



City of Carmel

CARMEL COMMON COUNCIL SPECIAL MEETING AGENDA WEDNESDAY, OCTOBER 30, 2024 – 8:00 A.M. COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. CLAIMS

1. Payroll \$3,731,104.11
2. General Claims \$3,486,750.45

2. PUBLIC HEARINGS

- a. **Third Reading of 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; Sponsor: Councilor Taylor. **Held over for public hearing.**

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.

3. ADJOURNMENT

Total Gross Wages for REGULAR PAYROLL date 10/18/2024

\$2,552,537.24

Total Payroll Liabilities for REGULAR PAYROLL date 10/18/2024

\$1,178,566.87

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 **\$3,731,104.11** 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: 10/25/2024
 TIME: 09:57:38

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
VERIZON	413914	10/15/24	CELLULAR PHONE FEES	1081-4344100	500.11	
VERIZON	413914	10/15/24	CELLULAR PHONE FEES	1091-4344100	120.04	
						620.15
VERIZON	413915	10/15/24	CELLULAR PHONE FEES	1125-4344100	1,469.16	
VERIZON	413916	10/15/24	CELLULAR PHONE FEES	1081-4344100	1,515.85	
						1,469.16
WHEELING PARK COMMISSION	413918	10/15/24	MAINT MGMT SCHOOL	1125-4357004 60145	2,432.62	
						2,432.62
ADAM MASSEY	413919	10/15/24	SAFETY ACCESSORIES	1192-4356003	150.00	
						150.00
CENTERPOINT ENERGY	413920	10/15/24	NATURAL GAS	1120-4349000	104.63	
CENTERPOINT ENERGY	413921	10/15/24	NATURAL GAS	1120-4349000	347.35	
						104.63
CENTERPOINT ENERGY	413922	10/15/24	NATURAL GAS	1208-4349000	236.99	
CENTERPOINT ENERGY	413923	10/15/24	NATURAL GAS	1120-4349000	150.60	
						347.35
AMERICAN ASSOC OF CODE EN	413924	10/15/24	ORGANIZATION & MEMBER DUE	1192-4355300	75.00	
						236.99
ANN BINGMAN	413925	10/15/24	ORGANIZATION & MEMBER DUE	1701-4355300	245.00	
						150.60
BODIES BY NANCY LLC	413926	10/15/24	OTHER EXPENSES	301-5023990	480.00	
						245.00
CARMEL CLAY SCHOOLS-FUEL	413927	10/15/24	GASOLINE	1110-4231400	25,702.44	
CARMEL CLAY SCHOOLS-FUEL	413927	10/15/24	GASOLINE	1192-4231400	1,550.83	
CARMEL CLAY SCHOOLS-FUEL	413927	10/15/24	GASOLINE	1205-4231400	609.57	
						27,862.84
CARMEL UTILITIES	413928	10/15/24	WATER & SEWER	1115-4348500	144.77	
						144.77
CHARTER COMMUNICATIONS HO	413929	10/15/24	CABLE SERVICE	1205-4349500	285.76	
						285.76
GEORGE DAVIS	413930	10/15/24	OTHER MISCELLANEOUS	1110-4239099	50.00	
						50.00
NICHOLAS A DAVIS	413931	10/15/24	CAR CLEANING	1192-4351100	22.00	
						22.00
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	259.46	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	19.77	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	764.91	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	71.09	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	243.44	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1801-4348000	28.36	
DUKE ENERGY	413932	10/15/24	ELECTRICITY	1205-R4348000 110556	10.70	
						1,397.73
ENTERPRISE FM TRUST	413933	10/15/24	LEASE PMTS	1192-4465001 112642	4,263.88	
						4,263.88
GORDON FLESCH CO., INC.	413934	10/15/24	COPIER	1192-4353004	56.03	
						56.03
HUMANE SOCIETY FOR HAMILT	413935	10/15/24	DHELTER AND CARE SERVICES	1110-4357500 110941	10,515.19	
						10,515.19
INDIANA UNIVERSITY HEALTH	413936	10/15/24	OTHER EXPENSES	301-5023990	4,990.00	
						4,990.00
AES INDIANA	413937	10/15/24	ELECTRICITY	1110-4348000	127.42	
						127.42
JEFFREY HICKS	413938	10/15/24	OTHER EXPENSES	301-5023990	400.00	
						400.00
CHRISTINA JESSE	413939	10/15/24	EXTERNAL TRAINING TRAVEL	1192-4343002	527.82	

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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
ADRIENNE KEELING	413940	10/15/24	EXTERNAL TRAINING TRAVEL	1192-4343002	30.00	527.82
RACHEL KEESLING	413941	10/15/24	ORGANIZATION & MEMBER DUE	1192-4355300	504.00	30.00
LISA MOTZ	413942	10/15/24	EXTERNAL TRAINING TRAVEL	1192-4343002	385.20	504.00
MOUNTAIN GLACIER LLC	413943	10/15/24	COFFEE MACHINE SERV	1192-R4353099	31.98	385.20
PITNEY BOWES	413944	10/15/24	POSTAGE METER LEASE	1192-R4353003	372.00	31.98
REPUBLIC WASTE SERVICES O	413945	10/15/24	TRASH COLLECTION	1110-4350101	590.47	372.00
SIMPLIFILE	413946	10/15/24	RECORDING FEES	1192-4340600	28.25	590.47
THOMSON REUTERS-WEST	413947	10/15/24	SOFTWARE MAINT CONTRACTS	1110-4351502	487.29	28.25
TRAVELERS	413948	10/15/24	GENERAL INSURANCE	1205-4347500	8,865.73	487.29
TREASURER OF STATE	413949	10/15/24	TRAINING SEMINARS	210-4357000	40.00	8,865.73
MATTHEW & ERIN UBER	413950	10/15/24	OTHER MISCELLANEOUS	507-4239099	20,206.91	40.00
MATTHEW & ERIN UBER	413950	10/15/24	OTHER MISCELLANEOUS	507-4239099	11,000.00	31,206.91
VERIZON	413951	10/15/24	CELLULAR PHONE FEES	1110-4344100	236.41	236.41
VERIZON	413952	10/15/24	CELLULAR PHONE FEES	1192-4344100	2,069.66	2,069.66
Y M C A	413953	10/15/24	OTHER EXPENSES	301-5023990	163.43	163.43
ACTION PEST CONTROL, INC	413954	10/18/24	OTHER EXPENSES	601-5023990	109.00	182.00
ACTION PEST CONTROL, INC	413954	10/18/24	OTHER EXPENSES	601-5023990	73.00	182.00
AGRO CHEM INC	413955	10/18/24	EQUIPMENT REPAIRS & MAINT	1192-4350000	1,063.20	1,063.20
AMAZON CAPITAL SERVICES	413956	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	437.59	671.75
AMAZON CAPITAL SERVICES	413956	10/18/24	OFFICE EQUIPMENT	1203-4464000	69.99	
AMAZON CAPITAL SERVICES	413956	10/18/24	CELLULAR PHONE FEES	1203-4344100	13.99	
AMAZON CAPITAL SERVICES	413956	10/18/24	OFFICE SUPPLIES	1203-4230200	150.18	
ANGEL OAK TREE CARE	413957	10/18/24	TREE REMOVAL & SERVICES	1192-4350400	18.65	5,715.00
ANGEL OAK TREE CARE	413957	10/18/24	TREE REMOVAL	1192-4350400	5,696.35	5,715.00
APEX ENGINEERING PRODUCTS	413958	10/18/24	OTHER EXPENSES	651-5023990	4,815.60	4,815.60
ARTISTS DEVELOPMENT COMPA	413959	10/18/24	BOOKING FEES	1203-4359003	600.00	600.00
AUTOZONE INC	413960	10/18/24	OTHER EXPENSES	601-5023990	139.99	139.99
AVOLVE SOFTWARE	413961	10/18/24	LASERFICHE INTEGRATION	1192-4351502	6,000.00	6,000.00
BAR COMMUNICATIONS LLC	413962	10/18/24	MEDIA & COMMUNICATIONS	1203-4359300	10,000.00	10,000.00
BELL TECHLOGIX INC	413963	10/18/24	SOFTWARE MAINT CONTRACTS	1192-4351502	12,140.00	12,140.00
BETH MAIER PHOTOGRAPHY	413964	10/18/24	PHOTOGRAPHY SERVICES	1203-4359003	450.00	
BETH MAIER PHOTOGRAPHY	413964	10/18/24	PHOTOGRAPHY SERVICES	1203-4359003	250.00	
BETH MAIER PHOTOGRAPHY	413964	10/18/24	PHOTOGRAPHY SERVICES	1203-4359003	385.00	

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BETH MAIER PHOTOGRAPHY	413964	10/18/24	PHOTOGRAPHY SERVICES	1203-4359003	112734	260.00	
BETH MAIER PHOTOGRAPHY	413964	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		360.00	
BETH MAIER PHOTOGRAPHY	413964	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		260.00	
BLONDE ENTERTAINMENT LLC	413965	10/18/24	SHAKE IT OFF FEST	1203-4359003	112680	2,500.00	1,965.00
BRENNTAG MID SOUTH INC	413966	10/18/24	OTHER EXPENSES	601-5023990		3,194.00	2,500.00
BRIGHT SHEET METAL COMPAN	413967	10/18/24	OTHER EXPENSES	651-5023990		1,800.00	3,194.00
CALDWELL ENVIRONMENTAL IN	413968	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		50.00	1,800.00
CARMEL CITY CENTER LLC	413969	10/18/24	PROMO ADVERTISING	1203-4346500	111193	1,095.00	50.00
CARMEL CITY CENTER LLC	413969	10/18/24	PROMO ADVERTISING	1203-4346500	111193	1,260.00	
CARMEL CITY CENTER LLC	413969	10/18/24	PROMO ADVERTISING	1203-4359003	111193	7,700.00	
CARMEL CITY CENTER LLC	413969	10/18/24	PROMO ADVERTISING	1203-4346500	111193	1,260.00	
CARMEL CLAY HISTORICAL SO	413970	10/18/24	ARCHIVING SERVICES	1203-4341999	112729	2,330.00	11,315.00
CARMEL CLAY PUBLIC LIBRAR	413971	10/18/24	2024 GUILDED LUNCHEON	1203-4359003	112738	1,200.00	2,330.00
CHEMSEARCH	413972	10/18/24	OTHER EXPENSES	601-5023990		231.34	1,200.00
CHEMSEARCH	413972	10/18/24	OTHER EXPENSES	601-5023990		447.50	
CINTAS CORPORATION #18	413973	10/18/24	OTHER EXPENSES	651-5023990		32.95	678.84
CINTAS FIRST AID & SAFETY	413974	10/18/24	OTHER EXPENSES	651-5023990		244.16	32.95
CINTAS UNIFORMS	413975	10/18/24	OTHER EXPENSES	651-5023990		363.39	244.16
COLLECTIVE PUBLISHING, LL	413976	10/18/24	CITY PROMOTION ADVERTISIN	1203-4346500		990.00	363.39
COMPASS MINERALS AMERICA	413977	10/18/24	OTHER EXPENSES	601-5023990		2,829.79	990.00
COMPASS MINERALS AMERICA	413977	10/18/24	OTHER EXPENSES	601-5023990		2,848.43	
COMPASS MINERALS AMERICA	413977	10/18/24	OTHER EXPENSES	601-5023990		2,879.88	
COMPASS MINERALS AMERICA	413977	10/18/24	OTHER EXPENSES	601-5023990		2,858.91	
COMPASS MINERALS AMERICA	413977	10/18/24	OTHER EXPENSES	601-5023990		2,927.65	
DLT SOLUTIONS LLC	413978	10/18/24	OTHER EXPENSES	601-5023990		2,290.84	14,344.66
DEBRA ROLANDS	413979	10/18/24	SHAKE IT OFF FEST	1203-4359003	112748	1,080.00	2,290.84
DON HINDS FORD	413980	10/18/24	OTHER EXPENSES	651-5023990		331.58	1,080.00
ELEMENT MATERIALS TECHNOL	413981	10/18/24	OTHER EXPENSES	651-5023990		90.10	331.58
ERICA DANYELL PHOTOGRAPHY	413982	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		600.00	90.10
GEORGE E BOOTH CO INC	413983	10/18/24	OTHER EXPENSES	651-5023990		1,436.40	600.00
GRAINGER	413984	10/18/24	OTHER EXPENSES	601-5023990		95.56	1,436.40
GRAINGER	413984	10/18/24	OTHER EXPENSES	651-5023990		620.76	
GRAINGER INC	413985	10/18/24	BUILDING REPAIRS & MAINT	1115-4350100		837.62	716.32
GRANICUS	413986	10/18/24	MEETING TIME STAMP SERV	1203-4341999	111144	3,595.00	837.62
GRAYBAR ELECTRIC CO, INC	413987	10/18/24	POSTAGE	1115-4342100		12.35	3,595.00

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GRAYBAR ELECTRIC CO, INC	413987	10/18/24	POE POWER ASSEMBLY	1115-4238000	112700	1,753.20	
GROUNDSPRO LLC	413988	10/18/24	OTHER EXPENSES	601-5023990		2,360.00	1,765.55
HACH COMPANY	413989	10/18/24	OTHER EXPENSES	651-5023990		5,248.90	2,360.00
HACH COMPANY	413989	10/18/24	OTHER EXPENSES	651-5023990		102.76	
HOOSIER PORTABLE RESTROOM	413990	10/18/24	GAZEBO CONCERTS	1203-4359003	112752	1,500.00	5,351.66
HOOSIER PORTABLE RESTROOM	413990	10/18/24	GAZEBO CONCERTS	1203-4359003	112752	500.00	
HORACE HOWARD PHOTOGRAPHY	413991	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		810.00	2,000.00
HP INC.	413992	10/18/24	OTHER EXPENSES	601-5023990		514.97	810.00
HP INC.	413992	10/18/24	OTHER EXPENSES	651-5023990		514.98	
HP INC.	413992	10/18/24	PLOTTER MAITN RENEWAL	1115-4351501	112761	1,284.07	2,314.02
INDIANA ALARM LLC	413993	10/18/24	EQUIPMENT MAINT CONTRACTS	1205-4351501		364.99	364.99
INDIANA DESIGN CENTER, LL	413994	10/18/24	PROMO ADVERTISING	1203-4346500	111192	500.00	
INDIANA DESIGN CENTER, LL	413994	10/18/24	PROMO ADVERTISING	1203-4346500	111192	258.46	758.46
INDIANA GOLF CAR	413995	10/18/24	OTHER EXPENSES	651-5023990		1,300.00	
INDIANA GOLF CAR	413995	10/18/24	OTHER EXPENSES	651-5023990		35.00	1,335.00
INDIANA OXYGEN CO	413996	10/18/24	OTHER EXPENSES	651-5023990		45.60	
INDIANA OXYGEN CO	413996	10/18/24	OTHER EXPENSES	651-5023990		45.60	91.20
INDIANAPOLIS RECORDER NEW	413997	10/18/24	EVERNT ADS	1203-R4346500	110607	1,079.69	
INDIANAPOLIS RECORDER NEW	413997	10/18/24	EVERNT ADS	1203-R4346500	110607	1,079.69	2,159.38
BEST ONE OF INDY	413998	10/18/24	AUTO REPAIRS	1192-R4232000	108155	109.64	109.64
INSIGHT PUBLIC SECTOR, IN	413999	10/18/24	VMWARE VSPHERE FOUNDATION	1115-4351502	112731	28,807.68	28,807.68
JAF PROPERTY SERVICES	414000	10/18/24	ICS ACCESS SYSTEM	1115-R4350000	109817	5,122.50	5,122.50
KBSO CONSULTING LLC	414001	10/18/24	CONSULTING FEES	1115-4340400		820.00	820.00
PAXTON KLITZCH	414002	10/18/24	OTHER EXPENSES	854-5023990		750.00	750.00
KROGER, GARDIS & REGAS	414003	10/18/24	LEGAL FEES	1401-4340000		4,917.50	4,917.50
LEE SUPPLY CORP - CARMEL	414004	10/18/24	OTHER EXPENSES	651-5023990		7.61	7.61
LUBAVITCH OF INDIANA	414005	10/18/24	CALENDAR ADS	1203-4346500	112737	1,000.00	1,000.00
MENARDS, INC	414006	10/18/24	96242	601-5023990		24.98	
MENARDS, INC	414006	10/18/24	96249	601-5023990		16.94	
MENARDS, INC	414006	10/18/24	96559	601-5023990		72.66	114.58
MENARDS, INC	414007	10/18/24	96732	1115-4237000		15.41	
MENARDS, INC	414007	10/18/24	96713	1115-4237000		59.30	
MENARDS, INC	414007	10/18/24	96325	1115-4239099		50.34	125.05
OFFICE DEPOT INC	414008	10/18/24	OTHER EXPENSES	651-5023990		120.25	120.25
ON SITE SUPPLY	414009	10/18/24	OTHER EXPENSES	601-5023990		792.00	792.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
O'REILLY AUTO PARTS	414010	10/18/24	OTHER EXPENSES	651-5023990	163.02	163.02
PERFORMANCE COLLISION CEN	414011	10/18/24	OTHER EXPENSES	601-5023990	2,674.67	2,674.67
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	40.53
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	101.68
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	134.00
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	82.02
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	82.02
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	496.37
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	304.67
PIP	414012	10/18/24	PRINTING & SIGNAGE	1203-4359003	112740	311.13
PIP	414012	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		310.43
PIP	414012	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		206.10
PLYMATE	414013	10/18/24	OTHER EXPENSES	601-5023990	258.27	2,068.95
QUASAR ENERGY GROUP LLC	414014	10/18/24	OTHER EXPENSES	651-5023990	50.00	258.27
REEDY FINANCIAL GROUP PC	414015	10/18/24	OTHER PROFESSIONAL FEES	1401-4341999	20,000.00	50.00
RELIANT ELECTRIC & SOLAR	414016	10/18/24	MAYORS FLOOR BOX	1205-4350100	112634	20,000.00
LEE SABERSON	414017	10/18/24	OTHER EXPENSES	854-5023990	150.00	3,025.00
SEXSON MECHANICAL CORP	414018	10/18/24	OTHER EXPENSES	601-5023990	11,365.00	150.00
SEXSON MECHANICAL CORP	414018	10/18/24	FAUCET REPAIR-ICE MACHINE	1115-4350100	112653	1,595.00
SEXSON MECHANICAL CORP	414018	10/18/24	OTHER CONT SERVICES	1208-4350900		3,819.00
DALMATIAN FIRE	414019	10/18/24	OTHER CONT SERVICES	1208-4350900	475.00	16,779.00
SHERWIN WILLIAMS INC	414020	10/18/24	REPAIR PARTS	1115-4237000	40.86	475.00
SUNBELT RENTALS	414021	10/18/24	BREWS ON THE BLVD	854-5023990	112749	40.86
SUNBELT RENTALS	414021	10/18/24	BREWS ON THE BLVD	854-5023990	112749	217.72
SUNBELT RENTALS	414021	10/18/24	BREWS ON THE BLVD	854-5023990	112749	416.68
SUTTON-GARTEN	414022	10/18/24	OTHER EXPENSES	651-5023990	132.00	1,279.24
SWANK MOTION PICTURES INC	414023	10/18/24	OTHER EXPENSES	854-5023990	340.00	132.00
SWANK MOTION PICTURES INC	414023	10/18/24	OTHER EXPENSES	854-5023990	440.00	
SWANK MOTION PICTURES INC	414023	10/18/24	OTHER EXPENSES	854-5023990	340.00	
TAYLOR OIL CO INC	414024	10/18/24	OTHER EXPENSES	651-5023990	137.47	1,120.00
WHITE'S ACE HARDWARE	414025	10/18/24	OTHER EXPENSES	651-5023990	33.83	137.47
WHITE'S ACE HARDWARE	414026	10/18/24	OTHER EXPENSES	651-5023990	62.97	33.83
WHITE'S ACE HARDWARE	414027	10/18/24	OTHER EXPENSES	601-5023990	7.78	62.97
WHITE'S ACE HARDWARE	414028	10/18/24	29842048	1115-4239099	3.99	7.78
BRANDON WRIGHT	414029	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	900.00	3.99
YOUNG & SONS ASPHALT PAVI	414030	10/18/24	OTHER EXPENSES	601-5023990	2,500.00	900.00
YOUNG & SONS ASPHALT PAVI	414030	10/18/24	OTHER EXPENSES	601-5023990	2,500.00	
YOUNG & SONS ASPHALT PAVI	414030	10/18/24	OTHER EXPENSES	601-5023990	2,800.00	

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MICHIGAN RD MULTIFAMILY H	414046	10/18/24	OTHER EXPENSES	612-5023990	46,674.10	
OFFICE H2O LLC	414047	10/18/24	OTHER MISCELLANEOUS	2200-4239099	55.00	46,674.10
CHRIS OGG	414048	10/18/24	EXTERNAL INSTRUCT FEES	2200-4357004	175.00	55.00
OLD TOWN ON THE MONON	414049	10/18/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	620.00	175.00
OLD TOWN SHOPS PROP ASSOC	414050	10/18/24	OTHER CONT SERVICES	1208-4350900	1,949.55	620.00
BRAD PEASE	414051	10/18/24	EXTERNAL TRAINING TRAVEL	2200-4343002	231.96	1,949.55
RED WING BUSINESS ADVANTA	414052	10/18/24	OTHER EXPENSES	601-5023990	549.98	231.96
UPS	414055	10/18/24	OTHER EXPENSES	601-5023990	17.86	549.98
UPS	414056	10/18/24	OTHER EXPENSES	601-5023990	17.86	17.86
UPS	414057	10/18/24	OTHER EXPENSES	651-5023990	34.02	17.86
VERIZON	414058	10/18/24	AUG & SEPT INVOICES	1203-4344100	1,260.97	34.02
VERIZON	414058	10/18/24	AUG & SEPT INVOICES	1203-4359003	390.60	
VERIZON	414059	10/18/24	OTHER CONT SERVICES	922-4350900	291.38	1,651.57
VERIZON	414060	10/18/24	CELLULAR PHONE FEES	1401-4344100	173.70	291.38
PERSONIFY HEALTH	414061	10/18/24	OTHER EXPENSES	301-5023990	4,705.00	173.70
CENTERPOINT ENERGY	414062	10/23/24	NATURAL GAS	1125-4349000	20.40	4,705.00
CENTERPOINT ENERGY	414062	10/23/24	NATURAL GAS	1125-4349000	23.62	
CENTERPOINT ENERGY	414062	10/23/24	NATURAL GAS	1091-4349000	20.68	
CENTERPOINT ENERGY	414062	10/23/24	NATURAL GAS	1091-4349000	204.54	
B & H PHOTO-VIDEO, INC	414063	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	1,020.60	269.24
B & H PHOTO-VIDEO, INC	414063	10/23/24	COMPUTER EQUIPMENT	1081-4463200	4,198.00	
CORVUS JANITORIAL OF INDP	414064	10/23/24	CLEANING SERVICES	1093-4350600	2,300.00	5,218.60
CARMEL DRIVE SELF-STORAGE	414065	10/23/24	OTHER CONT SERVICES	1091-4350900	298.00	2,300.00
CARMEL DRIVE SELF-STORAGE	414065	10/23/24	OTHER CONT SERVICES	1081-4350900	306.00	
CARMEL DRIVE SELF-STORAGE	414065	10/23/24	OTHER CONT SERVICES	1091-4350900	279.00	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	110-4348500	24.03	883.00
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	209.11	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	138.11	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	364.93	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	31.37	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	273.56	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	897.28	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	26.68	
CARMEL UTILITIES	414066	10/23/24	WATER & SEWER	1125-4348500	300.46	
CINTAS CORPORATION #18	414067	10/23/24	OTHER MAINT SUPPLIES	1093-4238900	543.87	2,265.53
CITY BARBEQUE LLC	414068	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	115.44	543.87
CUMULUS INDIANAPOLIS	414069	10/23/24	CLASSIFIED ADVERTISING	1091-4346000	850.00	115.44

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CUMULUS INDIANAPOLIS	414069	10/23/24	CLASSIFIED ADVERTISING	1081-4346000	850.00	
CUMULUS INDIANAPOLIS	414069	10/23/24	CLASSIFIED ADVERTISING	1091-4346000	232.50	
CUMULUS INDIANAPOLIS	414069	10/23/24	CLASSIFIED ADVERTISING	1081-4346000	232.50	
CUMULUS INDIANAPOLIS	414069	10/23/24	MARKETING & PROMOTIONS	1091-4341991	1,650.00	
						3,815.00
DUKE ENERGY	414070	10/23/24	ELECTRICITY	1125-4348000	30.72	
DUKE ENERGY	414070	10/23/24	ELECTRICITY	1125-4348000	21.26	
						51.98
FIRST ADVANTAGE BACKGROUN	414071	10/23/24	CRIMINAL BACKGROUND CHEC	1091-4341990	146.10	
FIRST ADVANTAGE BACKGROUN	414071	10/23/24	CRIMINAL BACKGROUND CHEC	1081-4341990	683.83	
FIRST ADVANTAGE BACKGROUN	414071	10/23/24	CRIMINAL BACKGROUND CHEC	1125-4341990	152.15	
						982.08
FUN EXPRESS	414072	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	396.19	
FUN EXPRESS	414072	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	192.35	
FUN EXPRESS	414072	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	74.90	
						663.44
GREEN TOUCH SERVICES, INC	414074	10/23/24	GROUNDS MAINTENANCE	1094-4350400	1,513.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	346.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	135.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	393.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	164.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	3,142.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	280.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	408.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	271.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	336.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	103.75	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	73.50	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	575.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	439.50	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	375.75	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	4,010.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	1,500.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	172.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	130.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	130.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	191.50	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	119.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	66.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	374.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	1,385.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	2024 LANDSCAPE SERVICES	1125-4350400 59166	840.00	
GREEN TOUCH SERVICES, INC	414074	10/23/24	MONON CARE LANDSCAPING	1125-4350400 60113	677.50	
						18,150.50
GREENCYCLE OF INDIANA, IN	414075	10/23/24	GROUNDS MAINTENANCE	1125-4350400	20.00	
GREENCYCLE OF INDIANA, IN	414075	10/23/24	GROUNDS MAINTENANCE	1125-4350400	20.00	
						40.00
BEST ONE OF INDY	414076	10/23/24	FLEET #3183 REPAIRS	1125-4351000 60376	1,592.48	
						1,592.48
KAITLYN HAYS	414077	10/23/24	TRAVEL FEES & EXPENSES	1081-4343000	87.10	
						87.10
LANDSCAPE FORMS, INC	414078	10/23/24	INLOW PARK BENCH REPAIRS	1125-4239000 60316	1,450.00	
						1,450.00
MACALLISTER RENTALS	414079	10/23/24	PNR RENTAL EQUIP HINSHAW	1125-4353099 60375	258.75	
						258.75
MR. B'S LAWN MAINTENANCE	414080	10/23/24	WEST PARK & CENTRAL TURF	1125-4350400 60260	588.00	
						588.00
WXIN	414081	10/23/24	MARKETING & PROMOTIONS	1091-4341991	245.00	

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POOLEQUIP LLC	414082	10/23/24	BUILDING REPAIRS & MAINT	1094-4350100	2,466.00	245.00
POOPRINTS	414083	10/23/24	GROUNDS MAINTENANCE	110-4350400	190.00	2,466.00
POOPRINTS	414083	10/23/24	OTHER MISCELLANEOUS	110-4239099	4,344.95	4,534.95
AIMEE RICH	414084	10/23/24	TRAVEL FEES & EXPENSES	1081-4343000	160.13	160.13
S & S CRAFTS WORLDWIDE IN	414086	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	15.03	
S & S CRAFTS WORLDWIDE IN	414086	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	112.67	
S & S CRAFTS WORLDWIDE IN	414086	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	185.20	
S & S CRAFTS WORLDWIDE IN	414086	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	425.88	
S & S CRAFTS WORLDWIDE IN	414086	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	252.31	991.09
STAPLES BUSINESS ADVANTAG	414087	10/23/24	GENERAL PROGRAM SUPPLIES	1081-4239039	11.10	
STAPLES BUSINESS ADVANTAG	414087	10/23/24	OFFICE SUPPLIES	1091-4230200	112.77	123.87
CLAUDINE SUTTON	414088	10/23/24	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
TERRYBERRY COMPANY LLC	414089	10/23/24	OTHER CONT SERVICES	1091-4350900	71.63	
TERRYBERRY COMPANY LLC	414089	10/23/24	OTHER CONT SERVICES	1125-4350900	53.37	
TERRYBERRY COMPANY LLC	414089	10/23/24	OTHER CONT SERVICES	1081-4350900	56.74	181.74
CENTERPOINT ENERGY	414090	10/23/24	NATURAL GAS	1208-4349000	48.77	48.77
CENTERPOINT ENERGY	414091	10/23/24	NATURAL GAS	2201-4349000	51.47	51.47
CENTERPOINT ENERGY	414092	10/23/24	NATURAL GAS	2201-4349000	101.22	101.22
CENTERPOINT ENERGY	414093	10/23/24	NATURAL GAS	2201-4349000	103.65	103.65
CENTERPOINT ENERGY	414094	10/23/24	NATURAL GAS	1206-4349000	20.81	20.81
CENTERPOINT ENERGY	414095	10/23/24	OTHER EXPENSES	651-5023990	25.09	25.09
CENTERPOINT ENERGY	414096	10/23/24	OTHER EXPENSES	601-5023990	720.44	720.44
CENTERPOINT ENERGY	414097	10/23/24	OTHER EXPENSES	651-5023990	19.57	19.57
CENTERPOINT ENERGY	414098	10/23/24	OTHER EXPENSES	601-5023990	100.90	100.90
CENTERPOINT ENERGY	414099	10/23/24	NATURAL GAS	1206-4349000	156.13	156.13
AMAZON CAPITAL SERVICES	414100	10/23/24	OFFICE SUPPLIES	1205-4230200	1,299.00	1,299.00
AMERICAN STRUCTURE POINT,	414101	10/23/24	OTHER EXPENSES	612-5023990	1,020.00	1,020.00
BRIAN BALLARD	414102	10/23/24	OTHER CONT SERVICES	1207-4350900	227.88	227.88
BRADLEY A BASTIN	414103	10/23/24	OTHER CONT SERVICES	1207-4350900	131.32	131.32
REBECCA CARL	414104	10/23/24	TRAVEL PER DIEMS	1160-4343004	322.58	322.58
CARMEL ARTS BUILDING ASSO	414105	10/23/24	OTHER EXPENSES	651-5023990	494.36	
CARMEL ARTS BUILDING ASSO	414105	10/23/24	OTHER EXPENSES	601-5023990	494.36	988.72
CARMEL CLAY SCHOOLS-FUEL	414106	10/23/24	OTHER EXPENSES	651-5023990	3,030.31	
CARMEL CLAY SCHOOLS-FUEL	414106	10/23/24	OTHER EXPENSES	601-5023990	11,174.14	

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CARMEL CLAY SCHOOLS-FUEL	414106	10/23/24		2201-R4231300 R103544	12,476.85	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	1206-4348500	15,151.59	26,681.30
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	2201-4348500	187.89	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	2201-4348500	309.83	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	2201-4348500	333.91	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	2201-4348500	26.68	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	2201-4348500	2,667.04	
CARMEL UTILITIES	414107	10/23/24	WATER & SEWER	1208-4348500	6,217.53	
CONSTELLATION NEWENERGY G	414108	10/23/24	NATURAL GAS	1208-4349000	4,179.84	24,894.47
DUKE ENERGY	414111	10/23/24	ELECTRICITY	1207-4348000	220.82	4,179.84
DUKE ENERGY	414111	10/23/24	ELECTRICITY	1207-4348000	793.63	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	1207-4348000	2,623.80	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	35.88	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	141.89	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	145.92	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	217.42	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	202.89	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	85.12	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	151.10	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	136.15	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	54.86	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	17.96	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	13.42	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	68.51	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	45.33	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	55.49	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	39.47	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	28.86	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	64.03	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	58.18	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	114.35	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	78.97	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	51.32	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	44.64	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	20.57	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	3,312.46	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	44.89	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	45.71	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	35.72	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	83.67	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	186.43	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	601-5023990	188.84	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	188.84	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	601-5023990	45.70	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	601-5023990	35.71	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	601-5023990	44.89	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	57.17	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	265.28	
DUKE ENERGY	414111	10/23/24	OTHER EXPENSES	651-5023990	49.64	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	1206-4348000	1,356.41	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	18.22	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	18.08	
DUKE ENERGY	414111	10/23/24	ELECTRICITY	2201-4348000	10.22	
DUKE ENERGY	414112	10/23/24	ELECTRICITY	2201-4348000	10,505.25	11,498.46

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DUKE ENERGY	414112	10/23/24	ELECTRICITY	1206-4348000	1,676.44	
GORDON FLESCH CO INC	414113	10/23/24	COPIER/SCANNER LEASE	1192-R4353004	247.10	12,181.69
HAMILTON COUNTY RECORDER	414114	10/23/24	OTHER EXPENSES	651-5023990	37.50	247.10
HAMILTON COUNTY RECORDER	414114	10/23/24	OTHER EXPENSES	601-5023990	212.50	
CHRISTINA JESSE	414115	10/23/24	EXTERNAL TRAINING TRAVEL	1192-4343002	37.09	250.00
KELLY DOUGLAS	414116	10/23/24	REIMB MIBOR BOOTH ITEMS	1203-4359003	1,312.50	37.09
MELISSA HOPSON	414117	10/23/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	512.52	1,312.50
RED WING BUSINESS ADVANTA	414118	10/23/24	SAFETY ACCESSORIES	2201-4356003	200.00	512.52
CAROLYN SHAW	414119	10/23/24	EXTERNAL TRAINING FEES	1702-4357002	150.00	200.00
SHRED-IT USA LLC	414120	10/23/24	PAPER DISPOSAL	1192-R4350900	61.42	150.00
SHRED-IT USA LLC	414120	10/23/24	OTHER CONT SERVICES	1192-4350900	281.32	
BRYON SINN	414121	10/23/24	OTHER EXPENSES	601-5023990	59.49	342.74
BRYON SINN	414121	10/23/24	OTHER EXPENSES	651-5023990	59.50	
SUE FINKAM	414122	10/23/24	TRAVEL & LODGING	1160-4343003	752.95	118.99
TIERRA BUSH	414123	10/23/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	42.52	752.95
TOSHIBA AMERICA BUSINESS	414124	10/23/24	COPIER LEASE & MAINT	1160-R4353004	192.22	42.52
VERIZON	414126	10/23/24	CELLULAR PHONE FEES	1160-4344100	284.24	192.22
VERIZON	414127	10/23/24	CELLULAR PHONE FEES	1702-4344100	156.24	284.24
VERIZON	414128	10/23/24	CELLULAR PHONE FEES	2201-4344100	3,015.87	156.24
VERIZON	414129	10/23/24	CELLULAR PHONE FEES	1207-4344100	174.38	3,015.87
A A F INTERNATIONAL	414130	10/23/24	OTHER EXPENSES	651-5023990	3,346.25	174.38
A CLASSIC PARTY RENTAL	414131	10/23/24	CARMEL ON CANVAS	1203-4359003	5,706.84	3,346.25
ACTION PEST CONTROL, INC	414132	10/23/24	OTHER EXPENSES	601-5023990	109.00	5,706.84
AGRO CHEM INC	414133	10/23/24	REPAIR PARTS	2201-4237000	1,063.20	109.00
AL WARREN OIL CO INC	414134	10/23/24	DIESEL FUEL	2201-4231300	867.82	1,063.20
AL WARREN OIL CO INC	414134	10/23/24	DIESEL FUEL	2201-4231300	1,670.12	
AL WARREN OIL CO INC	414134	10/23/24	OIL	2201-4231500	1,680.63	
AL WARREN OIL CO INC	414134	10/23/24	GASOLINE	2201-R4231400	1,345.72	5,564.29
ALL STAR PAVING INC	414135	10/23/24	ROAD REJUVENATION	2201-4350202	166,250.00	166,250.00
ALTEC INDUSTRIES, INC	414136	10/23/24	2024 F550 FORD TRUCK	2201-4465001	214,645.83	214,645.83
AMAZON CAPITAL SERVICES	414137	10/23/24	OFFICE SUPPLIES	1160-4230200	27.91	27.91
APEX ENGINEERING PRODUCTS	414138	10/23/24	OTHER EXPENSES	651-5023990	9,524.66	
APEX ENGINEERING PRODUCTS	414138	10/23/24	OTHER EXPENSES	651-5023990	4,815.77	

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APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00	14,340.43	
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	OTHER CONT SERVICES	1192-4350900	288.00		
APP ORDER LLC	414139	10/23/24	MONTHLY LICENSE FEE	1192-R4351502 108165	288.00		
APP ORDER LLC	414139	10/23/24	MONTHLY LICENSE FEE	1192-R4351502 108165	288.00		
APP ORDER LLC	414139	10/23/24	MONTHLY LICENSE FEE	1192-R4351502 108165	288.00		
APPARATUS SERVICE CORP	414140	10/23/24	OTHER EXPENSES	601-5023990	84.00		3,744.00
AUTOZONE INC	414141	10/23/24	OTHER EXPENSES	601-5023990	188.99		84.00
B & B INSTRUMENTS INC	414142	10/23/24	OTHER EXPENSES	601-5023990	1,712.52		188.99
BASTIN LOGAN WATER SERVIC	414143	10/23/24	OTHER EXPENSES	601-5023990	8,725.00		1,712.52
BEAVER GRAVEL	414144	10/23/24	OTHER EXPENSES	601-5023990	300.00	8,725.00	
BEAVER GRAVEL	414144	10/23/24	OTHER EXPENSES	601-5023990	300.00	600.00	
BEC ENTERPRISES LLC	414145	10/23/24	REPAIR PARTS	2201-4237000	421.80	856.30	
BEC ENTERPRISES LLC	414145	10/23/24	REPAIR PARTS	2201-4237000	202.05		
BEC ENTERPRISES LLC	414145	10/23/24	REPAIR PARTS	2201-4237000	232.45		
SEALMASTER INDIANAPOLIS	414146	10/23/24	BITUMINOUS MATERIALS	2201-4236300	71.57	2,458.99	
SEALMASTER INDIANAPOLIS	414146	10/23/24	ROBOTIC MAINT VEHICLE	2201-R4350202 110011	2,387.42		
BLUE RIVER CAREER PROGRAM	414147	10/23/24	TRAINING FEES	1702-4357002 112699	1,595.00	1,595.00	
NORTHERN TOOL & EQUIPMENT	414148	10/23/24	REPAIR PARTS	2201-4237000	236.55	236.55	
BOSE, MCKINNEY & EVANS	414149	10/23/24	OTHER CONT SERVICES	202-4350900	4,145.00	11,536.00	
BOSE, MCKINNEY & EVANS	414149	10/23/24	OTHER CONT SERVICES	202-4350900	7,391.00		
BRENNAN EQUIPMENT SERVICE	414150	10/23/24	HYUNDAI FORKTRUCK	2201-4467000 112526	35,423.00	35,423.00	
BRENNTAG MID SOUTH INC	414151	10/23/24	OTHER EXPENSES	601-5023990	8,615.36	8,615.36	
BOBCAT OF ANDERSON	414152	10/23/24	AUTO REPAIR & MAINTENANCE	2201-4351000	-694.64	48.02	
BOBCAT OF ANDERSON	414152	10/23/24	AUTO REPAIR & MAINTENANCE	2201-4351000	742.66		
BROWN SPRINKLER CORP	414153	10/23/24	OTHER CONT SERVICES	1207-4350900	1,258.00	1,258.00	
C T W ELECTRICAL CO, INC	414154	10/23/24	GARAGE & MOTOR SUPPIES	2201-4232100	208.92	208.92	
CAMERON SPRINKLE PRODUCTI	414155	10/23/24	VIDEO PRODUCTION SERVICES	1203-4341999 112743	23,115.00	23,115.00	
CARMEL LOFTS LLC	414156	10/23/24	GARAGE MAINT	1206-4350900 110728	10,598.38	10,598.38	
CARMEL WELDING & SUPP INC	414157	10/23/24	OTHER EXPENSES	651-5023990	118.42	127.05	
CARMEL WELDING & SUPP INC	414157	10/23/24	OTHER EXPENSES	651-5023990	8.63		

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CENTRAL INDIANA HARDWARE	414158	10/23/24	OTHER EXPENSES	651-5023990	1,164.84	
CHARDON LABORATORIES INC	414159	10/23/24	OTHER CONT SERVICES	1208-4350900	2,745.00	1,164.84
CINTAS CORPORATION #18	414160	10/23/24	OTHER EXPENSES	651-5023990	32.95	2,745.00
CINTAS CORPORATION #18	414160	10/23/24	BUILDING MATERIAL	1207-4235000	173.13	
CINTAS CORPORATION #18	414160	10/23/24	UNIFORMS	1207-4356001	57.26	
CINTAS CORPORATION #18	414160	10/23/24	UNIFORMS	1207-4356001	43.77	
CINTAS CORPORATION #18	414160	10/23/24	LAUNDRY SERVICE	2201-4356501	85.65	
CINTAS CORPORATION #18	414160	10/23/24	LAUNDRY SERVICE	2201-4356501	910.21	
CINTAS CORPORATION #18	414160	10/23/24	LAUNDRY SERVICE	2201-4356501	246.83	
CINTAS CORPORATION #18	414160	10/23/24	LAUNDRY SERVICE	2201-4356501	588.67	
CINTAS CORPORATION #18	414160	10/23/24	LAUNDRY SERVICE	2201-4356501	253.88	2,392.35
CINTAS FIRST AID & SAFETY	414161	10/23/24	SAFETY SUPPLIES	1207-4239012	301.71	301.71
CINTAS UNIFORMS	414162	10/23/24	OTHER EXPENSES	651-5023990	329.86	329.86
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,862.41	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,953.28	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,847.26	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,874.06	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,862.41	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,927.65	
COMPASS MINERALS AMERICA	414163	10/23/24	OTHER EXPENSES	601-5023990	2,849.59	20,176.66
CORE & MAIN	414164	10/23/24	OTHER EXPENSES	601-5023990	1,284.32	
CORE & MAIN	414164	10/23/24	OTHER EXPENSES	601-5023990	991.17	
CORE & MAIN	414164	10/23/24	OTHER EXPENSES	601-5023990	988.26	3,263.75
COVINO SMITH & SIMON INC	414165	10/23/24	CONSULTING FEES	1160-4340400 111093	833.00	833.00
CROSSROAD ENGINEERS, PC	414166	10/23/24	PROJECT 20-01	250-4350900 R103576	1,821.50	1,821.50
CUMMINS SALES & SERVICE	414167	10/23/24	AUTO REPAIRS	2201-4351000 112754	3,600.83	3,600.83
CURRENT PUBLISHING	414168	10/23/24	PUBLICATION OF LEGAL ADS	1702-4345500	143.97	
CURRENT PUBLISHING	414168	10/23/24	PUBLICATION OF LEGAL ADS	1702-4345500	58.29	
CURRENT PUBLISHING	414168	10/23/24	PUBLICATION OF LEGAL ADS	1702-4345500	18.75	
CURRENT PUBLISHING	414168	10/23/24	ADS-SEPT	1203-4346500 112730	3,990.00	
CURRENT PUBLISHING	414168	10/23/24	ADS-SEPT	1203-4359003 112730	5,620.00	9,831.01
DELSTON ELECTRIC LLC	414169	10/23/24	BUILDING REPAIRS & MAINT	1205-4350100	5,485.00	5,485.00
ROB DEROCKER	414170	10/23/24	SERVICES	1203-4340401 112741	11,000.00	11,000.00
DOTLICH INC	414171	10/23/24	OTHER CONT SERVICES	1206-4350900	1,110.75	1,110.75
ELEMENT MATERIALS TECHNOL	414172	10/23/24	OTHER EXPENSES	651-5023990	74.60	
ELEMENT MATERIALS TECHNOL	414172	10/23/24	OTHER EXPENSES	651-5023990	337.30	411.90
FASTENAL COMPANY	414173	10/23/24	OTHER MAINT SUPPLIES	2201-4238900	37.70	
FASTENAL COMPANY	414173	10/23/24	OTHER MAINT SUPPLIES	2201-4238900	214.51	252.21
FIRE SYSTEMS SERVICES INC	414174	10/23/24	OTHER EXPENSES	601-5023990	1,330.04	1,330.04
FLEETPRIDE	414175	10/23/24	REPAIR PARTS	2201-4237000 112656	2,662.93	
FLEETPRIDE	414175	10/23/24	REPAIR PARTS	2201-4237000 112656	677.62	

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FLEETPRIDE	414175	10/23/24	REPAIR PARTS	2201-4237000	112656	1,372.09	
FLEETPRIDE	414175	10/23/24	REPAIR PARTS	2201-4237000	112656	151.39	
FOUNDATION BUSINESS SYSTE	414176	10/23/24	PERMITRACK MGMT	250-R4350900	106139	228.00	4,864.03
GARAGE DOORS OF INDIANAPO	414177	10/23/24	BUILDING REPAIRS & MAINT	2201-4350100		234.00	228.00
GRAINGER	414178	10/23/24	OTHER MAINT SUPPLIES	1206-4238900		329.05	234.00
GRAINGER	414178	10/23/24	OTHER EXPENSES	651-5023990		110.41	
GRAINGER	414178	10/23/24	OTHER EXPENSES	651-5023990		69.73	
GRAINGER	414178	10/23/24	OTHER MAINT SUPPLIES	1205-4238900		864.82	
GRAINGER	414178	10/23/24	OTHER MAINT SUPPLIES	1205-4238900		375.05	
P F M CAR & TRUCK CARE CE	414179	10/23/24	OTHER EXPENSES	601-5023990		161.19	1,749.06
GROUND RULES INC	414180	10/23/24		1192-R4340400	R101103	980.00	161.19
H W C ENGINEERING	414181	10/23/24		202-R4340100	R101057	37,281.00	980.00
H W C ENGINEERING	414181	10/23/24	ORCHARD PARK DRAINAGE	250-R4350900	105869	4,600.00	
HACH COMPANY	414182	10/23/24	OTHER EXPENSES	601-5023990		134.26	41,881.00
HAMILTON COUNTY REPORTER	414183	10/23/24	PUBLICATION OF LEGAL ADS	1702-4345500		25.90	134.26
HOODS GARDENS INC	414184	10/23/24	FLOWERS	2201-4239034	110732	10,351.50	25.90
HOOSIER MACHINE & WELDING	414185	10/23/24	OTHER EXPENSES	651-5023990		1,131.50	10,351.50
HOT BLOWN GLASS LTD	414186	10/23/24	MEET ME ON MAIN -NOV	854-5023990	112774	2,500.00	1,131.50
HOWARD COMPANIES	414187	10/23/24	STREET REPAVING 23-STR-01	2201-R4350200	110252	159,549.45	2,500.00
HOWARD COMPANIES	414187	10/23/24	RESURFACING	2201-4350200	111019	535,681.04	
INDIANA OXYGEN CO	414188	10/23/24	OTHER RENTAL & LEASES	2201-4353099		160.80	695,230.49
INDIANA OXYGEN CO	414188	10/23/24	BOTTLED GAS	2201-4231100		115.11	
INDIANA OXYGEN CO	414188	10/23/24	OTHER EXPENSES	601-5023990		177.95	
INDIANA RECLAMATION & EXC	414189	10/23/24	OTHER EXPENSES	601-5023990		3,788.88	453.86
J & E TIRE CENTER INC	414190	10/23/24	OTHER EXPENSES	651-5023990		907.75	3,788.88
KENNEY OUTDOOR SOLUTIONS	414191	10/23/24	EQUIPMENT REPAIRS & MAINT	1207-4350000		318.70	907.75
KNAUSS PROPERTY SERVICES	414192	10/23/24	CITY CENTER SERVICES	1206-4350900	112495	91,598.00	318.70
KNAUSS PROPERTY SERVICES	414192	10/23/24	REFLECTING POND RESTROOMS	1206-4350100	112520	9,824.00	
KNAUSS PROPERTY SERVICES	414192	10/23/24	RANGEL-MONON TRAIL STAIRS	1206-4350900	112543	6,680.00	
KRIEG DEVAULT	414193	10/23/24	OTHER CONT SERVICES	202-4350900		147.00	108,102.00
KRIEG DEVAULT	414193	10/23/24	OTHER CONT SERVICES	202-4350900		1,617.00	
KRIEG DEVAULT	414193	10/23/24	OTHER CONT SERVICES	202-4350900		8,021.31	
LEACH & RUSSELL	414194	10/23/24	OTHER EXPENSES	601-5023990		553.71	9,785.31
LIVING WATERS CO.	414195	10/23/24	OTHER EXPENSES	601-5023990		4,141.73	553.71
LOWE'S COMPANIES INC	414196	10/23/24	OTHER MAINT SUPPLIES	1205-4238900		263.58	4,141.73
MAIN EVENT SOUND AND LIGH	414197	10/23/24	DIWALI SERVICES	1203-4359003	112769	4,904.70	263.58

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CHARLES A MCNALLY	414198	10/23/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	500.00	4,904.70
MENARDS - FISHERS	414199	10/23/24	89227	1206-4238900	42.94	500.00
MENARDS - FISHERS	414199	10/23/24	89230,89225	1206-4350100 112760	1,343.54	1,386.48
MENARDS - FISHERS	414200	10/23/24	89645	651-5023990	512.10	512.10
MENARDS, INC	414201	10/23/24	96250,96350,96415,965	2201-4350100 112659	395.52	440.43
MENARDS, INC	414201	10/23/24	96554	2201-4239011	44.91	440.43
MINT GREEN GROUP USA INC	414202	10/23/24	GOLF SOFTGOODS	1207-4356006	44.00	472.48
MINT GREEN GROUP USA INC	414202	10/23/24	GOLF SOFTGOODS	1207-4356006	428.48	472.48
MOFAB INC.	414203	10/23/24	OTHER EXPENSES	651-5023990	818.08	818.08
NORTHSIDE TRAILER INC.	414204	10/23/24	REPAIR PARTS	2201-4237000	803.78	803.78
ODP BUSINESS SOLUTIONS LL	414205	10/23/24	OFFICE SUPPLIES	1160-4230200	28.04	44.47
ODP BUSINESS SOLUTIONS LL	414205	10/23/24	OFFICE SUPPLIES	1160-4230200	16.43	44.47
OFFICE DEPOT INC	414206	10/23/24	OTHER EXPENSES	651-5023990	61.68	123.36
OFFICE DEPOT INC	414206	10/23/24	OTHER EXPENSES	601-5023990	61.68	123.36
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	2201-4237000	323.30	686.85
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	2201-4237000	-44.00	686.85
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	2201-4237000	370.04	686.85
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	2201-4237000	-44.00	686.85
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	2201-4237000	27.97	686.85
O'REILLY AUTO PARTS	414207	10/23/24	GARAGE & MOTOR SUPPLIES	1192-4232100	41.78	686.85
O'REILLY AUTO PARTS	414207	10/23/24	REPAIR PARTS	1192-4237000	11.76	686.85
PARTY TIME RENTAL INC	414208	10/23/24	CHINESE MOONCAKE FEST	1203-4359003 112735	5,897.55	5,897.55
PEARSON FORD,INC	414209	10/23/24	REPAIR PARTS	2201-4237000	85.76	5,897.55
PEARSON FORD,INC	414209	10/23/24	REPAIR PARTS	2201-4237000	-85.76	5,897.55
PEARSON FORD,INC	414209	10/23/24	REPAIR PARTS	2201-4237000	28.00	5,897.55
PEARSON FORD,INC	414209	10/23/24	REPAIR PARTS	2201-4237000	34.04	5,897.55
PENSKE TRUCK LEASING CO L	414210	10/23/24	OTHER RENTAL & LEASES	2201-4353099	1,474.60	62.04
PENSKE TRUCK LEASING CO L	414210	10/23/24	OTHER RENTAL & LEASES	2201-4353099	1,474.84	62.04
PIP	414211	10/23/24	STATIONARY & PRNTD MATERL	1160-4230100	313.86	2,949.44
PIP	414211	10/23/24	STATIONARY & PRNTD MATERL	1160-4230100	412.55	2,949.44
PLYMATE	414212	10/23/24	OTHER EXPENSES	651-5023990	139.23	726.41
PLYMATE	414212	10/23/24	OTHER EXPENSES	601-5023990	376.48	726.41
POMP'S TIRE	414213	10/23/24	OTHER EXPENSES	601-5023990	604.04	1,367.81
POMP'S TIRE	414213	10/23/24	OTHER EXPENSES	601-5023990	604.04	1,367.81
POMP'S TIRE	414213	10/23/24	OTHER EXPENSES	601-5023990	159.73	1,367.81
POMP'S TIRE - LEBANON	414214	10/23/24	TIRES & TUBES	2201-4232000	14.00	279.19
POMP'S TIRE - LEBANON	414214	10/23/24	TIRES & TUBES	2201-4232000	265.19	279.19
POMPS TIRE-LAFAYETTE	414215	10/23/24	TIRES & TUBES	2201-4232000	96.73	24.87
POMPS TIRE-LAFAYETTE	414215	10/23/24	TIRES & TUBES	2201-4232000	-71.86	24.87

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R & R PRODUCTS INC	414216	10/23/24	EQUIPMENT REPAIRS & MAINT	1207-435000	5.11	5.11
R E I REAL ESTATE SERVICE	414217	10/23/24	OTHER CONT SERVICES	1208-435090	79,839.00	79,839.00
R.D. FILIP, INC	414218	10/23/24	OTHER MAINT SUPPLIES	1205-423890	484.09	484.09
REEL PIPE AND VALVE COMPA	414219	10/23/24	OTHER MAINT SUPPLIES	1206-423890	2,034.50	2,034.50
SERVICE PIPE & SUPPLY INC	414220	10/23/24	OTHER EXPENSES	601-5023990	892.03	1,042.87
SERVICE PIPE & SUPPLY INC	414220	10/23/24	OTHER EXPENSES	601-5023990	150.84	
SHELBY GRAVEL INC	414221	10/23/24	CEMENT	2201-4236200	783.00	783.00
SHERWIN WILLIAMS INC	414222	10/23/24	PAINT	2201-4236400	70.35	397.39
SHERWIN WILLIAMS INC	414222	10/23/24	PAINT	2201-4236400	327.04	
SIGNAL CONSTRUCTION INC	414223	10/23/24	OTHER CONT SERVICES	2201-4350900	18,970.00	40,823.25
SIGNAL CONSTRUCTION INC	414223	10/23/24	OTHER CONT SERVICES	2201-4350900	18,248.70	
SIGNAL CONSTRUCTION INC	414223	10/23/24	CONTRACTOR SERVICES	2201-4350900	1,491.30	
SIGNAL CONSTRUCTION INC	414223	10/23/24	CONTRACTOR SERVICES	2201-4350900	1,317.75	
SIGNAL CONSTRUCTION INC	414223	10/23/24	CONTRACTOR SERVICES	2201-4350900	795.50	
SMOCK FANSLER CORP	414224	10/23/24	96TH & SPRINGMILL REPAIRS	2201-4350900	112721	13,532.00
SMOCK FANSLER CORP	414224	10/23/24	MONON SIGN COLUMN REMOVAL	1206-4350900	112728	2,078.00
SOLENTIAL ENERGY	414225	10/23/24	OTHER EXPENSES	601-5023990	4,657.50	4,657.50
STOOPS FREIGHTLINER	414226	10/23/24	REPAIR PARTS	2201-4237000	112753	1,723.79
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	99.02	1,397.95
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	466.00	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	384.45	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	77.99	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	42.40	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	70.17	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	42.40	
SUNBELT RENTALS	414227	10/23/24	OTHER RENTAL & LEASES	2201-4353099	215.52	
SUNBELT RENTALS, INC.	414228	10/23/24	OTHER EXPENSES	601-5023990	14,340.00	14,340.00
TC PROPERTY	414229	10/23/24	OTHER EXPENSES	651-5023990	1,055.00	1,055.00
T M T INC	414230	10/23/24	ROUNDAABOUT REPAIRS	2201-4350900	112609	3,690.00
RS AMERICAS INC	414231	10/23/24	OTHER EXPENSES	601-5023990	221.98	221.98
WATERCHEM INC	414232	10/23/24	OTHER EXPENSES	651-5023990	17,020.00	17,020.00
WILDMAN BUSINESS GROUP	414233	10/23/24	OTHER EXPENSES	651-5023990	39.19	39.19
WILKINSON BROTHERS	414234	10/23/24	DESIGN,WEBSITE,MARKETING	1203-4355400	112739	2,500.00
WILKINSON BROTHERS	414234	10/23/24	DESIGN,WEBSITE,MARKETING	1203-4359000	112739	4,100.00
WILKINSON BROTHERS	414234	10/23/24	DESIGN,WEBSITE,MARKETING	1203-4359003	112739	3,875.00
WOODY WAREHOUSE	414235	10/23/24	TREE PURCHASE	1192-4462400	112589	15,540.00
WORRELL CORPORATION	414236	10/23/24	OTHER EXPENSES	601-5023990	15.00	15.00

SUNGARD PENTAMATION, INC.
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 TIME: 09:57:38

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
6AM CITY INC	414238	10/25/24	BRANDED CONTENT & ADS	1203-4346500	112665	6,000.00	
ALEXIS HAHN	414239	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	6,000.00
ALPHAGRAPHICS	414240	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		365.00	200.00
ANNA AFSHAR ART	414241	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	365.00
ANNA AFSHAR ART	414241	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	
ANNA AFSHAR ART	414241	10/25/24	OTHER EXPENSES	854-5023990		300.00	
ARTISTS DEVELOPMENT COMPA	414242	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		300.00	700.00
ARTISTS DEVELOPMENT COMPA	414243	10/25/24	MEET ME ON MAIN	854-5023990	111349	900.00	300.00
JASON BAILEY	414244	10/25/24	CARMEL ON CANVAS WINNER	923-4359003	112807	2,000.00	900.00
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		4,168.50	2,000.00
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		1,783.50	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		430.50	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		246.00	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		7,503.00	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		1,537.50	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		1,414.50	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		430.50	
BARNES & THORNBURG	414245	10/25/24	LEGAL FEES	1801-4340000		6,457.50	23,971.50
ANDRIS BERZINS	414246	10/25/24	CONSULTANTS	1203-4340401	112666	4,500.00	4,500.00
BETH MAIER PHOTOGRAPHY	414247	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		285.00	285.00
BLUE GRASS FARMS, INC.	414248	10/25/24	TREE ORDER FALL	1192-4462400	112593	12,290.50	12,290.50
C. L. COONROD & COMPANY	414249	10/25/24	ACCOUNTING SERVICES	1160-4340303	112799	11,763.00	11,763.00
CARMEL EDUCATION FOUNDATI	414250	10/25/24	CHAMPION OF ED SPONSOR	1203-4359003	112790	11,000.00	11,000.00
CARMEL TROPHIES PLUS LLC	414251	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		8.00	8.00
YUN-FEI CHEN	414252	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		150.00	150.00
MARY ANN DAVIS	414253	10/25/24	CARMEL ON CANVAS WINNER	923-4359003	112808	1,000.00	1,000.00
DEVASHRI TRIVEDI	414254	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		50.00	50.00
TAMMIE DICKERSON	414255	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		300.00	300.00
DUNCO MARKETING EVENTS &	414256	10/25/24	SPONSORSHIP PROCUREMENT	854-5023990	112795	8,000.00	8,000.00
EMILY & SETH CREATIONS LL	414257	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	200.00
GREG HAGEN	414258	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	200.00
MYART INDY	414259	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		366.00	366.00
THOMAS A. HIMSEL	414260	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		200.00	200.00
HOME CITY ICE	414261	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003		760.00	760.00

SUNGARD PENTAMATION, INC.
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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
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	90.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	6,992.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	39.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	405.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	84.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	465.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	1,080.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	675.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	135.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	1,305.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	405.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	90.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	135.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	2,160.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	1,845.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	180.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	180.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	225.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	990.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	1,620.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	810.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	45.00	
WALLACK SOMERS & HAAS PC	414289	10/25/24	LEGAL FEES	1801-4340000	90.00	
WILLIAM BERNARD	414290	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	20,495.00
RUTH A WILLIAMS	414291	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	100.00
MELANIE A WISSEL	414292	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	100.00
YUNWEI XIA	414293	10/25/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	200.00
ZIETGEIST PUBLISHING INC	414294	10/25/24	ADS GERMAN LIFE MAGAZINE	1203-4346500 112801	1,300.00	100.00
WEIHE ENGINEERS INC	413917	10/15/24	THOMAS MARCUCCILLI PARK	103-4462000 59487	860.00	1,300.00
RL TURNER CORP	414085	10/23/24	INDOOR PLAYGROUND EQUIP	103-4462000 59865	118,822.95	860.00
THIENEMAN CONSTRUCTION IN	414053	10/18/24	OTHER EXPENSES	654-5023990	614,549.10	118,822.95
TYR TACTICAL, LLC	414237	10/23/24	RIFLE PLATES	911-4467001 112756	675.00	614,549.10
SHUCK'S WELDING & FABRICA	414054	10/18/24	OTHER EXPENSES	204-5023990	14,345.68	675.00
SHUCK'S WELDING & FABRICA	414125	10/23/24	OTHER EXPENSES	204-5023990	14,345.68	14,345.68
						14,345.68

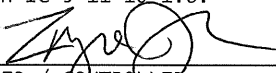
SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
					TOTAL HAND WRITTEN CHECKS	.00
					TOTAL COMPUTER-WRITTEN CHECKS	3,486,750.45
			TOTAL WRITTEN CHECKS			3,486,750.45

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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,486,750.45 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

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

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CERTIFICATE OF AUTHENTICATION

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It is hereby certified that this bond is one of the 2024 Bonds described in the within-mentioned Ordinance duly authenticated by the Registrar.

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_____, as Registrar

By: _____
Authorized Representative

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

- TEN. COM. as tenants in common
 - TEN. ENT. as tenants by the entireties
 - JT. TEN. as joint tenants with right of survivorship and not as tenants in common
 - UNIF. TRANS. _____ Custodian _____
MIN. ACT (Cust.) (Minor)
- under Uniform Transfers to Minors Act of

(State)

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

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

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.

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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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689 **PASSED** by the Common Council of the City of Carmel, Indiana, this ___ day of _____,
690 2024, by a vote of _____ ayes and _____ nays.

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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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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]

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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