

COMMON COUNCIL MEETING AGENDA

MONDAY, MAY 20, 2024 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. April 15, 2024 Regular Meeting
 2. May 2, 2024 Claims Meeting
 - b. **Claims**
 1. Payroll - \$3,723,371.63
 2. General Claims - \$3,382,577.23
 3. Retirement - \$110,204.16
 4. Wire Transfers - \$11,566,701.74
9. **ACTION ON MAYORAL VETOES**
10. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
11. **OTHER REPORTS – (at the first meeting of the month specified below):**
 - a. **Carmel Redevelopment Commission (Monthly)**
 - b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
 - c. Audit Committee (Bi-annual – May, October)
 - d. Redevelopment Authority (Bi-annual – April, October)
 - e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)

- f. Economic Development Commission (Bi-annual – February, August)
- g. Library Board (Annual – February)
- h. Ethics Board (Annual – February)
- i. Parks Department (Quarterly – February, May, August, November)
- j. Climate Action Advisory Committee (Quarterly – March, June, September, December)
- k. **Report from the Carmel Christkindlmarkt, Inc.**
- l. All reports designated by the Chair to qualify for placement under this category.

12. OLD BUSINESS

- a. **Tenth Reading of Ordinance D-2696-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the Carmel City Code; Sponsor(s): Councilor(s) Worrell and Aasen. **Remains in the Finance, Utilities and Rules Committee. (Next Meeting 6/11/24)**

Synopsis:

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

- b. **Third Reading of Ordinance D-2710-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other Actions in Respect Thereto; Sponsor: Councilor Aasen. **Remains in the Land Use and Special Studies Committee. (Next Meeting 5/22/24)**

Synopsis:

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

13. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2711-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2024 Economic Development Department Budget; Sponsor(s): Councilor(s) Aasen and Taylor.

Synopsis:

Appropriates funds into the 2024 Economic Development Department (1501) budget.

- b. **First Reading of Ordinance Z-688-24**; An Ordinance of the Common Council of the City of Carmel, Indiana Amending the Unified Development Ordinance; Sponsor(s): Councilor(s) Aasen, Snyder, Taylor, Joshi, Minnaar and Worrell.

Synopsis:

This Ordinance amends and replaces Sections 1.30(F), (K), and (L) of the Unified Development Ordinance regarding the procedures for granting of park and recreation fee credits.

14. NEW BUSINESS

- a. **Resolution CC-05-20-24-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds from the Marketing and Community Relations Department Fund (Fund #1203) into the Economic Development Fund (Fund #1501); Sponsor(s): Councilor(s) Aasen and Taylor.

Synopsis:

Transfers \$170,000.00 from the Marketing and Community Relations Department budget into the Economic Development Department budget.

- b. **First Reading of Ordinance D-2713-24**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 5, Sections 8-47 and 8-48 of the Carmel City Code; Sponsor(s): Councilor(s) Worrell, Aasen and Locke.

Synopsis:

Ordinance regulating the parking of motor vehicles on City streets.

15. AGENDA ADD-ON ITEMS

16. OTHER BUSINESS

17. ANNOUNCEMENTS

18. ADJOURNMENT

COMMON COUNCIL MEETING MINUTES

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

MEETING CALLED TO ORDER

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

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

AGENDA APPROVAL

The agenda was approved unanimously.

INVOCATION

Pastor Tim Ayers of Grace Church delivered the Invocation.

College Wood Elementary 5th graders Madison and Eric Smartt led the pledge of allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Police Chief Drake Sterling presented new Carmel Police Officer, Andrew Poucher. Officer Poucher comes to CPD with 15 years of experience in the United States Marine Corps. He was sworn in by Mayor Finkam.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Mark Light spoke to the Council on behalf of Robby Slaughter, who is running for Congress as an Independent. Mr. Light encouraged everyone to look into Mr. Slaughter's platform, and invited them to sign a petition to get Mr. Slaughter on the ballot.

Greg Gormong spoke on behalf of the National Association of Letter Carriers. The 2024 Annual Food Drive will take place on Saturday, May 11th. All food collected will support local food banks. The goal for 2024 is to collect 100,000 pounds of food.

Bruce Shire spoke on behalf of the Hunters Glen Condominiums, as it pertains to the Gramercy Marketplace development. Mr. Shire thanked the members of the Land Use and Special Studies Committee for their efforts to work with the concerned citizens and the developer to come to some mutual understandings.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

Councilor Worrell asked Greg Gormong if there was a graphic or some information that he could share with the Council regarding the Letter Carrier's food drive.

Councilor Locke said hello to James Locke who was watching this meeting from home.

Councilor Snyder wished Councilor Aasen a happy birthday.

Council President Anthony Green made a statement expressing the profound sadness felt by all who mourn the passing of Tim Paramore, a cherished member of the Carmel community, and a devoted advocate for the disabled. Tim was a valued member of the Advisory Committee on Disability, and he brought insight and compassion to every discussion. His efforts to promote accessibility and inclusion enriched the lives of countless others. Deepest condolences are extended to Tim's family, friends and colleagues.

Madison and Eric Smartt gave the Mayor's update to Council. The Mayor was pleased to report that as of last week, all new executive hires have been onboarded. The entire leadership team met for two days last week to discuss goals, improving transparency, community engagement, and fiscal responsibility. In terms of fiscal responsibility, The Hotel Carmichael will give its first financial report to Council during this meeting. We are also in the final steps of selecting the City's purchasing analyst. Approximately 11,500 people responded to the community-wide survey. These results will help with the re-branding project. The next meeting of the Carmel Housing Task Force will be on Thursday, April 25th at 7:30 a.m., where single-family housing trends will be discussed.

CONSENT AGENDA

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

a. Approval of Minutes

1. March 18, 2024 Regular Meeting
2. March 28, 2024 Claims Meeting

b. Claims

1. General Claims - \$2,397,729.97
2. Wire Transfers - \$2,581,730.44

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Councilor Worrell reported that the Finance, Utilities and Rules Committee met on April 9, 2024 to discuss two items. The first item will be dealt with tonight. The other will be presented at the May Council meeting.

Councilor Snyder reported that the Land Use and Special Studies Committee met on March 20th to begin to discuss the Gramercy project. The next meeting will be on April 17th, in which the Gramercy discussion will continue. Additionally, Article 1 of the Unified Development Ordinance will be discussed. The next meeting will be on Wednesday, April 17th at the Carmel Clay Public Library at 5:30 p.m.

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

Henry Mestetsky, Director of the Carmel Redevelopment Commission, introduced the representatives from Pedcor to give a special report on the performance metrics of the Hotel Carmichael. Bruce Cordingley, President of Pedcor Companies and Laurie Siler, Sr. Vice President of Pedcor Companies, presented the financial update to Council. Mr. Cordingley spoke of the initial desire to build an iconic hotel, something that would make business people who are coming to the area for a day or two want to stay in Carmel, rather than at a hotel in Indianapolis. This has happened and then some. The Hotel Carmichael is drawing in guests from all over the country, and all around the world. Many guests come back year after year, and refer other guests here. The first year of the Hotel was 2020, and the Carmichael took advantage of the fact that weddings could not be held in Marion County, but they could in Hamilton County. Weddings continue to be very popular at the Carmichael. \$500,000 per year is set up in a replacement reserve, which is used by the hotel to invest back into the property, so that it will always maintain its level of quality. Pedcor chose an adjustable rate mortgage over a fixed rate mortgage, and stands by that decision. The decision was made to have 122 hotel rooms, the minimum number to still be efficient. The building under construction right next to the hotel, the Wren, will be attached to the hotel. There is the opportunity to use 33 apartments in the Wren as suites for the hotel. Pedcor will not come to Council to ask for any funding to make that happen.

Laurie Siler next shared occupancy statistics. The Original Proforma dated October 2017 estimated that the hotel occupancy would ramp to a “stabilized” occupancy of 77% in 4 years. Although the Carmichael opened its doors in July 2020 during the global pandemic, occupancy outpaced the original proforma within the first three years. Total revenue and expenses have increased, but so has net operating income. 2024 net operating income is projected to be \$3.5 million. Interest due on the mortgages is variable rate at 1 Month SOFR + 225 basis points. Current mortgages mature as of April 2026. For 2021, interest totaling \$279,294 was paid through the construction interest reserve. Principal payments commenced in May 2022. In 2021, the low debt payments allowed for the build up of surplus cash. This surplus has allowed for the absorption of higher interest rates, inflation on costs of goods, and other market factors, within the normal operations of the hotel. The hotel has received many accolades, including nominations for Travel + Leisure’s Worlds Best Hotel and Conde Nast. The Carmichael was the top sales leader of all 307 Marriott Autograph hotels and was #2 in Event Satisfaction Surveys, in 2023. When questioned about the timing of the City’s exit strategy, Mr. Cordingley responded that Pedcor is open to the City’s interest in buying out its investment, but this is likely not the most advantageous time to make that happen.

The Carmel Historic Preservation Commission’s report was given by Mark Dollase. Mark shared that two positions on the commission were filled by Emily Erghott and Barry Simich. Jess Lawhead is the new chair. The CHPC’s last meeting was recorded, as will be all upcoming meetings, and those are available to view on the city’s website. The CHPC’s survey of historic sites has shifted to the ArcGIS platform. This will be available to all city staff, which will help with the permitting process. The commission has approved the creation of a new program to assist Carmel property owners to pursue listing their property on the national register of historic places. There is currently an applicant for a historic property designation within Carmel. If this property is eligible, the commission will customize a preservation plan and that will be brought to Council for approval later this year. This process typically takes about six months. The commission is currently in the spring phase of the façade grant program for eligible properties. Those applications are due May 1st, and will be reviewed at the May 16th CHPC meeting, which begins at 6:00 p.m.

149 **OLD BUSINESS**

150
151 Council President Green announced the ninth reading of **Ordinance D-2696-23**; An Ordinance of the
152 Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the
153 Carmel City Code; Sponsor(s): Councilor(s) Worrell and Aasen. This remains in the Finance, Utilities
154 and Rules Committee. (Next Meeting 6/11/24)

155
156 Council President Green announced the second reading of **Ordinance D-2710-24**; An Ordinance of the
157 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development
158 Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other
159 Actions in Respect Thereto; Sponsor: Councilor Aasen. This item remains in the Land Use and Special
160 Studies Committee. (Next Meeting 4/17/24)

161
162 Council President Green announced the second reading of **Ordinance D-2709-24**; An Ordinance of the
163 Common Council of the City of Carmel, Indiana, Authorizing the Refunding of Prior Waterworks
164 Revenue Bonds of the City of Carmel, Indiana, Authorizing the Issuance of the City of Carmel, Indiana
165 Taxable Waterworks Refunding Revenue Bonds, Series 2024A, and the City of Carmel, Indiana Tax-
166 Exempt Waterworks Revenue and Refunding Revenue Bonds, Series 2024 B, to provide funds for the
167 payment of costs thereof, and addressing other matters connected therewith; Sponsor: Councilor Green.
168 This item returns from the Finance, Utilities and Rules Committee with a favorable recommendation as it
169 was presented previously. John Duffy, Utilities Director, shared that after the Finance Committee's
170 meeting, there was a discussion with the underwriters regarding the possible extension of the maturity
171 date of the tax-exempt bonds another five years, from 2049 to 2054, as this would show substantial
172 savings to the city. Mr. Duffy requested an amendment to the ordinance reflecting this new maturity date.
173 Councilor Aasen made a motion to amend line 182 of the ordinance, changing the maturity date from
174 May 1, 2049 to May 1, 2054. Councilor Minnaar seconded. There was no discussion. Council President
175 Green called for the vote. Motion to amend approved 9-0. Councilor Aasen made a motion to approve.
176 Councilor Minnaar seconded. There was no discussion. Council President Green called for the vote.
177 **Ordinance D-2709-24** approved as amended 9-0.

178
179 **PUBLIC HEARINGS**

180
181 There were none.

182
183 **NEW BUSINESS**

184
185 Council President Green announced **Resolution CC-04-15-24-01**; A Resolution of the Common Council
186 of the City of Carmel, Indiana, in Support of the Union and Monon Square South Project; Sponsor:
187 Councilor Aasen. Councilor Aasen moved to introduce. Councilor Joshi seconded. Councilor Aasen
188 presented the item to Council. Henry Mestetsky shared the conceptual overview for the Carmel
189 Union/Monon Square South development. The purpose of building the Carmel Union will be to create an
190 indoor civic space that anchors our central core, "a student union for the city". This would not only extend
191 winter and bad weather activity in the central core, but also compliment the Christkindlmarkt. The Union
192 would offer food vendors, event space and conference space. The Union will cater to families and people
193 of all ages, creating a place people want to spend time, whether they are hungry or not. The components of
194 the Monon Square South Project encompass the food hall, an office component, and Pedcor multifamily
195 and district parking garage. Early estimates of funding sources include possible grants from IEDC and
196 Hamilton County Tourism, construction loans, and TIF bond proceeds. This resolution encourages
197 requesting outside funding sources for this project, and if such sources are successfully secured, to commit
198 to fully evaluate and consider issuance of City Funding Sources. Councilor Worrell made a motion to

199 approve the resolution. Councilor Aasen seconded. There was no discussion. Council President Green
200 called for the vote. **Resolution CC-04-15-24-01** approved 9-0.

201
202 **AGENDA ADD-ON ITEMS**

203
204 Councilor Aasen made a motion to add **Ordinance D-2712-24** to the agenda, An Ordinance of the
205 Common Council of the City of Carmel, Indiana, Amending Ordinance No. D-2689-23; Sponsor:
206 Councilor Green. Councilor Snyder seconded. There was no discussion. Council President Green called
207 for the vote. Motion to add ordinance to the agenda approved 9-0. Councilor Aasen moved to introduce.
208 Councilor Minnaar seconded. Councilor Green presented the item to Council. John Duffy explained the
209 need for a higher interest rate on the Bond Anticipation Notes than originally authorized and for the
210 extension of the maturity date of the BANs from May 1, 2024 to July 31, 2024. Scott Miller of Baker
211 Tilly explained that he does not think it will take until July 31st, but in the interest of not having to ask for
212 more time again, they have set that date. This extension will cost between \$13,500 and \$18,500, but it
213 could save the city \$30 million in long-term financing. Councilor Aasen made a motion to suspend the
214 rules and act this evening. Councilor Worrell seconded. There was no discussion. Council President
215 Green called for the vote. Motion to suspend the rules approved 9-0. Councilor Aasen made a motion to
216 approve. Councilor Joshi seconded. There was no discussion. Council President Green called for the
217 vote. **Ordinance D-2712-24** approved 9-0.

218
219 **OTHER BUSINESS**

220
221 Council President Green presented the agenda item **Legal Services Agreement – Kroger Gardis &**
222 **Regas, LLP**. This is a contract to hire outside counsel to help with the researching and revising of the
223 Unified Development Ordinance. This contract is limited to \$45,000, which is already in the City
224 Council’s budget to be used for this purpose. The scope of work will only include the researching and
225 revising of the UDO. Councilor Joshi moved to approve. Councilor Aasen seconded. There was no
226 discussion. Councilor Green called for the vote. **Legal Services Agreement – Kroger Gardis & Regas,**
227 **LLP** approved 8-1. Councilor Worrell dissented.

228
229 **ANNOUNCEMENTS**

230 There were none.

231
232 **ADJOURNMENT**

233
234 Council President Green adjourned the meeting at 8:28 p.m.

235
236 Respectfully Submitted,

237
238
239 _____
240 Jacob Quinn, Clerk

241
242 Approved,
243 _____

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245 **ATTEST:** _____
246 Anthony Green, Council President

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248 _____
Jacob Quinn, Clerk

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COMMON COUNCIL SPECIAL MEETING MINUTES

THURSDAY, MAY 2, 2024 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Tony Green, Councilors Jeff Worrell, Ryan Locke, Rich Taylor, Teresa Ayers, Matthew Snyder, Anita Joshi and Deputy Clerk Jessica Komp were present.

Councilors Adam Aasen and Shannon Minnaar were not present.

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

CLAIMS

Councilor Joshi moved to approve claims. Councilor Ayers seconded. There was no Council discussion. Council President Green called for the vote. Claims were approved 7-0.

1. Payroll \$3,648,173.53 (3/22/24 Payroll) and \$3,665,406.43 (4/5/24 Payroll)
2. General Claims \$4,129,353.55 and \$18,731.02 (Purchase Card)
3. Retirement \$110,204.16

ADJOURNMENT

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

Respectfully submitted,

Jacob Quinn, Clerk

Approved,

Anthony Green, Council President

ATTEST:

Jacob Quinn, Clerk


Total Gross Wages for REGULAR PAYROLL date 4/19/2024

\$2,522,748.64

Total Payroll Liabilities for REGULAR PAYROLL date 4/19/2024

\$1,200,622.99

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 **\$3,723,371.63** 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

_____	_____
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_____	_____
_____	_____

SUNGARD PENTAMATION, INC.
DATE: 05/09/2024
TIME: 13:33:43

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	407395	04/30/24	STAFF CLOTHING	1094-4356004	747.15	
RAY MARKETING BY PROFORMA	407395	04/30/24	STAFF CLOTHING	1091-4356004	982.55	
						1,729.70
MICHAEL ALLEN	407396	04/30/24	CELLULAR PHONE FEES	1125-4344100	100.00	
						100.00
AMERICAN RED CROSS-HLTH &	407397	04/30/24	OTHER FEES & LICENSES	1096-4358300	266.00	
						266.00
B & H PHOTO-VIDEO, INC	407398	04/30/24	COMPUTER EQUIPMENT	1125-4463200	571.80	
B & H PHOTO-VIDEO, INC	407398	04/30/24	COMPUTER EQUIPMENT	1091-4463200	1,025.07	
						1,596.87
B S N SPORTS	407399	04/30/24	EQUIPMENT REPAIRS & MAINT	1093-4350000	216.00	
						216.00
KURTIS BAUMGARTNER	407400	04/30/24	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
ALPHA CARD	407401	04/30/24	OTHER MISCELLANEOUS	110-4239099	1,196.87	
						1,196.87
BRAINSTORM PRINT	407402	04/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	338.00	
BRAINSTORM PRINT	407402	04/30/24	STATIONARY & PRNTD MATERL	1091-4230100	70.00	
						408.00
CAPITAL ONE COMMERCIAL	407404	04/30/24	OTHER MAINT SUPPLIES	1093-4238900	217.82	
CAPITAL ONE COMMERCIAL	407404	04/30/24	OTHER MAINT SUPPLIES	1094-4238900	195.80	
CAPITAL ONE COMMERCIAL	407404	04/30/24	BUILDING MATERIAL	1125-4235000	182.43	
						596.05
CARMEL UTILITIES	407405	04/30/24	WATER & SEWER	1125-4348500	333.95	
CARMEL UTILITIES	407405	04/30/24	WATER & SEWER	1125-4348500	125.00	
CARMEL UTILITIES	407405	04/30/24	WATER & SEWER	110-4348500	906.23	
CARMEL UTILITIES	407405	04/30/24	WATER & SEWER	1125-4348500	89.47	
CARMEL UTILITIES	407405	04/30/24	WATER & SEWER	1125-4348500	6.40	
						1,461.05
CHARDON LABORATORIES INC	407406	04/30/24	OTHER CONT SERVICES	110-4350900	275.00	
CHARDON LABORATORIES INC	407406	04/30/24	BUILDING REPAIRS & MAINT	1093-4350100	275.00	
						550.00
CINTAS CORPORATION #18	407407	04/30/24	OTHER MAINT SUPPLIES	1093-4238900	511.93	
						511.93
DIVISION OF FORESTRY	407408	04/30/24	MISCELLANEOUS SUPPLIES	1125-4239000	100.00	
						100.00
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	52.56	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	19.46	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	120.80	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	130.80	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	110-4348000	153.55	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	138.00	
DUKE ENERGY	407409	04/30/24	ELECTRICITY	1125-4348000	412.83	
						1,028.00
ELLIS MECHANICAL & ELECTR	407410	04/30/24	BUILDING REPAIRS & MAINT	1093-4350100	4,743.40	
						4,743.40
ENVIRONMENTAL LABORATORIE	407411	04/30/24	OTHER CONT SERVICES	1094-4350900	66.00	
						66.00
FAZOLI'S	407412	04/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039	139.90	
						139.90
GRAINGER	407413	04/30/24	GENERAL PROGRAM SUPPLIES	1125-4239039	205.40	
						205.40
GRAYBAR ELECTRIC CO, INC	407414	04/30/24	REPAIR PARTS	1093-4237000	364.25	
GRAYBAR ELECTRIC CO, INC	407414	04/30/24	REPAIR PARTS	1093-4237000	-26.75	
						337.50
GREEN TOUCH SERVICES, INC	407416	04/30/24	GROUNDS MAINTENANCE	1094-4350400	13,968.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	1,249.00
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	395.00

SUNGARD PENTAMATION, INC.
DATE: 05/09/2024
TIME: 13:33:43

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	583.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	256.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	46,367.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	2,177.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	5,120.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	625.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	2,252.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	178.75	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	1,030.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	611.50	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	550.25	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	26,048.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	2,635.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	1,737.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	230.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	180.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	374.50	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	214.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	81.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	487.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	4,318.00	
GREEN TOUCH SERVICES, INC	407416	04/30/24	2024 LANDSCAPE SERVICES	1125-4350400	59166	1,400.00	
							113,067.00
ISIAH HERNANDEZ	407417	04/30/24	TRAVEL FEES & EXPENSES	1081-4343000		79.06	
							79.06
HICKEY'S SHAVED ICE, LLC	407418	04/30/24	ADULT CONTRACTORS	1081-4340800		285.00	
							285.00
INDIANAPOLIS ZOOLOGICAL S	407419	04/30/24	FIELD TRIPS	1081-4343007		1,390.25	
							1,390.25
SUB ZERO NITROGEN ICE CRE	407420	04/30/24	ADULT CONTRACTORS	1082-4340800		462.50	
							462.50
MORE MOE'S INDIANA	407421	04/30/24	GENERAL PROGRAM SUPPLIES	1096-4239039		140.00	
							140.00
RECREATION INSITES LLC	407422	04/30/24	MISCELLANEOUS SUPPLIES	1125-4239000		62.00	
							62.00
MELLOW MUSHROOM PIZZA BAK	407423	04/30/24	SPECIAL PROJECTS	1125-4359000		118.91	
							118.91
SEALCOAT SUPPLY CO	407424	04/30/24	ASPHALT CRACK FILL	1125-4235000	59429	958.50	
							958.50
SENSOURCE	407425	04/30/24	INFO SYS MAINT/CONTRACTS	1091-4341955		621.00	
							621.00
SOUTHERN ROCK RESTAURANTS	407426	04/30/24	GENERAL PROGRAM SUPPLIES	1081-4239039		117.88	
							117.88
SPEAR CORPORATION	407427	04/30/24	OTHER MAINT SUPPLIES	1094-4238900		408.28	
							408.28
STAPLES BUSINESS ADVANTAG	407428	04/30/24	OFFICE SUPPLIES	1091-4230200		40.52	
STAPLES BUSINESS ADVANTAG	407428	04/30/24	OFFICE SUPPLIES	1091-4230200		26.00	
							66.52
SUNBELT RENTALS, INC.	407429	04/30/24	BUILDING REPAIRS & MAINT	1093-4350100		831.25	
SUNBELT RENTALS, INC.	407429	04/30/24	BUILDING REPAIRS & MAINT	1093-4350100		-528.45	
							302.80
CLAUDINE SUTTON	407430	04/30/24	CELLULAR PHONE FEES	1125-4344100		50.00	
CLAUDINE SUTTON	407430	04/30/24	SPECIAL PROJECTS	1125-4359000		39.76	
CLAUDINE SUTTON	407430	04/30/24	SPECIAL PROJECTS	1081-4359000		11.04	
CLAUDINE SUTTON	407430	04/30/24	SPECIAL PROJECTS	1091-4359000		11.04	
							111.84
TERRYBERRY COMPANY LLC	407431	04/30/24	OTHER CONT SERVICES	1091-4350900		101.13	
							101.13

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PURE SOUL LLC	407432	04/30/24	ADULT CONTRACTORS	1096-4340800	78.00	78.00
UNITED CONSTRUCTION SERVI	407433	04/30/24	WEST PARK SHELTERS	106-4460708	14,492.09	
UNITED CONSTRUCTION SERVI	407433	04/30/24	WEST PARK SHELTERS	106-R4460708	73,587.99	
ADAM WILLIAMS	407434	04/30/24	TRAVEL FEES & EXPENSES	1081-4343000	37.03	88,080.08
WOODY WAREHOUSE	407435	04/30/24	ARBOR DAY TREE SWAP 2024	1125-4239039	1,146.40	37.03
ZOGICS LLC	407436	04/30/24	OTHER MAINT SUPPLIES	1096-4238900	2,160.10	1,146.40
ABM INTEL LLC	407438	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	400.00	2,160.10
ADVANCED TURF SOLUTIONS I	407439	05/03/24	GROUNDS MAINTENANCE	1207-4350400	136.00	400.00
SUSAN BELL	407441	05/03/24	EXTERNAL TRAINING TRAVEL	1110-4343002	450.00	136.00
BRADEN BUSINESS SYS,INC	407442	05/03/24	OTHER CONT SERVICES	1207-4350900	98.22	450.00
ROBERT CAMPBELL	407444	05/03/24	OTHER EXPENSES	601-5023990	165.06	98.22
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	GASOLINE	1115-4231400	980.00	165.06
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	GASOLINE	1205-4231400	604.97	
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	OTHER MISCELLANEOUS	1120-4239099	7.00	
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	DIESEL FUEL	1120-4231300	9,081.11	
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	GASOLINE	1120-4231400	6,027.16	
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	GASOLINE	1192-4231400	1,499.98	
CARMEL CLAY SCHOOLS-FUEL	407445	05/03/24	GASOLINE	2200-4231400	422.15	
CARMEL UTILITIES	407446	05/03/24	WATER & SEWER	1120-4348500	402.87	18,622.37
CARMEL UTILITIES	407446	05/03/24	WATER & SEWER	1120-4348500	198.00	
CARMEL UTILITIES	407447	05/03/24	DISTRICT OFFICE RENT	1203-4352500	12,000.00	600.87
CHARTER COMMUNICATIONS HO	407448	05/03/24	CABLE SERVICE	1207-4349500	366.52	12,000.00
CHARTER COMMUNICATIONS HO	407449	05/03/24	INTERNET LINE CHARGES	1115-4344200	129.98	366.52
CHARTER COMMUNICATIONS HO	407450	05/03/24	CABLE SERVICE	1208-4349500	78.95	129.98
CHARTER COMMUNICATIONS HO	407451	05/03/24	WEB PAGE FEES	1110-4355400	78.95	78.95
CHARTER COMMUNICATIONS HO	407452	05/03/24	WEB PAGE FEES	1110-4355400	168.99	78.95
CHARTER COMMUNICATIONS HO	407453	05/03/24	INTERNET LINE CHARGES	1115-4344200	189.67	168.99
CITIZENS WESTFIELD	407454	05/03/24	OTHER EXPENSES	601-5023990	25.32	189.67
CITIZENS WESTFIELD	407454	05/03/24	OTHER EXPENSES	601-5023990	62.65	
CITIZENS WESTFIELD	407454	05/03/24	OTHER EXPENSES	601-5023990	13.86	
CITY OF FISHERS	407455	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	189.00	101.83
CITY OF FISHERS	407455	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	189.00	
CITY OF FISHERS	407455	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	189.00	
CITY OF FISHERS	407455	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	189.00	
CITY OF FISHERS	407455	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	189.00	
CLAY TOWNSHIP	407456	05/03/24	ELECTRICITY	1115-4348000	118.71	945.00
CLAY TOWNSHIP	407456	05/03/24	WATER & SEWER	1115-4348500	20.53	

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HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	2,171.24	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	79.60	
HAMILTON COUNTY TREASURER	407467	05/03/24	OTHER PROFESSIONAL FEES	902-4341999	75.00	28,050.12
WILLIAM E HAYMAKER	407468	05/03/24	EXTERNAL TRAINING TRAVEL	1110-4343002	276.00	276.00
INDIANA ALARM LLC	407469	05/03/24	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	
INDIANA ALARM LLC	407469	05/03/24	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	729.98
INDIANA ASSOC OF HOSTAGE/	407470	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	200.00	200.00
INDIANA STATE POLICE	407471	05/03/24	OTHER EXPENSES	210-5023990	375.00	375.00
AES INDIANA	407472	05/03/24	ELECTRICITY	1120-4348000	2,201.54	
AES INDIANA	407472	05/03/24	ELECTRICITY	1120-4348000	512.94	2,714.48
LORI KATZ	407473	05/03/24	OTHER EXPENSES	601-5023990	70.72	70.72
KONICA MINOLTA BUSINESS S	407474	05/03/24	OFFICE FURNITURE	1201-R4463000 108352	250.10	250.10
KROGER CO	407475	05/03/24	INTERNAL TRAINING FEES	1120-4357001	62.72	
KROGER CO	407475	05/03/24	INTERNAL TRAINING FEES	1120-4357001	12.97	
KROGER CO	407475	05/03/24	OTHER EXPENSES	851-5023990	61.68	
KROGER CO	407475	05/03/24	OTHER MISCELLANEOUS	1120-4239099	42.33	
KROGER CO	407475	05/03/24	PROMOTIONAL FUNDS	1120-4355100	26.47	
KROGER CO	407475	05/03/24	INTERNAL TRAINING FEES	1120-4357001	87.02	293.19
LASERFICHE	407476	05/03/24	LASERFICHE LICENSE	1701-4463202 110985	895.40	895.40
LAW ENF TRAINING BOARD	407477	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	50.00	50.00
LEGAL & LIABILITY RISK MG	407478	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	295.00	295.00
ROBERT LOCKE	407479	05/03/24	EXTERNAL TRAINING TRAVEL	1110-4343002	450.00	450.00
GREG LOVEALL	407480	05/03/24	EXTERNAL TRAINING TRAVEL	1110-4343002	276.00	276.00
JEREMY MANERS	407481	05/03/24	TUITION REIMBURSEMENT	1120-4128000	1,104.00	1,104.00
EVERSTREAM GLC HOLDING CO	407482	05/03/24	INTERNET LINE CHARGES	1115-4344200	2,674.52	2,674.52
SAM MOFFITT	407483	05/03/24	EXTERNAL INSTRUCT FEES	1115-4357004	150.00	150.00
MOUNTAIN GLACIER LLC	407484	05/03/24	COFFEE MACHINE SERV	1192-R4353099 110675	31.98	31.98
OFFICE H2O LLC	407485	05/03/24	OTHER MISCELLANEOUS	2200-4239099	55.00	55.00
OHIO TACTICAL OFFICERS AS	407486	05/03/24	EXTERNAL INSTRUCT FEES	1110-4357004	1,300.00	

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						1,300.00
PETTY CASH	407487	05/03/24	OTHER MISCELLANEOUS	911-4239099	12.80	12.80
KELLI PRADER	407488	05/03/24	OTHER EXPENSES	601-5023990	75.59	
KELLI PRADER	407488	05/03/24	OTHER EXPENSES	651-5023990	75.59	
REPUBLIC WASTE SERVICES O	407489	05/03/24		1205-R4350101 R103597	458.79	151.18
REPUBLIC WASTE SERVICES O	407490	05/03/24	TRASH COLLECTION	2201-4350101	826.48	458.79
REPUBLIC WASTE SERVICES O	407491	05/03/24	TRASH COLLECTION	1120-4350101	193.57	826.48
REPUBLIC WASTE SERVICES O	407492	05/03/24	TRASH COLLECTION	1120-4350101	1,086.95	193.57
REPUBLIC WASTE SERVICES O	407493	05/03/24		1205-R4350101 R103597	283.17	1,086.95
REPUBLIC WASTE SERVICES O	407494	05/03/24	OTHER EXPENSES	601-5023990	140.73	283.17
REPUBLIC WASTE SERVICES O	407495	05/03/24	TRASH COLLECTION	1120-4350101	304.35	140.73
SHERWIN WILLIAMS INC	407496	05/03/24	OTHER MAINT SUPPLIES	1094-4238900	126.52	304.35
SIMPLIFILE	407497	05/03/24	RECORDING FEES	2200-4340600	38.25	126.52
SIMPLIFILE	407497	05/03/24	RECORDING FEES	2200-4340600	76.50	
SIMPLIFILE	407498	05/03/24	RECORDING FEES	2200-4340600	207.75	114.75
STERICYCLE INC	407499	05/03/24	OTHER CONT SERVICES	1201-4350900	86.44	207.75
SUE FINKAM	407500	05/03/24	TRAVEL & LODGING	1160-4343003	10.00	86.44
SUE FINKAM	407500	05/03/24	PROMOTIONAL FUNDS	1160-4355100	135.82	
DAVE SUMRALL	407501	05/03/24	REFUNDS AWARDS & INDEMITY	1110-4358400	10.00	145.82
TAYLOR CHADD MINNETTE SCH	407502	05/03/24	OTHER CONT SERVICES	911-4350900	1,666.50	10.00
TAYLOR CHADD MINNETTE SCH	407502	05/03/24	OTHER CONT SERVICES	911-4350900	447.62	
TAYLOR CHADD MINNETTE SCH	407502	05/03/24	OTHER CONT SERVICES	911-4350900	386.62	
TAYLOR CHADD MINNETTE SCH	407502	05/03/24	OTHER CONT SERVICES	911-4350900	82.99	
J. KENT MINNETTE	407503	05/03/24	OTHER CONT SERVICES	911-4350900	780.00	2,583.73
COURTNEY TIERNEY	407504	05/03/24	INTERNAL TRAINING FEES	1120-4357001	41.18	780.00
TOSHIBA FINANCIAL SERVICE	407505	05/03/24	OTHER CONT SERVICES	1801-4350900	87.05	41.18
TOSHIBA FINANCIAL SERVICE	407506	05/03/24	COPIER	2200-4353004	285.29	87.05
UPS	407507	05/03/24	OTHER EXPENSES	651-5023990	29.95	285.29
UPS	407508	05/03/24	POSTAGE	1110-4342100	22.71	29.95
URBAN LAND INSTITUTE	407509	05/03/24	ORGANIZATION & MEMBER DUE	1192-4355300	2,315.00	22.71
VAN AUDSALL & FERRAR FINA	407510	05/03/24	COPIER	1701-4353004	174.30	2,315.00
VERIZON	407511	05/03/24	CELLULAR PHONE FEES	1120-4344100	120.04	174.30
VERIZON	407512	05/03/24	CELLULAR PHONE FEES	1701-4344100	142.32	120.04

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VERIZON	407513	05/03/24	CELLULAR PHONE FEES	1120-4344100	121.32	142.32
VERIZON	407514	05/03/24	OTHER EXPENSES	601-5023990	1,504.72	121.32
VIRGIN PULSE, INC.	407515	05/03/24	OTHER EXPENSES	301-5023990	2,500.00	1,504.72
ABIGAIL WALLACE	407516	05/03/24	TRAVEL FEES & EXPENSES	1125-4343000	104.52	2,500.00
WAYSTAR INC	407517	05/03/24	SUBSCRIPTIONS	1120-4355200	.30	104.52
WEX BANK	407518	05/03/24	GASOLINE	1120-4231400	44.05	.30
WEX BANK	407519	05/03/24	GASOLINE	1110-4231400	2,256.17	44.05
WEX BANK	407520	05/03/24	GASOLINE	1120-4231400	48.00	2,256.17
WOMEN IN FIRE	407521	05/03/24	ORGANIZATION & MEMBER DUE	1120-4355300	300.00	48.00
ZAYO GROUP LLC	407522	05/03/24	INTERNET LINE CHARGES	1115-4344200	1,164.05	300.00
180 COUNSELING LLC	407523	05/03/24	MENTAL HEALTH COUNSELING	1110-4340703	140.00	1,164.05
180 COUNSELING LLC	407523	05/03/24	MENTAL HEALTH COUNSELING	1110-4340703	140.00	
ACE-PAK PRODUCTS INC	407524	05/03/24	OTHER MISCELLANEOUS	1120-4239099	139.00	280.00
ADVANCED TURF SOLUTIONS I	407525	05/03/24	OTHER EXPENSES	601-5023990	311.36	139.00
ALL SAFE INDUSTRIES INC	407526	05/03/24	HM SUITS	102-4467004 110942	3,546.06	311.36
AMAZON CAPITAL SERVICES	407527	05/03/24	OFFICE SUPPLIES	1207-4230200	450.80	3,546.06
AMAZON CAPITAL SERVICES	407527	05/03/24	OTHER CONT SERVICES	1115-4350900	940.52	
AMAZON CAPITAL SERVICES	407527	05/03/24	OTHER MISCELLANEOUS	1115-4239099	195.42	
AMAZON CAPITAL SERVICES	407527	05/03/24	SMALL TOOLS & MINOR EQUIP	1115-4238000	32.98	
AMAZON CAPITAL SERVICES	407527	05/03/24	REPAIR PARTS	1115-4237000	138.71	
AMAZON CAPITAL SERVICES	407527	05/03/24	OFFICE SUPPLIES	1115-4230200	366.78	
AMAZON CAPITAL SERVICES	407527	05/03/24	OFFICE SUPPLIES	2200-4230200	50.76	
AMAZON CAPITAL SERVICES	407527	05/03/24	OTHER MISCELLANEOUS	2200-4239099	126.41	
AMAZON CAPITAL SERVICES	407527	05/03/24	FURNITURE & FIXTURES	2200-4463000	512.97	
AMAZON CAPITAL SERVICES	407527	05/03/24	HARDWARE	2200-4463201	65.61	
AMAZON CAPITAL SERVICES	407527	05/03/24	OFFICE SUPPLIES	1192-4230200	104.18	
AMAZON CAPITAL SERVICES	407527	05/03/24	OTHER MAINT SUPPLIES	1205-4238900	660.03	
AMAZON CAPITAL SERVICES	407527	05/03/24	OFFICE SUPPLIES	1701-4230200	27.00	
AMERICAN HEART ASSOC INC	407528	05/03/24	INTERNAL TRAINING FEES	1120-4357001	57.60	3,672.17
ANGEL OAK TREE CARE	407529	05/03/24	TREE REMOVAL & LANDSCAPE	1192-4350400 110893	5,100.00	57.60
ANGEL OAK TREE CARE	407529	05/03/24	TREE REMOVAL & LANDSCAPE	1192-4350400 110893	1,200.00	
ARC DOCUMENT SOLUTIONS LL	407530	05/03/24	SOFTWARE SUPPORT FEES	1201-4341903	11,980.50	6,300.00
B & B INSTRUMENTS INC	407531	05/03/24	OTHER EXPENSES	601-5023990	1,611.00	11,980.50
BAM OUTDOOR INC	407532	05/03/24	OTHER EXPENSES	651-5023990	3,165.75	
BAM OUTDOOR INC	407532	05/03/24	OTHER EXPENSES	651-5023990	354.25	
BASTIN LOGAN WATER SERVIC	407533	05/03/24	OTHER EXPENSES	601-5023990	4,445.00	3,520.00
BASTIN LOGAN WATER SERVIC	407533	05/03/24	OTHER EXPENSES	601-5023990	13,545.00	

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						17,990.00
BATTERIES PLUS BULBS	407534	05/03/24	OTHER MAINT SUPPLIES	1110-4238900	66.48	66.48
BOUND TREE MEDICAL LLC	407535	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011	2,176.36	2,176.36
BRATEMAN'S INC.	407536	05/03/24	SPECIAL DEPT SUPPLIES	1110-4239011	839.88	
BRATEMAN'S INC.	407536	05/03/24	POSTAGE	1110-4342100	25.00	
BRATEMAN'S INC.	407536	05/03/24	POSTAGE	1110-4342100	10.95	
BRATEMAN'S INC.	407536	05/03/24	UNIFORM ACCESSORIES	1110-4356002	756.00	
BRATEMAN'S INC.	407536	05/03/24	UNIFORM ACCESSORIES	1110-4356002	300.00	
BRATEMAN'S INC.	407536	05/03/24	UNIFORMS	1110-R4356001 110559	512.85	
BRATEMAN'S INC.	407536	05/03/24	UNIFORMS	1110-R4356001 110559	322.94	
BRATEMAN'S INC.	407536	05/03/24	UNIFORMS	1110-R4356001 110559	526.98	
BRATEMAN'S INC.	407536	05/03/24	UNIFORMS	1110-R4356001 110559	199.95	3,494.55
BROWNELLS INC	407537	05/03/24	AMMUNITIONS & ACCESSORIES	1110-4239010	93.26	93.26
CARGILL INC-SALT DIVISION	407538	05/03/24	OTHER EXPENSES	601-5023990	2,849.99	
CARGILL INC-SALT DIVISION	407538	05/03/24	OTHER EXPENSES	601-5023990	2,807.99	
CARGILL INC-SALT DIVISION	407538	05/03/24	OTHER EXPENSES	601-5023990	2,788.70	8,446.68
CARMEL TROPHIES PLUS LLC	407539	05/03/24	OTHER CONT SERVICES	1120-4350900	2,850.75	
CARMEL TROPHIES PLUS LLC	407539	05/03/24	OTHER CONT SERVICES	1120-4350900	100.00	2,950.75
CITY WIDE MAINTENANCE	407540	05/03/24	CLEANING SERVICES	1207-4350600	40.00	
CITY WIDE MAINTENANCE	407540	05/03/24	CLEANING SERVICES	1207-4350600	962.46	1,002.46
CHARDON LABORATORIES INC	407541	05/03/24	OTHER CONT SERVICES	1208-4350900	2,745.00	2,745.00
CINTAS CORPORATION #18	407542	05/03/24	UNIFORMS	1207-4356001	38.02	
CINTAS CORPORATION #18	407542	05/03/24	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	407542	05/03/24	BUILDING MATERIAL	1207-4235000	147.98	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	126.76	
CINTAS CORPORATION #18	407542	05/03/24	LAUNDRY SERVICE	1110-4356501	71.29	813.10
CINTAS FIRST AID & SAFETY	407543	05/03/24	OTHER EXPENSES	651-5023990	383.78	383.78
CINTAS UNIFORMS	407544	05/03/24	OTHER EXPENSES	651-5023990	349.73	349.73
BOWYER FIRE EQUIPMENT LLC	407545	05/03/24	SAFETY ACCESSORIES	1120-4356003	477.20	477.20
CULTIVATE GEOSPATIAL SOLU	407546	05/03/24	GEOHUB PROJECT	1115-R4340402 110322	2,500.00	
CULTIVATE GEOSPATIAL SOLU	407546	05/03/24	DIGITAL TWIN POC	1115-R4340402 110323	5,000.00	7,500.00
CUMMINS SALES & SERVICE	407547	05/03/24	AUTO REPAIR & MAINTENANCE	1120-4351000	2,045.93	2,045.93
CURRENT PUBLISHING	407548	05/03/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	17.25	
CURRENT PUBLISHING	407548	05/03/24	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500 R104518	18.00	35.25
OFFICE KEEPERS	407549	05/03/24	OFFICE CLEANING	1801-4350600 111043	349.00	349.00
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1110-4237000	156.13	
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1110-4237000	300.80	
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1110-4237000	106.95	

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DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1110-4237000	143.75	
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1110-4237000	146.37	
DON HINDS FORD	407550	05/03/24	AUTO REPAIR & MAINTENANCE	1120-4351000	2,222.51	
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1120-4237000	416.09	
DON HINDS FORD	407550	05/03/24	REPAIR PARTS	1120-4237000	-75.00	
DON HINDS FORD	407550	05/03/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,454.40	
DON HINDS FORD	407550	05/03/24	AUTO REPAIR & MAINTENANCE	1120-4351000	1,095.84	
						5,967.84
DUNCAN APPLIANCE SERVICE	407551	05/03/24	EQUIPMENT REPAIRS & MAINT	1120-4350000	148.00	
						148.00
EVERETT J PRESCOTT INC	407552	05/03/24	OTHER EXPENSES	601-5023990	936.05	
EVERETT J PRESCOTT INC	407552	05/03/24	OTHER EXPENSES	601-5023990	121.65	
EVERETT J PRESCOTT INC	407552	05/03/24	OTHER EXPENSES	601-5023990	1,065.40	
EVERETT J PRESCOTT INC	407552	05/03/24	OTHER EXPENSES	601-5023990	1,799.80	
						3,922.90
EXOTIC AUTOMATION & SUPPL	407553	05/03/24	REPAIR PARTS	1120-4237000	46.96	
						46.96
FILTER SERVICES OF INDIAN	407554	05/03/24	OTHER EXPENSES	651-5023990	1,096.56	
						1,096.56
FLUID WASTE SERVICES INC	407555	05/03/24	OTHER EXPENSES	651-5023990	2,208.75	
						2,208.75
FREDERICKS, INC	407556	05/03/24	BUILDING MATERIAL	1207-4235000	780.50	
						780.50
GOLF GENIUS SOFTWARE INC	407557	05/03/24	SOFTWARE SUPPORT FEES	1207-4341903	3,700.00	
						3,700.00
GONZALES HOME IMPROVEMENT	407558	05/03/24	OTHER EXPENSES	601-5023990	2,550.00	
						2,550.00
GPS INDUSTRIES	407559	05/03/24	GPS LEASE	1207-4353099 111164	35,057.78	
						35,057.78
GRAINGER	407560	05/03/24	OTHER EXPENSES	601-5023990	2,536.38	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	72.24	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	73.86	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	42.06	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	24.70	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	38.16	
GRAINGER	407560	05/03/24	OTHER EXPENSES	651-5023990	325.44	
						3,112.84
H W C ENGINEERING	407561	05/03/24	OTHER EXPENSES	609-5023990	465.00	
						465.00
HAMILTON COUNTY REPORTER	407562	05/03/24	LEGAL ADS	1702-R4345500 110364	35.49	
						35.49
HAPPY VALLEY SAND & GRAVE	407563	05/03/24	OTHER EXPENSES	609-5023990	14,376.25	
HAPPY VALLEY SAND & GRAVE	407563	05/03/24	OTHER EXPENSES	609-5023990	826.91	
HAPPY VALLEY SAND & GRAVE	407563	05/03/24	OTHER EXPENSES	601-5023990	707.61	
HAPPY VALLEY SAND & GRAVE	407563	05/03/24	OTHER EXPENSES	601-5023990	727.56	
						16,638.33
HOME DEPOT CREDIT SERVICE	407564	05/03/24	OTHER EXPENSES	651-5023990	199.00	
						199.00
HOOSIER FIRE EQUIPMENT IN	407565	05/03/24	REPAIR PARTS	1120-4237000	664.55	
						664.55
IMAVEX	407566	05/03/24	OTHER EXPENSES	601-5023990	70.95	
IMAVEX	407566	05/03/24	OTHER EXPENSES	651-5023990	70.95	
						141.90
INDIANA OXYGEN CO	407567	05/03/24	BOTTLED GAS	1120-4231100	155.39	
INDIANA OXYGEN CO	407567	05/03/24	BOTTLED GAS	1120-4231100	369.05	
						524.44
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	DOCUSIGN RENEWAL	1115-4351502 111147	2,715.98	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	MICROSOFT ANNUAL SUB	1115-R4355600 110463	413.99	

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INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	MICROSOFT ANNUAL SUB	1115-R4355600	110463	185.28	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	OTHER EXPENSES	651-5023990		562.00	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	OTHER EXPENSES	601-5023990		562.00	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	HP RAID CONTROLLERS	1115-4463201	111151	4,863.98	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	HARD DRIVES	1115-R4350000	106726	1,387.98	
INSIGHT PUBLIC SECTOR, IN	407568	05/03/24	ADOBE PRO	1701-4463202	111018	176.43	
							10,867.64
INVOICE CLOUD INC	407569	05/03/24	OTHER EXPENSES	601-5023990		1,463.28	
INVOICE CLOUD INC	407569	05/03/24	OTHER EXPENSES	651-5023990		1,463.27	
							2,926.55
JAF PROPERTY SERVICES	407570	05/03/24	EMS CLOSET STA 42/46 DOOR	1120-R4350100	109824	480.00	
							480.00
JET WINDOW CLEANING & HOM	407571	05/03/24	BUILDING REPAIRS & MAINT	1120-4350100		1,795.00	
							1,795.00
KENNEY OUTDOOR SOLUTIONS	407572	05/03/24	EQUIPMENT REPAIRS & MAINT	1207-4350000		1,254.43	
							1,254.43
KEVIN RIDER	407573	05/03/24	TRAVEL PER DIEMS	1192-4343004		250.00	
							250.00
KIMBALL-MIDWEST	407574	05/03/24	OTHER EXPENSES	601-5023990		268.33	
							268.33
KIRBY RISK CORPORATION	407575	05/03/24	OTHER EXPENSES	601-5023990		29.16	
KIRBY RISK CORPORATION	407575	05/03/24	OTHER EXPENSES	601-5023990		24.89	
							54.05
LEADSONLINE LLC	407576	05/03/24	SOFTWARE MAINT CONTRACTS	1110-4351502		12,230.00	
							12,230.00
LEHIGH OUTFITTERS	407577	05/03/24	OTHER EXPENSES	651-5023990		124.99	
							124.99
LIONHEART CRITICAL POWER	407578	05/03/24	OTHER EXPENSES	651-5023990		3,121.95	
							3,121.95
LIQUIDSPRING LLC	407579	05/03/24	REPAIR PARTS	1120-4237000		36.50	
LIQUIDSPRING LLC	407579	05/03/24	REPAIR PARTS	1120-4237000		519.00	
							555.50
LOWE'S COMPANIES INC	407580	05/03/24	BUILDING REPAIRS & MAINT	1205-4350100		51.86	
							51.86
TAYLORED CONCEPTS	407581	05/03/24	AUTO REPAIR & MAINTENANCE	1120-4351000		890.00	
							890.00
MCKESSON MEDICAL-SURGICAL	407582	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011		36.14	
MCKESSON MEDICAL-SURGICAL	407582	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011		-36.14	
MCKESSON MEDICAL-SURGICAL	407582	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011		185.99	
MCKESSON MEDICAL-SURGICAL	407582	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011		87.93	
							273.92
MEDLINE INDUSTRIES, INC	407583	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011		1,151.30	
							1,151.30
MENARDS - FISHERS	407584	05/03/24	78999	651-5023990		187.90	
MENARDS - FISHERS	407584	05/03/24	79101	651-5023990		59.68	
MENARDS - FISHERS	407584	05/03/24	79098	651-5023990		207.76	
MENARDS - FISHERS	407584	05/03/24	79889	651-5023990		29.48	
MENARDS - FISHERS	407584	05/03/24	79885	651-5023990		-117.96	
							366.86
MENARDS, INC	407585	05/03/24	85044	1110-4239099		20.17	
							20.17
MID STATE TRUCK EQUIP COR	407586	05/03/24	OTHER EXPENSES	651-5023990		453.00	
							453.00
MIDLAND	407587	05/03/24	OTHER MAINT SUPPLIES	1120-4238900		119.20	
MIDLAND	407587	05/03/24	OTHER MAINT SUPPLIES	1120-4238900		17.20	
							136.40
MINT GREEN GROUP USA INC	407588	05/03/24	GOLF SOFTGOODS	1207-4356006		918.76	
							918.76

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NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	240.00	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	129.34	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	42.60	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	91.92
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	154.99
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	185.34
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	55.01
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	135.63
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	97.59
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	94.24
NAPA AUTO PARTS INC	407589	05/03/24	GARAGE & MOTOR SUPPLIES	1110-4232100	103.29	
NAPA AUTO PARTS INC	407589	05/03/24	OIL	1110-4231500	17.37	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	45.00	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	154.99	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	154.99	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	1.76	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-4237000	259.98	
NAPA AUTO PARTS INC	407589	05/03/24	REPAIR PARTS	1110-R4237000	110421	3.55
YARD & COMPANY	407590	05/03/24	COMP PLAN CONSULTING	1192-R4350900	105902	10,632.44
NELSON & CO LLC	407591	05/03/24	UNIFORM ACCESSORIES	1110-4356002	52.80	10,632.44
NELSON ALARM COMPANY	407592	05/03/24	OTHER CONT SERVICES	1115-4350900	2,902.00	52.80
NEQUETTE ARCHITECTURE & D	407593	05/03/24	CONSULTING	1192-4340400	110948	19,000.00
NEQUETTE ARCHITECTURE & D	407593	05/03/24	CONSULTING	1192-4340400	110948	14,826.06
NEO WATER TREATMENTS LLC	407594	05/03/24	OTHER EXPENSES	651-5023990	39,563.20	33,826.06
OFFICE DEPOT	407595	05/03/24	OFFICE FURNITURE	1201-R4463000	108352	325.69
OFFICE DEPOT	407595	05/03/24	OFFICE SUPPLIES	1702-4230200	90.35	
OFFICE DEPOT	407595	05/03/24	OFFICE SUPPLIES	1192-4230200	49.99	
OFFICE DEPOT	407595	05/03/24	OFFICE SUPPLIES	1192-4230200	36.05	
OFFICE DEPOT INC	407596	05/03/24	OFFICE SUPPLIES	1115-4230200	475.98	502.08
OFFICE DEPOT INC	407596	05/03/24	FURNITURE & FIXTURES	2201-4463000	782.78	
OFFICE DEPOT INC	407596	05/03/24	FURNITURE & FIXTURES	2201-4463000	-391.39	
ONEZONE	407597	05/03/24	TRAVEL & LODGING	1110-4343003	45.00	867.37
ONEZONE	407597	05/03/24	ONEZONE EVENTS	1401-R4343005	110690	30.00
O'REILLY AUTO PARTS	407598	05/03/24	REPAIR PARTS	1120-4237000	62.18	75.00
OVERHEAD DOOR CO OF INDIA	407599	05/03/24	BUILDING REPAIRS & MAINT	1120-4350100	1,578.87	62.18
P K S CONSTRUCTION INC	407600	05/03/24	MISC	1205-R4350100	110119	24,210.00
P K S CONSTRUCTION INC	407600	05/03/24	BUILDING REPAIRS & MAINT	1205-4350100	14,228.00	1,578.87
TIFFANY PHOTOGRAPHY STUDI	407601	05/03/24	OTHER CONT SERVICES	1120-4350900	625.75	38,438.00
PENN CARE INC.	407602	05/03/24	SPECIAL DEPT SUPPLIES	102-4239011	1,250.00	625.75
DANIEL J PFLEGING	407603	05/03/24	PUBLIC DEFENDER FEES	1301-4341952	2,083.33	1,250.00
PLYMATE	407604	05/03/24	CLEANING SERVICES	1205-4350600	33.48	2,083.33
PLYMATE	407604	05/03/24	CLEANING SERVICES	1205-4350600	245.99	
PLYMATE	407604	05/03/24	OTHER EXPENSES	601-5023990	229.44	

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						508.91
R E I REAL ESTATE SERVICE	407605	05/03/24	OTHER CONT SERVICES	1208-4350900	644.99	
R E I REAL ESTATE SERVICE	407605	05/03/24	OTHER CONT SERVICES	1208-4350900	18,723.13	
R E I REAL ESTATE SERVICE	407605	05/03/24	OTHER CONT SERVICES	1208-4350900	1,023.03	
						20,391.15
RECONROBOTICS INC	407606	05/03/24	POSTAGE	1110-4342100	10.00	
RECONROBOTICS INC	407606	05/03/24	OFFICE SUPPLIES	1110-4230200	50.00	
						60.00
RENAISSANCE HOTEL	407607	05/03/24	OTHER EXPENSES	851-5023990	14,210.70	
						14,210.70
RITZ SAFETY	407608	05/03/24	OTHER EXPENSES	601-5023990	434.52	
RITZ SAFETY	407608	05/03/24	OTHER EXPENSES	601-5023990	2,564.80	
RITZ SAFETY	407608	05/03/24	OTHER EXPENSES	601-5023990	732.80	
						3,732.12
ROBERT'S DISTRIBUTORS, IN	407609	05/03/24		1110-4467099	3,623.85	
ROBERT'S DISTRIBUTORS, IN	407609	05/03/24		1110-4467099	24.00	
ROBERT'S DISTRIBUTORS, IN	407609	05/03/24	OTHER EQUIPMENT	1110-4467099	160.92	
						3,808.77
ROBERT MILLER & SON FURNI	407610	05/03/24	RECLINERS ROTATION	102-4463000	6,020.00	
				110873		6,020.00
SCHWAB MFG & ENVIRONMENTA	407611	05/03/24	OTHER EXPENSES	651-5023990	819.00	
						819.00
SEXSON MECHANICAL CORP	407612	05/03/24	BUILDING REPAIRS & MAINT	1205-4350100	571.87	
SEXSON MECHANICAL CORP	407612	05/03/24	BUILDING REPAIRS & MAINT	1115-4350100	296.55	
SEXSON MECHANICAL CORP	407612	05/03/24	BUILDING REPAIRS & MAINT	1120-4350100	1,241.43	
						2,109.85
ROBERT L SMITH PHD	407613	05/03/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
ROBERT L SMITH PHD	407613	05/03/24	MENTAL HEALTH COUNSELING	1120-4340703	160.00	
						320.00
STAPLES BUSINESS ADVANTAG	407614	05/03/24	SHREDDER	1701-R4464000	188.38	
				108140		188.38
SUNBELT RENTALS, INC.	407615	05/03/24	OTHER EXPENSES	601-5023990	22.55	
SUNBELT RENTALS, INC.	407615	05/03/24	OTHER EXPENSES	651-5023990	127.35	
						149.90
T B A & OIL WAREHOUSE, IN	407616	05/03/24	OTHER EXPENSES	601-5023990	80.90	
T B A & OIL WAREHOUSE, IN	407616	05/03/24	REPAIR PARTS	1110-4237000	73.53	
T B A & OIL WAREHOUSE, IN	407616	05/03/24	55 GALLON DRUM/WASHER SOL	1110-4231500	1,898.00	
T B A & OIL WAREHOUSE, IN	407616	05/03/24	55 GALLON DRUM/WASHER SOL	1110-4351000	279.90	
						2,332.33
T M T INC	407617	05/03/24	TREE PLANTING	1192-4462400	2,084.00	
T M T INC	407617	05/03/24	TREES	1192-R4462400	31,495.46	
T M T INC	407617	05/03/24	TREE PLANTING	1192-4462400	7,454.54	
						41,034.00
TSI INC	407618	05/03/24	OTHER CONT SERVICES	1120-4350900	1,259.59	
						1,259.59
TEAM NEXBELT OPERATING IN	407619	05/03/24	GOLF SOFTGOODS	1207-4356006	737.08	
						737.08
TELMA RETARDER INC	407620	05/03/24	REPAIR PARTS	1120-4237000	1,060.37	
						1,060.37
THE COLLINS GROUP	407621	05/03/24	OTHER MISCELLANEOUS	1120-4239099	1,117.00	
						1,117.00
TOUCH 'N GO COLLISION CEN	407622	05/03/24	VEHICLE REPAIRS	1110-R4351000	2,013.37	
TOUCH 'N GO COLLISION CEN	407622	05/03/24	AUTO REPAIR & MAINTENANCE	1110-4351000	1,159.31	
						3,172.68
ULINE	407623	05/03/24	LAB SUPPLIES	1110-4239099	528.60	
ULINE	407623	05/03/24	LAB SUPPLIES	1110-4342100	141.35	
						669.95
WHITE'S ACE HARDWARE	407624	05/03/24	MISC ITEMS-FORESTRY	1192-R4235000	14.99	

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						14.99
WHITE'S ACE HARDWARE	407625	05/03/24	29743484	1110-4232100	9.68	
WHITE'S ACE HARDWARE	407625	05/03/24	29746722	1110-4239099	15.96	
						25.64
WORRELL CORPORATION	407626	05/03/24	OTHER EXPENSES	601-5023990	8,955.67	
WORRELL CORPORATION	407626	05/03/24	OTHER EXPENSES	651-5023990	8,955.67	
						17,911.34
XYLEM WATER SOLUTIONS USA	407627	05/03/24	OTHER EXPENSES	651-5023990	2,499.00	
						2,499.00
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	2,500.00	
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	2,500.00	
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	3,000.00	
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	1,500.00	
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	8,484.00	
YOUNG & SONS ASPHALT PAVI	407628	05/03/24	OTHER EXPENSES	601-5023990	3,400.00	
						21,384.00
ACE-PAK PRODUCTS INC	407629	05/07/24	CLEANING SUPPLIES	1125-4238900	899.24	
				59469		899.24
HOMETOWN COMICS & GAMES I	407630	05/07/24	ADULT CONTRACTORS	1081-4340800	810.00	
						810.00
AMERICAN RED CROSS-HLTH &	407631	05/07/24	OTHER FEES & LICENSES	1096-4358300	322.00	
AMERICAN RED CROSS-HLTH &	407631	05/07/24	EXTERNAL INSTRUCT FEES	1081-4357004	304.00	
						626.00
BGI FITNESS	407632	05/07/24	EQUIPMENT REPAIRS & MAINT	1096-4350000	2,085.00	
						2,085.00
CORVUS JANITORIAL OF INDP	407633	05/07/24	CLEANING SERVICES	110-4350600	813.00	
CORVUS JANITORIAL OF INDP	407633	05/07/24	CLEANING SERVICES	110-4350600	1,359.00	
CORVUS JANITORIAL OF INDP	407633	05/07/24	CLEANING SERVICES	1093-4350600	14,253.00	
CORVUS JANITORIAL OF INDP	407633	05/07/24	CLEANING SERVICES	1093-4350600	10,494.00	
CORVUS JANITORIAL OF INDP	407633	05/07/24	ADMIN OFFICES	1125-4350600	383.00	
CORVUS JANITORIAL OF INDP	407633	05/07/24	NATURAL RESOURCE OFFICES	1125-4350600	246.00	
				58993		27,548.00
				58982		
BUDDENBAUM & MOORE, LLC	407634	05/07/24	OTHER MAINT SUPPLIES	1094-4238900	10,004.16	
						10,004.16
CARMEL UTILITIES	407635	05/07/24	WATER & SEWER	1125-4348500	685.10	
CARMEL UTILITIES	407635	05/07/24	WATER & SEWER	110-4348500	255.41	
						940.51
CINTAS CORPORATION #18	407636	05/07/24	OTHER MAINT SUPPLIES	1093-4238900	489.93	
						489.93
CONSTELLATION NEWENERGY G	407637	05/07/24	NATURAL GAS	1125-4349000	162.84	
CONSTELLATION NEWENERGY G	407637	05/07/24	NATURAL GAS	1091-4349000	2,442.47	
						2,605.31
CURRENT PUBLISHING	407638	05/07/24	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	407638	05/07/24	MARKETING & PROMOTIONS	1091-4341991	285.00	
						475.00
DIRECT FITNESS SOLUTIONS	407639	05/07/24	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	
						778.00
ELAN FINANCIAL SERVICES	407641	05/07/24	OTHER EXPENSES	853-5023990	179.40	
ELAN FINANCIAL SERVICES	407641	05/07/24	INFO SYS MAINT/CONTRACTS	1081-4341955	316.95	
ELAN FINANCIAL SERVICES	407641	05/07/24	SUBSCRIPTIONS	1081-4355200	585.70	
ELAN FINANCIAL SERVICES	407641	05/07/24	CLASSIFIED ADVERTISING	1081-4346000	576.86	
ELAN FINANCIAL SERVICES	407641	05/07/24	INTERNAL INSTRUCT FEES	1081-4357003	99.00	
ELAN FINANCIAL SERVICES	407641	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039	17.64	
ELAN FINANCIAL SERVICES	407641	05/07/24	INFO SYS MAINT/CONTRACTS	1091-4341955	316.95	
ELAN FINANCIAL SERVICES	407641	05/07/24	MARKETING & PROMOTIONS	1091-4341991	301.83	
ELAN FINANCIAL SERVICES	407641	05/07/24	TELEPHONE LINE CHARGES	1091-4344000	283.60	
ELAN FINANCIAL SERVICES	407641	05/07/24	SUBSCRIPTIONS	1091-4355200	1,038.76	
ELAN FINANCIAL SERVICES	407641	05/07/24	CLASSIFIED ADVERTISING	1091-4346000	211.20	

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ELAN FINANCIAL SERVICES	407641	05/07/24	BUILDING MATERIAL	1093-4235000	724.08	
ELAN FINANCIAL SERVICES	407641	05/07/24	GENERAL PROGRAM SUPPLIES	1096-4239039	269.70	
ELAN FINANCIAL SERVICES	407641	05/07/24	INFO SYS MAINT/CONTRACTS	1125-4341955	536.24	
ELAN FINANCIAL SERVICES	407641	05/07/24	TELEPHONE LINE CHARGES	1125-4344000	137.41	
ELAN FINANCIAL SERVICES	407641	05/07/24	SUBSCRIPTIONS	1125-4355200	219.89	
ELAN FINANCIAL SERVICES	407641	05/07/24	ORGANIZATION & MEMBER DUE	1125-4355300	786.90	
ELAN FINANCIAL SERVICES	407641	05/07/24	OTHER MAINT SUPPLIES	1125-4238900	65.78	
ELAN FINANCIAL SERVICES	407641	05/07/24	GARAGE & MOTOR SUPPLIES	1125-4232100	13.99	
ELAN FINANCIAL SERVICES	407641	05/07/24	OTHER FEES & LICENSES	1125-4358300	119.40	
ELLIS MECHANICAL & ELECTR	407642	05/07/24	BUILDING REPAIRS & MAINT	1093-4350100	3,738.00	6,801.28
ELLIS MECHANICAL & ELECTR	407642	05/07/24	OTHER CONT SERVICES	1093-4350900	4,024.55	
ENVIRONMENTAL LABORATORIE	407643	05/07/24	OTHER CONT SERVICES	1094-4350900	66.00	7,762.55
FAZOLI'S	407644	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039	111.92	66.00
FITNESS FINDERS	407645	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039	73.78	111.92
GRAINGER	407646	05/07/24	OTHER MAINT SUPPLIES	1093-4238900	254.46	73.78
HEART REACH MEDICAL LLC	407647	05/07/24	OTHER CONT SERVICES	1091-4350900	2,647.50	254.46
ALYSSA HOLSTEN	407648	05/07/24	TRAVEL FEES & EXPENSES	1081-4343000	94.27	2,647.50
HOOSIER PORTABLE RESTROOM	407649	05/07/24	RIVER HERTIAGE RR	1125-4353099	360.00	94.27
IMPERIAL DADE	407650	05/07/24	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,510.83	360.00
INDIANA CENTER FOR PREVEN	407651	05/07/24	EXTERNAL INSTRUCT FEES	1081-4357004	225.00	1,510.83
IRON MOUNTAIN INC	407652	05/07/24	OTHER PROFESSIONAL FEES	1081-4341999	84.50	225.00
IRON MOUNTAIN INC	407652	05/07/24	OTHER PROFESSIONAL FEES	1091-4341999	84.50	
INVIGORATEHR, LLC	407653	05/07/24	EXTERNAL INSTRUCT FEES	1091-4357004	922.22	169.00
INVIGORATEHR, LLC	407653	05/07/24	EXTERNAL INSTRUCT FEES	1081-4357004	922.22	
INVIGORATEHR, LLC	407653	05/07/24	EXTERNAL INSTRUCT FEES	1125-4357004	922.22	
INVIGORATEHR, LLC	407653	05/07/24	EXTERNAL INSTRUCT FEES	1125-4357004	81.00	
INVIGORATEHR, LLC	407653	05/07/24	EXTERNAL INSTRUCT FEES	1081-4357004	81.00	2,928.66
PAOLA KVASHUK	407654	05/07/24	REFUNDS AWARDS & INDEMITY	1082-4358400	61.00	61.00
SUB ZERO NITROGEN ICE CRE	407655	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039	42.00	
SUB ZERO NITROGEN ICE CRE	407655	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039	42.00	84.00
MAGERS BOOKKEEPING SERVIC	407656	05/07/24	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	407656	05/07/24	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	407656	05/07/24	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	407656	05/07/24	OTHER PROFESSIONAL FEES	110-4341999	175.00	1,180.00
ERIC MEHL	407658	05/07/24	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
NEON ONE LLC	407659	05/07/24	SUBSCRIPTIONS	1125-4355200	219.00	219.00
OCCUPATIONAL HEALTH CENTE	407660	05/07/24	MEDICAL FEES	1081-4340700	200.00	
OCCUPATIONAL HEALTH CENTE	407660	05/07/24	MEDICAL FEES	1125-4340700	100.00	300.00
POWER DMS	407661	05/07/24	CAPRA SOFTWARE RENEWAL	1125-4358300	1,287.50	

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POWERS SEPTIC & SEWER	407662	05/07/24	SEPTIC PUMPING SERVICE	1125-4350100	59496	770.00	1,287.50
RELIABLE FAB & MANUFACTUR	407663	05/07/24	WEST PARK SPLASH PAD RAIL	853-5023990	59143	2,160.00	770.00
REPUBLIC WASTE SERVICES O	407664	05/07/24	TRASH COLLECTION	1125-4350101		517.11	2,160.00
REPUBLIC WASTE SERVICES O	407664	05/07/24	TRASH COLLECTION	1125-4350101		476.77	
REPUBLIC WASTE SERVICES O	407664	05/07/24	TRASH COLLECTION	110-4350101		263.84	
REPUBLIC WASTE SERVICES O	407664	05/07/24	TRASH COLLECTION	110-4350101		158.43	
REPUBLIC WASTE SERVICES O	407664	05/07/24	TRASH COLLECTION	1093-4350101		1,683.23	3,099.38
MELLOW MUSHROOM PIZZA BAK	407665	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		87.94	87.94
AIMEE RICH	407666	05/07/24	TRAVEL FEES & EXPENSES	1081-4343000		251.25	251.25
RUNDELL ERNSTBERGER ASSOC	407667	05/07/24	MONON BLVD SPRAY PLAZA	1125-R4340400	58532	2,520.00	2,520.00
S & S CRAFTS WORLDWIDE IN	407668	05/07/24	GENERAL PROGRAM SUPPLIES	1082-4239039		220.82	220.82
SHERWIN WILLIAMS INC	407669	05/07/24	OTHER MAINT SUPPLIES	1094-4238900		74.53	74.53
SOUTHERN ROCK RESTAURANTS	407670	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		157.47	157.47
STAPLES BUSINESS ADVANTAG	407671	05/07/24	OFFICE SUPPLIES	1091-4230200		93.41	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	OFFICE SUPPLIES	1091-4230200		63.63	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	SAFETY SUPPLIES	1094-4239012		147.24	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	GENERAL PROGRAM SUPPLIES	1082-4239039		217.78	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	OFFICE SUPPLIES	1081-4230200		157.20	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	OFFICE SUPPLIES	1081-4230200		157.20	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	OFFICE SUPPLIES	1081-4230200		458.26	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	PNR OFFICE SUPPLIES	1125-4230200	59434	46.13	
STAPLES BUSINESS ADVANTAG	407671	05/07/24	PNR OFFICE SUPPLIES	1125-4230200	59434	206.49	1,547.34
INDY CHALLENGE NORTH LLC	407672	05/07/24	ADULT CONTRACTORS	1081-4340800		2,400.00	2,400.00
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		152.12	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		621.75	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		411.28	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		308.57	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		96.72	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		285.18	
WAL-MART COMMUNITY	407673	05/07/24	GENERAL PROGRAM SUPPLIES	1081-4239039		797.02	
WAL-MART COMMUNITY	407673	05/07/24	OTHER MISCELLANEOUS	1081-4239099		140.63	2,813.27
WM CORPORATE SERVIES INC	407674	05/07/24	TRASH COLLECTION	1125-4350101		249.59	
WM CORPORATE SERVIES INC	407674	05/07/24	TRASH COLLECTION	1125-4350101		458.41	708.00
WILLIAMS ARCHITECTS	407675	05/07/24	OTHER STRUCTURE IMPROVEMN	1091-4462000		26,397.37	26,397.37
MOBILE MINI INC	407676	05/07/24	OTHER RENTAL & LEASES	1094-4353099		281.34	
MOBILE MINI INC	407676	05/07/24	OTHER RENTAL & LEASES	1094-4353099		281.34	
MOBILE MINI INC	407676	05/07/24	OTHER RENTAL & LEASES	1094-4353099		281.34	844.02
WILLOW MARKETING MGMT, IN	407677	05/07/24	CONSULTING FEES	1091-4340400		3,527.67	
WILLOW MARKETING MGMT, IN	407677	05/07/24	CONSULTING FEES	1081-4340400		3,527.67	
WILLOW MARKETING MGMT, IN	407677	05/07/24	CONSULTING FEES	1125-4340400		3,527.66	10,583.00
ZOGICS LLC	407679	05/07/24	OTHER MAINT SUPPLIES	1096-4238900		629.58	

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						629.58
CENTERPOINT ENERGY	407680	05/08/24	OTHER EXPENSES	651-5023990	1,273.12	1,273.12
CENTERPOINT ENERGY	407681	05/08/24	NATURAL GAS	1208-4349000	1,640.32	1,640.32
BRADEN BUSINESS SYS,INC	407683	05/08/24	COPIER	1203-4353004	209.51	209.51
CALDWELL ENVIRONMENTAL IN	407684	05/08/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	165.00	165.00
SCOTT CAMPBELL	407685	05/08/24	OTHER EXPENSES	601-5023990	314.82	
SCOTT CAMPBELL	407685	05/08/24	OTHER EXPENSES	651-5023990	314.82	629.64
CARMEL CLAY SCHOOLS-FUEL	407686	05/08/24	OTHER EXPENSES	601-5023990	11,994.15	
CARMEL CLAY SCHOOLS-FUEL	407686	05/08/24	OTHER EXPENSES	651-5023990	5,353.82	
CARMEL CLAY SCHOOLS-FUEL	407686	05/08/24		2201-R4231300 R103544	12,308.94	29,656.91
CHARTER COMMUNICATIONS HO	407687	05/08/24	CABLE SERVICE	1205-4349500	134.45	134.45
CHARTER COMMUNICATIONS HO	407688	05/08/24	OTHER CONT SERVICES	2201-4350900	50.45	50.45
CITIZENS ENERGY GROUP	407689	05/08/24	OTHER EXPENSES	601-5023990	11,480.51	11,480.51
CONSTELLATION NEWENERGY G	407690	05/08/24	OTHER EXPENSES	601-5023990	1,265.57	
CONSTELLATION NEWENERGY G	407690	05/08/24	NATURAL GAS	2201-4349000	1,424.06	2,689.63
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	12.25	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	54.42	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	276.92	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	82.04	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	16.21	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	49.32	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	197.54	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	89.49	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	46.97	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	51.14	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	18.25	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	285.09	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	53.64	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	117.03	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	94.76	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	76.15	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	339.68	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	24.92	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	28.55	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	26.90	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	103.37	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	82.75	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	30.39	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	11.40	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	41.28	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	32.89	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	11.41	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	41.07	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	16.25	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	79.52	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	40.40	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	2201-4348000	21.84	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	1205-R4348000 108356	32.57	

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DUKE ENERGY	407693	05/08/24	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	117.94	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	42.54	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	61.91	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	52.00	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	28.12	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	4,025.83	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	20.57	
DUKE ENERGY	407693	05/08/24	OTHER EXPENSES	651-5023990	50.99	
DUKE ENERGY	407693	05/08/24	ELECTRICITY	1115-4348000	226.89	
ENTERPRISE FLEET MGMT INC	407695	05/08/24	CARS/TRUCKS LEASE	2201-R4353099 108353	9,092.46	7,123.90
ENTERPRISE FM TRUST	407696	05/08/24	OTHER EXPENSES	601-5023990	10,753.99	9,092.46
ENTERPRISE FM TRUST	407696	05/08/24	OTHER EXPENSES	651-5023990	6,747.16	
ENTERPRISE FM TRUST	407697	05/08/24	TRUCK LEASE	1207-4463500 110766	647.53	17,501.15
GABRIELLE TIDROW	407698	05/08/24	TRAVEL PER DIEMS	1203-4343004	310.50	647.53
GABRIELLE TIDROW	407698	05/08/24	EXTERNAL TRAINING TRAVEL	1203-4343002	106.72	
GORDON FLESCH CO., INC.	407699	05/08/24	COPIER	1192-4353004	36.61	417.22
JESSE HOLLANDER	407700	05/08/24	OFFICE SUPPLIES	2201-4230200	31.36	36.61
INDIANA ALARM LLC	407701	05/08/24	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	31.36
INDY SHRM	407702	05/08/24	MEMBERSHIP RENEWAL	1125-4355300 59079	225.00	364.99
INDY SHRM	407702	05/08/24	MEMBERSHIP RENEWAL	1125-4355300 59079	150.00	
INDY SHRM	407702	05/08/24	MEMBERSHIP RENEWAL	1125-4355300 59079	150.00	
INDY SHRM	407702	05/08/24	MEMBERSHIP RENEWAL	1125-4355300 59079	150.00	675.00
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	100.91	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	62.45	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	76.00	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	182.19	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	478.95	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	71.82	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	182.91	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	53.14	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	1,380.25	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	9.75	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	78.13	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	86.90	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	105.30	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	44.32	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	121.26	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	82.35	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	96.77	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	144.51	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	63.01	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	213.89	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	72.65	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	55.10	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	42.91	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	53.98	
AES INDIANA	407704	05/08/24	ELECTRICITY	2201-4348000	132.82	
						3,992.27

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IU HEALTH WORKPLACE SERVI	407705	05/08/24	OTHER EXPENSES	301-5023990	2,100.00	2,100.00
LOOPNET	407707	05/08/24	ECONOMIC DEVELOPMENT	1203-4359300	550.00	550.00
MISTER ICE OF INDIANAPOLI	407709	05/08/24	OTHER CONT SERVICES	1207-4350900	149.00	149.00
MOUNTAIN GLACIER LLC	407710	05/08/24	OTHER MISCELLANEOUS	1205-4239099	79.41	79.41
OLD TOWN SHOPS PROP ASSOC	407711	05/08/24	OTHER CONT SERVICES	1208-4350900	1,949.55	1,949.55
KELLI PRADER	407712	05/08/24	OTHER EXPENSES	651-5023990	96.36	96.36
QUENCH	407713	05/08/24	OTHER MAINT SUPPLIES	2201-4238900	293.84	293.84
REPUBLIC WASTE SERVICES O	407714	05/08/24	OTHER EXPENSES	601-5023990	140.73	140.73
REPUBLIC WASTE SERVICES O	407715	05/08/24	OTHER EXPENSES	601-5023990	449.37	449.37
REPUBLIC WASTE SERVICES O	407716	05/08/24	OTHER EXPENSES	651-5023990	1,168.22	1,168.22
REPUBLIC WASTE SERVICES O	407717	05/08/24	OTHER EXPENSES	651-5023990	10,192.67	10,192.67
REPUBLIC WASTE SERVICES O	407718	05/08/24	OTHER EXPENSES	651-5023990	848.64	848.64
ROGER PHILLIPS	407719	05/08/24	OTHER EXPENSES	651-5023990	1,174.12	1,174.12
SHRED-IT USA LLC	407720	05/08/24	OTHER EXPENSES	601-5023990	48.57	
SHRED-IT USA LLC	407720	05/08/24	OTHER EXPENSES	651-5023990	48.58	97.15
TOSHIBA FINANCIAL SERVICE	407724	05/08/24	COPIER LEASE	2201-R4353099 105279	261.83	261.83
TRICO REGIONAL SEWER UTIL	407725	05/08/24	WATER & SEWER	2201-4348500	407.26	
TRICO REGIONAL SEWER UTIL	407725	05/08/24	OTHER EXPENSES	601-5023990	117.82	
TRICO REGIONAL SEWER UTIL	407725	05/08/24	OTHER EXPENSES	601-5023990	117.82	642.90
VAN AUSDALL & FARRAR	407726	05/08/24	COPIER	1701-4353004	160.08	160.08
VERIZON	407728	05/08/24	OTHER EXPENSES	651-5023990	1,637.36	1,637.36
VERIZON	407729	05/08/24	CELLULAR PHONE FEES	1115-4344100	954.60	954.60
VERIZON	407730	05/08/24	OTHER CONT SERVICES	922-4350900	143.45	143.45
KEVIN WHITED	407731	05/08/24	BIKE CARMEL	854-4359038	137.99	137.99
4IMPRINT	407732	05/08/24	SPECIAL DEPT SUPPLIES	2201-4239011	257.75	257.75
A F C INTERNATIONAL INC	407733	05/08/24	OTHER EXPENSES	651-5023990	89.39	89.39
AG PRODUCTIONS, LLC	407734	05/08/24	VIDEO MARKETING & PROD	1203-4341970 111186	1,000.00	
AG PRODUCTIONS, LLC	407734	05/08/24	VIDEO MARKETING	1203-4341970 111150	950.00	1,950.00
STONE MUNICIPAL GROUP	407735	05/08/24	OPEN CHECKBOOK REPORTING	1701-4340303 111069	6,500.00	6,500.00
ALTEC INDUSTRIES, INC	407736	05/08/24	AUTO REPAIR & MAINTENANCE	2201-4351000	964.51	964.51
AMAZON CAPITAL SERVICES	407737	05/08/24	OTHER EXPENSES	601-5023990	43.73	
AMAZON CAPITAL SERVICES	407737	05/08/24	OTHER EXPENSES	651-5023990	1,357.60	

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AMAZON CAPITAL SERVICES	407737	05/08/24	OTHER EXPENSES	651-5023990	43.73	
AMAZON CAPITAL SERVICES	407737	05/08/24	OTHER EXPENSES	601-5023990	963.81	
AMAZON CAPITAL SERVICES	407737	05/08/24	FURNITURE & FIXTURES	1203-4463000	79.99	
AMAZON CAPITAL SERVICES	407737	05/08/24	FESTIVAL/COMMUNITY EVENTS	1203-4359003	305.06	
AMAZON CAPITAL SERVICES	407737	05/08/24	COPIER	1203-4353004	158.98	
AMAZON CAPITAL SERVICES	407737	05/08/24	CELLULAR PHONE FEES	1203-4344100	35.80	
AMAZON CAPITAL SERVICES	407737	05/08/24	OFFICE SUPPLIES	1203-4230200	89.08	
ARGOS CONNECTED SOLUTIONS	407738	05/08/24	GPS TRACKING SERVICES	2201-4350900	2,009.00	3,077.78
ARTISTS DEVELOPMENT COMPA	407739	05/08/24	EVENT BOOKING FEES	854-R4359024	1,500.00	2,009.00
ARTISTS DEVELOPMENT COMPA	407740	05/08/24	EVENT BOOKING FEES	854-R4359024	524.00	1,500.00
ARTISTS DEVELOPMENT COMPA	407740	05/08/24	ALLIED SPONSORSHIP	854-4359024	226.00	
AUTOMATIC SUPPLY	407741	05/08/24	OTHER EXPENSES	601-5023990	869.18	750.00
AUTOZONE INC	407742	05/08/24	OTHER EXPENSES	601-5023990	37.99	869.18
BASTIN LOGAN WATER SERVIC	407743	05/08/24	OTHER EXPENSES	601-5023990	3,925.00	
BASTIN LOGAN WATER SERVIC	407743	05/08/24	OTHER EXPENSES	601-5023990	22,529.00	37.99
BEARINGS HEADQUARTERS CO	407744	05/08/24	OTHER EXPENSES	651-5023990	593.80	
BEARINGS HEADQUARTERS CO	407744	05/08/24	OTHER EXPENSES	651-5023990	336.84	
BEARINGS HEADQUARTERS CO	407744	05/08/24	OTHER EXPENSES	651-5023990	-336.84	
BEC ENTERPRISES LLC	407745	05/08/24	REPAIR PARTS	2201-4237000	796.34	593.80
BETH MAIER PHOTOGRAPHY	407746	05/08/24	PHOTOGRAPHY SERVICES	1203-R4359003	100.00	796.34
BREHOB NURSERY, INC	407747	05/08/24	LANDSCAPING SUPPLIES	2201-4239034	285.00	100.00
BRENNTAG MID SOUTH INC	407748	05/08/24	OTHER EXPENSES	601-5023990	3,194.00	285.00
BRENNTAG MID SOUTH INC	407748	05/08/24	OTHER EXPENSES	601-5023990	1,077.06	
BRENNTAG MID SOUTH INC	407748	05/08/24	OTHER EXPENSES	601-5023990	1,077.06	
BRENNTAG MID SOUTH INC	407748	05/08/24	OTHER EXPENSES	601-5023990	3,194.00	
CUSTOM SIGNS & GRAPHICS	407749	05/08/24	STREET SIGNS	2201-4239031	170.00	8,542.12
BOBCAT OF ANDERSON	407750	05/08/24	REPAIR PARTS	2201-4237000	70.05	170.00
BOBCAT OF ANDERSON	407750	05/08/24	REPAIR PARTS	2201-4237000	200.07	
BROWN SPRINKLER CORP	407751	05/08/24	OTHER CONT SERVICES	2201-4350900	1,860.00	270.12
CALDWELL ENVIRONMENTAL IN	407752	05/08/24	BUILDING REPAIRS & MAINT	2201-4350100	2,800.00	1,860.00
CARGILL INC-SALT DIVISION	407753	05/08/24	OTHER EXPENSES	601-5023990	2,818.21	2,800.00
CARGILL INC-SALT DIVISION	407753	05/08/24	OTHER EXPENSES	601-5023990	2,832.96	
CARGILL INC-SALT DIVISION	407753	05/08/24	OTHER EXPENSES	601-5023990	2,777.35	
CARGILL INC-SALT DIVISION	407753	05/08/24	OTHER EXPENSES	601-5023990	2,859.07	
CARMEL CITY CENTER LLC	407754	05/08/24	PROMO ADVERTISING	1203-R4359300	1,260.00	11,287.59
CARMEL CLAY HISTORICAL SO	407755	05/08/24	ARCHIVING SERVICES	1203-4341999	2,330.00	1,260.00
CARMEL WELDING & SUPP INC	407756	05/08/24	REPAIR PARTS	2201-4237000	119.66	2,330.00
CARRIER & GABLE INC	407757	05/08/24	REPAIRS	2201-4350060	2,175.00	119.66

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							2,175.00
HOTEL CARMICHAEL	407758	05/08/24	STAR BRANDING VISIT	1203-4340401	111190	2,411.37	2,411.37
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		586.94	
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		214.58	
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		85.65	
CINTAS CORPORATION #18	407759	05/08/24	UNIFORMS	1207-4356001		49.55	
CINTAS CORPORATION #18	407759	05/08/24	OTHER EXPENSES	651-5023990		32.95	
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		593.26	
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		246.83	
CINTAS CORPORATION #18	407759	05/08/24	LAUNDRY SERVICE	2201-4356501		85.65	1,895.41
CINTAS FIRST AID & SAFETY	407760	05/08/24	OTHER EXPENSES	651-5023990		390.00	
CINTAS FIRST AID & SAFETY	407760	05/08/24	OTHER EXPENSES	651-5023990		260.00	650.00
CINTAS UNIFORMS	407761	05/08/24	OTHER EXPENSES	651-5023990		316.20	
CINTAS UNIFORMS	407761	05/08/24	OTHER CONT SERVICES	2201-4350900		95.76	411.96
WISH-TV, WNDY, IWISH, CIRCUL	407762	05/08/24	FALL & HOLIDAY ADS	1203-R4359300	110186	5,800.00	
WISH-TV, WNDY, IWISH, CIRCUL	407762	05/08/24	FALL & HOLIDAY ADS	1203-R4359300	110186	2,989.02	
WISH-TV, WNDY, IWISH, CIRCUL	407762	05/08/24	ADVERTISING PKG	1203-R4359300	106911	700.00	
WISH-TV, WNDY, IWISH, CIRCUL	407762	05/08/24	ADVERTISING PKG	1203-R4359003	106911	70.28	9,559.30
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		-153.00	
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		668.00	
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		983.64	
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		567.36	
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		-1,809.77	
CLEVELAND GOLF/SRIXON	407763	05/08/24	GOLF HARDGOODS	1207-4356007		1,490.80	1,747.03
COLLECTIVE PUBLISHING, LL	407764	05/08/24	ADS CARMEL MONTH MAG	1203-R4346500	108206	990.00	
COLLECTIVE PUBLISHING, LL	407764	05/08/24	ADS CARMEL MONTHLY	1203-R4359300	108279	3,500.00	4,490.00
CORE & MAIN	407765	05/08/24	OTHER EXPENSES	601-5023990		717.69	717.69
COSTAR REALTY INFORMATION	407766	05/08/24	ECONOMIC DEVELOPMENT	1203-4359300		940.45	940.45
CROSSROAD ENGINEERS, PC	407767	05/08/24	OTHER EXPENSES	601-5023990		2,482.09	
CROSSROAD ENGINEERS, PC	407767	05/08/24	OTHER CONT SERVICES	2201-4350900		720.00	3,202.09
CURRENT PUBLISHING	407768	05/08/24	DISPLAY ADS	1203-4346500	111188	3,990.00	
CURRENT PUBLISHING	407768	05/08/24	DISPLAY ADS	1203-4359003	111188	3,990.00	7,980.00
DRAINAGE SOLUTIONS, INC	407769	05/08/24	STORM SEWER MAINT SUPPLS	2201-4237001		403.89	403.89
ECKART SUPPLY	407770	05/08/24	STREET LIGHT REPAIRS	2201-4350080		84.77	84.77
EDGE GUYS HEATING & COOLIN	407771	05/08/24	OTHER EXPENSES	652-5023990		5,725.00	
EDGE GUYS HEATING & COOLIN	407771	05/08/24	OTHER EXPENSES	604-5023990		5,725.00	11,450.00
ELECTRON CHARGER LLC	407772	05/08/24	IDEM/VW GRANT REIMB	1206-4350900	110961	9,000.00	
ELECTRON CHARGER LLC	407772	05/08/24	OTHER CONT SERVICES	1206-4350900		824.84	9,824.84
ELITE PLUMBING LLC	407773	05/08/24	BUILDING REPAIRS & MAINT	1205-4350100		325.00	325.00
ENGLEDOW, INC	407774	05/08/24	FLOWER MAINT	1206-4350900	110777	4,460.61	4,460.61
ESC PARTNERS	407775	05/08/24	OTHER EXPENSES	601-5023990		31,375.00	

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ESC PARTNERS	407775	05/08/24	OTHER EXPENSES	651-5023990	31,375.00	62,750.00
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	27.75	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	27.75	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	69.38	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	69.38	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	208.13	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	407776	05/08/24	OTHER EXPENSES	601-5023990	13.88	
EWING IRRIGATION PRODUCTS	407777	05/08/24	LANDSCAPING SUPPLIES	2201-4239034	884.10	1,210.93
FASTENAL COMPANY	407778	05/08/24	OTHER MAINT SUPPLIES	2201-4238900	107.45	884.10
FASTENAL COMPANY	407778	05/08/24	OTHER MAINT SUPPLIES	2201-4238900	199.55	
FASTENAL COMPANY	407778	05/08/24	OTHER MAINT SUPPLIES	1206-4238900	15.30	
FASTENAL COMPANY	407778	05/08/24	OTHER MAINT SUPPLIES	1206-4238900	14.87	
POLLARD WATER	407779	05/08/24	OTHER EXPENSES	601-5023990	1,599.00	337.17
FLUID WASTE SERVICES INC	407780	05/08/24	OTHER EXPENSES	651-5023990	660.00	1,599.00
GARAGE DOORS OF INDIANAPO	407781	05/08/24	BUILDING REPAIRS & MAINT	2201-4350100	1,299.75	660.00
GARAGE DOORS OF INDIANAPO	407781	05/08/24	BUILDING REPAIRS & MAINT	2201-4350100	49.00	
GARAGE DOORS OF INDIANAPO	407781	05/08/24	BUILDING REPAIRS & MAINT	2201-4350100	529.85	
GARAGE DOORS OF INDIANAPO	407781	05/08/24	REPAIRS	2201-4350100 111163	3,200.00	5,078.60
GENUINE PARTS COMPANY-IND	407782	05/08/24	REPAIR PARTS	1207-4237000	254.56	254.56
GENUINE PARTS COMPANY-IND	407783	05/08/24	OTHER EXPENSES	651-5023990	1,659.02	1,659.02
GEORGE E BOOTH CO INC	407784	05/08/24	OTHER EXPENSES	601-5023990	535.74	535.74
GRAINGER	407785	05/08/24	OTHER EXPENSES	601-5023990	182.93	182.93
GRANICUS	407786	05/08/24	MEETING TIME STAMP SERV	1203-4341999 111144	3,595.00	14,380.00
GRANICUS	407786	05/08/24	MEETING TIME STAMP SERV	1203-4341999 111144	3,595.00	
GRANICUS	407786	05/08/24	MEETING TIME STAMP SERV	1203-4341999 111144	3,595.00	
GRANICUS	407786	05/08/24	MEETING TIME STAMP SERV	1203-4341999 111144	3,595.00	
OMNI ELECTRIC LLC	407787	05/08/24	ELECT - REFLECTING POND	1206-4350900 111030	24,830.00	24,830.00
H W C ENGINEERING	407788	05/08/24	RICHLAND AVE IMPROVE	1192-R4340400 110325	22,790.00	22,790.00
HACH COMPANY	407789	05/08/24	OTHER EXPENSES	601-5023990	125.78	125.78
HALL SIGNS, INC.	407790	05/08/24	TRAFFIC SIGNS	2201-4239030	438.25	438.25
HAMILTON COUNTY REPORTER	407791	05/08/24	PUBLICATION OF LEGAL ADS	1702-4345500	84.01	
HAMILTON COUNTY REPORTER	407791	05/08/24	PUBLICATION OF LEGAL ADS	1702-4345500	138.61	
HAPPY VALLEY SAND & GRAVE	407792	05/08/24	OTHER EXPENSES	601-5023990	10,344.38	222.62

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						10,344.38
HARBOR FREIGHT TOOLS	407793	05/08/24	OTHER EXPENSES	651-5023990	141.97	141.97
HARRINGTON INDUSTRIAL PLA	407794	05/08/24	LANDSCAPING SUPPLIES	1206-4239034	26.52	
HARRINGTON INDUSTRIAL PLA	407794	05/08/24	LANDSCAPING SUPPLIES	1206-4239034	30.00	
HARRINGTON INDUSTRIAL PLA	407794	05/08/24	MAINT SUPPLIES	1206-4239034 111172	6,508.81	6,565.33
HOME DEPOT CREDIT SERVICE	407795	05/08/24	OTHER EXPENSES	601-5023990	140.97	140.97
HOME NURSERY INC	407796	05/08/24	PLANTS & FLOWERS	1206-4239034 111108	-1,550.05	
HOME NURSERY INC	407796	05/08/24	PLANTS & FLOWERS	1206-4239034 111108	2,161.50	611.45
HYDRAULIC COMPONENT SPECI	407797	05/08/24	REPAIR PARTS	2201-4237000 111134	1,105.00	1,105.00
INDIANA DESIGN CENTER, LL	407798	05/08/24	PROMO ADVERTISING	1203-4359300 111192	1,500.00	
INDIANA DESIGN CENTER, LL	407798	05/08/24	PROMO ADVERTISING	1203-4346500 111192	1,200.00	
INDIANA DESIGN CENTER, LL	407798	05/08/24	PROMO ADVERTISING	1203-4359300 111192	190.39	
INDIANA DESIGN CENTER, LL	407798	05/08/24	PROMO ADVERTISING	1203-4359300 111192	740.69	3,631.08
INVOICE CLOUD INC	407799	05/08/24	OTHER EXPENSES	651-5023990	1,483.60	
INVOICE CLOUD INC	407799	05/08/24	OTHER EXPENSES	601-5023990	1,483.60	2,967.20
IRVING MATERIALS INC	407800	05/08/24	GRAVEL	2201-4236000	692.45	692.45
J & F DISTRIBUTING COMPAN	407801	05/08/24	REPAIR PARTS	2201-4237000	144.39	144.39
HOOK AND LADDER LANDSCAPI	407802	05/08/24	CODE ENFORCEMENT SERV	1192-R4350900 110678	880.00	880.00
KBSO CONSULTING LLC	407803	05/08/24	ECO PARKING/LIGHTING	1206-R4350900 109908	480.00	480.00
KIMBALL-MIDWEST	407804	05/08/24	OTHER EXPENSES	601-5023990	91.12	91.12
KIRBY RISK CORPORATION	407805	05/08/24	OTHER MAINT SUPPLIES	1206-4238900	86.88	86.88
LIVING WATERS CO.	407806	05/08/24	OTHER EXPENSES	601-5023990	5,816.77	5,816.77
LAPORTE CONSTRUCTION CO I	407807	05/08/24	REPAIRS	2201-4350900 111061	6,100.00	
LAPORTE CONSTRUCTION CO I	407807	05/08/24	REPAIRS	2201-4350900 111072	7,075.00	13,175.00
LOWE'S COMPANIES INC	407808	05/08/24	OTHER MAINT SUPPLIES	2201-4238900	935.59	935.59
MACO PRESS INC	407809	05/08/24	STATIONARY & PRNTD MATERL	2201-4230100	56.40	56.40
MAINSCAPE LANDSCAPING	407810	05/08/24	GROUNDS MAINT	2201-R4350900 110571	122,741.54	
MAINSCAPE LANDSCAPING	407810	05/08/24	MOWING/;ANDSCAPING	1206-4350400 110738	8,069.61	
MAINSCAPE LANDSCAPING	407810	05/08/24	CITY HALL LANDSCAPING	1206-4350400 110997	16,779.00	
MAINSCAPE LANDSCAPING	407810	05/08/24	LANDSCAPING	1192-4462401 110994	10,000.00	157,590.15
MCGAVIC OUTDOOR POWER EQU	407811	05/08/24	REPAIR PARTS	2201-4237000	268.85	
MCGAVIC OUTDOOR POWER EQU	407811	05/08/24	REPAIR PARTS	2201-4237000	-236.34	32.51
MEG & ASSOCIATES LLC	407812	05/08/24	EVENT PLANNING & MEDIA	1203-4340401 110755	2,500.00	
MEG & ASSOCIATES LLC	407812	05/08/24	EVENT PLANNING & MEDIA	1203-4359003 110755	5,150.00	
MEG & ASSOCIATES LLC	407812	05/08/24	EVENT PLANNING & MEDIA	1203-4340401 110755	195.00	7,845.00
MENARDS, INC	407813	05/08/24	85272	601-5023990	38.61	
MENARDS, INC	407813	05/08/24	85334	601-5023990	20.81	
MENARDS, INC	407813	05/08/24	85339	601-5023990	14.39	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	407813	05/08/24	85472	601-5023990	26.95	
MENARDS, INC	407813	05/08/24	85477	601-5023990	110.55	
MENARDS, INC	407813	05/08/24	85546	601-5023990	15.84	
MENARDS, INC	407813	05/08/24	85773	601-5023990	114.68	
MENARDS, INC	407813	05/08/24	85992	601-5023990	93.43	
						435.26
MENARDS, INC	407814	05/08/24	85358	2201-4238900	44.34	
MENARDS, INC	407814	05/08/24	85341	2201-4238900	48.94	
MENARDS, INC	407814	05/08/24	85330	2201-4238900	101.82	
MENARDS, INC	407814	05/08/24	85433	2201-4238900	79.91	
MENARDS, INC	407814	05/08/24	85429	2201-4238900	125.36	
MENARDS, INC	407814	05/08/24	85417	2201-4238900	14.24	
MENARDS, INC	407814	05/08/24	85486	2201-4238900	44.55	
MENARDS, INC	407814	05/08/24	85708	2201-4238900	35.98	
MENARDS, INC	407814	05/08/24	85712	2201-4238900	18.67	
MENARDS, INC	407814	05/08/24	85781	2201-4238900	169.60	
MENARDS, INC	407814	05/08/24	85768	2201-4238900	20.90	
MENARDS, INC	407814	05/08/24	85333	1206-4238900	36.00	
MENARDS, INC	407814	05/08/24	85545	1206-4238900	69.40	
MENARDS, INC	407814	05/08/24	MAINT SUPPLIES	1206-4350100	3,541.68	
				111130		4,351.39
MENARDS, INC	407815	05/08/24	85930	1115-4350100	81.98	
						81.98
MENARDS, INC	407816	05/08/24	85282	1207-4237000	113.09	
MENARDS, INC	407816	05/08/24	85424	1207-4237000	8.99	
MENARDS, INC	407816	05/08/24	85507	1207-4237000	120.26	
						242.34
MIDWEST LANDSCAPE INDUSTR	407817	05/08/24	FLOWERS	2201-4350400	7,384.26	
				110778		7,384.26
MILESTONE CONTRACTORS, L	407818	05/08/24	BITUMINOUS MATERIALS	2201-4236300	34.50	
MILESTONE CONTRACTORS, L	407818	05/08/24	BITUMINOUS MATERIALS	2201-4236300	40.02	
MILESTONE CONTRACTORS, L	407818	05/08/24	BITUMINOUS MATERIALS	2201-4236300	41.40	
MILESTONE CONTRACTORS, L	407818	05/08/24	BITUMINOUS MATERIALS	2201-4236300	68.31	
MILESTONE CONTRACTORS, L	407818	05/08/24	BITUMINOUS MATERIALS	2201-4236300	35.88	
						220.11
MINICAM, INC.	407819	05/08/24	REPAIR PARTS	2201-4237000	163.00	
						163.00
NAPA AUTO PARTS INC	407820	05/08/24	REPAIR PARTS	2201-4237000	458.20	
						458.20
NELSON ALARM COMPANY	407821	05/08/24	OTHER EXPENSES	601-5023990	89.00	
						89.00
NORTHSIDE TRAILER INC.	407822	05/08/24	REPAIR PARTS	2201-4237000	650.08	
						650.08
OFFICE DEPOT	407823	05/08/24	OFFICE SUPPLIES	1192-4230200	279.99	
						279.99
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	651-5023990	25.85	
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	601-5023990	25.84	
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	651-5023990	24.90	
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	601-5023990	24.90	
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	651-5023990	63.87	
OFFICE DEPOT INC	407824	05/08/24	OTHER EXPENSES	601-5023990	63.87	
						229.23
OMNI CENTRE FOR PUBLIC ME	407825	05/08/24	CABLE CHANNEL PRODUCTIONS	1203-4341970	1,397.28	
OMNI CENTRE FOR PUBLIC ME	407825	05/08/24	CABLE PRODUCTION & MAINT	1203-R4341970	108682	
OMNI CENTRE FOR PUBLIC ME	407825	05/08/24	CABLE PRODUCTION & MAINT	1203-R4341970	108682	
OMNI CENTRE FOR PUBLIC ME	407825	05/08/24	CABLE PRODUCTION & MAINT	1203-R4341970	108682	
OMNI CENTRE FOR PUBLIC ME	407825	05/08/24	CABLE PRODUCTION & MAINT	1203-R4341970	108682	
						5,231.90

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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
ON SITE SUPPLY	407826	05/08/24	OTHER EXPENSES	601-5023990	111.00	111.00
O'REILLY AUTO PARTS	407827	05/08/24	REPAIR PARTS	2201-4237000	28.83	
O'REILLY AUTO PARTS	407827	05/08/24	REPAIR PARTS	2201-4237000	44.41	
O'REILLY AUTO PARTS	407827	05/08/24	REPAIR PARTS	2201-4237000	-22.00	51.24
PALMER POWER & TRUCK EQUI	407828	05/08/24	OTHER EXPENSES	651-5023990	147.96	147.96
PICKETT'S PLACE	407829	05/08/24	REPAIR PARTS	2201-4237000	50.00	50.00
PIEDMONT PLASTICS INC	407830	05/08/24	ITEMS FOR ICE RINK	922-4350900 111197	7,964.60	7,964.60
PIP	407831	05/08/24	PRINTING & SERVICES	1203-R4359003 109772	491.33	
PIP	407831	05/08/24	PRINTING & SERVICES	1203-R4359003 109772	324.52	815.85
PLYMATE	407832	05/08/24	OTHER EXPENSES	651-5023990	134.37	
PLYMATE	407832	05/08/24	OTHER EXPENSES	601-5023990	347.65	482.02
POMP'S TIRE	407833	05/08/24	OTHER EXPENSES	601-5023990	78.00	
POMP'S TIRE	407833	05/08/24	OTHER EXPENSES	601-5023990	247.98	325.98
POMP'S TIRE - LEBANON	407834	05/08/24	TIRES & TUBES	2201-4232000	107.50	
POMP'S TIRE - LEBANON	407834	05/08/24	TIRES	2201-4232000 111138	3,263.32	3,370.82
R E I REAL ESTATE SERVICE	407835	05/08/24	OTHER CONT SERVICES	1208-4350900	122,326.31	
R E I REAL ESTATE SERVICE	407835	05/08/24	OTHER CONT SERVICES	1208-4350900	149,581.68	271,907.99
REDLEE/SCS INC	407836	05/08/24	CIVIC SQ GARAGE MAINT	1206-4350900 110730	3,594.48	
REDLEE/SCS INC	407836	05/08/24	JANITORIAL SERVICES	1206-4350900 110731	1,500.00	5,094.48
ROLLFAST	407837	05/08/24	LEARN2RIDE	923-4359003 111195	1,875.00	
ROLLFAST	407837	05/08/24	BIKE CARMEL	854-4359038	625.00	2,500.00
SAGAMORE NEWS MEDIA	407838	05/08/24	OTHER EXPENSES	610-5023990	155.53	155.53
JANI-KING OF INDIANAPOLIS	407839	05/08/24	OTHER EXPENSES	651-5023990	730.00	
JANI-KING OF INDIANAPOLIS	407839	05/08/24	OTHER EXPENSES	601-5023990	836.00	1,566.00
SERVICE PIPE & SUPPLY INC	407840	05/08/24	OTHER EXPENSES	601-5023990	2,270.00	
SERVICE PIPE & SUPPLY INC	407840	05/08/24	OTHER EXPENSES	651-5023990	258.88	2,528.88
SRM CONCRETE LLC	407841	05/08/24	CEMENT	2201-4236200	1,042.00	1,042.00
SONDHI SOLUTIONS LLC	407842	05/08/24	PAHSE 1 -311 PROJECT	1115-4340400 110916	9,129.75	9,129.75
STOOPS FREIGHTLINER	407843	05/08/24	REPAIR PARTS	2201-4237000	408.34	
STOOPS FREIGHTLINER	407843	05/08/24	REPAIR PARTS	2201-4237000	282.94	
STOOPS FREIGHTLINER	407843	05/08/24	REPAIR PARTS	2201-4237000	-347.09	344.19
SUNBELT RENTALS	407844	05/08/24	BOTTLED GAS	2201-4231100	68.49	
SUNBELT RENTALS	407844	05/08/24	PAINT	2201-4236400	168.00	236.49
SUNBELT RENTALS, INC.	407845	05/08/24	OTHER EXPENSES	651-5023990	715.20	
SUNBELT RENTALS, INC.	407845	05/08/24	OTHER EXPENSES	601-5023990	13,968.00	14,683.20
SWANK MOTION PICTURES INC	407846	05/08/24	MOVIE LICENSING-MIDTOWN	854-R4359024 110151	340.00	
SWANK MOTION PICTURES INC	407846	05/08/24	MOVIE LICENSING-MIDTOWN	854-R4359024 110151	340.00	
SWANK MOTION PICTURES INC	407846	05/08/24	MOVIE LICENSING-MIDTOWN	854-R4359024 110151	240.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
T-METAL WORKS, INC.	407847	05/08/24	REPAIR PARTS	2201-4237000	636.00	920.00
TOURNESOL SITEWORKS LLC	407848	05/08/24	PLANTERS	2201-4239034 111046	1,011.00	636.00
TRACTOR SUPPLY CO	407849	05/08/24	OTHER EXPENSES	601-5023990	665.92	1,011.00
TRUGREEN	407850	05/08/24	FERTILIZATION	2201-4350400 110733	46,742.50	665.92
TRUGREEN	407850	05/08/24	FERTILIZATION	1206-4350400 110734	250.00	
TRUGREEN	407850	05/08/24	GROUPS MAINTENANCE	2201-4350400	65.00	
TRUGREEN	407850	05/08/24	GROUPS MAINTENANCE	2201-4350400	135.00	
THE TWAY COMPANY	407851	05/08/24	OTHER EXPENSES	651-5023990	168.61	47,192.50
UTILITY SUPPLY CO INC.	407852	05/08/24	REPAIR PARTS	2201-4237000	128.72	168.61
HOLLY VONDERHEIT	407853	05/08/24	STRATEGY, PLANNING & SUPP	1203-4341999 111140	425.00	128.72
HOLLY VONDERHEIT	407853	05/08/24	STRATEGY, PLANNING SUPPORT	1203-4359000 110783	892.50	
WILDMAN BUSINESS GROUP	407854	05/08/24	OTHER EXPENSES	601-5023990	220.18	1,317.50
WILDMAN BUSINESS GROUP	407854	05/08/24	OTHER EXPENSES	651-5023990	32.12	
WILKINSON BROTHERS	407855	05/08/24	DESIGN, WEBSITE & MARKET	1203-4359003 111202	15,650.00	252.30
WINSTEL CONTROLS INC	407856	05/08/24	OTHER EXPENSES	651-5023990	732.19	15,650.00
YODER OIL LLC	407857	05/08/24	OIL	2201-4231500	921.73	732.19
AAA EXTERMINATING INC	407858	05/09/24	BUILDING REPAIRS & MAINT	1205-4350100	85.00	921.73
ENTERPRISE FM TRUST	407859	05/09/24	LEASE PMTS F150 TRUCKS	1192-R4465001 108125	4,384.03	85.00
MAINSCAPE LANDSCAPING	407860	05/09/24	GROUPS MAINTENANCE	1205-4350400	4,058.00	4,384.03
MAINSCAPE LANDSCAPING	407860	05/09/24	MISC	1205-R4350100 106965	6,000.00	
STEEPLETON BILLIARDS	407403	04/30/24	POOL TABLE COVER REPLACE	103-R4463000 58929	692.00	10,058.00
ECO LOGIC LLC	407640	05/07/24	FLOWING WELL INVASIVE	103-4462000 59369	2,200.12	692.00
MATTINGLY CONCRETE	407657	05/07/24	FOUNDERS PARK	103-4462000 59314	16,693.26	2,200.12
XANDERBUILT OF INDIANA IN	407678	05/07/24	HINSHAW PRESERVE TREES	103-4462000 59490	4,995.00	16,693.26
ABC CUTTING CONTRACTORS I	407682	05/08/24	OTHER EXPENSES	654-5023990	500.00	4,995.00
JONES & HENRY ENGINEER IN	407706	05/08/24	OTHER EXPENSES	654-5023990	9,191.07	500.00
MADDOX INDUSTRIAL GROUP I	407708	05/08/24	OTHER EXPENSES	654-5023990	769,500.00	9,191.07
SOURCE 1 ENVIRONMENTAL	407721	05/08/24	OTHER EXPENSES	654-5023990	1,557.00	769,500.00
THIENEMAN CONSTRUCTION IN	407722	05/08/24	OTHER EXPENSES	654-5023990	293,076.90	1,557.00
THIENEMAN CONSTRUCTION IN	407723	05/08/24	OTHER EXPENSES	654-5023990	32,564.09	293,076.90
A T & T MOBILITY	407437	05/03/24	TELEPHONE LINE CHARGES	911-4344000	72.98	32,564.09
EAN SERVICES, LLC	407694	05/08/24	AUTOMOBILE LEASE	911-4352600	1,300.00	72.98

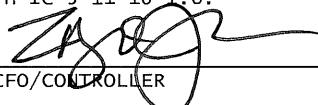
SUNGARD PENTAMATION, INC.
DATE: 05/09/2024
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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EAN SERVICES, LLC	407694	05/08/24	AUTOMOBILE LEASE	911-4352600	1,256.65	2,556.65
VERIZON	407727	05/08/24	TELEPHONE LINE CHARGES	911-4344000	120.04	120.04
BARTH ELECTRIC CO INC	407440	05/03/24	OTHER EXPENSES	204-5023990	226,315.10	226,315.10
C T W ELECTRICAL CO, INC	407443	05/03/24	OTHER EXPENSES	204-5023990	7,718.70	7,718.70
TOTAL HAND WRITTEN CHECKS						.00
TOTAL COMPUTER-WRITTEN CHECKS						3,382,577.23
TOTAL WRITTEN CHECKS			3,382,577.23			

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 26 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,382,577.23 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:

SUNGARD PENTAMATION, INC.
DATE: 05/09/2024
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Total Gross PENSION PAYROLL for checks dated 05/01/2024

\$110,204.16

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



CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$110,204.16** 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

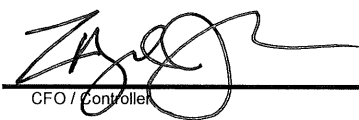
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Monthly Report of Electronic Transfers

For the Month/Year of: April 30, 2024

Date	Recipient	Amount	Fund	Account	Description
04/01/24	Anthem Insurance Companies	\$ 181,305.54	301	5023990	Health Insurance
04/02/24	Sedwick Claims Mgmt Services Inc.	\$ 46,162.34	302	5023990	Workman's Comp
04/03/24	Casto Solano	\$ 48,000.00	902	4341999	Sculpture
04/08/24	Anthem Insurance Companies	\$ 274,839.72	301	5023990	Health Insurance
04/10/24	Bank of NY Mellon	\$ 125,419.00	651	5023990	Bond Payment
04/11/24	WorkForce Development	\$ 1,950.00	1203 / 1160 / 2201	4110000	Unemployment
04/12/24	Hamilton County Treasurer	\$ 2,867.80	101	5023990	Court Costs Payment
04/12/24	Hamilton County Treasurer	\$ 8,062.00	101	5023990	Court Costs Payment
04/15/24	BenefitMall	\$ 260,310.33	301	5023990	Health Insurance
04/15/24	Anthem Insurance Companies	\$ 320,478.84	301	5023990	Health Insurance
04/18/24	VSP Insurance	\$ 11,600.09	301	5023990	Vision Insurance
04/19/24	Ford Motor Credit	\$ 1,753.12	1160	4352600	Mayor's Vehicle Lease
04/22/24	Anthem Insurance Companies	\$ 319,857.21	301	5023990	Health Insurance
04/24/24	Allied Receivables Funding Inc	\$ 504,193.17	601	5023990	Utility Payment
04/25/24	UNUM	\$ 6,516.05	301	5023990	UNUM Insurance
04/25/24	UNUM	\$ 11,480.32	301	5023990	UNUM Insurance
04/25/24	Webster Bank	\$ 80,217.00	654	5023990	Bond Payment
04/25/24	Regions Bank	\$ 185,325.00	654	5023990	Bond Payment
04/25/24	Regions Bank	\$ 677,806.24	654	5023990	Bond Payment
04/25/24	Kelly Auto	\$ 689,543.00	204	5023990	Capital Lease Payment
04/26/24	Regions Bank	\$ 1,058,100.00	606	5023990	Bond Payment
04/29/24	NearMap	\$ 5,333.35	601 / 651	5023990	Software Annual License
04/29/24	Anthem Insurance Companies	\$ 264,972.00	301	5023990	Health Insurance
04/29/24	Horizon Investments	\$ 295,950.24	606	5023990	Bond Payment
04/29/24	Huntington Bank	\$ 6,184,659.38	606	5023990	Bond Payment
		\$ 11,566,701.74			

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


CFO / Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 11,566,701.74 are in compliance with Section 2-12 of the Carmel City Code.

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

Council President



STRATEGIC HIGHLIGHTS

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

FINANCIAL SNAPSHOT

March Beginning Balance	\$ 6,811,433.38
March Revenues	\$ 145,777.53
March Transfers	\$ (61,136.00)
March Expenditures	\$ 101,592.33
March ending Balance Without Reserve Funds	\$ 6,794,482.58
Supplemental Reserve Fund	
	\$ 4,277,846
City Center Bond Reserve	\$ 404,390
Midtown Bond Reserve	\$ 815,381
Midtown West Bond Reserve	\$ 592,442
Urban Parks Fund	\$ 1,704,205
March Balance With Reserve Funds	\$ 14,588,746

FINANCIAL STATEMENT

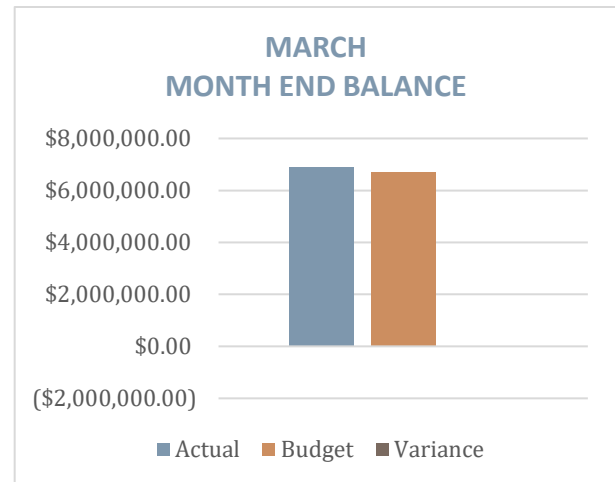
Financial Statement

MARCH MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 6,794,482
Ending Balance with Restricted Funds	\$ 14,588,746

SUMMARY OF CASH

For the Month Ending March 2024



DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 3/1/24			
1101 Cash	\$ 5,937,914.34	\$ 5,937,914.34	-
1110 TIF	\$ 873,519.04	\$ 873,519.04	-
Total Cash	\$ 6,811,433.38	\$ 6,811,433.38	-
Receipts			
1101 Cash	\$ 145,777.53	\$ 68,962.38	\$ 76,815.15
1110 TIF	\$ -	\$ 869,325.01	\$ (869,325.01)
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ (61,136.00)	\$ -	\$ (61,136.00)
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 84,641.53	\$ 938,287.39	\$ (853,645.86)
Disbursements			
1101 Cash	\$ 101,592.33	\$ 154,291.76	\$ 52,699.43
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 101,592.33	\$ 154,291.76	\$ 52,699.43
1101 Cash	\$ 5,920,963.54	\$ 5,852,584.96	\$ 68,378.58
1110 TIF	\$ 873,519.04	\$ 1,742,844.05	\$ (869,325.01)
Cash Balance 3/31/24	\$ 6,794,482.58	\$ 7,595,429.01	\$ (800,946.43)
Total Usable Funds	\$ 6,794,482.58	\$ 7,595,429.01	\$ (800,946.43)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end March 2024

RESTRICTED FUNDS

Supplemental Reserve Fund	\$	4,277,846
City Center Bond Reserve	\$	404,390
Midtown Bond Reserve	\$	815,381
Midtown West Bond Reserve	\$	592,442
Urban Parks Fund	\$	1,704,205
Sub-total:	\$	<u>7,794,263</u>

UNRESTRICTED FUNDS

TIF	\$	873,519
Non TIF	\$	5,920,964
Sub-total:	\$	<u>6,794,483</u>
Total Funds	\$	<u>14,588,746</u>

OUTSTANDING RECEIVABLES

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

STATEMENT OF CHANGES IN EQUITY

MONTH END: MARCH 2023

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	-	
Total Receipts (Non-TIF)	\$ 84,641.53	
Expenditures (TIF)		-
Expenditures (Non-TIF)		\$ 101,592.33

FINANCIAL UPDATE

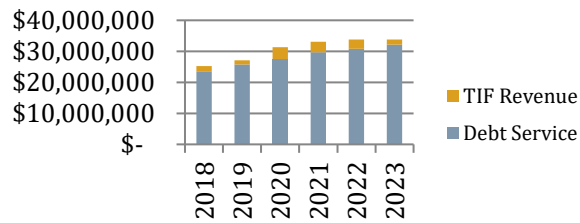
Financial Update

TIF REVENUE AND DEBT

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

DEBT PAYMENTS

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



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

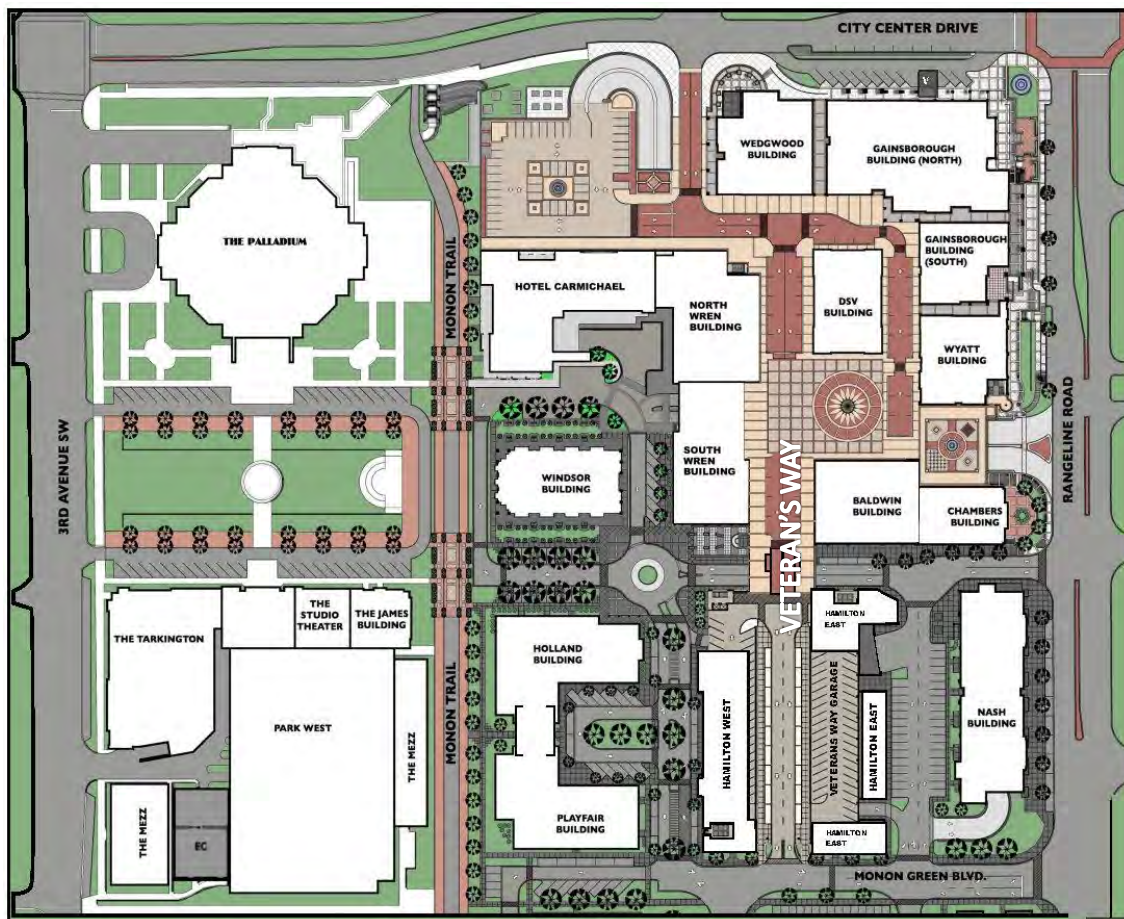


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – (changes noted below.)

CRC Contract Amounts:



City Center Bond: \$ 16,214,875.00

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

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

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

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

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

PROJECT UPDATES

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

PROJECT UPDATES

Wren	A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Summer 2020 Complete: June 2024
-------------	-------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------



April 2024

Currently under construction

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

2) Council and/or CRC Action Items

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

3) CRC Commitments

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

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

PROJECT UPDATES



PROSCENIUM

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

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

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

- 5) Construction Milestones: Construction is complete. Construction of the Tavern estimated to begin fall 2023.
- 6) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

- 7) CRC Commitments

No commitments by the CRC have been made.

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

PROJECT UPDATES



September 2023



April 2023

MELANGE

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

Construction Start	May 2021
Complete	Estimated December 2023

- 6)Construction Milestones: Construction is underway.

- 7)CRC Commitments

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

- 8)Council and/or CRC Action Items



Rendering

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



September 2022



CIVIC SQUARE GARAGE

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

Construction Start	January 2022
Construction End	Opened Summer 2022

6) Construction Milestones: Garage is now open for public use.

7) CRC Commitments

The CRC will be involved with development and construction of the parking garage

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

March 2023



PROJECT UPDATES

Rendering



March 2024



FIRST ON MAIN

1)Developer Partner(s): Lauth Group, Inc.

2)Economic Development Area: Lot One

3)Project Summary:

- 310-space public parking garage
- Four-story, 73,000 SF Class-A office building with first floor restaurant space and a private rooftop terrace
- 8 condominiums
- 35 apartments
- Community gathering plaza featuring the City's Rotary Clock

4)Total project budget: \$35,000,000

5)Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	Estimated November 2023

6)Construction Milestones: Construction is underway.

7)CRC Commitments

CRC contributed the land for this development. Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.

8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2024



THE SIGNATURE

1)Developer Partner(s): Tegethoff Development and Great Lakes Capital

2)Economic Development Area: Main and Old Meridian

3)Project Summary:

- 8 owner-occupied flats/condos
- 295 luxury apartments
- 15k sf of office/retail
- 374 structured parking spaces
- Dedication of land for future street

4)Total project budget: \$78,000,000

5)Anticipated Project Schedule

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

6)Construction Milestones: Construction is underway.

7)CRC Commitments:

Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.

8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2024



MAGNOLIA

1)Developer Partner(s): Old Town Companies

2)Economic Development Area: Magnolia

3)Project Summary: Multi-phase development that will include six condominium buildings with five units per building, for a total of 30 for-sale condos, and future multi-family residential on the corner of City Center Drive and Rangeline Road.

4)Total project budget:

5)Anticipated Project Schedule

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

6)Construction Milestones: Construction is underway.

7)CRC Commitments: CRC contributed the land for the development of this project.

8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2024



THE MUSE

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

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

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

PROJECT UPDATES



Rendering

March 2024



HAMILTON CROSSING

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

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

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

PROJECT UPDATES

Rendering



April 2024



PROSCENIUM II

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

Design Start	2021
Construction Start	2022
Construction Complete	Estimated August 2024

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

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

- 7) CRC Commitments

No commitments by the CRC have been made.

Respectfully submitted,

Henry Mestetsky
Executive Director

Carmel Redevelopment Commission/Department
May 10, 2024

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



ANNUAL REPORT

2023 CARMEL CHRISTKINDLMARKT



OUR MISSION AND VISION

OUR MISSION

To engage and educate the community in German culture and Christmas traditions through an authentic, magical holiday experience.

OUR VISION

To become the most authentic Christkindlmarkt outside of Germany, attracting visitors from around the world.





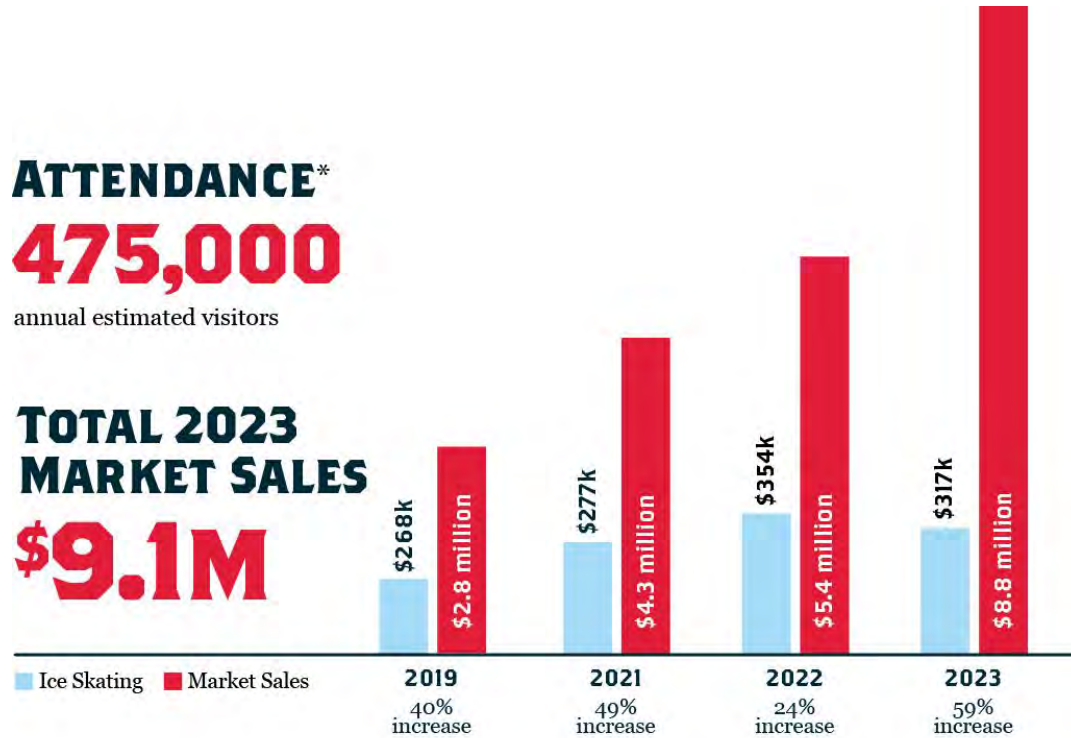
**OUR
IMPACT**

OUR ECONOMIC IMPACT

ATTENDANCE*
475,000

annual estimated visitors

**TOTAL 2023
MARKET SALES**
\$9.1M



Increase in Market
sales since 2022

59%

BREAKDOWN OF MARKET SALES

\$7,123,559

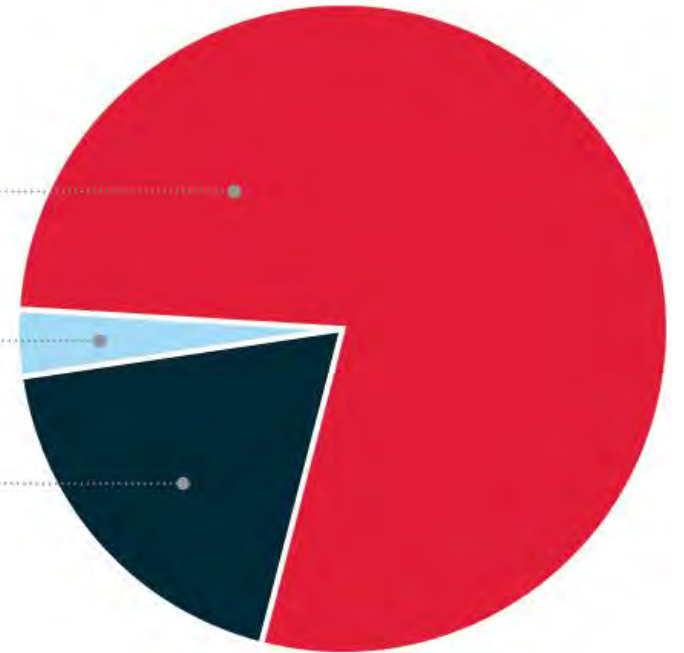
Vendor Sales

\$316,591

Ice Skating

\$1,683,068

Christkindlmarkt Sales



*Data provided by Placer.ai as of January 24, 2024,
in partnership with Hamilton County Tourism.

OUR COMMUNITY IMPACT

Measuring the contributions that the Carmel Christkindlmarkt makes to the Hamilton County economy.



*Data provided by Indiana Business Research Center, Kelley School of Business, Indiana University.

OUR DIGITAL FOOTPRINT

FOLLOWERS*

Facebook:	52,500
Instagram:	19,000
X:	1,250
TikTok:	1,000
LinkedIn:	560
YouTube:	140

TOTAL:

74,450*

Total follower count
has grown **+37%** since
December 2022.

WEBSITE

678,000+

total sessions during the
Market's open season.

EMAIL

15,000+

subscribers with a **45% open
rate** during the Market's open
season.

REACH

2.6M

total people reached on social
media during the Market's
open season.

Facebook:	2,400,000
Instagram:	153,000
X:	35,600
TikTok:	40,500
LinkedIn:	1,900

*Follower count is approximate as of April 2024.

MARKET STATISTICS

#1 HOLIDAY MARKET

Four years in a row!

206 

total hours open to the public

63 

booths and attractions

4,733 

gallons of Glühwein dispensed

4,800 

pounds of kebab meat sold

55,000 

boot mugs sold

62,288 

sausages sold

72 

CCKM, Inc. employees in November and December

1,325 

volunteer hours during regular Market hours



MARKET STATISTICS

ENTERTAINMENT

61

entertainers performed

216

hours of stage time

WERKSTATT

6 ARTISANS

from four regions — showcasing cultural trades from twice as many regions of Germany than in 2022

SPIELHAUS

92

separate family-friendly events

29

different characters/performances

IN TOTAL

an average of three experiences each day

MARKET STATISTICS

KINDERECKE

14

unique crafts utilizing
40+ different materials

12

stations where visitors could craft
simultaneously

206

hours of crafts – 87% increase over 2022

11,000

pompoms

52,000

stickers

2,000

jingle bells

3,600

buttons

9,000

feet of ribbon

6,000

pipe cleaners

2,000

nails

PLUS

an indeterminable amount of yarn, paper, tape,
cardstock, glue, paint, bows, wood, and **happy**
memories.



OUR ACHIEVEMENTS



EXPANSION OF THE KINDERPLATZ

UNVEILED OUR SPIELHAUS



NEW WERKSTATT HUT



TWICE THE NUMBER OF ARTISANS



200+ HOURS OF CRAFTING IN THE KINDERECKE





ON-SITE IMPROVEMENTS

ADDED A FIRST AID HUT



NEW RECYCLING PROGRAM



NEW DÖNER KEBAB & SNOWGLOBES



BARREL STUBEN





MARKETING ACHIEVEMENTS

NATIONAL MEDIA COVERAGE



LOGIN



Newsletters

SUBSCRIBE



| TRAVEL |

These 6 U.S. Christmas markets feel like a fairy tale

From a charming Danish village lookalike in the West to a historic bluff-top town in the South, these destinations add local flavor to holiday merrymaking.

**WE WERE FEATURED
IN THE WALL STREET
JOURNAL!**



THE WALL STREET JOURNAL

‘How Did I End Up in Indiana?’ Welcome to the Internet’s Favorite Small City

By Libertina Brandt
Nov. 29, 2023

16% INCREASE IN SOCIAL MEDIA REACH



SOCIAL MEDIA REACH

~2.6M

total people reached on social media during the Market's open season.

FACEBOOK

Reach: **2.4M**

From Ads: **199,595**

Content Interactions: **62K**

Link Clicks: **11.5K**

Follower growth over
the 2023 season: **+23%**

INSTAGRAM

Reach: **153K**

From ads: **69,965**

Content Interactions:
45.4K

Link Clicks: **4,500**

Follower growth over
the 2023 season: **+33%**

TIKTOK

Reach: **40.5K**

Follower growth over
the 2023 season: **+78%**

NEW LOOK & BRANDING, ONLINE & ON-SITE





PROGRAMMING ACHIEVEMENTS

61 ENTERTAINERS PERFORMED

216 HOURS OF STAGE TIME



INAUGURAL SANKT MARTINSTAG



GLÜHWEIN GALLOP





PARTNERSHIPS & COMMUNITY

TWO SCHOLARSHIP PROGRAMS



16 CASH SPONSORS, 26 IN-KIND SPONSORS



EXPANDED VIP DAY EXPERIENCE



SOLD OUT PRIVATE RENTALS FOR 2024



SISTER CITY PARTNERSHIP ESTABLISHED



2023 SPONSORS



BIER
BREWERY

Wallington
ASSET MANAGEMENT



THE CENTER
FOR THE
PERFORMING ARTS
HOME OF THE PALLADIUM

RITZ
CHARLES

AND THANK YOU TO ALL THE OTHER SPONSORS FOR THE 2023 MARKET.

Additionally, none of what we do at the Carmel Christkindlmarkt is possible without the tremendous work and cooperation of a wide network of community supporters, including:

- Carmel Mayor's Office
- Carmel Street Department
- Carmel Utilities
- Carmel Information and Communication Systems Department
- Carmel Parks Department
- Carmel Department of Engineering
- Carmel Fire Department
- Carmel Police Department
- Carmel Board of Public Works
- On-site security, on-site medics/first aid staff
- Our numerous neighbors at Carter Green
- And to our many volunteers, vendors, and supporters of all kinds

BOARD OF DIRECTORS

2024 BOARD OF DIRECTORS

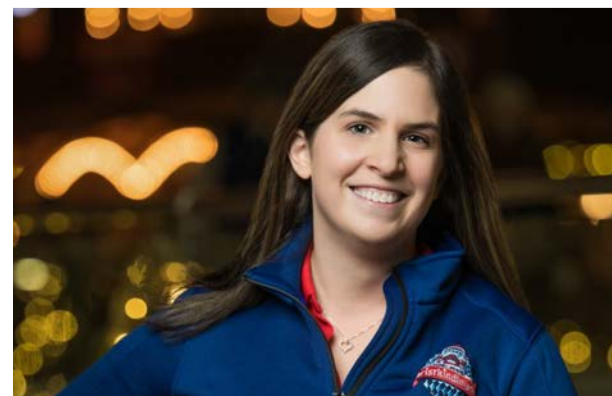
- Susan McDermott - Board Chair
Serving since 2024
- Brenda Myers - Board Member
Serving since 2024
- Sven Schumacher - Board Member
Serving since 2019

Thank you to our outgoing 2023 board members, Dan McFeely (president, 2017-2023) and Karen Poyser (vice president, 2017-2023).



LEADERSHIP TEAM

- Maria Adele Rosenfeld, President and CEO
- Hannah Kiefer, Vice President of Communications
- Julia Davis, Vice President of Internal Operations
- Michael Nahmias, Vice President of Operations
- Sandra Richardson, Vice President of Cultural Programs

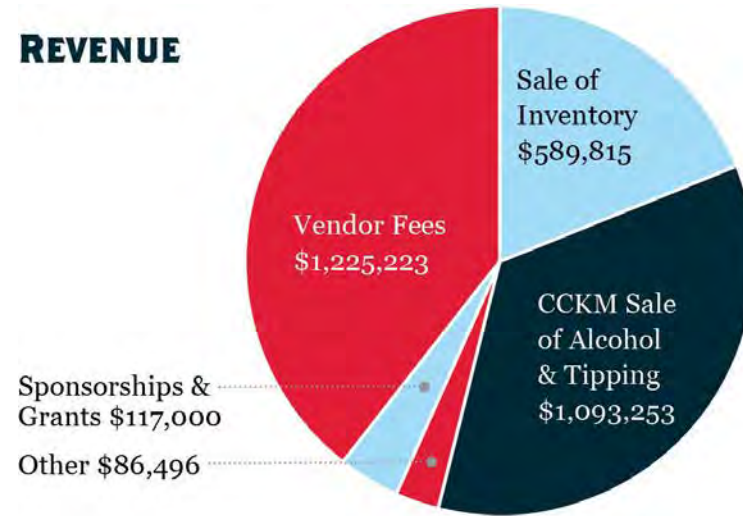


OUR FINANCIALS

CARMEL CHRISTKINDLMARKT INC.

	2022	2023
Revenue		
Sponsorships & Grants	\$ 44,250	\$ 117,000
Vendor Fees	801,221	1,225,223
Sale of Inventory	383,352	589,815
CCKM Sale of Alcohol & Tipping	700,388	1,093,253
Other	74,419	86,496
Total Revenue	\$2,003,632	\$ 3,111,787
Expenses		
Cost of Goods Sold	\$ 344,955	\$ 400,550
Program Expenses	834,236	1,061,588
Management Expenses	498,469	703,327
Total Expenses	\$ 1,677,661	\$ 2,163,465
Total Revenue - Expenses	\$ 325,970	\$ 946,323

REVENUE



EXPENSES





LOOKING TO THE FUTURE

CONTINUE TO BUILD OUR REPUTATION



BECOME MORE PHILANTHROPIC



FURTHER EXPAND VIP DAY




CONTINUE TO FOSTER RELATIONSHIPS OVERSEAS



IMPROVE & EXPAND THE MARKET FOOTPRINT



- 
- A man with a grey beard and mustache, wearing a green hat adorned with various medals and a red jacket, is smiling. He is holding a small white paper. To his left, the back of a person wearing a white knit hat and a blue jacket with a fur-lined hood is visible. The background is a blurred outdoor setting, possibly a festival or fair.
- Sponsorship
 - Private Rentals
 - Become a Vendor
 - Volunteer
 - Employment
 - Become an Entertainer
 - Follow us on social media

WAYS TO GET INVOLVED

Q&A

Q&A

A photograph of a man in a blue jacket and a black top hat speaking into a microphone. He is wearing glasses and has a red lanyard around his neck. He is standing next to a man in a red puffer vest who is holding a microphone. A cameraman in a blue puffer vest is filming them with a professional video camera. The background is filled with out-of-focus yellow lights, suggesting a festive or outdoor night setting. The text "Q&A" is overlaid in large white letters on the left side of the image.

ORDINANCE NO. D-2696-23

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

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

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

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

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

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

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

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

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

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

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

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

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

Ordinance D-2696-23

Page One of Two

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

COMMON COUNCIL FOR THE CITY OF CARMEL

Anthony Green

Adam Aasen

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Matthew Taylor

Rich Taylor

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Ordinance D-2696-23

Page Two of Two

ORDINANCE D-2710-24

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

Synopsis:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMMON COUNCIL FOR THE CITY OF CARMEL

Anthony Green, President

Adam Aasen, Vice-President

Rich Taylor

Matthew Snyder

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

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

176

EXHIBIT A

177

DESCRIPTION OF THE PROJECTS

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

183

DMS 40581668.2

ORDINANCE NO. D-2711-24

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

Synopsis: Appropriates funds into the 2024 Economic Development Department (1501) budget.

WHEREAS, the sum of One Hundred Sixty Seven Thousand Eight Hundred Thirty Three Dollars (\$167,833.00) is needed to pay for expenses within the Economic Development Department; and

WHEREAS, the operating balance of the General Fund currently has excess funds in the amount of One Hundred Sixty Seven Thousand Eight Hundred Thirty Three Dollars (\$167,833.00)

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

\$167,833.00 from the GENERAL FUND OPERATING Balances

To

**Economic Development (#1501) Line item 4121000 – City’s Share of FICA \$9,400.00
Economic Development (#1501) Line item 4122000 – City’s Share of H-Ins \$27,000.00
Economic Development (#1501) Line Item 4122100 – Disability Insurance \$700.00
Economic Development (#1501) Line Item 4122200 – Life Insurance \$400.00
Economic Development (#1501) Line Item 4124000 – City’s Share of Medicare \$2,300.00
Economic Development (#1501) Line Item 4230100 – Stationary \$200.00
Economic Development (#1501) Line Item 4230200 – Office Supplies \$1,200.00
Economic Development (#1501) Line Item 4340000 – Legal Fees \$18,750.00
Economic Development (#1501) Line Item 4340400 – Consulting Fees \$75,000.00
Economic Development (#1501) Line Item 4342100 – Postage \$113.00
Economic Development (#1501) Line Item 4343002 – External Training \$8,700.00
Economic Development (#1501) Line Item 4343004 – Travel Per Diem \$300.00
Economic Development (#1501) Line Item 4343005 – Chamber Luncheons \$300.00
Economic Development (#1501) Line Item 4344100 Cellular Phone Fees \$360.00
Economic Development (#1501) Line Item 4347500 – General Insurance \$410.00
Economic Development (#1501) Line Item 4350900 – Other Contracted Services \$15,000.00
Economic Development (#1501) Line Item 4355300 – Organizational Dues \$2,000.00
Economic Development (#1501) Line Item 4356001 – Uniforms \$200.00
Economic Development (#1501) Line Item 4463000 – Furniture and Fixtures \$1,000.00
Economic Development (#1501) Line Item 4463201 Hardware \$3,000.00
Economic Development (#1501) Line Item 4463202 – Software \$1,500.00**

Ordinance D-2711-24

Page One of Two

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

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

COMMON COUNCIL FOR THE CITY OF CARMEL

Anthony Green, President

Adam Aasen, Vice-President

Rich Taylor

Matt Snyder

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Ordinance D-2711-24

Page Two of Two Pages

ORDINANCE Z-688-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF CARMEL, INDIANA AMENDING THE UNIFIED DEVELOPMENT
ORDINANCE**

Synopsis:

This Ordinance amends and replaces Sections 1.30(F), (K), and (L) of the Unified Development Ordinance regarding the procedures for granting of park and recreation fee credits.

WHEREAS, the Common Council of the City of Carmel, Indiana (“City”) previously adopted Ordinance Z-644-19 restating and amending an ordinance to establish an impact fee for the purpose of planning and financing park and recreation infrastructure needed to serve new residential development (the “PRIF Ordinance”); and

WHEREAS, the Common Council desires to amend the text of the PRIF Ordinance pursuant in Ind. Code §36-7-4-602(b) in order to revise the process for the approval of extending credits to developers in lieu of the payment of the Park and Recreation Impact Fee (PRIF) established by the PRIF Ordinance; and

WHEREAS, pursuant to Common Council Resolution No. CC 01-08-24-01, the City’s Advisory Plan Commission (the “Commission”) received the Common Council’s proposal to consider and provide a recommendation to the Common Council regarding the proposed amendment to the PRIF Ordinance; and

WHEREAS, pursuant to Ind. Code §36-7-4-604 the Commission held a public hearing regarding Docket No. PZ-2024-00034 OA on April 16, 2024, after providing public notice thereof as required by law; and

WHEREAS, upon completion of the public hearing the Commission voted to make the following recommendation as evidenced by the certification attached hereto as Exhibit A; and

WHEREAS, the Common Council now desires to adopt the Amendment in the form included in this Ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA AS FOLLOWS:

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

Section 2. **Amendment.** Section 1.30(F) of the Unified Development Ordinance shall be amended and restated as follows:

F. Credit in Lieu of Payment; Exemptions:

1. Pursuant to *IC 36-7-4-1335*, any developer (or individual) obligated to pay a fee pursuant to the terms of this *PRIF Ordinance* may be granted the option of financing, constructing and dedicating Parks and Recreation Infrastructure instead of making all or part of any impact fee payment which may be due, so long as such financing, construction and dedication are accomplished either:

a. Pursuant to the *Zone Improvement Plan* and with the consent and acceptance of the Carmel-Clay Board of Parks and Recreation, or

b. With respect to components of infrastructure or other improvements that are not included in the *Zone Improvement Plan*, after consultation with the Director of Carmel-Clay Parks and Recreation, with the initial approval by the Council, where, if desired, the Council can set a percentage limit, with deviation variance limits, of how much credit is allocated for site improvements, under a request by the Carmel Board of Public Works and Safety and with the and with final consent and acceptance of the Board of Public Works and Safety.

2. The developer (or individual) providing the infrastructure or improvement, shall be allowed a credit in an amount equal to the sum of:

a. The actual cost of constructing or providing the infrastructure or improvements, plus

b. The fair market value of the land, real property interests, and site improvements provided.

3. The amount of the credit shall be determined by agreement (the "Credit Agreement") between the person constructing or providing the infrastructure or improvement and either:

a. The Carmel-Clay Board of Parks and Recreation; or

b. The Board of Public Works and Safety, depending upon which entity is best suited to accept the dedication of the infrastructure or improvement. The developer (or individual) shall make a request for credit prior to the issuance of the improvement location permit. The Board of Public Works and Safety shall not approve a proposed Credit Agreement if the credit allocation for any site improvement(s) exceeds the percentage limit, including deviation variance limits, set by Council, if applicable. In the event the credit is less than the amount of the impact fee due pursuant to *Section 1.30(E): Establishment of Impact Fee* above, the remaining balance shall be due in accordance with the provisions stated hereafter.

4. Credits against impact fees otherwise due shall be allowed pursuant to this section for all infrastructure and improvements constructed or furnished in accordance with *IC 36-7-4-1313* and *IC 36-7-4-1335* since January 1, 1989. In addition, a developer (or individual) responsible for installing infrastructure or improvements may designate in writing a method of allocating its credits to future owners who may be successors in interest to the credits earned by the developer (or individual) as part of the Credit Agreement provided for above.

5. Any developer (or individual) obligated to pay the fee established by this *PRIF Ordinance* whose property was totally or partially destroyed by fire, storm or other casualty beyond his or her control, shall be exempt from said fee if such developer (or individual) repairs or replaces the destroyed structure without creating a burden on Parks and Recreation Infrastructure greater than the burden imposed by the destroyed structure. In the event of such additional burden, the fee shall be calculated based only on the increased

burden created by the structure.

6. The Council reserves the right to conduct audits and request any information from any source related to the credits approved under this section, the progress of the projects for infrastructure and other improvements related thereto, and the fund (or funds) established under IC 36-7-4-1329 for purposes of receiving the fees collected to determine compliance with this section.

Section 3. Amendment. Section 1.30(K) of the Unified Development Ordinance shall be amended and restated as follows:

K. Establishment of Impact Fee Fund: There is hereby established an Impact Fee Fund as a non-reverting fund, as may be designated by the Council, within the City to receive any and all sums collected pursuant to this *PRIF Ordinance* and any other Impact Fee Ordinance that may hereafter be adopted, to be utilized in connection with the purposes set forth in *Section 1.30(L): Use of Impact Fees Collected* below. The Impact Fee Fund shall have separate line items for each project, separating the sums that are received and collected by each specific project, pursuant to this PRIF Ordinance. ~~A special account shall be established in the fund for Parks and Recreation Infrastructure which shall be kept separate from any other account that may hereafter be established in the fund for other infrastructure types.~~ In the event, and only in the event, that an additional Impact Zone for Parks and Recreation Infrastructure is created hereafter, a separate account shall be maintained for each separate Impact Zone established within the City. Interest earned on any such account shall be deposited and maintained within the separate account. The Fiscal Officer shall manage the Impact Fee Fund according to the provisions of the Impact Fee Statute and maintain records of the status of any such account. Pursuant to *IC 36-7-4-1329*, the Fiscal Officer shall make an annual report to the Plan Commission and the Carmel-Clay Board of Parks and Recreation of said accounts which shall be available to the public in general and developer (or individual), upon request, in particular. The right to any refund of an impact fee shall be determined strictly in accordance with *IC 36-7-4-1332*, and the Fiscal Officer is designated, pursuant to *IC 36-7-4-1332(e)*, as the official responsible for acting upon any refund applications that may be filed by the developer (or individual). In order to facilitate the payment of any refunds when they may be due, the Fiscal Officer is directed to identify the purpose of any impact fee paid in order that a refund, if any, may be paid from the account into which the fee was originally deposited.

Section 4. Amendment. Section 1.30(L) of the Unified Development Ordinance shall be amended and restated as follows:

L. Use of Impact Fees Collected: Any and all fees collected pursuant to the provisions of this *PRIF Ordinance* may be utilized, subject to Council approval, only for the following purposes:

1. Providing funds to be utilized by the Carmel-Clay Board of Parks and Recreation, after consultation with the Executive Director of Carmel Redevelopment Commission, for the purpose of paying the capital costs of Parks and Recreation Infrastructure that is necessary to serve the new development within the City that is identified in the *Zone Improvement Plan*;

2. An amount not to exceed five percent (5%) of the annual collections of the fees, to be utilized by the Carmel-Clay Board of Parks and Recreation for expenses incurred by the

Carmel-Clay Board of Parks and Recreation and/or the City for the consulting services that are used with regard to the establishment and maintenance of this impact fee program;

3. To pay any refund that may be due under *IC 36-7-4-1332*;

4. To pay the debt service cost on an obligation issued to provide Parks and Recreation Infrastructure described in *Section 1.30(L)(1)* in accordance with *IC 36-10-3-27* or other applicable law;

5. Providing funds to be utilized by the Carmel Redevelopment Commission, after consultation with the Director of Carmel-Clay Parks and Recreation, for the purpose of paying the capital costs of Urban Parks and Recreation Infrastructure.

Section 5. Ordinances Repealed. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed to the extent of such inconsistency, as of the effective date of this Ordinance, such repeal to have prospective application only.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage and approval by the Mayor in accordance with Ind. Code §36-7-4-610(d).

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

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Anthony Green, President

Adam Aasen, Vice-President

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Matt Snyder

Rich Taylor

Dr. Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Prepared by:
Adrienne Keeling, Planning Administrator, One Civic Square, Carmel, IN 46032

RESOLUTION CC 05-20-24-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
APPROVING A TRANSFER OF FUNDS FROM THE MARKETING AND COMMUNITY
RELATIONS DEPARTMENT FUND (FUND#1203) INTO THE ECONOMIC DEVELOPMENT
FUND (FUND#1501)**

**Synopsis: Transfers \$170,000.00 in from the Marketing and Community Relations
Department budget into the Economic Development Department budget.**

WHEREAS, the sum of One Hundred and Seventy Thousand Dollars (170,000.00) is needed to
pay for expenses in various line items within the 2024 Economic Development Department budget; and

WHEREAS, the 2024 Marketing and Community Relations Department budget has excess
funds in the amount of One Hundred and Seventy Thousand Seventy Dollars (170,000.00) for economic
development.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana,
that the Controller is authorized to transfer funds from the Marketing and Community Relations
Department budget (#1203) and into the Economic Development budget (#1501) as follows:

**Marketing and Community Relations (1203) Line Item 4359300 – Economic Development
\$170,000.00**

To

**Economic Development (1501) Line Item 4110000 – Full Time Regular \$144,000.00
Economic Development (1501) Line Item 4111000 – Part Time \$5,000.00
Economic Development (1501) 4123002 – Civilian PERF \$21,000.00**

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

COMMON COUNCIL FOR THE CITY OF CARMEL

Anthony Green, President

Adam Aasen, Vice-President

Jeff Worrell

Matt Snyder

Rich Taylor

Teresa Ayers

Anita Joshi

Ryan Locke

Shannon Minnaar

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Resolution CC 05-20-24-01
Page Two of Two

ORDINANCE NO. D-2713-24

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 8, ARTICLE 5, SECTIONS 8-47 AND 8-48
OF THE CARMEL CITY CODE.**

Synopsis: Ordinance regulating the parking of motor vehicles on City streets.

WHEREAS, the City of Carmel (“City”), pursuant to Indiana Code § 9-21-1-3, within the reasonable exercise of its police power, may, by ordinance, regulate vehicular parking; and

WHEREAS, the City has previously regulated vehicular parking within its corporate limits, such regulation being codified, in part, under Carmel City Code §§ 8-47 and 8-48; and

WHEREAS, the Common Council of the City now finds that it is in the interests of public safety and welfare to amend the regulation of parking of motor vehicles on City streets and the regulation/prohibition of the turning of vehicles at certain City intersections.

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

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

Section 2. The following subsection of Carmel City Code Section 8-47(a) are hereby added and shall read as follows:

“§ 8-47 No Parking Areas.

(a) No person shall park a vehicle at any time in the following locations:

(77) On the west side of Veterans Way south from a point 380 feet north of its intersection with West Elm Street for a distance of 100 feet, from Monday to Friday, 6:00 a.m. to 5:00 p.m.

(78) On the east side of Clark Street.

(79) On the west side of Clark Street within 100-feet north and 100-feet south of its intersection with Breaklines Street.”

Section 3. The following subsection of Carmel City Code Section 8-48(q) is hereby added and shall read as follows:

“§ 8-48 Limited Parking Areas.

(q) Three-hour parking zones are established on the following City streets:

(7) On the west side of Veterans Way south from a point 380 feet north of its intersection with West Elm Street for a distance of 100 feet, on Saturday, 6:00 a.m. to 5:00 p.m.”

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

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

Section 6. The remaining portions of Carmel City Code Sections 8-47 and 8-48 are not affected by this Ordinance upon its passage.

Section 7. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

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

COMMON COUNCIL FOR THE CITY OF CARMEL

Anthony Green, President

Adam Aasen, Vice-President

Rich Taylor

Matt Snyder

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Ryan Locke

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Ordinance No. D-2713-24

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