

City of Carmel

Common Council

October 19, 2015

6:00 P.M.

**COMMON COUNCIL
MEETING AGENDA
MONDAY, OCTOBER 19, 2015 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
4. **APPROVAL OF MINUTES**
 - a. October 5, 2015 Regular Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
 - a. Payroll - \$1,463,646.29
 - b. General Claims - \$2,219,809.69
 - c. Retirement
9. **COMMITTEE REPORTS**
 - a. Finance, Administration and Rules Committee
 - b. Land Use, Annexation and Economic Development Committee
 - c. Parks, Recreation and Arts Committee
 - d. Utilities, Transportation and Public Safety Committee
 - e. All reports designated by the Chair to qualify for placement under this category.

10. **OTHER REPORTS**

- a. Carmel Redevelopment Commission (Monthly)
- b. Economic Development Commission (Quarterly – February, May, August, November)
- c. Carmel Historic Preservation Commission (Quarterly – January, April, July, **October**)
Report Attached.
- d. Redevelopment Authority (Bi-annual – April, **October**)
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, **October**)
- f. Ethics Board (Annual – February)
- g. Library Board (Annual – February)
- h. All reports designated by the Chair to qualify for placement under this category.

11. **OLD BUSINESS**

- a. **Second Reading of Ordinance D-2230-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the Clerk-Treasurer, City of Carmel, Indiana, for the Year 2016; Sponsor(s): Councilor(s) Sharp and Snyder. Remains in the Finance, Administration and Rules Committee (10/15/15).
- b. **Second Reading of Ordinance D-2231-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the City of Carmel, Indiana, for the Year 2016; Sponsor(s): Councilor(s) Sharp and Snyder. Remains in the Finance, Administration and Rules Committee (10/15/15).
- c. **Second Reading of Ordinance D-2232-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of Carmel, Indiana, for the Year 2016; Sponsor(s): Councilor(s) Sharp and Snyder. Remains in the Finance, Administration and Rules Committee (10/15/15).
- d. **Second Reading of Ordinance D-2233-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees of the Carmel City Court for the Year 2016; Sponsor(s): Councilor(s) Rider, Snyder, Sharp and Schleif. Remains in the Finance, Administration and Rules Committee (10/15/15).
- e. **Second Reading of Ordinance Z-604-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing The Albany Place Planned Unit Development District; Sponsor: Councilor Rider. Remains in the Land Use, Annexation and Economic Development Committee (10/27/15).
- f. **Resolution CC-10-19-15-02 (Formerly CC-10-05-15-01)**; A Resolution of the Common Council of the City of Carmel, Indiana, To Set Taxes Payable in 2016 and Authorization of Borrowing Between Funds; Sponsor(s): Councilor(s) Schleif, Seidensticker, Snyder and Sharp. TABLED.

12. **PUBLIC HEARINGS**

- a. **Third Reading of Ordinance D-2226-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing the Appropriations for the 2016 Budget (*\$125,258,011*); Sponsor(s): Councilor(s) Carter, Finkam and Rider.
- b. **Second Reading of Ordinance D-2227-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 9, Article 3, Division V, Section 171 (*Sewer Charges*) of the Carmel City Code; Sponsor(s): Councilor(s) Carter, Rider and Snyder. Remains in the Utilities, Transportation and Public Safety Committee (10/19/15).

13. **NEW BUSINESS**

- a. **Resolution CC-10-19-15-01**; An Economic Development Incentive Resolution of the Common Council of the City of Carmel, Indiana; Sponsor(s): Councilor(s) Carter, Finkam and Schleif.

14. **OTHER BUSINESS**

15. **ANNOUNCEMENTS**

16. **EXECUTION OF DOCUMENT**

17. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

MONDAY, OCTOBER 5, 2015 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT:

Mayor James Brainard, Council President Richard L. Sharp, Council Members Sue Finkam, Carol Schleif, W. Eric Seidensticker, Luci Snyder, Ronald E. Carter, Kevin D. Rider and Deputy Clerk Lois Craig.

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

Pastor Stuart Lawrence, Fellowship in Christ Church, pronounced the Invocation.

Councilor Seidensticker led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS:

There were none.

APPROVAL OF MINUTES:

Councilor Seidensticker made a motion to approve minutes from the September 21, 2015 Regular Meeting. Councilor Rider seconded. There was no Council discussion. Council President Sharp called for the vote. Minutes were approved 7-0.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL:

Dee Fox addressed the Council in opposition to Ordinance Z-604-15 (Albany Place PUD).

Christine Pauley addressed the Council regarding the Clerk-Treasurer's 2016 Budget.

The following individuals addressed the Council in opposition to Ordinance D-2224-15 (Prohibiting Certain Discriminatory Conduct within the City):

| | | | |
|-------------------|-----------------|--------------------|------------------|
| John Curran | Dave Weaver | Charles Phelps | Ed Shaughnessy |
| Dwight Williams | Robert Moss | Jama Winiger | Gerhardt Pohl |
| Jim DeCamp | Sue Lile | Lori Baxter | Jane Greenwood |
| Catherine Roberts | Rosalie Lavelle | Peter Murphy | Sheila Wasson |
| Vialo Weis | Rich Gregory | Gordon McCallister | John Wasson |
| Jim Krawczyk | Tim Thomas | Jayne Slaton | Denise McGonigal |
| Curt Smith | Gary Kurdys | Mary Jean Kurdys | Ryan McCann |
| Eric Miller | Micah Clark | | |

46 The following individuals addressed the Council in favor of Ordinance D-2224-15 (Prohibiting Certain
47 Discriminatory Conduct within the City):

| | | | | |
|----|------------------|---------------|---------------|----------------|
| 48 | | | | |
| 49 | Idrienne Steiman | Bruce Kimball | Denise Moe | J.D. Ford |
| 50 | Annette Gross | Mo Merhoff | Teresa Boothe | Steve Ehrlich |
| 51 | Laura Holmes | Ron Ogle | Mimi Pruet | Amanda Joseph |
| 52 | Robert Plank | Bryan Everly | Chris Paulsen | Pat Carrithers |
| 53 | Mark Boxberger | Jay Langhurst | Bill Oesterle | Keith Potts |
| 54 | James Felli | Sam Vance | Pat Otten | |

55
56 The following individuals addressed the Council in favor of Resolution CC-10-05-15-02 (Affirming and
57 Supporting Diversity, Unity and Inclusiveness with the City):

58
59 Gary Krudys Mary Jean Kurdys

60
61 **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS:**

62
63 Councilor Snyder addressed the Council regarding the Hamilton County Humane Society.

64
65 **ACTION ON MAYORAL VETOES:**

66
67 There were none.

68
69 **CLAIMS:**

70
71 Councilor Seidensticker made a motion to approve payroll in the amount of \$1,503,129.35. Councilor
72 Schleif seconded. There was no Council discussion. Council President Sharp called for the vote.
73 Payroll was approved 7-0.

74
75 Councilor Seidensticker made a motion to approve claims in the amount of \$3,380,291.33. Councilor
76 Schleif seconded. There was no Council discussion. Council President Sharp called for the vote.
77 Claims were approved 7-0.

78
79 Councilor Seidensticker made a motion to approve retirement in the amount of \$90,436.37. Councilor
80 Schleif seconded. There was no Council discussion. Council President Sharp called for the vote.
81 Retirement was approved 7-0.

82
83 Councilor Seidensticker made a motion to approve wire transfers for the month of September 2015 in
84 the amount of \$1,463,238.17. Councilor Schleif seconded. There was no Council discussion. Council
85 President Sharp called for the vote. Wire Transfers were approved 7-0.

86
87 **COMMITTEE REPORTS:**

88
89 Councilor Snyder reported that the Finance, Administration and Rules Committee had met and discussed
90 Ordinance D-2224-15 and Ordinance D-2229-15. The committee report will be given when the item
91 appears on the agenda.

92
93 Councilor Seidensticker reported that the Land Use, Annexation and Economic Development
94 Committee had not met.

95 Councilor Rider reported that the Parks, Recreation and Arts Committee had not met.

96

97 Councilor Finkam reported that the Utilities, Transportation and Public Safety Committee had met and
98 discussed Ordinance D-2225-15 and Ordinance D-2228-15. The committee report will be given when
99 the item appears on the agenda.

100

101 All reports designated by the Chair to qualify for placement under this category.

102

103 **OTHER REPORTS:**

104

105 Carmel Redevelopment Commission (Monthly). There was no Council discussion.

106

107 Economic Development Commission (Quarterly – February, May, August, November).

108

109 Carmel Historic Preservation Commission (Quarterly – January, April, July, **October**).

110

111 Redevelopment Authority (Bi-annual – April, **October**).

112

113 Carmel Cable and Telecommunications Commission (Bi-annual – April, **October**).

114

115 Ethics Board (Annual – February).

116

117 Library Board (Annual – February).

118

119 All reports designated by the Chair to qualify for placement under this category.

120

121 **OLD BUSINESS**

122

123 Council President Sharp announced the **Third Reading of Ordinance D-2224-15**; An Ordinance of the
124 Common Council of the City of Carmel, Indiana, Prohibiting Certain Discriminatory Conduct within the
125 City. Councilor Snyder presented the Finance, Administration and Rules Committee report to the
126 Council. This item was referred back to the Council with proposed amendments. Councilor Snyder
127 made a motion to amend Ordinance D-2224-15 by adding the following verbiage to line 43, *for the first*
128 *offense, be given a written warning that shall remain on file in the City Attorney's office. For each*
129 *subsequent offense, any person violating subsection (a) above shall,. Also, adding a new subsection (c)*
130 *to read: As this section does not create a private right of action, any alleged act of discrimination in*
131 *violation of subsection (a) above shall be reported to the City Attorney. If the City Attorney, in his*
132 *prosecutorial discretion, determines that a violation of subsection (a) above had occurred, a citation*
133 *shall be issued, filed, and prosecuted by the City Attorney or his designee. Councilor Seidensticker*
134 *seconded. Councilor Finkam made a motion to amend the amendment by changing, on line 43, shall to*
135 *may. Councilor Carter seconded. There was no Council discussion. Council President Sharp called for*
136 *the vote to amend the amendment. The motion to amend the amendment was approved 6-1 (Councilor*
137 *Seidensticker opposed). Council President Sharp called for the vote to amend Ordinance D-2224-15.*
138 *The motion was approved 7-0. There was extensive Council discussion. Councilor Finkam called for*
139 *the question. Councilor Schleif seconded. There was no Council discussion. Council President Sharp*
140 *called for the vote. **Ordinance D-2224-15 As Amended** was adopted 4-3 (Councilors Rider,*
141 *Seidensticker and Snyder opposed. Council President Sharp addressed the Council.*

142

143 Council President Sharp recessed the meeting at 8:53 p.m.

144 Council President Sharp reconvened the meeting at 8:58 p.m.

145

146 Council President Sharp announced the **Second Reading of Ordinance D-2225-15**; An Ordinance of
147 the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 5, Section 8-46
148 (*General Parking Restrictions*) of the Carmel City Code. Councilor Finkam presented the Utilities,
149 Transportation and Public Safety Committee report to the Council. This item was referred back to the
150 Council with a 2-0 favorable recommendation. Councilor Finkam made a motion to approve Ordinance
151 D-2225-15. Councilor Schleif seconded. Councilor Carter made a motion to amend by adding verbiage
152 on line 24 after sidewalk to read: *pathway, bike path, bicycle way, bike lane, trail or greenway*.
153 Councilor Rider seconded. There was no Council discussion. Council President Sharp called for the
154 vote. The motion to amend was approved 7-0. Councilor Seidensticker made a motion to approve
155 Ordinance D-2225-15 As Amended. Councilor Finkam seconded. There was no Council discussion.
156 Council President Sharp called for the vote. **Ordinance D-2225-15 As Amended** was adopted 7-0.

157

158 Council President Sharp announced the **Second Reading of Ordinance D-2228-15**; An Ordinance of
159 the Common Council of the City of Carmel, Indiana, Adding New Subsection (f) to Chapter 8, Article 4,
160 Section 8-37 (*Fifteen Minute Loading Zones*) of the Carmel City Code. Councilor Finkam presented the
161 Utilities, Transportation and Public Safety Committee report to the Council. This item was referred
162 back to the Council with a 2-0 favorable recommendation. Councilor Finkam made a motion to approve
163 Ordinance D-2228-15. Councilor Schleif seconded. There was no Council discussion. Council
164 President Sharp called for the vote. **Ordinance D-2228-15** was adopted 7-0.

165

166 Council President Sharp announced the **Second Reading of Ordinance D-2229-15**; An Ordinance of
167 the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 4, Section 2-96
168 (*Ambulance Capital Fund #102*) of the Carmel City Code. Councilor Snyder presented the Finance,
169 Administration and Rules Committee report to the Council. This item was referred back to the Council
170 with a favorable recommendation. Councilor Finkam made a motion to approve Ordinance D-2229-15.
171 Councilor Schleif seconded. There was no Council discussion. Council President Sharp called for the
172 vote. **Ordinance D-2229-15** was adopted 7-0.

173

174 PUBLIC HEARINGS

175

176 Council President Sharp announced the **Second Reading of Ordinance D-2226-15**; An Ordinance of
177 the Common Council of the City of Carmel, Indiana, Establishing the Appropriations for the 2016
178 Budget (*\$125,258,011*). Council President Sharp opened the Public Hearing at 9:04 p.m. Seeing no one
179 who wished to speak, Council President Sharp recessed the Public Hearing until the next Council
180 meeting on Monday, October 19, 2015. There was brief Council discussion. Mayor Brainard referred to
181 Curt Coonrod to address the Council.

182

183 Council President Sharp announced the **First Reading of Ordinance Z-604-15**; An Ordinance of the
184 Common Council of the City of Carmel, Indiana, Establishing The Albany Place Planned Unit
185 Development District. Councilor Rider made a motion to move this item into business. Councilor
186 Snyder seconded. Councilor Rider referred to Jim Shinaver, Attorney, Nelson & Frankenberger,
187 representing the petitioner (Drees Premier Homes), to present this item to the Council. Council
188 President Sharp opened the Public Hearing at 9:19 p.m.

189

190 Christine Pauley addressed the Council with questions and concerns regarding Z-604-15.

191 Seeing no one else who wished to speak, Council President Sharp closed the Public Hearing at 9:20 p.m.
192 There was brief Council discussion. Council President Sharp referred Ordinance Z-604-15 to the Land
193 Use, Annexation and Economic Development Committee for further review and consideration.
194

195 **NEW BUSINESS**

196
197 Council President Sharp announced the **First Reading of Ordinance D-2227-15**; An Ordinance of the
198 Common Council of the City of Carmel, Indiana, Amending Chapter 9, Article 3, Division V, Section
199 171 (*Sewer Charges*) of the Carmel City Code. Councilor Snyder made a motion to move this item into
200 business. Councilor Finkam seconded. Councilor Snyder presented this item to Council and referred to
201 John Duffy, Director of Carmel Utilities, to address the Council. There was no Council discussion.
202 Council President Sharp referred Ordinance D-2227-15 to the Utilities, Transportation and Public Safety
203 Committee for further review and consideration.
204

205 Council President Sharp announced the **First Reading of Ordinance D-2230-15**; An Ordinance of the
206 Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees
207 of the Clerk-Treasurer, City of Carmel, Indiana, for the Year 2016. Councilor Rider made a motion to
208 move this item into business. Councilor Snyder seconded and presented this item to the Council. There
209 was no Council discussion. Council President Sharp referred Ordinance D-2230-15 to the Finance,
210 Administration and Rules Committee for further review and consideration.
211

212 Council President Sharp announced the **First Reading of Ordinance D-2231-15**; An Ordinance of the
213 Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees
214 of the City of Carmel, Indiana, for the Year 2016. Councilor Snyder made a motion to move this item
215 into business. Councilor Finkam seconded. Councilor Snyder presented this item to the Council. There
216 was no Council discussion. Council President Sharp referred Ordinance D-2231-15 to the Finance,
217 Administration and Rules Committee for further review and consideration.
218

219 Council President Sharp announced the **First Reading of Ordinance D-2232-15**; An Ordinance of the
220 Common Council of the City of Carmel, Indiana, Fixing Salaries of Elected Officials of the City of
221 Carmel, Indiana, for the Year 2016. Councilor Rider made a motion to move this item into business.
222 Councilor Schleif seconded. Mayor Brainard addressed the Council. There was brief Council
223 discussion. Council President Sharp referred Ordinance D-2232-15 to the Finance, Administration and
224 Rules Committee for further review and consideration.
225

226 Council President Sharp announced the **First Reading of Ordinance D-2233-15**; An Ordinance of the
227 Common Council of the City of Carmel, Indiana, Fixing Salaries of Appointed Officers and Employees
228 of the Carmel City Court for the Year 2016. Councilor Rider made a motion to move this item into
229 business. Councilor Seidensticker seconded. There was no Council discussion. Council President
230 Sharp referred Ordinance D-2233-15 to the Finance, Administration and Rules Committee for further
231 review and consideration.
232

233 Council President Sharp announced **Resolution CC-10-05-15-01**; A Resolution of the Common Council
234 of the City of Carmel, Indiana, To Set Taxes Payable in 2016 and Authorization of Borrowing Between
235 Funds. Councilor Seidensticker made a motion to move this item into business. Councilor Schleif
236 seconded. Council President Sharp passed the gavel to Councilor Rider to present this item to the
237 Council. There was no Council discussion. Councilor Rider Tabled this item.
238 Council President Sharp reclaimed the gavel from Councilor Rider.
239

240 Council President Sharp announced **Resolution CC-10-05-15-02**; A Resolution of the Common Council
241 of the City of Carmel, Indiana, Affirming and Supporting Diversity, Unity and Inclusiveness with the
242 City. Councilor Seidensticker made a motion to move this item into business. Councilor Rider
243 seconded and presented this item to the Council and made a motion to amend lines 27, 28 and 29. Line
244 27 strike; *has not been an issue*; add; *will not be tolerated*. Lines 28 and 29 strike; *as guaranteed by the*
245 *Constitution of the United States of America and that of the State of Indiana*. Councilor Snyder
246 seconded. Councilor Rider referred to the Assistant City Attorney, Jon Oberlander, to address the
247 Council. There was no Council discussion. Council President Sharp called for the vote. The motion to
248 amend was approved 7-0. Councilor Rider made a motion to approve Resolution CC-10-05-15-02 As
249 Amended. Councilor Schleif seconded. There was no Council discussion. Council President Sharp
250 called for the vote. **Resolution CC-10-05-15-02 As Amended** was adopted 7-0.

251

252 **OTHER BUSINESS**

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254 There was none.

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256 **ANNOUNCEMENTS**

257

258 There were none.

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260 **EXECUTION OF DOCUMENT**

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262 **ADJOURNMENT**

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264 Mayor Brainard adjourned the meeting at 9:38 p.m.

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266 Respectfully submitted,

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Clerk-Treasurer Diana L. Cordray, IAMC

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Approved,

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James Brainard, Mayor

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278 **ATTEST:**

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Diana L. Cordray, IAMC, Clerk-Treasurer

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Total Gross PAYROLL for checks dated 10 / 16 /2015

\$ 1,463,646.29

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

Clerk-Treasurer

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 \$1,463,646.29 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____

2015

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

Presiding officer

Council President

CITY OF CARMEL FUNDS & DEPARTMENTAL ACCOUNT NUMBERS

| | | | |
|-----|---|-----|--|
| 101 | GENERAL FUND | 212 | ILLINOIS ST PROJECT FUND |
| | 1110 POLICE DEPARTMENT | 220 | BARRETT LAW FUND |
| | 1115 COMMUNICATIONS CENTER | 301 | MEDICAL ESCROW FUND |
| | 1120 FIRE DEPARTMENT | 302 | WORKER'S COMP SELF INSURANCE FUND |
| | 1125 PARKS DEPARTMENT-COUNCIL APPROVAL NOT REQUIRED | 401 | 2002 COIT BOND & INTEREST |
| | 1150 BOARD OF PUBLIC WORKS | 403 | LEASE/RENTAL FUND |
| | 1160 MAYOR | 404 | 2002 COIT CONSTRUCTION |
| | 1180 DEPARTMENT OF LAW | 500 | CENTER FOR PERFORMING ARTS FUND |
| | 1190 PLANNING COMMISSION | 501 | DNR/TREE CITY GRANT FUND |
| | 1192 DEPT OF COMMUNITY SERVICES | 502 | CLERK OF COURTS RECORD PREPETUATION FUND |
| | 1195 DEPT OF ADMINISTRATION | 503 | CITY COURT INTERPRETER FUND |
| | 1201 HUMAN RESOURCES | 504 | SUPPORT FOR THE ARTS FUND |
| | 1202 INFORMATION SYSTEMS | 505 | CITY COURT PUBLIC DEFENDER SERVICES FUND |
| | 1203 COMMUNITY RELATIONS | 506 | CITY COURT OPERATIONS FUND |
| | 1205 GENERAL ADMINISTRATION | 507 | CARMEL HISTORIC PRESERVATION FUND |
| | 1206 CITY PROPERTY MAINTENANCE | 601 | WATER OPERATING FUND |
| | 1207 BROOKSHIRE GOLF COURSE | 602 | METER DEPOSIT FUND |
| | 1208 PAC OPERATIONS | 604 | WATER DEPRECIATION FUND |
| | 1301 COURT | 605 | WATER BOND & INTEREST |
| | 1401 COMMON COUNCIL | 606 | WATER SINKING FUND |
| | 1701 CLERK-TREASURER | 609 | WATER CONNECTION FUND |
| | 1801 REDEVELOPMENT DEPARTMENT | 610 | WATER AVAILABILITY FUND |
| 102 | AMBULANCE CAPITAL FUND | 612 | WATER CONSTRUCTION FUND |
| 103 | PARKS CAPITAL FUND-COUNCIL APPROVAL NOT REQUIRED | 651 | SEWER OPERATING FUND |
| 106 | PARK IMPACT FEE FUND | 652 | SEWER DEPRECIATION FUND |
| 107 | HAZ MAT RESPONSE FUND | 653 | SEWER BOND & INTEREST |
| 108 | PARKS PROGRAM FUND-COUNCIL APPROVAL NOT REQUIRED | 654 | SEWER CONSTRUCTION FUND |
| | 1081 BEFORE & AFTER CARE PROGRAM | 659 | SEWER CONNECTION FUND |
| | 1082 CAMPS | 660 | SEWER AVAILABILITY FUND |
| 109 | PARKS MONON FUND-COUNCIL APPROVAL NOT REQUIRED | 699 | SOLID WASTE OPERATING FUND |
| | 1091 MONON CENTER ADMINISTRATION | 801 | POLICE PENSION FUND |
| | 1092 MONON GUEST SERVICES | 802 | FIRE PENSION FUND |
| | 1093 MONON FACILITIES MAINTENANCE | 851 | FIRE GIFT FUND |
| | 1094 MONON AQUATICS | 852 | POLICE GIFT FUND |
| | 1095 MONON FOOD SERVICES | 853 | PARKS GIFT FUND-COUNCIL APPROVAL NOT REQUIRED |
| | 1096 MONON RECREATION | 854 | COMMUNITY RELATIONS GIFT FUND |
| 201 | MOTOR VEHICLE HIGHWAY FUND | 900 | GRANT FUND |
| | 2200 ENGINEER'S FUND | 902 | REVENUE DEPOSIT FUND-COUNCIL APPROVAL NOT REQUIRED |
| | 2201 STREET DEPARTMENT | 903 | CARMEL ECONOMIC DEVELOPMENT FUND |
| 202 | LOCAL ROAD & STREET FUND | 904 | CARMEL HOUSING AUTHORITY |
| 203 | CUM CAP IMPROVEMENT FUND | 911 | LAW ENFORCEMENT AID FUND |
| 206 | CUM CAP SEWER FUND | 912 | RAINY DAY FUND |
| 209 | DEFERRAL FUND | 919 | THOROUGHFARE FUND |
| 210 | USER FEE FUND | 920 | KEYSTONE AVENUE NON-REVERTING |
| 211 | CUM CAP DEVELOPMENT FUND | 999 | LEVY EXCESS FUND |

SUNGARD PENTAMATION, INC.
DATE: 10/14/2015
TIME: 14:28:58

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|----------|-------------|------------------------|-------------|-----------|
| DUKE ENERGY | 250023 | 10/05/15 | 35703705012 | 2201-4348000 | 19.69 | |
| DUKE ENERGY | 250023 | 10/05/15 | 15303709018 | 1801-4348000 | 11.59 | |
| DUKE ENERGY | 250023 | 10/05/15 | 27403639031 | 1801-4348000 | 36.60 | |
| DUKE ENERGY | 250023 | 10/05/15 | 28003692010 | 2201-4348000 | 26.93 | |
| DUKE ENERGY | 250023 | 10/05/15 | 38903706012 | 2201-4348000 | 18.86 | |
| DUKE ENERGY | 250023 | 10/05/15 | 87703684015 | 2201-4348000 | 13.86 | |
| DUKE ENERGY | 250023 | 10/05/15 | 64503695012 | 2201-4348000 | 14.17 | |
| DUKE ENERGY | 250023 | 10/05/15 | 52903721014 | 2201-4348000 | 43.68 | |
| DUKE ENERGY | 250023 | 10/05/15 | 30103694023 | 2201-4348000 | 30.22 | |
| DUKE ENERGY | 250023 | 10/05/15 | 80303658037 | 651-5023990 | 18.78 | |
| DUKE ENERGY | 250023 | 10/05/15 | 80303658037 | 601-5023990 | 18.78 | |
| DUKE ENERGY | 250023 | 10/05/15 | 76903672036 | 601-5023990 | 68.77 | |
| DUKE ENERGY | 250023 | 10/05/15 | 76903672036 | 651-5023990 | 68.76 | |
| DUKE ENERGY | 250023 | 10/05/15 | 96903672029 | 601-5023990 | 51.82 | |
| DUKE ENERGY | 250023 | 10/05/15 | 96903672029 | 651-5023990 | 51.82 | |
| DUKE ENERGY | 250023 | 10/05/15 | 83903270023 | 1207-4348000 | 688.52 | |
| DUKE ENERGY | 250023 | 10/05/15 | 04903270026 | 1207-4348000 | 989.41 | |
| DUKE ENERGY | 250023 | 10/05/15 | 93903270037 | 1207-4348000 | 808.25 | |
| DUKE ENERGY | 250023 | 10/05/15 | 14903270021 | 1207-4348000 | 293.17 | |
| DUKE ENERGY | 250023 | 10/05/15 | 86903672023 | 601-5023990 | 204.52 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 85903300014 | 651-5023990 | 215.06 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 24403307013 | 651-5023990 | 172.31 | |
| DUKE ENERGY | 250023 | 10/05/15 | 04403685025 | 651-5023990 | 130.83 | |
| DUKE ENERGY | 250023 | 10/05/15 | 14203299010 | 651-5023990 | 44.61 | |
| DUKE ENERGY | 250023 | 10/05/15 | 02103050033 | 651-5023990 | 38.02 | |
| DUKE ENERGY | 250023 | 10/05/15 | 08103292019 | 651-5023990 | 25.78 | |
| DUKE ENERGY | 250023 | 10/05/15 | 28303303016 | 651-5023990 | 22.80 | |
| DUKE ENERGY | 250023 | 10/05/15 | 42103050027 | 651-5023990 | 21.11 | |
| DUKE ENERGY | 250023 | 10/05/15 | 29803294028 | 1205-4348000 | 116.97 | |
| DUKE ENERGY | 250023 | 10/05/15 | 05303709012 | 1205-4348000 | 9.40 | |
| DUKE ENERGY | 250023 | 10/05/15 | 74303709014 | 1205-4348000 | 117.40 | |
| DUKE ENERGY | 250023 | 10/05/15 | 64903294025 | 1205-4348000 | 52.58 | |
| DUKE ENERGY | 250023 | 10/05/15 | 07003295030 | 1205-4348000 | 41.27 | |
| DUKE ENERGY | 250023 | 10/05/15 | 54903294020 | 1205-4348000 | 297.80 | |
| DUKE ENERGY | 250023 | 10/05/15 | 58803790017 | 1205-4348000 | 16.38 | |
| DUKE ENERGY | 250023 | 10/05/15 | 64303709019 | 1205-4348000 | 15.00 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 89003050018 | 1205-4348000 | 3,063.07 | |
| DUKE ENERGY | 250023 | 10/05/15 | 38703673020 | 1205-4348000 | 9.40 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 68203659028 | 1205-4348000 | 9.40 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 83003299018 | 1205-4348000 | 31.03 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 85803824016 | 1120-4348000 | 21.36 | |
| DUKE ENERGY | 250023 | 10/05/15 | 16003297032 | 1120-4348000 | 240.61 | |
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| DUKE ENERGY | 250023 | 10/05/15 | 39003050010 | 1120-4348000 | 1,619.85 | |
| DUKE ENERGY | 250023 | 10/05/15 | 51603293022 | 1110-4348000 | 205.62 | |
| DUKE ENERGY | 250023 | 10/05/15 | 63003299017 | 1110-4348000 | 3,094.94 | |
| DUKE ENERGY | 250023 | 10/05/15 | 57103301019 | 1125-4348000 | 400.22 | |

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| PETTY CASH - BROOKSHIRE G | 250024 | 10/05/15 | FOOD & BEVERAGES | 1207-4239040 | 2.98 | |
| PETTY CASH - BROOKSHIRE G | 250024 | 10/05/15 | FOOD & BEVERAGES | 1207-4239040 | 74.89 | |
| PETTY CASH - BROOKSHIRE G | 250024 | 10/05/15 | FOOD & BEVERAGES | 1207-4239040 | 20.30 | |
| PETTY CASH - BROOKSHIRE G | 250024 | 10/05/15 | FOOD & BEVERAGES | 1207-4239040 | 11.35 | |
| | | | | | | 109.52 |
| KATHY BLANKENHEIM | 250025 | 10/06/15 | AWARD | 854-4359025 | 400.00 | |
| | | | | | | 400.00 |
| ROY BOSWELL | 250026 | 10/06/15 | AWARD | 854-4359025 | 5,000.00 | |
| | | | | | | 5,000.00 |
| ANNE BLAIR BROWN | 250027 | 10/06/15 | AWARD | 854-4359026 | 445.59 | |
| | | | | | | 445.59 |
| STACIA CAGE | 250028 | 10/06/15 | OTHER EXPENSES | 854-4359025 | 50.00 | |
| | | | | | | 50.00 |
| EMILY K FEATHERSTONE | 250029 | 10/06/15 | AWARD | 854-4359025 | 50.00 | |
| | | | | | | 50.00 |
| SUZANNE FRIEDMAN | 250030 | 10/06/15 | AWARD | 854-4359026 | 500.00 | |
| | | | | | | 500.00 |
| LESLEY HAFLICH | 250031 | 10/06/15 | OTHER EXPENSES | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| THEODORA JACKSON | 250032 | 10/06/15 | OTHER EXPENSES | 854-4359026 | 250.00 | |
| | | | | | | 250.00 |
| TROY KILGORE | 250033 | 10/06/15 | AWARD | 854-4359025 | 3,000.00 | |
| | | | | | | 3,000.00 |
| JEFFREY J KLINKER | 250034 | 10/06/15 | ARTS DISTRICT FESTIVA | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| ISABELLE LANDIS | 250035 | 10/06/15 | OTHER EXPENSES | 854-4359025 | 50.00 | |
| | | | | | | 50.00 |
| LAURABETH LANDIS | 250036 | 10/06/15 | AWARD | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| MARK LIU | 250037 | 10/06/15 | AWARD | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| SUSAN E MAUCK | 250038 | 10/06/15 | AWARD | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| CHARLES A MCNALLY | 250039 | 10/06/15 | AWARD | 854-4359026 | 400.00 | |
| | | | | | | 400.00 |
| SUSAN K MOWERY | 250040 | 10/06/15 | OTHER EXPENSES | 854-4359025 | 200.00 | |
| | | | | | | 200.00 |
| JENNIFER PIANKI | 250041 | 10/06/15 | OTHER EXPENSES | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| JERRY POINTS | 250042 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 1,500.00 | |
| JERRY POINTS | 250042 | 10/06/15 | CARMEL ON CANVAS | 854-4359026 | 500.00 | |
| | | | | | | 2,000.00 |
| MARK RATZLAFF | 250043 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| ELIZABETH A SCHWIER | 250044 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 200.00 | |
| | | | | | | 200.00 |
| DAVID M SEWARD | 250045 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| DONNA J SHORTT | 250046 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 600.00 | |
| | | | | | | 600.00 |
| HOUQIAN ZHOU | 250047 | 10/06/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| AM REAL ESTATE | 250048 | 10/06/15 | 0512253113 REFUND | 601-5023990 | 26.99 | |
| | | | | | | 26.99 |
| JAMES BARTEL | 250049 | 10/06/15 | 0851238301 REFUND | 601-5023990 | 17.95 | |
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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| JANICE BOYD | 250050 | 10/06/15 | 0572075801 REFUND | 601-5023990 | 41.88 | |
| C F S LLC C/O PROPERTY AD | 250051 | 10/06/15 | 0101692811 REFUND | 601-5023990 | 34.64 | 41.88 |
| CORONADO HOMES | 250052 | 10/06/15 | 0174489200 REFUND | 601-5023990 | 145.75 | 34.64 |
| RICKY OR SHARONDA DAVIS | 250053 | 10/06/15 | 0832022202 REFUND | 601-5023990 | 112.52 | 145.75 |
| KEVIN DOOLEY | 250054 | 10/06/15 | 134583401 REFUND | 601-5023990 | 14.56 | 112.52 |
| KAREN HAYES | 250055 | 10/06/15 | 0311701902 REFUND | 601-5023990 | 52.81 | 14.56 |
| NORMA HENRY | 250056 | 10/06/15 | 0526034003 REFUND | 601-5023990 | 57.95 | 52.81 |
| DAN HUBBARD | 250057 | 10/06/15 | 0631014204 REFUND | 601-5023990 | 19.44 | 57.95 |
| SHIRLEY HUFFMAN | 250058 | 10/06/15 | 1861240005 REFUND | 601-5023990 | 9.85 | 19.44 |
| CLIFFORD OR VALERIE HUNT | 250059 | 10/06/15 | 0486123001 REFUND | 601-5023990 | 16.55 | 9.85 |
| JENNIFER INGERSOLL | 250060 | 10/06/15 | 1252303101 REFUND | 601-5023990 | 42.62 | 16.55 |
| GINA KEISLER | 250061 | 10/06/15 | 0161846604 REFUND | 601-5023990 | 4.95 | 42.62 |
| LAND DEVELOPMENT & BUILDI | 250062 | 10/06/15 | 3503378900 REFUND | 601-5023990 | 132.03 | 4.95 |
| SARA MARK | 250063 | 10/06/15 | 1431277006 REFUND | 601-5023990 | 28.73 | 132.03 |
| DAVID MARQUART | 250064 | 10/06/15 | 0980763004 REFUND | 601-5023990 | 12.05 | 28.73 |
| JON MAYO | 250065 | 10/06/15 | 1372652701 REFUND | 601-5023990 | 19.47 | 12.05 |
| LILLIAM PLOTKIN | 250066 | 10/06/15 | 0581344002 REFUND | 601-5023990 | 3.58 | 19.47 |
| REEDER & KLINE | 250067 | 10/06/15 | 0660089702 REFUND | 601-5023990 | 20.00 | 3.58 |
| KEN ROBERTS | 250068 | 10/06/15 | 0980651302 REFUND | 601-5023990 | 6.50 | 20.00 |
| MANASH SAHOO | 250069 | 10/06/15 | 0081677002 REFUND | 601-5023990 | 17.76 | 6.50 |
| ANTHONY SCELZO | 250070 | 10/06/15 | 0910969802 REFUND | 601-5023990 | 75.00 | 17.76 |
| BEVERLY SIMMONS | 250071 | 10/06/15 | 1901478001 REFUND | 601-5023990 | 17.72 | 75.00 |
| RENEE SQUIRE | 250072 | 10/06/15 | 0512121804 REFUND | 601-5023990 | 23.45 | 17.72 |
| RAYMOND STANISZ | 250073 | 10/06/15 | 0620083102 REFUND | 601-5023990 | 140.43 | 23.45 |
| FRITZ STECK/J&F REALTY | 250074 | 10/06/15 | 1841312006 REFUND | 601-5023990 | 12.10 | 140.43 |
| MONICA VANGELDER | 250075 | 10/06/15 | 1821358003 REFUND | 601-5023990 | 4.95 | 12.10 |
| JIM OR LINDA WHITAKER | 250076 | 10/06/15 | 1401292009 REFUND | 601-5023990 | 24.41 | 4.95 |
| A T & T | 250077 | 10/06/15 | 31757412074998 | 1091-4344000 | 114.16 | 24.41 |
| A T & T | 250077 | 10/06/15 | 31781584576216 | 1208-4344000 | 246.57 | |
| BRIGHT HOUSE NETWORK | 250078 | 10/06/15 | 0050006878-04 | 1125-4349500 | 163.45 | 360.73 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| BRIGHT HOUSE NETWORK | 250078 | 10/06/15 | 0050008104-01 | 601-5023990 | 68.95 | |
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| BRIGHT HOUSE NETWORK | 250078 | 10/06/15 | 0050005134-01 | 1115-4350900 | 68.95 | |
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| | | | | | | 902.89 |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | FUEL-UTILITIES | 651-5023990 | 1,232.48 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | FUEL-UTILITIES | 601-5023990 | 1,232.66 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-COMM CENTER | 1202-4231400 | 25.03 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-COMM CENTER | 1115-4231400 | 78.75 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-STREET | 2201-4231400 | 543.93 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | DIESEL FUEL-STREET | 2201-4231300 | 552.98 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-POLICE | 1110-4231400 | 6,956.54 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-COMM SERVICE | 1192-4231400 | 207.92 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-ENGINEERING | 2200-4231400 | 38.51 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-FIRE | 1120-4231400 | 708.12 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | DIESEL FUEL-FIRE | 1120-4231300 | 1,066.40 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-ADMIN | 1205-4231400 | 87.16 | |
| CARMEL CLAY SCHOOLS-FUEL | 250079 | 10/06/15 | GASOLINE-PARKS | 1125-4231400 | 262.69 | |
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| CARMEL UTILITIES | 250080 | 10/06/15 | 1382501401 | 2201-4348500 | 50.65 | |
| CARMEL UTILITIES | 250080 | 10/06/15 | 1392391001 | 2201-4348500 | 57.75 | |
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| CARMEL UTILITIES | 250080 | 10/06/15 | 0900513003 | 1120-4348500 | 70.18 | |
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| CARMEL UTILITIES | 250080 | 10/06/15 | 0859585401 | 1125-4348500 | 31.71 | |
| CARMEL UTILITIES | 250080 | 10/06/15 | 0095674100 | 1125-4348500 | 4.92 | |
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| CITIZENS WESTFIELD | 250081 | 10/06/15 | 4016 | 601-5023990 | 21.78 | |
| CITIZENS WESTFIELD | 250081 | 10/06/15 | 4017 | 601-5023990 | 10.41 | |
| CITIZENS WESTFIELD | 250081 | 10/06/15 | 4018 | 601-5023990 | 33.15 | |
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| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 1015000014110 | 1125-4348500 | 19.05 | |
| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 0341578281126 | 1125-4348500 | 101.95 | |
| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 0143006091230 | 1125-4348500 | 60.30 | |
| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 0101016210101 | 1091-4348500 | 525.52 | |
| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 0101006272502 | 1091-4348500 | 30.38 | |
| CLAY TWP REGIONAL WASTE D | 250082 | 10/06/15 | 4000400010100 | 1091-4348500 | 6,878.13 | |
| | | | | | | 7,615.33 |
| CONSTELLATION NEWENERGY G | 250083 | 10/06/15 | RG-174064 | 601-5023990 | 150.97 | |
| | | | | | | 150.97 |
| DIRECT TV | 250084 | 10/06/15 | 081112351 | 1091-4349500 | 144.97 | |
| | | | | | | 144.97 |
| DUKE ENERGY | 250086 | 10/06/15 | 60103608018 | 1091-4348000 | 6,543.36 | |
| DUKE ENERGY | 250086 | 10/06/15 | 50103608012 | 1091-4348000 | 36,041.53 | |
| DUKE ENERGY | 250086 | 10/06/15 | 06003660018 | 1125-4348000 | 73.19 | |
| DUKE ENERGY | 250086 | 10/06/15 | 74703295014 | 1125-4348000 | 27.84 | |
| DUKE ENERGY | 250086 | 10/06/15 | 09903736019 | 1125-4348000 | 144.62 | |
| DUKE ENERGY | 250086 | 10/06/15 | 52603287010 | 1125-4348000 | 172.08 | |
| DUKE ENERGY | 250086 | 10/06/15 | 38903290029 | 1125-4348000 | 10.49 | |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| DUKE ENERGY | 250086 | 10/06/15 | 18103743016 | 1125-4348000 | 19.14 | |
| DUKE ENERGY | 250086 | 10/06/15 | 13103278010 | 1125-4348000 | 14.62 | |
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| DUKE ENERGY | 250086 | 10/06/15 | 15503287029 | 1125-4348000 | 64.91 | |
| DUKE ENERGY | 250086 | 10/06/15 | 21103050020 | 651-5023990 | 101.07 | |
| DUKE ENERGY | 250086 | 10/06/15 | 29503275013 | 651-5023990 | 69.48 | |
| DUKE ENERGY | 250086 | 10/06/15 | 61703271013 | 651-5023990 | 50.13 | |
| DUKE ENERGY | 250086 | 10/06/15 | 22103050026 | 651-5023990 | 49.62 | |
| DUKE ENERGY | 250086 | 10/06/15 | 91103050028 | 651-5023990 | 44.51 | |
| DUKE ENERGY | 250086 | 10/06/15 | 57303050010 | 651-5023990 | 32.26 | |
| DUKE ENERGY | 250086 | 10/06/15 | 39303276010 | 651-5023990 | 27.50 | |
| DUKE ENERGY | 250086 | 10/06/15 | 89303276018 | 651-5023990 | 159.85 | |
| DUKE ENERGY | 250086 | 10/06/15 | 55803643015 | 1207-4348000 | 37.88 | |
| DUKE ENERGY | 250086 | 10/06/15 | 41603278010 | 1120-4348000 | 1,395.89 | |
| DUKE ENERGY | 250086 | 10/06/15 | 70103295058 | 1801-4348000 | 365.15 | |
| DUKE ENERGY | 250086 | 10/06/15 | 02303727011 | 2201-4348000 | 52.50 | |
| DUKE ENERGY | 250086 | 10/06/15 | 36103734015 | 2201-4348000 | 14.83 | |
| DUKE ENERGY | 250086 | 10/06/15 | 41903744012 | 2201-4348000 | 23.63 | |
| DUKE ENERGY | 250086 | 10/06/15 | 71603731012 | 2201-4348000 | 13.32 | |
| DUKE ENERGY | 250086 | 10/06/15 | 11203687011 | 2201-4348000 | 15.15 | |
| DUKE ENERGY | 250086 | 10/06/15 | 62903721010 | 2201-4348000 | 43.03 | |
| DUKE ENERGY | 250086 | 10/06/15 | 85503714014 | 2201-4348000 | 98.96 | |
| DUKE ENERGY | 250086 | 10/06/15 | 73903828010 | 1208-4348000 | 5,541.61 | |
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| IPL | 250087 | 10/06/15 | 1095795 | 1125-4348000 | 14.87 | |
| IPL | 250087 | 10/06/15 | 925743 | 1125-4348000 | 83.86 | |
| IPL | 250087 | 10/06/15 | 1220879 | 1125-4348000 | 91.11 | |
| | | | | | | 189.84 |
| MID AMERICA BEVERAGE INC | 250088 | 10/06/15 | FOOD & BEVERAGES | 1207-4239040 | 222.60 | |
| | | | | | | 222.60 |
| MONARCH BEVERAGE CO INC | 250089 | 10/06/15 | FOOD & BEVERAGES | 1207-4239040 | 292.40 | |
| | | | | | | 292.40 |
| VECTREN ENERGY | 250090 | 10/06/15 | 026205930005010883 | 1207-4349000 | 19.57 | |
| VECTREN ENERGY | 250090 | 10/06/15 | 026205930005232791 | 1207-4349000 | 161.93 | |
| VECTREN ENERGY | 250090 | 10/06/15 | 026001404585278928 | 1120-4349000 | 150.35 | |
| VECTREN ENERGY | 250090 | 10/06/15 | 026003856835288781 | 651-5023990 | 172.70 | |
| | | | | | | 504.55 |
| VERIZON WIRELESS | 250091 | 10/06/15 | 680779348-00001 | 1110-4344100 | 2,561.55 | |
| VERIZON WIRELESS | 250091 | 10/06/15 | 980914159-00001 | 1110-4344100 | 3,131.42 | |
| VERIZON WIRELESS | 250091 | 10/06/15 | 980755496-00001 | 911-4344000 | 353.06 | |
| VERIZON WIRELESS | 250091 | 10/06/15 | 742039164-00001 | 601-5023990 | 1,300.03 | |
| VERIZON WIRELESS | 250091 | 10/06/15 | 980946612-00001 | 1120-4237000 | 59.97 | |
| VERIZON WIRELESS | 250091 | 10/06/15 | 980946612-00001 | 1120-4231400 | 1,170.53 | |
| | | | | | | 8,576.56 |
| CARMEL UTILITIES | 250092 | 10/06/15 | RENT PAYMENTS | 1801-4352500 | 4,779.71 | |
| | | | | | | 4,779.71 |
| CITIZENS ENERGY GROUP | 250093 | 10/06/15 | OTHER EXPENSES | 601-5023990 | 24,277.55 | |
| CITIZENS ENERGY GROUP | 250093 | 10/06/15 | OTHER EXPENSES | 601-5023990 | 24,239.47 | |
| | | | | | | 48,517.02 |
| REPUBLIC WASTE SERVICES O | 250094 | 10/06/15 | CLEANING SERVICES | 1115-4350600 | 43.90 | |
| | | | | | | 43.90 |
| REPUBLIC WASTE SERVICE-TR | 250095 | 10/06/15 | TRASH | 601-5023990 | 95,468.29 | |
| | | | | | | 95,468.29 |
| CONSTELLATION NEWENERGY G | 250096 | 10/07/15 | GAS | 2201-4349000 | 16.63 | |

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| WEX BANK | 250097 | 10/07/15 | 0453-00-794629-6 | 1120-4231400 | 60.93 | 60.93 |
| WEX BANK | 250098 | 10/07/15 | 0496-00-138002-1 | 1205-4231400 | 223.25 | 223.25 |
| WEX BANK | 250099 | 10/07/15 | 0496-00-138012-0 | 1120-4231400 | 360.48 | 360.48 |
| WEX BANK | 250100 | 10/07/15 | 0496-00-138007-0 | 1110-4231400 | 179.52 | 179.52 |
| WEX BANK | 250101 | 10/07/15 | 7560-00-112248-0 | 1110-4231400 | 59.56 | 59.56 |
| A R K RAMOS | 250102 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 4,242.59 | 4,242.59 |
| ACTION PROMOTION | 250103 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 1,258.28 | |
| ACTION PROMOTION | 250103 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 1,510.28 | |
| ACTION PROMOTION | 250103 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 660.28 | |
| ACTION PROMOTION | 250103 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 213.59 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 1,626.78 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 641.00 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 840.00 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 328.40 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 1,267.75 | |
| ACTION PROMOTION | 250103 | 10/07/15 | PREVENTION SUPPLIES | 1120-4239020 24735 | 491.78 | |
| | | | | | | 8,838.14 |
| ABRA HE CARMEL | 250104 | 10/07/15 | VEHICLE REPAIR | 1110-4351000 33159 | 2,912.46 | 2,912.46 |
| ACE-PAK PRODUCTS INC | 250105 | 10/07/15 | OTHER MAINT SUPPLIES | 1093-4238900 | 854.06 | |
| ACE-PAK PRODUCTS INC | 250105 | 10/07/15 | OTHER MAINT SUPPLIES | 1093-4238900 | 447.39 | |
| ACE-PAK PRODUCTS INC | 250105 | 10/07/15 | CLEANING SUPPLIES | 1125-4238900 39084 | 589.98 | |
| ACE-PAK PRODUCTS INC | 250105 | 10/07/15 | OFFICE SUPPLIES | 2201-4230200 | 169.75 | |
| | | | | | | 2,061.18 |
| ACTION EQUIPMENT INC | 250106 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 1,070.82 | 1,070.82 |
| JOHN W ADAMS | 250107 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 300.00 | 300.00 |
| ADVANCED TURF SOLUTIONS I | 250108 | 10/07/15 | CHEMICALS | 1207-4350400 32103 | 503.80 | 503.80 |
| JAMES ALDERMAN | 250109 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 112.50 | 112.50 |
| AMERICAN HOTEL REGISTER C | 250110 | 10/07/15 | BUILDING MATERIAL | 1093-4235000 | 468.36 | 468.36 |
| AMERICAN INDUSTRIAL SERVI | 250111 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 551.60 | 551.60 |
| AMERICAN PUBLIC WORKS ASS | 250112 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 2201-4343002 | 150.00 | |
| AMERICAN PUBLIC WORKS ASS | 250112* | 10/07/15 | EXTERNAL TRAINING TRAVEL | 2201-4343002 | -150.00 | .00 |
| AMERICAN SOCIETY OF CIVIL | 250113 | 10/07/15 | CONT ED-KASHMAN | 2200-4357004 | 548.00 | 548.00 |
| AMERICAN STAMP & MARKING | 250114 | 10/07/15 | OFFICE SUPPLIES | 1192-4230200 | 81.74 | 81.74 |
| AMERICAN STRUCTURE POINT, | 250115 | 10/07/15 | WETLAND INSPECTION | 212-R4462865 25290 | 1,092.00 | 1,092.00 |
| ANDERSON & BECK INC | 250116 | 10/07/15 | ADULT CONTRACTORS | 1096-4340800 | 2,000.00 | 2,000.00 |
| CORY ANDERSON | 250117 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 325.00 | |
| CORY ANDERSON | 250117 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 251.85 | |
| | | | | | | 576.85 |
| KYLE ANDRZEJAK | 250118 | 10/07/15 | GAZEBO REFUND | 101-5023990 | 100.00 | |

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| | | | | | | 100.00 |
| AQUA SYSTEMS | 250119 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 71.29 | 71.29 |
| AQUATIC CONTROL INC | 250120 | 10/07/15 | COMPRESSOR | 1125-4350000 38858 | 524.20 | 524.20 |
| ARAB TERMITE & PEST CONTR | 250121 | 10/07/15 | BUILDING REPAIRS & MAINT | 1093-4350100 | 75.00 | |
| ARAB TERMITE & PEST CONTR | 250121 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| ARAB TERMITE & PEST CONTR | 250121 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
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| ARAB TERMITE & PEST CONTR | 250121 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| JULIE ARBUCKLE | 250122 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1096-4358400 | 13.00 | 285.00 |
| ARIZONA MANUFACTURING & E | 250123 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 23.34 | 13.00 |
| ARIZONA MANUFACTURING & E | 250123 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 23.34 | |
| ARIZONA MANUFACTURING & E | 250123 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 28.39 | 75.07 |
| ARROW TOOL RENTAL CORP | 250124 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 34.26 | 34.26 |
| AUTOZONE INC | 250125 | 10/07/15 | 4533039217 | 601-5023990 | 1,759.29 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533043702 | 601-5023990 | -400.00 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533040515 | 601-5023990 | 17.67 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533033970 | 601-5023990 | 159.48 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533034227 | 601-5023990 | 96.99 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533033206 | 601-5023990 | 8.28 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533034702 | 601-5023990 | 35.70 | |
| AUTOZONE INC | 250125 | 10/07/15 | 4533034231 | 601-5023990 | 69.29 | 1,746.70 |
| B & H PHOTO-VIDEO, INC | 250126 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1125-4239039 | 63.98 | 63.98 |
| B L ANDERSON CO. | 250127 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 1,626.00 | 1,626.00 |
| BATTERIES PLUS BULBS | 250128 | 10/07/15 | OTHER MISCELLANOUS | 1110-4239099 | 51.80 | 51.80 |
| KURTIS BAUMGARTNER | 250129 | 10/07/15 | TRAVEL FEES & EXPENSES | 1091-4343000 | 125.41 | 125.41 |
| BEAVER GRAVEL | 250130 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 215.77 | |
| BEAVER GRAVEL | 250130 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 657.11 | |
| BEAVER GRAVEL | 250130 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 105.00 | 977.88 |
| SUSAN BELL | 250131 | 10/07/15 | CLEANING SERVICES | 911-4350600 | 100.00 | 100.00 |
| BELL TECHLOGIX INC | 250132 | 10/07/15 | OTHER EXPENSES | 652-5023990 | 168.35 | |
| BELL TECHLOGIX INC | 250132 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 168.35 | 336.70 |
| BETH MAIER PHOTOGRAPHY | 250133 | 10/07/15 | AD&D EVENT PHOTOS | 1203-4359003 32701 | 250.00 | |
| BETH MAIER PHOTOGRAPHY | 250133 | 10/07/15 | AD&D EVENT PHOTOS | 1203-4359003 32701 | 150.00 | 400.00 |
| BILL ESTES CHEVROLET | 250134 | 10/07/15 | REPAIR PARTS | 1110-4237000 | 35.50 | |
| BILL ESTES CHEVROLET | 250134 | 10/07/15 | REPAIR PARTS | 1110-4237000 | 147.27 | 182.77 |
| BLUE LINE SECURITY SYSTEM | 250135 | 10/07/15 | OTHER CONT SERVICES | 1095-4350900 | 84.00 | 84.00 |
| BOBCAT OF INDY | 250136 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 100.00 | 100.00 |

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| BOONE CO RESOURCE RECOVER | 250137 | 10/07/15 | BUILDING REPAIRS & MAINT | 2201-4350100 | 932.00 | 932.00 |
| BOSE, MCKINNEY & EVANS | 250138 | 10/07/15 | LEGAL SERVICES | 1180-R4340000 32367 | 2,080.20 | |
| BOSE, MCKINNEY & EVANS | 250138 | 10/07/15 | LEGAL SERVICES | 1180-R4340000 32367 | 116.00 | 2,196.20 |
| ROY BOSWELL | 250139 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 1,000.00 | 1,000.00 |
| ORBIE BOWLES | 250140 | 10/07/15 | REPAIR PARTS | 1120-4237000 | 35.32 | 35.32 |
| GARY BRANDT | 250141 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 296.00 | |
| GARY BRANDT | 250141 | 10/07/15 | GASOLINE | 1120-4231400 | 14.00 | 310.00 |
| KAREN BREEDLOVE | 250142 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 250.00 | 250.00 |
| BRENNTAG MID SOUTH INC | 250143 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 862.60 | |
| BRENNTAG MID SOUTH INC | 250143 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 793.00 | |
| BRENNTAG MID SOUTH INC | 250143 | 10/07/15 | GROUNDS MAINTENANCE | 1206-4350400 | 957.30 | |
| BRENNTAG MID SOUTH INC | 250143 | 10/07/15 | GROUNDS MAINTENANCE | 1206-4350400 | 876.00 | 3,488.90 |
| KENT BROACH | 250144 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 75.00 | 75.00 |
| BROWN EQUIPMENT CO., INC | 250145 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 799.71 | |
| BROWN EQUIPMENT CO., INC | 250145 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 175.24 | 974.95 |
| BROYLES, KIGHT,RICAFORT P | 250146* | 10/07/15 | PAUPER ATTORNEY FEES | 1301-4341952 | -1,666.66 | |
| BROYLES, KIGHT,RICAFORT P | 250146 | 10/07/15 | PAUPER ATTORNEY FEES | 1301-4341952 | 1,666.66 | .00 |
| BUCKEYE POWER SALES | 250147 | 10/07/15 | OTHER EXPENSES | 652-5023990 | 45,241.00 | 45,241.00 |
| C H A CONSULTING | 250148 | 10/07/15 | 136TH PATH | 211-R4340100 31918 | 4,843.10 | |
| C H A CONSULTING | 250148 | 10/07/15 | 136TH PATH | 2200-R4350900 31918 | 5,285.26 | |
| C H A CONSULTING | 250148 | 10/07/15 | 96TH PRIORITY WAY RAB | 202-4340100 32640 | 27,085.67 | 37,214.03 |
| C L COONROD & COMPANY | 250149 | 10/07/15 | ACCOUNTING SERV | 1160-4341999 32604 | 22,906.00 | 22,906.00 |
| C T W ELECTRICAL CO, INC | 250150 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 645.70 | |
| C T W ELECTRICAL CO, INC | 250150 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 58.70 | 704.40 |
| CALLAWAY GOLF COMPANY | 250151 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 164.47 | |
| CALLAWAY GOLF COMPANY | 250151 | 10/07/15 | GOLF HARDGOODS | 1207-4356007 | -525.60 | |
| CALLAWAY GOLF COMPANY | 250151 | 10/07/15 | GOLF HARDGOODS | 1207-4356007 | 350.40 | 220.36 |
| CALLAWAY GOLF COMPANY | 250151 | 10/07/15 | GOLF HARDGOODS | 1207-4356007 | 231.09 | |
| CYNTHIA CANADA | 250152 | 10/07/15 | TRAVEL FEES & EXPENSES | 1082-4343000 | 210.61 | 210.61 |
| CAPITAL ONE COMMERCIAL | 250153 | 10/07/15 | 7003-7311-0007-2984 | 1081-4239039 | 90.41 | 90.41 |
| CARDNO INC | 250154 | 10/07/15 | GROUNDS MAINTENANCE | 1125-4350400 | 1,304.84 | 1,304.84 |
| STEPH CARI | 250155 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1096-4358400 | 25.00 | 25.00 |
| CARMEL ARTS BUILDING ASSO | 250156 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 449.42 | |
| CARMEL ARTS BUILDING ASSO | 250156 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 449.42 | 898.84 |
| CARMEL CITY CENTER LLC | 250157 | 10/07/15 | OTHER CONT SERVICES | 1206-4350900 | 2,519.34 | 2,519.34 |
| CARMEL CLAY PUBLIC LIBRAR | 250158 | 10/07/15 | SPECIAL PROJECTS | 1203-4359000 | 1,200.00 | 1,200.00 |

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| CARMEL DRIVE SELF-STORAGE | 250159 | 10/07/15 | RENT PAYMENTS | 1801-4352500 | 103.00 | |
| | | | | | | 103.00 |
| CARMEL LOFTS LLC | 250160 | 10/07/15 | OTHER CONT SERVICES | 1206-4350900 | 12,703.81 | |
| | | | | | | 12,703.81 |
| CARMEL SELF STORAGE CENTE | 250161 | 10/07/15 | OTHER RENTAL & LEASES | 1110-4353099 | 310.00 | |
| | | | | | | 310.00 |
| CARMEL TROPHIES PLUS LLC | 250162 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 15.00 | |
| | | | | | | 15.00 |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | BUILDING REPAIRS & MAINT | 1125-4350100 | 45.00 | |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 6.31 | |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 84.10 | |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 10.79 | |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 38.07 | |
| CARMEL WELDING & SUPP INC | 250163 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 20.48 | |
| | | | | | | 204.75 |
| MICHAEL CASATI | 250164 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 450.00 | |
| | | | | | | 450.00 |
| CENTRAL INDIANA HARDWARE | 250165 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 435.65 | |
| | | | | | | 435.65 |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 707.63 | |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | OTHER EXPENSES | 601-5023990 | -216.99 | |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 51.66 | |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 57.28 | |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 179.61 | |
| CHAPMAN ELEC SUPPLY INC | 250166 | 10/07/15 | HANDHOLE REPLACEMENT LIDS | 1202-4341955 33113 | 912.73 | |
| | | | | | | 1,691.92 |
| CHURCH CHURCH HITTLE & AN | 250167 | 10/07/15 | LEGAL FEES | 1180-4340000 | 1,240.00 | |
| | | | | | | 1,240.00 |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | LAUNDRY SERVICE | 1110-4356501 | 101.79 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | LAUNDRY SERVICE | 1110-4356501 | 101.79 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | UNIFORMS | 1207-4356001 | 18.35 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | UNIFORMS | 1207-4356001 | 18.35 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | OTHER MAINT SUPPLIES | 1093-4238900 | 543.10 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | OTHER MAINT SUPPLIES | 1125-4238900 | 240.00 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | OTHER MAINT SUPPLIES | 1093-4238900 | 398.10 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | LAUNDRY SERVICE | 2201-4356501 | 488.17 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | LAUNDRY SERVICE | 2201-4356501 | 641.59 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | UNIFORMS | 1207-4356001 | 22.15 | |
| CINTAS CORPORATION #018 | 250168 | 10/07/15 | UNIFORMS | 1207-4356001 | 95.95 | |
| | | | | | | 2,669.34 |
| CINTAS CORPORATION #018 | 250169 | 10/07/15 | SAFETY SUPPLIES | 1207-4239012 | 174.00 | |
| | | | | | | 174.00 |
| ALYSSA CLARK | 250170 | 10/07/15 | TRAVEL FEES & EXPENSES | 1081-4343000 | 44.85 | |
| | | | | | | 44.85 |
| CLARK TIRE FISHERS | 250171 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 284.28 | |
| | | | | | | 284.28 |
| CLARK TIRE INC | 250172 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 89.95 | |
| CLARK TIRE INC | 250172 | 10/07/15 | TRASH COLLECTION | 1110-4350101 | 66.00 | |
| | | | | | | 155.95 |
| CLEANTELLIGENT SOFTWARE | 250173 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | 200.00 | |
| CLEANTELLIGENT SOFTWARE | 250173 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 440.00 | |
| | | | | | | 640.00 |
| CLEAR CHANNEL BROADCASTIN | 250174 | 10/07/15 | ECONOMIC DEVELOPMENT | 1203-4359300 | 38,000.00 | |
| | | | | | | 38,000.00 |
| COCA COLA REFRESHMENTS IN | 250175 | 10/07/15 | FOOD & BEVERAGES | 1207-4239040 | 476.88 | |
| COCA COLA REFRESHMENTS IN | 250175 | 10/07/15 | FOOD & BEVERAGES | 1207-4239040 | 286.56 | |
| | | | | | | 763.44 |
| COMPASS MINERALS AMERICA | 250176 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 40,879.68 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| | | | | | | 40,879.68 |
| DIANA CORDRAY | 250177 | 10/07/15 | TRAVEL PER DIEMS | 1701-4343004 | 163.30 | |
| DIANA CORDRAY | 250177 | 10/07/15 | TRAVEL PER DIEMS | 1701-4343004 | 531.94 | |
| | | | | | | 695.24 |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | JANITORAL SERVICES | 1125-4350600 38523 | 850.00 | |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | JANITORAL SERVICES | 1125-4350600 38523 | -240.00 | |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | JANITORAL SERVICES | 1125-4350600 38523 | -498.00 | |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | CLEANING SERVICES | 1125-4350600 | 250.00 | |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | CLEANING SERVICES | 1093-4350600 | 9,685.00 | |
| CORVUS JANITORIAL OF INDI | 250178 | 10/07/15 | CLEANING SERVICES | 1093-4350600 | 8,400.00 | |
| | | | | | | 18,447.00 |
| COUNTY MATERIALS CORPORAT | 250179 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 1,352.50 | |
| COUNTY MATERIALS CORPORAT | 250179 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 240.00 | |
| | | | | | | 1,592.50 |
| SHELIA CRAWFORD | 250180 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1096-4358400 | 7.00 | |
| | | | | | | 7.00 |
| CRITTER CONTROL OF INDPLS | 250181 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 175.00 | |
| | | | | | | 175.00 |
| CROSSROAD ENGINEERS, PC | 250182 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 970.00 | |
| CROSSROAD ENGINEERS, PC | 250182 | 10/07/15 | OTHER EXPENSES | 610-5023990 | 1,880.00 | |
| | | | | | | 2,850.00 |
| CURRENT PUBLISHING | 250183 | 10/07/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 1,530.00 | |
| | | | | | | 1,530.00 |
| CUSTOM TRUCK & AUTO INC | 250184 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 300.46 | |
| | | | | | | 300.46 |
| CYBEX INTERNATIONAL INC | 250185 | 10/07/15 | REPAIR PARTS | 1096-4237000 | 314.27 | |
| CYBEX INTERNATIONAL INC | 250185 | 10/07/15 | REPAIR PARTS | 1096-4237000 | -225.09 | |
| | | | | | | 89.18 |
| DAKOTA FLUID POWER | 250186 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 252.63 | |
| | | | | | | 252.63 |
| PENNY DALEY | 250187 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 250.00 | |
| | | | | | | 250.00 |
| RYAN DAVIS | 250188 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| DEERING CLEANERS | 250189 | 10/07/15 | CLEANING SERVICES | 1120-4350600 | 248.58 | |
| | | | | | | 248.58 |
| DELIBERATE MEDIA | 250190 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 950.00 | |
| DELIBERATE MEDIA | 250190 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 950.00 | |
| | | | | | | 1,900.00 |
| DELL MARKETING LP | 250191 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 163.39 | |
| DELL MARKETING LP | 250191 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 163.39 | |
| DELL MARKETING LP | 250191 | 10/07/15 | ESET ENPOINT | 1202-4351502 33073 | 6,067.00 | |
| | | | | | | 6,393.78 |
| LEO DIERCKMAN | 250192 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 225.00 | |
| | | | | | | 225.00 |
| XUAN DING | 250193 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 117.00 | |
| | | | | | | 117.00 |
| DIVERSIFIED BUSINESS SYST | 250194 | 10/07/15 | PRINTING (NOT OFFICE SUP) | 1091-4345000 | 298.75 | |
| DIVERSIFIED BUSINESS SYST | 250194 | 10/07/15 | ANNUAL REPORT 2014 | 1125-4345000 38964 | 726.46 | |
| | | | | | | 1,025.21 |
| DOMESTIC UNIFORM RENTAL | 250195 | 10/07/15 | CLEANING SERVICES | 1115-4350600 | 39.20 | |
| | | | | | | 39.20 |
| DON HINDS FORD | 250196 | 10/07/15 | REPAIR PARTS | 1110-4237000 | 27.67 | |
| DON HINDS FORD | 250196* | 10/07/15 | REPAIR PARTS | 1110-4237000 | -27.67 | |
| | | | | | | .00 |
| DUNCAN APPLIANCE SERVICE | 250197 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 196.95 | |
| | | | | | | 196.95 |
| AMO DYKSTRA | 250198 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 76.00 | |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| | | | | | | 76.00 |
| E LURIE LLC | 250199 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 5,000.00 | |
| E LURIE LLC | 250199 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 5,000.00 | |
| | | | | | | 10,000.00 |
| EARTH NETWORKS, INC. | 250200 | 10/07/15 | SUBSCRIPTIONS | 1120-4355200 | 500.00 | |
| | | | | | | 500.00 |
| EDGE GUYS | 250201 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 366.50 | |
| EDGE GUYS | 250201 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 366.50 | |
| | | | | | | 733.00 |
| JOHN R. ELLIOTT | 250202 | 10/07/15 | TRAINING SEMINARS | 210-4357000 | 203.89 | |
| | | | | | | 203.89 |
| ELLIS MECHANICAL & ELECTR | 250203 | 10/07/15 | BUILDING REPAIRS & MAINT | 1093-4350100 | 3,925.00 | |
| ELLIS MECHANICAL & ELECTR | 250203 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 167.61 | |
| | | | | | | 4,092.61 |
| EMP TECHNICAL GROUP INC | 250204 | 10/07/15 | SCANNER KIT | 1110-4350000 33162 | 262.50 | |
| | | | | | | 262.50 |
| ENFRONT DIRECT MARKETING | 250205 | 10/07/15 | PROMOTIONAL PRINTING | 1203-4345002 | 240.00 | |
| | | | | | | 240.00 |
| ENVIRONMENTAL LABORATORIE | 250206* | 10/07/15 | OTHER CONT SERVICES | 1094-4350900 | -154.00 | |
| ENVIRONMENTAL LABORATORIE | 250206* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -179.20 | |
| ENVIRONMENTAL LABORATORIE | 250206* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -224.00 | |
| ENVIRONMENTAL LABORATORIE | 250206* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -51.20 | |
| ENVIRONMENTAL LABORATORIE | 250206 | 10/07/15 | OTHER CONT SERVICES | 1094-4350900 | 154.00 | |
| ENVIRONMENTAL LABORATORIE | 250206 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 179.20 | |
| ENVIRONMENTAL LABORATORIE | 250206 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 224.00 | |
| ENVIRONMENTAL LABORATORIE | 250206 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 51.20 | |
| | | | | | | .00 |
| EUROFINS EATON ANALYTICAL | 250207 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 400.00 | |
| | | | | | | 400.00 |
| EVERETT J PRESCOTT INC | 250208 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 47.26 | |
| EVERETT J PRESCOTT INC | 250208 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 90.93 | |
| EVERETT J PRESCOTT INC | 250208 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 144.22 | |
| EVERETT J PRESCOTT INC | 250208 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 47.26 | |
| | | | | | | 329.67 |
| EXPRESS GRAPHICS | 250209 | 10/07/15 | STREET SIGNS | 2201-4239031 | 42.50 | |
| EXPRESS GRAPHICS | 250209 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2200-4351000 | 345.00 | |
| EXPRESS GRAPHICS | 250209 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2200-4351000 | 115.00 | |
| | | | | | | 502.50 |
| FACILITY SOLUTIONS GROUP | 250210 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 659.14 | |
| | | | | | | 659.14 |
| FASHION ARCHITECTURAL DES | 250211 | 10/07/15 | WILFONG ACCOUSTIC PANEL M | 106-5023990 38447 | 11,176.00 | |
| | | | | | | 11,176.00 |
| FASTENAL COMPANY | 250212 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 2.83 | |
| FASTENAL COMPANY | 250212 | 10/07/15 | POSTS & HARDWARE | 2201-4239032 | 35.39 | |
| FASTENAL COMPANY | 250212 | 10/07/15 | POSTS & HARDWARE | 2201-4239032 | 154.10 | |
| | | | | | | 192.32 |
| FEDEX KINKO'S-COPY CHARGE | 250213 | 10/07/15 | STATIONARY & PRNTD MATERL | 1120-4230100 | 16.58 | |
| | | | | | | 16.58 |
| FEDEX-SHIPPING CHARGES | 250214 | 10/07/15 | POSTAGE | 1091-4342100 | 13.48 | |
| FEDEX-SHIPPING CHARGES | 250214 | 10/07/15 | POSTAGE | 1115-4342100 | 18.74 | |
| | | | | | | 32.22 |
| FIFTH THIRD BANK | 250215 | 10/07/15 | OFFICE SUPPLIES | 1125-4230200 | 281.14 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | SPECIAL PROJECTS | 1125-4359000 | 352.70 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 515.92 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | CLASSIFIED ADVERTISING | 1081-4346000 | 75.00 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | OFFICE SUPPLIES | 1081-4230200 | 40.15 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | TRAVEL FEES & EXPENSES | 1091-4343000 | 1,869.51 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | ORGANIZATION & MEMBER DUE | 1091-4355300 | 99.00 | |

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| FIFTH THIRD BANK | 250215 | 10/07/15 | SMALL TOOLS & MINOR EQUIP | 1093-4238000 | 334.24 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1094-4239039 | 347.26 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | SMALL TOOLS & MINOR EQUIP | 1096-4238000 | -529.07 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 345.00 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 792.03 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | OTHER FEES & LICENSES | 1094-4358300 | 250.00 | |
| FIFTH THIRD BANK | 250215 | 10/07/15 | CLASSIFIED ADVERTISING | 1091-4346000 | 89.00 | |
| | | | | | | 4,861.88 |
| FILTER SERVICES OF INDIAN | 250216 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 720.80 | |
| FILTER SERVICES OF INDIAN | 250216 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 220.04 | |
| | | | | | | 940.84 |
| JASON FORCE | 250217 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 577.69 | |
| | | | | | | 577.69 |
| FRED PRYOR SEMINARS | 250218 | 10/07/15 | EXTERNAL INSTRUCT FEES | 2201-4357004 | 199.00 | |
| | | | | | | 199.00 |
| FUN EXPRESS | 250219 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 73.12 | |
| | | | | | | 73.12 |
| ANN GALLAGHER | 250220 | 10/07/15 | TRAVEL & LODGING | 1110-4343003 | 8.79 | |
| | | | | | | 8.79 |
| GEAR WASH | 250221 | 10/07/15 | CLEANING SERVICES | 1120-4350600 | 150.91 | |
| | | | | | | 150.91 |
| GENERAL ALARM | 250222 | 10/07/15 | BUILDING REPAIRS & MAINT | 1207-4350100 | 76.50 | |
| | | | | | | 76.50 |
| GENERAL SHALE & BRICK | 250223 | 10/07/15 | CEMENT | 2201-4236200 | 213.75 | |
| | | | | | | 213.75 |
| GENUINE PARTS COMPANY-IND | 250224 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 266.51 | |
| GENUINE PARTS COMPANY-IND | 250224 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 105.08 | |
| | | | | | | 371.59 |
| GENUINE PARTS COMPANY-IND | 250225 | 10/07/15 | REPAIR PARTS | 1110-4237000 | 1,090.05 | |
| | | | | | | 1,090.05 |
| GENUINE PARTS COMPANY-IND | 250226 | 10/07/15 | EXTERNAL INSTRUCT FEES | 2201-4357004 | 49.00 | |
| GENUINE PARTS COMPANY-IND | 250226 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 1,487.29 | |
| | | | | | | 1,536.29 |
| GENUINE PARTS COMPANY-IND | 250227 | 10/07/15 | REPAIR PARTS | 1120-4237000 | 486.35 | |
| | | | | | | 486.35 |
| GENUINE PARTS COMPANY-IND | 250228 | 10/07/15 | GARAGE & MOTOR SUPPIES | 1125-4232100 | 3.99 | |
| | | | | | | 3.99 |
| GENUINE PARTS COMPANY-IND | 250229 | 10/07/15 | OIL | 2200-4231500 | 36.95 | |
| GENUINE PARTS COMPANY-IND | 250229 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2200-4351000 | 52.21 | |
| | | | | | | 89.16 |
| GENUINE PARTS COMPANY-IND | 250230 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 1,120.13 | |
| | | | | | | 1,120.13 |
| GENUINE PARTS COMPANY-IND | 250231 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 145.20 | |
| | | | | | | 145.20 |
| GETTY IMAGES INC | 250232 | 10/07/15 | MARKETING & PROMOTIONS | 1091-4341991 | 416.00 | |
| | | | | | | 416.00 |
| GIBSON TELDATA INC | 250233 | 10/07/15 | CORDLESS HANSET | 1110-4239099 | 166.00 | |
| | | | | 33044 | | 166.00 |
| GLOBAL EQUIPMENT CO | 250234 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 24.00 | |
| | | | | | | 24.00 |
| GORDON FLESCH CO., INC. | 250235 | 10/07/15 | COPIER | 2200-4353004 | 143.83 | |
| GORDON FLESCH CO., INC. | 250235 | 10/07/15 | EQUIPMENT MAINT CONTRACTS | 1120-4351501 | 647.58 | |
| | | | | | | 791.41 |
| GORDON FOOD SERVICE, INC | 250236 | 10/07/15 | FOOD & BEVERAGES | 1207-4239040 | 109.11 | |
| | | | | | | 109.11 |
| BRADFORD S GRABOW | 250237 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 450.00 | |
| | | | | | | 450.00 |
| GRAINGER INC | 250238 | 10/07/15 | BUILDING MATERIAL | 1093-4235000 | 49.55 | |

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| GRAINGER INC | 250238 | 10/07/15 | MAINT SUPPLIES | 1125-4238900 39094 | 512.24 | |
| GRAINGER INC | 250238 | 10/07/15 | OTHER MAINT SUPPLIES | 1205-4238900 | 56.96 | |
| GRAINGER INC | 250238 | 10/07/15 | OTHER MAINT SUPPLIES | 1205-4238900 | 203.80 | |
| GRAINGER INC | 250238 | 10/07/15 | BUILDING REPAIRS & MAINT | 2201-4350100 | 908.40 | |
| GRAINGER INC | 250238 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 122.04 | |
| GRAINGER INC | 250238 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 73.69 | |
| | | | | | | 1,926.68 |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 225.00 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | BUILDING MATERIAL | 1093-4235000 | 375.00 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 103.68 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | MISC EQUIPMENT. | 1202-4237000 33114 | 56.61 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | MISC EQUIPMENT. | 1202-4463201 33114 | 645.46 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | MISC EQUIPMENT. | 1202-4237000 33114 | 1,512.39 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | BUILDING REPAIRS & MAINT | 911-4350100 | 645.46 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | BUILDING REPAIRS & MAINT | 911-4350100 | 1,549.40 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | BUILDING REPAIRS & MAINT | 911-4350100 | 3,864.58 | |
| GRAYBAR ELECTRIC CO, INC | 250239 | 10/07/15 | BUILDING REPAIRS & MAINT | 911-4350100 | 1,078.46 | |
| | | | | | | 10,056.04 |
| GREATAMERICA FINANCIAL SE | 250240 | 10/07/15 | TELEPHONE LINE CHARGES | 209-4344000 | 162.93 | |
| GREATAMERICA FINANCIAL SE | 250240 | 10/07/15 | TELEPHONE LINE CHARGES | 911-4344000 | 162.93 | |
| GREATAMERICA FINANCIAL SE | 250240 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 1,751.43 | |
| GREATAMERICA FINANCIAL SE | 250240 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 488.90 | |
| GREATAMERICA FINANCIAL SE | 250240 | 10/07/15 | TELEPHONE LINE CHARGES | 1115-4344000 | 5,580.48 | |
| | | | | | | 8,146.67 |
| GROUND RULES INC | 250241 | 10/07/15 | UNIFIED DVMT ORDINANCE | 1192-R4340400 31709 | 4,285.35 | |
| | | | | | | 4,285.35 |
| SHAWN GWYN | 250242 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 100.00 | |
| | | | | | | 100.00 |
| H D SUPPLY WATERWORKS LTD | 250243 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 288.73 | |
| H D SUPPLY WATERWORKS LTD | 250243 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 1,660.00 | |
| H D SUPPLY WATERWORKS LTD | 250243 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 524.35 | |
| | | | | | | 2,473.08 |
| H J UмбаUGH & ASSOCIATES | 250244 | 10/07/15 | ACCOUNTING FEES | 1701-4340300 | 2,920.00 | |
| | | | | | | 2,920.00 |
| HACH COMPANY | 250245 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 2,184.00 | |
| HACH COMPANY | 250245 | 10/07/15 | OTHER EXPENSES | 604-5023990 | -876.00 | |
| HACH COMPANY | 250245 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 219.00 | |
| | | | | | | 1,527.00 |
| MONICA HADDOCK | 250246 | 10/07/15 | TRAVEL FEES & EXPENSES | 1081-4343000 | 185.19 | |
| | | | | | | 185.19 |
| HALL SIGNS, INC. | 250247 | 10/07/15 | STREET SIGNS | 1125-4239031 | 117.60 | |
| HALL SIGNS, INC. | 250247 | 10/07/15 | TRAFFIC SIGNS | 2201-4239030 | 80.28 | |
| HALL SIGNS, INC. | 250247 | 10/07/15 | TRAFFIC SIGNS | 2201-4239030 | 97.04 | |
| | | | | | | 294.92 |
| HAMILTON COUNTY TREASURER | 250248 | 10/07/15 | ASSESSMENT FEES | 1205-4358000 | 28,107.16 | |
| | | | | | | 28,107.16 |
| DOUGLAS HANEY | 250249 | 10/07/15 | TRAVEL PER DIEMS | 1180-4343004 | 17.83 | |
| DOUGLAS HANEY | 250249 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1180-4343002 | 14.75 | |
| | | | | | | 32.58 |
| JUNLIANG HAO | 250250 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 121.50 | |
| | | | | | | 121.50 |
| HARDING MATERIAL INC | 250251 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 215.83 | |
| HARDING MATERIAL INC | 250251 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 166.15 | |
| HARDING MATERIAL INC | 250251 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 305.26 | |
| HARDING MATERIAL INC | 250251 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 113.16 | |
| HARDING MATERIAL INC | 250251 | 10/07/15 | BITUMINOUS MATERIALS | 2201-4236300 | 483.01 | |
| | | | | | | 1,283.41 |
| HARE CHEVROLET INC | 250252 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 205.81 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| | | | | | | 205.81 |
| JAMES R HAWKINS | 250253 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 150.00 | 150.00 |
| HAZMAT IQ FEDERAL RESOURC | 250254 | 10/07/15 | HAZMAT TRAINING | 1120-4357003 24720 | 16,350.00 | 16,350.00 |
| NANCY HECK | 250255 | 10/07/15 | PROMOTIONAL FUNDS | 1160-4355100 | 149.90 | 149.90 |
| BOB HELBER | 250256 | 10/07/15 | OTHER CONT SERVICES | 1206-4350900 | 2,500.00 | 2,500.00 |
| HELMETS R US | 250257 | 10/07/15 | HELMETS | 1192-R4467099 31603 | 432.15 | |
| HELMETS R US | 250257* | 10/07/15 | HELMETS | 1192-R4467099 31603 | -432.15 | .00 |
| HELMUTS R US INC | 250258* | 10/07/15 | OTHER EQUIPMENT | 1192-4467099 | -308.85 | |
| HELMUTS R US INC | 250258 | 10/07/15 | OTHER EQUIPMENT | 1192-4467099 | 308.85 | .00 |
| HEWLETT PACKARD INC | 250259 | 10/07/15 | COMPUTERS | 1192-4463201 32743 | 680.00 | |
| HEWLETT PACKARD INC | 250259 | 10/07/15 | VDI BOXES | 102-4463201 24727 | 1,495.00 | |
| HEWLETT PACKARD INC | 250259 | 10/07/15 | VDI BOXES | 102-4463201 24727 | 1,495.00 | |
| HEWLETT PACKARD INC | 250259 | 10/07/15 | VDI BOXES | 102-4463201 24727 | 1,495.00 | 5,165.00 |
| THE HILL COMPANY | 250260 | 10/07/15 | CHEMICALS | 1207-4350400 32106 | 396.00 | 396.00 |
| HINCKLEY SPRINGS | 250261 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 406.11 | 406.11 |
| HOME DEPOT CREDIT SERVICE | 250262 | 10/07/15 | 6035322540984766 | 651-5023990 | 14.18 | 14.18 |
| HOOSIER FIRE EQUIPMENT IN | 250263 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 3,258.00 | 3,258.00 |
| HOOSIER HERITAGE PORT AUT | 250264 | 10/07/15 | INTERNET LINE CHARGES | 1202-4344200 | 795.00 | 795.00 |
| HOOSIER PORTABLE RESTROOM | 250265 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 400.00 | 400.00 |
| HOPE HEALTH | 250266 | 10/07/15 | INTERNAL MATERIALS | 1201-4345001 | 1,661.83 | 1,661.83 |
| DAVID HORTON | 250267 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 148.50 | 148.50 |
| HOT BLOWN GLASS LTD | 250268 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 1,068.00 | 1,068.00 |
| MARK HULETT | 250269 | 10/07/15 | AHA CTC | 1120-4357003 24721 | 625.00 | 625.00 |
| HUNTINGTON NATIONAL BANK | 250270 | 10/07/15 | AMBULANCES | 102-4465003 | 40,020.00 | 40,020.00 |
| I C O TRAINING FUND | 250271 | 10/07/15 | OTHER EXPENSES | 210-5023990 | 89.00 | 89.00 |
| I D S | 250272 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 275.00 | 275.00 |
| IT SOLUTIONS INC | 250273 | 10/07/15 | UPDATES FOR BARRICUDA | 1202-4351502 33117 | 1,227.00 | 1,227.00 |
| I U P P S | 250274 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1202-4341955 | 662.10 | |
| I U P P S | 250274 | 10/07/15 | OTHER PROFESSIONAL FEES | 1115-4341999 | 51.35 | 713.45 |
| IES GLOBAL | 250275 | 10/07/15 | OTHER EXPENSES | 659-5023990 | 6,000.00 | 6,000.00 |
| IMAVEX | 250276 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 64.50 | |
| IMAVEX | 250276 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 64.50 | 129.00 |
| INDIANA DESIGN CENTER, LL | 250277 | 10/07/15 | OTHER CONT SERVICES | 1206-4350900 | 1,716.10 | 1,716.10 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| INDIANA GOLF CAR | 250278 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 27.06 | 27.06 |
| INDIANA OXYGEN CO | 250279 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 271.41 | 271.41 |
| INDIANA POWER SVC & SUPPL | 250280 | 10/07/15 | GENERATOR REPAIR | 1115-4350000 33107 | 1,464.00 | 1,464.00 |
| INDIANA SECTION AWWA | 250281 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 50.00 | |
| INDIANA SECTION AWWA | 250281* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -50.00 | .00 |
| INDIANA SECTION AWWA | 250282* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -200.00 | |
| INDIANA SECTION AWWA | 250282 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 200.00 | .00 |
| INDIANA STATE POLICE | 250283 | 10/07/15 | OTHER EXPENSES | 210-5023990 | 539.00 | 539.00 |
| INDIANA UNIVERSITY | 250284 | 10/07/15 | STUDY | 1203-R4359300 26841 | 9,200.00 | 9,200.00 |
| INDIANA URBAN FOREST COUN | 250285 | 10/07/15 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 180.00 | 180.00 |
| INDIANAPOLIS NEWSPAPERS, | 250286 | 10/07/15 | PUBLICATION OF LEGAL ADS | 1125-4345500 | 373.56 | 373.56 |
| JOHN INGERSOLL | 250287 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 27.00 | 27.00 |
| INNOVATIVE PLANNING LLC | 250288 | 10/07/15 | OTHER PROFESSIONAL FEES | 1801-4341999 | 9,333.33 | 9,333.33 |
| INSPIRE STUDIO AND GALLER | 250289 | 10/07/15 | ART CONSULT | 1203-4359300 32614 | 2,916.00 | 2,916.00 |
| INTELLICORP | 250290 | 10/07/15 | TESTING FEES | 1201-4358800 | 41.85 | 41.85 |
| INTL POLICE MOUNTAIN BIKE | 250291 | 10/07/15 | ORGANIZATION & MEMBER DUE | 1110-4355300 | 55.00 | 55.00 |
| INTL MUNICIPAL LAWYERS AS | 250292 | 10/07/15 | ORGANIZATION & MEMBER DUE | 1180-4355300 | 625.00 | 625.00 |
| INVOICE CLOUD INC | 250293 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 400.20 | |
| INVOICE CLOUD INC | 250293 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 400.20 | |
| INVOICE CLOUD INC | 250293 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 294.10 | |
| INVOICE CLOUD INC | 250293 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 294.10 | 1,388.60 |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | GENERAL INSURANCE | 1205-4347500 | 704.40 | |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | TESTING FEES | 1201-4358800 | 393.00 | |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | OTHER EXPENSES | 301-5023990 | 28,495.00 | |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | OTHER EXPENSES | 301-5023990 | 4,374.16 | |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | OTHER EXPENSES | 301-5023990 | 570.20 | |
| IU HEALTH WORKPLACE SERVI | 250294 | 10/07/15 | OTHER EXPENSES | 301-5023990 | 12,451.18 | 46,987.94 |
| J & K COMMUNICATIONS, INC | 250295 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1081-4350000 | 107.35 | |
| J & K COMMUNICATIONS, INC | 250295 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 139.13 | |
| J & K COMMUNICATIONS, INC | 250295 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1081-4350000 | 245.00 | 491.48 |
| JACK LAURIE GROUP | 250296 | 10/07/15 | BUILDING REPAIRS & MAINT | 1093-4350100 | 14,400.00 | 14,400.00 |
| JACOB-DIETZ, INC | 250297 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 133.20 | |
| JACOB-DIETZ, INC | 250297 | 10/07/15 | OTHER CONT SERVICES | 1120-4350900 | 1,475.90 | 1,609.10 |
| JACOBSEN | 250298 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 585.34 | 585.34 |
| RYAN JELLISON | 250299 | 10/07/15 | TRAINING SEMINARS | 210-4357000 | 291.84 | 291.84 |
| ROB JENKINS | 250300 | 10/07/15 | ADULT CONTRACTORS | 1096-4340800 | 560.00 | |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| LAST CHANCE WRECKER & SAL | 250325 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 911-4351000 | 50.00 | 50.00 |
| LEACH & RUSSELL | 250326 | 10/07/15 | OTHER CONT SERVICES | 1208-4350900 | 11,289.18 | |
| LEACH & RUSSELL | 250326 | 10/07/15 | OTHER CONT SERVICES | 1208-4350900 | 6,301.12 | |
| LEACH & RUSSELL | 250326 | 10/07/15 | OTHER CONT SERVICES | 1208-4350900 | 3,226.75 | |
| LEACH & RUSSELL | 250326 | 10/07/15 | REAPIR HEATING/COOLING | 1110-4350100 33169 | 775.00 | |
| LEACH & RUSSELL | 250326 | 10/07/15 | REAPIR HEATING/COOLING | 1110-4350100 33169 | 350.00 | 21,942.05 |
| SHAUNA LEWALLEN | 250327 | 10/07/15 | TRAVEL FEES & EXPENSES | 1091-4343000 | 82.06 | 82.06 |
| LEXISNEXIS | 250328 | 10/07/15 | LIBRARY REF MATERIALS | 1301-4469000 | 60.00 | 60.00 |
| LINE X OF INDY | 250329 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 200.00 | 200.00 |
| PAMELA LISTER | 250330 | 10/07/15 | TRAVEL PER DIEMS | 1207-4343004 | 83.28 | 83.28 |
| LIVING WATERS CO. | 250331 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 149.66 | 149.66 |
| DENNIS LOCKWOOD | 250332 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 525.00 | 525.00 |
| LONDON WITTE GROUP LLC | 250333 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 7,978.75 | 7,978.75 |
| LORENTE | 250334 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 201.25 | 201.25 |
| LOWE'S COMPANIES INC | 250335 | 10/07/15 | 912384 | 2201-4237000 | 3.78 | |
| LOWE'S COMPANIES INC | 250335 | 10/07/15 | 912991 | 2201-4237000 | 28.38 | 32.16 |
| LOWE'S COMPANIES INC | 250336 | 10/07/15 | REPAIR PARTS | 1093-4237000 | 48.72 | |
| LOWE'S COMPANIES INC | 250336 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 119.33 | 168.05 |
| KATHRYN LUSTIG | 250337 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 2200-4343002 | 27.00 | 27.00 |
| MACALLISTER MACHINERY CO | 250338 | 10/07/15 | OTHER CONT SERVICES | 1208-4350900 | 13,700.00 | |
| MACALLISTER MACHINERY CO | 250338 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 2,223.31 | 15,923.31 |
| MACO PRESS INC | 250339 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 1,011.38 | |
| MACO PRESS INC | 250339 | 10/07/15 | STATIONARY & PRNTD MATERL | 1120-4230100 | 46.00 | 1,057.38 |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 1125-4341999 | 120.00 | |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 1081-4341999 | 450.00 | |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 1091-4341999 | 435.00 | |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 110-4341999 | 250.00 | |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 1125-4341999 | -350.00 | |
| MAGERS BOOKKEEPING SERVIC | 250340 | 10/07/15 | OTHER PROFESSIONAL FEES | 110-4341999 | 350.00 | 1,255.00 |
| SUZANNE MAKI | 250341 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 416.86 | 416.86 |
| STEPHANIE MARSHALL | 250342 | 10/07/15 | OTHER EXPENSES | 854-5023990 | 410.04 | 410.04 |
| MCBETH'S EMBROIDERY & SIL | 250343 | 10/07/15 | UNIFORM ACCESSORIES | 1110-4356002 | 79.50 | 79.50 |
| MEDIA FACTORY | 250344 | 10/07/15 | SPECIAL PROJECTS | 1125-4359000 | 290.25 | |
| MEDIA FACTORY | 250344 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 219.00 | |
| MEDIA FACTORY | 250344 | 10/07/15 | STATIONARY & PRNTD MATERL | 1091-4230100 | 400.00 | |
| MEDIA FACTORY | 250344 | 10/07/15 | PRINTING (NOT OFFICE SUP) | 1125-4345000 | 75.00 | |
| MEDIA FACTORY | 250344 | 10/07/15 | STATIONARY & PRNTD MATERL | 1091-4230100 | 40.00 | |
| MEDIA FACTORY | 250344 | 10/07/15 | STATIONARY & PRNTD MATERL | 1091-4230100 | 40.00 | |
| MEDIA FACTORY | 250344 | 10/07/15 | STATIONARY & PRNTD MATERL | 1192-4230100 | 624.50 | |

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| MEDIA FACTORY | 250344 | 10/07/15 | STATIONARY & PRNTD MATERL | 1192-4230100 | 797.30 | |
| MEDIA FACTORY | 250344 | 10/07/15 | SIGNAGE PRINTING | 1203-4359003 32707 | 344.41 | |
| MEDIA FACTORY | 250344 | 10/07/15 | SIGNAGE PRINTING | 1203-4359003 32707 | 516.00 | |
| | | | | | | 3,346.46 |
| MEG & ASSOCIATES LLC | 250345 | 10/07/15 | EVENT PLANNING CITY | 1203-4359003 32708 | 1,000.00 | |
| | | | | | | 1,000.00 |
| ERIC MEHL | 250346 | 10/07/15 | CELLULAR PHONE FEES | 1091-4344100 | 121.96 | |
| | | | | | | 121.96 |
| MENARDS - FISHERS | 250347 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 132.20 | |
| | | | | | | 132.20 |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MISCELLANOUS | 1110-4239099 | 57.43 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 12.66 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 12.67 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 16.25 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 59.81 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 300.18 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 47.88 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 122.98 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MISCELLANOUS | 2200-4239099 | 104.19 | |
| MENARDS, INC | 250349 | 10/07/15 | POSTAGE | 1115-4342100 | 25.00 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MISCELLANOUS | 1115-4239099 | 45.75 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | 10.44 | |
| MENARDS, INC | 250349 | 10/07/15 | 3 ZIPPER HOOD SWEATSHIRTS | 1115-4239099 33112 | 164.95 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 3.36 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 61.07 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 1.51 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 18.74 | |
| MENARDS, INC | 250349 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 15.81 | |
| MENARDS, INC | 250349 | 10/07/15 | LANDSCAPING SUPPLIES | 2201-4239034 | 54.34 | |
| MENARDS, INC | 250349 | 10/07/15 | LANDSCAPING SUPPLIES | 2201-4239034 | 8.98 | |
| MENARDS, INC | 250349 | 10/07/15 | BUILDING REPAIRS & MAINT | 2201-4350100 | 95.94 | |
| MENARDS, INC | 250349 | 10/07/15 | SMALL TOOLS & MINOR EQUIP | 2201-4238000 | 81.28 | |
| MENARDS, INC | 250349 | 10/07/15 | LANDSCAPING SUPPLIES | 2201-4239034 | 15.86 | |
| MENARDS, INC | 250349 | 10/07/15 | LANDSCAPING SUPPLIES | 2201-4239034 | 24.30 | |
| MENARDS, INC | 250349 | 10/07/15 | REPAIR PARTS | 1120-4237000 | 38.35 | |
| | | | | | | 1,399.73 |
| SERINA MERGULHAO | 250350 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 80.00 | |
| | | | | | | 80.00 |
| METRO FIBERNET LLC | 250351 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 1,350.00 | |
| METRO FIBERNET LLC | 250351 | 10/07/15 | TELEPHONE LINE CHARGES | 1120-4344000 | 2,698.00 | |
| | | | | | | 4,048.00 |
| MIRAZON GROUP | 250352 | 10/07/15 | VEEAM BACKUP | 1202-4351502 33110 | 2,612.50 | |
| | | | | | | 2,612.50 |
| TIMOTHY MOEHL | 250353 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 375.00 | |
| | | | | | | 375.00 |
| MOE'S SOUTHWEST GRILL | 250354 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 90.00 | |
| | | | | | | 90.00 |
| LARA MULPAGANO | 250355 | 10/07/15 | OTHER EXPENSES | 851-5023990 | 9.87 | |
| LARA MULPAGANO | 250355 | 10/07/15 | OTHER MISCELLANOUS | 1120-4239099 | 4.98 | |
| | | | | | | 14.85 |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 1110-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 911-4352600 | 700.00 | |
| NATIONAL CAR RENTAL INC | 250356 | 10/07/15 | AUTOMOBILE LEASE | 911-4352600 | 700.00 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| ON RAMP INDIANA INC | 250367 | 10/07/15 | UAP-AC | 1202-4463201 33072 | 360.00 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | UAP-AC | 911-4350100 32509 | 360.00 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | IT SERVICES | 1125-4341955 38372 | 544.95 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | 2,310.00 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | 336.00 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 462.00 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | 509.66 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | 509.67 | |
| ON RAMP INDIANA INC | 250367 | 10/07/15 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 509.67 | |
| | | | | | | 5,901.95 |
| ON SITE SUPPLY | 250368 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 147.08 | |
| | | | | | | 147.08 |
| ONEZONE | 250369 | 10/07/15 | ORGANIZATION & MEMBER DUE | 1091-4355300 | 40.00 | |
| ONEZONE | 250369 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 87.50 | |
| ONEZONE | 250369 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 87.50 | |
| ONEZONE | 250369 | 10/07/15 | OTHER MISCELLANOUS | 2200-4239099 | 75.00 | |
| ONEZONE | 250369 | 10/07/15 | CHAMBER LUNCHEON FEES | 1801-4343005 | 25.00 | |
| ONEZONE | 250369 | 10/07/15 | PROMOTIONAL FUNDS | 1180-4355100 | 75.00 | |
| | | | | | | 390.00 |
| OVERHEAD DOOR INC | 250370 | 10/07/15 | BUILDING REPAIRS & MAINT | 1120-4350100 | 659.00 | |
| | | | | | | 659.00 |
| PANERA BREAD | 250371 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 99.19 | |
| | | | | | | 99.19 |
| PARKER GRANT SOLUTIONS | 250372 | 10/07/15 | OTHER CONT SERVICES | 911-4350900 | 1,020.00 | |
| | | | | | | 1,020.00 |
| PAYCOR, INC | 250373 | 10/07/15 | OTHER PROFESSIONAL FEES | 1125-4341999 | 58.83 | |
| PAYCOR, INC | 250373 | 10/07/15 | OTHER PROFESSIONAL FEES | 1081-4341999 | 237.71 | |
| PAYCOR, INC | 250373 | 10/07/15 | OTHER PROFESSIONAL FEES | 1091-4341999 | 362.90 | |
| | | | | | | 659.44 |
| THE PEAK GROUP, INC | 250374 | 10/07/15 | RENT PAYMENTS | 911-4352500 | 4,391.84 | |
| THE PEAK GROUP, INC | 250374 | 10/07/15 | GAS | 911-4349000 | 200.00 | |
| THE PEAK GROUP, INC | 250374 | 10/07/15 | ELECTRICITY | 911-4348000 | 375.00 | |
| THE PEAK GROUP, INC | 250374 | 10/07/15 | RENT PAYMENTS | 1110-4352500 | 1,416.66 | |
| | | | | | | 6,383.50 |
| PEARSON FORD, INC | 250375 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 267.00 | |
| PEARSON FORD, INC | 250375 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 998.81 | |
| | | | | | | 1,265.81 |
| PEARSON WHOLESALE PARTS | 250376 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 48.11 | |
| PEARSON WHOLESALE PARTS | 250376 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 15.66 | |
| PEARSON WHOLESALE PARTS | 250376 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 16.76 | |
| | | | | | | 80.53 |
| PENSKE CHEVROLET | 250377 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 78.27 | |
| | | | | | | 78.27 |
| PERFORMANCE CONTRACTING I | 250378 | 10/07/15 | WILFONG PAVILION PANELS | 106-5023990 38393 | 3,400.00 | |
| | | | | | | 3,400.00 |
| PETTY CASH | 250379 | 10/07/15 | TRAINING SEMINARS | 210-4357000 | 12.00 | |
| PETTY CASH | 250379 | 10/07/15 | TRAINING SEMINARS | 210-4357000 | 6.00 | |
| | | | | | | 18.00 |
| PHYSIO CONTROL CORP | 250380 | 10/07/15 | EMS EQUIP | 1120-4467006 | 812.46 | |
| | | | | | | 812.46 |
| PICKETT'S PLACE | 250381 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 250.00 | |
| | | | | | | 250.00 |
| PING | 250382 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 699.27 | |
| | | | | | | 699.27 |
| PIONEER DRAMA SERVICE | 250383 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 270.50 | |
| | | | | | | 270.50 |
| PITNEY BOWES | 250384 | 10/07/15 | POSTAGE METER | 1192-4353003 | 32.25 | |
| PITNEY BOWES | 250384 | 10/07/15 | POSTAGE METER | 506-4353003 | 72.74 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| EARLENE PLAVCHAK | 250385 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 150.00 | 104.99 |
| PLUG & PAY TECHNOLOGIES, | 250386 | 10/07/15 | OTHER PROFESSIONAL FEES | 1091-4341999 | 15.00 | 150.00 |
| PLUG & PAY TECHNOLOGIES, | 250386 | 10/07/15 | OTHER PROFESSIONAL FEES | 1091-4341999 | 15.00 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 69.05 | 30.00 |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 48.11 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 91.46 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 69.05 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 48.11 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 91.46 | |
| PLYMATE | 250387 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 86.49 | |
| PLYMATE | 250387 | 10/07/15 | OTHER RENTAL & LEASES | 1110-4353099 | 34.71 | |
| POMPS TIRE-LAFAYETTE | 250388 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 499.64 | 538.44 |
| ALAN POTASNIK | 250389 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 375.00 | 499.64 |
| ALAN POTASNIK | 250389 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 150.00 | |
| POWER SYSTEMS INC | 250390 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 1,102.85 | 525.00 |
| PRECISION COMFORT SYSTEMS | 250391 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 455.04 | 1,102.85 |
| PRECISION COMFORT SYSTEMS | 250391 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 913.96 | |
| QUENCH | 250392 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 132.00 | 1,369.00 |
| R & R PRODUCTS INC | 250393 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 496.71 | 132.00 |
| R & T AUTO SUPPLY, INC | 250394 | 10/07/15 | TIRES & TUBES | 2201-4232000 | 312.00 | 496.71 |
| R E I REAL ESTATE SERVICE | 250395 | 10/07/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 629.90 | 312.00 |
| R E I REAL ESTATE SERVICE | 250395 | 10/07/15 | OTHER CONT SERVICES | 1208-4350900 | 48,353.00 | |
| R E I REAL ESTATE SERVICE | 250395 | 10/07/15 | OTHER CONT SERVICES | 1206-4350900 | 296.80 | 49,279.70 |
| RAY MARKETING | 250396 | 10/07/15 | STAFF CLOTHING | 1125-4356004 | 13.78 | |
| RAY MARKETING | 250396 | 10/07/15 | STAFF CLOTHING | 1081-4356004 | 66.57 | |
| RAY MARKETING | 250396 | 10/07/15 | STAFF CLOTHING | 1091-4356004 | 149.22 | |
| RAY MARKETING | 250396 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 3,932.00 | |
| RAY MARKETING | 250396 | 10/07/15 | MARKETING & PROMOTIONS | 1091-4341991 | 1,465.00 | |
| RAY MARKETING | 250396 | 10/07/15 | STAFF CLOTHING | 1081-4356004 | 43.50 | 5,670.07 |
| RAY'S TRASH SERVICE INC | 250397 | 10/07/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 249.00 | 249.00 |
| RENAISSANCE HOTEL | 250398 | 10/07/15 | JUDGE | 854-4359026 | 187.69 | 187.69 |
| REYNOLDS FARM EQUIPMENT | 250399 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1125-4350000 | 235.15 | |
| REYNOLDS FARM EQUIPMENT | 250399 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | -281.49 | |
| REYNOLDS FARM EQUIPMENT | 250399 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 1,041.49 | 995.15 |
| RICOH AMERICAS CORPORATIO | 250400 | 10/07/15 | COPIER | 506-4353004 | 93.74 | 93.74 |
| ROUDEBUSH EQUIPMENT INC | 250401 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 800.14 | 800.14 |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 605.00 | |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 24.18 | |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | BOTTLED GAS | 2201-4231100 | 48.36 | |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 25.00 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 24.17 | |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | SAFETY ACCESSORIES | 2201-4356003 | 59.88 | |
| RUNYON EQUIPMENT RENTAL | 250402 | 10/07/15 | CARMEL ON CANVAS | 854-4359026 | 420.00 | |
| | | | | | | 1,206.59 |
| S & M PAINTING & DRY WALL | 250403 | 10/07/15 | PAINTING POLICE STATION | 1110-4350100 33053 | 7,411.00 | |
| | | | | | | 7,411.00 |
| S & S CRAFTS WORLDWIDE IN | 250404 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 43.95 | |
| S & S CRAFTS WORLDWIDE IN | 250404 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 38.38 | |
| S & S CRAFTS WORLDWIDE IN | 250404 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 146.45 | |
| S & S CRAFTS WORLDWIDE IN | 250404 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 187.99 | |
| S & S CRAFTS WORLDWIDE IN | 250404 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 159.98 | |
| | | | | | | 576.75 |
| SAGAMORE READY MIX LLC | 250405 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 411.00 | |
| SAGAMORE READY MIX LLC | 250405 | 10/07/15 | CEMENT | 2201-4236200 | 325.50 | |
| | | | | | | 736.50 |
| SALSBERY BROTHERS LANDSCA | 250406 | 10/07/15 | LANDSCAPING CONTRACT | 1125-4350400 38301 | 400.00 | |
| SALSBERY BROTHERS LANDSCA | 250406 | 10/07/15 | LANDSCAPING CONTRACT | 1125-4350400 38301 | 400.00 | |
| SALSBERY BROTHERS LANDSCA | 250406 | 10/07/15 | LANDSCAPING CONTRACT | 1125-4350400 38301 | 400.00 | |
| | | | | | | 1,200.00 |
| SAMS CLUB DIRECT | 250407 | 10/07/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 46.62 | |
| SAMS CLUB DIRECT | 250407 | 10/07/15 | PROMOTIONAL FUNDS | 1120-4355100 | 110.97 | |
| | | | | | | 157.59 |
| BECCA SCHEIDLER | 250408 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1092-4358400 | 31.00 | |
| BECCA SCHEIDLER | 250408* | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1092-4358400 | -31.00 | |
| | | | | | | .00 |
| SCHNEIDER CORPORATION | 250409 | 10/07/15 | CONSTRUCTION DOCS | 106-R5023990 37239 | 3,648.13 | |
| | | | | | | 3,648.13 |
| SERVERSUPPLY.COM | 250410 | 10/07/15 | HP SMART | 1110-4467099 33156 | 715.00 | |
| | | | | | | 715.00 |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 170.00 | |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 170.00 | |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | CLEANING SERVICES | 1202-4350600 | 300.00 | |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | CLEANING SERVICES | 1115-4350600 | 500.00 | |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | CLEANING SERVICES | 1110-4350600 | 2,447.50 | |
| SERVICE FIRST CLEANING, I | 250411 | 10/07/15 | CLEANING SERVICES | 1701-4350600 | 200.00 | |
| | | | | | | 3,787.50 |
| SERVICE SUPPLY LTD, INC. | 250412 | 10/07/15 | HP SMART BUY | 911-4350100 32508 | 715.00 | |
| SERVICE SUPPLY LTD, INC. | 250412* | 10/07/15 | HP SMART BUY | 911-4350100 32508 | -715.00 | |
| | | | | | | .00 |
| MICHAEL SHEEKS | 250413 | 10/07/15 | EXTERNAL INSTRUCT FEES | 1192-4357004 | 30.00 | |
| | | | | | | 30.00 |
| SHERWIN WILLIAMS INC | 250414 | 10/07/15 | PAINT | 2201-4236400 | 111.55 | |
| | | | | | | 111.55 |
| SHRED-IT USA LLC | 250415 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 21.98 | |
| SHRED-IT USA LLC | 250415 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 21.98 | |
| SHRED-IT USA LLC | 250415 | 10/07/15 | TRASH COLLECTION | 1110-4350101 | 80.03 | |
| SHRED-IT USA LLC | 250415 | 10/07/15 | OTHER PROFESSIONAL FEES | 1701-4341999 | 196.30 | |
| | | | | | | 320.29 |
| SILLY SAFARI SHOWS, INC | 250416 | 10/07/15 | HOLIDAY ON SQUARE | 1203-4359003 32714 | 7,000.00 | |
| | | | | | | 7,000.00 |
| SIMPLEXGRINNELL LP | 250417 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 400.00 | |
| SIMPLEXGRINNELL LP | 250417 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 285.00 | |
| SIMPLEXGRINNELL LP | 250417 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 1,900.00 | |
| | | | | | | 2,585.00 |
| SIMPLIFILE | 250418 | 10/07/15 | RECORDING FEES | 1701-4340600 | 298.00 | |
| | | | | | | 298.00 |
| SMART STOP CLEANERS | 250419 | 10/07/15 | DRY CLEANING | 1110-4356502 | 671.00 | |
| | | | | | | 671.00 |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| JEREMY J SOUTH | 250420 | 10/07/15 | ADULT CONTRACTORS | 1096-4340800 | 750.00 | |
| SPEAR CORPORATION | 250421 | 10/07/15 | INLOW CHEMICAL ORDER | 1125-4238900 39029 | 919.50 | 750.00 |
| STANS AUTO ELECTRIC INC | 250422 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 96.88 | 919.50 |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OTHER MAINT SUPPLIES | 1205-4238900 | 54.99 | 96.88 |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 30.36 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1091-4230200 | 36.26 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1091-4230200 | 8.42 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 26.99 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | -30.36 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1091-4230200 | 78.58 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1081-4230200 | 47.85 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1081-4230200 | 52.93 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 13.41 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 111.22 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1081-4230200 | 38.31 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 1091-4230200 | 146.44 | |
| STAPLES BUSINESS ADVANTAG | 250423 | 10/07/15 | OFFICE SUPPLIES | 911-4230200 | 244.05 | |
| JEFFREY STEELE | 250424 | 10/07/15 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 260.00 | 859.45 |
| STERICYCLE INC | 250425 | 10/07/15 | OTHER CONT SERVICES | 1094-4350900 | 43.89 | 260.00 |
| STOOPS FREIGHTLINER | 250426 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 385.79 | 43.89 |
| STEVEN R STROMQUIST | 250427 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 150.00 | 385.79 |
| STACY SULLIVAN | 250428 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 189.50 | 150.00 |
| SUNBELT RENTALS | 250429 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | 210.93 | 189.50 |
| SUNGARD PUBLIC SECTOR PEN | 250430 | 10/07/15 | SOFTWARE MAINT CONTRACTS | 1192-4351502 | 519.84 | 210.93 |
| SUNSHINE MEDICAL | 250431 | 10/07/15 | SAFETY SUPPLIES | 1110-4239012 | 186.95 | 519.84 |
| SUPERIOR SIGNALS INC | 250432 | 10/07/15 | OTHER EXPENSES | 651-5023990 | 59.15 | 186.95 |
| SYSCO FOOD SERVICES | 250433 | 10/07/15 | FOOD & BEVERAGES | 1207-4239040 | 746.20 | |
| SYSCO FOOD SERVICES | 250433 | 10/07/15 | FOOD & BEVERAGES | 1207-4239040 | 1,419.02 | 59.15 |
| T B A WAREHOUSE | 250434 | 10/07/15 | 55 GALLON DRUM OIL | 1110-4231500 33163 | 1,338.98 | 2,165.22 |
| T B A WAREHOUSE | 250434 | 10/07/15 | AC COMPRESSOR | 1110-4237000 33174 | 310.21 | |
| T B A WAREHOUSE | 250434 | 10/07/15 | REPAIR PARTS | 1110-4237000 | 172.88 | |
| TK SOFTWARE | 250435 | 10/07/15 | SOFTWARE | 1120-4463202 | 150.00 | 1,822.07 |
| T M T INC | 250436 | 10/07/15 | LANDSCAPING SUPPLIES | 2201-4239034 | 560.00 | 150.00 |
| TACTICAL NIGHT VISION COM | 250437 | 10/07/15 | MOUNT ASSEMBLY | 1110-4239010 33157 | 703.53 | 560.00 |
| TEXON II TOWEL AND SUPPLY | 250438 | 10/07/15 | LINENS & BLANKETS | 1096-4239001 | 1,105.50 | 703.53 |
| THE TIMES | 250439 | 10/07/15 | PUBLICATION OF LEGAL ADS | 2201-4345500 | 34.75 | 1,105.50 |
| BILL THOMAS | 250440 | 10/07/15 | OTHER EXPENSES | 854-5023990 | 24.50 | 34.75 |
| | | | | | | 24.50 |

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|--------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| THOMSON REUTERS-WEST | 250441 | 10/07/15 | LIBRARY REF MATERIALS | 1120-4469000 | 42.00 | |
| THOMSON REUTERS-WEST | 250441 | 10/07/15 | LIBRARY REF MATERIALS | 1180-4469000 | 2,674.33 | |
| THOMSON REUTERS-WEST | 250441 | 10/07/15 | LIBRARY REF MATERIALS | 209-4469000 | 470.67 | |
| | | | | | | 3,187.00 |
| TILLER LANGUAGE SERVICES | 250442 | 10/07/15 | SPECIAL PROJECTS | 1203-4359000 | 650.00 | |
| | | | | | | 650.00 |
| TITLEIST | 250443 | 10/07/15 | GOLF SOFTGOODS | 1207-4356006 | 111.79 | |
| | | | | | | 111.79 |
| TOM WOOD FORD INC | 250444 | 10/07/15 | AUTO REPAIR & MAINTENANCE | 1192-4351000 | 263.70 | |
| | | | | | | 263.70 |
| ANGELA TOROSIAN | 250445 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 84.00 | |
| | | | | | | 84.00 |
| TRACTOR SUPPLY CO | 250446 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 39.86 | |
| TRACTOR SUPPLY CO | 250446 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 126.47 | |
| TRACTOR SUPPLY CO | 250446 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 34.99 | |
| TRACTOR SUPPLY CO | 250446 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 14.99 | |
| TRACTOR SUPPLY CO | 250446 | 10/07/15 | REPAIR PARTS | 2201-4237000 | 47.99 | |
| | | | | | | 264.30 |
| UPS | 250447 | 10/07/15 | POSTAGE | 1110-4342100 | 21.36 | |
| UPS | 250447 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 51.22 | |
| | | | | | | 72.58 |
| U S 31 COALITION, INC | 250448 | 10/07/15 | ORGANIZATION & MEMBER DUE | 1205-4355300 | 10,000.00 | |
| | | | | | | 10,000.00 |
| U S FOODS | 250449 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 783.71 | |
| U S FOODS | 250449 | 10/07/15 | FOOD & BEVERAGES | 1095-4239040 | 536.63 | |
| | | | | | | 1,320.34 |
| ULINE | 250450 | 10/07/15 | OFFICE SUPPLIES | 1110-4230200 | 64.86 | |
| | | | | | | 64.86 |
| THE UNIFORM HOUSE, INC. | 250451 | 10/07/15 | UNIFORMS | 1120-4356001 | 966.51 | |
| | | | | | | 966.51 |
| UNITED ART & EDUCATION | 250452 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 417.77 | |
| UNITED ART & EDUCATION | 250452 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 33.98 | |
| UNITED ART & EDUCATION | 250452 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 36.42 | |
| | | | | | | 488.17 |
| UNITED CONSULTING | 250453 | 10/07/15 | ENVIRONMENTAL MITIGATION | 202-R4340100 | 26550 | 1,783.58 |
| UNITED CONSULTING | 250453 | 10/07/15 | LPA CONTRACT-111TH & PENN | 900-R4462864 | 25302 | 5,238.42 |
| UNITED CONSULTING | 250453 | 10/07/15 | ENVIRONMENTAL MITIGATION | 211-R4340100 | 26550 | 2,826.42 |
| | | | | | | 9,848.42 |
| USA BLUE BOOK | 250454 | 10/07/15 | OTHER EXPENSES | 651-5023990 | | 967.14 |
| | | | | | | 967.14 |
| UTILITY SUPPLY CO INC. | 250455 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 36.00 | |
| UTILITY SUPPLY CO INC. | 250455 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 14,237.18 | |
| UTILITY SUPPLY CO INC. | 250455 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 5,706.70 | |
| UTILITY SUPPLY CO INC. | 250455 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 1,137.72 | |
| UTILITY SUPPLY CO INC. | 250455 | 10/07/15 | OTHER EXPENSES | 604-5023990 | 1,400.00 | |
| | | | | | | 22,517.60 |
| VAN'S ELECTRICAL SYSTEMS | 250456 | 10/07/15 | REPAIR PARTS | 1120-4237000 | 41.93 | |
| | | | | | | 41.93 |
| SAVANNAH VANWHY | 250457 | 10/07/15 | TRAVEL FEES & EXPENSES | 1081-4343000 | 96.43 | |
| | | | | | | 96.43 |
| VIATRAN CORP | 250458 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 954.28 | |
| | | | | | | 954.28 |
| JUSTIN VINCENT | 250459 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 208.00 | |
| | | | | | | 208.00 |
| WAL-MART COMMUNITY | 250460 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 256.63 | |
| WAL-MART COMMUNITY | 250460 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 577.37 | |
| WAL-MART COMMUNITY | 250460 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 187.13 | |
| WAL-MART COMMUNITY | 250460 | 10/07/15 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 182.17 | |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| | | | | | | 1,203.30 |
| DOUG WEISS | 250461 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 117.00 | 117.00 |
| WEST ELECTRIC | 250462 | 10/07/15 | REPAIR PARTS | 1125-4237000 | 50.00 | |
| WEST ELECTRIC | 250462 | 10/07/15 | GROUNDS MAINTENANCE | 1125-4350400 | 182.00 | 232.00 |
| MAUREEN WEST | 250463 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | 42.00 | 42.00 |
| SUSAN WESTERMEIER | 250464 | 10/07/15 | TRAVEL PER DIEMS | 1192-4343004 | 375.00 | 375.00 |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER MISCELLANOUS | 1110-4239099 | 33.00 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | 17.57 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | 4.49 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | 4.49 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 41.99 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER EXPENSES | 601-5023990 | 283.05 | |
| WHITE'S ACE HARDWARE | 250465 | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 548.94 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MISCELLANOUS | 1110-4239099 | -33.00 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | -17.57 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | -4.49 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | -4.49 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MAINT SUPPLIES | 1115-4238900 | -4.49 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -41.99 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER EXPENSES | 601-5023990 | -283.05 | |
| WHITE'S ACE HARDWARE | 250465* | 10/07/15 | OTHER MAINT SUPPLIES | 2201-4238900 | -548.94 | .00 |
| WILDLIFE RESCUE & CONTROL | 250466 | 10/07/15 | BUILDING REPAIRS & MAINT | 1125-4350100 | 165.00 | 165.00 |
| WILKINSON BROTHERS | 250467 | 10/07/15 | WEB STIE AD&D | 1203-4359003 | 32717 | 7,450.00 |
| BRANDON WILSON | 250468 | 10/07/15 | ARTS DISTRICT FESTIVALS | 854-4359025 | | 400.00 |
| WISSCO IRRIGATION INC | 250469 | 10/07/15 | NEW DECODER FOR CENTRAL P | 1125-4350000 | 39088 | 123.00 |
| WISSCO IRRIGATION INC | 250469 | 10/07/15 | NEW DECODER FOR CENTRAL P | 1125-4350000 | 39088 | 294.80 |
| WISSCO IRRIGATION INC | 250469 | 10/07/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | | 163.00 |
| WISSCO IRRIGATION INC | 250469 | 10/07/15 | BUILDING REPAIRS & MAINT | 1093-4350100 | | 275.00 |
| WNA SERVICES CO | 250470 | 10/07/15 | MARKETING & PROMOTIONS | 1091-4341991 | | 753.60 |
| WORRELL CORPORATION | 250471 | 10/07/15 | OTHER EXPENSES | 651-5023990 | | 6,683.40 |
| WORRELL CORPORATION | 250471 | 10/07/15 | OTHER EXPENSES | 651-5023990 | | 54.00 |
| WORRELL CORPORATION | 250471 | 10/07/15 | OTHER EXPENSES | 601-5023990 | | 53.99 |
| WORRELL CORPORATION | 250471 | 10/07/15 | OTHER EXPENSES | 601-5023990 | | 6,683.40 |
| XEROX CORP | 250472 | 10/07/15 | OTHER EXPENSES | 651-5023990 | | 119.91 |
| XEROX CORP | 250472 | 10/07/15 | OTHER EXPENSES | 651-5023990 | | 276.86 |
| XEROX CORP | 250472 | 10/07/15 | OTHER EXPENSES | 601-5023990 | | 276.86 |
| XEROX CORP | 250472 | 10/07/15 | OTHER EXPENSES | 601-5023990 | | 119.90 |
| JIAN XU | 250473 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | | 70.00 |
| YARDBERRY LANDSCAPING & E | 250474 | 10/07/15 | DRAINAGE-106TH/COOL CREEK | 250-4350900 | 32925 | 64,240.56 |
| NANCY L ZELLERS | 250475 | 10/07/15 | TRAINING SEMINARS | 210-4357000 | | 97.50 |
| YAN ZENG | 250476 | 10/07/15 | REFUNDS AWARDS & INDEMITY | 1081-4358400 | | 154.00 |
| ZOGICS LLC | 250477 | 10/07/15 | OTHER MAINT SUPPLIES | 1096-4238900 | | 1,079.55 |

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

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|--------------------------|------------------------|-------------|-----------|
| JOE ZAHARAKO | 250478 | 10/07/15 | REFUND | 601-5023990 | 1,276.59 | |
| AMERICAN PUBLIC WORKS ASS | 250479 | 10/08/15 | EXTERNAL TRAINING TRAVEL | 2201-4343002 | 150.00 | 1,276.59 |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER CONT SERVICES | 1094-4350900 | 154.00 | 150.00 |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 224.00 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 51.20 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 11.20 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 11.20 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 33.60 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 33.60 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 33.60 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 33.60 | |
| ENVIRONMENTAL LABORATORIE | 250480 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 11.20 | |
| HELMETS R US | 250481 | 10/08/15 | HELMETS | 1192-R4467099 31603 | 432.15 | 597.20 |
| HELMETS R US | 250481 | 10/08/15 | OTHER EQUIPMENT | 1192-4467099 | 308.85 | |
| INDIANA SECTION AWWA | 250482 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 200.00 | 741.00 |
| INDIANA SECTION AWWA | 250482 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 50.00 | |
| REPUBLIC NATIONAL DIST CO | 250483 | 10/08/15 | FOOD & BEVERAGES | 1207-4239040 | 147.71 | 250.00 |
| REPUBLIC NATIONAL DIST CO | 250483* | 10/08/15 | FOOD & BEVERAGES | 1207-4239040 | -147.71 | |
| BECCA SCHEIDLER | 250484 | 10/08/15 | PARKS DEPARTMENT REFUND | 1092-4358400 | 31.00 | .00 |
| JONI L SEDBERRY | 250485 | 10/08/15 | PAUPER ATTORNEY FEES | 1301-4341952 | 1,666.66 | 31.00 |
| SERVERSUPPLY.COM | 250486 | 10/08/15 | HP SMART BUY | 911-4350100 32508 | 715.00 | 1,666.66 |
| WHITE'S ACE HARDWARE | 250487 | 10/08/15 | OTHER MAINT SUPPLIES | 1115-4238900 | 26.55 | 715.00 |
| WHITE'S ACE HARDWARE | 250488 | 10/08/15 | OTHER MISCELLANOUS | 1110-4239099 | 33.00 | 26.55 |
| WHITE'S ACE HARDWARE | 250489 | 10/08/15 | OTHER MAINT SUPPLIES | 2201-4238900 | 548.94 | 33.00 |
| WHITE'S ACE HARDWARE | 250490 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 283.05 | 548.94 |
| WHITE'S ACE HARDWARE | 250491 | 10/08/15 | OTHER EXPENSES | 601-5023990 | 41.99 | 283.05 |
| INDIANA BUREAU OF MOTOR V | 250492 | 10/08/15 | OTHER EXPENSES | 651-5023990 | 36.50 | 41.99 |
| NATIONAL LEAGUE OF CITIES | 250493 | 10/08/15 | REISSUE CK 248948 | 1401-4357004 | 985.00 | 36.50 |
| CARMEL UTILITIES | 250494 | 10/14/15 | 0372406400 | 2201-4348500 | 49.25 | 985.00 |
| CARMEL UTILITIES | 250494 | 10/14/15 | 1822424000 | 2201-4348500 | 20.34 | |
| CARMEL UTILITIES | 250494 | 10/14/15 | 0572324000 | 2201-4348500 | 129.49 | |
| CARMEL UTILITIES | 250494 | 10/14/15 | 0522323700 | 2201-4348500 | 79.02 | |
| CLAY TWP REGIONAL WASTE D | 250495 | 10/14/15 | 4000500134500 | 601-5023990 | 92.05 | 278.10 |
| CLAY TWP REGIONAL WASTE D | 250495 | 10/14/15 | 4000500034500 | 601-5023990 | 92.05 | |
| CLAY TWP REGIONAL WASTE D | 250495 | 10/14/15 | 2000240134001 | 2201-4348500 | 283.57 | |
| DUKE ENERGY | 250496 | 10/14/15 | 80903728020 | 1206-4348000 | 1,384.20 | 467.67 |
| DUKE ENERGY | 250496 | 10/14/15 | 71803733010 | 1206-4348000 | 361.75 | |
| DUKE ENERGY | 250496 | 10/14/15 | 51603293022 | 1110-4348000 | 176.30 | |
| DUKE ENERGY | 250496 | 10/14/15 | 67403639025 | 2201-4348000 | 82.09 | |
| DUKE ENERGY | 250496 | 10/14/15 | 78103704013 | 2201-4348000 | 30.01 | |

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| DUKE ENERGY | 250496 | 10/14/15 | 78203692012 | 2201-4348000 | 36.23 | |
| DUKE ENERGY | 250496 | 10/14/15 | 98203692013 | 2201-4348000 | 31.97 | |
| DUKE ENERGY | 250496 | 10/14/15 | 23703824013 | 2201-4348000 | 110.83 | |
| DUKE ENERGY | 250496 | 10/14/15 | 90503834013 | 2201-4348000 | 42.04 | |
| DUKE ENERGY | 250496 | 10/14/15 | 96103702019 | 2201-4348000 | 31.07 | |
| DUKE ENERGY | 250496 | 10/14/15 | 85103650017 | 2201-4348000 | 97.45 | |
| DUKE ENERGY | 250496 | 10/14/15 | 53403669012 | 2201-4348000 | 7.13 | |
| DUKE ENERGY | 250496 | 10/14/15 | 53403658010 | 2201-4348000 | 25.77 | |
| DUKE ENERGY | 250496 | 10/14/15 | 91803816013 | 2201-4348000 | 108.69 | |
| DUKE ENERGY | 250496 | 10/14/15 | 71803816012 | 2201-4348000 | 94.90 | |
| DUKE ENERGY | 250496 | 10/14/15 | 70303728013 | 2201-4348000 | 24.71 | |
| DUKE ENERGY | 250496 | 10/14/15 | 08103666016 | 2201-4348000 | 12.33 | |
| DUKE ENERGY | 250496 | 10/14/15 | 79203824012 | 2201-4348000 | 10.02 | |
| DUKE ENERGY | 250496 | 10/14/15 | 69203824017 | 2201-4348000 | 9.40 | |
| DUKE ENERGY | 250496 | 10/14/15 | 12803816016 | 2201-4348000 | 139.88 | |
| DUKE ENERGY | 250496 | 10/14/15 | 02803816010 | 2201-4348000 | 167.92 | |
| DUKE ENERGY | 250496 | 10/14/15 | 95503714010 | 2201-4348000 | 83.95 | |
| DUKE ENERGY | 250496 | 10/14/15 | 58003685010 | 2201-4348000 | 35.03 | |
| DUKE ENERGY | 250496 | 10/14/15 | 16403752014 | 2201-4348000 | 13.05 | |
| DUKE ENERGY | 250496 | 10/14/15 | 41103050020 | 651-5023990 | 5,805.13 | |
| DUKE ENERGY | 250496 | 10/14/15 | 26003291013 | 651-5023990 | 131.25 | |
| DUKE ENERGY | 250496 | 10/14/15 | 72003287018 | 651-5023990 | 45.36 | |
| DUKE ENERGY | 250496 | 10/14/15 | 14203299010 | 651-5023990 | 42.79 | |
| DUKE ENERGY | 250496 | 10/14/15 | 02103050033 | 651-5023990 | 37.02 | |
| DUKE ENERGY | 250496 | 10/14/15 | 08103292019 | 651-5023990 | 25.99 | |
| DUKE ENERGY | 250496 | 10/14/15 | 22403050010 | 651-5023990 | 24.51 | |
| DUKE ENERGY | 250496 | 10/14/15 | 51503287033 | 651-5023990 | 19.96 | |
| DUKE ENERGY | 250496 | 10/14/15 | 42103050027 | 651-5023990 | 19.69 | |
| | | | | | | 9,268.42 |
| IPL | 250497 | 10/14/15 | 116806 | 601-5023990 | 50,336.37 | |
| IPL | 250497 | 10/14/15 | 124279 | 651-5023990 | 746.09 | |
| IPL | 250497 | 10/14/15 | 124282 | 2201-4348000 | 161.96 | |
| IPL | 250497 | 10/14/15 | 116815 | 2201-4348000 | 36.60 | |
| IPL | 250497 | 10/14/15 | 1174571 | 2201-4348000 | 110.39 | |
| IPL | 250497 | 10/14/15 | 116807 | 1110-4348000 | 110.71 | |
| IPL | 250497 | 10/14/15 | 1697385 | 2201-4348000 | 395.16 | |
| IPL | 250497 | 10/14/15 | 751382 | 2201-4348000 | 1,711.31 | |
| IPL | 250497 | 10/14/15 | 6062 | 2201-4348000 | 6.87 | |
| IPL | 250497 | 10/14/15 | 1637646 | 2201-4348000 | 32.41 | |
| IPL | 250497 | 10/14/15 | 1545000 | 2201-4348000 | 38.65 | |
| IPL | 250497 | 10/14/15 | 1516937 | 2201-4348000 | 43.79 | |
| IPL | 250497 | 10/14/15 | 1510549 | 2201-4348000 | 39.12 | |
| IPL | 250497 | 10/14/15 | 1490928 | 2201-4348000 | 40.25 | |
| IPL | 250497 | 10/14/15 | 1441315 | 2201-4348000 | 71.39 | |
| IPL | 250497 | 10/14/15 | 1726866 | 2201-4348000 | 85.84 | |
| IPL | 250497 | 10/14/15 | 1516938 | 2201-4348000 | 30.13 | |
| IPL | 250497 | 10/14/15 | 1490929 | 2201-4348000 | 49.79 | |
| IPL | 250497 | 10/14/15 | 1441913 | 2201-4348000 | 33.88 | |
| IPL | 250497 | 10/14/15 | 1409082 | 2201-4348000 | 63.66 | |
| IPL | 250497 | 10/14/15 | 1302810 | 2201-4348000 | 58.89 | |
| IPL | 250497 | 10/14/15 | 1263280 | 2201-4348000 | 72.20 | |
| IPL | 250497 | 10/14/15 | 1257158 | 2201-4348000 | 14.11 | |
| IPL | 250497 | 10/14/15 | 1230630 | 2201-4348000 | 92.64 | |
| IPL | 250497 | 10/14/15 | 1230619 | 2201-4348000 | 45.37 | |
| | | | | | | 54,427.58 |
| VECTREN ENERGY | 250498 | 10/14/15 | 026003856835802919 | 601-5023990 | 64.55 | |
| VECTREN ENERGY | 250498 | 10/14/15 | 026002558165731216 | 2201-4349000 | 49.79 | |
| VECTREN ENERGY | 250498 | 10/14/15 | 026002558165731220 | 2201-4349000 | 94.59 | |

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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 |
|---------------------------|----------|----------|---------------------|------------------------|-------------|------------|
| VECTREN ENERGY | 250498 | 10/14/15 | 026002558165731215 | 2201-4349000 | 102.79 | |
| | | | | | | 311.72 |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:365 MCC SNR/YT | 101-2367 | 9.23 | |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:368 MCC SENIOR | 101-2367 | 12.92 | |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:361 MCC ADULT | 101-2367 | 386.37 | |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:364 MCC ADULTS | 101-2367 | 228.96 | |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:367 MCC COMBO | 101-2367 | 18.46 | |
| CARMEL CLAY PARKS-MONON C | 250499 | 10/14/15 | DED:366 MCC HHLD | 101-2367 | 1,312.56 | |
| | | | | | | 1,968.50 |
| CHAPTER 13 TRUSTEE | 250500 | 10/14/15 | DED:162 CPTR 13 GA | 101-2377 | 626.08 | |
| | | | | | | 626.08 |
| CHIEF SWAILS EDUCATION FU | 250501 | 10/14/15 | DED:363 SWAILS EDU | 101-2375 | 233.00 | |
| CHIEF SWAILS EDUCATION FU | 250501 | 10/14/15 | DED:363 SWAILS EDU | 101-2375 | 2.00 | |
| CHIEF SWAILS EDUCATION FU | 250501 | 10/14/15 | DED:363 SWAILS EDU | 101-2375 | -2.00 | |
| | | | | | | 233.00 |
| CITY OF CARMEL | 250502 | 10/14/15 | DED:358 UNION DUES | 101-2342 | -31.48 | |
| CITY OF CARMEL | 250502 | 10/14/15 | DED:358 UNION DUES | 101-2342 | 31.48 | |
| CITY OF CARMEL | 250502 | 10/14/15 | DED:358 UNION DUES | 101-2342 | 4,328.76 | |
| | | | | | | 4,328.76 |
| CITY OF CARMEL | 250503 | 10/14/15 | DED:357 FOP DUES | 101-2343 | 2,484.00 | |
| | | | | | | 2,484.00 |
| CITY OF CARMEL | 250504 | 10/14/15 | DED:356 FOP PAC | 101-2346 | 10.00 | |
| | | | | | | 10.00 |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T02 ALLEN CTY | 101-2355 | 16.86 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T41 JOHNSN CTY | 101-2355 | 17.98 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T49 MARION CTY | 101-2355 | 2,135.32 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T30 HANCK CTY | 101-2355 | 519.31 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T48 MADISN CTY | 101-2355 | 778.15 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T06 BOONE CTY | 101-2355 | 335.82 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T80 TIPTON CTY | 101-2355 | 387.62 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T84 VIGO CTY | 101-2355 | 22.47 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T33 HENRY CTY | 101-2355 | 26.53 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T18 DELWRE CTY | 101-2355 | 43.75 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T27 GRANT CTY | 101-2355 | 50.39 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T52 MIAMI CTY | 101-2355 | 50.40 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T68 RANDLPH CY | 101-2355 | 50.97 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T34 HOWARD CTY | 101-2355 | 97.42 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T12 CLINTON CY | 101-2355 | 100.87 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T32 HENDRCK CY | 101-2355 | 105.39 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T29 HAMLTN CTY | 101-2355 | 9,281.44 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*SIN STATE TAX | 101-2355 | 42,187.39 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T29 HAMLTN CTY | 101-2355 | -28.61 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*SIN STATE TAX | 101-2355 | -97.29 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*SIN STATE TAX | 101-2355 | 97.29 | |
| CITY OF CARMEL - PAYROLL | 250505 | 10/14/15 | DED:*T29 HAMLTN CTY | 101-2355 | 28.61 | |
| | | | | | | 56,208.08 |
| CITY OF CARMEL-CHILD SUPP | 250506 | 10/14/15 | DED:101 SUPPORT | 101-2303 | 4,182.26 | |
| CITY OF CARMEL-CHILD SUPP | 250506 | 10/14/15 | DED:107 SUPPORT | 101-2303 | 172.22 | |
| CITY OF CARMEL-CHILD SUPP | 250506 | 10/14/15 | DED:102 SUPPORT | 101-2303 | 722.08 | |
| | | | | | | 5,076.56 |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:315 AUL 1408 | 101-2387 | 1,282.92 | |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:316 ROTH AUL | 101-2387 | 5,869.26 | |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:314 AUL-1408 | 101-2387 | 16,960.22 | |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:313 ONEAMERICA | 101-2387 | 147,969.18 | |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:313 ONEAMERICA | 101-2387 | -294.00 | |
| CITY OF CARMEL-ONE AMERIC | 250507 | 10/14/15 | DED:313 ONEAMERICA | 101-2387 | 294.00 | |
| | | | | | | 172,081.58 |
| CITY OF CARMEL-PAYROLL AC | 250508 | 10/14/15 | DED:*FT FED TAXES | 101-2350 | 297.98 | |

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CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|----------------------|-------------------------------|-------------|--------------|
| | | | | TOTAL HAND WRITTEN CHECKS | | -5,270.97 |
| | | | | TOTAL COMPUTER-WRITTEN CHECKS | | 2,225,080.66 |
| | | | TOTAL WRITTEN CHECKS | | | 2,219,809.69 |

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.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 30 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,219,809.69 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

CARMEL HISTORIC PRESERVATION COMMISSION
QUARTERLY REPORT TO CARMEL CITY COUNCIL
OCTOBER 2015

JULY - OCTOBER 2015

During this quarter, the Carmel Historic Preservation Commission continued work towards establishing key Commission related documents.

Over the three month period, the Commission reviewed various Certificate of Appropriateness applications from across the state. The Certificate of Appropriateness (COA) application is the official document used by the Historic Preservation Commission for individuals owning property in historic and/or conservation districts seeking approval from the commission. Based on the Commissioners feedback and utilizing other City of Carmel applications as reference, the Commission developed a COA application that best fit the needs of Carmel. The application is designed to be straightforward and simple. The Commission will approve the Certificate of Appropriateness application at their next regularly scheduled meeting.

The Commission is working towards application as a Certified Local Government, a program through the National Park Service and managed by the Indiana Division of Historic Preservation and Archaeology. With this certification, it provides the City of Carmel additional financial opportunities for grants and programs to support historic preservation throughout the community. Commission staff Mark Dollase and Chairperson Carol Schleif met with Mayor Brainard to discuss the Certified Local Government status and he expressed interest in supporting such an application.

The Commission previously worked with the Plum Creek Homeowner's Association (HOA) to encourage the preservation of the Plum Creek Corn Crib. As a result, in September, the Plum Creek HOA received a \$10,000 Efroymsen Family Fund grant via Indiana Landmarks' recommendation to restore the roof of the Corn Crib.

During the Commission's September meeting, the Commission staff prepared an education session on infill design for the Commissioners. This education is important towards an engaged and expert level Commission when they are tasked with approving new construction in a historic district.

Respectfully submitted,
Mark Dollase, Carmel Historic Preservation Commission Administrator

SPONSOR(s): Councilor(s) Sharp and Snyder

ORDINANCE D-2230-15

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, FIXING SALARIES OF APPOINTED OFFICERS AND EMPLOYEES OF THE CLERK-TREASURER, CITY OF CARMEL, INDIANA, FOR THE YEAR 2016

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

As required by the Indiana Code, it is requested that the maximum salaries and pay schedule of appointed officers and employees of the City of Carmel Clerk-Treasurer, be established beginning December 19, 2015, and continuing until December 16, 2016, and that such salary rates be approved by the Common Council as follows:

| <u>CLASSIFICATION</u> | <u>UP TO A MAXIMUM BI-WEEKLY SALARY</u> |
|------------------------------|--|
| DEPUTY CLERK-TREASURERS | \$2,706.00 |
| PART-TIME/TEMPORARY | UP TO \$18.00 PER HOUR |

Section 1. All full-time employees of the Clerk-Treasurer’s Office shall receive \$220.00 per year longevity pay for the first ten years of service and \$280.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Longevity pay terms and conditions shall conform to the City’s current longevity ordinance as adopted by the Carmel Common Council.

Section 2. Each employee of the Clerk-Treasurer’s office, who is required to work on a declared holiday, whether on a scheduled or unscheduled basis, shall receive thirteen dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium shall be calculated to the nearest quarter hour.

ADOPTED by the Common Council of the City of Carmel, Indiana this _____ day of _____, 2015, by a vote of _____ ayes and _____ nays.

48 COMMON COUNCIL FOR THE CITY OF CARMEL

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Presiding Officer

Kevin D. Rider

Richard L. Sharp, President Pro Tempore

Carol Schleif

Ronald E. Carter

W. Eric Seidensticker

Sue Finkam

Luci Snyder

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2015, at _____ .M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2015, at _____ .M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Prepared by: Diana L. Cordray
Clerk-Treasurer
City of Carmel

ORDINANCE D-2231-15

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, FIXING SALARIES OF APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARMEL, INDIANA, FOR THE YEAR 2016

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

I, James Brainard, Mayor of the City of Carmel, Indiana, as required by Indiana Code 36-4-7-3 and Indiana Code 36-8-3-3, do hereby fix the maximum salaries and pay schedule of appointed officers and employees of the City of Carmel, Indiana, beginning December 19, 2015, and continuing thereafter until December 16, 2016, and request that such salary rates be approved by the Common Council as follows:

1. POLICE

| <u>CLASSIFICATION</u> | <u>MAXIMUM BI-WEEKLY BASE SALARY</u> |
|--------------------------------------|--------------------------------------|
| CHIEF | 4485.38 |
| ASSISTANT CHIEF | 3835.04 |
| MAJOR | 3528.96 |
| LIEUTENANT | 3062.15 |
| SERGEANT | 2750.92 |
| FIRST CLASS/MASTER PATROL OFFICER | 2529.27 |
| PATROL OFFICER | 2439.69 |
| ACCREDITATION ADMINISTRATOR | 2750.92 |
| CRIME SCENE SPECIALIST | 2750.92 |
| RECORDS SYSTEMS ADMINISTRATOR | 2595.31 |
| AUTO MECHANIC I | 2284.00 |
| QUARTERMASTER | 2284.00 |
| AUTO MECHANIC II | 2128.42 |
| ANIMAL CONTROL SPECIALIST | 1972.81 |
| OFFICE ADMINISTRATOR | 1972.81 |
| SPECIAL INVESTIGATIONS ADMINISTRATOR | 1972.81 |
| RECORDS SUPERVISOR | 1972.81 |
| ADMINISTRATIVE ASSISTANT I | 1817.19 |
| COMMUNITY RESOURCE SPECIALIST | 1817.19 |
| PROPERTY/EVIDENCE ROOM CLERK | 1817.19 |
| RECORDS CLERK | 1661.58 |
| ADMINISTRATIVE ASSISTANT II | 1661.58 |
| PART-TIME/TEMPORARY | UP TO \$22.00 PER HOUR |

a. Designated Field Training Officers shall, at the request of the Chief of Police, be entitled to receive up to five dollars (\$5.00) per hour for performing the duties associated with these functions, in addition to all other forms of compensation.

49 b. Accident Investigators, Certified Instructors and DARE Officers shall, at the request of
50 the Chief of Police, be entitled to receive up to three dollars (\$3.00) per hour for performing the
51 duties associated with these functions, in addition to all other forms of compensation.
52

53 c. A Police Officer who demonstrates a specified level of fluency in an approved foreign
54 language shall receive an additional two thousand dollars (\$2,000.00) per year, in addition to all
55 other forms of compensation. All such pay must be approved by the Chief of Police and the
56 Director of Human Resources. To continue receiving this compensation, the Officer is required
57 to maintain fluency, and may be periodically re-tested.
58

59 d. Police Department employees who meet criteria specified by the Carmel Police
60 Department Rules and Regulations may qualify for the specialty pay specified below, in addition
61 to all other forms of compensation:
62

| | | |
|----|---------------------------------------|--------------------------|
| 63 | INVESTIGATOR* | UP TO \$2500.00 PER YEAR |
| 64 | SCHOOL RESOURCE OFFICER* | UP TO \$2500.00 PER YEAR |
| 65 | PERSONNEL SPECIALIST/FTO COORDINATOR* | UP TO \$2500.00 PER YEAR |
| 66 | FIREARMS RANGE/TRAINING COORDINATOR* | UP TO \$2500.00 PER YEAR |
| 67 | EMERGENCY RESPONSE TEAM | UP TO \$1500.00 PER YEAR |
| 68 | ADVANCED ACCIDENT INVESTIGATOR** | UP TO \$1500.00 PER YEAR |
| 69 | MOTORCYCLE/TRAFFIC OFFICER* | UP TO \$1500.00 PER YEAR |
| 70 | FIELD EVIDENCE TECHNICIAN* | UP TO \$1000.00 PER YEAR |
| 71 | DRUG RECOGNITION OFFICER* | UP TO \$1000.00 PER YEAR |
| 72 | IDACS COORDINATOR* | UP TO \$1000.00 PER YEAR |
| 73 | CHILD SAFETY SEAT TECHNICIAN* | UP TO \$1000.00 PER YEAR |

74
75 *Non-supervisory personnel only

76 **Officers receiving Accident Investigator hourly pay are not eligible for this specialty
77

78 Each Police Department employee shall be entitled to receive only one (1) type of specialty
79 pay at any given time. The employee shall receive the highest specialty pay for which he or she
80 is eligible. All specialty pay shall cease when an employee no longer performs the duties
81 associated with the pay or no longer meets the qualifications for such pay, whether the change
82 results from the decision/action of the City or of the employee.
83

84 e. A Carmel Police Officer who is assigned Operations Division Patrol primary on-call
85 duties between the hours of 5:00 AM and 5:00 PM, or 5:00 PM and 5:00 AM, is eligible for on-
86 call pay at a flat rate of ten dollars (\$10.00) per shift for regular weekdays and twenty-five dollars
87 (\$25.00) per shift for Saturday, Sunday and City Holidays, in addition to all other forms of
88 compensation. Eligibility for on-call pay shall be determined by the department's on-call policy.
89 Exempt employees are not eligible for on-call pay.
90

91 f. Following twelve (12) full months of employment, each officer of the Carmel Police
92 Department shall be eligible for an annual clothing allowance of fourteen hundred dollars
93 (\$1400.00), the entirety to be paid in a lump sum on or before April 1. Such payment shall be
94 treated as taxable income.
95

96 g. Police Officers shall be exempted from Social Security as outlined in Carmel City Code
97 Sec. 2-56(d)(6).
98
99

100 **2. FIRE**

101

102 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

103

104 CHIEF 4485.38

105 ASSISTANT CHIEF 3835.04

106 BATTALION CHIEF 3373.38

107 EMS CHIEF 3373.38

108 FIRE MARSHAL 3373.38

109 SAFETY CHIEF 3373.38

110 TRAINING CHIEF 3373.38

111 COMMUNICATIONS CHIEF 3373.38

112 APPARATUS AND MAINTENANCE CHIEF 3373.38

113 PUBLIC EDUCATION OFFICER 3217.77

114 DEPUTY FIRE MARSHAL 3062.15

115 CAPTAIN 3062.15

116 LIEUTENANT 2750.92

117 ENGINEER 2595.31

118 FIRST CLASS/MASTER FIREFIGHTER 2529.27

119 FIREFIGHTER 2439.69

120 EXECUTIVE DIVISION MANAGER 2906.54

121 ACCREDITATION ADMINISTRATOR 2750.92

122 QUARTERMASTER 2284.00

123 MECHANIC I 2284.00

124 OFFICE ADMINISTRATOR 1972.81

125 ADMINISTRATIVE ASSISTANT I 1817.19

126 ADMINISTRATIVE ASSISTANT II 1661.58

127 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

128

129 a. A Firefighter shall be entitled an additional two dollars (\$2.00) per hour for each hour he
130 or she is assigned to an ambulance, in addition to all other forms of compensation.

131

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

136

137 c. A Station Captain shall be entitled to receive up to fifteen hundred dollars (\$1500.00) per
138 year, in addition to all other forms of compensation.

139

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

145

146 e. Fire Department employees who meet criteria specified by the Carmel Fire Department
147 Rules and Regulations may qualify for the specialty pay specified below, in addition to all other
148 forms of compensation:

149

150

Sponsor: Councilors Sharp and Snyder

| | | |
|-----|---------------------------|---------------------------------------|
| 151 | PARAMEDIC | 10% OF FIRST CLASS FIREFIGHTER SALARY |
| 152 | SHIFT INVESTIGATOR | UP TO \$2000.00 PER YEAR |
| 153 | MECHANIC | UP TO \$2000.00 PER YEAR |
| 154 | HAZARDOUS MATERIALS | UP TO \$2000.00 PER YEAR |
| 155 | CERTIFIED AMBULANCE CODER | UP TO \$1000.00 PER YEAR |

156

157 Each Fire Department employee shall be entitled to receive only one (1) type of specialty pay
158 at any given time. The employee shall receive the highest specialty pay for which he or she is
159 eligible. All specialty pay shall cease when an employee no longer performs the duties associated
160 with the pay or no longer meets the qualifications for such pay, whether the change results from
161 the decision/action of the City or of the employee.

162

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

166

| | | |
|-----|-----------------|--------------------------|
| 167 | BATTALION CHIEF | UP TO \$143.00 BI-WEEKLY |
| 168 | CAPTAIN | UP TO \$143.00 BI-WEEKLY |
| 169 | LIEUTENANT | UP TO \$136.00 BI-WEEKLY |
| 170 | ENGINEER | UP TO \$130.00 BI-WEEKLY |
| 171 | FIREFIGHTER | UP TO \$125.00 BI-WEEKLY |

172

173 **3. MAYOR**

174

| 175 | <u>CLASSIFICATION</u> | <u>MAXIMUM BI-WEEKLY BASE SALARY</u> |
|-----|--------------------------------|--------------------------------------|
| 177 | MAYOR'S ASSISTANT | 2439.69 |
| 178 | COMMUNITY RELATIONS SPECIALIST | 2128.42 |
| 179 | PART-TIME/TEMPORARY | UP TO \$22.00 PER HOUR |

180

181 **4. COMMUNITY RELATIONS AND ECONOMIC DEVELOPMENT**

182

| 183 | <u>CLASSIFICATION</u> | <u>MAXIMUM BI-WEEKLY BASE SALARY</u> |
|-----|--|--------------------------------------|
| 185 | DIRECTOR OF COMMUNITY RELATIONS AND ECONOMIC DEVELOPMENT | 4485.38 |
| 186 | PROJECT MANAGER | 2750.92 |
| 187 | COMMUNITY RELATIONS SPECIALIST | 2128.42 |
| 188 | ADMINISTRATIVE ASSISTANT I | 1817.19 |
| 189 | PART-TIME/TEMPORARY | UP TO \$22.00 PER HOUR |

190

191 **5. REDEVELOPMENT**

192

| 193 | <u>CLASSIFICATION</u> | <u>MAXIMUM BI-WEEKLY BASE SALARY</u> |
|-----|-----------------------|--------------------------------------|
| 195 | OFFICE ADMINISTRATOR | 1972.81 |
| 196 | PART-TIME/TEMPORARY | UP TO \$22.00 PER HOUR |

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202 **6. LAW**

203

204 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

205

206 CITY ATTORNEY 5772.04

207 ASSISTANT CITY ATTORNEY 3528.96

208 EXECUTIVE/LEGAL SECRETARY 2284.00

209 PARALEGAL 1817.19

210 DEFERRAL COORDINATOR 1817.19

211 ADMINISTRATIVE ASSISTANT I 1817.19

212 ADMINISTRATIVE ASSISTANT II 1661.58

213 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

214

215 **7. ADMINISTRATION**

216

217 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

218

219 DIRECTOR OF ADMINISTRATION 4485.38

220 FACILITIES MANAGER 2128.42

221 BUILDING SERVICES WORKER 1661.58

222 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

223

224 **8. INFORMATION AND COMMUNICATION SYSTEMS**

225

226 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

227

228 DIRECTOR OF INFORMATION AND COMMUNICATION SYSTEMS 3835.04

229 GIS COORDINATOR 2906.54

230 DATABASE ADMINISTRATOR 2750.92

231 APPLICATIONS ADMINISTRATOR 2750.92

232 NETWORK SECURITY ADMINISTRATOR 2750.92

233 COMMUNICATION SYSTEMS TECHNICAL SUPERVISOR 2750.92

234 NETWORK ADMINISTRATOR 2284.00

235 NETWORK/APPLICATIONS ANALYST 2284.00

236 GIS TECHNICIAN I 2128.42

237 COMMUNICATIONS TECHNICIAN I 2128.42

238 OFFICE ADMINISTRATOR 1972.81

239 GIS TECHNICIAN II 1972.81

240 COMMUNICATIONS TECHNICIAN II 1972.81

241 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

242

243 **9. HUMAN RESOURCES**

244

245 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

246

247 DIRECTOR OF HUMAN RESOURCES 3835.04

248 RISK MANAGER 2439.69

249 EMPLOYEE BENEFITS ADMINISTRATOR 2284.00

250 EMPLOYMENT AND TRAINING COORDINATOR 2284.00

251 OFFICE ADMINISTRATOR 1972.81

252 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

253 **10. GOLF COURSE**

254

255 CLASSIFICATION MAXIMUM BI-WEEKLY BASE SALARY

256

257 GENERAL MANAGER/SUPERINTENDENT 3835.04

258 GOLF PRO 2247.42

259 MECHANIC 1573.23

260 ASSISTANT SUPERINTENDENT 1438.35

261 OFFICE ADMINISTRATOR 1932.88

262 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

263

264 **11. COMMUNITY SERVICES**

265

266 CLASSIFICATION MAXIMUM BI-WEEKLY BASE SALARY

267

268 DIRECTOR 4485.38

269 BUILDING COMMISSIONER 3217.77

270 ASSISTANT BUILDING COMMISSIONER 2750.92

271 PLANNER I 2750.92

272 CODE ENFORCEMENT OFFICER 2595.31

273 TRANSPORTATION SYSTEMS ADMINISTRATOR 2595.31

274 BUILDING INSPECTOR/PLANS EXAMINER 2439.69

275 PLANNER II 2439.69

276 ENVIRONMENTAL PLANNER 2439.69

277 CODE ENFORCEMENT INSPECTOR 2284.00

278 URBAN FORESTER 2284.00

279 ADMINISTRATIVE SUPERVISOR 2128.42

280 OFFICE ADMINISTRATOR 1972.81

281 ADMINISTRATIVE ASSISTANT I 1817.19

282 URBAN FORESTRY SPECIALIST 1817.19

283 ADMINISTRATIVE ASSISTANT II 1661.58

284 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

285

286 **12. ENGINEERING**

287

288 CLASSIFICATION MAXIMUM BI-WEEKLY BASE SALARY

289

290 DIRECTOR OF ENGINEERING/CITY ENGINEER 4485.38

291 ASSISTANT CITY ENGINEER 3217.77

292 CONSTRUCTION MANAGER 2906.54

293 STAFF ENGINEER 2750.92

294 ENGINEERING ADMINISTRATOR 2595.31

295 STORM WATER ADMINISTRATOR 2595.31

296 PLAN REVIEW COORDINATOR 2439.69

297 INSPECTOR 2439.69

298 GIS TECHNICIAN I 2128.42

299 PUBLIC WORKS COORDINATOR 2128.42

300 OFFICE ADMINISTRATOR 1972.81

301 ADMINISTRATIVE ASSISTANT I 1817.19

302 ADMINISTRATIVE ASSISTANT II 1661.58

303 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

304

305 **13. STREET**

306

307 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

308

309 STREET COMMISSIONER 4160.19

310 OPERATIONS MANAGER 3062.15

311 FOREMAN 2439.69

312 GIS TECHNICIAN I 2128.42

313 OFFICE ADMINISTRATOR 1972.81

314 SKILLED LABORER 1817.19

315 ADMINISTRATIVE ASSISTANT I 1817.19

316 PART-TIME/TEMPORARY UP TO \$22.00 PER HOUR

317

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

324

325 **14. UTILITIES**

326

327 CLASSIFICATION

MAXIMUM BI-WEEKLY BASE SALARY

328

329 DIRECTOR 4485.38

330 ASSISTANT DIRECTOR 3835.04

331 WATER/SEWER OPERATIONS MANAGER 3373.38

332 WATER/SEWER PLANT MANAGER 3062.15

333 DISTRIBUTION/COLLECTION SYSTEM MANAGER 3062.15

334 CUSTOMER SERVICE MANAGER 3062.15

335 ELECTRICAL/CONTROLS ENGINEER 2750.92

336 ELECTRICAL SUPERVISOR 2750.92

337 MANAGER OF CUSTOMER RELATIONS AND EDUCATION 2750.92

338 ACCOUNTING SUPERVISOR 2750.92

339 WATER/SEWER SUPERVISOR 2750.92

340 WATER TREATMENT COMPLIANCE ADMINISTRATOR 2750.92

341 MAINTENANCE/ELECTRONICS FOREMAN 2439.69

342 ELECTRICIAN 2284.00

343 WATER/SEWER FOREMAN 2439.69

344 METERED/FIELD SUPPORT SERVICES COORDINATOR 2439.69

345 FINANCIAL PROGRAM OFFICER 2439.69

346 GIS TECHNICIAN I 2128.42

347 SHIFT SUPERVISOR 2284.00

348 SENIOR OPERATOR 2284.00

349 AUTO MECHANIC I 2284.00

350 MECHANIC I/BIOSOLIDS COORDINATOR 2128.42

351 WATER/SEWER PLANT OPERATOR 2128.42

352 DISTRIBUTION/COLLECTION SYSTEM OPERATOR 2128.42

353 AUTO MECHANIC II 2128.42

354 HOUSEHOLD HAZARDOUS WASTE COORDINATOR 2128.42

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|-----|------------------------------|------------------------|
| 355 | ACCOUNTANT | 2128.42 |
| 356 | LABORATORY TECHNICIAN | 1972.81 |
| 357 | METERED SERVICES COORDINATOR | 1972.81 |
| 358 | MECHANIC I | 1972.81 |
| 359 | LIFT STATION TECHNICIAN | 1972.81 |
| 360 | OFFICE ADMINISTRATOR | 1972.81 |
| 361 | ACCOUNTING TECHNICIAN | 1972.81 |
| 362 | GIS TECHNICIAN II | 1972.81 |
| 363 | MECHANIC II | 1817.19 |
| 364 | SKILLED LABORER | 1817.19 |
| 365 | ADMINISTRATIVE ASSISTANT I | 1817.19 |
| 366 | GENERAL LABORER | 1661.58 |
| 367 | METER READER | 1661.58 |
| 368 | ADMINISTRATIVE ASSISTANT II | 1661.58 |
| 369 | PART-TIME/TEMPORARY | UP TO \$22.00 PER HOUR |

370

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

377

378 **15. GENERAL PROVISIONS**

379

380 a. All base salaries paid by the City of Carmel to its employees, with the exception of golf
381 course salaries, shall conform to the general guidelines established for the grade and step
382 compensation system implemented January 1, 1999 and revised effective January 1, 2006. The
383 figures listed in the salary ordinance are maximums, and do not necessarily represent an
384 incumbent's actual salary.

385

386 b. All full-time employees shall receive two hundred twenty dollars (\$220.00) per year
387 longevity pay for the first ten years of service and two hundred eighty dollars (\$280.00) per year
388 for years eleven through twenty-five, in addition to all other forms of compensation. Longevity
389 pay terms and conditions shall conform to the City's current longevity ordinance as adopted by the
390 Carmel Common Council.

391

392 c. All employees whose regularly assigned shift begins between the hours of 2:00 PM and
393 11:00 PM shall be entitled to receive shift differential pay of one dollar (\$1.00) per hour for each
394 hour worked, in addition to all other forms of compensation.

395

396 d. Each full-time, part-time, seasonal or temporary employee who is required to report to
397 work on a declared holiday, whether on a scheduled or an unscheduled basis, shall receive
398 thirteen dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday.
399 Such premium pay shall be calculated to the nearest quarter hour.

400

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

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f. Employees who meet established criteria pertaining to education and job function shall receive technical pay amounting to ten percent (10%) of their base pay, in addition to all other forms of compensation.

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

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

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

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

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

iii) Scheduled hours are as follows:

- For all civilians and for firefighters in administrative positions, the scheduled hours shall be 37.5 in a 7-day work period (75 hours bi-weekly).
- For all police officers and golf course employees, the scheduled hours shall be 160 in a 28-day work period (80 hours bi-weekly).
- For firefighters who work a 24-hour shift, the scheduled hours shall be an average of 224 hours in a 28-day work period (112 hours bi-weekly).

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

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

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

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j. Compensation for Meetings

i) Appointed members of the Plan Commission, Board of Zoning Appeals and Carmel Cable and Telecommunications Commission shall be paid the sum of seventy-five dollars (\$75.00) for each regularly scheduled meeting attended. Appointed members of the Plan Commission shall receive an additional seventy-five dollars (\$75.00) for each standing sub-committee meeting attended.

ii) Exempt employees shall be entitled to compensatory time off for all meetings that cause them to work in excess of 40 hours per week.

Exempt employees of the Department of Community Services who have banked the maximum of 50 hours of compensatory time off shall be entitled to receive a stipend of seventy-five dollars (\$75.00) per meeting, rather than compensatory time off, for regular or special meetings of the Plan Commission or Board of Zoning Appeals, or their respective committees or task forces, if such meetings are held outside the regular working hours of 8:00 a.m. to 5:00 p.m. and cause the employees to work in excess of 40 hours per week.

Except as described in the previous paragraph, no exempt employee shall receive any monetary compensation beyond base salary for attending a meeting. Under no circumstances shall an exempt employee be entitled to receive both a meeting stipend and compensatory time off for attending the same meeting.

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

k. Appointed members of the Board of Public Works and Safety shall be paid a salary of six thousand two hundred eighty-one dollars (\$6,281.00) per year.

PASSED by the Common Council of the City of Carmel, Indiana this ____ day of _____ 2015, by a vote of _____ ayes and _____ nays.

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COMMON COUNCIL FOR THE CITY OF CARMEL

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Presiding Officer

Kevin D. Rider

Richard L. Sharp, President Pro Tempore

Carol Schleif

Ronald E. Carter

W. Eric Seidensticker

Sue Finkam

Luci Snyder

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2015, at _____ .M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2015, at _____ .M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Prepared by: Barbara A. Lamb, Director of Human Resources

ORDINANCE D-2232-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FIXING SALARIES OF ELECTED OFFICIALS
OF THE CITY OF CARMEL, INDIANA, FOR THE YEAR 2016**

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

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the bi-weekly salaries of elected officials shall be as follows commencing December 19, 2015, and continuing through December 16, 2016:

| <u>ELECTED OFFICIAL</u> | <u>UP TO A MAXIMUM BI-WEEKLY SALARY</u> |
|--------------------------------|--|
| MAYOR | \$ 4,921.00 |
| CLERK-TREASURER | \$ 3,908.00 |
| JUDGE | \$ 4,653.00 |
| COMMON COUNCIL | \$ 644.00 |

ADOPTED by the Common Council of the City of Carmel, Indiana this ____ day of _____, 2015 by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

| | |
|--|--------------------------------|
| _____ Presiding Officer | _____ Kevin D. Rider |
| _____ Richard L. Sharp, President Pro Tempore | _____ Carol Schleif |
| _____ Ronald E. Carter | _____ W. Eric Seidensticker |
| _____ Sue Finkam | _____ Luci Snyder |

ATTEST:

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Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2015, at _____ .M.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2015, at _____ .M.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Prepared by: Diana L. Cordray
Clerk-Treasurer
City of Carmel

#####

ORDINANCE D-2233-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA, FIXING SALARIES OF APPOINTED OFFICERS
AND EMPLOYEES OF THE CARMEL CITY COURT FOR THE YEAR 2016**

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

As required by the Indiana Code, it is requested that the maximum salaries and pay schedule of appointed officers and employees of the Carmel City Court, Carmel, Indiana be established beginning December 19, 2015 and continuing thereafter until December 16, 2016 and request that such salary rates be approved by the Common Council.

| CLASSIFICATION | MAXIMUM BI-WEEKLY SALARY |
|---------------------------------|---------------------------------|
| CLERK OF COURT/ADMINISTRATOR | \$2,650.00 |
| ASST. COURT CLERK/ADMINISTRATOR | \$2,095.00 |
| DEPUTY CLERK/COURT REPORTER | \$1,940.00 |
| DEPUTY CLERK I | \$1,790.00 |
| PART-TIME BAILIFF | UP TO \$30.00 PER HOUR |
| ASSISTANT PART-TIME CLERK | UP TO \$21.00 PER HOUR |
| SUMMER INTERNS | UP TO \$10.00 PER HOUR |

Section 1. Full-time employees of the city Court shall receive \$220.00 per year longevity pay for the first ten years of service and \$280.00 per year for years eleven through twenty-five, in addition to all other forms of compensation. Terms and conditions of longevity pay shall conform to the City’s most current regulations as adopted by the Carmel City Council.

Section 2. Each Court employee who is required to work on a declared holiday, whether on a scheduled basis or unscheduled basis, shall receive thirteen dollars (\$13.00) per hour premium pay for each hour actually worked on the holiday. Such premium shall be calculated to the nearest quarter hour.

Section 3. A full-time civilian employee who demonstrates a specified level of fluency in an approved foreign language shall receive an additional fifteen hundred dollars (\$1,500.00) per year, in addition to all other forms of compensation. All such pay must be approved by the Judge of Carmel City Court. To continue receiving this compensation, the employee is required to maintain fluency, and may be periodically re-tested.

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

PASSED by the Common Council of the City of Carmel, Indiana this _____ day of _____, 2015, by a vote of ____ ayes and ____ nays.

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

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53 Presiding Officer

Kevin D. Rider

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56 _____
57 Richard L Sharp, President Pro Tempore

Carol Schleif

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60 _____
61 Ronald E. Carter

W. Eric Seidensticker,

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64 _____
65 Sue Finkam

Luci Snyder

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67 ATTEST:

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70 _____
71 Diana L. Cordray, IAMC, Clerk-Treasurer

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74 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
75 _____ 2015, at _____ .M.

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78 _____
79 Diana L. Cordray, IAMC, Clerk-Treasurer

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82 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
83 _____ 2015, at _____ .M.

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86 _____
87 James Brainard, Mayor

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90 ATTEST:

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93 _____
94 Diana L. Cordray, IAMC, Clerk-Treasurer

1 SPONSOR(S): Councilor(s) Schleif, Seidensticker
2 Snyder and Sharp
3

4 **RESOLUTION CC-10-19-15-02**
5 **(FORMERLY CC-10-05-15-01)**
6

7 **A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,**
8 **INDIANA, TO SET TAXES PAYABLE IN 2016 AND AUTHORIZATION OF**
9 **BORROWING BETWEEN FUNDS**
10

11 **WHEREAS**, it is the policy of the City of Carmel, Indiana (“City”) to keep City property
12 tax rates level for taxes payable in 2016; and
13

14 **WHEREAS**, the Indiana Department of Local Government Finance (“DLGF”) shall set
15 the total City tax rate for taxes payable in 2016; and
16

17 **WHEREAS**, the Common Council intends to levy for the 0708 Motor Vehicle Highway
18 Fund only the amount needed to fund appropriations, leaving no operating balance; and
19

20 **WHEREAS**, the Common Council intends to appropriate lease rental payments in the
21 2482 Road Bond Fund only to the extent consistent with the policy of keeping the total city tax
22 rate level, and intends any remaining lease rental payments to be appropriated in the General
23 Fund; and
24

25 **WHEREAS**, the Common Council intends to enhance funds in need of money for cash
26 flow purposes; and
27

28 **WHEREAS**, the Common Council finds that certain funds have sufficient cash available
29 to temporarily deposit to the credit of other funds.
30

31 **NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of
32 Carmel, Hamilton County, Indiana:
33

34 Section 1. The DLGF is respectfully requested to set the total 2016 City tax rate, for all
35 City funds at exactly \$0.7007 per \$100 of assessed value.
36

37 Section 2. The DLGF is respectfully requested to set the 2016 property tax levy of the
38 0708 Motor Vehicle Highway Fund at a level no greater than the amount needed to fund
39 appropriations, with no operating balance.
40

41 Section 3. After applying the maximum allowable property tax levy to the 0101 General
42 Fund, 0708 Motor Vehicle Highway Fund, and 2391 Cumulative Capital Development Fund, as
43 appropriate, the Department of Local Government Finance is respectfully requested to reduce, as
44 necessary, first the 2482 Road Bond Fund tax levy and then the 0101 General Fund tax levy to a
45 level which will result in the total City tax levy stated in Section 1.
46

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

Ordinance Number: D-2226-15

Be it ordained/resolved by the **CITY OF CARMEL** that for the expenses of **CARMEL CIVIL CITY** for the year ending December 31, **2016** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **CARMEL CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **CITY OF CARMEL**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| CITY OF CARMEL | Common Council and Mayor | 10/19/2015 |

DLGF-Reviewed Funds

| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
|-----------|----------------------------------|----------------------|---------------------|------------------|
| 0101 | GENERAL | \$83,751,935 | \$40,000,000 | 0.7143 |
| 0341 | FIRE PENSION | \$609,784 | \$0 | 0.0000 |
| 0342 | POLICE PENSION | \$553,262 | \$0 | 0.0000 |
| 0706 | LOCAL ROAD & STREET | \$1,270,000 | \$0 | 0.0000 |
| 0708 | MOTOR VEHICLE HIGHWAY | \$15,711,684 | \$11,403,726 | 0.2036 |
| 0907 | STORM SEWER | \$2,960,000 | \$0 | 0.0000 |
| 1151 | CONTINUING EDUCATION | \$125,000 | \$0 | 0.0000 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$210,000 | \$0 | 0.0000 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | \$6,001,000 | \$350,000 | 0.0500 |
| 2482 | REDEVELOPMENT BOND | \$2,914,500 | \$4,371,750 | 0.0781 |
| | | \$114,107,165 | \$56,125,476 | 1.0460 |

Home-Ruled Funds (Not Reviewed by DLGF)

| Fund Code | Fund Name | Adopted Budget |
|-----------|---------------------------------|---------------------|
| 9500 | Deferral Fund | \$302,743 |
| 9501 | Court Records Prepetuation Fund | \$55,000 |
| 9502 | BEFORE & AFTERSCHOOL CARE | \$3,756,640 |
| 9503 | Law Enforcement Aid Fund | \$308,400 |
| 9504 | Ambulance Capital Fund | \$1,396,285 |
| 9507 | Judicial Salary Fee Fund | \$95,950 |
| 9508 | MONON CENTER FUND | \$5,234,800 |
| | | \$11,149,818 |

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4

| Name | | Signature |
|--------------------|--|-----------|
| RICHARD SHARP | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| CAROL SCHLEIF | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| RONALD E. CARTER | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| SUE FINKHAM | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| KEVIN RIDER | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| ERIC SEIDENSTICKER | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| LUCI SNYDER | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |

ATTEST

| Name | Title | Signature |
|------------------|---------------------|-----------|
| DIANA L. CORDRAY | CLERK- TREASURER | |

MAYOR ACTION (For City use only)

| Name | | Signature | Date |
|----------------|---|-----------|------|
| JAMES BRAINARD | Approve <input type="checkbox"/> Veto <input type="checkbox"/> | | |

CITY OF CARMEL 2016 PROPOSED BUDGET

| General Fund | As proposed | | |
|--------------------------------------|-------------|-----------|-------------------|
| Police Department | 19,217,310 | | |
| Communications Center | 2,752,404 | | |
| Fire Department | 23,007,054 | | |
| Parks Department | 2,885,110 | | |
| Board of Works | 13,713,391 | | |
| Mayor's Office | 707,429 | | |
| Law Department | 896,040 | | |
| Community Services | 3,051,904 | | |
| Human Resources | 446,750 | | |
| Information Services | 1,659,660 | | |
| Community Relations | 1,861,450 | | |
| General Administration | 3,179,473 | | |
| Brookshire | 1,483,038 | | |
| Building Operations | 2,352,710 | | |
| Court | 792,470 | | |
| Council | 3,677,367 | | |
| Clerk-Treasurer's | 967,675 | | |
| Redevelopment | 422,755 | | |
| City Property Maintenance | 677,945 | | |
| Total | 83,751,935 | \$ | 83,751,935 |
| Ambulance Fund | | \$ | 1,396,285 |
| Before & Afterschool Care | | \$ | 3,756,640 |
| Monon Fund | | \$ | 5,234,800 |

Motor Vehicle Highway Fund

| | | | |
|--|------------|-----------|---------------------|
| Engineer's Office | 2,080,614 | | |
| Street Department | 13,631,070 | | |
| Total | | \$ | 15,711,684 |
| Local Road & Street | | \$ | 1,270,000 |
| Cum Cap Improvement | | \$ | 210,000 |
| Deferral Fund | | \$ | 303,771 |
| User Fee/Cont Ed Fund | | \$ | 125,000 |
| Cumulative Capital Development | | \$ | 6,001,000 |
| Stormwater Fund | | \$ | 2,960,000.00 |
| 2004 Road Bond Fund | | \$ | 2,914,500 |
| Court Records Fund | | \$ | 55,000 |
| Judicial Salary Fee Fund | | \$ | 95,950 |
| Police Pension Fund | | \$ | 553,262 |
| Fire Pension Fund | | \$ | 609,784 |
| Law Enforcement Aid Fund | | \$ | 308,400 |
| Total Proposed 2016 City of Carmel Budget | | \$ | 125,258,011 |

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0101 - GENERAL

| DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY) | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$699,344 | \$0 |
| SUPPLIES | \$9,250 | \$0 |
| SERVICES AND CHARGES | \$246,911 | \$0 |
| CAPITAL OUTLAY | \$12,170 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$967,675 | \$0 |

| DEPARTMENT: 0044 MAYOR | | |
|-------------------------------|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$408,529 | \$0 |
| SUPPLIES | \$3,900 | \$0 |
| SERVICES AND CHARGES | \$295,000 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$707,429 | \$0 |

| DEPARTMENT: 0077 BOARD OF PUBLIC WORKS & SAFETY | | |
|--|---------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$18,923 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$13,694,468 | \$0 |
| Total | \$13,713,391 | \$0 |

| DEPARTMENT: 0108 ADMINISTRATION | | |
|--|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$371,750 | \$0 |
| SUPPLIES | \$63,900 | \$0 |
| SERVICES AND CHARGES | \$2,713,823 | \$0 |
| CAPITAL OUTLAY | \$30,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$3,179,473 | \$0 |

| DEPARTMENT: 0117 PERSONNEL | | |
|-----------------------------------|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$377,900 | \$0 |
| SUPPLIES | \$500 | \$0 |
| SERVICES AND CHARGES | \$66,250 | \$0 |
| CAPITAL OUTLAY | \$2,100 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$446,750 | \$0 |

| DEPARTMENT: 0248 CITY/TOWN COURT (CITY JUDGE/JUDGE) | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$792,470 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$792,470 | \$0 |

| DEPARTMENT: 0277 LAW DEPARTMENT | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$730,287 | \$0 |
| SUPPLIES | \$1,975 | \$0 |
| SERVICES AND CHARGES | \$140,578 | \$0 |
| CAPITAL OUTLAY | \$23,200 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$896,040 | \$0 |

DEPARTMENT: 0300 COMMUNITY SERVICES

| | Published Amount | Adopted Amount |
|----------------------|--------------------|----------------|
| PERSONAL SERVICES | \$2,087,664 | \$0 |
| SUPPLIES | \$38,350 | \$0 |
| SERVICES AND CHARGES | \$828,390 | \$0 |
| CAPITAL OUTLAY | \$97,500 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$3,051,904 | \$0 |

DEPARTMENT: 0303 COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)

| | Published Amount | Adopted Amount |
|----------------------|--------------------|----------------|
| PERSONAL SERVICES | \$578,800 | \$0 |
| SUPPLIES | \$27,100 | \$0 |
| SERVICES AND CHARGES | \$2,074,004 | \$0 |
| CAPITAL OUTLAY | \$72,500 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$2,752,404 | \$0 |

DEPARTMENT: 0311 PUBLIC AFFAIRS

| | Published Amount | Adopted Amount |
|----------------------|--------------------|----------------|
| PERSONAL SERVICES | \$551,640 | \$0 |
| SUPPLIES | \$3,100 | \$0 |
| SERVICES AND CHARGES | \$1,301,310 | \$0 |
| CAPITAL OUTLAY | \$5,400 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,861,450 | \$0 |

DEPARTMENT: 0362 FIRE DEPARTMENT

| | Published Amount | Adopted Amount |
|----------------------|---------------------|----------------|
| PERSONAL SERVICES | \$21,103,484 | \$0 |
| SUPPLIES | \$294,590 | \$0 |
| SERVICES AND CHARGES | \$1,608,980 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$23,007,054 | \$0 |

| DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL) | | |
|---|---------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$16,681,510 | \$0 |
| SUPPLIES | \$728,650 | \$0 |
| SERVICES AND CHARGES | \$1,733,150 | \$0 |
| CAPITAL OUTLAY | \$74,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$19,217,310 | \$0 |

| DEPARTMENT: 0701 REDEVELOPMENT | | |
|---------------------------------------|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$254,080 | \$0 |
| SUPPLIES | \$1,600 | \$0 |
| SERVICES AND CHARGES | \$164,745 | \$0 |
| CAPITAL OUTLAY | \$2,330 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$422,755 | \$0 |

| DEPARTMENT: 0802 PARKS | | |
|-------------------------------|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$1,981,660 | \$0 |
| SUPPLIES | \$100,050 | \$0 |
| SERVICES AND CHARGES | \$788,400 | \$0 |
| CAPITAL OUTLAY | \$15,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$2,885,110 | \$0 |

| DEPARTMENT: 0804 GOLF | | |
|------------------------------|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$747,287 | \$0 |
| SUPPLIES | \$138,050 | \$0 |
| SERVICES AND CHARGES | \$585,701 | \$0 |
| CAPITAL OUTLAY | \$12,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,483,038 | \$0 |

| DEPARTMENT: 9600 Information Technology | | |
|--|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$1,143,560 | \$0 |
| SUPPLIES | \$9,600 | \$0 |
| SERVICES AND CHARGES | \$402,850 | \$0 |
| CAPITAL OUTLAY | \$103,650 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,659,660 | \$0 |

| DEPARTMENT: 9601 Common Council | | |
|--|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$261,390 | \$0 |
| SUPPLIES | \$550 | \$0 |
| SERVICES AND CHARGES | \$3,403,427 | \$0 |
| CAPITAL OUTLAY | \$12,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$3,677,367 | \$0 |

| DEPARTMENT: 9610 BUILDING OPERATIONS | | |
|---|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$33,000 | \$0 |
| SERVICES AND CHARGES | \$2,274,710 | \$0 |
| CAPITAL OUTLAY | \$45,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$2,352,710 | \$0 |

| DEPARTMENT: 9611 CITY PROPERTY MAINTENANCE | | |
|---|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$52,000 | \$0 |
| SERVICES AND CHARGES | \$625,945 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$677,945 | \$0 |

| | | |
|-----------------------|------------------------------|-------------------|
| Totals by Fund | Published Amt.: \$83,751,935 | Adopted Amt.: \$0 |
|-----------------------|------------------------------|-------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|--------------------------------|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$606,134 | \$0 |
| SUPPLIES | \$150 | \$0 |
| SERVICES AND CHARGES | \$3,500 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$609,784 | \$0 |

Totals by Fund Published Amt.: \$609,784 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$547,762 | \$0 |
| SUPPLIES | \$300 | \$0 |
| SERVICES AND CHARGES | \$5,200 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$553,262 | \$0 |

Totals by Fund

Published Amt.: \$553,262

Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$900,000 | \$0 |
| CAPITAL OUTLAY | \$370,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,270,000 | \$0 |

Totals by Fund Published Amt. \$1,270,000 Adopted Amt. \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

| DEPARTMENT: 0306 ENGINEER | | |
|----------------------------------|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$1,555,560 | \$0 |
| SUPPLIES | \$13,279 | \$0 |
| SERVICES AND CHARGES | \$351,375 | \$0 |
| CAPITAL OUTLAY | \$160,400 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$2,080,614 | \$0 |

| DEPARTMENT: 0524 STREET | | |
|--------------------------------|---------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$5,220,580 | \$0 |
| SUPPLIES | \$1,507,500 | \$0 |
| SERVICES AND CHARGES | \$6,835,490 | \$0 |
| CAPITAL OUTLAY | \$67,500 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$13,631,070 | \$0 |

| | | |
|-----------------------|-----------------------------|------------------|
| Totals by Fund | Published Amt: \$15,711,684 | Adopted Amt: \$0 |
|-----------------------|-----------------------------|------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 0907 - STORM SEWER

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$2,960,000 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$2,960,000 | \$0 |

Totals by Fund

Published Amt: \$2,960,000

Adopted Amt: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 1151 - CONTINUING EDUCATION

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$125,000 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$125,000 | \$0 |

Totals by Fund Published Amt.: \$125,000 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$75,000 | \$0 |
| CAPITAL OUTLAY | \$135,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$210,000 | \$0 |

Totals by Fund Published Amt.: \$210,000 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$176,000 | \$0 |
| CAPITAL OUTLAY | \$15,000 | \$0 |
| DEBT SERVICE | \$5,810,000 | \$0 |
| Total | \$6,001,000 | \$0 |

| | | |
|-----------------------|------------------------------------|--------------------------|
| Totals by Fund | Published Amt.: \$6,001,000 | Adopted Amt.: \$0 |
|-----------------------|------------------------------------|--------------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 2482 - REDEVELOPMENT BOND

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$2,914,500 | \$0 |
| Total | \$2,914,500 | \$0 |

Totals by Fund Published Amt.: \$2,914,500 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9500 - Deferral Fund

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$220,366 | \$0 |
| SUPPLIES | \$23,025 | \$0 |
| SERVICES AND CHARGES | \$39,680 | \$0 |
| CAPITAL OUTLAY | \$20,700 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$303,771 | \$0 |

| | | |
|-----------------------|----------------------------------|--------------------------|
| Totals by Fund | Published Amt.: \$303,771 | Adopted Amt.: \$0 |
|-----------------------|----------------------------------|--------------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9501 - Court Records Prepetuation Fund

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$0 | \$0 |
| SERVICES AND CHARGES | \$10,000 | \$0 |
| CAPITAL OUTLAY | \$45,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$55,000 | \$0 |

Totals by Fund Published Amt.: \$55,000 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9502 - BEFORE & AFTERSCHOOL CARE

| DEPARTMENT: 9602 BEFORE AND AFTERSCHOOL CARE | | |
|---|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$2,564,011 | \$0 |
| SUPPLIES | \$240,350 | \$0 |
| SERVICES AND CHARGES | \$278,500 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$3,082,861 | \$0 |

| DEPARTMENT: 9603 CAMPS | | |
|-------------------------------|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$318,279 | \$0 |
| SUPPLIES | \$35,000 | \$0 |
| SERVICES AND CHARGES | \$320,500 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$673,779 | \$0 |

| | | |
|-----------------------|----------------------------|------------------|
| Totals by Fund | Published Amt: \$3,756,640 | Adopted Amt: \$0 |
|-----------------------|----------------------------|------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9503 - Law Enforcement Aid Fund

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$7,600 | \$0 |
| SERVICES AND CHARGES | \$242,300 | \$0 |
| CAPITAL OUTLAY | \$58,500 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$308,400 | \$0 |

| | | |
|-----------------------|---------------------------------|-------------------------|
| Totals by Fund | Published Amt. \$308,400 | Adopted Amt. \$0 |
|-----------------------|---------------------------------|-------------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9504 - Ambulance Capital Fund

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$98,015 | \$0 |
| SERVICES AND CHARGES | \$154,000 | \$0 |
| CAPITAL OUTLAY | \$1,144,270 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,396,285 | \$0 |

| | | |
|-----------------------|-----------------------------|-------------------|
| Totals by Fund | Published Amt.: \$1,396,285 | Adopted Amt.: \$0 |
|-----------------------|-----------------------------|-------------------|

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9507 - Judicial Salary Fee Fund

| DEPARTMENT: 0000 NO DEPARTMENT | | |
|---------------------------------------|-------------------------|-----------------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$0 | \$0 |
| SUPPLIES | \$21,500 | \$0 |
| SERVICES AND CHARGES | \$66,450 | \$0 |
| CAPITAL OUTLAY | \$8,000 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$95,950 | \$0 |

Totals by Fund Published Amt.: \$95,950 Adopted Amt.: \$0

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 29 - Hamilton County
Selected Unit: 0323 - CARMEL CIVIL CITY
Selected Fund: 9508 - MONON CENTER FUND

| DEPARTMENT: 9604 MONON CENTER ADMINISTRATION | | |
|---|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$264,975 | \$0 |
| SUPPLIES | \$23,000 | \$0 |
| SERVICES AND CHARGES | \$1,438,723 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,726,698 | \$0 |

| DEPARTMENT: 9605 MONON GUEST SERVICES | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$637,059 | \$0 |
| SUPPLIES | \$9,060 | \$0 |
| SERVICES AND CHARGES | \$2,000 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$648,119 | \$0 |

| DEPARTMENT: 9606 MONON FACILITIES | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$205,374 | \$0 |
| SUPPLIES | \$87,400 | \$0 |
| SERVICES AND CHARGES | \$462,250 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$755,024 | \$0 |

| DEPARTMENT: 9607 MONON AQUATICS | | |
|--|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$655,225 | \$0 |
| SUPPLIES | \$100,050 | \$0 |
| SERVICES AND CHARGES | \$59,567 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$814,842 | \$0 |

| DEPARTMENT: 9608 MONON FOOD SERVICES | | |
|---|------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$116,528 | \$0 |
| SUPPLIES | \$90,550 | \$0 |
| SERVICES AND CHARGES | \$1,690 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$208,768 | \$0 |

| DEPARTMENT: 9609 MONON RECREATION | | |
|--|--------------------|----------------|
| | Published Amount | Adopted Amount |
| PERSONAL SERVICES | \$826,944 | \$0 |
| SUPPLIES | \$92,075 | \$0 |
| SERVICES AND CHARGES | \$162,330 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 |
| Total | \$1,081,349 | \$0 |

| | | |
|-----------------------|-----------------------------|-------------------|
| Totals by Fund | Published Amt.: \$5,234,800 | Adopted Amt.: \$0 |
|-----------------------|-----------------------------|-------------------|

| | | |
|-----------------------|-------------------------------|-------------------|
| Totals by Unit | Published Amt.: \$126,258,011 | Adopted Amt.: \$0 |
|-----------------------|-------------------------------|-------------------|

Sponsors: Councilor Snyder
Councilor Carter
Councilor Rider

ORDINANCE D-2227-15

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA AMENDING CHAPTER 9, ARTICLE 3, DIVISION V,
SECTION 171 OF THE CARMEL CITY CODE**

WHEREAS, pursuant to Indiana Code §36-9-23 et seq., the City of Carmel (“the City”) owns, operates, manages, and controls sewage works; and

WHEREAS, Chapter 9, Article 3, Division V, Section 9-171 (“Section 9-171”) of the Carmel City Code establishes a schedule of fees for sewer service; and

WHEREAS, pursuant to an Agreement executed in October 2010 between the City and the Clay Township Regional Waste District (“Clay”), Carmel treats the wastewater of Clay and charges for such service, among other rates and charges, a volumetric rate of \$984.18 per million gallons (\$0.98418 per 1,000 gallons); and

WHEREAS, pursuant to the Agreement, the rate charged to Clay was to remain unchanged through the period ending March 1, 2012, after which time, the rate may be changed; and

WHEREAS, the Agreement authorizes a presumptive rate change that will allow the rate change to Clay to be the same percentage change as for Carmel residential customers; and

WHEREAS, pursuant to Ordinance No. D-2069-11, this Council amended the rates charged to residential customers as of February 27, 2012, by increasing residential rates by 45%; and

WHEREAS, Carmel has not passed on the 45% presumptive rate increase to Clay customers; and

WHEREAS, notice as required pursuant to the Agreement was duly provided to Clay, at which point an extensive series of negotiations was held concerning the magnitude of the rate increase that should be adopted for Clay; and

WHEREAS, City and Clay officials have reached agreement that the Clay volumetric rate and base charge should be increased in phases over a four-year period as set forth in this Ordinance; and

WHEREAS, this Council has conducted a duly noticed public hearing; and

38 **WHEREAS**, this Council has determined that with the increase authorized herein,
39 Carmel’s schedule of fees for sewer service will be just and equitable; and

40 **WHEREAS**, other than the volumetric rate and base charge applied to Clay, no other
41 sewer rates or charges are affected by this Ordinance.

42 **NOW, THEREFORE**, be it ordained by the Common Council of the City of Carmel,
43 Indiana that:

44 Section 1: This Council, after notice, investigation, public hearing, and consideration,
45 has determined that it is necessary to amend Section 9-171 by adding the following subsection:

46 (c) Clay Township Regional Waste District. For the use and service rendered to Clay
47 Township Regional Waste District on an after the date specified below, the
48 following rates and charges shall apply:

| <u>Date</u> | <u>Volumetric Charge/1,000 Gallons</u> | <u>Minimum Charge/ 1.75 Million Gallons</u> |
|------------------|--|---|
| November 1, 2015 | \$ 1.3537 | \$2,369.05 |
| November 1, 2016 | \$ 1.3909 | \$2,434.20 |
| November 1, 2017 | \$ 1.4292 | \$2,501.14 |
| November 1, 2018 | \$1.4685 | \$2,569.92 |

49
50 These charges are in addition to the other rates and charges set forth in the
51 Agreement between the City of Carmel and the Clay Township Regional Waste
52 District executed October 2010 pursuant to Chapter 9, Article 3, Division V,
53 Section 9-173 of the Carmel City Code.

54 Section 2: This Ordinance does not affect the rates charged to any customer other than
55 the Clay Township Regional Waste District

56 Section 3: All prior Ordinances or parts thereof inconsistent with any terms or provisions
57 of this Ordinance are hereby repealed. If any one or more of the terms or provisions of this
58 Ordinance shall be deemed by a court of competent jurisdiction to be contrary to law, then such
59 term or provision shall be deemed severable from the remaining terms and shall in no way affect
60 the validity of the other provisions of this Ordinance.

61 Section 4: This Ordinance shall be in full force and effect from and after its passage and
62 signing by the Mayor and such publication as is required by law.

63 **ADOPTED** by the Common Council of the City of Carmel, Indiana this ____ day of
64 _____, 2015, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

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Presiding Officer

Kevin Rider

Richard L. Sharp, President

Carol Schleif

Ronald E. Carter

W. Eric Seidensticker

Sue Finkam

Luci Snyder

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____, 2015, at _____ .m.

Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of _____, 2015, at _____ .m.

James Brainard, Mayor

ATTEST:

Diana L. Cordray, IAMC, Clerk-Treasurer

1 SPONSOR(S): Councilor(s) Carter, Finkam and Schleif

2
3 **RESOLUTION NO. CC-10-19-15-01**

4 **AN ECONOMIC DEVELOPMENT INCENTIVE RESOLUTION OF THE COMMON**
5 **COUNCIL OF THE CITY OF CARMEL, INDIANA**

6
7 **WHEREAS**, the Common Council of the City of Carmel has a direct interest in
8 promoting the economic development of the City of Carmel; and,

9
10 **WHEREAS**, when appropriate, the Common Council of the City of Carmel may desire
11 to support the economic development of the City of Carmel through the offering of various
12 incentives; and,

13
14 **WHEREAS**, the Common Council of the City of Carmel finds that for any economic
15 development project seeking incentives it is necessary to demonstrate the economic benefit that
16 will be realized by the City of Carmel from the project; and,

17
18 **WHEREAS**, the Common Council of the City of Carmel is desirous of establishing some
19 guidelines as to when incentives will be considered for purposes of economic development;

20
21 **NOW, THEREFORE**, Be It Resolved by the Common Council of the City of Carmel,
22 Indiana, as follows:

23
24 **Section I:** For the City of Carmel to consider offering **incentives tax abatement** for the
25 support of an economic development project, the project should have a minimum capital
26 investment of approximately \$35,000.00.

27
28 **Section II:** For the City of Carmel to consider offering **incentives tax abatement** for the
29 support of an economic development project, the project should have a minimum new job
30 creation of approximately 275 jobs.

31
32 **Section III:** For the City of Carmel to consider offering **incentives tax abatement** for the
33 support of an economic development project, the project should provide jobs with a minimum
34 annual salary of approximately ~~\$45,000.00~~ **\$90,000.00**.

35
36 **Section IV:** For the City of Carmel to look at other opportunities for abatement as it
37 relates to personal property taxes, or other incentives, on a case-by-case basis.

38
39
40 This Resolution was prepared by Douglas C. Haney, Carmel City Attorney, on 10/01/15 at 10:30 a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

41 Section V: Incentives may be financial or otherwise. In the event financial incentives are
42 awarded by the City of Carmel to an economic development project and it is subsequently found
43 that the project fails to substantially comply with the commitments made in order to receive the
44 incentives, then the City of Carmel may terminate the incentives and, when allowed by statute,
45 the incentives may be required to be repaid to the City of Carmel.

46
47 Section VI: This Resolution establishes guidelines for the Common Council of the City
48 of Carmel and those representatives of the City of Carmel responsible for administering
49 economic development incentives offered by the City of Carmel. This Resolution provides some
50 flexibility for administering economic development incentives for the City of Carmel.

51
52 Section VII: This Resolution shall be in force and effect from and after its passage and
53 signing by the Mayor.

54
55 **SO RESOLVED** by the Common Council of the City of Carmel, Indiana this ____ day of
56 _____, 2015, by a vote of ____ ayes and ____ nays.

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60 _____

61 Presiding Officer

Kevin D. Rider

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63
64 _____

65 Richard L. Sharp, President Pro Tempore

Carol Schleif

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68 _____

69 Ronald E. Carter

W. Eric Seidensticker

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73 Sue Finkam

Luci Snyder

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75 ATTEST:

76
77 _____
78 Diana L. Cordray, IAMC, Clerk-Treasurer
79 Resolution CC-10-19-15-01
80 Page Two of Three

81

This Resolution was prepared by Douglas C. Haney, Carmel City Attorney, on 10/01/15 at 10:30 a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

82 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
83 _____ 2015, at _____ .M.

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Diana L. Cordray, IAMC, Clerk-Treasurer

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

92 _____ 2015, at _____ .M.

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James Brainard, Mayor

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97 ATTEST:

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100 Diana L. Cordray, IAMC, Clerk-Treasurer

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102 Resolution CC-10-19-15-01

103 Page Three of Three