. If the Lessee has not exercised its option to renew in accordance with the provisions of Section 11, and has not exercised its option to purchase the Leased Premises, or any portion thereof, in accordance with the provisions of Section 12, and upon the full discharge and performance by the Lessee of its obligations under this Lease, the Leased Premises, or such portion thereof remaining, shall thereupon become the absolute property of the Lessee, subject to the limitations, if any, on the conveyance of the site for the Leased Premises to the Lessor and, upon the Lessee's request the Lessor shall execute proper instruments conveying to the Lessee, or to any entity (including the City and any other party to any Maintenance and Use Agreements) designated by the Lessee, all of Lessor's title to the Leased Premises, or such portion thereof.

14. Defaults. If the Lessee shall default (a) in the payment of any rentals or other sums payable to the Lessor hereunder, or in the payment of any other sum herein required to be paid for the Lessor; or (b) in the observance of any other covenant, agreement or condition hereof, and such default shall continue for ninety (90) days after written notice to correct such default; then, in any or either of such events, the Lessor may proceed to protect and enforce its rights by suit or suits in equity or at law in any court of competent jurisdiction, whether for specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy; or the Lessor, at its option, without further notice, may terminate the estate and interest of the Lessee hereunder, and it shall be lawful for the Lessor forthwith to resume possession of the Leased Premises and the Lessee covenants to surrender the same forthwith upon demand. The Lessor shall simultaneously furnish to any other party to any Maintenance and Use Agreements, at their respective addresses set forth in the Maintenance and Use Agreements, a copy of any notice of default sent to the Lessee.

The exercise by the Lessor of the above right to terminate this Lease shall not release the Lessee from the performance of any obligation hereof maturing prior to the Lessor's actual entry into possession. No waiver by the Lessor of any right to terminate this Lease upon any default shall operate to waive such right upon the same or other default subsequently occurring.

15. Notices. Whenever either party shall be required to give notice to the other under this Lease, it shall be sufficient service of such notice to deposit the same in the United States mail, in an envelope duly stamped, registered and addressed to the other party or parties at the following addresses: (a) to Lessor: City of Carmel Redevelopment Authority, Attention: CFO/Controller of the City of Carmel, Indiana, One Civic Square, Carmel, Indiana 46032; (b) to Lessee: City of Carmel Redevelopment Commission, Attention: President, 580 Veterans Way #100, Carmel, Indiana 46032. The Lessor, the Lessee and the Trustee may by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent.

16. Successors or Assigns. All covenants of this Lease, whether by the Lessor or the Lessee, shall be binding upon the successors and assigns of the respective parties hereto.

17. Construction of Covenants. The Lessor was organized for the purpose of acquiring, constructing, acquiring, equipping and renovating local public improvements and leasing the same to the Lessee under the provisions of the Act. All provisions herein contained shall be construed in accordance with the provisions of the Act, and to the extent of inconsistencies, if any, between the covenants and agreements in this Lease and the provisions of the Act, the Act shall be deemed to be controlling and binding upon the Lessor and the Lessee; provided, however, any amendment to the Act after the date hereof shall not have the effect of amending this Lease.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed for and on their behalf on the date first written above.

LESSOR:

CITY OF CARMEL REDEVELOPMENT
AUTHORITY

Robert B. Bush II, President

ATTEST:

Jay Brill, Vice President

LESSEE:

CITY OF CARMEL REDEVELOPMENT
COMMISSION

William Hammer, President

ATTEST:

William L. Brooks, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared Robert B. Bush II and Jay Brill, personally known to be the President and Vice President, respectively, of the City of Carmel Redevelopment Authority (the “Authority”), and acknowledged the execution of the foregoing Lease for and on behalf of the Authority.

WITNESS my hand and notarial seal this ___ day of _____, 2024.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared William Hammer and William L. Brooks, personally known to be the President and Secretary, respectively, of the City of Carmel Redevelopment Commission (the “Commission”), and acknowledged the execution of the foregoing Lease for and on behalf of the Commission.

WITNESS my hand and notarial seal this ____ day of _____, 2024.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Bradley J. Bingham

This instrument was prepared by Bradley J. Bingham, Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204.

EXHIBIT A

DESCRIPTION OF THE PROJECTS

The Projects consist of the acquisition by the Authority of the Real Estate, described on Exhibit B hereto, from the City, and the use by the City of the proceeds of such sale to finance the projects described in Exhibit A to the ordinance of the Common Council of the City approving the terms of this Lease.

EXHIBIT B

DESCRIPTION OF REAL ESTATE

The Real Estate comprising the Leased Premises consists of all or a portion of the right-of-way of the existing streets located within the corporate boundaries of the City, including the following:

1. Main Street as currently configured east from Keystone Parkway to River Road and all improvements to be made thereto.
2. Smoky Row as currently configured east from Guilford Road to Gray Road and all improvements to be made thereto.
3. 116th Street as currently configured east from the Boone County Line to Spring Mill Road and all improvements to be made thereto.
4. Spring Mill Road as currently configured north from 96th Street to Main Street and all improvements to be made thereto.
5. 126th Street as currently configured east from Keystone Parkway to River Road and all improvements to be made thereto

This general description may be replaced with a formal legal description of the Real Estate when all or a portion of the Real Estate has been acquired by the Lessor.

EXHIBIT C

**FORM OF ADDENDUM TO LEASE BETWEEN
CITY OF CARMEL REDEVELOPMENT AUTHORITY, LESSOR
AND CITY OF CARMEL REDEVELOPMENT COMMISSION, LESSEE**

THIS ADDENDUM (this "Addendum"), entered into as of this ____ day of _____, 20__, by and between City of Carmel Redevelopment Authority, as lessor (the "Lessor"), and City of Carmel Redevelopment Commission, as lessee (the "Lessee");

WITNESSETH:

WHEREAS, the Lessor and the Lessee have entered into a lease dated as of _____, 20__ (the "Lease"); and

WHEREAS, it is provided in the Lease that the date by which the Lessor acquires the Real Estate and the Leased Premises are available for use shall be endorsed thereon by the parties thereto; and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the adjusted lease rental following the issuance of the Bonds (as defined in the Lease).

NOW, THEREFORE, IT IS HEREBY AGREED, CERTIFIED AND STIPULATED by the parties to the Lease that (i) the Lessor has on this date acquired the Real Estate and the Lease Premises are available for use, and (ii) the adjusted lease rental is set forth on Appendix I attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed for and on their behalf as of the day and year first above written.

LESSOR:

LESSEE:

CITY OF CARMEL REDEVELOPMENT
AUTHORITY

CITY OF CARMEL REDEVELOPMENT
COMMISSION

President

President

ATTEST:

ATTEST:

Secretary-Treasurer

[Vice President][Secretary]

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared _____ and _____, personally known to be the President and Secretary-Treasurer, respectively, of the City of Carmel Redevelopment Authority (the "Authority"), and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of the Authority.

WITNESS my hand and notarial seal this _____ day of _____, 20__.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared _____ and _____, personally known to be the President and [Vice President][Secretary], respectively, of the City of Carmel Redevelopment Commission (the "Commission"), and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of the Commission.

WITNESS my hand and notarial seal this _____ day of _____, 20__.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Bradley J. Bingham

This instrument was prepared by Bradley J. Bingham, Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204.

Appendix I to Addendum to Lease

Rental Schedule

Payment Date

Amount

SCHEDULE TO BE COMPLETED FOLLOWING THE SALE OF THE BONDS

EXHIBIT D

**FORM OF ADDENDUM TO LEASE BETWEEN
CITY OF CARMEL REDEVELOPMENT AUTHORITY, LESSOR
AND CITY OF CARMEL REDEVELOPMENT COMMISSION, LESSEE**

THIS ADDENDUM (this "Addendum"), entered into as of this ____ day of _____, 20__, by and between City of Carmel Redevelopment Authority, as lessor (the "Lessor"), and City of Carmel Redevelopment Commission, as lessee (the "Lessee");

WITNESSETH:

WHEREAS, the Lessor and the Lessee have entered into a lease dated as of _____, 20__ (the "Lease"); and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the adjusted lease rental following the issuance of each additional series of the Bonds (as defined in the Lease).

NOW, THEREFORE, IT IS HEREBY AGREED, CERTIFIED AND STIPULATED by the parties to the Lease that the adjusted lease rental is set forth on Appendix I attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed for and on their behalf as of the day and year first above written.

LESSOR:

CITY OF CARMEL REDEVELOPMENT
AUTHORITY

President

ATTEST:

Secretary-Treasurer

LESSEE:

CITY OF CARMEL REDEVELOPMENT
COMMISSION

President

ATTEST:

[Vice President][Secretary]

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared _____ and _____, personally known to be the President and Secretary-Treasurer, respectively, of the City of Carmel Redevelopment Authority (the "Authority"), and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of the Authority.

WITNESS my hand and notarial seal this _____ day of _____, 20__.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared _____ and _____, personally known to be the President and [Vice President][Secretary], respectively, of the City of Carmel Redevelopment Commission (the "Commission"), and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of the Commission.

WITNESS my hand and notarial seal this _____ day of _____, 20__.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Bradley J. Bingham

This instrument was prepared by Bradley J. Bingham, Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204.

Appendix I to Addendum to Lease

Rental Schedule

Payment Date

Amount

TO BE COMPLETED FOLLOWING THE SALE OF ANY ADDITIONAL BONDS

SECOND AMENDMENT TO LEASE AGREEMENT

between

CITY OF CARMEL REDEVELOPMENT AUTHORITY

LESSOR

and

CITY OF CARMEL REDEVELOPMENT COMMISSION

LESSEE

Dated as of _____, 2024

Related to the

City of Carmel Redevelopment Authority
Lease Rental Revenue Refunding Bonds, Series 2024A

Cross Reference: This instrument supplements and amends the Lease Agreement, dated as of July 1, 2006, as amended and supplemented by a First Addendum to Lease, dated as of August 1, 2006, as further amendment and supplemented by a Second Addendum to Lease, dated as of November 1, 2009, as further amendment and supplemented by a Third Addendum to Lease, dated as of April 1, 2010, as further amendment and supplemented by a Fourth Addendum to Lease, dated as of June 1, 2012, and as further amended and supplemented by a First Amendment to Lease, dated as of May 1, 2014.

SECOND AMENDMENT TO LEASE AGREEMENT

THIS SECOND AMENDMENT TO LEASE AGREEMENT, made and dated as of this ___ day of _____, 2024, by and between the CITY OF CARMEL REDEVELOPMENT AUTHORITY (the “Lessor”), a separate body corporate and politic organized and existing under Indiana Code 36-7-14.5 as an instrumentality of the City of Carmel, Indiana (the “City”), and the CITY OF CARMEL REDEVELOPMENT COMMISSION (the “Lessee”), the governing body of the City of Carmel Department of Redevelopment acting for and on behalf of the City of Carmel Redevelopment District.

WITNESSETH:

WHEREAS, the Lessor and the Lessee entered into a Lease Agreement, dated as of July 1, 2006 (the “Original Lease”), as amended and supplemented by a First Addendum to Lease, dated as of August 1, 2006, as further amended and supplemented by a Second Addendum to Lease, dated as of November 1, 2009, as further amended and supplemented by a Third Addendum to Lease, dated as of April 1, 2010, as further amended and supplemented by a Fourth Addendum to Lease, dated as of June 1, 2012, and as further amended and supplemented by a First Amendment to Lease, dated as of May 1, 2014 (the Original Lease, as so amended and supplemented, collectively, the “Lease”); and

WHEREAS, the Lessor issued its County Option Income Tax Lease Rental Revenue Bonds, Series 2006, dated August 29, 2006 (the “2006 Bonds”), in the original aggregate principal amount of Seventy-Two Million Dollars (\$72,000,000), pursuant to a Trust Indenture, dated as of August 1, 2006, between the Lessor and Regions Bank, as trustee (the “Trustee”), for the purpose of procuring funds to finance the costs of certain road improvement projects in the City, pay capitalized interest on the 2006 Bonds, and pay costs incurred on the account of the issuance and sale of the 2006 Bonds; and

WHEREAS, the Lessor issued its County Option Income Tax Lease Rental Revenue Refunding Bonds, Series 2014B, dated May 27, 2014 (the “2014B Bonds”), in the original aggregate principal amount of Forty-Six Million Seven Hundred Ninety-Five Thousand Dollars (\$46,795,000), pursuant to a Trust Indenture, dated as of August 1, 2006, as supplemented and amended by a First Amendment to Trust Indenture, dated as of November 1, 2009, and as further supplemented and amended by a Second Supplemental Trust Indenture, dated as of May 1, 2014 (collectively, the “Indenture”), each by and between the Lessor and the Trustee, for the purpose of procuring funds to advance refund a portion of the 2006 Bonds and pay costs incurred on the account of the issuance and sale of the 2014B Bonds; and

WHEREAS, the 2014B Bonds are currently outstanding in the aggregate principal amount of Fifteen Million Five Hundred Seventy Thousand Dollars (\$15,570,000); and

WHEREAS, Indiana Code 36-7-14.5 authorizes the refunding of bonds issued by the Lessor; and

WHEREAS, the Lessor desires to effect a current refunding of the 2014B Bonds maturing on or after July 1, 2025, (the “Refunded Bonds”) in order to (i) lower interest costs associated with the

2014B Bonds and provide a savings to the Lessee for the benefit of the City, and (ii) change the source of security for the lease rentals securing such indebtedness; and

WHEREAS, the Lessor has authorized and intends to issue refunding bonds designated “City of Carmel Redevelopment Authority Lease Rental Revenue Refunding Bonds, Series 2024A” (the “2024A Bonds”), for the purpose of providing funds to effect a current refunding of all the Refunded Bonds and pay the costs of the refunding, including the costs of issuance of the 2024A Bonds; and

WHEREAS, pursuant to the Lease, the Lessee has agreed to pay to the Lessor fixed annual rentals, which are based on the value of portion of the Leased Premises which are available for use and in amounts sufficient to pay, when due, all principal of and interest on all outstanding Bonds, plus all administrative expenses of the Lessor, including ongoing trustee fees, relating to the Bonds; and

WHEREAS, the Lessor and Lessee now desire to amend the Lease to (a) provide for annual lease rentals payable by the Lessee in amounts that correspond with the semi-annual amounts of principal and interest due on the 2024A Bonds and to modify the lease rental payment dates under the Lease, and (b) provide that, upon the discharge of the 2014B Bonds from the lien of the Indenture, the lease rentals due under the Lease shall be payable by the Lessee solely from the revenues derived from the special benefits tax levied by the Lessee pursuant to Indiana Code 36-7-14-27 (the “Special Tax Revenues”); and

NOW THEREFORE, in consideration of the premises, the covenants and agreements hereinafter contained, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lessor and the Lessee agree as follows:

PART I

AMOUNT OF RENT PAYABLE AND RENTAL PAYMENT DATES

Notwithstanding anything in the Lease to the contrary, the annual lease rentals payable by the Lessee under the Lease shall be in amounts that correspond with the semi-annual amounts of principal and interest due on the 2024A Bonds in each twelve (12) month period ending on each January 15 (or such other date as may be agreed upon by the Lessor and the Lessee and set forth in an addendum to the Lease) (each, an “Annual Period”), rounded up to the next multiple of \$1,000 next higher than the sum of principal and interest due on the 2024A Bonds in such Annual Period, plus an additional \$5,000 to cover the certain administrative costs and expenses related to the 2024A Bonds, payable in advance in semi-annual installments on January 1 and July 1 of each year, commencing no earlier than July 1, 2025. The term “Bonds”, as defined in the Original Lease, shall hereafter mean and refer to the 2024A Bonds.

After the sale of the 2024A Bonds, the schedule of the amount and date of each fixed semi-annual rental installment payable under the Lease shall be endorsed on this Second Amendment to Lease, substantially in the form of Exhibit A attached hereto, by the parties hereto at the time of issuance of the 2024A Bonds and recorded as an addendum.

PART II

SOURCE OF RENTAL PAYMENTS

The second sentence of Section 3 of the Original Lease is hereby deleted in its entirety. Notwithstanding anything in the Lease to the contrary, the fixed semi-annual rental installments, any Additional Rentals and any other amounts payable under the Lease shall be payable solely from the revenues derived from the special benefits tax levied by the Lessee pursuant to Indiana Code 36-7-14-27.

PART III

REAFFIRMATION OF LEASE

Except as otherwise provided herein, all terms, conditions and provisions of the Lease are hereby ratified and affirmed.

PART IV

EFFECTIVE DATE

The provisions of this Second Amendment to Lease Agreement are only effective upon the issuance of the 2024A Bonds and the discharge of the 2014B Bonds from the lien of the Indenture.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Second Amendment to Lease Agreement as of the date and year first above written.

LESSOR:

LESSEE:

CITY OF CARMEL REDEVELOPMENT
AUTHORITY

CITY OF CARMEL REDEVELOPMENT
COMMISSION

By: _____
Robert P. Bush II, President

By: _____
William Hammer, President

ATTEST:

ATTEST:

By: _____
Jay Brill, Secretary-Treasurer

By: _____
William L. Brooks, Secretary

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Robert P. Bush II and Jay Brill, personally known to be the President and Secretary-Treasurer, respectively, of the City of Carmel Redevelopment Authority (the "Authority"), and acknowledged the execution of the foregoing Second Amendment to Lease Agreement for and on behalf of the Authority.

WITNESS my hand and notarial seal this ____ day of _____, 2024.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

EXHIBIT A

**FORM OF ADDENDUM TO LEASE BETWEEN
CITY OF CARMEL REDEVELOPMENT AUTHORITY, LESSOR
AND CITY OF CARMEL REDEVELOPMENT COMMISSION, LESSEE**

THIS ADDENDUM (this "Addendum"), entered into as of this ____ day of _____, 20__, by and between City of Carmel Redevelopment Authority, as lessor (the "Lessor"), and City of Carmel Redevelopment Commission, as lessee (the "Lessee");

WITNESSETH:

WHEREAS, the Lessor and the Lessee have entered into a Lease Agreement, dated as of July 1, 2006 (the "Original Lease"), as amended and supplemented by a First Addendum to Lease, dated as of August 1, 2006, as further amended and supplemented by a Second Addendum to Lease, dated as of November 1, 2009, as further amended and supplemented by a Third Addendum to Lease, dated as of April 1, 2010, as further amended and supplemented by a Fourth Addendum to Lease, dated as of June 1, 2012, as further amended and supplemented by a First Amendment to Lease, dated as of May 1, 2014, and as further amended and supplemented by a Second Amendment to Lease, dated as of _____, 20__ (the "Lease"); and

WHEREAS, it is provided in the Lease that there shall be endorsed thereon the adjusted lease rental following the sale of the 2024A Bonds (as defined in the Lease).

NOW, THEREFORE, IT IS HEREBY AGREED, CERTIFIED AND STIPULATED by the parties to the Lease the adjusted lease rental is set forth on Appendix I attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed for and on their behalf as of the day and year first above written.

LESSOR:

LESSEE:

CITY OF CARMEL REDEVELOPMENT
AUTHORITY

CITY OF CARMEL REDEVELOPMENT
COMMISSION

President

President

ATTEST:

ATTEST:

Secretary-Treasurer

[Vice President][Secretary]

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for this City and State, personally appeared _____ and _____, personally known to be the President and [Vice President][Secretary], respectively, of the City of Carmel Redevelopment Commission (the "Commission"), and acknowledged the execution of the foregoing Addendum to Lease for and on behalf of the Commission.

WITNESS my hand and notarial seal this _____ day of _____, 20__.

(Seal)

(Written Signature)

(Printed Signature)
Notary Public

My Commission expires:

My county of residence is:

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Bradley J. Bingham

This instrument was prepared by Bradley J. Bingham, Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204.

Appendix I to Addendum to Lease

Rental Schedule

Payment Date

Amount

SCHEDULE TO BE COMPLETED FOLLOWING THE SALE OF THE BONDS

ORDINANCE D-2731-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE GENERAL FUND #101 TO THE 2024 CARMEL FIRE DEPARTMENT BUDGET**

Synopsis: This ordinance appropriates funds into the Carmel Fire Department’s 2024 budget that were received from grant money for the Department’s participation in the WorkOne Central Indiana Recruit Academy.

WHEREAS, CFD receives grant funds to participate in the WorkOne Central Indiana Recruit Academy; and

WHEREAS, CFD has received Fifty Thousand Dollars (\$50,000.00) in grant funds for the Program thus far this year; and

WHEREAS, the Council must appropriate the grant funds from the Programs into the 2024 Carmel Fire Department Budget in order for CFD to spend the funds for their intended purpose; and

WHEREAS, the General Fund (#101) has excess funds in the amount of Fifty Thousand Dollars (\$50,000.00) in the operating balance to appropriate into the 2024 Carmel Fire Department Budget.

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

FROM

\$50,000.00 from the GENERAL FUND OPERATING Balances

To

**Carmel Fire Department (#1120): 100-00 Full Time - \$44,080.00
Carmel Fire Department (#1120): 570-03 Instructional Fees Internal - \$4,347.30
Carmel Fire Department (#1120): 570-01 Training Fees (Internal) - \$1,572.70**

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

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

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

51		
52	_____	_____
53	Anthony Green, President	Adam Aasen, Vice-President
54		
55	_____	_____
56	Rich Taylor	Matthew Snyder
57		
58	_____	_____
59	Jeff Worrell	Teresa Ayers
60		
61	_____	_____
62	Shannon Minnaar	Ryan Locke
63		
64	_____	
65	Anita Joshi	

66
67 ATTEST:
68
69
70 _____
71 Jacob Quinn, Clerk

72 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
73 _____ 2024, at _____ .M.
74
75
76 _____
77 Jacob Quinn, Clerk

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

84
85 ATTEST:
86
87
88 _____
89 Jacob Quinn, Clerk

This Ordinance was prepared by Samantha Karn, Corporation Counsel, on September 3, 2024 at 3:00 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

Ordinance / Resolution Number: D-2732-24

Be it ordained/resolved by the **Carmel Civil City** that for the expenses of **CARMEL CIVIL CITY** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **CARMEL CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Carmel Civil City**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Carmel Civil City	Common Council and Mayor	10/21/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$146,036,504	\$55,000,000	0.5000
0180	DEBT SERVICE	\$1,484,705	\$1,400,000	0.0127
0181	DEBT PAYMENT	\$4,303,000	\$3,900,000	0.0355
0182	BOND #2	\$4,696,000	\$4,400,000	0.0400
0183	BOND #3	\$6,100,000	\$6,500,000	0.0591
0184	BOND #4	\$2,435,313	\$2,500,000	0.0227
0341	FIRE PENSION	\$811,961	\$0	0.0000
0342	POLICE PENSION	\$761,314	\$0	0.0000
0706	LOCAL ROAD & STREET	\$2,918,917	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$28,113,424	\$21,500,000	0.1955
0907	STORM SEWER	\$4,476,750	\$0	0.0000
1151	CONTINUING EDUCATION	\$80,000	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$181,079	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$6,439,069	\$6,100,000	0.0500
6290	CUMULATIVE SEWER	\$0	\$0	0.0000
		\$208,838,036	\$101,300,000	0.9155

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/27/2024 9:08:38 AM

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Deferral Fund	\$90,834
9501	Court Records Perpetuation Fund	\$133,500
9502	BEFORE & AFTERSCHOOL CARE	\$5,809,307
9503	Law Enforcement Aid Fund	\$196,950
9504	Ambulance Capital Fund	\$1,834,187
9506	Park Capital Fund	\$3,817,000
9507	Judicial Salary Fee Fund	\$47,000
9508	MONON CENTER FUND	\$7,174,062
9509	PARK IMPACT FEE	\$1,684,794
9510	Parks Facilities Fund	\$203,878
9511	Public Defender Fund	\$4,000
9512	Center Green Ice Rink	\$509,213
9513	Historic Preservation	\$264,423
9515	Events & Festivals Fund	\$86,000
9516	Non-Rev Bicycle Fund	\$60,000
9517	Non-Rev Sidewalk Program	\$54,000
9518	Urban Forestry Fund	\$74,500
9519	Non-Rev Code Enforcement	\$63,000
9520	Municipal Surtax Fund	\$2,927,300
9521	Municipal Wheel Tax Fund	\$640,120
9522	Carmel Housing Authority Fund	\$58,000
9523	Opioid Settlement Restricted	\$171,500
9524	Opioid Settlement Unrestricted	\$25,000
		\$25,928,568

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/27/2024 9:08:38 AM

Name		Signature
Tony Green	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Adam Aasen	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Teresa Ayers	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jeff Worrell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rich Taylor	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Anita Joshi	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Snyder	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Ryan Locke	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Shannon Minnaar	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Jacob Quinn	City Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
Sue Finkam	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes No

**City of Carmel
2025 Proposed Budget**

General Fund (101)

Department	Personal Services	Supplies	Other Services and Charges	Capital Outlay	Transfers	Total
1110 Police	\$32,407,428	\$821,190	\$1,913,568	\$1,628,087	\$0	\$36,770,273
1115 Technology	\$3,170,232	\$105,500	\$3,113,668	\$246,296	\$0	\$6,635,696
1120 Fire	\$39,062,074	\$571,800	\$3,022,428	\$0	\$0	\$42,656,302
1125 Parks	\$4,115,919	\$222,770	\$2,064,530	\$12,500	\$264,000	\$6,679,719
1150 Public Works and Safety	\$25,850	\$0	\$0	\$1,100	\$0	\$26,950
1160 Mayor	\$1,181,700	\$20,400	\$278,600	\$9,500	\$0	\$1,490,200
1180 Corporation Counsel	\$2,255,243	\$22,500	\$799,391	\$34,576	\$0	\$3,111,710
1192 Community Services	\$3,012,861	\$34,775	\$847,522	\$108,354	\$0	\$4,003,512
1201 Human Resources	\$1,916,568	\$4,000	\$1,016,600	\$16,000	\$0	\$2,953,168
1203 Marketing & Community Relations	\$2,635,197	\$12,250	\$2,324,626	\$129,462	\$0	\$5,101,535
1205 Facilities Management	\$489,777	\$56,450	\$800,150	\$187,425	\$0	\$1,533,802
1206 City Property Maintenance	\$0	\$186,000	\$2,135,000	\$0	\$0	\$2,321,000
1207 Brookshire Golf Course	\$993,705	\$79,800	\$590,100	\$292,283	\$0	\$1,955,888
1208 Arts Support and Operations	\$0	\$0	\$8,926,969	\$0	\$0	\$8,926,969
1301 City Court	\$890,350	\$0	\$65,000	\$0	\$0	\$955,350
1401 City Council	\$421,375	\$950	\$243,178	\$0	\$0	\$665,503
1501 Economic Development	\$311,264	\$36,150	\$380,920	\$1,000	\$0	\$729,334
1701 Finance	\$1,333,983	\$12,750	\$16,191,813	\$14,142	\$0	\$17,552,688
1702 City Clerk	\$764,062	\$11,000	\$127,500	\$18,500	\$0	\$921,062
1801 Redevelopment	\$858,953	\$6,790	\$173,645	\$6,455	\$0	\$1,045,843
Total	\$95,846,541	\$2,205,075	\$45,015,208	\$2,705,680	\$264,000	\$146,036,504

Motor Vehicle Highway Fund (201)

Department	Personal Services	Supplies	Other Services and Charges	Capital Outlay	Transfers	Total
2200 Engineering	\$3,026,194	\$20,000	\$317,825	\$21,512	\$0	\$3,385,531
2201 Street	\$9,299,118	\$2,009,500	\$11,989,000	\$1,430,275	\$0	\$24,727,893
Total	\$12,325,312	\$2,029,500	\$12,306,825	\$1,451,787	\$0	\$28,113,424

Ambulance Capital Fund (102)	\$1,834,187
Parks Capital Fund (103)	\$3,817,000
Park Impact Fee Fund (106)	\$1,684,794
Parks Program Fund (108)	\$5,809,307
Parks Monon Fund (109)	\$7,174,062
Parks Facilities Fund (110)	\$203,878
Local Road and Street Fund (202)	\$2,918,917
Cum Cap Improvement Fund (203)	\$181,079
Deferral Fee Fund (209)	\$90,834
User Fee Fund (210)	\$80,000
Cum Cap Development Fund (211)	\$6,439,069

Storm Water Management Fund (250)	\$4,476,750
Opioid Settlement Unrestricted (256)	\$25,000
Opioid Settlement Restricted (257)	\$171,500
Municipal Surtax Fund (258)	\$640,120
Municipal Wheel Tax Fund (259)	\$2,927,300
2016 G.O. Bond Fund (406)	\$1,484,705
2021 L/R Property Tax Fund (407)	\$4,303,000
2022 L/R Property Tax Fund (408)	\$4,696,000
2024 L/R Property Tax Fund (409)	\$6,100,000
2024 GO Bond (410)	\$2,435,313
Urban Forestry Fund (501)	\$74,500
Record Perpetuation Fund (502)	\$133,500
Public Defenders Fund (505)	\$4,000
City Court Operations Fund (506)	\$47,000
Historic Preservation Fund (507)	\$264,423
Police Pension Fund (801)	\$761,314
Fire Pension Fund (802)	\$811,961
Housing Authority Fund (904)	\$58,000
Law Enforcement Aid Fund (911)	\$196,950
Bicycle Facilities Fund (921)	\$60,000
Carter Green Ice Rink Fund (922)	\$509,213
Events and Festivals Fund (923)	\$86,000
Code Enforcement Fund (924)	\$63,000
Sidewalk Program Fund (925)	\$54,000
Total Proposed City of Carmel Budget for 2025	\$234,766,604

RESOLUTION NO. CC 10-07-24-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, APPROVING A TRANSFER OF FUNDS BETWEEN THE GRANT FUND (#900) AND THE GENERAL FUND (#101)

Synopsis: Transfers \$50,000.00 from the Grant Fund (#900) into the General Fund (101) in order to appropriate grant funds received from WorkOne Central Indiana.

WHEREAS, the Carmel Fire Department has received grant funds from WorkOne Central Indiana in the amount of Fifty Thousand Dollars (\$50,000.00) which were deposited into the Grant Fund (#900); and,

WHEREAS, it is necessary to transfer the sum of Fifty Thousand Dollars (\$50,000.00) from the Grant Fund (#900) into the General Fund (#101) in order to appropriate and spend the grant funds.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the Controller is authorized to transfer funds from the Grant Fund into the General Fund as follows:

\$50,000.00 from GRANT FUND (FUND #900)

To

GENERAL FUND (#101): \$50,000.00

39 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this _____ day of _____
40 _____, 2024, by a vote of _____ ayes and _____ nays.

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

44 _____
45 Anthony Green, President

Adam Aasen, Vice-President

47 _____
48 Jeff Worrell

Matt Snyder

50 _____
51 Rich Taylor

Teresa Ayers

53 _____
54 Anita Joshi

Ryan Locke

56 _____
57 Shannon Minnaar

58 ATTEST:

61 _____
62 Jacob Quinn, Clerk

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

67 _____
68 Jacob Quinn, Clerk

70 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____, 2024, at _____
71 _____ .M.

74 _____
75 Sue Finkam, Mayor

77 ATTEST:

80 _____
81 Jacob Quinn, Clerk

This Resolution was prepared by Samantha Karn, Corporation Counsel, on September 3, 2024 at 2:50 p.m.. No subsequent revision to this Resolution has been reviewed by Ms. Karn for legal sufficiency or otherwise.

RESOLUTION CC 10-07-24-02

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING A TRANSFER OF FUNDS IN THE 2024 INFORMATION AND
COMMUNICATION SYSTEMS DEPARTMENT BUDGET**

Synopsis: Transfers \$65,000.00 to cover expenses incurred in the Other Contracted Services line item within the 2024 Information and Communication Systems Department budget.

WHEREAS, the sum of Sixty Five Thousand Dollars (\$65,000.00) is needed to cover expenses incurred in the Other Contracted Services line item of the 2024 Information and Communication Systems Department; and

WHEREAS, the 2024 Information and Communication Systems Department budget has excess funds in the amount of Sixty Five Thousand Dollars (\$65,000.00) in the following line item:

Information and Communication Systems Department (#1115) Line Item 41-100.00 – Full Time \$65,000.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the Controller is authorized to transfer funds within the 2024 Information and Communication Systems Department budget as follows:

Information and Communication Systems Department (#1115) Line Item 41-100.00 – Full Time \$65,000.00

INTO

Information and Communication Systems Department (#1115) Line Item 43-509.00 – Other Contracted Services \$65,000.00

This Resolution was prepared by Samantha Karn, Interim Corporation Counsel, on September 12, 2024, at 8:15 a.m. No subsequent revision to this Resolution has been reviewed by Ms. Karn for legal sufficiency or otherwise.

47 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ___
48 _____ day of _____, 2024, by a vote of _____ ayes and _____ nays.

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

51
52 _____
53 Anthony Green, President Adam Aasen, Vice-President

54
55 _____
56 Rich Taylor Matthew Snyder

57
58 _____
59 Jeff Worrell Teresa Ayers

60
61 _____
62 Shannon Minnaar Ryan Locke

63
64 _____
65 Anita Joshi

66
67 ATTEST:
68
69 _____
70 Jacob Quinn, Clerk

71
72 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____
73 _____ 2024, at _____ .M.

74
75 _____
76 Jacob Quinn, Clerk

77
78 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____
79 2024, at _____ .M.

80
81 _____
82 _____
83 Sue Finkam, Mayor

84
85 ATTEST:
86
87 _____
88 _____
89 Jacob Quinn, Clerk

90
91 Resolution CC 10-07-24-02
92 Page Two of Two

This Resolution was prepared by Samantha Karn, Interim Corporation Counsel, on September 12, 2024, at 8:15 a.m. No subsequent revision to this Resolution has been reviewed by Ms. Karn for legal sufficiency or otherwise.

RESOLUTION CC 10-07-24-03

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, TRANSFERRING FUNDS FROM THE GENERAL FUND #101 TO THE
RAINY DAY FUND**

Synopsis: Transfers \$1,740,590 from the General Fund to the Rainy Day Fund, pursuant to Carmel City Code Section 2-110(d), which requires that the Rainy Day Fund balance on January 1, 2024, must equal or exceed ten percent (10%) of the 2024 General Fund budget adopted by the Council in 2023.

WHEREAS, pursuant to Indiana Code, the Common Council of the City of Carmel, Indiana, is the fiscal body of the City of Carmel, Indiana;

WHEREAS, Carmel City Code Section 2-110(d) requires that the Rainy Day Fund balance on January 1, 2024, must equal or exceed ten percent (10%) of the 2024 General Fund budget adopted by the Council in 2023;

WHEREAS, the Rainy Day Fund balance as of January 1, 2024 is \$12,863,060; and

WHEREAS, the 2024 General Fund budget equals \$146,036,504.

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

Section 1: That the foregoing Recitals are incorporated herein by this reference.

Section 2: That the Controller is hereby authorized and directed to transfer the following sums of money from the General Fund operating balance, subject to applicable laws:

FROM

\$1,740,590 from General Fund (Fund #101) unappropriated, unencumbered operating balance

TO

Rainy Day Fund (Fund #912) operating balance.

This Resolution shall become effective upon its passage and execution by the Common Council and the Mayor as required by law.

This Resolution was prepared by Samantha S. Karn, Corporation Counsel, on September 23, 2024, at 2:01 p.m. No subsequent revision to this Resolution has been reviewed by Ms. Karn for legal sufficiency.

47 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ___
48 _____ day of _____, 2024, by a vote of _____ ayes and _____ nays.

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

51
52 _____
53 Anthony Green, President Adam Aasen, Vice-President

54
55 _____
56 Rich Taylor Matthew Snyder

57
58 _____
59 Jeff Worrell Teresa Ayers

60
61 _____
62 Shannon Minnaar Ryan Locke

63
64 _____
65 Anita Joshi

66
67 ATTEST:

68
69 _____
70 Jacob Quinn, Clerk

71
72 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____
73 _____ 2024, at _____ .M.

74
75 _____
76 Jacob Quinn, Clerk

77
78 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____
79 2024, at _____ .M.

80
81 _____
82
83 Sue Finkam, Mayor

84
85 ATTEST:

86
87 _____
88
89 Jacob Quinn, Clerk

90
91 Resolution CC 10-07-24-03
92 Page Two of Two Pages

This Resolution was prepared by Samantha S. Karn, Corporation Counsel, on September 23, 2024, at 2:01 p.m. No subsequent revision to this Resolution has been reviewed by Ms. Karn for legal sufficiency.

RESOLUTION NO. CC 10-07-24-04

A PRELIMINARY RESOLUTION DESIGNATING AN ECONOMIC REVITALIZATION AREA AND QUALIFYING CERTAIN PERSONAL PROPERTY FOR TAX ABATEMENT - THE ALLIANCE FOR COOPERATIVE ENERGY SERVICES POWER MARKETING, LLC

Synopsis: A preliminary resolution that designates the real property located at 4140 W 99th Street, Carmel, Indiana as an economic revitalization area and grants a partial abatement of property taxes attributable to certain eligible equipment installed therein

WHEREAS, Ind. Code § 6-1.1-12.1 (the “Act”) allows a partial abatement of property taxes attributable to the installation of certain equipment in “economic revitalization areas”; and,

WHEREAS, the Act provides that an economic revitalization area must be a geographic area which is within the corporate limits of a city and which has become undesirable for, or impossible of, normal development and occupancy because of lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard building or other factors which have impaired values or prevent a normal development of property or use of property; and,

WHEREAS, the Act authorizes the Common Council of the City of Carmel, Indiana (the “Council”) to designate economic revitalization areas by following a procedure involving adoption of a preliminary resolution, publication of a notice of a public hearing, conducting a public hearing and adoption of a final resolution confirming the preliminary resolution and the tax abatement; and,

WHEREAS, the Council believes that it is in the best interest of the citizens of the City of Carmel (the “City”) to create an economic revitalization area designation in a manner whereby citizens of the City will benefit from the creation of permanent jobs, expansion of the property tax base, and protection of private investment; and,

32 **WHEREAS**, the Alliance for Cooperative Energy Services Power Marketing LLC d/b/a
33 ACES Power, (the “Company”), has requested the personal property abatement as described herein
34 and filed a Statement of Benefits Form (SB-1) with the City of Carmel which is attached hereto
35 and fully incorporated herein;

36 **WHEREAS**, the Company is requesting that the real estate located at 4140 W 99th Street,
37 Carmel, Indiana (the “Project Site”) be designated as an Economic Revitalization Area for the
38 purpose of achieving property tax savings in connection with the acquisition and installation of
39 certain depreciable personal property (the “Project”) at the Project Site; and,

40 **WHEREAS**, the Project Site is shown and described on Exhibit A, which is attached
41 hereto and incorporated herein by this reference, and is presently part of Hamilton County Tax
42 Parcel 17-13-07-00-10-005.000 and State Parcel Number 29-13-07-010-005.000-018; and,

43 **WHEREAS**, the Company has operations in Arizona, Minneapolis and North Carolina
44 and all were considered for this expansion project, with Carmel being the preferred location
45 pending finalization of project incentives; and,

46 **WHEREAS**, the Company committed to invest Six Million Five Hundred Thousand
47 Dollars (\$6,500,000) in tangible personal property at the Project Site, of which Four Million
48 Dollars (\$4,000,000) will qualify for personal property tax abatement as new IT equipment (new
49 IT equipment is hereinafter referred to as “Eligible Personal Property”); and,

50 **WHEREAS**, the Company anticipates retention of two hundred fourteen (214) existing
51 full-time employees compensated at an average annual wage of One Hundred Thirty Thousand
52 (\$130,000) per year (excluding overtime and benefits) at the Project Site as a result of the Project.
53 The Company also anticipates adding approximately forty-five (45) new full-time employees
54 compensated at an average annual wage of One Hundred Eighteen Thousand Dollars (\$118,000)

55 Resolution CC 10-07-24-04

56 Page Two of Seven Pages

57

58 per year (excluding overtime and benefits) as a result of the Project. All investments will be
59 complete and new full-time employees hired before December 31, 2028.

60 BASED UPON THE ABOVE, IT IS THEREFORE RESOLVED, by the Common Council
61 of the City of Carmel as follows:

62 1. The request for an economic revitalization area designation relative to the Project
63 was properly made by the Company, and the Statement of Benefits Form (SB-1) is hereby
64 approved by the Council.

65 2. The Project Site is located in an area of the City where municipal services are
66 provided and no additional infrastructure will be necessitated by the Project.

67 3. Project Site is zoned for and is generally suitable for the proposed expanded use of
68 commercial office and is consistent with the site's existing development pattern; however, given
69 the age of the facility at the Project Site and the complexity of the technology systems being
70 installed at the site, and security systems and structures required, investment in the Eligible
71 Personal Property will require significant additional investment in real property improvements to
72 accommodate the Project making it undesirable for normal development

73 4. Evidence has been submitted and considered which indicates that the Project will further
74 and promote municipal development objectives by expansion of the property tax base through the
75 purchase and installation of the Eligible Personal Property including, but not limited to, servers
76 and related hardware, computer storage hardware, laptops, computer network switches and other
77 network equipment, data center equipment (batteries and cooling units), large format monitors and
78 phone system hardware.

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81 Resolution CC 10-07-24-04

82 Page Three of Seven Pages

83

84 5. The Council hereby designates the Project Site as an Economic Revitalization Area
85 for purposes of establishing a deduction to the assessed value of Eligible Personal Property
86 acquired and installed within the building located upon the Project Site, subject to the adoption of
87 a confirmatory resolution by the Council.

88 6. The Council further designates that the economic revitalization area designation
89 declared by this Resolution shall expire on December 31, 2028.

90 7. The deduction provided by this Resolution shall be for the assessed value of all
91 Eligible Personal Property installed at the Project Site on or after November 1, 2024, and for a
92 period of five (5) years from the date of the first full assessment of the Eligible Personal Property
93 located at the Project Site. The Company agrees to not file any appeal of annual tax assessments
94 over the course of the five (5) year period. The Council hereby finds, declares and determines that
95 deductions from the assessed value of the Eligible Personal Property approved by this Resolution
96 shall be allowed pursuant to the following five (5) year deduction schedule, which the Common
97 Council hereby establishes, prescribes and adopts:

98	YEAR OF DEDUCTION	PERCENTAGE OF DEDUCTION
99	1 st	75%
100	2 nd	75%
101	3 rd	75%
102	4 th	75%
103	5 th	75%
104	6 th	0%

105 8. In support of the deductions contained in this Resolution, the Council makes the
106 following FINDINGS:

107 a. The estimated cost of the Eligible Personal Property investment presented by
108 the Company is reasonable for equipment of that type.
109

- 114 b. The estimate of the number of individuals who will be employed or whose
115 employment will be retained by the Company can be reasonably expected to
116 result from the installation of the Eligible Personal Property.
- 117 c. The annual salaries for the individuals who will be employed or whose
118 employment will be retained by the Company can reasonably be expected to
119 result from the installation of the Eligible Personal Property.
- 120 d. Based on the total projected investment by the Company, increased assessed
121 valuation, and the expansion of the employment base within the City of Carmel,
122 the benefits to the City are sufficient to justify the granting of the deduction
123 described in Section 7 above.

124 9. The terms of this Resolution are subject to the adoption of a Final Resolution
125 confirming the terms and conditions herein after a public hearing to be held on November 18,
126 2024, at 6:00 p.m., in the Council Chamber Room located at One Civic Square, Carmel, Indiana
127 46032.

128 10. The deductions provided by this Resolution are subject to the Company's
129 compliance with the terms of the Agreement entered into between the City and the Company, and
130 the requirements contained in Ind. Code § 6-1.1-12.1, and may only be modified or terminated
131 according to the procedures contained in Ind. Code § 6-1.1-12.1-5.9.

132 11. A copy of this Resolution shall be filed with the Hamilton County Assessor as
133 required by Ind. Code § 6-1.1-12.1-2.5. Further, a copy of this Resolution and the Statement of
134 Benefits Form shall be filed with the officers of each taxing unit that has authority to levy property
135 taxes in the geographic area which is hereby allowed deductions at least ten (10) days prior to the
136 public hearing on this Resolution.

137 Resolution CC 10-07-24-04

138 Page Five of Seven Pages

139

140 12. Further, the Company shall cause a notice to be published in the paper of record in
141 accordance with Ind. Code § 5-3-1, which shall advise that at the Carmel City Council's meeting
142 on November 18 at 6:00 p.m., the Council will receive and hear all remonstrance and objections
143 from interested persons, and, having heard and considered same, will act to rescind, modify and
144 confirm, or confirm this Resolution. The notice must be published no later than ten (10) days
145 before the aforementioned Council meeting and shall state that a description of the affected area
146 is available and can be inspected in the Hamilton County Assessor's Office.

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Signature page to follow

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171 Resolution CC 10-07-24-04

172 Page Six of Seven Pages

173

174 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day
175 of _____, 2024, by a vote of ____ ayes and ____ nays.

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

178
179 _____
180 Anthony Green, President Adam Aasen, Vice-President

181
182 _____

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184 Jeff Worrell Teresa Ayers

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186 _____

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188 Shannon Minnaar Anita Joshi

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190 _____

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192 Ryan Locke Matt Snyder

193
194 _____

195
196 Rich Taylor

197
198 ATTEST:

199
200 _____
201 Jacob Quinn, Clerk

202
203 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
204 _____ 2024, at _____ .M.

205
206 _____

207
208 Jacob Quinn, Clerk

209 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
210 _____ 2024, at _____ .M.

211
212 _____

213
214 Sue Finkam, Mayor

215
216 ATTEST:

217
218 _____
219 Jacob Quinn, Clerk

220
221 Resolution CC 10-07-24-04

222 Page Seven of Seven Pages



**STATEMENT OF BENEFITS
PERSONAL PROPERTY**

State Form 51764 (R5 / 1-21)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

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

INSTRUCTIONS:

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

SECTION 1 TAXPAYER INFORMATION										
Name of taxpayer Alliance for Cooperative Energy Services Power Marketing LLC					Name of contact person David Claspell					
Address of taxpayer (number and street, city, state, and ZIP code) 4140 W 99th Street, Carmel, IN 46032							Telephone number (317) 344-7000			
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT										
Name of designating body Carmel City Council							Resolution number (s)			
Location of property 4140 W 99th Street, Carmel, IN 46032				County Hamilton		DLGF taxing district number 29-0002				
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Alliance for Cooperative Energy Services Power Marketing LLC (ACES) is contemplating an expansion of its operations in Carmel. The project would result in an investment of approximately \$6.5 million in personal property equipment at their existing facility.					ESTIMATED					
							START DATE		COMPLETION DATE	
					Manufacturing Equipment					
					R & D Equipment					
					Logist Dist Equipment					
IT Equipment		11/01/2024		12/31/2028						
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT										
Current Number 214		Salaries \$27,820,000		Number Retained 214		Salaries \$27,820,000		Number Additional 45		Salaries \$5,315,544
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT										
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.			MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
			COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values										
Plus estimated values of proposed project									4,000,000	
Less values of any property being replaced										
Net estimated values upon completion of project									4,000,000	
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER										
Estimated solid waste converted (pounds) _____					Estimated hazardous waste converted (pounds) _____					
Other benefits:										
SECTION 6 TAXPAYER CERTIFICATION										
I hereby certify that the representations in this statement are true.										
Signature of authorized representative <i>David H. Claspell</i>							Date signed (month, day, year) 9/4/24			
Printed name of authorized representative David H. Claspell					Title SVP + CFO					

FOR USE OF THE DESIGNATING BODY

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

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

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

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

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

IC 6-1.1-12.1-17

Abatement schedules

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

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

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

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

ORDINANCE D-2734-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA, FIXING SALARIES OF APPOINTED OFFICERS
AND EMPLOYEES OF THE CARMEL CITY COURT FOR THE YEAR 2025**

Synopsis: Establishes 2025 maximum salaries for employees of the Carmel City Court.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, THAT:

As required by the Indiana Code, it is requested that the maximum salaries and pay schedule of appointed officers and employees of the Carmel City Court, Carmel, Indiana be established beginning December 21, 2024, and continuing thereafter until December 20, 2025, and request that such salary rates be approved by the Common Council.

CLASSIFICATION	MAXIMUM BI-WEEKLY SALARY
COURT CLERK ADMINISTRATOR/JUDGE’S EXECUTIVE ASSISTANT	\$3,400.00
COURT STAFF /COURT REPORTER	\$3,300.00
PART-TIME BAILIFF	UP TO \$70.00 PER HOUR
PART-TIME COURT STAFF	UP TO \$40.00 PER HOUR
LEGAL INTERNS	UP TO \$21.00 PER HOUR

Section 1. Full-time employees of the city Court shall receive \$250.00 per year longevity pay for the first ten years of service and \$310.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Terms and conditions of longevity pay shall conform to the City’s most current regulations as adopted by the Carmel City Council.

Section 2. Each Court employee who is required to work on a declared holiday, whether on a scheduled basis or unscheduled basis, shall receive fifteen dollars (\$15.00) per hour premium pay for each hour worked on the holiday. Such premiums shall be calculated to the nearest quarter of an hour.

Section 3. A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Judge of Carmel City Court. To continue receiving this compensation, the employee is required to maintain fluency and may be periodically re-tested.

Section 4. Employees who meet established criteria, as set by the Judge of Carmel City Court, pertaining to education and job function shall receive technical pay amounting to ten percent (10%) of their base pay, in addition to all other forms of compensation.

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

Ryan Locke

Teresa Ayres

Jeff Worrell

Shannon Minnaar

Matt Snyder

Anita Joshi

Anthony Green

Rich Taylor

Adam Aasen

ATTEST:

Jacob W. Quinn, City Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of

_____ 2024, at _____. M.

Jacob W. Quinn, City Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of

_____ 2024, at _____. M.

Sue Finkam, Mayor

ATTEST:

Jacob W. Quinn, Clerk

Ordinance D-2734-24

Page 1 of 2 Pages

ORDINANCE D-2733-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF APPOINTED DEPUTIES AND
EMPLOYEES OF THE CARMEL CITY CLERK FOR THE YEAR 2025**

Synopsis: Establishes 2025 maximum salaries for employees of the Carmel City Clerk.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, THAT:

As referenced by Indiana Code 36-4-7-3 and 36-4-11-4, the Carmel Common Council is requested to approve the maximum salaries and pay schedule for appointed deputies and employees of the Carmel City Clerk, beginning December 21, 2024, and continuing through December 20, 2025, as follows:

Section 1.

<u>CLASSIFICATION</u>	<u>MAXIMUM BI-WEEKLY BASE SALARY</u>
DEPUTY CLERK I	3,264.11
DEPUTY CLERK II	2,940.64
PART TIME DEPUTY CLERK	UP TO \$40.00 PER HOUR

Section 2. Full-time employees of the City Clerk’s Office shall receive \$250.00 per year longevity pay for the first ten years of service and \$310.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Terms and conditions of longevity pay shall conform to the City’s most current regulations as adopted by the Carmel City Council.

Section 3. Each Clerk employee who is required to work on a declared holiday, whether on a scheduled basis or unscheduled basis, shall receive fifteen dollars (\$15.00) per hour premium pay for each hour worked on the holiday. Such premiums shall be calculated to the nearest quarter of an hour.

Section 4. A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Carmel City Clerk. To continue receiving this compensation, the employee is required to maintain fluency and may be periodically re-tested.

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

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

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54 _____
54 Anthony Green, President Jeff Worrell

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57 _____
57 Adam Aasen, Vice-President Ryan Locke

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60 _____
60 Rich Taylor Teresa Ayers

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63 _____
63 Shannon Minnaar Matthew Snyder

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66 _____
66 Anita Joshi

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68
69 ATTEST:

70
71 _____
72 Jacob W. Quinn, City Clerk

73
74 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
75 _____ 2024, at _____ .M.

76
77 _____
78 Jacob W. Quinn, City Clerk

79
80
81 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
82 _____ 2024, at _____ .M.

83
84 _____
85 Sue Finkam, Mayor

86 ATTEST:

87
88 _____
89 Jacob W. Quinn, City Clerk

90
91 Ordinance prepared by Jacob W. Quinn

51 **MAXIMUM BI-WEEKLY BASE SALARY \$5,238.74**
52 ASSISTANT DIRECTOR OF UTILITIES
53 ASSISTANT DIRECTOR FOR BUDGET MANAGEMENT
54
55 **MAXIMUM BI-WEEKLY BASE SALARY \$5,019.35**
56 CITY ATTORNEY
57
58 **MAXIMUM BI-WEEKLY BASE SALARY \$ 4,834.46**
59 POLICE LIEUTENANT
60 FIRE CAPTAIN
61
62 **MAXIMUM BI-WEEKLY BASE SALARY \$4,799.96**
63 ASSISTANT CITY ENGINEER
64 ASSISTANT DIRECTOR OF REDEVELOPMENT
65 LITIGATION CHIEF
66 TRANSACTIONS CHIEF
67
68 **MAXIMUM BI-WEEKLY BASE SALARY \$4,580.53**
69 ACCOUNTING AND FINANCE MANAGER
70 MANAGER OF CUSTOMER SERVICE AND BILLING
71 WATER/SEWER OPERATIONS MANAGER
72
73 **MAXIMUM BI-WEEKLY BASE SALARY \$4,449.84**
74 FIRE LIEUTENANT
75 POLICE SERGEANT
76
77 **MAXIMUM BI-WEEKLY BASE SALARY \$4,360.98**
78 ASSISTANT CORPORATION COUNSEL
79 BUILDING COMMISSIONER
80
81 **MAXIMUM BI-WEEKLY BASE SALARY \$4,161.38**
82 FIRE ENGINEER
83
84 **MAXIMUM BI-WEEKLY BASE SALARY \$4,141.67**
85 DISTRIBUTION/COLLECTION SYSTEM MANAGER
86 EXECUTIVE SUPERVISORY ASSISTANT
87 OPERATIONS MANAGER
88 REDEVELOPMENT FINANCE MANAGER
89 WATER/SEWER PLANT MANAGER
90
91 **MAXIMUM BI-WEEKLY BASE SALARY \$4,065.96**
92 FIREFIGHTER
93 PATROL OFFICER
94
95 **MAXIMUM BI-WEEKLY BASE SALARY \$3,922.28**
96 ACCREDITATION BUDGET ADMINISTRATOR
97 CONSTRUCTION MANAGER
98 GIS COORDINATOR
99 SENIOR PROJECT MANAGER
100 STAFF ENGINEER I

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

- 101 SYSTEMS SUPERVISOR
- 102
- 103 **MAXIMUM BI-WEEKLY BASE SALARY \$3,700.75**
- 104 ACCOUNTING SUPERVISOR
- 105 AMS COORDINATOR
- 106 ASSISTANT BUILDING COMMISSIONER
- 107 COMMUNICATIONS SUPERVISOR
- 108 ELECTRICAL SUPERVISOR
- 109 DEPUTY CHIEF OF STAFF
- 110 FACILITIES MANAGER
- 111 GOLF PRO
- 112 LABORATORY SUPERVISOR
- 113 MANAGER OF CUSTOMER RELATIONS AND EDUCATION
- 114 NETWORK ADMINISTRATOR
- 115 PLANNER I
- 116 PROJECT MANAGER
- 117 PURCHASING ANALYST
- 118 REDEVELOPMENT PROJECT MANAGER
- 119 STAFF ENGINEER II
- 120 SYSTEMS ADMINISTRATOR
- 121 SYSTEMS APPLICATION AND SERVICE ADMINISTRATOR
- 122 SUPERVISOR
- 123 TRANSPORTATION SYSTEMS ADMINISTRATOR
- 124 WATER TREATMENT COMPLIANCE ADMINISTRATOR
- 125 WATER/SEWER SUPERVISOR
- 126
- 127 **MAXIMUM BI-WEEKLY BASE SALARY \$3,483.46**
- 128 ENGINEERING ADMINISTRATOR
- 129 PLAN REVIEW COORDINATOR
- 130 RECORDS SYSTEMS ADMINISTRATOR
- 131 STAFF ACCOUNTANT
- 132 STORM WATER ADMINISTRATOR
- 133 TRANSPORTATION DEVELOPMENT COORDINATOR
- 134
- 135 **MAXIMUM BI-WEEKLY BASE SALARY \$3,264.11**
- 136 BUILDING INSPECTOR/PLANS EXAMINER
- 137 CODE ENFORCEMENT INSPECTOR I
- 138 CONTENT SPECIALIST
- 139 CUSTOMER SERVICE SUPERVISOR
- 140 EMPLOYEE BENEFITS MANAGER
- 141 ENVIRONMENTAL PLANNER
- 142 FINANCIAL ANALYST
- 143 FINANCIAL/PROGRAM OFFICER
- 144 FOREMAN
- 145 INSPECTOR
- 146 LABORATORY ANALYST
- 147 MAINTENANCE/ELECTRONICS FOREMAN
- 148 MAYOR'S ASSISTANT
- 149 METERED/FIELD SUPPORT SERVICES COORDINATOR
- 150 PAYROLL ANALYST

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

- 151 PLANNER II
- 152 PRETREATMENT COORDINATOR
- 153 TECHNICAL FOREMAN
- 154 WATER/SEWER FOREMAN
- 155
- 156 **MAXIMUM BI-WEEKLY BASE SALARY \$3,044.72**
- 157 ACCOUNTS PAYABLE ADMINISTRATOR
- 158 ADMINISTRATIVE SUPERVISOR
- 159 AMS ANALYST
- 160 AUTO MECHANIC I
- 161 CODE ENFORCEMENT INSPECTOR II
- 162 ELECTRICIAN
- 163 EMPLOYEE DEVELOPMENT COORDINATOR
- 164 EXECUTIVE ADMINISTRATIVE ASSISTANT
- 165 GIS ANALYST
- 166 MECHANIC I
- 167 NETWORK/APPLICATIONS ANALYST
- 168 SCADA TECHNICIAN
- 169 SENIOR OPERATOR
- 170 URBAN FORESTER
- 171
- 172 **MAXIMUM BI-WEEKLY BASE SALARY \$2,940.64**
- 173 ACCOUNTANT
- 174 AMS TECHNICIAN
- 175 AUTO MECHANIC II
- 176 COMMUNICATIONS TECHNICIAN I
- 177 COMMUNITY RELATIONS SPECIALIST
- 178 CREW LEADER
- 179 DATA TECHNICIAN
- 180 DISTRIBUTION/COLLECTION SYSTEM OPERATOR
- 181 FINANCIAL SPECIALIST
- 182 HOUSEHOLD HAZARDOUS WASTE COORDINATOR
- 183 HUMAN RESOURCES GENERALIST
- 184 LABORATORY TECHNICIAN
- 185 MAINTENANCE SUPERVISOR
- 186 MECHANIC II
- 187 MEETING COORDINATOR
- 188 OFFICE ADMINISTRATOR
- 189 PARALEGAL
- 190 PAYROLL SPECIALIST
- 191 PERMITS SPECIALIST
- 192 VISUAL/DIGITAL SPECIALIST
- 193 WATER/SEWER PLANT OPERATOR
- 194
- 195 **MAXIMUM BI-WEEKLY BASE SALARY \$2,605.90**
- 196 ACCOUNTING TECHNICIAN
- 197 AMBULANCE BILLING SPECIALIST
- 198 ASSISTANT GOLF PRO
- 199 COMMUNICATIONS TECHNICIAN II
- 200 DATA SPECIALIST/TRAINING COORDINATOR

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

- 201 DATA TECHNICIAN
- 202 GIS TECHNICIAN II
- 203 LEGAL ASSISTANT
- 204 METERED SERVICES COORDINATOR
- 205 OPERATOR
- 206 RECORDS SUPERVISOR
- 207 SENIOR SKILLED LABORER
- 208 WATER/SEWER MECHANIC

209
210 **MAXIMUM BI-WEEKLY BASE SALARY \$2,386.47**

- 211 ADMINISTRATIVE ASSISTANT I
- 212 DEFERRAL COORDINATOR
- 213 NIBRS COORDINATOR
- 214 SKILLED LABORER
- 215 URBAN FORESTRY SPECIALIST

216
217 **MAXIMUM BI-WEEKLY BASE SALARY \$2,167.00**

- 218 ADMINISTRATIVE ASSISTANT II
- 219 BUILDING SERVICES WORKER
- 220 GENERAL LABORER
- 221 METER READER
- 222 RECORDS CLERK

223
224 The figures listed in this salary ordinance are maximums and do not necessarily represent an incumbent's
225 actual salary.

226
227 All base salaries paid by the City of Carmel to its employees shall conform to the general guidelines
228 established for the grade and step compensation system implemented January 1, 1999 and revised
229 effective January 1, 2017.

230
231 PART-TIME/TEMPORARY – UP TO \$51.50 PER HOUR

232
233 SPECIALTY PAY

234
235 Engineering Department employees who hold a Professional Engineer license may qualify for specialty
236 pay in the amount of up to \$30,000 per year in addition to all other forms of compensation.

237
238 A Department of Information and Communication Systems employee who is assigned primary on-call
239 duties between the hours of 4:30 PM and 8:00 AM, and other times when the department is not fully
240 staffed, is eligible for on-call pay at a flat rate of ten dollars (\$10.00) per day for regular weekdays and
241 twenty-five dollars (\$25.00) per day for Saturday, Sunday and City holidays, in addition to all other forms
242 of compensation. Eligibility for on-call pay shall be determined by the department's on-call policy.
243 Exempt employees are not eligible for on-call pay.

244
245 A Street Department employee who is assigned primary on-call duties between the hours of 4:30 PM and
246 8:00 AM, and other times when the department is not fully staffed, is eligible for on-call pay at a flat rate
247 of ten dollars (\$10.00) per day for regular weekdays and twenty five dollars (\$25.00) per day for
248 Saturday, Sunday and City holidays, in addition to all other forms of compensation. Eligibility for on-call
249 pay shall be determined by the department's on-call policy. Exempt employees are not eligible for on-call
250 pay.

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

251
252 Street Department employees who meet criteria specified by the Department may qualify for the specialty
253 pay specified below, in addition to all other forms of compensation:
254

255 INSPECTOR TECHNICIAN \$5.00 PER HOUR UP TO \$2,500.00 PER YEAR SAFETY AND
256 TRAINING ASSISTANT \$5.00 PER HOUR UP TO \$2,500.00 PER YEAR FABRICATION
257 TECHNICIAN \$5.00 PER HOUR UP TO \$2,500.00 PER YEAR
258

259 Each Street Department employee shall be entitled to receive only two (2) types of specialty pay at any
260 given time. The employee shall receive the highest specialty pay(s) for which he or she is eligible. All
261 specialty pay shall cease when an employee no longer performs the duties associated with the pay or no
262 longer meets the qualifications for such pay, whether the change results from the decision/action of the
263 City or of the employee.
264

265 A Utilities employee who is assigned primary on-call duties between the hours of 4:30 PM and 8:00 AM,
266 and other times when the department is not fully staffed, is eligible for on-call pay at a flat rate of ten
267 dollars (\$10.00) per day for regular weekdays and twenty-five dollars (\$25.00) per day for Saturday,
268 Sunday and City holidays, in addition to all other forms of compensation. Eligibility for on-call pay shall
269 be determined by the department's on-call policy. Exempt employees are not eligible for on-call pay.
270

271 All full-time and part-time employees shall be paid only by the department of hire, and only from the
272 appropriate budget line.
273

274 All full-time civilian employees, the Fire Chief, and the Police Chief shall receive two hundred fifty
275 dollars (\$250.00) per year longevity pay for the first ten years of service and three hundred ten dollars
276 (\$310.00) per year for years eleven through twenty-five, in addition to all other forms of compensation.
277 Longevity pay terms and conditions shall conform to the City's current longevity ordinance as adopted by
278 the Carmel Common Council.
279

280 All full-time sworn employees except the Fire Chief, and the Police Chief shall receive five hundred
281 dollars (\$500.00) per year for years sixteen through twenty-five, in addition to all other forms of
282 compensation.
283

284 All employees whose regularly assigned shift begins between the hours of 2:00 PM and 11:00 PM shall
285 be entitled to receive shift differential pay of one dollar (\$1.00) per hour for each hour worked, in addition
286 to all other forms of compensation.
287

288 Each full-time, part-time, seasonal or temporary employee who is required to report to work on a declared
289 holiday, whether on a scheduled or an unscheduled basis, shall receive fifteen dollars (\$15.00) per hour
290 premium pay for each hour actually worked on the holiday. Such premium pay shall be calculated to the
291 nearest quarter hour.
292

293 A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign
294 language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other
295 forms of compensation. All such pay must be approved by the employee's director and the Director of
296 Human Resources. To continue receiving this compensation, the employee is required to maintain
297 fluency, and may be periodically re-tested.
298

299 Employees who meet established criteria pertaining to education and job function (excluding directors)
300 shall receive technical pay amounting to ten percent (10%) of their base pay, in addition to all other forms
This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It
may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms.
Karn for legal sufficiency or otherwise.

301 of compensation.

302

303 Overtime compensation for full-time, part-time and temporary employees shall be in addition to the
304 amounts specified above, and shall be paid in compliance with the federal Fair Labor Standards Act and
305 the City of Carmel's most current compensation ordinance as adopted by the Carmel Common Council.

306

307 The regular hourly and overtime rate of pay shall be determined as follows:

308

309 The hourly rate of pay of all City employees shall be calculated based upon the number of hours the
310 employee is scheduled to work in a regular work period.

311

312 The formula for calculating the hourly rate of pay shall be: (bi-weekly base pay + longevity pay + shift
313 differential pay + 24-hour fire schedule pay + specialty pay)/ hours the employee is scheduled to work in
314 a regular work period.

315

316 Scheduled hours are as follows:

317

318 For all civilians and for firefighters in administrative positions, the scheduled hours shall be 37.5
319 in a 7-day work period (75 hours bi-weekly).

320

321 For all police officers and golf course employees, the scheduled hours shall be 160 in a 28-day
322 work period (80 hours bi-weekly).

323

324 For firefighters who work a 24-hour shift, the scheduled hours shall be an average of 224 hours in
325 a 28-day work period (112 hours bi-weekly).

326

327 The formula for calculating the overtime rate of pay shall be:

328

329 For Fire Department non-exempt shift employees, hourly rate of pay (as determined by formula
330 in Section 12(h)(ii) above) x 0.5 for scheduled overtime from 212-224 hours, and hourly rate x
331 1.5 for scheduled overtime in excess of 224 hours and for all emergency call-outs, end-of-shift
332 runs and work-related court appearances.

333

334 For all other non-exempt City employees, hourly rate of pay (as determined by formula in Section
335 12(h)(ii) above) x 1.5.*

336

337 *Not all overtime is eligible for time and one-half compensation. See Carmel City Code § 2-40
338 (c) for guidelines.

339

340

341 Appointed members of the Plan Commission and Board of Zoning Appeals shall be paid the sum of one
342 hundred twenty-five dollars (\$125.00) for each regularly scheduled meeting or special meeting, including
343 a training meeting, attended. Appointed members of the Plan Commission shall receive an additional one
344 hundred twenty-five dollars (\$125.00) for each standing sub-committee meeting attended.

345

346 Exempt employees of the Department of Community Services shall be entitled to receive a stipend of
347 seventy-five dollars (\$75.00) per meeting or compensatory time off for regular or special meetings of the
348 Plan Commission or Board of Zoning Appeals, or their respective committees or task forces, if such
349 meetings are held outside the regular working hours of 8:00 a.m. to 5:00 p.m. Under no circumstances
350 shall an exempt employee be entitled to receive both a meeting stipend and compensatory time off for

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

351 attending the same meeting.

352

353 Non-exempt employees of the Department of Community Services shall be entitled to overtime
354 compensation for attending regular or special meetings of the Plan Commission or Board of Zoning
355 Appeals, or their respective committees or task forces, if such meetings cause them to work in excess of
356 37.5 hours per week.

357

358 Appointed members of the Board of Public Works and Safety shall be paid a salary of seven thousand
359 eight hundred seventy-five dollars (\$7,875) per year.

360

361 Departments may employ interns at a pay rate not to exceed \$20.00 per hour.

362

363 CARMEL POLICE DEPARTMENT SPECIALTY PAY:

364

365 Designated Field Training Officers shall, at the request of the Chief of Police, be entitled to receive up to
366 ten dollars (\$10.00) per hour for performing the duties associated with these functions, in addition to all
367 other forms of compensation.

368

369 Accident Investigators who do not qualify for the specialty pay shown in Section (e) below and Certified
370 Instructors shall, at the request of the Chief of Police, be entitled to receive up to three dollars (\$3.00) per
371 hour for performing the duties associated with these functions, in addition to all other forms of
372 compensation.

373

374 A Police Officer who demonstrates a specified level of fluency in an approved foreign language shall
375 receive an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of
376 compensation. All such pay must be approved by the Chief of Police and the Director of Human
377 Resources. To continue receiving this compensation, the Officer is required to maintain fluency, and may
378 be periodically re-tested.

379

380 Police Officers who meet the criteria specified by the Department and who serve in the position of
381 Investigator (CID or SID) or School Resource Officer (SRO) are eligible for positional pay, in addition to
382 all other forms of compensation. Supervisors of these units are not eligible for
383 positional pay.

384

385 INVESTIGATOR (PATROL/DETECTIVE ONLY) UP TO \$3,000.00 PER YEAR
386 SCHOOL RESOURCE OFFICER UP TO \$3,000.00 PER YEAR

387

388 Police Department employees who meet criteria specified by the Department may qualify
389 for the specialty pay specified below, in addition to all other forms of compensation:

390

391 PERSONNEL SPECIALIST/FTO COORDINATOR UP TO \$2,500.00 PER YEAR
392 FIREARMS RANGE/TRAINING COORDINATOR UP TO \$2,500.00 PER YEAR
393 K-9 COORDINATOR UP TO \$2,500.00 PER YEAR
394 FIELD EVIDENCE TECHNICIAN UP TO \$2,500.00 PER YEAR
395 SPECIAL WEAPONS AND TACTICS (SWAT) UP TO \$2,500.00 PER YEAR
396 EMERGENCY RESPONSE GROUP (ERG) UP TO \$2,000.00 PER YEAR
397 ACCIDENT INVESTIGATOR (240 HOURS TRAINING) UP TO \$2,500.00 PER YEAR
398 ACCIDENT INVESTIGATOR (160 HOURS TRAINING) UP TO \$2,000.00 PER YEAR
399 ACCIDENT INVESTIGATOR (80 HOURS TRAINING) UP TO \$1,500.00 PER YEAR
400 K-9 HANDLER UP TO \$1,500.00 PER YEAR

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401 MOTORCYCLE/TRAFFIC OFFICER UP TO \$1,500.00 PER YEAR
402 UNMANNED AIRCRAFT SYSTEMS (UAS) UP TO \$1,500.00 PER YEAR
403 NEGOTIATOR UP TO \$1,500.00 PER YEAR
404 DRUG RECOGNITION OFFICER UP TO \$1,000.00 PER YEAR
405 HONOR GUARD UP TO \$1,000.00 PER YEAR
406 POLICE OFFICER SUPPORT TEAM UP TO \$1,000.00 PER YEAR
407 IDACS COORDINATOR UP TO \$1,000.00 PER YEAR
408 CHILD SAFETY SEAT TECHNICIAN UP TO \$1,000.00 PER YEAR
409

410 Each Police Department employee shall be entitled to receive only two (2) types of specialty pay at any
411 given time. The employee shall receive the highest specialty pay(s) for which he or she is eligible. All
412 specialty pay shall cease when an employee no longer performs the duties associated with the pay or no
413 longer meets the qualifications for such pay, whether 103 the change results from the decision/action of
414 the City or of the employee.
415

416 A Carmel Police Officer who is assigned Operations Division Patrol primary on-call duties between the
417 hours of 5:00 AM and 5:00 PM, or 5:00 PM and 5:00 AM, is eligible for on call pay at a flat rate of ten
418 dollars (\$10.00) per shift for regular weekdays and twenty-five dollars (\$25.00) per shift for Saturday,
419 Sunday and City holidays, in addition to all other forms of compensation. Eligibility for on-call pay shall
420 be determined by the department's on-call policy. Exempt employees are not eligible for on-call pay.
421

422 Following twelve (12) full months of employment, each officer of the Carmel Police Department shall be
423 eligible for an annual clothing allowance of fourteen hundred dollars (\$1,400.00), the entirety to be paid
424 in a lump sum on or before April 1. Such payment shall be treated as taxable income.
425

426 Police Officers shall be exempted from Social Security as outlined in Carmel City Code 119 Sec. 2-
427 56(d)(6).
428

429 CARMEL FIRE DEPARTMENT SPECIALTY PAY:
430

431 A Firefighter shall be entitled an additional two dollars (\$2,154.00) per hour for each hour he or she is
432 assigned to an ambulance, in addition to all other forms of compensation.
433

434 A Captain or Lieutenant who fills in for a Battalion Chief shall receive three dollars (\$3.00) per hour ride-
435 out pay, and a Firefighter who fills in for an Engineer, Lieutenant or Captain shall receive two dollars
436 (\$2.00) per hour ride-out pay, in addition to all other forms of compensation. Officers filling in for other
437 officers (except filling in for a Battalion Chief) are not eligible for ride out pay.
438

439 A Firefighter who demonstrates a specified level of fluency in an approved foreign language shall receive
440 an additional two thousand dollars (\$2,000.00) per year, in addition to all other forms of compensation. All
441 such pay must be approved by the Fire Chief and the Director of Human Resources. To continue receiving
442 this compensation, the Firefighter is required to maintain fluency, and may be periodically re-tested.
443

444 Fire Department employees who meet criteria specified by the Department may qualify for the specialty
445 pay specified below, in addition to all other forms of compensation:
446

447 PARAMEDIC 10% OF FIRST CLASS FIREFIGHTER SALARY
448 PUBLIC INFORMATION OFFICER (PIO) UP TO \$3,500.00 PER YEAR
449 ENGINEER TECHNICAL PAY UP TO \$2,500.00 PER YEAR
450 SHIFT INVESTIGATOR UP TO \$2,000.00 PER YEAR

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

- 451 MECHANIC UP TO \$2,000.00 PER YEAR
- 452 HAZARDOUS MATERIALS UP TO \$2,000.00 PER YEAR
- 453 RESCUE TECHNICIAN UP TO \$2,000.00 PER YEAR
- 454 SPECIAL DUTY PAY UP TO \$2,000.00 PER YEAR
- 455 CERTIFIED AMBULANCE CODER UP TO \$2,000.00 PER YEAR
- 456 SWAT MEDIC UP TO \$2,000.00 PER YEAR
- 457 DRONE PILOT UP TO \$2,000.00 PER YEAR
- 458 STATION CAPTAIN UP TO \$1,500.00 PER YEAR

459
460 Each Fire Department employee shall be entitled to receive only two (2) types of specialty pay at any given
461 time, except those receiving Public Information Officer, Special Duty, Station Captain or Engineer
462 Technical Pay specialty pay, who are eligible for two additional types of specialty pay. The employee shall
463 receive the highest specialty pay(s) for which he or she is eligible. All specialty pay shall cease when an
464 employee no longer performs the duties associated with the pay or no longer meets the qualifications for
465 such pay, whether the change results from the decision/action of the City or of the employee.

466
467 Twenty-four Hour Fire Schedule Pay shall be paid to Fire Department personnel required to work a 24-
468 hour shift, in addition to all other forms of compensation, as specified below (Firefighters hired after
469 January 1, 1999, are not eligible for 24 Hour Fire Schedule Pay):

- 470
- 471 BATTALION CHIEF UP TO \$143.00 BI-WEEKLY
- 472 CAPTAIN UP TO \$143.00 BI-WEEKLY
- 473 LIEUTENANT UP TO \$136.00 BI-WEEKLY
- 474 ENGINEER UP TO \$130.00 BI-WEEKLY
- 475 FIREFIGHTER UP TO \$125.00 BI-WEEKLY
- 476

477 Section 4. All prior City ordinances or parts thereof that are inconsistent with any
478 provision of this Ordinance are hereby repealed as of the effective date of this Ordinance.

479
480 Section 5. If any portion of this Ordinance is for any reason declared unconstitutional,
481 invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the
482 validity of the remaining portions of this Ordinance.

483
484 Section 6. This Ordinance shall be in full force and effect from and after the date of its
485 passage and signing by the mayor.

486 [remainder of page left intentionally blank]

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This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

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

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

506 _____
507 Anthony Green, President

Adam Aasen, Vice-President

509 _____
510 Rich Taylor

Matthew Snyder

512 _____
513 Jeff Worrell

Teresa Ayers

515 _____
516 Shannon Minnaar

Ryan Locke

518 _____
519 Anita Joshi

520
521 ATTEST:

522 _____
523 _____
524 Jacob Quinn, Clerk

525
526 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
527 _____
528 _____ 2024, at _____ .M.

531 _____
532 Jacob Quinn, Clerk

533
534 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
535 _____
536 _____ 2024, at _____ .M.

539 _____
540 Sue Finkam, Mayor

541
542 ATTEST:

543 _____
544 _____
545 _____
546 Jacob Quinn, Clerk

ORDINANCE D-2736-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF ELECTED OFFICIALS
OF THE CITY OF CARMEL, INDIANA, FOR THE YEAR 2025**

Synopsis: Establishes 2025 salaries and all years thereafter for Carmel’s elected officials.

WHEREAS, the Common Council of the City of Carmel (the “City”) desires to set the bi-weekly salaries and other compensation of the City’s elected officials pursuant to IC 36-4- 7-2.

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

Section 1: The bi-weekly salaries of elected officials shall be as follows commencing December 21, 2024 and continuing through December 20, 2025:

ELECTED OFFICIAL	BI-WEEKLY SALARY
MAYOR	\$6,827.25
JUDGE	\$6,007.06
CITY CLERK	\$5,034.10
COMMON COUNCIL	\$966.45

Section 2: All elected officials shall be provided with a City-issued cellular phone and a plan for unlimited minutes and data.

Section 3: The Mayor shall be provided with either a leased vehicle for personal and/or business use with no limit on annual mileage, or a monthly vehicle stipend of \$600. The City shall be responsible for maintenance, repairs, cleaning and gasoline for a leased vehicle.

Section 4: The following methodology shall be used to determine the bi-weekly salaries of elected officials for all years after 2025. Not later than October 1st of each year, the Controller shall report to the Common Council the Cost-of-Living Adjustment (COLA) or General Salary Adjustment (GSA) used in the proposed City budget and proposed City Ordinance fixing the bi-weekly salaries for appointed officers and employees of the City (Executive Branch employees) for the following year. The bi-weekly salaries of elected officials will be increased annually using the same COLA or GSA used to adjust Executive Branch employees for the following year; however, the Common Council may, by a separate ordinance, suspend or delay an adjustment for the Mayor. Any adjustment under this Section shall take effect at the same time as the adjustment for Executive Branch employees takes effect.

[remainder of page left intentionally blank]

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

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

55
56 _____
57 Anthony Green, President Adam Aasen, Vice-President

58
59 _____
60 Rich Taylor Matthew Snyder

61
62 _____
63 Jeff Worrell Teresa Ayers

64
65 _____
66 Shannon Minnaar Ryan Locke

67
68 _____
69 Anita Joshi

70
71 ATTEST:

72
73 _____
74 Jacob Quinn, Clerk

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

78
79 _____
80 Jacob Quinn, Clerk

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

84
85
86 _____
87 Sue Finkam, Mayor

88
89 ATTEST:

90
91
92 _____
93 Jacob Quinn, Clerk

This Ordinance was prepared by Samantha Karn, Corporation Counsel, on September 25, 2024 at 12:10 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

ORDINANCE D-2737-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA CREATING THE CARMEL SURTAX FUND AND IMPOSING A MOTOR VEHICLE LICENSE EXCISE SURTAX

Synopsis: Creates the Carmel Surtax Fund and Imposes a Motor Vehicle License Excise Surtax.

WHEREAS, Ind. Code §6-3.5-10-1 *et seq.* (the “Act”) authorizes the City of Carmel Common Council (the “Council”) to impose, by ordinance, an annual motor vehicle license excise surtax (“Surtax”) of not more than twenty-five dollars (\$25.00) on certain motor vehicles registered in the City of Carmel (“City”);

WHEREAS, the Act authorizes the Council to impose the Surtax on each motor vehicle that is subject to the tax or impose the Surtax on vehicles subject to the tax at one or more different amounts based upon the class of vehicles;

WHEREAS, the Act prohibits the Council from adopting an ordinance imposing a Surtax unless the Council concurrently adopts an ordinance under Ind. Code §6-3.5-11 to impose the municipal wheel tax;

WHEREAS, pursuant to Ind. Code §6-3.5-11, the Council is concurrently adopting a municipal wheel tax;

WHEREAS, the Council may not adopt an ordinance to impose the Surtax unless the City uses a transportation asset management plan approved by the Indiana Department of Transportation (“INDOT”);

WHEREAS, the City utilizes a transportation asset management plan approved by INDOT, as more specifically described in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the City may use the Surtax revenues (1) to construct, reconstruct, repair, or maintain streets and roads under the City's jurisdiction; or (2) for the City's contribution toward a grant from the local road and bridge matching grant fund under Ind. Code §8-23-30.

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

Section 1. Chapter 2, Article 7, Section 2-402 shall be created and added to the Carmel Code of Ordinances as follows:

- (a) Definitions. The definitions set forth in Ind. Code §6-3.5-10-1 are incorporated herein and shall apply throughout this ordinance.

- (b) Imposition and Rate of Surtax. Effective January 1, 2025, the following vehicles, registered in the City of Carmel and subject to the Motor Vehicle License Excise Tax shall be subject a Surtax in the amount of Twenty Five Dollars (\$25.00), in accordance with the provisions of Ind. Code §6-3.5-10-1 *et seq.* The Surtax shall be paid with the registration of each such vehicle. The City Controller shall deposit revenue received from the Surtax in a fund to be known as the “Carmel Surtax Fund” and shall distribute the Surtax Fund in accordance with Ind. Code §6-3.5-10-10.
 - (1) Passenger motor vehicles.
 - (2) Motorcycles.
 - (3) Motor driven cycles.
 - (4) Collector vehicles.
 - (5) Trailer vehicles with a declared gross weight of nine thousand (9,000) pounds or less.
 - (6) Trucks with a declared gross weight of eleven thousand (11,000) pounds or less.
 - (7) Mini-trucks.
 - (8) Military vehicles.

- (c) Carmel Surtax Fund (258). The “Carmel Surtax Fund” (Fund 258) is hereby created and shall be a non-reverting fund. The City may use the Surtax revenues
 - (1) to construct, reconstruct, repair, or maintain streets and roads under the City's jurisdiction;
 - (2) for the City's contribution toward a grant from the local road and bridge matching grant fund under Ind. Code §8-23-30; or
 - (3) any other allowable uses under Ind. Code §6-3.5-10.

This Ordinance was prepared by Samantha Karn, Corporation Counsel, on September 5, 2024 at 12:10 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

- 85 (d) Estimate of Anticipated Surtax Revenues. On or before October 1 of
- 86 each year, the City Controller shall provide the Council with an
- 87 estimate of the Surtax revenues to be received by the City during the
- 88 next calendar year. The City shall include the estimated Surtax
- 89 revenues in the City’s budget estimate for the calendar year.

- 90 (e) Transmittal of Ordinance to BMV. The Council hereby authorizes the
- 91 Mayor or her designee to send a copy of this ordinance to the Indiana
- 92 Bureau of Motor Vehicles.

93
94 Section 2. The foregoing Recitals are incorporated herein by this reference.

95
96 Section 3. Chapter 2, Article 7, Section 2-402 of the Carmel City Code is hereby added.

97
98 Section 4. If any portion of this Ordinance is for any reason declared to be unconstitutional or
99 invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as
100 enforcement of same can be given the same effect.

101
102 Section 5. This Ordinance shall be in full force and effect from and after its passage and signing by
103 the Mayor.

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106 *(Remainder of Page left intentionally blank)*
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131 **PASSED**, by the Common Council of the City of Carmel, Indiana, this _____ day of _____
132 _____, 2024, by a vote of _____ ayes and _____ nays.

133
134 **COMMON COUNCIL FOR THE CITY OF CARMEL**

136 _____	_____
137 Anthony Green, President	Adam Aasen, Vice-President
138 _____	_____
139 Rich Taylor	Matthew Snyder
140 _____	_____
141 Jeff Worrell	Teresa Ayers
142 _____	_____
143 Shannon Minnaar	Ryan Locke
144 _____	_____
145 Anita Joshi	

150
151 ATTEST:
152 _____
153
154 Jacob Quinn, Clerk

155
156 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
157 _____ 2024, at _____ .M.

161 _____
162 Jacob Quinn, Clerk

163
164 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
165 _____ 2024, at _____ .M.

169 _____
170 Sue Finkam, Mayor

171 ATTEST:
172 _____
173
174 _____
175 Jacob Quinn, Clerk

176
177 Ordinance No. D-2737-24
178 Page Four of Four

This Ordinance was prepared by Samantha Karn, Corporation Counsel, on September 5, 2024 at 12:10 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

CITY OF CARMEL



**TRAFFIC ASSET MANAGEMENT
PLAN**

2023 LTAP Certification

HAMILTON COUNTY, INDIANA



Local Technical Assistance Program

1281 Win Hentschel Blvd
Suite 2111
West Lafayette, IN, 47906

December 1, 2023

Carmel, Indiana

RE: Approval Letter for 2023 Pavement Asset Management Plan

To Whom It May Concern,

Thank you for submitting Carmel's Asset Management Plan. It has been determined that your 2023 Pavement Asset Management Plan has met all the criteria required from the INDOT approved template and is complete.

Use this approval letter for the 2024 (calendar year) Community Crossings Matching Grant Program's application. Please note that you will need to submit your asset management plan each year by December 1st to be eligible for the following year's Community Crossing Matching Grant Program.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick A. Conner'.

Patrick A. Conner, PE
LTAP Asset Management Engineer



Local Technical Assistance Program

1281 Win Hentschel Blvd
Suite 2111
West Lafayette, IN, 47906

December 1, 2023

Carmel, Indiana

RE: Approval Letter for 2023 Pavement Asset Management Plan

To Whom It May Concern,

Thank you for submitting Carmel's Asset Management Plan. It has been determined that your 2023 Pavement Asset Management Plan has met all the criteria required from the INDOT and Federal Highway approved template and is complete.

This approval letter qualifies you to apply for Federal Grant opportunities for pavement Preventative Maintenance (Preservation) work types through INDOT's call for Federal Funding (NOFA) for the 2024 (calendar year). Please refer to the INDOT's Federally approved Asset Management Plan, Design Manual and Treatment Guidelines for Pavement Preservation for eligible work types and requirements. Please note that you will need to submit your asset management plan each year by December 1st to be eligible for the following year's federal grant opportunities for pavement preventative maintenance eligibility.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick A. Conner', written over a white background.

Patrick A. Conner, PE
LTAP Asset Management Engineer

765-494-2164 | 800-428-7639
inltap@purdue.edu | purdue.edu/inltap | @ltapindiana

Year	Rating	Treatment Used	Estimated Cost per Mile	Estimated Miles	Estimated Cost
2024	0-40	Mill and Overlay - 1.5"	108,000.00	40	\$ 4,320,000.00
2024	40-70	Crack Seal	3,300.00	10	\$ 33,000.00
2024	70-90	Rejuvenator	10,490.00	15	\$ 157,350.00
2024	Any	Patching/Pot Hole Filling	213,000.00	10	\$ 2,130,000.00
2025	0-40	Mill and Overlay - 1.5"	115,000.00	40	\$ 4,600,000.00
2025	40-70	Crack Seal	3,600.00	10	\$ 36,000.00
2025	70-90	Rejuvenator	10,490.00	15	\$ 157,350.00
2025	Any	Patching/Pot Hole Filling	215,000.00	10	\$ 2,150,000.00
2026	0-40	Mill and Overlay - 1.5"	120,000.00	40	\$ 4,800,000.00
2026	40-70	Crack Seal	3,900.00	10	\$ 39,000.00
2026	70-90	Rejuvenator	10,490.00	15	\$ 157,350.00
2026	Any	Patching/Pot Hole Filling	217,000.00	10	\$ 2,170,000.00
2027	0-40	Mill and Overlay - 1.5"	123,000.00	40	\$ 4,920,000.00
2027	40-70	Crack Seal	4,200.00	10	\$ 42,000.00
2027	70-90	Rejuvenator	10,490.00	15	\$ 157,350.00
2027	Any	Patching/Pot Hole Filling	219,000.00	10	\$ 2,190,000.00
2028	0-40	Mill and Overlay - 1.5"	126,000.00	40	\$ 5,040,000.00
2028	40-70	Crack Seal	4,500.00	10	\$ 45,000.00
2028	70-90	Rejuvenator	10,490.00	15	\$ 157,350.00
2028	Any	Patching/Pot Hole Filling	222,000.00	10	\$ 2,220,000.00

Objectives and Measures

- A. Maintain the city infrastructure street asset system in state of good repair. While improving safety and improve system efficiency and performance.
- B. PCI Rating. The average street segment is rated at a 65 for the City of Carmel.
- C. Work planning is based off of ratings assembled by an outside contractor (StreetScan) scanning the road network using laser technology. PCI rating is assigned based on pavement quality, defects, and crack measurements. Recommendations are towards predictive maintenance, rather than allowing a road section to degrade to a point of reconstruction.
- D. Binneal monitoring using laser scans of each road segments to rate conditions related to wear from traffic and weather. For making updates and adjustments to road ratings.
- E. Drainage and ROW conditions are maintained to city standards. With visual inspections from a moving vehicle or by walking. Each storm structure included on the paving list will be visually inspected and repaired.

ORDINANCE D-2738-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA CREATING THE CARMEL WHEEL TAX FUND AND IMPOSING A MUNICIPAL WHEEL TAX

Synopsis: Creates the Carmel Wheel Tax Fund and Imposes a Municipal Wheel Tax.

WHEREAS, Ind. Code §6-3.5-11 *et seq.* (the “Act”) authorizes the City of Carmel Common Council (the “Council”) to impose, by ordinance, an annual wheel tax (“Wheel Tax”) of not more than forty dollars (\$40.00) on certain motor vehicles registered in the City of Carmel (“City”);

WHEREAS, the Act authorizes the Council to impose the Wheel Tax at a different rate for each class of vehicle subject to the Act. In addition, the Act authorizes the Council to establish different rates within the classes of busses, recreational vehicles, semitrailers, trailers, tractors, and trucks based on weight classifications established by the Indiana Bureau of Motor Vehicles (“BMV”);

WHEREAS, the Act prohibits the Council from adopting an ordinance imposing a Wheel Tax unless the City Council concurrently adopts an ordinance under Ind. Code §6-3.5-10-1 *et seq.* to impose the annual motor vehicle license excise surtax;

WHEREAS, pursuant to Ind. Code §6-3.5-10-1 *et seq.*, the Council is concurrently adopting a Motor Vehicle License Excise Surtax;

WHEREAS, the Council may not adopt an ordinance to impose the Wheel Tax unless the City uses a transportation asset management plan approved by the Indiana Department of Transportation (“INDOT”);

WHEREAS, the City utilizes a transportation asset management plan approved by INDOT, as more specifically described in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the City may use the Wheel Tax revenues:

- (1) to construct, reconstruct, repair, or maintain streets and roads under the City's jurisdiction;
- (2) as a contribution to an authority established under Ind. Code §36-7-23; or
- (3) for the city's contribution toward a grant from the local road and bridge matching grant fund under Ind. Code §8-23-30.

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

Section 1. Section Chapter 2, Article 7, Section 2-403 shall be created and added to the Carmel Code of Ordinances as follows:

- “(a) Definitions.** The definitions and provisions set forth in Ind. Code §6-3.5-11-1 are incorporated herein and shall apply throughout this ordinance.
- (b) Imposition and Rate of Wheel Tax.** Effective January 1, 2025, the following vehicles, registered in the City and subject to the Wheel Tax shall be subject to a Wheel Tax in the amount of Forty Dollars (\$40.00), in accordance with the provisions of the Ind. Code §6-3.5-11-1 *et seq.* The Wheel Tax shall be paid to the Indiana Bureau of Motor Vehicles each year at the time the vehicle is registered. The City’s Controller shall deposit the Wheel Tax revenues in a fund to be known as the “Carmel Wheel Tax Fund” and shall distribute the Carmel Wheel Tax Fund in accordance with Ind. Code §6-3.5-11-1 *et seq.*

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- (1) Buses.
- (2) Recreational vehicles.
- (3) Semitrailers.
- (4) Trailers with a declared gross weight of more than nine thousand (9,000) pounds.
- (5) Trucks and tractors with a declared gross weight of more than eleven thousand (11,000) pounds.

Vehicles exempt from the Wheel Tax are vehicles:

- (1) owned by the state,
- (2) owned by a state agency of the state,
- (3) owned by a political subdivision of the state,
- (4) subject to the municipal vehicle excise tax imposed under Ind. Code 6-3.5-10,
- (5) a bus owned or operated by a religious or nonprofit youth organization and used to transport persons to religious services or for the benefit of its members,
- (6) a school bus,
- (7) a motor vehicle that is funeral equipment and that is used in the operation of funeral services (as defined in Ind. Code §25-15-2-17), or (8) any other vehicle exempt pursuant to Ind. Code §6-3.5-11-4.

(c) Carmel Wheel Tax Fund. The “Carmel Wheel Tax Fund” is hereby created and shall be a non-reverting fund. The City may only use the Wheel Tax revenues to:

- (1) construct, reconstruct, repair, or maintain streets and roads under the City’s jurisdiction;
- (2) as a contribution to an authority established under Ind. Code §36-7-23;
- (3) for the City’s contribution to obtain a grant from the local road and bridge matching grant fund under Ind. Code §8-23-30 or (4) or any other use allowable under Ind. Code §6-3.5- 11-14.

(d) Estimate of Anticipated Wheel Tax Revenues. On or before October 1 of each year, the City Controller shall provide the City Council with an estimate of the Wheel Tax revenues to be received by the City during the next calendar year. The City shall include the estimated Wheel Tax revenues in the City’s budget estimate for the calendar year.

(e) Transmittal of Ordinance. The Council hereby authorizes the Mayor or her designee to provide a copy of the ordinance to the Indiana Bureau of Motor Vehicles and the Department of State Revenue as required by Ind. Code §6-3.5-11-8.”

Section 2. The foregoing Recitals are incorporated herein by this reference.

Section 3. Chapter 2, Article 7, Section 2-403 of the Carmel City Code is hereby added.

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.

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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

Ordinance No. D-2738-24
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ORDINANCE D-2739-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA AMENDING ARTICLE 4, SECTIONS 2-94, 2-106 AND 2-150 AND ADDING SECTIONS 2-154 AND 2-155 OF THE CARMEL CITY CODE

Synopsis: Amends the Law Enforcement Aid IV Fund (Fund 911), Urban Forestry Fund (Fund 501) and Non-Reverting Code Enforcement Fund (Fund #924), and adds a Non-Reverting Carmel Surtax Fund (Fund #258) and a Non-Reverting Carmel Wheel Tax Fund (Fund #259).

WHEREAS, the Common Council of the City of Carmel, Indiana is, pursuant to Indiana Code 36-4-6-18, authorized to pass ordinances and resolutions regarding the control of the City’s finances and the appropriation of money; and

WHEREAS, from time to time adjustments are needed to properly administer the City’s funds; and

WHEREAS, it is necessary to add additional funds as appropriate with ordinances passed by the Carmel Common Council establishing a Municipal Surtax and a Municipal Wheel Tax.

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

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

That Chapter 2, Article 4, Sections 2-94, 2-106 and 2-150 of the Carmel City Code are hereby amended and shall read as follows:
“§ 2-94 Law Enforcement Aid IV Fund (Fund 911).

(a) ~~The Clerk-Treasurer of the City is directed to establish a fund denominated~~ There is established a Law Enforcement Aid IV Fund #911 for the purpose of receiving 1994 grant monies.

(b) Said fund shall be funded by contributions from various granting agencies, including the City, and that all balances from previous grants be deposited into said new fund.

39 § 2-106 Urban Forestry Fund (Fund 501).

40 (a) Monies received from public and private donors and grants shall be deposited into the Urban
41 Forestry Fund #501, which shall be a non-reverting fund.

42 (b) Monies in the Urban Forestry Fund may not be transferred to the General Fund.

43 (c) The Common Council of the City of Carmel, Indiana, appoints the **Director of the**
44 **Department of Community Services Street Commissioner** of the City of Carmel as the designated
45 local official to sign all claims for said monies after Council approval.

46 (d) The Common Council of the City of Carmel, Indiana, designates the **Clerk-Treasurer**
47 **Controller** of the City as the disbursing officer.
48

49 § 2-150 Non-Reverting Code Enforcement Fund (Fund #924).

50 (a) There is established a City of Carmel Non-Reverting Code Enforcement Fund.

51 (b) The funds contained in the Non-Reverting Code Enforcement Fund shall be received and
52 deposited therein from all lawful sources in accordance with applicable law.

53 (c) The funds in the Non- Reverting Code Enforcement Fund shall only be used for code
54 enforcement activities and projects.

55 (d) Monies in the Non- Reverting Code Enforcement Fund shall not be transferred into the
56 General Fund, except as provided by applicable law.

57 (e) The Non-Reverting Code Enforcement Fund shall be administered by the **Department of**
58 **Community Services Office of Corporation Counsel**.

59 (f) The funds contained in the Non-Reverting Code Enforcement Fund shall be accounted for
60 and maintained separate and apart from all other City funds, and shall be invested with the
61 interest earned thereon deposited in the Non- Reverting Code Enforcement Fund.

62 (g) In the event the Non- Reverting Code Enforcement Fund is terminated, all unexpended
63 funds maintained therein shall be distributed to the City and deposited in the General Fund.”

64 Section 2: Chapter 2, Article 4, Sections 2-154 and 2-155 are hereby added and shall read as
65 follows:

66 “§ 2-154 Non-Reverting Carmel Surtax Fund (Fund #258).

67 The “Carmel Surtax Fund” (Fund 258) is hereby created and shall be a non-
68 reverting fund. The City may use the Surtax revenues:

69 (1) to construct, reconstruct, repair, or maintain streets and roads under the
70 City's jurisdiction;

71 (2) for the City's contribution toward a grant from the local road and bridge
72 matching grant fund under Ind. Code §8-23-30; or

73 (3) any other allowable uses under Ind. Code §6-3.5-10.
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77 Ordinance D-2739-24

78 Page Two of Four Pages

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This Ordinance was prepared by Samantha Karn, Corporation Counsel, on September 23, 2024 at 12:10 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

80 § 2-155 Non-Reverting Carmel Wheel Tax Fund (Fund #259).
81 The “Carmel Wheel Tax Fund” is hereby created and shall be a non-reverting fund. The City may
82 only use the Wheel Tax revenues to:
83 (1) construct, reconstruct, repair, or maintain streets and roads under the City’s jurisdiction;
84 (2) as a contribution to an authority established under Ind. Code §36-7-23;
85 (3) for the City’s contribution to obtain a grant from the local road and bridge matching grant
86 fund under Ind. Code §8-23-30 or
87 (4) or any other use allowable under Ind. Code §6-3.5- 11-14.”
88

89 Section 3. The foregoing Recitals are incorporated herein by this reference.
90

91 Section 4. Chapter 2, Article 4, Sections 2-94, 2-106 and 2-150 of the Carmel City Code
92 are hereby amended and Chapter 2, Article 4, Sections 2-154 and 2-155 of the Carmel City Code
93 are hereby added.
94

95 Section 5. If any portion of this Ordinance is for any reason declared to be unconstitutional
96 or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance
97 so long as enforcement of same can be given the same effect.
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99 Section 6. This Ordinance shall be in full force and effect from and after its passage and
100 signing by the Mayor.
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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 Samantha Karn, Corporation Counsel, on September 23, 2024 at 12:10 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

ORDINANCE NO. D-2740-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AMENDING CHAPTER 2, ARTICLE 1, SECTIONS 2-1, 2-3, 2-6, 2-10, 2-12, 2-13 AND 2-14 OF THE CARMEL CITY CODE.

Synopsis: Ordinance clarifying purpose and duties of components of government.

WHEREAS, the City of Carmel (“City”), is established as four components of government; and

WHEREAS, it is now necessary for the Carmel City Code to be amended for further clarification of the purpose and duties of these components.

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

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

Section 2. The following subsections of Carmel City Code, Chapter, 2, Article 1, Sections 2-1, 2-3, 2-6, 2-10, 2-11, 2-12, 2-13 and 2-14 are hereby amended, and shall read as follows:

§ 2-1 Four **Branches** Components of Government.

(a) The government of the City shall consist of four **branches** components, those being:

- (1) Executive Branch (*I.C.*, 36-4-5)
- (2) Legislative Branch (*I.C.*, 36-4-6)
- (3) **Fiscal Branch** Clerk (*I.C.*, 36-4-10)
- (4) Judicial Branch (*I.C.*, 33-35-1) (Ord. D-362, § I, 3-22-83)

~~(b) Charts depicting the four branches of government appear at the end of this chapter in Appendix I.~~

§ 2-3 Executive Departments.

(a) The Mayor shall be the chief administrator of the City and shall have control of the day-to-day operations of the following executive departments which are established.

- (1) Department of Community Services. (Ord. D-1193, 1-8-96)
 - a) Plan Commission. (*I.C.*, 36-7-4 *et seq.*).
 - b) Board of Zoning Appeals. (*I.C.*, 36-7-4-900 *et seq.*).
- (2) Engineering Department.
- (3) Fire Department.
 - a) Fire Pension Board (*I.C.*, 36-8-7 [1937 Fund]; *I.C.*, 36-8-8 [1977 Fund]).
- (4) Department of Law **to be known as the Office of Corporation Counsel**. (pursuant to *I.C.*, 36-4-9-12— City Attorney and attorney for Plan Commission, Board of Zoning Appeals).
- (5) Police Department.
 - a) Police Pension Board. (*I.C.*, 36-8-6 [1925 Fund]; *I.C.*, 36-8-8 [1977 Fund]).
- (6) Street Department.
- (7) Public Water and Public Wastewater Utilities. (Ord. D-1193, 1-8-96)
- (8) Department of Parks and Recreation. (*I.C.*, 36-10-3-1 *et seq.*) (Ord. D-673, § 1, 10-1-90)
- (9) Department of Redevelopment. (Ord. D-720, § 1, 8-5-91).
- (10) Finance Department.
- (11) Department of Economic Development.

Ordinance D-2740-24

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- 51 (12) Marketing and Community Relations Department.
- 52 (13) Department of Human Resources.
- 53 (14) ~~Information and Communication Systems~~ Technology Department.
- 54 (15) Brookshire Golf Course.

- 55
- 56 (b) Pursuant to IC 36-4-9-6, The Mayor shall appoint the following who serve at her pleasure:
- 57 1. The chiefs of the Fire and Police Departments
 - 58 2. ~~and the~~ The ~~heads~~ Directors of the Department of Finance who serves as the City Controller, the
 - 59 ~~Community Services (pursuant to I.C., 36-4-9-2)~~, Engineering Department who serves as the City Civil
 - 60 Engineer, the Department of Law who serves as the Corporation Counsel, ~~Office of the Controller,~~
 - 61 ~~and the Communications Center are appointed by the Mayor and serve at his pleasure.~~ and;
 - 62 3. The Directors of other departments established by City Council per IC 36-4-9-4.
- 63

64 § 2-6 ~~Reserved for Future Use~~ The Controller

65 The Controller is the fiscal officer of the City and shall be the director of the Finance Department. He or

66 she shall perform the duties assigned by *I.C.*, 36-4-10-5, and such other duties as the Common Council may,

67 by ordinance, require.

68 § 2-6.1 Claim Payments in Advance of Council Allowance.

69

70 (a) The fiscal officer may submit claim payments in advance of Council approval for specific types of

71 expenses. The City's legislative body having jurisdiction over the approval shall review and act upon the

72 claim at its next regular or special meeting following the preapproved payment.

73 (1) Property or services purchased or leased from the United States government, its agencies, or its

74 political subdivisions.

75 (2) License or permit fees.

76 (3) Insurance premiums.

77 (4) Utility payments, utility connection charges, internet and mobile phone charges, and fuel

78 charges for City vehicles.

79 (5) General grant programs where advance funding is not prohibited and the contracting party

80 posts sufficient security to cover the amount advanced.

81 (6) Grants of state funds authorized by statute.

82 (7) Maintenance agreements, service agreements or lease payments.

83 (8) Bond or coupon payments.

84 (9) Payroll.

85 (10) Federal, state or county taxes.

86 (11) Expenses that must be paid because of emergency circumstances.

87 (12) A product or service for which the City legislative body had accepted a bid.

88 (13) Petty Cash Funds as established pursuant to City Code § 2-114.

89 (14) Legal settlements which have been approved by the Corporation Counsel and are within the

90 Corporation Counsel's settlement authority pursuant to City Code § 2-9.1.

91 (15) Payments for special land acquisition projects as directed in advance by resolution of the

92 City's legislative body.

93 (16) Payments made pursuant to City Code § 2-61(b), (c), (d) and other reimbursements

94 permitted by the City Code.

95 (17) Refunds to City of Carmel customers.

96

97 Ordinance D-2740-24

98 Page Two of Fourteen

99 (18) Wire transfers for land purchases, payroll, health insurance, and debt service, all of which
100 have been budgeted and/or approved by the legislative body.

101 (b) Each payment of expenses under this section must be supported by a fully itemized claim.

102 § 2-6.2 Capital Asset Policy.

103 (a) Definition of Capital Assets.

104 (1) Capital Assets are assets that are used in operations and have an initial useful life in excess of
105 one year. The term includes both tangible assets (land, construction in progress, buildings, building
106 improvements, vehicles, machinery, equipment, works of art, historical treasures, infrastructure) and
107 intangible assets (easements, software, water rights). Assets acquired for the purpose of sale or
108 investment do not qualify as capital assets, regardless of their form, because they are not used in
109 operations.

110 (2) The City has a minimum capitalization threshold of \$5,000. The capitalization threshold is
111 applied to individual items in a group of items, rather than to the group as a whole, unless the effect of
112 doing so would be to eliminate a significant portion of total capital assets. Assets that are not capitalized
113 (items less than \$5,000 and greater than \$1,000) are expensed in the year of acquisition. An inventory is
114 kept of all assets greater than \$1,000.

115 (b) Major Capital Asset Classes **and**. In order to ensure that governmental entities have an
116 accurate, complete, and current record of capital assets, it is important that asset categories are
117 appropriately determined. This section further clarifies the asset definition by major category.

118 (1) **Land.** Land is defined as specified land, lots, parcels or acreage including rights of way owned by
119 the City of Carmel, its various departments, boards or commissions, regardless of the method or date of
120 acquisition. Easements are not included, as the City does not own them, but as an interest in land owned
121 by another (i.e. property owner) that entitles its holder to a specified limited use. The City Utility,
122 however, does capitalize easements.

123 (2) **Buildings.**

124 a) Buildings are defined as permanent (non-moveable) structures. Any structures designed and
125 erected to house equipment services or functions are included. This includes systems, services, and
126 fixtures within the buildings, as well as attachments such as porches, stairs, fire escapes, canopies,
127 areaways, lighting fixtures, flagpoles, sound equipment, security cameras, lifts and riggings, curtains and
128 staging and all other such units that serve the building.

129 b) Plumbing systems, lighting systems, sound systems, surveillance systems, passenger and
130 freight elevators, escalators, built-in casework, walk-in coolers and freezers, fixed shelving and other
131 fixed equipment are included as part of the building if it is owned. Communications antennas and/or
132 towers are not included because they are treated as part of the equipment unit.

133 (3) **Improvements Other Than Buildings.** Improvements other than buildings have a limited useful
134 life. Examples of the Civil City assets in this category are parking areas, drives, fencing, pools, fountains,
135 underground sprinkler systems, decorative street lighting and other similar items. Examples of the City
136 Utilities assets are water supply mains, collection sewers, wells, fences, intake pipes, manholes, and fire
137 hydrants.

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144 (4) **Furnishings and Equipment.** The furnishings and equipment asset class is used to account for
 145 moveable items. Included within this category are office equipment, office furniture, appliances,
 146 furnishings, machinery items, maintenance equipment, communication equipment, police, fire, laboratory
 147 equipment, vehicles, road equipment, aircraft, emergency equipment, earth moving equipment, text
 148 equipment, civil defense equipment, law enforcement equipment, and data processing equipment. Supplies
 149 are excluded.

150 (5) **Infrastructure.** Infrastructure assets are long-lived capital assets that normally are stationary in
 151 nature and can be preserved for a significantly greater number of years than most capital assets and that
 152 are normally stationary in nature. Examples include roads, streetlights, traffic signals, drainage systems,
 153 and water lines. Infrastructure assets do not include buildings, drives, parking lots or any other examples
 154 given above that are incidental to property or access to the property described above.

155 (6) **Construction in Progress.** Construction, or development, in progress is a special class of
 156 capital assets that are still in the process of construction (tangible) or development (intangible).
 157 Depreciation does not begin until the capital assets are substantially ready to be placed in service.

158 (7) **Other Capital Assets.** This is a separate category for capital assets that do not fit into any of
 159 the major asset classes listed above.

160 (c) **Threshold Levels for Capital Assets.** The following schedule will be used for capitalization and
 161 depreciation of the City's capital assets. Amounts are based on governmental entities with revenues
 162 exceeding \$100 million.

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<i>Capitalize/Depreciate</i>	
<i>Capitalize/Depreciate</i>	
Land	Capitalize only
Land Improvements	\$50,000
Buildings	\$100,000
Building Improvements	\$100,000
Construction in Progress	Capitalize only
Machinery and Equipment	\$5,000
Vehicles	\$5,000
City Utility Assets	\$5,000
Computer Software	\$5,000
Infrastructure	\$3,000,000

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171 (d) Valuation of Capital Assets.

172 (1) Capital assets should be recorded at historical cost and should include the cost of freight, site
 173 preparation, architect and engineering fees and other costs as applicable. If a method other than cash is
 174 used to pay for the asset, then the fair-market value of the non-cash payment or consideration determines
 175 the asset's cost or acquisition value. When the value of the consideration paid cannot be determined, the
 176 asset's fair market value determines its cost.

177 (2) With a few exceptions, an asset's cost should also include necessary costs incurred to place the
 178 asset in service. Costs include the invoice price plus incidental costs (insurance during transit, freight,
 179 capitalized interest, duties, title search, registration fees and installation costs). Exceptions to the rule
 180 include interest expenses associated with deferred payments and real estate taxes paid, if any, in the
 181 acquisition of property.

182 (e) Depreciation Method and Salvage Value.

183 (1) Depreciation is the process of allocating the cost of tangible property over a period of time,
 184 rather than deducting the cost as an expense in the year of acquisition. Generally, at the end of the asset's
 185 life, the sum of the amounts charged for depreciation in each accounting period (accumulated
 186 depreciation) will equal original cost less salvage value. The City depreciates its capital assets by using
 187 the Straight-Line Method. Under this method, the basis of the asset is written off evenly over the useful
 188 life of the asset. The same amount of the depreciation is taken each year. Depreciation is calculated at the
 189 end of each fiscal year.

190 (2) The salvage value of an asset is the value it is expected to have when it is no longer useful for its
 191 intended purpose. In other words, the salvage value is the amount for which the asset could be sold at the
 192 end of its useful life. The City determines salvage value on an asset-by-asset basis.

193 (f) Estimated Useful Lives of City Assets. The following assets accounted for under the Capital
 194 Asset Policy will be depreciated using the straight-line method of depreciation. A gain or loss on
 195 disposal will be reported. The most common useful lives are as follows:

- 196 (1) City Civil.
- 197 a) Vehicles - 5 years.
 - 198 b) Police Vehicles - 4 years.
 - 199 c) Office Equipment - 5 years.
 - 200 d) Office Furniture - 20 years.
 - 201 e) Heavy Equipment - 10 years.
 - 202 f) Fire Trucks - 15 years.
 - 203 g) Ambulances - 10 years.
 - 204 h) Buildings - 50 years.
 - 205 i) Building Components (HVAC systems, roofing) - 20 years.
 - 206 j) Leasehold Improvements - useful life of asset or lease term (whichever is shorter).
 - 207 k) Land Improvements - structure (parking lots, athletic courts, swimming pools) - 20 years.
 - 208 l) Land Improvements - groundwork (golf course, athletic fields, landscaping, fencing) - 20
 209 years.
 - 210 m) Outdoor Equipment - (playground equipment, radio towers) - 15 years.
 - 211 n) Grounds Equipment - (mowers, tractors, attachments) - 15 years.
 - 212 o) Computer Software - 5 years.
 - 213 p) Security Cameras - 10 years.
 - 214 q) Stage Lighting - 5 years.

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- 218
- 219 r) Mobile Stage Trailer - 10 years.
- 220 s) Rigging and Lifts - 10 years.
- 221 t) Sound Equipment for Palladium - 10 years.

222 (2) City Utility - Water.

- 223 a) Buildings and Improvements - 50 years.
- 224 b) Transmission and Distribution Mains - 50 to 75 years.
- 225 c) Meters/Meter Installation - 25 to 30 years.
- 226 d) Pumping Equipment - 50 years.
- 227 e) Water Treatment Equipment - 50 years.
- 228 f) Elevated Storage - 75 years.
- 229 g) Office Equipment - 5 years.
- 230 h) Machinery - 5 to 40 years.
- 231 i) Hydrants - 50 to 75 years.
- 232 j) Well Equipment - 15 to 20 years.
- 233 k) Wells - 50 to 100 years.
- 234 l) Communications Equipment - 10 years.
- 235 m) GPS - 100 years.
- 236 n) Clearwell - 100 years.

237 (3) City Utility - Sewer.

- 238 a) Buildings and Improvements - 50 years.
- 239 b) Sewer Lines - 50 years.
- 240 c) Lift Station - 50 years.
- 241 d) Treatment Plant Equipment - 10 years.
- 242 e) Office Equipment - 5 years.
- 243 f) Machinery – 6 to 20 years.
- 244 g) Vehicles - 5 years.
- 245 h) HVAC Systems - 25 years.
- 246 i) GPS - 100 years.
- 247 j) Computer Software - 5 years.

248 (4) Infrastructure. The following is the list of networks and their useful lives:

- 249 a) Roads/Streets Network.
250 Subsystems: Types of Roads/Streets, Curbs, and Sidewalks - 45 years.
- 251 b) Traffic Components Network.
252 Subsystems: Traffic Signals -35 years.
253 Street lights - 25 years.
- 254 c) Drainage Systems Network - 50 years.

255 (g) Capital Leases.

256 (1) Leased equipment should be capitalized if the lease agreement meets any one of the
257 following criteria:

- 258 a) The lease transfers ownership of the property to the lessee by the end of the lease term.
- 259 b) The lease contains a bargain purchase option.
- 260 c) The lease term is equal to 75% of the estimated economic life of the leased property (and the
261 lease is non-cancellable during that time).
- 262 d) The present value of the minimum lease payments at the inception of the lease (excluding
263 executory costs) equals at least 90% of the fair-value of the leased property.

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(2) Leases that do not meet any of the above criteria are considered operating leases.

(h) Assets Not Capitalized.

(1) Assets less than \$5,000 are expensed in the year of acquisition. Assets greater than \$1,000 are recorded in the General Ledger.

(2) Exceptions are:

a) Items costing less than the above limits which are permanently installed as a part of the cost of original construction or installation of a larger building or equipment unit will be included in the cost of the larger unit; and

b) Modular equipment added subsequent to original equipment construction of a larger building or equipment unit which may be put together to form larger units costing more than the prescribed limits will be charged to capital assets even though the cost of individual items is less than such units; and

c) Cabinets, shelving, bookcases, and similar items, added subsequent to original construction, which are custom made for a specific place and adaptable elsewhere, will be capitalized.

(i) Capital Assets Purchased With Grant Funds. When Federal Grant Funds are used to purchase capital assets, compliance with the applicable Subparts of Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in the Code of Federal Regulations is required. All grant types typically have requirements specified in the Grant Award Letter with which the City must comply.

(j) Asset Acquisition, Transfer and Disposal. City assets may be acquired or disposed of using various methods, as described in supplemental City documentation and forms. The following procedure must be observed for all acquisitions, transfers and disposals of assets: complete the requisite forms, obtain the signature of the Department Director and forward the completed documentation to the Fiscal Office for recording purposes.

(k) Reporting of Fraud. Any city employee who suspects the misappropriation of capital assets should follow the applicable requirements outlined in Ordinance No. D-2286-16. This Ordinance establishes a policy on materiality and the process for reporting material variances.

§ 2-6.3 Advance Payments for Goods and Services.

(a) Advance payments for goods or services before the goods are delivered or services are completed are hereby authorized.

(b) Advance payments for goods and services may not exceed the lesser of the following:

(1) Fifty percent of the entire cost of the contract.

(2) \$2,000,000.

(c) The City's fiscal officer or the fiscal officer's designee must do all of the following when advance payments are made:

(1) Track prepayments by defining the prepayment on a purchase order.

(2) Create a prepayment invoice that is associated with the purchase order.

(3) Require insurance or a surety bond in the amount of the prepayment if the amount of the prepayment is more than \$150,000.

315 Division III. ~~Fiscal Branch.~~ Clerk

316 ~~§ 2-10 The Controller.~~

317 ~~The Controller is the fiscal officer of the City. He shall perform the duties assigned by I.C., 36-4-~~
318 ~~10-5, and such other duties as the Common Council may, by ordinance, require.~~

319 ~~§ 2-12 Claim Payments in Advance of Council Allowance.~~

320

321 ~~(c) The fiscal officer may submit claim payments in advance of Council approval for specific types of~~
322 ~~expenses. The City's legislative body having jurisdiction over the approval shall review and act upon the~~
323 ~~claim at its next regular or special meeting following the preapproved payment.~~

324 ~~(1) Property or services purchased or leased from the United States government, its agencies, or its~~
325 ~~political subdivisions.~~

326 ~~(2) License or permit fees.~~

327 ~~(3) Insurance premiums.~~

328 ~~(4) Utility payments, utility connection charges, internet and mobile phone charges, and fuel~~
329 ~~charges for City vehicles.~~

330 ~~(5) General grant programs where advance funding is not prohibited and the contracting party~~
331 ~~posts sufficient security to cover the amount advanced.~~

332 ~~(6) Grants of state funds authorized by statute.~~

333 ~~(7) Maintenance agreements, service agreements or lease payments.~~

334 ~~(8) Bond or coupon payments.~~

335 ~~(9) Payroll.~~

336 ~~(10) Federal, state or county taxes.~~

337 ~~(11) Expenses that must be paid because of emergency circumstances.~~

338 ~~(12) A product or service for which the City legislative body had accepted a bid.~~

339 ~~(13) Petty Cash Funds as established pursuant to City Code § 2-114.~~

340 ~~(14) Legal settlements which have been approved by the City Attorney and are within the City~~
341 ~~Attorney's settlement authority pursuant to City Code § 2-9.1.~~

342 ~~(15) Payments for special land acquisition projects as directed in advance by resolution of the~~
343 ~~City legislative body.~~

344 ~~(16) Payments made pursuant to City Code § 2-61(b), (c), (d) and other reimbursements~~
345 ~~permitted by the City Code.~~

346 ~~(17) Refunds to City of Carmel customers.~~

347 ~~(18) Wire transfers for land purchases, payroll, health insurance, and debt service, all of which~~
348 ~~have been budgeted and/or approved by the legislative body.~~

349

350 ~~(d) Each payment of expenses under this section must be supported by a fully itemized claim.~~
351 ~~(91 Code, § 2-12) (Ord. D-1063, 3-7-94; Ord. D-1183, 10-16-95; Ord. D-1370-98, 6-15-98; Ord. D-~~
352 ~~1899-08, As Amended, passed 8-4-08; Ord. D-2067-11, 11-7-11)~~

353 ~~§ 2-13 Capital Asset Policy.~~

354

355 ~~(1) Definition of Capital Assets.~~

356 ~~(1) Capital Assets are assets that are used in operations and have an initial useful life in excess of~~
357 ~~one year. The term includes both tangible assets (land, construction in progress, buildings, building~~
358 ~~improvements, vehicles, machinery, equipment, works of art, historical treasures, infrastructure) and~~
359 ~~intangible assets (easements, software, water rights). Assets acquired for the purpose of sale or~~
360 ~~investment do not qualify as capital assets, regardless of their form, because they are not used in~~
361 ~~operations.~~

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364 (2) The City has a minimum capitalization threshold of \$5,000. The capitalization threshold is
 365 applied to individual items in a group of items, rather than to the group as a whole, unless the effect of
 366 doing so would be to eliminate a significant portion of total capital assets. Assets that are not capitalized
 367 (items less than \$5,000 and greater than \$1,000) are expensed in the year of acquisition. An inventory is
 368 kept of all assets greater than \$1,000.

369 (m) Major Capital Asset Classes and. In order to ensure that governmental entities have an
 370 accurate, complete, and current record of capital assets, it is important that asset categories are
 371 appropriately determined. This section further clarifies the asset definition by major category:

372 (1) Land. Land is defined as specified land, lots, parcels or acreage including rights of way owned by
 373 the City of Carmel, its various departments, boards or commissions, regardless of the method or date of
 374 acquisition. Easements are not included, as the City does not own them, but as an interest in land owned
 375 by another (i.e. property owner) that entitles its holder to a specified limited use. The City Utility,
 376 however, does capitalize easements.

377 (2) Buildings.

378 a) Buildings are defined as permanent (non-moveable) structures. Any structures designed and
 379 erected to house equipment services or functions are included. This includes systems, services, and
 380 fixtures within the buildings, as well as attachments such as porches, stairs, fire escapes, canopies,
 381 areaways, lighting fixtures, flagpoles, sound equipment, security cameras, lifts and riggings, curtains and
 382 staging and all other such units that serve the building.

383 b) Plumbing systems, lighting systems, sound systems, surveillance systems, passenger and
 384 freight elevators, escalators, built-in casework, walk-in coolers and freezers, fixed shelving and other
 385 fixed equipment are included as part of the building if it is owned. Communications antennas and/or
 386 towers are not included because they are treated as part of the equipment unit.

387 (3) Improvements Other Than Buildings. Improvements other than buildings have a limited useful
 388 life. Examples of the Civil City assets in this category are parking areas, drives, fencing, pools, fountains,
 389 underground sprinkler systems, decorative street lighting and other similar items. Examples of the City
 390 Utilities assets are water supply mains, collection sewers, wells, fences, intake pipes, manholes, and fire
 391 hydrants.

392 (4) Furnishings and Equipment. The furnishings and equipment asset class is used to account for
 393 moveable items. Included within this category are office equipment, office furniture, appliances,
 394 furnishings, machinery items, maintenance equipment, communication equipment, police, fire, laboratory
 395 equipment, vehicles, road equipment, aircraft, emergency equipment, earth moving equipment, text
 396 equipment, civil defense equipment, law enforcement equipment, and data processing equipment. Supplies
 397 are excluded.

398 (5) Infrastructure. Infrastructure assets are long-lived capital assets that normally are stationary in
 399 nature and can be preserved for a significantly greater number of years than most capital assets and that
 400 are normally stationary in nature. Examples include roads, streetlights, traffic signals, drainage systems,
 401 and water lines. Infrastructure assets do not include buildings, drives, parking lots or any other examples
 402 given above that are incidental to property or access to the property described above.

403 (6) Construction in Progress. Construction, or development, in progress is a special class of
 404 capital assets that are still in the process of construction (tangible) or development (intangible).
 405 Depreciation does not begin until the capital assets are substantially ready to be placed in service.

409 (7) Other Capital Assets. This is a separate category for capital assets that do not fit into any of the
 410 major asset classes listed above.

411 (n) Threshold Levels for Capital Assets. The following schedule will be used for capitalization and
 412 depreciation of the City's capital assets. Amounts are based on governmental entities with revenues
 413 exceeding \$100 million.

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Capitalize/Depreciate	
Capitalize/Depreciate	
Land	Capitalize only
Land Improvements	\$50,000
Buildings	\$100,000
Building Improvements	\$100,000
Construction in Progress	Capitalize only
Machinery and Equipment	\$5,000
Vehicles	\$5,000
City Utility Assets	\$5,000
Computer Software	\$5,000
Infrastructure	\$3,000,000

416
 417 (o) Valuation of Capital Assets.

418 (1) Capital assets should be recorded at historical cost and should include the cost of freight, site
 419 preparation, architect and engineering fees and other costs as applicable. If a method other than cash is
 420 used to pay for the asset, then the fair market value of the non-cash payment or consideration determines
 421 the asset's cost or acquisition value. When the value of the consideration paid cannot be determined, the
 422 asset's fair market value determines its cost.

423 (2) With a few exceptions, an asset's cost should also include necessary costs incurred to place the
 424 asset in service. Costs include the invoice price plus incidental costs (insurance during transit, freight,
 425 capitalized interest, duties, title search, registration fees and installation costs). Exceptions to the rule
 426 include interest expenses associated with deferred payments and real estate taxes paid, if any, in the
 427 acquisition of property.

428 (p) Depreciation Method and Salvage Value.

429 (1) Depreciation is the process of allocating the cost of tangible property over a period of time,
 430 rather than deducting the cost as an expense in the year of acquisition. Generally, at the end of the asset's
 431 life, the sum of the amounts charged for depreciation in each accounting period (accumulated
 432 depreciation) will equal original cost less salvage value. The City depreciates its capital assets by using
 433 the Straight line Method. Under this method, the basis of the asset is written off evenly over the useful
 434 life of the asset. The same amount of the depreciation is taken each year. Depreciation is calculated at the
 435 end of each fiscal year.

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439 (2) The salvage value of an asset is the value it is expected to have when it is no longer useful for its
 440 intended purpose. In other words, the salvage value is the amount for which the asset could be sold at the
 441 end of its useful life. The City determines salvage value on an asset-by-asset basis.

442 (q) Estimated Useful Lives of City Assets. The following assets accounted for under the Capital
 443 Asset Policy will be depreciated using the straight-line method of depreciation. A gain or loss on
 444 disposal will be reported. The most common useful lives are as follows:

445 (1) City Civil.

- 446 a) Vehicles – 5 years.
- 447 b) Police Vehicles – 4 years.
- 448 c) Office Equipment – 5 years.
- 449 d) Office Furniture – 20 years.
- 450 e) Heavy Equipment – 10 years.
- 451 f) Fire Trucks – 15 years.
- 452 g) Ambulances – 10 years.
- 453 h) Buildings – 50 years.
- 454 i) Building Components (HVAC systems, roofing) – 20 years.
- 455 j) Leasehold Improvements – useful life of asset or lease term (whichever is shorter).
- 456 k) Land Improvements – structure (parking lots, athletic courts, swimming pools) – 20 years.
- 457 l) Land Improvements – groundwork (golf course, athletic fields, landscaping, fencing) – 20
- 458 years.
- 459 m) Outdoor Equipment – (playground equipment, radio towers) – 15 years.
- 460 n) Grounds Equipment – (mowers, tractors, attachments) – 15 years.
- 461 o) Computer Software – 5 years.
- 462 p) Security Cameras – 10 years.
- 463 q) Stage Lighting – 5 years.
- 464 r) Mobile Stage Trailer – 10 years.
- 465 s) Rigging and Lifts – 10 years.
- 466 t) Sound Equipment for Palladium – 10 years.

467 (2) City Utility

468 Water.

- 469 a) Buildings and Improvements – 50 years.
- 470 b) Transmission and Distribution Mains – 50 to 75 years.
- 471 c) Meters/Meter Installation – 25 to 30 years.
- 472 d) Pumping Equipment – 50 years.
- 473 e) Water Treatment Equipment – 50 years.
- 474 f) Elevated Storage – 75 years.
- 475 g) Office Equipment – 5 years.
- 476 h) Machinery – 5 to 40 years.
- 477 i) Hydrants – 50 to 75 years.
- 478 j) Well Equipment – 15 to 20 years.
- 479 k) Wells – 50 to 100 years.
- 480 l) Communications Equipment – 10 years.
- 481 m) GPS – 100 years.
- 482 n) Clearwell – 100 years.

483 (3) City Utility

484 Sewer.

- 485 a) Buildings and Improvements – 50 years.
- 486 b) Sewer Lines – 50 years.

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- 489 e) ~~Lift Station – 50 years.~~
- 490 d) ~~Treatment Plant Equipment – 10 years.~~
- 491 e) ~~Office Equipment – 5 years.~~
- 492 f) ~~Machinery – 6-20 years.~~
- 493 g) ~~Vehicles – 5 years.~~
- 494 h) ~~HVAC Systems – 25 years.~~
- 495 i) ~~GPS – 100 years.~~
- 496 j) ~~Computer Software – 5 years.~~
- 497 (4) ~~Infrastructure. The following is the list of networks and their useful lives:~~
- 498 a) ~~Roads/Streets Network.~~
- 499 ~~Subsystems: Types of Roads/Streets, Curbs, and Sidewalks – 45 years.~~
- 500 b) ~~Traffic Components Network.~~
- 501 ~~Subsystems: Traffic Signals – 35~~
- 502 ~~years. Street lights – 25 years.~~
- 503 e) ~~Drainage Systems Network – 50 years.~~
- 504 (r) ~~Capital Leases.~~
- 505 (1) ~~Leased equipment should be capitalized if the lease agreement meets any one of the~~
- 506 ~~following criteria:~~
- 507 a) ~~The lease transfers ownership of the property to the lessee by the end of the lease term.~~
- 508 b) ~~The lease contains a bargain purchase option.~~
- 509 e) ~~The lease term is equal to 75% of the estimated economic life of the leased property (and the~~
- 510 ~~lease is non-cancellable during that time).~~
- 511 d) ~~The present value of the minimum lease payments at the inception of the lease (excluding~~
- 512 ~~executory costs) equals at least 90% of the fair value of the leased property.~~
- 513 (2) ~~Leases that do not meet any of the above criteria are considered operating leases.~~
- 514 (s) ~~Assets not Capitalized.~~
- 515 (1) ~~Assets less than \$5,000 are expensed in the year of acquisition. Assets greater than \$1,000 are~~
- 516 ~~recorded in the General Ledger.~~
- 517 (2) ~~Exceptions are:~~
- 518 a) ~~Items costing less than the above limits which are permanently installed as a part of the cost of~~
- 519 ~~original construction or installation of a larger building or equipment unit will be included in the cost~~
- 520 ~~of the larger unit;~~
- 521 b) ~~Modular equipment added subsequent to original equipment construction of a larger building or~~
- 522 ~~equipment unit which may be put together to form larger units costing more than the prescribed limits will~~
- 523 ~~be charged to capital assets even though the cost of individual items is less than such units; and~~
- 524 e) ~~Cabinets, shelving, bookcases, and similar items, added subsequent to original construction,~~
- 525 ~~which are custom made for a specific place and adaptable elsewhere, will be capitalized.~~
- 526 (t) ~~Capital Assets Purchased with Grant Funds. When Federal Grant Funds are used to purchase capital~~
- 527 ~~assets, compliance with the applicable Subparts of Part 200 – Uniform Administrative Requirements, Cost~~
- 528 ~~Principles, and Audit Requirements for Federal Awards in the Code of Federal Regulations is required.~~
- 529 ~~All grant types typically have requirements specified in the Grant Award Letter with which the City must~~
- 530 ~~comply.~~
- 531 (u) ~~Asset Acquisition, Transfer and Disposal. City assets may be acquired or disposed of using~~
- 532 ~~various methods, as described in supplemental City documentation and forms. The following~~
- 533 ~~procedure must be observed for all acquisitions, transfers and disposals of assets: complete the~~
- 534 ~~requisite forms, obtain the signature of the Department Director and forward the completed~~
- 535 ~~documentation to the Fiscal Office for recording purposes.~~
- 536 Ordinance D-2740-24
- 537 Page Twelve of Fourteen

(v) ~~Reporting of Fraud. Any city employee who suspects the misappropriation of capital assets should follow the applicable requirements outlined in Ordinance No. D 2286-16. This Ordinance establishes a policy on materiality and the process for reporting material variances.~~

~~(Ord. D 1680-04, 3-1-04; Ord. D 2067-11, 11-7-11; Ord. 2191-14, As Amended, 11-3-14; Ord. D 2451-18, § 2, 2-4-18)~~

§ 2-14 Advance Payments for Goods and Services.

~~(d) Advance payments for goods or services before the goods are delivered or services are completed are hereby authorized.~~

~~(e) Advance payments for goods and services may not exceed the lesser of the following:~~

~~(1) Fifty percent of the entire cost of the contract.~~

~~(2) Two million dollars.~~

~~(f) The City's fiscal officer or the fiscal officer's designee must do all of the following when advance payments are made:~~

~~(1) Track prepayments by defining the prepayment on a purchase order.~~

~~(2) Create a prepayment invoice that is associated with the purchase order.~~

~~(3) Require insurance or a surety bond in the amount of the prepayment if the amount of the prepayment is more than \$150,000.~~

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 5. The remaining portions of Carmel City Code Sections 2-3, 2-6, 2-10, 2-11, 2-12, 2-13 and 2-14 are not affected by this Ordinance upon its passage.

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

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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

Matt Snyder

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

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ORDINANCE NO. D-2741-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 2, ARTICLE 6, SECTIONS 2-301, 2-302 AND 2-303,
OF THE CARMEL CITY CODE.**

Synopsis: Ordinance amending budget procedures of the City of Carmel.

WHEREAS, the City of Carmel (“City”), pursuant to Indiana Code § 36-4-7-6, is required to formulate a budget estimate for the ensuing year; and

WHEREAS, the City has previously established budget procedures, such being codified, in part, under Carmel City Code §§ 2-301, 2-302, and 2-303; and

WHEREAS, the Common Council of the City now finds that in the interests of fiscal responsibility this procedure should be amended.

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

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

Section 2. The following subsections of Carmel City Code Sections 2-301, 2-302, and 2-303 are hereby amended, and shall read as follows:

“§ 2-301 Transfer of Funds.

(a) *Common Council Approved Transfers.* The Common Council may transfer money from one major budget classification to another within a City department or **office of an elected official component of government** and may transfer appropriated funds between line items within major budget classifications within a City department of office of an elected official when the transfer between line items would cause the Maximum Approved Transfer Amount (as defined in subsection (b)(1)) to be exceeded and if:

- (1) It determines that the transfer is necessary;
- (2) The transfer does not require the expenditure of more money than the total amount set out in the budget as finally determined pursuant to *I.C.*, 6-1.1 *et seq.*;
- (3) The transfer is made at a regular public meeting and by proper resolution; and
- (4) The transfer is certified to the county auditor when the transfer is between major budget classifications.

(b) **Department** *Controller Approved Transfers.*

(1) **The Controller may transfer appropriated funds between line items within a major budget classification for all City departments, the Office of the Mayor, the Clerk, and the City Judge may transfer appropriated funds between line items within major budget classifications** without the approval of the Common Council (“**Department Controller Approved Transfers**”), **provided, however, that such transfers may not exceed the Maximum Approved Transfer Amount. The term “Maximum Approved**

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~~Transfer Amount” shall mean no more than \$25,000 per occurrence and no more than \$50,000 per receiving line item, per calendar year, except that no Maximum Approved Transfer Amount shall apply to personnel costs and expenses.~~

(2) ~~Department~~ Controller Approved Transfers may be made without notice and without the approval of the State Board of Tax Commissioners.

(3) The Controller shall report any single transfer of \$50,000 or more to the Common Council at the end of each month.

~~(3)Written notice of Department Approved Transfers shall be provided to the Office of the Controller.~~

~~(e)Emergencies. When there exists, under emergency conditions, a threat to public health, welfare, or safety, the Maximum Approved Transfer Amount may be exceeded and ratified at the next meeting of the Common Council following the emergency.~~

§ 2-302 Chart of Accounts and Budget Forms.

- (a) The Controller shall adopt a Chart of Accounts in compliance with the State Board of Accounts and Department of Local Government Finance and shall submit a copy of any changes at least annually to the Common Council. ~~Common Council has adopted a Chart of Accounts, budget forms and report (Exhibits A, B, C, D, and E, attached to Ordinance D-1005). The Council requires all departments, Carmel/Clay Board of Parks and Recreation, and all elected officials to shall use the Chart of Accounts and budget forms as adopted in the preparation of budget estimates. The budget and any forms shall be formulated in accordance with IC 36-4-7. The Council authorizes the Controller to administer the Chart of Accounts as he finds it necessary in order to assure continuity and consistency of the budget process among all departments and elected officials. The Council further declares that the Chart of Accounts or budget forms may not be changed or altered. Nonposting accounts as stated in the Chart of Accounts shall not be used by any department or elected official in the preparation of the budget but shall abide by the point system and budget category line items as established in the Chart of Accounts.~~
- (b) The Controller shall adopt budget forms to be used in the preparation of the budget. All departments, Carmel/Clay Board of Parks and Recreation and all elected officials shall use the Chart of Accounts and budget forms as adopted in the preparation of budget estimates. The budget and any forms shall be formulated in accordance with IC 36-4-7. ~~Any and all additions or alterations of the Chart of Accounts, budget forms and report must be petitioned by ordinance through the Council and must receive a favorable recommendation from the fiscal officer.~~
- (c) The Utility Department is exempt from the provisions of this section.”

§ 2-303 Encumbrances.

(a) **Written contractual obligations.** Components of government may only encumber funds with a written contractual obligation from one budget year to the next with approval of the Controller, with the exception of the below limited exceptions.

Ordinance D-2741-24
Page Two of Four Pages

94 (b) **Absence of written contractual obligations.** All City departments, the office of the Mayor,
 95 Clerk, Common Council, and City Judge may encumber funds in the absence of a written
 96 contractual obligation from one budget year to a subsequent budget year, only in conformance with
 97 this section.

98
 99 (b)(1) In the event that a department seeks to carry forward such an encumbrance to a subsequent
 100 budget year, that department must submit a request to the Controller justifying the encumbrance.
 101 The Controller shall provide a summary memorandum to the Common Council, prior to the adoption
 102 of the City budget by the Common Council final Common Council meeting of the year, listing any
 103 such encumbrance.
 104

105 (2) The failure to provide such a memorandum will result in the automatic cancellation of such
 106 encumbrance and the automatic return of the encumbered funds to their originating fund on the first
 107 day of the following subsequent budget year;

108 (3) The only exception will be invoices which remain in "dispute" or "inquiry" status, or invoices
 109 received after the last annual Council meeting; and,

110 (4) Any encumbrances specified in such a memorandum shall, subject to any modifications or
 111 conditions adopted by the Common Council through a resolution, automatically be renewed in the
 112 subsequent budget year.

113 (c) All capital fund projects (Cum Cap Development, Cum Cap Improvement, and Cum Cap Sewer) as
 114 well as Local Road and Street Fund projects that have been encumbered may not be used for any project
 115 or purpose different than from that established by the original encumbrance, and such project or purpose
 116 must proceed in the budget year in which the funds are encumbered. If it is deemed necessary to change
 117 the scope of the encumbrance, a resolution must be presented to and approved by the Common Council.
 118 This resolution shall list the detailed justification for the change request.”
 119

120 Section 6. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance
 121 are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such
 122 repeal to have prospective effect only. However, the repeal or amendment by this Ordinance of any other
 123 ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the
 124 effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be
 125 imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.
 126

127 Section 7. If any portion of this Ordinance is for any reason declared to be invalid by a court of
 128 competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance
 129 so long as enforcement of same can be given the same effect.
 130

131 Section 8. The remaining portions of Carmel City Code Sections 2-301, 2-302, and 2-303 are not
 132 affected by this Ordinance upon its passage.
 133

134 Section 9. This Ordinance shall be in full force and effect from and after the date of its passage
 135 and signing by the Mayor and such publication as required by law.
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143 **PASSED** by the Common Council of the City of Carmel, Indiana, this _____ day of _____,
144 2024, by a vote of _____ ayes and _____ nays.

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

148 _____
149 Anthony Green, President

Adam Aasen, Vice-President

151 _____
152 Rich Taylor

Matt Snyder

154 _____
155 Jeff Worrell

Teresa Ayers

157 _____
158 Shannon Minnaar

Ryan Locke

160 _____
161 Anita Joshi

162 ATTEST:

164 _____
165 _____
166 Jacob Quinn, Clerk

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

171 _____
172 Jacob Quinn, Clerk

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

177 _____
178 _____
179 Sue Finkam, Mayor

180 ATTEST:

181 _____
182 _____
183 _____
184 _____
185 Jacob Quinn, Clerk

This Ordinance was prepared by Samantha S. Karn, Corporation Counsel, on 9/19/2024 at 11:00 a.m. It may have been subsequently revised. No subsequent revision to this Ordinance has been reviewed by Ms. Karn for legal sufficiency or otherwise.

ORDINANCE D-2744-24

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS FOR THE PURPOSE OF PROVIDING FUNDS TO REFINANCE CERTAIN CAPITAL EQUIPMENT LEASES AND INCIDENTAL EXPENSES IN CONNECTION THEREWITH AND ON ACCOUNT OF THE ISSUANCE AND SALE OF THE 2024 BONDS AND APPROPRIATING THE PROCEEDS DERIVED FROM THE SALE OF SUCH BONDS

Synopsis:

This ordinance authorizes the issuance of general obligation bonds of the City, to be payable from ad valorem property taxes, for the purpose of refinancing certain outstanding capital equipment leases in order to provide interest cost savings to the City and paying costs of issuance of such bonds

WHEREAS, the City of Carmel, Indiana (the "City") has previously entered into certain master lease agreements or lease-purchase agreements, more particularly described in Exhibit A hereto and made a part hereof (collectively, the "Prior Leases") to provide financing to purchase certain capital equipment used, or to be used, by one or more departments of the City, which equipment is more particularly described in Exhibit A hereto (collectively, the "Equipment"); and

WHEREAS, the Prior Leases are currently payable from the City's General Fund or Ambulance Fund; and

WHEREAS, due to favorable market conditions, the Common Council of the City (the "Council") now desires to authorize the refinancing of all or a portion of the Prior Leases in order to (i) lower the interest costs associated with the Prior Leases and thereby provide a savings to the City's General Fund and Ambulance Fund, respectively, and (ii) change the source of security to finance the cost of such Equipment (collectively, the "Refunding"); and

WHEREAS, the Common Council (the "Council") hereby finds that it would be of public utility and benefit and in the best interests of the City and its citizens to finance the costs of the Refunding through the issuance of general obligation bonds of the City; and

WHEREAS, the Council deems it advisable to authorize the issuance, in one or more series, of general obligation refunding bonds of the City pursuant to Indiana Code 5-1-5 and Indiana Code 36-4-6-19, each as amended, designated as the "City of Carmel, Indiana, General Obligation Refunding Bonds, Series 2024" (with such different or additional series designation determined to be necessary or appropriate) (the "2024 Bonds"), in the original aggregate principal amount not to exceed Nine Million Dollars (\$9,000,000), for the purpose of providing funds to be applied to pay the costs of the Refunding and the costs incurred in connection with the issuance and sale of the 2024 Bonds and all incidental expenses therewith, including the cost of any credit enhancement with respect thereto (if necessary); and

WHEREAS, the original principal amount of the 2024 Bonds, together with the outstanding principal amount of previously issued bonds or other obligations which constitute a debt of the City, is no more than two percent (2%) of one-third (1/3) of the total net assessed

44 valuation of the City; and

45 **WHEREAS**, the Council now finds that the Equipment subject to each of the Prior
46 Leases is considered an independently desirable end in itself without reference to another capital
47 project, and none of the Prior Leases has cost, or will cost, the City more than \$6,350,000; and

48 **WHEREAS**, the amount of proceeds of the 2024 Bonds allocated to pay costs of the
49 Refunding and the costs of issuance of the 2024 Bonds, together with estimated investment
50 earnings thereon, does not exceed the amount needed for such purpose, as estimated by the
51 Council; and

52 **WHEREAS**, the Council now finds that the existing budget and tax levy did not
53 contemplate the costs of the Refunding or the issuance of the 2024 Bonds, and now desires to
54 authorize the issuance of the 2024 Bonds to procure such funds for such purpose and that a need
55 exists for the making of the additional appropriation hereinafter set out; and

56 **WHEREAS**, notice of a hearing on said appropriation has been duly given by
57 publication as required by law, and the hearing on said appropriation has been held, at which all
58 taxpayers and other interested persons had an opportunity to appear and express their views as to
59 such appropriation; and

60 **WHEREAS**, the Council now finds that all conditions precedent to the adoption of an
61 ordinance authorizing the issuance of the 2024 Bonds and an additional appropriation of the City
62 have been complied with in accordance with the Act.

63 **NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE**
64 **CITY OF CARMEL, INDIANA THAT:**

65 **SECTION 1. Authorization for the 2024 Bonds.** In order to provide financing for the
66 Refunding and incidental expenses incurred in connection therewith and on account of the
67 issuance of the 2024 Bonds, the City shall borrow money and issue the 2024 Bonds as herein
68 authorized.

69 **SECTION 2. General Terms of Bonds.** In order to procure said loan for such purposes,
70 the CFO/Controller of the City (the “Controller”) is hereby authorized and directed to have
71 prepared and to issue and sell negotiable general obligation bonds of the City, in one or more
72 series, in an aggregate principal amount not to exceed Nine Million Dollars (\$9,000,000) (the
73 “Authorized Amount”), to be designated “City of Carmel, Indiana, General Obligation
74 Refunding Bonds, Series 2024” (with an appropriate additional series designation, if needed) for
75 the purpose of providing financing for the Refunding and incidental expenses, such expenses to
76 include, without limitation, the costs of selling and issuing the 2024 Bonds.

77 The 2024 Bonds shall be signed in the name of the City by the manual or facsimile
78 signature of the Mayor of the City and attested by the manual or facsimile signature of the
79 Controller of the City, who shall affix the seal of the City, if any, to each of the 2024 Bonds
80 manually or shall have the seal imprinted or impressed thereon by facsimile or other means. In
81 case any officer whose signature or facsimile signature appears on the 2024 Bonds shall cease to
82 be such officer before the delivery of the 2024 Bonds, such signature shall nevertheless be valid
83 and sufficient for all purposes as if such officer had remained in office until delivery thereof.
84 The 2024 Bonds shall also be authenticated by the manual signature of the Registrar (as hereafter
85 defined). Subject to the provisions of this Ordinance regarding the registration of the 2024

86 Bonds, the 2024 Bonds shall be fully negotiable instruments under the laws of the State of
87 Indiana.

88 The 2024 Bonds are, as to all the principal thereof and interest due thereon, general
89 obligations of the City, payable from *ad valorem* property taxes on all taxable property within
90 the City.

91 The 2024 Bonds shall be issued in fully registered form in denominations of Five
92 Thousand Dollars (\$5,000) or any integral multiple thereof (or such different denominations as
93 shall be acceptable to the Controller, upon the advice of bond counsel), shall be numbered
94 consecutively from 2024R-1 upward, and shall be originally dated as of their date of issuance.
95 The 2024 Bonds shall bear interest payable semiannually on January 15 and July 15 of each year
96 (each, an “Interest Payment Date”), or such other dates as determined by the Controller prior to
97 the sale of the 2024 Bonds, based on advice of the municipal advisor to the City, beginning no
98 earlier than January 15, 2025, at a rate or rates not exceeding six percent (6.00%) per annum (the
99 exact rate or rates to be determined by bidding or negotiation pursuant to Section 6 of this
100 Ordinance). Interest shall be calculated on the basis of a 360-day year comprised of twelve
101 30-day months.

102 The 2024 Bonds shall mature on the dates and shall be issued in the principal amounts, as
103 applicable, as determined by the Controller and Mayor, provided that the original aggregate
104 principal amount does not exceed the Authorized Amount, that the first maturity shall be no
105 earlier than January 15, 2025, and that the final maturity shall be no later than January 15, 2034.

106 All payments of interest on the 2024 Bonds shall be paid by check mailed one business
107 day prior to the Interest Payment Date to the registered owners thereof as of the fifteenth (15th)
108 day of the month preceding the month in which interest is payable at the addresses as they appear
109 on the registration books kept by the Registrar (the “Registration Record”) or at such other
110 address as is provided to the Paying Agent (as hereafter defined) in writing by such registered
111 owner. Each registered owner of \$100,000 or more in principal amount of 2024 Bonds shall be
112 entitled to receive interest payments by wire transfer by providing written wire instructions to the
113 Paying Agent before the record date for any payment. All principal payments on the 2024 Bonds
114 shall be made upon surrender thereof at the principal office of the Paying Agent, in any coin or
115 currency of the United States of America which on the date of such payment shall be legal tender
116 for the payment of public and private debts, or in the case of a registered owner of \$100,000 or
117 more in principal amount of 2024 Bonds, by wire transfer on the due date upon written direction
118 of such owner provided at least fifteen (15) days prior to the maturity date.

119 Interest on 2024 Bonds shall be payable from the Interest Payment Date to which interest
120 has been paid next preceding the authentication date thereof unless such 2024 Bonds are
121 authenticated after the date which is fifteen (15) days immediately prior to such Interest Payment
122 Date and on or before such Interest Payment Date in which case they shall bear interest from
123 such Interest Payment Date, or unless authenticated on or before the date which is fifteen (15)
124 days immediately prior to the first Interest Payment Date, in which case they shall bear interest
125 from the original date, until the principal shall be fully paid.

126 Each Bond shall be transferable or exchangeable only upon the Registration Record by
127 the registered owner thereof in person, or by his attorney duly authorized in writing, upon
128 surrender of such Bond together with a written instrument of transfer or exchange satisfactory to
129 the Registrar duly executed by the registered owner or his attorney duly authorized in writing,
130 and thereupon a new fully registered Bond or 2024 Bonds in the same aggregate principal

131 amount, and of the same maturity, shall be executed and delivered in the name of the transferee
132 or transferees or the registered owner, as the case may be, in exchange therefor. The costs of
133 such transfer or exchange shall be borne by the City, except for any tax or governmental charge
134 required to be paid in connection therewith, which shall be payable by the person requesting such
135 transfer or exchange. The City, the Registrar and the Paying Agent may treat and consider the
136 persons in whose names such 2024 Bonds are registered as the absolute owners thereof for all
137 purposes including for the purpose of receiving payment of, or on account of, the principal
138 thereof and interest due thereon.

139 In the event any Bond is mutilated, lost, stolen or destroyed, the City may execute and the
140 Registrar may authenticate a new bond of like date, maturity and denomination as that mutilated,
141 lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it from the
142 bond for which it was issued, provided that, in the case of any mutilated bond, such mutilated
143 bond shall first be surrendered to the Registrar, and in the case of any lost, stolen or destroyed
144 bond there shall be first furnished to the Registrar evidence of such loss, theft or destruction
145 satisfactory to the City and the Registrar, together with indemnity satisfactory to them. In the
146 event any such bond shall have matured, instead of issuing a duplicate bond, the City and the
147 Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender
148 thereof. The City and the Registrar may charge the owner of such Bond with their reasonable
149 fees and expenses in this connection. Any bond issued pursuant to this paragraph shall be
150 deemed an original, substitute contractual obligation of the City, whether or not the lost, stolen or
151 destroyed Bond shall be found at any time, and shall be entitled to all the benefits of this
152 Ordinance, equally and proportionately with any and all other 2024 Bonds issued hereunder.

153 **SECTION 3. Terms of Redemption.** The Controller, upon consultation with the City's
154 municipal advisor, may designate maturities of 2024 Bonds (or portion thereof in integral
155 multiples of \$5,000 principal amount each) that shall be subject to optional redemption and/or
156 maturity sinking fund redemption, and the corresponding redemption dates, amounts and prices
157 (including premium, if any). Except as otherwise set forth in this Ordinance, the Controller,
158 upon consultation with the City's municipal advisor, is hereby authorized and directed to
159 determine the terms governing any such redemption.

160 Notice of redemption shall be mailed by first-class mail or by registered or certified mail
161 to the address of each registered owner of a Bond to be redeemed as shown on the Registration
162 Record not more than forty-five (45) days and not less than thirty (30) days prior to the date
163 fixed for redemption except to the extent such redemption notice is waived by owners of 2024
164 Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect
165 therein, with respect to any Bond shall not affect the validity of any proceedings for the
166 redemption of any other 2024 Bonds. Any notice of redemption required under this section shall
167 identify the 2024 Bonds to be redeemed including the complete name of the 2024 Bonds, the
168 interest rate, the issue date, the maturity date, the respective CUSIP numbers (if any) and
169 certificate numbers (and, in the case of a partial redemption, the respective principal amounts to
170 be called) and shall state (i) the date fixed for redemption, (ii) the Redemption Price, (iii) that the
171 2024 Bonds called for redemption must be surrendered to collect the Redemption Price, (iv) the
172 address of the principal corporate trust office of the registrar and paying agent at which the 2024
173 Bonds must be surrendered together with the name and telephone number of a person to contact
174 from the office of the registrar and paying agent, (v) any condition precedent to such redemption,
175 (vi) that on the date fixed for redemption, and upon the satisfaction of any condition precedent
176 described in the notice, the Redemption Price will be due and payable upon each such 2024
177 Bond or portion thereof and that interest on the 2024 Bonds called for redemption ceases to

178 accrue on the date fixed for redemption, and (vii) that if such condition precedent is not satisfied,
179 such notice of redemption is rescinded and of no force and effect, and the principal and premium,
180 if any, shall continue to bear interest on and after the date fixed for redemption at the interest rate
181 borne by the 2024 Bond. The place of redemption may be determined by the City. Interest on
182 the 2024 Bonds so called for redemption shall cease on the redemption date fixed in such notice
183 if sufficient funds are available at the place of redemption to pay the redemption price on the
184 date so named, and thereafter, such 2024 Bonds shall no longer be protected by this Ordinance
185 and shall not be deemed to be outstanding hereunder, and the holders thereof shall have the right
186 only to receive the redemption price.

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

190 No later than the date fixed for redemption, funds shall be deposited with the Paying
191 Agent or another paying agent to pay, and such agent is hereby authorized and directed to apply
192 such funds to the payment of, the 2024 Bonds or portions thereof called for redemption,
193 including accrued interest thereon to the redemption date. No payment shall be made upon any
194 Bond or portion thereof called for redemption until such bond shall have been delivered for
195 payment or cancellation or the Registrar shall have received the items required by this resolution
196 with respect to any mutilated, lost, stolen or destroyed bond.

197 **SECTION 4. Appointment of Registrar and Paying Agent.** The Controller is hereby
198 authorized to serve as, or to appoint a qualified financial institution to serve as, registrar and
199 paying agent for the 2024 Bonds (the “Registrar” or “Paying Agent”). The Registrar is hereby
200 charged with the responsibility of authenticating the 2024 Bonds, and shall keep and maintain at
201 its principal office or corporate trust office books for the registration and transfer of the 2024
202 Bonds. The Controller is hereby authorized to enter into such agreements or understandings with
203 such institution as will enable the institution to perform the services required of the Registrar and
204 Paying Agent. The Controller is authorized to pay such fees as the institution may charge for the
205 services it provides as Registrar and Paying Agent.

206 The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by
207 giving thirty (30) days written notice to the Controller and to each registered owner of the 2024
208 Bonds then outstanding, and such resignation will take effect at the end of such thirty (30) days
209 or upon the earlier appointment of a successor Registrar and Paying Agent by the Controller.
210 Such notice to the Controller may be served personally or be sent by first-class or registered
211 mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying
212 Agent by the Controller, in which event the Controller may appoint a successor Registrar and
213 Paying Agent. The Controller shall notify each registered owner of the 2024 Bonds then
214 outstanding of the removal of the Registrar and Paying Agent. Notices to registered owners of
215 the 2024 Bonds shall be deemed to be given when mailed by first-class mail to the addresses of
216 such registered owners as they appear on the Registration Record. Any predecessor Registrar
217 and Paying Agent shall deliver all the 2024 Bonds, cash and investments in its possession and
218 the Registration Record to the successor Registrar and Paying Agent. At all times, the same
219 entity shall serve as Registrar and as Paying Agent.

220 **SECTION 5. Form of Bonds.** (a) The form and tenor of the 2024 Bonds shall be
221 substantially as follows, all blanks to be filled in properly and all necessary additions and
222 deletions to be made prior to delivery thereof:

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2024R-
UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF HAMILTON

CITY OF CARMEL, INDIANA
GENERAL OBLIGATION REFUNDING BOND, SERIES 2024

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

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PRINCIPAL SUM: _____ DOLLARS (\$ _____)

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The City of Carmel, in Hamilton County, Indiana (the "City") for value received, hereby promises to pay to the Registered Owner set forth above, the Principal Sum set forth above on the Maturity Date set forth above, and to pay interest thereon until the Principal Sum shall be fully paid, at the Interest Rate per annum specified above from the Interest Payment Date (as defined herein) to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the date which is fifteen (15) days immediately preceding such Interest Payment Date and on or before such Interest Payment Date in which case it shall bear interest from such Interest Payment Date, or unless this bond is authenticated on or before [_____] 15, 2025], in which case it shall bear interest from the Original Date, which interest is payable semiannually on January 15 and July 15 of each year (each, an "Interest Payment Date"), beginning on [_____] 15, 2025]. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

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

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This bond is one of an authorized issue of negotiable general obligation bonds of the City, of like original date, tenor and effect, except as to denomination, numbering, interest rates, and dates of maturity, in the total amount of _____ (\$ _____), numbered consecutively from 2024R-1 upward, issued for the purpose of financing the costs of refinancing certain capital equipment leases of the City as more particularly described in the Ordinance (as defined herein) and (b) the costs incurred in connection with the issuance and sale of the bonds and all incidental expenses therewith, as authorized by Ordinance D-2732-24 adopted by the Common Council on the __ day of _____, 2024 (the "Ordinance"), and in accordance with Indiana Code 5-1-5, et seq., Indiana Code § 36-4-6-19 and other applicable provisions of the Indiana Code, as amended (collectively, the "Act"). The owner of this bond, by the acceptance hereof, agrees to all the terms and provisions contained in the Ordinance and the Act.

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PURSUANT TO THE PROVISIONS OF THE ACT AND THE ORDINANCE, THE PRINCIPAL OF THIS BOND AND ALL OTHER 2024 BONDS OF SAID ISSUE AND THE INTEREST DUE THEREON ARE PAYABLE AS A GENERAL OBLIGATION OF THE CITY, FROM AN *AD VALOREM* PROPERTY TAX TO BE LEVIED ON ALL TAXABLE PROPERTY WITHIN THE CITY.

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[INSERT REDEMPTION TERMS]

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Notice of such redemption shall be mailed by first-class mail or by registered or certified mail not more than sixty (60) days and not less than thirty (30) days prior to the date fixed for redemption to the address of the registered owner of each bond to be redeemed as shown on the registration record of the City except to the

272 extent such redemption notice is waived by owners of the bond or bonds redeemed, provided, however, that
273 failure to give such notice by mailing, or any defect therein, with respect to any bond shall not affect the validity
274 of any proceedings for the redemption of any other 2024 Bonds. Any notice of redemption required under this
275 section shall identify the 2024 Bonds to be redeemed including the complete name of the 2024 Bonds, the
276 interest rate, the issue date, the maturity date, the respective CUSIP numbers (if any) and certificate numbers
277 (and, in the case of a partial redemption, the respective principal amounts to be called) and shall state (i) the
278 date fixed for redemption, (ii) the Redemption Price, (iii) that the 2024 Bonds called for redemption must be
279 surrendered to collect the Redemption Price, (iv) the address of the principal corporate trust office of the
280 registrar and paying agent at which the 2024 Bonds must be surrendered together with the name and telephone
281 number of a person to contact from the office of the registrar and paying agent, (v) any condition precedent to
282 such redemption, (vi) that on the date fixed for redemption, and upon the satisfaction of any condition precedent
283 described in the notice, the Redemption Price will be due and payable upon each such 2024 Bond or portion
284 thereof and that interest on the 2024 Bonds called for redemption ceases to accrue on the date fixed for
285 redemption, and (vii) that if such condition precedent is not satisfied, such notice of redemption is rescinded and
286 of no force and effect, and the principal and premium, if any, shall continue to bear interest on and after the date
287 fixed for redemption at the interest rate borne by the 2024 Bond. The place of redemption may be determined
288 by the City. Interest on the 2024 Bonds so called for redemption shall cease on the redemption date fixed in
289 such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so
290 named, and thereafter, such 2024 Bonds shall no longer be protected by the Ordinance and shall not be deemed
291 to be outstanding thereunder.

292 This bond is subject to defeasance prior to payment as provided in the Ordinance.

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

297 This bond is transferable or exchangeable only upon the books of the City kept for that purpose at the office
298 of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon
299 surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar
300 duly executed by the Registered Owner or his attorney duly authorized in writing, and thereupon a new fully
301 registered bond or 2024 Bonds in the same aggregate principal amount, and of the same maturity, shall be
302 executed and delivered in the name of the transferee or transferees or the Registered Owner, as the case may be,
303 in exchange therefor. The City, any registrar and any paying agent for this bond may treat and consider the
304 person in whose name this bond is registered as the absolute owner hereof for all purposes including for the
305 purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

306 The 2024 Bonds maturing in any one year are issuable only in fully registered form in the denomination of
307 [\$5,000 or any integral multiple thereof].

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

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

313 IN WITNESS WHEREOF, the City of Carmel, Indiana, has caused this bond to be executed in its
314 corporate name by the manual or facsimile signatures of its duly elected, qualified and acting Mayor, its
315 corporate seal, if any, to be hereunto affixed, imprinted or impressed by any means and attested manually or by
316 facsimile by the Controller of the City.

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

317 CERTIFICATE OF AUTHENTICATION

318 It is hereby certified that this bond is one of the 2024 Bonds described in the within-mentioned Ordinance
319 duly authenticated by the Registrar.

320 _____, as Registrar

321
322
323 By: _____
324 Authorized Representative
325

326 The following abbreviations, when used in the inscription on the face of this bond, shall be construed as
327 though they were written out in full according to applicable laws or regulations:
328

- TEN. COM. as tenants in common
 - TEN. ENT. as tenants by the entireties
 - JT. TEN. as joint tenants with right of survivorship and not as tenants in common
 - UNIF. TRANS. _____ Custodian _____
MIN. ACT (Cust.) (Minor)
- under Uniform Transfers to Minors Act of

(State)

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

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

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

335 Signature Guaranteed:

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

337 (b) The 2024 Bonds may, in compliance with all applicable laws, initially be issued
338 and held in book-entry form on the books of the central depository system, The Depository Trust
339 Company, its successors, or any successor central depository system appointed by the City from
340 time to time (the "Clearing Agency"), without physical distribution of 2024 Bonds to the
341 purchasers. The following provisions of this section apply in such event.

342 One definitive Bond of each maturity shall be delivered to the Clearing Agency (or its
343 agent) and held in its custody. The City and the Registrar and Paying Agent may, in connection
344 therewith, do or perform or cause to be done or performed any acts or things not adverse to the
345 rights of the holders of the 2024 Bonds as are necessary or appropriate to accomplish or
346 recognize such book-entry form 2024 Bonds.

347 During any time that the 2024 Bonds remain and are held in book-entry form on the
348 books of a Clearing Agency, (1) any such Bond may be registered upon the books kept by the
349 Registrar in the name of such Clearing Agency, or any nominee thereof, including Cede & Co.,
350 as nominee of The Depository Trust Company; (2) the Clearing Agency in whose name such
351 Bond is so registered shall be, and the City and the Registrar and Paying Agent may deem and
352 treat such Clearing Agency as, the absolute owner and holder of such Bond for all purposes of
353 this Ordinance, including, without limitation, the receiving of payment of the principal of and
354 interest on such Bond, the receiving of notice and giving of consent; (3) neither the City nor the
355 Registrar or Paying Agent shall have any responsibility or obligation hereunder to any direct or
356 indirect participant, within the meaning of Section 17A of the Securities Exchange Act of 1934,
357 as amended, of such Clearing Agency, or any person on behalf of which, or otherwise in respect
358 of which, any such participant holds any interest in any Bond, including, without limitation, any
359 responsibility or obligation hereunder to maintain accurate records of any interest in any Bond or
360 any responsibility or obligation hereunder with respect to the receiving of payment of principal
361 of or interest or premium, if any, on any Bond, the receiving of notice or the giving of consent;
362 and (4) the Clearing Agency is not required to present any Bond called for partial redemption
363 prior to receiving payment so long as the Registrar and Paying Agent and the Clearing Agency
364 have agreed to the method for noting such partial redemption.

365 If either the City receives notice from the Clearing Agency which is currently the
366 registered owner of the 2024 Bonds to the effect that such Clearing Agency is unable or
367 unwilling to discharge its responsibility as a Clearing Agency for the 2024 Bonds, or the City
368 elects to discontinue its use of such Clearing Agency as a Clearing Agency for the 2024 Bonds,
369 then the City and Registrar and Paying Agent each shall do or perform or cause to be done or
370 performed all acts or things, not adverse to the rights of the holders of the 2024 Bonds, as are
371 necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency for
372 the 2024 Bonds and to transfer the ownership of each of the 2024 Bonds to such person or
373 persons, including any other Clearing Agency, as the holders of the 2024 Bonds may direct in
374 accordance with this Ordinance. Any expenses of such discontinuance and transfer, including
375 expenses of printing new certificates to evidence the 2024 Bonds, shall be paid by the City.

376 During any time that the 2024 Bonds are held in book-entry form on the books of a
377 Clearing Agency, the Registrar shall be entitled to request and rely upon a certificate or other
378 written representation from the Clearing Agency or any participant or indirect participant with
379 respect to the identity of any beneficial owner of 2024 Bonds as of a record date selected by the
380 Registrar. For purposes of determining whether the consent, advice, direction or demand of a
381 registered owner of a Bond has been obtained, the Registrar shall be entitled to treat the

382 beneficial owners of the 2024 Bonds as the bondholders and any consent, request, direction,
383 approval, objection or other instrument of such beneficial owner may be obtained in the fashion
384 described in this Ordinance.

385 During any time that the 2024 Bonds are held in book-entry form on the books of a
386 Clearing Agency, the Mayor, the Controller and/or the Registrar are authorized to execute and
387 deliver a Letter of Representations agreement with the Clearing Agency, or a Blanket Issuer
388 Letter of Representations, and the provisions of any such Letter of Representations or any
389 successor agreement shall control on the matters set forth therein. The Registrar, by accepting
390 the duties of Registrar under this Ordinance, agrees that it will (i) undertake the duties of agent
391 required thereby and that those duties to be undertaken by either the agent or the issuer shall be
392 the responsibility of the Registrar, and (ii) comply with all requirements of the Clearing Agency,
393 including without limitation same day funds settlement payment procedures. Further, during any
394 time that the 2024 Bonds are held in book-entry form, the provisions of Section 5 of this
395 Ordinance shall control over conflicting provisions in any other section of this Ordinance.

396 **SECTION 6. Sale of Bonds.**

397 (a) The 2024 Bonds shall be sold through either a public sale in accordance with Ind.
398 Code 5-1-11, or a negotiated sale in accordance with Ind. Code 5-1-11-1(a)(2), as determined by
399 the Controller.

400 (b) If the Controller determines to sell the 2024 Bonds at a public sale in accordance
401 with Ind. Code 5-1-11, the Controller shall cause to be published a notice of sale once each week
402 for two consecutive weeks per Indiana Code § 5-3-1-2. The date fixed for the sale shall not be
403 earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days
404 after the second of such publications. Said bond sale notice shall state the time and place of sale,
405 the purpose for which the 2024 Bonds are being issued, the total amount thereof, the amount and
406 date of each maturity, the maximum rate or rates of interest thereon, their denominations, the
407 time and place of payment, that specifications and information concerning the 2024 Bonds are on
408 file in the office of the Controller and are available on request, the terms and conditions upon
409 which bids will be received and the sale made and such other information as is required by law
410 or as the Controller shall deem necessary, including any terms and conditions of sale which
411 provide an exclusion or exemption from the applicability of all or a portion of the provisions of
412 Rule 15c2-12 of the U.S. Securities and Exchange Commission as amended (the "SEC Rule"), in
413 which case the Controller may set the minimum authorized denomination of the 2024 Bonds at
414 One Hundred Thousand Dollars (\$100,000) as contemplated by the SEC Rule. As an alternative
415 to the publication of a notice of sale, the Controller may sell the 2024 Bonds through the
416 publication of a notice of intent to sell the 2024 Bonds and compliance with related procedures
417 pursuant to Indiana Code § 5-1-11-2(b).

418 All bids for the 2024 Bonds shall be sealed and shall be presented to the Controller in
419 accordance with the terms set forth in the bond sale notice. Bidders for the 2024 Bonds shall be
420 required to name the rate or rates of interest which the 2024 Bonds are to bear, which shall be the
421 same for all 2024 Bonds maturing on the same date and the interest rate bid on any maturity of
422 2024 Bonds must be no less than the interest rate bid on any and all prior maturities, not
423 exceeding six percent (6.00%) per annum, and such interest rate or rates shall be in multiples of
424 one-eighth or one-hundredth of one per cent. The Controller shall award the 2024 Bonds to the
425 bidder who offers the lowest interest cost, to be determined by computing the total interest on all
426 the 2024 Bonds to their maturities and deducting therefrom the premium bid, if any, or adding
427 thereto the amount of the discount, if any. No bid for less than ninety-nine percent (99.00%) of

428 the par value of the 2024 Bonds (or such higher percentage as the Controller shall determine,
429 with the advice of the City's financial advisor, prior to the sale of the 2024 Bonds) and accrued
430 interest, if any, shall be considered. The Controller may require that all bids shall be
431 accompanied by certified or cashier's checks or wire transfers payable to the order of the City of
432 Bloomington, Indiana, or a surety bond, in an amount not to exceed one percent of the aggregate
433 principal amount of the 2024 Bonds as a guaranty of the performance of said bid, should it be
434 accepted. In the event no satisfactory bids are received on the day named in the sale notice, the
435 sale may be continued from day to day thereafter for a period of thirty (30) days without re-
436 advertisement; provided, however, that if said sale be continued, no bid shall be accepted which
437 offers an interest cost which is equal to or higher than the best bid received at the time fixed for
438 sale in the bond sale notice. The Controller shall have full right to reject any and all bids.

439 (c) Alternatively, if the Controller determines to sell the 2024 Bonds through a
440 negotiated sale, the Controller may negotiate the sale of said Bonds through private negotiation
441 as either an underwriting or private placement, to a purchaser or purchasers selected by the
442 Controller (the "Purchaser") at an interest rate or rates not exceeding six percent (6.00%) per
443 annum. The Mayor is hereby authorized and directed to execute and deliver and the Controller is
444 hereby authorized to attest a bond purchase agreement with the Purchaser (the "Bond Purchase
445 Agreement"), to be prepared in a form satisfactory to the Mayor and Controller and consistent
446 with the terms of this Ordinance, with the advice of the municipal advisor to the City and Barnes
447 & Thornburg LLP, as bond counsel. The Bond Purchase Agreement will be required to name the
448 rate or rates of interest which the 2024 Bonds are to bear, not exceeding the maximum rate
449 hereinbefore fixed, and such interest rate or rates shall be in multiples of 1/8, 1/20 or 1/100 of
450 one percent. The purchase price of the 2024 Bonds shall not be less than ninety-nine percent
451 (99.00%) of the par value of the 2024 Bonds

452 (d) After the 2024 Bonds have been properly sold and executed, the Controller shall
453 receive payment for the 2024 Bonds from the purchasers and shall provide for delivery of the
454 2024 Bonds to the Purchaser.

455 (e) The Controller is hereby authorized and directed to have the 2024 Bonds
456 prepared, and the Mayor and the Controller are hereby authorized and directed to execute the
457 2024 Bonds in substantially the form and the manner herein provided. The Controller is hereby
458 authorized and directed to deliver the 2024 Bonds to the Purchaser, at which time, the Controller
459 shall be authorized to receive from the Purchaser the purchase price and take the Purchaser's
460 receipt for the 2024 Bonds.

461 (f) The Controller is hereby authorized and directed to obtain legal opinion as to the
462 validity of the 2024 Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the
463 Purchaser of the 2024 Bonds or to cause a copy of said legal opinion to be printed on each Bond.
464 The cost of such opinion shall be paid out of the proceeds of the 2024 Bonds.

465 (g) The Controller shall report the proceedings related to the sale of the 2024 Bonds
466 to the Council.

467 (h) The Controller is hereby authorized to appoint a financial institution to serve as
468 escrow agent (the "Escrow Agent") for the Prior Leases in accordance with the terms of an
469 Escrow Agreement between the City and the Escrow Agent (the "Escrow Agreement"). The final
470 form of the Escrow Agreement shall be approved by the Mayor and Controller, upon the advice
471 of the City's bond counsel and Municipal Advisor, and the Mayor and the Controller are hereby

472 authorized and directed to complete, execute and attest the same on behalf of the City so long as
473 its provisions are consistent with this Ordinance and the Bond Purchase Agreement.

474 **SECTION 7. Use of Bond Proceeds.** Proceeds of the 2024 Bonds shall be applied as
475 follows and in the following order of priority.

476 (a) *First*, concurrently with the delivery of the 2024 Bonds, the Controller
477 may purchase (subject to the terms of the Prior Leases), with the proceeds of the 2024 Bonds and
478 cash on hand, direct obligations of, or obligations the principal and interest on which are
479 unconditionally guaranteed by, the United States of America (the “Government Obligations”), to
480 be used, together with certain cash from the proceeds of the 2024 Bonds and cash on hand, if
481 any, as set forth in the Escrow Agreement, to refund and legally defease the Prior Leases all as
482 set forth in the Escrow Agreement. In order to refund the Prior Leases, the Controller shall
483 deposit the Government Obligations and certain cash, if any, with the Escrow Agent under the
484 Escrow Agreement in an amount sufficient to provide moneys for the payment of all outstanding
485 amounts dues, plus the redemption premium (if any), with respect to the Prior Leases until the
486 earliest date upon which the Prior Leases may be prepaid. As an alternative to purchasing
487 Government Obligations, the Controller may, with the advice of the Municipal Advisor, deposit
488 a gross amount of proceeds of the 2024 Bonds and cash on hand with the Escrow Agent in an
489 amount sufficient to currently refund, legally defease and prepay the Prior Leases. If required
490 for the legal defeasance of the Prior Leases, the Controller shall obtain a verification of an
491 accountant as to the sufficiency of the Government Obligations (if any) and funds deposited in
492 the irrevocable escrow account created under the Escrow Agreement (the “Escrow Account”) to
493 accomplish said refunding and legal defeasance of the Prior Leases.

494 (b) *Second*, the remaining proceeds of the 2024 Bonds shall be applied by the
495 Controller to the cost of issuance of the 2024 Bonds not otherwise paid. When all the costs of
496 issuance of the 2024 Bonds have been paid, the Controller shall be used to pay debt service on
497 the 2024 Bonds or otherwise used as permitted by law.

498 **SECTION 8. Defeasance.** If, when the 2024 Bonds or any portion thereof shall have
499 become due and payable in accordance with their terms or shall have been duly called for
500 redemption or irrevocable instructions to call the 2024 Bonds or any portion thereof for
501 redemption have been given, and the whole amount of the principal and the interest so due and
502 payable upon such 2024 Bonds or any portion thereof then outstanding shall be paid, or (i) cash,
503 or (ii) direct non-callable obligations of (including obligations issued or held in book entry form
504 on the books of) the Department of the Treasury of the United States of America, and securities
505 fully and unconditionally guaranteed as to the timely payment of principal and interest by the
506 United States of America, the principal of and the interest on which when due without
507 reinvestment will provide sufficient money, or (iii) any combination of the foregoing, shall be
508 held irrevocably in trust for such purpose, and provision shall also be made for paying all fees
509 and expenses for the payment, then and in that case the 2024 Bonds or such designated portion
510 thereof shall no longer be deemed outstanding or secured by this Ordinance.

511 **SECTION 9. Tax Covenants.** In order to preserve the exclusion of interest from gross
512 income for federal income tax purposes on the 2024 Bonds, and as an inducement to purchasers
513 of the 2024 Bonds, the City represents, covenants and agrees that:

514 (a) The City will not take any action or fail to take any action with
515 respect to the 2024 Bonds that would result in the loss of the exclusion from gross
516 income for federal income tax purposes of interest on the 2024 Bonds pursuant to

517 Section 103 of the Internal Revenue Code of 1986 as in effect on the date of
518 issuance of the 2024 Bonds (the “Code”), including, without limitation, the taking
519 of such action as is necessary to rebate or cause to be rebated arbitrage profits on
520 Bond proceeds or other monies treated as Bond proceeds to the federal
521 government as provided in Section 148 of the Code, and will set aside such
522 monies, which may be paid from investment income on funds and accounts
523 notwithstanding anything else to the contrary herein, in trust for such purposes.

524 (b) The City will file an information report Form 8038-G with the
525 Internal Revenue Service as required by Section 149 of the Code.

526 (c) The City will not make any investment or do any other act or thing
527 during the period that any Bond is outstanding hereunder which would cause any
528 Bond to be an “arbitrage bond” within the meaning of Section 148 of the Code
529 and the regulations applicable thereto as in effect on the date of delivery of the
530 2024 Bonds.

531 Notwithstanding any other provisions of this Ordinance, the foregoing covenants and
532 authorizations (the “Tax Sections”) which are designed to preserve the exclusion of interest on
533 the 2024 Bonds from gross income under federal income tax law (the “Tax Exemption”) need
534 not be complied with to the extent the City receives an opinion of nationally recognized bond
535 counsel that compliance with such Tax Section is unnecessary to preserve the Tax Exemption.

536 **SECTION 10. Amendments.** Subject to the terms and provisions contained in this
537 section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66-2/3%)
538 in aggregate principal amount of the 2024 Bonds then outstanding shall have the right, from time
539 to time, to consent to and approve the adoption by the City of such ordinance or ordinances
540 supplemental hereto as shall be deemed necessary or desirable by the City for the purpose of
541 modifying, altering, amending, adding to or rescinding in any particular any of the terms or
542 provisions contained in this Ordinance, or in any supplemental ordinance; provided, however,
543 that nothing herein contained shall permit or be construed as permitting:

544 (a) An extension of the maturity of the principal of or interest on any
545 Bond, without the consent of the holder of each Bond so affected; or

546 (b) A reduction in the principal amount of any Bond or the rate of
547 interest thereon, or a change in the monetary medium in which such amounts are
548 payable, without the consent of the holder of each Bond so affected; or

549 (c) A preference or priority of any Bond over any other Bond, without
550 the consent of the holders of all 2024 Bonds then outstanding; or

551 (d) A reduction in the aggregate principal amount of the 2024 Bonds
552 required for consent to such supplemental ordinance, without the consent of the
553 holders of all 2024 Bonds then outstanding.

554 If the City shall desire to obtain any such consent, it shall cause the Registrar to mail a
555 notice, postage prepaid, to the addresses appearing on the registration books held by the
556 Registrar. Such notice shall briefly set forth the nature of the proposed supplemental ordinance
557 and shall state that a copy thereof is on file at the office of the Registrar for inspection by all
558 owners of the 2024 Bonds. The Registrar shall not, however, be subject to any liability to any

559 owners of the 2024 Bonds by reason of its failure to mail such notice, and any such failure shall
560 not affect the validity of such supplemental ordinance when consented to and approved as herein
561 provided.

562 Whenever at any time within one year after the date of the mailing of such notice, the
563 City shall receive any instrument or instruments purporting to be executed by the owners of the
564 2024 Bonds of not less than sixty-six and two-thirds per cent (66-2/3%) in aggregate principal
565 amount of the 2024 Bonds then outstanding, which instrument or instruments shall refer to the
566 proposed supplemental ordinance described in such notice, and shall specifically consent to and
567 approve the adoption thereof in substantially the form of the copy thereof referred to in such
568 notice as on file with the Registrar, thereupon, but not otherwise, the City may adopt such
569 supplemental ordinance in substantially such form, without liability or responsibility to any
570 owners of the 2024 Bonds, whether or not such owners shall have consented thereto.

571 No owner of any Bond shall have any right to object to the adoption of such supplemental
572 ordinance or to object to any of the terms and provisions contained therein or the operation
573 thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or
574 restrain the City or its officers from adopting the same, or from taking any action pursuant to the
575 provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions
576 of this section, this Ordinance shall be, and shall be deemed, modified and amended in
577 accordance therewith, and the respective rights, duties and obligations under this Ordinance of
578 the City and all owners of 2024 Bonds then outstanding, shall thereafter be determined exercised
579 and enforced in accordance with this Ordinance, subject in all respects to such modifications and
580 amendments.

581 Notwithstanding anything contained in the foregoing provisions of this Ordinance, the
582 rights and obligations of the City and of the owners of the 2024 Bonds, and the terms and
583 provisions of the 2024 Bonds and this Ordinance, or any supplemental ordinance, may be
584 modified or altered in any respect with the consent of the City and the consent of the owners of
585 all the 2024 Bonds then outstanding.

586 Without notice to or consent of the owners of the 2024 Bonds, the City may, from time to
587 time and at any time, adopt such ordinances supplemental hereto as shall not be inconsistent with
588 the terms and provisions hereof (which supplemental ordinances shall thereafter form a part
589 hereof),

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

592 (b) To grant to or confer upon the owners of the 2024 Bonds any
593 additional rights, remedies, powers, authority or security that may lawfully be
594 granted to or conferred upon the owners of the 2024 Bonds or to make any change
595 which, in the judgment of the Council, is not to the prejudice of the owners of the
596 2024 Bonds; or

597 (c) To modify, amend or supplement this Ordinance to permit the
598 qualification of the 2024 Bonds for sale under the securities laws of the United
599 States of America or of any of the states of the United States of America, to
600 obtain or maintain bond insurance with respect to payments of principal of and
601 interest on the 2024 Bonds to procure a rating on the 2024 Bonds from a
602 nationally recognized securities rating agency designated in such supplemental

603 ordinance, if such supplemental ordinance will not adversely affect the owners of
604 the 2024 Bonds; or

605 (d) To provide for the refunding or advance refunding of the 2024
606 Bonds; or

607 (e) To make any other change which, in the determination of the
608 Council in its sole discretion, is not to the prejudice of the owners of the 2024
609 Bonds.

610 **SECTION 11. Approval of Official Statement.** If the Controller of the City, with the
611 advice of the City’s municipal advisor, determines that the preparation of an official statement is
612 necessary or is in the best interest of the City, then the 2024 Bonds may be offered and sold
613 pursuant to an Official Statement (preliminary and final) or other offering document with respect
614 to such 2024 Bonds (collectively, the “Official Statement”), to be made available and distributed
615 in such manner, at such times, for such periods and in such number of copies as may be required
616 pursuant to the SEC Rule to the extent applicable to the Refunding Bonds. The City hereby
617 authorizes the Mayor or Controller (a) to authorize and approve a Preliminary Official Statement,
618 as the same may be appropriately confirmed, modified and amended for distribution as the
619 Preliminary Official Statement of the City with respect to the 2024 Bonds, (b) on behalf of the
620 City, to designate the Preliminary Official Statement a “final” Official Statement of the City with
621 respect to the 2024 Bonds, and (c) to authorize and approve the Preliminary Official Statement to
622 be placed into final form and enter into such agreements or arrangements as may be necessary or
623 advisable in order to provide for the distribution of a sufficient number of copies of the Official
624 Statement under the SEC Rule.

625 **SECTION 12. Continuing Disclosure Contract.** If required under the SEC Rule, the
626 Council hereby approves, and authorizes and directs the Mayor and the Controller, for and on
627 behalf of the City, to execute and deliver, and to perform the obligations of the City under, a
628 Continuing Disclosure Contract from the City to each registered owner or holder of any 2024
629 Bond (the “Continuing Disclosure Contract”). The Mayor and the Controller are authorized to
630 approve the form of the Continuing Disclosure Contract, upon the advice of the City’s bond
631 counsel, with such determination to be conclusively evidenced by such Mayor’s and such
632 Controller’s execution thereof.

633 **SECTION 13. Additional Appropriation.** There is hereby appropriated the sum of Nine
634 Million Dollars (\$9,000,000), out of the proceeds of the 2024 Bonds, together with all
635 investment earnings thereon, for the purpose of providing funds to pay the costs of the
636 Refunding, including related costs and the costs of issuing the 2024 Bonds, as provided in this
637 Ordinance. Such appropriation shall be in addition to all appropriations provided for in the
638 existing budget and shall continue in effect until the completion of the described purposes.

639 **SECTION 14. Other Action.** The appropriate officers are hereby authorized to take all
640 such actions and execute all such instruments as are necessary or desirable to effectuate this
641 ordinance, and any such agreement, certificate or other instrument heretofore executed and
642 delivered and any such other action heretofore taken are hereby ratified and approved. These
643 actions include obtaining a rating, bond insurance or any other form of credit enhancement for
644 the 2024 Bonds if economically feasible and desirable and with the favorable recommendation of
645 the municipal advisors to the City, and filing a report of an additional appropriation with the
646 Indiana Department of Local Government Finance. In addition, the appropriate officers of the
647 City are hereby authorized and directed to take any other action deemed necessary or advisable

648 in order to effectuate the Refunding, the issuance of the 2024 Bonds, or any other purposes of
649 this Ordinance. Pursuant to Indiana Code 5-1-14-18, in connection with the issuance of the
650 Refunding Bonds, the execution of the Refunding Bonds and any other contract, certificate or
651 other document executed and delivered by or on behalf of the City in connection with the
652 issuance of the Refunding Bonds, is authorized to be executed and delivered using electronic
653 signatures (as defined in Indiana Code 26-2-8-102(10), as amended), rather than manual
654 signatures, and any such Refunding Bonds or any other contract, certificate or other document
655 executed and delivered by or on behalf of the City in connection with the issuance of the
656 Refunding Bonds using electronic signatures shall be considered fully legal and valid for all
657 purposes and with the same force and effect as if the execution were performed with manual
658 signatures

659 **SECTION 15. Construction with Other Ordinances.** All ordinances, resolutions, and
660 orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such
661 conflict hereby repealed. After the issuance of the 2024 Bonds and so long as any of the 2024
662 Bonds or interest thereon remains unpaid, except as expressly provided herein, this Ordinance
663 shall not be repealed or amended in any respect which will adversely affect the rights of the
664 holders of the 2024 Bonds, nor shall the City adopt any law, ordinance or resolution which in
665 any way adversely affects the rights of such holders.

666 **SECTION 16. Severability; Interpretation.** If any section, paragraph or provision of
667 this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or
668 unenforceability of such section, paragraph or provision shall not affect any of the remaining
669 provisions of this Ordinance. Unless the context or laws clearly require otherwise, references
670 herein to statutes or other laws include the same as modified, supplemented or superseded from
671 time to time.

672 **SECTION 17. Holidays, Etc.** If the date of making any payment or the last date for
673 performance of any act or the exercising of any right, as provided in this Ordinance, shall be a
674 legal holiday or a day on which banking institutions in the City or the city in which the Registrar
675 or Paying Agent is located are typically closed, such payment may be made or act performed or
676 right exercised on the next succeeding day not a legal holiday or a day on which such banking
677 institutions are typically closed, with the same force and effect as if done on the nominal date
678 provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

679 **SECTION 18. Effectiveness.** This Ordinance shall be in full force and effect from and
680 after its adoption and the procedures required by law. Upon payment in full of the principal and
681 interest respecting the 2024 Bonds authorized hereby or upon deposit of an amount sufficient to
682 pay when due such amounts in accord with the defeasance provisions herein, all pledges,
683 covenants and other rights granted by this ordinance shall cease.

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688

689 **PASSED** by the Common Council of the City of Carmel, Indiana, this ___ day of _____,
690 2024, by a vote of _____ ayes and _____ nays.

691
692

COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

Anthony Green, President

Adam Aasen

Rich Taylor

Matthew Snyder

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

693 Presented by me to the Mayor of the City of Carmel, Indiana, this ___ day of _____,
694 2024, at _____.M.

Jacob Quinn, Clerk

695 Approved by me, Mayor of the City of Carmel, Indiana, this ___ day of _____,
696 2024, at _____.M.

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

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702

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

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EXHIBIT A

DESCRIPTION OF PRIOR LEASES AND EQUIPMENT

[attached]

708

Exhibit A

Lease Name	Leased Equipment Description	Final Maturity	Outstanding Principal Balance	Rate	City Department	Remaining Proceeds to be Drawn	Annual Payment
2022 FT Schedule 1, Information Systems	2021 Chevy Silverado, Snowplow & HPE Aruba Switch	01/15/27	\$63,979.51	3.50%	ICS	\$0.00	\$26,950.92
2022 FT Schedule 3, Police	Police Vehicles (16) and Various Police Equipment	07/15/27	\$490,809.58	3.65%	Police	\$0.00	\$174,210.82
2022 FT Schedule 5, Information Systems	Security Cameras and Servers	01/15/28	\$75,737.69	3.71%	Information	\$0.00	\$23,274.48
2023 FT Schedule 11, Police	Police Vehicles (29)	07/15/28	\$1,109,413.48	5.13%	Police	\$0.00	\$310,312.16
2023 FT Schedule 13, Information Systems	Genetec Security Surveillance Upgrade	07/15/28	\$638,779.97	4.67%	Information	\$0.00	\$176,926.54
2023 FT Schedule 14, Brookshire Golf	Lawn Equipment	07/15/28	\$223,692.35	4.96%	Brookshire	\$1,285.98	\$62,342.36
2023 FT Schedule 17, Police	Police Vehicle Equipment	07/15/28	\$249,239.47	4.80%	Police	\$0.00	\$69,225.42
2023 FT Schedule 19, Information Systems	Phones and Support	07/15/26	\$107,003.00	5.40%	Information	\$0.00	\$57,160.94
2023 FT Schedule 20, City Council	AV Equipment	07/15/28	\$187,607.42	6.93%	Information	\$17,488.37	\$54,505.30
2023 FT Schedule 23 Brookshire Golf	Golf Carts (68)	01/15/31	\$339,978.44	6.76%	Brookshire	\$0.00	\$65,499.76
2023 FT Schedule 25, Administration	2023 Chevy Silverado Truck	01/15/29	\$50,997.38	6.83%	Administration	\$0.00	\$13,354.32
2023 FT Schedule 27, Administration	Weapons Detection System for The Center of Performing Arts	01/15/29	\$135,324.03	6.85%	Administration	\$0.00	\$35,452.72
2023 FT Schedule 28, Fire	Turn Out Gear	01/15/29	\$636,539.67	6.25%	Fire	\$269,575.25	\$164,460.98
2024 FT Schedule 30, Fire	SCBA Airpacs	01/15/29	\$1,304,934.59	6.03%	Fire	\$0.00	\$335,430.04
2024 FT Schedule 31, ICS	Fiber Infrastructure at Clay Township Building	07/15/29	\$299,246.51	6.31%	ICS	\$0.00	\$70,717.76
2024 FT Schedule 33, ICS	Computer Equipment for ICS Office	07/15/29	\$69,790.02	6.61%	ICS	\$0.00	\$16,618.74
2024 FT Schedule 34, ICS	Genetec Servers and Aruba Switches	07/15/29	\$650,475.66	6.64%	ICS	\$83,360.00	\$155,012.22
2024 FT Schedule 35, ICS	Computer Equipment and Security Cameras	07/15/29	\$76,571.81	6.62%	ICS	\$26,940.81	\$18,238.28
2024 FT Schedule 36, Police	Police Vehicles with Equipment (22)	07/15/29	\$1,116,640.22	6.44%	Police	\$85,488.87	\$264,756.50
2024 FT Schedule 37, DOCS	Ford F600 Box Truck, Tables (4), and Chairs (22)	07/15/29	\$152,419.11	6.87%	DOCS	\$101,837.00	\$36,534.18
2024 FT Schedule 38, ICS	Computer and Video Equipment	07/15/29	\$99,224.37	6.66%	ICS	\$11,970.66	\$23,657.74
2024 FT Schedule 40, ICS	Audio Visual System for City Hall and CPD	01/15/30	\$534,741.00	5.60%	ICS	\$434,639.58	\$124,099.50
Total Leases to be Refinanced			\$ 8,613,145.28			\$1,032,586.52	\$ 2,278,741.68

ORDINANCE D-2745-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
ADDING CHAPTER 6, ARTICLE 5, SECTION 6-84 TO THE CARMEL CITY CODE**

Synopsis: Ordinance prohibiting reckless driving exhibitions.

WHEREAS, pursuant to Indiana Code Sections 36-1-3-4 and 36-1-3-6, the City of Carmel, Indiana (“City”) is authorized and entitled to protect the public health, safety, and welfare, and to exercise its police powers—Indiana Code § 9-21-1-3 also provides authority for the City to regulate standing or parking of vehicles, to regulate traffic, and to regulate or prohibit processions or assemblages on the highways; and

WHEREAS, the use of a motor vehicle to engage in reckless driving exhibitions in the City’s corporate limits results not only in unsafe traffic conditions for other vehicles, children, and pedestrians, but also attracts rowdy, uncivil, intimidating, and criminal activity to the vicinity of such events, which engenders fear and disinvestment among neighborhood residents and prevents the full and peaceful enjoyment of the use of their property, or otherwise negatively impacts the health, safety, and welfare of the community; and

WHEREAS, such reckless driving exhibitions can result in damage to persons and private property and also public property, including the streets, which costs are born by the public and surrounding property owners, and can also necessitate the assignment of City personnel or equipment to protect the health, safety, welfare, and/or property of citizens; and

WHEREAS, such reckless driving exhibitions have been occurring with greater frequency, including recent incidents in the Indianapolis area where streets and intersections were shut down to other motor vehicles and public property was damaged; and

WHEREAS, reckless driving exhibitions are therefore declared to be a public nuisance where action necessary to abate the public nuisance may be required, including the towing of the motor vehicles connected to the nuisance; and

WHEREAS, the Common Council wishes to prohibit reckless driving exhibitions.

NOW, THEREFORE, BE IT 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. Chapter 6, Article 5, Section 6-84 of the Carmel City Code is hereby added and shall read as follows:

“§ 6-84 Reckless Driving Exhibitions Prohibited.

(a) Definitions:

Burnout. A maneuver performed while operating a motor vehicle whereby the motor vehicle is kept stationary, or is in motion, while the wheels are spun, resulting in friction which causes the motor vehicle’s tires to heat up and emit smoke.

Ordinance D-2745-24

Page One of Four Pages

51 **Doughnut.** A maneuver performed while operating a motor vehicle whereby the front or rear of
52 the motor vehicle is rotated around the opposite set of wheels in a continuous motion which may
53 cause a circular skid-mark pattern of rubber on the driving surface and/or the tires to heat up and
54 emit smoke from friction.

55
56 **Drifting.** A maneuver performed while operating a motor vehicle whereby the motor vehicle is
57 steered so that it makes a controlled skid sideways through a turn with the front wheels pointed
58 in a direction opposite to that of the turn.

59
60 **Participate.** Any act done for the purpose of organizing, facilitating, participating in and/or
61 supporting a Reckless Driving Exhibition within the City of Carmel's corporate limits, including
62 but not limited to:

- 63 1. Collecting or exchanging money or anything of value in connection with a Reckless
64 Driving Exhibition.
- 65 2. Riding as a passenger in a motor vehicle engaging in Reckless Driving Exhibition;
- 66 3. Causing or encouraging one or more motor vehicles to gather at a predetermined location
67 within the City of Carmel's corporate limits in connection with a Reckless Driving
68 Exhibition;
- 69 4. Causing or encouraging one or more persons to gather on, or adjacent to a street,
70 highway, public property, parking garage, or parking lot in connection with a Reckless
71 Driving Exhibition;
- 72 5. Causing or encouraging one or more persons and/or motor vehicles to impede pedestrian
73 or vehicular traffic within the City of Carmel's corporate limits by acts, words, or
74 physical barriers;
- 75 6. Standing or sitting in a location to act as a Reckless Driving Exhibition event official,
76 including but not limited to a starter, steward, or announcer;
- 77 7. Promoting a Reckless Driving Exhibition, including any advertising, posting, or sharing
78 the location of a Reckless Driving Exhibition or taking video or photographic images for
79 purpose of promoting and/or profiting from the event.

80
81 **Reckless Driving Exhibition.** The use of a motor vehicle to perform or engage in any Burnouts,
82 Doughnuts, Drifting, Wheelies, or other dangerous motor vehicle activity.

83
84 **Wheelie.** A maneuver performed while operating a motor vehicle whereby a motor vehicle is
85 driven for a distance with the front wheel or wheels raised off the ground.

- 86
87 (b) A Reckless Driving Exhibition is specifically declared to be a public nuisance.
- 88
89 (c) No person while operating a motor vehicle shall engage in a Reckless Driving Exhibition on any
90 street, highway, or public property within the City of Carmel's corporate limits.
- 91
92 (d) It is unlawful for any person to Participate in a Reckless Driving Exhibition within the City of
93 Carmel's corporate limits.
- 94
95 (e) Any Person who violates this Section shall be guilty of an ordinance violation punishable by a
96 fine of \$250 for the first offense and a fine of \$2500 for each subsequent offense.

101 (f) Any motor vehicle used in a Reckless Driving Exhibition as defined in this Section may be
102 towed at the direction of the Carmel Police Department to an area designated by the City at the
103 owner's expense. The owner shall also be required to pay any and all towing and storage fees
104 resulting from this action.”
105

106 Section 3. The remaining provisions of Carmel City Code Chapter 6 Article 5 are not affected by
107 this Ordinance and shall remain in full force and effect.
108

109 Section 4. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance
110 are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such
111 repeal to have prospective effect only.
112

113 Section 5. Should any provision or portion of this Ordinance be declared by a court of competent
114 jurisdiction to be invalid for any reason, the remaining provisions shall not be affected so long as they can,
115 without the invalid provision, be given the effect intended by the Common Council in adopting this
116 Ordinance. To this end, the provisions of this Ordinance are severable.
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118 Section 6. This Ordinance shall be in full force and effect from and after its passage and signing by
119 the Mayor and such publication as is required by law.
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151 PASSED by the Common Council of the City of Carmel, Indiana, this _____ day of _____, 2024,
152 by a vote of _____ ayes and _____ nays.

153
154 COMMON COUNCIL FOR THE CITY OF CARMEL

155
156 _____
157 Anthony Green, President

Adam Aasen, Vice-President

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159 _____
160 Rich Taylor

Matt Snyder

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162 _____
163 Jeff Worrell

Teresa Ayers

164
165 _____
166 Shannon Minnaar

Ryan Locke

167
168 _____
169 Anita Joshi

170
171 ATTEST:

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173 _____
174 Jacob Quinn, Clerk

175
176 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
177 _____ 2024, at _____ .M.

178
179 _____
180 Jacob Quinn, Clerk

181
182 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of
183 _____ 2024, at _____ .M.

184
185 _____
186 Sue Finkam, Mayor

187
188 ATTEST:

189
190 _____
191 Jacob Quinn, Clerk

This Ordinance was originally prepared by Benjamin J. Legge, City Attorney, on 10/1/24 at 10:17 AM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Legge for legal sufficiency or otherwise.