

# **City of Carmel**

## **Common Council**

**August 17, 2015**  
**6:00 P.M.**

**COMMON COUNCIL  
MEETING AGENDA  
MONDAY, AUGUST 17, 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. August 3, 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 - \$1,556,686.57
  - b. General Claims - \$2,538,565.49
  - 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)
- 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. **Third Reading of Ordinance D-2222-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Supplementing and Amending Ordinance D-1754-05, all for the Purpose of Authorizing the Modification of Certain Contractual Rights of the City of Carmel, Indiana, The Execution and Delivery of its Amended Sewage Works Revenue Bonds, Series 2005, and Approving Certain Related Matters; Sponsor: Councilor Snyder. Remains in the finance, administration and rules committee (8/17/15).
- b. **Second Reading of Ordinance D-2223-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Enacting and Adopting a Supplement to the Code of Ordinances (*1<sup>st</sup> Quarter ALP Codification*) of the City of Carmel, Indiana; Sponsor: Councilor Snyder.

12. **PUBLIC HEARINGS**

- a. **Ordinance D-2216-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving the Additional Appropriation of Monies from the Deferral Fund to Pay Claims for cost of Administering City Deferral Program; Sponsor(s): Councilor(s) Rider and Snyder. **Adopted 7/6/15; 6-0 (Councilor Sharp not present). Public Hearing being held on this item to meet State requirements.**

13. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2221-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Enacting and Adopting a Supplement to the Code of Ordinances (*2<sup>nd</sup> Quarter ALP Codification*) of the City of Carmel, Indiana; Sponsor: Councilor Snyder.
- b. **First Reading of Ordinance D-2224-15**; An Ordinance of the Common Council of the City of Carmel, Indiana, Prohibiting Certain Discriminatory Conduct within the City; Sponsor(s); Councilor(s) Carter, Finkam, Rider, Schleif, Sharp and Snyder.

14. **OTHER BUSINESS**

15. **ANNOUNCEMENTS**

16. **EXECUTION OF DOCUMENT**

17. **ADJOURNMENT**

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# COMMON COUNCIL MEETING MINUTES

MONDAY, AUGUST 3, 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, Clerk-Treasurer Diana L. Cordray and Deputy Clerk Lois Craig.

Mayor Brainard called the meeting to order at 6:00 p.m.

Pastor Patti Napier, Carmel United Methodist Church, pronounced the Invocation.

**PLEDGE OF ALLEGIANCE:**

Mayor Brainard 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 July 20, 2015 Regular Meeting. Councilor Finkam seconded. There was no Council discussion. Council President Sharp called for the vote. Minutes were approved 6-0 (Councilor Schleif abstained).

**RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL:**

There were none.

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

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

Councilor Carter addressed Clerk-Treasurer Diana L. Cordray regarding the transition.

**ACTION ON MAYORAL VETOES:**

There were none.

47 **CLAIMS:**

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49 Councilor Finkam made a motion to approve payroll in the amount of \$1,536,544.15. Councilor  
50 Seidensticker seconded. There was no Council discussion. Council President Sharp called for the vote.  
51 Payroll was approved 7-0.

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53 Councilor Finkam made a motion to approve claims in the amount of \$2,302,351.96. Councilor Schleif  
54 seconded. There was no Council discussion. Council President Sharp called for the vote. Claims were  
55 approved 7-0.

56

57 Councilor Finkam made a motion to approve retirement in the amount of \$90,436.37. Councilor Schleif  
58 seconded. There was no Council discussion. Council President Sharp called for the vote. Retirement  
59 was approved 7-0.

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61 **COMMITTEE REPORTS:**

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63 Councilor Snyder reported that the Finance, Administration and Rules Committee had not met.

64

65 Councilor Seidensticker reported that the Land Use, Annexation and Economic Development  
66 Committee had not met.

67

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

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70 Councilor Finkam reported that the Utilities, Transportation and Public Safety Committee had not met.

71

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

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74 **OTHER REPORTS:**

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76 Corrie Meyer, Executive Director, Carmel Redevelopment Commission, was available for questions of  
77 the Council regarding the financial activities of the Carmel Redevelopment Commission. There was no  
78 Council discussion.

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80 Economic Development Commission (Quarterly – February, May, August, November). Councilor  
81 Snyder informed the Council that the Economic Development Commission had not met this year.

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

84

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

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

88

89 Ethics Board (Annual – February).

90

91 Library Board (Annual – February).

92

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

94

95

96 **OLD BUSINESS**

97

98 Council President Sharp announced the **Second Reading of Ordinance D-2222-15**; An Ordinance of  
99 the Common Council of the City of Carmel, Indiana, Supplementing and Amending Ordinance  
100 D-1754-05, all for the Purpose of Authorizing the Modification of Certain Contractual Rights of the City  
101 of Carmel, Indiana, The Execution and Delivery of its Amended Sewage Works Revenue Bonds, Series  
102 2005, and Approving Certain Related Matters; Sponsor: Councilor Snyder. Remains in the Finance,  
103 Administration and Rules Committee. This item was not discussed.

104

105 **PUBLIC HEARINGS**

106

107 There were none.

108

109 **NEW BUSINESS**

110

111 Council President Sharp announced the **First Reading of Ordinance D-2223-15**; An Ordinance of the  
112 Common Council of the City of Carmel, Indiana, Enacting and Adopting a Supplement to the Code of  
113 Ordinances (*1<sup>st</sup> Quarter ALP Codification*) of the City of Carmel, Indiana. Councilor Seidensticker  
114 made a motion to move this item into business. Councilor Finkam seconded. This item was Tabled and  
115 sent to city legal for a final review and was directed that city legal return with the item to the next  
116 Council meeting with a review of the quarterly supplement.

117

118 Council President Sharp announced **Resolution CC-08-03-15-01**; A Resolution of the Common Council  
119 of the City of Carmel, Indiana, Approving Carmel Redevelopment Commission Contract with Enverity  
120 Engineering (*P.O. 32953; \$126,750 – Engineering Services for City Center Phase II Site*). Councilor  
121 Rider made a motion to move this item into business. Councilor Finkam seconded. Councilor Rider  
122 presented this item to the Council. There was no Council discussion. Councilor Schleif made a motion  
123 to approve Resolution CC-08-03-15-01. Councilor Finkam seconded. There was no Council discussion.  
124 Council President Sharp called for the vote. **Resolution CC-08-03-15-01** was adopted 7-0.

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126 **OTHER BUSINESS**

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128 There was none.

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130 **ANNOUNCEMENTS**

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132 There were none.

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134 **EXECUTION OF DOCUMENT**

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136 **ADJOURNMENT**

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138 Council President Sharp adjourned the meeting at 6:14 p.m.

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140 Respectfully submitted,

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Clerk-Treasurer Diana L. Cordray, IAMC

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Approved,

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James Brainard, Mayor

**ATTEST:**

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Diana L. Cordray, IAMC, Clerk-Treasurer

**Total Gross PAYROLL for checks dated 8 / 7 / 2015**

\$ 1,556,686.57

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 \$1,556,686.57 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

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## 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: 08/12/2015  
 TIME: 11:53:17

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION         | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------|------------------------|-------------|-----------|
| A T & T                   | 248109   | 08/04/15 | 140534025-3         | 1207-4344000           | 70.70       |           |
| BRIGHT HOUSE NETWORK      | 248110   | 08/04/15 | 0050003119-02       | 1207-4349500           | 230.69      | 70.70     |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 0950060702          | 1207-4348500           | 225.16      | 230.69    |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 1392391001          | 2201-4348500           | 25.29       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 1382501401          | 2201-4348500           | 38.25       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 62903721010         | 2201-4348000           | 35.87       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 41903744012         | 2201-4348000           | 21.14       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 36103734015         | 2201-4348000           | 13.82       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 11203687011         | 2201-4348000           | 13.86       |           |
| CARMEL UTILITIES          | 248111   | 08/04/15 | 71603731012         | 2201-4348000           | 9.40        |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 0950060702          | 1207-4348500           | -225.16     |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 1392391001          | 2201-4348500           | -25.29      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 1382501401          | 2201-4348500           | -38.25      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 62903721010         | 2201-4348000           | -35.87      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 41903744012         | 2201-4348000           | -21.14      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 36103734015         | 2201-4348000           | -13.82      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 11203687011         | 2201-4348000           | -13.86      |           |
| CARMEL UTILITIES          | 248111*  | 08/04/15 | 71603731012         | 2201-4348000           | -9.40       |           |
| MID AMERICA BEVERAGE INC  | 248112   | 08/04/15 | FOOD & BEVERAGES    | 1207-4239040           | 333.55      | .00       |
| MONARCH BEVERAGE CO INC   | 248113   | 08/04/15 | FOOD & BEVERAGES    | 1207-4239040           | 382.50      | 333.55    |
| IGOR BACHKURINSKIY        | 248114   | 08/04/15 | INS REFUND-DUP PMT  | 201-5023990            | 335.82      | 382.50    |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:365 MCC SNR/YT  | 101-2367               | 9.23        | 335.82    |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:368 MCC SENIOR  | 101-2367               | 12.92       |           |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:367 MCC COMBO   | 101-2367               | 42.00       |           |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:364 MCC ADULTS  | 101-2367               | 228.96      |           |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:361 MCC ADULT   | 101-2367               | 386.37      |           |
| CARMEL CLAY PARKS-MONON C | 248115   | 08/04/15 | DED:366 MCC HHLD    | 101-2367               | 1,458.40    | 2,137.88  |
| CHIEF SWAILS EDUCATION FU | 248116   | 08/04/15 | DED:363 SWAILS EDU  | 101-2375               | 235.00      | 235.00    |
| CITY OF CARMEL            | 248117   | 08/04/15 | DED:358 UNION DUES  | 101-2342               | 4,391.72    | 4,391.72  |
| CITY OF CARMEL            | 248118   | 08/04/15 | DED:357 FOP DUES    | 101-2343               | 1,096.00    | 1,096.00  |
| CITY OF CARMEL            | 248119   | 08/04/15 | DED:356 FOP PAC     | 101-2346               | 160.00      | 160.00    |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T06 BOONE CTY  | 101-2355               | 338.29      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T80 TIPTON CTY | 101-2355               | 456.81      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T30 HANCK CTY  | 101-2355               | 496.05      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T48 MADISN CTY | 101-2355               | 800.42      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T18 DELWRE CTY | 101-2355               | 48.63       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T52 MIAMI CTY  | 101-2355               | 50.40       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T68 RANDLPH CY | 101-2355               | 57.33       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T27 GRANT CTY  | 101-2355               | 74.71       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T32 HENDRCK CY | 101-2355               | 103.92      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T12 CLINTON CY | 101-2355               | 129.55      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T34 HOWARD CTY | 101-2355               | 140.51      |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T02 ALLEN CTY  | 101-2355               | 16.86       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T41 JOHNSN CTY | 101-2355               | 17.98       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T09 CASS CTY   | 101-2355               | 21.94       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T33 HENRY CTY  | 101-2355               | 29.47       |           |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T84 VIGO CTY   | 101-2355               | 34.19       |           |

SUNGARD PENTAMATION, INC.  
 DATE: 08/12/2015  
 TIME: 11:53:17

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2  
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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION         | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT  |
|---------------------------|----------|----------|---------------------|------------------------|-------------|------------|
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T49 MARION CTY | 101-2355               | 2,179.33    |            |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*T29 HAMLTN CTY | 101-2355               | 10,074.15   |            |
| CITY OF CARMEL - PAYROLL  | 248120   | 08/04/15 | DED:*SIN STATE TAX  | 101-2355               | 45,346.36   |            |
|                           |          |          |                     |                        |             | 60,416.90  |
| CITY OF CARMEL-CHILD SUPP | 248121   | 08/04/15 | DED:101 SUPPORT     | 101-2303               | 4,448.26    |            |
| CITY OF CARMEL-CHILD SUPP | 248121   | 08/04/15 | DED:102 SUPPORT     | 101-2303               | 964.08      |            |
| CITY OF CARMEL-CHILD SUPP | 248121   | 08/04/15 | DED:107 SUPPORT     | 101-2303               | 172.22      |            |
|                           |          |          |                     |                        |             | 5,584.56   |
| CITY OF CARMEL-ONE AMERIC | 248122   | 08/04/15 | DED:315 AUL 1408    | 101-2387               | 1,522.93    |            |
| CITY OF CARMEL-ONE AMERIC | 248122   | 08/04/15 | DED:314 AUL-1408    | 101-2387               | 21,685.92   |            |
| CITY OF CARMEL-ONE AMERIC | 248122   | 08/04/15 | DED:316 ROTH AUL    | 101-2387               | 7,000.76    |            |
| CITY OF CARMEL-ONE AMERIC | 248122   | 08/04/15 | DED:313 ONEAMERICA  | 101-2387               | 151,499.23  |            |
|                           |          |          |                     |                        |             | 181,708.84 |
| CITY OF CARMEL-PAYROLL AC | 248123   | 08/04/15 | DED:*FT FED TAXES   | 101-2350               | 175,863.51  |            |
| CITY OF CARMEL-PAYROLL AC | 248123   | 08/04/15 | DED:*FM MED TAXES   | 101-2350               | 42,462.26   |            |
| CITY OF CARMEL-PAYROLL AC | 248123   | 08/04/15 | DED:*FI FICA TAXES  | 101-2350               | 135,239.92  |            |
|                           |          |          |                     |                        |             | 353,565.69 |
| CITY OF CARMEL-SUPPORTING | 248124   | 08/04/15 | DED:362 SPTNG HERO  | 101-2369               | 576.80      |            |
|                           |          |          |                     |                        |             | 576.80     |
| CITY OF CARMEL-UNIFORM FI | 248125   | 08/04/15 | DED:219 PEN OVR 32  | 101-2317               | 3,129.84    |            |
| CITY OF CARMEL-UNIFORM FI | 248125   | 08/04/15 | DED:217 PENSION     | 101-2317               | 100,716.90  |            |
|                           |          |          |                     |                        |             | 103,846.74 |
| CITY OF CARMEL-UNIFORM PO | 248126   | 08/04/15 | DED:215 PENSION     | 101-2388               | 74,979.25   |            |
| CITY OF CARMEL-UNIFORM PO | 248126   | 08/04/15 | DED:213 OVR 32      | 101-2388               | 1,043.28    |            |
|                           |          |          |                     |                        |             | 76,022.53  |
| CITY OF CARMEL            | 248127   | 08/04/15 | DED:290 HSA IN EE   | 101-2325               | 2,054.12    |            |
| CITY OF CARMEL            | 248127   | 08/04/15 | DED:291 HSA IN S/C  | 101-2325               | 2,215.44    |            |
| CITY OF CARMEL            | 248127   | 08/04/15 | DED:293 EMP HSA     | 101-2325               | 33,457.51   |            |
| CITY OF CARMEL            | 248127   | 08/04/15 | DED:292 HSA IN FAM  | 101-2325               | 6,539.90    |            |
|                           |          |          |                     |                        |             | 44,266.97  |
| MAYOR DRUM SUPPLY         | 248128   | 08/04/15 | OTHER MISCELLANOUS  | 1120-4239099           | 740.00      |            |
|                           |          |          |                     |                        |             | 740.00     |
| OHIO CHILD SUPPORT PAYMEN | 248129   | 08/04/15 | DED:110 CHILD SUP   | 101-2316               | 189.05      |            |
|                           |          |          |                     |                        |             | 189.05     |
| PERF - CIVILIAN           | 248130   | 08/04/15 | DED:200 PERF-EMPLE  | 101-2315               | 18,888.76   |            |
| PERF - CIVILIAN           | 248130   | 08/04/15 | DED:201 PERF-EMPLR  | 101-2315               | 70,080.39   |            |
|                           |          |          |                     |                        |             | 88,969.15  |
| POLICE & FIRE INSURANCE   | 248131   | 08/04/15 | DED:353 P&F INS     | 101-2337               | 1,784.71    |            |
|                           |          |          |                     |                        |             | 1,784.71   |
| ROBERT A BROTHERS         | 248132   | 08/04/15 | DED:171 GARN        | 101-2384               | 185.00      |            |
| ROBERT A BROTHERS         | 248132   | 08/04/15 | DED:199 GARN        | 101-2308               | 506.77      |            |
|                           |          |          |                     |                        |             | 691.77     |
| UNUM LIFE INSURANCE CO OF | 248133   | 08/04/15 | DED:206 AD&D/LIFE   | 101-2347               | 2,467.67    |            |
| UNUM LIFE INSURANCE CO OF | 248133   | 08/04/15 | DED:203 LTD         | 101-2347               | 3,607.87    |            |
|                           |          |          |                     |                        |             | 6,075.54   |
| UNUM LIFE INSURANCE CO OF | 248134   | 08/04/15 | DED:202 STD         | 101-2348               | 2,662.64    |            |
| UNUM LIFE INSURANCE CO OF | 248134   | 08/04/15 | DED:205 LIFE INS.   | 101-2348               | 1,979.50    |            |
| UNUM LIFE INSURANCE CO OF | 248134   | 08/04/15 | DED:204 LIFE INS.   | 101-2348               | 18.50       |            |
|                           |          |          |                     |                        |             | 4,660.64   |
| CARMEL UTILITIES          | 248135   | 08/04/15 | 0950060702          | 1207-4348000           | 225.16      |            |
| CARMEL UTILITIES          | 248135   | 08/04/15 | 1392391001          | 2201-4348500           | 25.29       |            |
| CARMEL UTILITIES          | 248135   | 08/04/15 | 1382501401          | 2201-4348500           | 38.25       |            |
|                           |          |          |                     |                        |             | 288.70     |
| DUKE ENERGY               | 248136   | 08/04/15 | 62903721010         | 2201-4348000           | 35.87       |            |
| DUKE ENERGY               | 248136   | 08/04/15 | 41903744012         | 2201-4348000           | 21.14       |            |
| DUKE ENERGY               | 248136   | 08/04/15 | 36103734015         | 2201-4348000           | 13.82       |            |
| DUKE ENERGY               | 248136   | 08/04/15 | 11203687011         | 2201-4348000           | 13.86       |            |
| DUKE ENERGY               | 248136   | 08/04/15 | 71603731012         | 2201-4348000           | 9.40        |            |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION        | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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|                           |          |          |                    |                        |             | 94.09     |
| DIANA CORDRAY             | 248137   | 08/04/15 | OTHER MISCELLANOUS | 1701-4239099           | 5.99        | 5.99      |
| CINDY SHEEKS              | 248138   | 08/04/15 | OFFICE SUPPLIES    | 1701-4230200           | 40.99       | 40.99     |
| KAREN KLEIN               | 248139   | 08/10/15 | 0511094000 REFUND  | 601-5023990            | 42.48       | 42.48     |
| SALSBERY BROTHERS LANDSCA | 248140   | 08/10/15 | 0845385701 REFUND  | 601-5023990            | 163.93      | 163.93    |
| DONALD OR ANGELA AUDIA    | 248141   | 08/10/15 | 0032419701 REFUND  | 601-5023990            | 51.94       | 51.94     |
| LARRY BOYLE               | 248142   | 08/10/15 | 0292144001 REFUND  | 601-5023990            | 59.89       | 59.89     |
| CLARA BREISCH             | 248143   | 08/10/15 | 0051202704 REFUND  | 601-5023990            | 900.00      | 900.00    |
| SUSAN BROWN               | 248144   | 08/10/15 | 1030111402 REFUND  | 601-5023990            | 25.42       | 25.42     |
| JOSH BRYANT               | 248145   | 08/10/15 | 1431489004 REFUND  | 601-5023990            | 27.43       | 27.43     |
| C F S LLC C/O PROPERTY AD | 248146   | 08/10/15 | 0111917910 REFUND  | 601-5023990            | 34.64       | 34.64     |
| CORONADO HOMES            | 248147   | 08/10/15 | 1182939100 REFUND  | 601-5023990            | 28.03       | 28.03     |
| ROBERT COX                | 248148   | 08/10/15 | 0700811404 REFUND  | 601-5023990            | 34.64       | 34.64     |
| GUY CURRY                 | 248149   | 08/10/15 | 0321518308 REFUND  | 601-5023990            | 18.78       | 18.78     |
| JENA DAVIS                | 248150   | 08/10/15 | 0692510704 REFUND  | 601-5023990            | 28.33       | 28.33     |
| JAY ERNSTBERGER           | 248151   | 08/10/15 | 0331205401 REFUND  | 601-5023990            | 16.74       | 16.74     |
| SUZANNE GERWICK           | 248152   | 08/10/15 | 0161811401 REFUND  | 601-5023990            | 37.95       | 37.95     |
| WALTER GIESMANN           | 248153   | 08/10/15 | 0281917005 REFUND  | 601-5023990            | 86.99       | 86.99     |
| TIM GRAVES                | 248154   | 08/10/15 | 0489501001 REFUND  | 601-5023990            | 4.56        | 4.56      |
| GEORGE GRIFFITHS          | 248155   | 08/10/15 | 1671383002 REFUND  | 601-5023990            | 2.21        | 2.21      |
| CHADI HAGE                | 248156   | 08/10/15 | 1471378001 REFUND  | 601-5023990            | 9.90        | 9.90      |
| BARBARA J JEFFRIES LIVING | 248157   | 08/10/15 | 0640129901 REFUND  | 601-5023990            | 90.81       | 90.81     |
| K M A PROPERTIES          | 248158   | 08/10/15 | 1858638500 REFUND  | 601-5023990            | 5.26        | 5.26      |
| DAVID W KAUFMAN           | 248159   | 08/10/15 | 0475547602 REFUND  | 601-5023990            | 86.77       | 86.77     |
| ADRIANA LLAMES KOGELIS    | 248160   | 08/10/15 | 1631514002 REFUND  | 601-5023990            | 32.39       | 32.39     |
| KAREN KOTOWSKI            | 248161   | 08/10/15 | 0421110603 REFUND  | 601-5023990            | 66.85       | 66.85     |
| BUN LEE                   | 248162   | 08/10/15 | 0662163607 REFUND  | 601-5023990            | 17.38       | 17.38     |
| JAMES MCFADDEN            | 248163   | 08/10/15 | 0051248301 REFUND  | 601-5023990            | 31.94       | 31.94     |
| ASHER MCHAFFE             | 248164   | 08/10/15 | 0701155328 REFUND  | 601-5023990            | 55.64       | 55.64     |
| ALLISON MORRIS            | 248165   | 08/10/15 | 0527205401 REFUND  | 601-5023990            | 54.04       | 54.04     |

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|                           |          |          |                    |                        |             | 54.04     |
| RICHARD MYERS             | 248166   | 08/10/15 | 0521068203 REFUND  | 601-5023990            | 61.48       | 61.48     |
| OLD TOWN DESIGN GROUP     | 248167   | 08/10/15 | 06200079701 REFUND | 601-5023990            | 146.76      |           |
| OLD TOWN DESIGN GROUP     | 248167   | 08/10/15 | 1482645900 REFUND  | 601-5023990            | 40.68       |           |
| OLD TOWN DESIGN GROUP     | 248167*  | 08/10/15 | 06200079701 REFUND | 601-5023990            | -146.76     |           |
| OLD TOWN DESIGN GROUP     | 248167*  | 08/10/15 | 1482645900 REFUND  | 601-5023990            | -40.68      |           |
|                           |          |          |                    |                        |             | .00       |
| CURT PHILLIPS             | 248168   | 08/10/15 | 0515145801 REFUND  | 601-5023990            | 4.95        | 4.95      |
| RF MANAGEMENT GROUP LLC   | 248169   | 08/10/15 | 5592406201 REFUND  | 601-5023990            | 111.83      | 111.83    |
| RICHARD RAIFORD           | 248170   | 08/10/15 | 1102599402 REFUND  | 601-5023990            | 11.25       | 11.25     |
| REEDER & KLINE            | 248171   | 08/10/15 | 0660089700 REFUND  | 601-5023990            | 94.26       | 94.26     |
| JEFFREY ROGERS            | 248172   | 08/10/15 | 1372668901 REFUND  | 601-5023990            | 208.91      | 208.91    |
| MICHAEL L SCHERER         | 248173   | 08/10/15 | 0011335501 REFUND  | 601-5023990            | 85.07       | 85.07     |
| LUANNA E SCUDDER          | 248174   | 08/10/15 | 1431398001 REFUDN  | 601-5023990            | 4.95        | 4.95      |
| DEIRDRE SHIRCLIFF         | 248175   | 08/10/15 | 0910919017 REFUND  | 601-5023990            | 16.02       | 16.02     |
| MAYHREE SHIVER            | 248176   | 08/10/15 | 0271745603 REFUND  | 601-5023990            | 42.49       | 42.49     |
| JASON SHOFTRAND           | 248177   | 08/10/15 | 0091979103 REFUND  | 601-5023990            | 52.15       | 52.15     |
| DON SILVEY                | 248178   | 08/10/15 | 0821448002 REFUND  | 601-5023990            | 17.38       | 17.38     |
| BRETT OR KATHERINE SIZEMO | 248179   | 08/10/15 | 0081863301 REFUND  | 601-5023990            | 12.62       | 12.62     |
| CHARLES OR JENNIFER SKJOD | 248180   | 08/10/15 | 5692311401 REFUND  | 601-5023990            | 74.04       | 74.04     |
| SEAN SMETANA              | 248181   | 08/10/15 | 0523047205 REFUND  | 601-5023990            | 37.95       |           |
| SEAN SMETANA              | 248181   | 08/10/15 | 0620083102 REFUND  | 601-5023990            | 42.48       |           |
| SEAN SMETANA              | 248181*  | 08/10/15 | 0523047205 REFUND  | 601-5023990            | -37.95      |           |
| SEAN SMETANA              | 248181*  | 08/10/15 | 0620083102 REFUND  | 601-5023990            | -42.48      |           |
|                           |          |          |                    |                        |             | .00       |
| STRATEGIC MARKETING & RES | 248182   | 08/10/15 | 5597702401 REFUND  | 601-5023990            | 10.57       | 10.57     |
| JAKE UNDERWOOD            | 248183   | 08/10/15 | 1282260006 REFUND  | 601-5023990            | 8.67        | 8.67      |
| OLE VESTERQVIST           | 248184   | 08/10/15 | 0161813402 REFUND  | 601-5023990            | 42.48       | 42.48     |
| SUSAN WASHBURN            | 248185   | 08/10/15 | 0162033402 REFUND  | 601-5023990            | 17.47       | 17.47     |
| DON WATSON                | 248186   | 08/10/15 | 0871450102 REFUND  | 601-5023990            | 1,000.00    | 1,000.00  |
| HIROYUKI YANAGIDA         | 248187   | 08/10/15 | OTHER EXPENSES     | 601-5023990            | 11.90       | 11.90     |
| OLD TOWN DESIGN GROUP     | 248188   | 08/10/15 | 0620079701 REFUND  | 601-5023990            | 146.76      | 146.76    |
| BOB PEALE                 | 248189   | 08/10/15 | 1482645900 REFUND  | 601-5023990            | 40.68       | 40.68     |
| SEAN SMETANA              | 248190   | 08/10/15 | 0523047205 REFUND  | 601-5023990            | 37.95       | 37.95     |
| RAYMOND STANISZ           | 248191   | 08/10/15 | 0620083102 REFUND  | 601-5023990            | 42.48       |           |

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| VENDOR NAME               | CHECK NO | DATE     | DESCRIPTION           | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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|                           |          |          |                       |                        |             | 42.48     |
| AMERICAN MESSAGING        | 248192   | 08/11/15 | Y2-429520             | 651-5023990            | 33.26       | 33.26     |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050006826-01         | 1160-4344200           | 68.95       |           |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050348311-01         | 1120-4344000           | 105.15      |           |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050589319-01         | 1110-4351501           | 164.00      |           |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050011030-01         | 1208-4349500           | 68.95       |           |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050009040-01         | 651-5023990            | 64.95       |           |
| BRIGHT HOUSE NETWORK      | 248193   | 08/11/15 | 0050008597-01         | 1115-4350900           | 68.95       | 540.95    |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-COMM CENTER  | 1115-4231400           | 76.10       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | FUEL-UTILITIES        | 601-5023990            | 1,358.28    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | FUEL-UTILITIES        | 651-5023990            | 1,303.79    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-POLICE       | 1110-4231400           | 8,291.66    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-ADMIN        | 1205-4231400           | 65.18       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-COMM SERVICE | 1192-4231400           | 217.65      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-FIRE         | 1120-4231400           | 1,096.85    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | DIESEL FUEL-FIRE      | 1120-4231300           | 1,315.64    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-ENGINEERING  | 2200-4231400           | 80.52       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | DIESEL FUEL-STREET    | 2201-4231300           | 447.09      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-STREET       | 2201-4231400           | 275.73      |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | GASOLINE-PARKS        | 1125-4231400           | 40.00       |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | OTHER EXPENSES        | 651-5023990            | 2,584.11    |           |
| CARMEL CLAY SCHOOLS-FUEL  | 248194   | 08/11/15 | OTHER EXPENSES        | 601-5023990            | -2,584.11   | 14,568.49 |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0900513003            | 1120-4348500           | 70.18       |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 1431234001            | 1120-4348500           | 128.27      |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0562107100            | 1120-4348500           | 274.50      |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0072653100            | 2201-4348500           | 22.15       |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0372406400            | 2201-4348500           | 45.70       |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 1822424000            | 2201-4348500           | 382.95      |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 1341235001            | 1125-4348500           | 578.80      |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0141932300            | 1125-4348500           | 1,038.81    |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0391262001            | 1125-4348500           | 595.77      |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0095674100            | 1125-4348500           | 4.92        |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0661078002            | 1205-4348500           | 24.76       |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0522323700            | 2201-4348500           | 91.40       |           |
| CARMEL UTILITIES          | 248195   | 08/11/15 | 0572324000            | 2201-4348500           | 100.58      | 3,358.79  |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 1015000014110         | 1125-4348500           | 26.48       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 0341578281126         | 1125-4348500           | 97.00       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 0143006091230         | 1125-4348500           | 57.82       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 0101006272502         | 1091-4348500           | 30.38       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 0101016210101         | 1091-4348500           | 339.75      |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 4000400010100         | 1091-4348500           | 4,108.85    |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 4000500034500         | 601-5023990            | 89.57       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 4000500134500         | 601-5023990            | 89.57       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 2000240134001         | 2201-4348500           | 291.00      |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 0376122604988         | 1120-4348500           | 73.15       |           |
| CLAY TWP REGIONAL WASTE D | 248196   | 08/11/15 | 2000130154000         | 1120-4348500           | 73.15       | 5,276.72  |
| DUKE ENERGY               | 248199   | 08/11/15 | 57303050010           | 651-5023990            | 51.92       |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 91103050028           | 651-5023990            | 70.37       |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 51503287033           | 651-5023990            | 20.77       |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 22403050010           | 651-5023990            | 32.93       |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 72003287018           | 651-5023990            | 53.21       |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 26003291013           | 651-5023990            | 127.57      |           |
| DUKE ENERGY               | 248199   | 08/11/15 | 73903828010           | 1208-4348000           | 3,990.63    |           |

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| DUKE ENERGY | 248199   | 08/11/15 | 02803816010 | 2201-4348000           | 128.67      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 12803816016 | 2201-4348000           | 113.63      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 51803816011 | 2201-4348000           | 9.40        |           |
| DUKE ENERGY | 248199   | 08/11/15 | 69203824017 | 2201-4348000           | 9.40        |           |
| DUKE ENERGY | 248199   | 08/11/15 | 79203824012 | 2201-4348000           | 14.24       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 70303728013 | 2201-4348000           | 23.30       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 02303727011 | 2201-4348000           | 46.87       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 85503714014 | 2201-4348000           | 100.76      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 95503714010 | 2201-4348000           | 70.84       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 08103666016 | 2201-4348000           | 11.70       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 71803816012 | 2201-4348000           | 75.09       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 91803816013 | 2201-4348000           | 86.01       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 96103702019 | 2201-4348000           | 35.59       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 53403658010 | 2201-4348000           | 17.48       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 53403669012 | 2201-4348000           | 7.35        |           |
| DUKE ENERGY | 248199   | 08/11/15 | 39603050014 | 1120-4348000           | 131.60      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 51603293022 | 1110-4348000           | 179.98      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 58803790017 | 1205-4348000           | 16.99       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 64903294025 | 1205-4348000           | 16.82       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 54903294020 | 1205-4348000           | 296.36      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 74303709014 | 1205-4348000           | 115.65      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 05303709012 | 1205-4348000           | 8.44        |           |
| DUKE ENERGY | 248199   | 08/11/15 | 29803294028 | 1205-4348000           | 105.78      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 07003295030 | 1205-4348000           | 41.26       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 55803643015 | 1207-4348000           | 37.87       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 28103743011 | 1125-4348000           | 64.30       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 18103743016 | 1125-4348000           | 17.86       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 87403794021 | 1125-4348000           | 461.94      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 15503287029 | 1125-4348000           | 18.10       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 60103608018 | 1091-4348000           | 11,606.98   |           |
| DUKE ENERGY | 248199   | 08/11/15 | 50103608012 | 1091-4348000           | 38,197.40   |           |
| DUKE ENERGY | 248199   | 08/11/15 | 06003660018 | 1125-4348000           | 69.85       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 74703295014 | 1125-4348000           | 29.06       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 16503050017 | 1125-4348000           | 149.24      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 09903736019 | 1125-4348000           | 56.26       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 52603287010 | 1125-4348000           | 179.84      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 38903290029 | 1125-4348000           | 10.48       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 42603287015 | 1125-4348000           | 545.23      |           |
| DUKE ENERGY | 248199   | 08/11/15 | 16603622018 | 1125-4348000           | 55.48       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 41103050020 | 651-5023990            | 9,939.12    |           |
| DUKE ENERGY | 248199   | 08/11/15 | 02103050033 | 651-5023990            | 43.66       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 42103050027 | 651-5023990            | 25.99       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 14203299010 | 651-5023990            | 47.15       |           |
| DUKE ENERGY | 248199   | 08/11/15 | 08103292019 | 651-5023990            | 32.09       |           |
| IPL         | 248200   | 08/11/15 | 124279      | 651-5023990            | 844.74      |           |
| IPL         | 248200   | 08/11/15 | 1174571     | 2201-4348000           | 92.88       |           |
| IPL         | 248200   | 08/11/15 | 116807      | 1110-4348000           | 172.71      |           |
| IPL         | 248200   | 08/11/15 | 1220879     | 1125-4348000           | 87.67       |           |
| IPL         | 248200   | 08/11/15 | 1069103     | 1125-4348000           | 11.38       |           |
| IPL         | 248200   | 08/11/15 | 925743      | 1125-4348000           | 77.76       |           |
| IPL         | 248200   | 08/11/15 | 1095795     | 1125-4348000           | 16.63       |           |
| IPL         | 248200   | 08/11/15 | 116789      | 1125-4348000           | 172.93      |           |
| IPL         | 248200   | 08/11/15 | 1637646     | 2201-4348000           | 27.68       |           |
| IPL         | 248200   | 08/11/15 | 1545000     | 2201-4348000           | 31.96       |           |
| IPL         | 248200   | 08/11/15 | 1516937     | 2201-4348000           | 38.85       |           |
| IPL         | 248200   | 08/11/15 | 1510549     | 2201-4348000           | 32.18       |           |
| IPL         | 248200   | 08/11/15 | 1490928     | 2201-4348000           | 34.00       |           |
|             |          |          |             |                        |             | 67,598.51 |

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| IPL                       | 248200   | 08/11/15 | 1441315                 | 2201-4348000           | 62.31       |           |
| IPL                       | 248200   | 08/11/15 | 736499                  | 1120-4348000           | 1,668.48    |           |
|                           |          |          |                         |                        |             | 3,372.16  |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026201722005784490      | 1091-4349000           | 6,200.51    |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026213689805784459      | 1091-4349000           | 5,696.40    |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026201722005790413      | 1091-4349000           | 494.05      |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026201722005009972      | 1125-4349000           | 20.83       |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026201722005231890      | 1125-4349000           | 27.56       |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026201673955453543      | 1120-4349000           | 163.92      |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026001404585278928      | 1120-4349000           | 171.22      |           |
| VECTREN ENERGY            | 248201   | 08/11/15 | 026003856835802919      | 601-5023990            | 65.00       |           |
|                           |          |          |                         |                        |             | 12,839.49 |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 885620064-00001         | 1125-4344100           | 59.98       |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 380889632-00001         | 1202-4344100           | 383.05      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 380889632-00001         | 1115-4344100           | 485.79      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 380784826-00001         | 1180-4344100           | 237.93      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 980914159-00001         | 1110-4344100           | 3,131.38    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 742039164-00001         | 601-5023990            | 1,299.04    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 342039197-00001         | 651-5023990            | 1,170.19    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 242039271-00001         | 651-5023990            | 226.78      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 242039271-00001         | 601-5023990            | 210.26      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 980755496-00001         | 911-4344000            | 352.88      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 980946612-00001         | 1120-4344100           | 1,170.39    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 580874429-00001         | 1203-4344100           | 352.95      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 685729475-00001         | 2200-4344100           | 633.87      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 485296750-00001         | 102-4463100            | 519.94      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 485296750-00001         | 1120-4344100           | 1,796.33    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 680779348-00001         | 1110-4344100           | 5,440.92    |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 980895210-00001         | 1125-4344100           | 213.43      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 885620064-00001         | 1081-4344100           | 567.93      |           |
| VERIZON WIRELESS          | 248202   | 08/11/15 | 885620064-00001         | 1125-4463200           | 597.48      |           |
|                           |          |          |                         |                        |             | 18,850.52 |
| ANDREWS SISTERS           | 248203   | 08/11/15 | ARTS DISTRICT FESTIVALS | 854-4359025            | 100.00      |           |
|                           |          |          |                         |                        |             | 100.00    |
| CARMEL UTILITIES          | 248204   | 08/11/15 | RENT PAYMENTS           | 1801-4352500           | 4,829.49    |           |
|                           |          |          |                         |                        |             | 4,829.49  |
| MICHAEL SHEEKS            | 248205   | 08/11/15 | EXTERNAL INSTRUCT FEES  | 1192-4357004           | 168.00      |           |
|                           |          |          |                         |                        |             | 168.00    |
| CITIZENS WESTFIELD        | 248206   | 08/12/15 | 4015                    | 601-5023990            | 33.15       |           |
| CITIZENS WESTFIELD        | 248206   | 08/12/15 | 4016                    | 601-5023990            | 25.57       |           |
| CITIZENS WESTFIELD        | 248206   | 08/12/15 | 4017                    | 601-5023990            | 25.57       |           |
| CITIZENS WESTFIELD        | 248206   | 08/12/15 | 4018                    | 601-5023990            | 25.57       |           |
|                           |          |          |                         |                        |             | 109.86    |
| CONSTELLATION NEWENERGY G | 248207   | 08/12/15 | RG-159445               | 1208-4349000           | 6.75        |           |
|                           |          |          |                         |                        |             | 6.75      |
| DIRECT TV                 | 248208   | 08/12/15 | 081112351               | 1091-4349500           | 144.97      |           |
|                           |          |          |                         |                        |             | 144.97    |
| INDIANA DEPT OF WORKFORCE | 248209   | 08/12/15 | UNEMPLOYMENT FEES       | 1125-R4110000 36472    | 1,920.00    |           |
|                           |          |          |                         |                        |             | 1,920.00  |
| MID AMERICA BEVERAGE INC  | 248210   | 08/12/15 | FOOD & BEVERAGES        | 1207-4239040           | 185.05      |           |
|                           |          |          |                         |                        |             | 185.05    |
| MONARCH BEVERAGE CO INC   | 248211   | 08/12/15 | FOOD & BEVERAGES        | 1207-4239040           | 468.00      |           |
|                           |          |          |                         |                        |             | 468.00    |
| PAETEC                    | 248212   | 08/12/15 | 5264564                 | 1115-4344000           | 2,337.88    |           |
|                           |          |          |                         |                        |             | 2,337.88  |
| VERIZON WIRELESS          | 248213   | 08/12/15 | 480888597-00001         | 1401-4344100           | 360.07      |           |
|                           |          |          |                         |                        |             | 360.07    |
| WEX BANK                  | 248214   | 08/12/15 | 0496-00-138002-1        | 1205-4231400           | 228.83      |           |

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| WEX BANK                  | 248214   | 08/12/15 | 0496-00-138012-0          | 1120-4231400           | 384.24      |           |
| WEX BANK                  | 248214   | 08/12/15 | 0453-00-794629-6          | 1120-4231400           | 279.21      |           |
| WEX BANK                  | 248214   | 08/12/15 | 0496-00-138007-0          | 1110-4231400           | 134.06      |           |
| WEX BANK                  | 248214   | 08/12/15 | 7560-00-112248-0          | 1110-4231400           | 300.81      |           |
| 40 ET 8 NEWS              | 248215   | 08/12/15 | CITY PROMOTION ADVERTISIN | 1207-4346500           | 168.50      | 1,327.15  |
| 982-PRAXAIR DISTRIBUTION  | 248216   | 08/12/15 | BOTTLED GAS               | 1120-4231100           | 270.97      | 168.50    |
| A F C INTERNATIONAL INC   | 248217   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 159.20      | 270.97    |
| AACTION PROMOTION         | 248218   | 08/12/15 | OTHER EXPENSES            | 851-5023990            | 518.60      | 159.20    |
| AACTION PROMOTION         | 248218   | 08/12/15 | OTHER EXPENSES            | 851-5023990            | 1,195.94    |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 233.31      | 1,714.54  |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 752.21      |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 127.44      |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 127.44      |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 369.90      |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 183.96      |           |
| ACE-PAK PRODUCTS INC      | 248219   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 227.70      |           |
| ACORN DISTRIBUTORS INC    | 248220   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1205-4350000           | 105.57      | 2,021.96  |
| ADVANCED TURF SOLUTIONS I | 248221   | 08/12/15 | CHEMICALS                 | 1207-4350400           | 1,730.90    | 105.57    |
| ADVANCED TURF SOLUTIONS I | 248221   | 08/12/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 84.09       |           |
| ADVANCED TURF SOLUTIONS I | 248221   | 08/12/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 472.00      |           |
| ADVANCED TURF SOLUTIONS I | 248221   | 08/12/15 | CHEMICALS                 | 1207-4350400           | 766.80      |           |
| ADVANCED TURF SOLUTIONS I | 248221   | 08/12/15 | CHEMICALS                 | 1207-4350400           | 1,061.64    |           |
| ALL TRAFFIC SOLUTIONS     | 248222   | 08/12/15 | IMAGE REPORTING SOFTWARE  | 1110-4351502           | 750.00      | 4,115.43  |
| AMERICAN HEART ASSOCIATIO | 248223   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1120-4357004           | 595.00      | 750.00    |
| AMERICAN INDUSTRIAL SERVI | 248224   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 572.00      | 595.00    |
| AMERICAN INDUSTRIAL SERVI | 248224   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 1,578.20    |           |
| AMERICAN LEGAL PUBLISHING | 248225   | 08/12/15 | ORDINANCE CODIFICATION    | 1701-4341953           | 1,105.00    | 2,150.20  |
| AMERICAN LEGAL PUBLISHING | 248225   | 08/12/15 | ORDINANCE CODIFICATION    | 1701-4341953           | 108.00      |           |
| AMERICAN STRUCTURE POINT, | 248226   | 08/12/15 | WETLAND INSPECTION        | 212-R4462865           | 2,100.00    | 1,213.00  |
| AMERICAN WATER WORKS ASSO | 248227   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 162.55      | 2,100.00  |
| THE ANTIGUA GROUP INC     | 248228   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | 561.05      | 162.55    |
| AQUA FALLS BOTTLED WATER  | 248229   | 08/12/15 | OTHER CONT SERVICES       | 1192-4350900           | 20.00       | 561.05    |
| ARAB TERMITE & PEST CONTR | 248230   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1125-4350100           | 50.00       | 20.00     |
| ARIZONA MANUFACTURING & E | 248231   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | 80.43       | 50.00     |
| AUTOZONE INC              | 248232   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 38.92       | 80.43     |
| AVIS RENT A CAR SYSTEMS I | 248233   | 08/12/15 | EXTERNAL TRAINING TRAVEL  | 1120-4343002           | 289.85      | 38.92     |
| BBC PUMP & EQUIP CO. INC  | 248234   | 08/12/15 | OTHER CONT SERVICES       | 1206-4350900           | 795.00      | 289.85    |
|                           |          |          |                           |                        |             | 795.00    |

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| BGI FITNESS               | 248235   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1096-4238000           | 265.00      |           |
| ALISON BARBER             | 248236   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1082-4343000           | 73.89       | 265.00    |
| BARTH ELECTRIC COMPANY    | 248237   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 3,841.25    | 73.89     |
| BARTLETT TREE EXPERTS     | 248238   | 08/12/15 | TREE WORK                 | 1192-4350400 32735     | 2,215.00    | 3,841.25  |
| BATTERIES PLUS BULBS      | 248239   | 08/12/15 | OTHER MISCELLANOUS        | 1110-4239099           | 24.99       | 2,215.00  |
| BATTERIES PLUS BULBS      | 248239   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 139.95      |           |
| BATTERIES PLUS BULBS      | 248239   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 14.95       |           |
| BATTERIES PLUS BULBS      | 248239   | 08/12/15 | CORRECTION                | 1110-4239099           | 112.49      |           |
| BATTERIES PLUS BULBS      | 248239   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | -112.49     | 179.89    |
| BEAVER GRAVEL             | 248240   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 888.87      |           |
| BEAVER GRAVEL             | 248240   | 08/12/15 | SAND                      | 2201-4236100           | 398.03      | 1,286.90  |
| SUSAN BELL                | 248241   | 08/12/15 | CLEANING SERVICES         | 911-4350600            | 100.00      |           |
| SUSAN BELL                | 248241   | 08/12/15 | CLEANING SERVICES         | 911-4350600            | -100.00     | .00       |
| BELLE HOLDINGS LLC        | 248242   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 500.00      |           |
| BELLE HOLDINGS LLC        | 248242   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 260.00      |           |
| BELLE HOLDINGS LLC        | 248242   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 700.00      |           |
| BELLE HOLDINGS LLC        | 248242   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 1,000.00    | 2,460.00  |
| BETH MAIER PHOTOGRAPHY    | 248243   | 08/12/15 | AD&D EVENT PHOTOS         | 1203-4359003 32701     | 150.00      |           |
| BETH MAIER PHOTOGRAPHY    | 248243   | 08/12/15 | AD&D EVENT PHOTOS         | 1203-4359003 32701     | 40.00       |           |
| BETH MAIER PHOTOGRAPHY    | 248243   | 08/12/15 | AD&D EVENT PHOTOS         | 1203-4359003 32701     | 75.00       |           |
| BETH MAIER PHOTOGRAPHY    | 248243   | 08/12/15 | AD&D EVENT PHOTOS         | 1203-4359003 32701     | 50.00       | 315.00    |
| BILL ESTES CHEVROLET      | 248244   | 08/12/15 | REPAIR PARTS              | 1110-4237000           | 35.50       | 35.50     |
| BLUE HERON PUBLICATIONS   | 248245   | 08/12/15 | CITY PROMOTION ADVERTISIN | 1203-4346500           | 384.00      | 384.00    |
| BLUE LINE SECURITY SYSTEM | 248246   | 08/12/15 | SECURITY SERVICES         | 1091-4341992           | 483.00      |           |
| BLUE LINE SECURITY SYSTEM | 248246   | 08/12/15 | SECURITY SERVICES         | 1096-4341992           | 84.00       |           |
| BLUE LINE SECURITY SYSTEM | 248246   | 08/12/15 | SECURITY SERVICES         | 1091-4341992           | 378.00      |           |
| BLUE LINE SECURITY SYSTEM | 248246   | 08/12/15 | SECURITY SERVICES         | 1091-4341992           | 483.00      | 1,428.00  |
| BLUETARP FINANCIAL        | 248247   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 103.99      |           |
| BLUETARP FINANCIAL        | 248247   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 140.64      | 244.63    |
| BOB BLOCK FITNESS EQUIP   | 248248   | 08/12/15 | OTHER CONT SERVICES       | 1120-4350900           | 195.00      | 195.00    |
| BOONE CO RESOURCE RECOVER | 248249   | 08/12/15 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 1,123.50    | 1,123.50  |
| BOSE, MCKINNEY & EVANS    | 248250   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 232.50      |           |
| BOSE, MCKINNEY & EVANS    | 248250   | 08/12/15 | OTHER CONT SERVICES       | 202-4350900            | 700.50      | 933.00    |
| THE BOX COMPANY           | 248251   | 08/12/15 | POSTAGE                   | 1120-4342100           | 68.94       | 68.94     |
| BRADEN BUSINESS SYS,INC   | 248252   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 2201-4351501           | 23.17       |           |
| BRADEN BUSINESS SYS,INC   | 248252   | 08/12/15 | COPIER                    | 1203-4353004 32702     | 132.00      | 155.17    |
| JAMES BRAINARD            | 248253   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1160-4357004           | 750.00      |           |
| JAMES BRAINARD            | 248253   | 08/12/15 | TRAVEL PER DIEMS          | 1160-4343004           | 845.00      |           |
| JAMES BRAINARD            | 248253   | 08/12/15 | TRAVEL & LODGING          | 1160-4343003           | 2,761.53    |           |
| JAMES BRAINARD            | 248253   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1160-4343001           | 234.00      |           |

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|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| JAMES BRAINARD            | 248253   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1160-4343001           | 91.55       |           |
| JAMES BRAINARD            | 248253   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1160-4343001           | 1,571.28    |           |
|                           |          |          |                           |                        |             | 6,253.36  |
| KAREN BREEDLOVE           | 248254   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 250.00      |           |
|                           |          |          |                           |                        |             | 250.00    |
| BRENNTAG MID SOUTH INC    | 248255   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 793.00      |           |
| BRENNTAG MID SOUTH INC    | 248255   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | -69.60      |           |
|                           |          |          |                           |                        |             | 723.40    |
| BRICKHOUSE ELECTRONICS LL | 248256   | 08/12/15 | TRACKING SYSTEM           | 1125-4341999           | 837.90      |           |
| BRICKHOUSE ELECTRONICS LL | 248256   | 08/12/15 | TRACKING SYSTEM           | 1125-4341999           | 119.70      |           |
|                           |          |          |                           | 38868                  |             | 957.60    |
|                           |          |          |                           | 38868                  |             |           |
| BRIDGESTONE GOLF INC      | 248257   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | -62.00      |           |
| BRIDGESTONE GOLF INC      | 248257   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | 19.00       |           |
| BRIDGESTONE GOLF INC      | 248257   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | 280.41      |           |
|                           |          |          |                           |                        |             | 237.41    |
| BRUSKE PRODUCTS           | 248258   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 300.04      |           |
|                           |          |          |                           |                        |             | 300.04    |
| BURTNER ELECTRIC & LIGHTI | 248259   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1205-4350000           | 148.12      |           |
|                           |          |          |                           |                        |             | 148.12    |
| C L COONROD & COMPANY     | 248260   | 08/12/15 | ACCOUNTING SERV           | 1160-4340303           | 8,779.00    |           |
|                           |          |          |                           | 32604                  |             | 8,779.00  |
| C T W ELECTRICAL CO, INC  | 248261   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 76.53       |           |
| C T W ELECTRICAL CO, INC  | 248261   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 112.76      |           |
| C T W ELECTRICAL CO, INC  | 248261   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 420.00      |           |
| C T W ELECTRICAL CO, INC  | 248261   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 392.04      |           |
|                           |          |          |                           |                        |             | 1,001.33  |
| CAPITAL ONE COMMERCIAL    | 248262   | 08/12/15 | 7003-7331-0007-4683       | 1207-4239040           | 52.62       |           |
|                           |          |          |                           |                        |             | 52.62     |
| CARMEL DRIVE SELF-STORAGE | 248263   | 08/12/15 | RENT PAYMENTS             | 1801-4352500           | 95.00       |           |
|                           |          |          |                           |                        |             | 95.00     |
| CARMEL LOFTS LLC          | 248264   | 08/12/15 | OTHER CONT SERVICES       | 1206-4350900           | 21,925.63   |           |
|                           |          |          |                           |                        |             | 21,925.63 |
| CARMEL TROPHIES PLUS LLC  | 248265   | 08/12/15 | OFFICE SUPPLIES           | 1120-4230200           | 12.00       |           |
|                           |          |          |                           |                        |             | 12.00     |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 32.59       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1192-4238000           | 146.09      |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1192-4238000           | 47.99       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1094-4350000           | 125.00      |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 68.93       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | REPAIR PARTS              | 1125-4237000           | 31.01       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 32.73       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 14.36       |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 8.34        |           |
| CARMEL WELDING & SUPP INC | 248266   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 9.72        |           |
|                           |          |          |                           |                        |             | 516.76    |
| GARY CARTER               | 248267   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 52.08       |           |
| GARY CARTER               | 248267   | 08/12/15 | OFFICE SUPPLIES           | 1120-4230200           | 31.98       |           |
|                           |          |          |                           |                        |             | 84.06     |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 118.00      |           |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 97.62       |           |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 284.39      |           |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 40.29       |           |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 745.50      |           |
| CHAPMAN ELEC SUPPLY INC   | 248268   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 106.00      |           |
|                           |          |          |                           |                        |             | 1,391.80  |
| CHEMSEARCH                | 248269   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 420.50      |           |
|                           |          |          |                           |                        |             | 420.50    |
| CHILD SOURCE              | 248270   | 08/12/15 | CARSEATS BOOSTER          | 900-4359005            | 1,024.90    |           |
|                           |          |          |                           | 33000                  |             |           |



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| MARK CROMLICH             | 248288   | 08/12/15 | TUITION REIMBURSEMENT     | 1120-4128000           | 916.39      | 916.39     |
| CROSSROAD ENGINEERS, PC   | 248289   | 08/12/15 | OTHER EXPENSES            | 610-5023990            | 4,360.00    |            |
| CROSSROAD ENGINEERS, PC   | 248289   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 4,235.00    |            |
| CROWN TROPHY              | 248290   | 08/12/15 | OTHER EXPENSES            | 852-5023990            | 17.95       | 8,595.00   |
| CULLIGAN WATER CONDITIONI | 248291   | 08/12/15 | OTHER MAINT SUPPLIES      | 1093-4238900           | 319.48      | 17.95      |
| CULLIGAN WATER OF BOONE C | 248292   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 269.95      | 319.48     |
| CUMMINS CROSSPOINT        | 248293   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 100.00      | 269.95     |
| CUMULUS INDIANAPOLIS      | 248294   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 651.00      | 100.00     |
| CUMULUS INDIANAPOLIS      | 248294   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 571.00      |            |
| CURRENT PUBLISHING        | 248295   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,770.00    | 1,222.00   |
| CURRENT PUBLISHING        | 248295   | 08/12/15 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003           | 5,472.00    |            |
| CYBER MARKETING NETWORK I | 248296   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 99.99       | 7,242.00   |
| CYBEX INTERNATIONAL INC   | 248297   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1096-4350000           | 118.84      | 99.99      |
| PENNY DALEY               | 248298   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 250.00      | 118.84     |
| DELL MARKETING LP         | 248299   | 08/12/15 | SOFTWARE                  | 1701-4463202           | 326.76      | 250.00     |
| ROB DEROCKER              | 248300   | 08/12/15 | PUBLIC RELATIONS          | 1203-4340401 32713     | 10,098.01   | 326.76     |
| DISC TURNERS MOBILE DJ    | 248301   | 08/12/15 | ADULT CONTRACTORS         | 1082-4340800           | 300.00      | 10,098.01  |
| DIVERSIFIED BUSINESS SYST | 248302   | 08/12/15 | PRINTING (NOT OFFICE SUP) | 1091-4345000           | 13,370.00   | 300.00     |
| DO317 MEDIA LLC           | 248303   | 08/12/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 500.00      | 13,370.00  |
| DONLEY SAFETY             | 248304   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 613.85      | 500.00     |
| DREIER & MALLER INC       | 248305   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 356.71      | 613.85     |
| JOHN DUFFY                | 248306   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 171.25      | 356.71     |
| JOHN DUFFY                | 248306   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 171.25      |            |
| E & B PAVING, INC         | 248307   | 08/12/15 | PROJECT 14-06             | 900-4462867 32635      | 345,445.71  | 342.50     |
| EDWARDS ELECTRICAL & MECH | 248308   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 1,505.00    | 345,445.71 |
| EDWARDS ELECTRICAL & MECH | 248308   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 288.75      |            |
| EINSTEIN NOAH RESTAURANT  | 248309   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 47.97       | 1,793.75   |
| EINSTEIN NOAH RESTAURANT  | 248309   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 95.94       |            |
| EITELJORG MUSEUM          | 248310   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 156.00      | 143.91     |
| ELECTRONIC STRATEGIES INC | 248311   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1202-4341955           | 100.00      | 156.00     |
| ELECTRONIC STRATEGIES INC | 248311   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1202-4341955           | 336.00      |            |
| ELLIS MECHANICAL & ELECTR | 248312   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1094-4350000           | 1,142.80    | 436.00     |
| EMP TECHNICAL GROUP INC   | 248313   | 08/12/15 | PERFORATED ROLL           | 1110-4230200 33013     | 1,194.00    | 1,142.80   |

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| EMP TECHNICAL GROUP INC   | 248313   | 08/12/15 | POSTAGE                   | 1110-4342100           | 120.00      |           |
| ENVIRONMENTAL LABORATORIE | 248314   | 08/12/15 | OTHER CONT SERVICES       | 1094-4350900           | 176.00      | 1,314.00  |
| ENVIRONMENTAL LABORATORIE | 248314   | 08/12/15 | OTHER CONT SERVICES       | 1094-4350900           | 176.00      |           |
| ENVIRONMENTAL LABORATORIE | 248314   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 175.00      |           |
| ENVIRONMENTAL LABORATORIE | 248314   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 224.00      |           |
| ENVIRONMENTAL LABORATORIE | 248314   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 22.40       | 773.40    |
| EVERBRIDGE                | 248315   | 08/12/15 | NIXLE CONNECT SOFTWARE    | 1110-4351502 32863     | 2,333.00    | 2,333.00  |
| EVERETT J PRESCOTT INC    | 248316   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 197.49      |           |
| EVERETT J PRESCOTT INC    | 248316   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 165.61      | 363.10    |
| F B I N A A I             | 248317   | 08/12/15 | TRAINING SEMINARS         | 210-4357000            | 100.00      | 100.00    |
| FAEGRE BAKER DANIELS LLP  | 248318   | 08/12/15 | EXTERNAL TRAINING TRAVEL  | 2201-4343002           | 1,575.00    | 1,575.00  |
| FAMILY TIME ENTERTAINMENT | 248319   | 08/12/15 | ADULT CONTRACTORS         | 1082-4340800           | 240.00      |           |
| FAMILY TIME ENTERTAINMENT | 248319   | 08/12/15 | ADULT CONTRACTORS         | 1081-4340800           | 245.00      |           |
| FAMILY TIME ENTERTAINMENT | 248319   | 08/12/15 | ADULT CONTRACTORS         | 1082-4340800           | 245.00      | 730.00    |
| FASTENAL COMPANY          | 248320   | 08/12/15 | POSTS & HARDWARE          | 2201-4239032           | 57.79       |           |
| FASTENAL COMPANY          | 248320   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 2201-4238000           | 87.90       | 145.69    |
| FEDEX KINKO'S-COPY CHARGE | 248321   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 36.00       | 36.00     |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1125-4357004           | 1,035.00    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1125-4343000           | 378.99      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | CLASSIFIED ADVERTISING    | 1125-4346000           | 66.75       |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | MARKETING & PROMOTIONS    | 1081-4341991           | 100.00      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 610.50      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 519.50      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 381.56      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | CLASSIFIED ADVERTISING    | 1081-4346000           | 75.00       |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 31.13       |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | SAFETY SUPPLIES           | 1091-4239012           | 114.06      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1091-4343000           | 1,408.00    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | SPECIAL PROJECTS          | 1091-4359000           | 2,289.90    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | REPAIR PARTS              | 1093-4237000           | 127.07      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | BUILDING MATERIAL         | 1093-4235000           | 43.15       |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | OTHER MISCELLANEOUS       | 1091-4239099           | 118.90      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | OTHER MISCELLANEOUS       | 1092-4239099           | -21.82      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | RETAIL GOODS              | 1092-4239045           | 335.43      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 73.72       |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 2,949.01    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 195.00      |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1091-4357004           | 1,640.00    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 1,243.76    |           |
| FIFTH THIRD BANK          | 248322   | 08/12/15 | OTHER FEES & LICENSES     | 1094-4358300           | 250.00      | 13,964.61 |
| FINE PROMOTIONS, INC      | 248323   | 08/12/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 765.96      | 765.96    |
| FIRST MERCHANTS CORP      | 248324   | 08/12/15 | OTHER CONT SERVICES       | 911-4350900            | 2,513.90    | 2,513.90  |
| FITNESS FIXX SERVICE INC  | 248325   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1096-4350000           | 1,493.75    |           |
| FITNESS FIXX SERVICE INC  | 248325   | 08/12/15 | CORR TO 1096-21-43500     | 651-5023990            | -373.75     |           |
| FITNESS FIXX SERVICE INC  | 248325   | 08/12/15 | CORRECTION                | 1096-4350000           | 373.75      | 1,493.75  |

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| FLEETPRIDE                | 248326   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 604.30      |           |
|                           |          |          |                           |                        |             | 604.30    |
| FOUNTAIN PEOPLE           | 248327   | 08/12/15 | GROUNDS MAINTENANCE       | 1206-4350400           | 514.22      |           |
|                           |          |          |                           |                        |             | 514.22    |
| FRED PRYOR SEMINARS       | 248328   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1192-4357004           | 149.00      |           |
|                           |          |          |                           |                        |             | 149.00    |
| FRED PRYOR SEMINARS       | 248329   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 2201-4357004           | 256.00      |           |
|                           |          |          |                           |                        |             | 256.00    |
| FULLER ENGINEERING CO LLC | 248330   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1093-4350100           | 255.00      |           |
|                           |          |          |                           |                        |             | 255.00    |
| G C S A A                 | 248331   | 08/12/15 | ORGANIZATION & MEMBER DUE | 1207-4355300           | 375.00      |           |
|                           |          |          |                           |                        |             | 375.00    |
| GALLS INC.-CHICAGO        | 248332   | 08/12/15 | BALLISTIC VEST UNIFORMS   | 1110-4356001 32958     | 365.90      |           |
|                           |          |          |                           |                        |             | 365.90    |
| THE GARLAND CO INC        | 248333   | 08/12/15 | MATERIALS & SUPPLIES      | 651-5023990            | 441.98      |           |
|                           |          |          |                           |                        |             | 441.98    |
| GEAR WASH                 | 248334   | 08/12/15 | CLEANING SERVICES         | 1120-4350600           | 168.92      |           |
| GEAR WASH                 | 248334   | 08/12/15 | CLEANING SERVICES         | 1120-4350600           | 368.62      |           |
|                           |          |          |                           |                        |             | 537.54    |
| GENERAL ALARM             | 248335   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 60.00       |           |
|                           |          |          |                           |                        |             | 60.00     |
| GENUINE PARTS COMPANY-IND | 248336   | 08/12/15 | 991458                    | 1110-4237000           | 44.58       |           |
| GENUINE PARTS COMPANY-IND | 248336   | 08/12/15 | 992014                    | 1110-4237000           | 145.55      |           |
| GENUINE PARTS COMPANY-IND | 248336   | 08/12/15 | 992872                    | 911-4237000            | 80.75       |           |
|                           |          |          |                           |                        |             | 270.88    |
| GENUINE PARTS COMPANY-IND | 248337   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 2201-4357004           | 49.00       |           |
| GENUINE PARTS COMPANY-IND | 248337   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 1,356.72    |           |
|                           |          |          |                           |                        |             | 1,405.72  |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 992446                    | 651-5023990            | 212.33      |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 990033                    | 651-5023990            | -206.81     |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 556482                    | 651-5023990            | 161.26      |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 556902                    | 651-5023990            | -70.78      |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 992943                    | 651-5023990            | -44.13      |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 992937                    | 651-5023990            | 92.61       |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 993071                    | 651-5023990            | 186.18      |           |
| GENUINE PARTS COMPANY-IND | 248338   | 08/12/15 | 993735                    | 651-5023990            | 134.00      |           |
|                           |          |          |                           |                        |             | 464.66    |
| GENUINE PARTS COMPANY-IND | 248339   | 08/12/15 | 992596                    | 1192-4351000           | 2.99        |           |
|                           |          |          |                           |                        |             | 2.99      |
| GLIDDEN FENCE CO, INC.    | 248340   | 08/12/15 | ENGINEERING FEES          | 2200-R4340100 31915    | 285.00      |           |
|                           |          |          |                           |                        |             | 285.00    |
| GOLD MEDAL PRODUCTS       | 248341   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 307.20      |           |
| GOLD MEDAL PRODUCTS       | 248341   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 307.20      |           |
|                           |          |          |                           |                        |             | 614.40    |
| GORDON FLESCH CO., INC.   | 248342   | 08/12/15 | COPIER                    | 2200-4353004           | 103.05      |           |
|                           |          |          |                           |                        |             | 103.05    |
| GORDON PROPERTY SERVICES  | 248343   | 08/12/15 | OTHER CONT SERVICES       | 1192-4350900           | 255.00      |           |
| GORDON PROPERTY SERVICES  | 248343   | 08/12/15 | OTHER CONT SERVICES       | 1192-4350900           | 1,180.00    |           |
|                           |          |          |                           |                        |             | 1,435.00  |
| KIM GRAHAM                | 248344   | 08/12/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 100.00      |           |
|                           |          |          |                           |                        |             | 100.00    |
| GRAINGER INC              | 248345   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 20.62       |           |
| GRAINGER INC              | 248345   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | -20.62      |           |
| GRAINGER INC              | 248345   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 96.40       |           |
| GRAINGER INC              | 248345   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 133.92      |           |
| GRAINGER INC              | 248345   | 08/12/15 | BUILDING MATERIAL         | 1093-4235000           | 48.16       |           |
| GRAINGER INC              | 248345   | 08/12/15 | RETAIL GOODS              | 1092-4239045           | 208.00      |           |
| GRAINGER INC              | 248345   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 770.26      |           |



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|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| HAMILTON DISC GOLF        | 248360   | 08/12/15 | NTE SERVICES              | 1125-4350400      | 38674 | 867.00      | 867.00    |
| DOUGLAS HANEY             | 248361   | 08/12/15 | TRAVEL PER DIEMS          | 1180-4343004      |       | 39.10       |           |
| DOUGLAS HANEY             | 248361   | 08/12/15 | EXTERNAL TRAINING TRAVEL  | 1180-4343002      |       | 1,626.57    | 1,665.67  |
| HARDING MATERIAL INC      | 248362   | 08/12/15 | OTHER EXPENSES            | 601-5023990       |       | 170.57      | 170.57    |
| HARE CHEVROLET INC        | 248363   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |       | 1,207.89    |           |
| HARE CHEVROLET INC        | 248363   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000      |       | 169.40      | 1,377.29  |
| HARE TRUCK CENTER         | 248364   | 08/12/15 | REPAIR PARTS              | 2201-4237000      |       | 142.49      |           |
| HARE TRUCK CENTER         | 248364   | 08/12/15 | REPAIR PARTS              | 2201-4237000      |       | 800.16      | 942.65    |
| HARRINGTON INDUSTRIAL PLA | 248365   | 08/12/15 | GROUNDS MAINTENANCE       | 1206-4350400      |       | 106.13      | 106.13    |
| PATRICK CASEY HARSHBARGER | 248366   | 08/12/15 | ARTS DISTRICT FESTIVALS   | 854-4359025       |       | 150.00      | 150.00    |
| HAZELTINE & ASSOCIATES IN | 248367   | 08/12/15 | R/W PURCHASES             | 202-R4460500      | 31905 | 1,500.00    | 1,500.00  |
| NANCY HECK                | 248368   | 08/12/15 | STATIONARY & PRNTD MATERL | 1203-4230100      |       | 108.45      | 108.45    |
| HENRY SCHEIN INC          | 248369   | 08/12/15 | SPECIAL DEPT SUPPLIES     | 102-4239011       |       | 1,643.06    | 1,643.06  |
| HINCKLEY SPRINGS          | 248370   | 08/12/15 | OTHER EXPENSES            | 651-5023990       |       | 653.89      |           |
| HINCKLEY SPRINGS          | 248370   | 08/12/15 | OTHER EXPENSES            | 651-5023990       |       | -43.63      |           |
| HINCKLEY SPRINGS          | 248370   | 08/12/15 | CORRECTION                | 506-4239099       |       | 43.63       | 653.89    |
| HIS CONSTRUCTORS INC      | 248371   | 08/12/15 | KEYSTONE BRIDGE REPAIRS   | 920-4470299       | 32905 | 88,596.00   | 88,596.00 |
| MIKE HOGAN                | 248372   | 08/12/15 | REFUND                    | 1092-4358400      |       | 21.00       | 21.00     |
| MICHAEL HOLLIBAUGH        | 248373   | 08/12/15 | EXTERNAL INSTRUCT FEES    | 1192-4357004      |       | 175.00      | 175.00    |
| HOOSIER FIRE EQUIPMENT IN | 248374   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 1120-4351501      |       | 1,814.25    | 1,814.25  |
| HOOSIER HERITAGE PORT AUT | 248375   | 08/12/15 | INTERNET LINE CHARGES     | 1202-4344200      |       | 2,670.00    | 2,670.00  |
| HOOSIER PORTABLE RESTROOM | 248376   | 08/12/15 | OTHER CONT SERVICES       | 1120-4350900      |       | 350.00      | 350.00    |
| HORNING ROOFING           | 248377   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1120-4350100      |       | 203.47      | 203.47    |
| HOSE POWER USA            | 248378   | 08/12/15 | OTHER EXPENSES            | 651-5023990       |       | 280.12      | 280.12    |
| MARK HULETT               | 248379   | 08/12/15 | AHA CTC                   | 1120-4357003      | 24721 | 625.00      | 625.00    |
| HUNTINGTON NATIONAL BANK  | 248380   | 08/12/15 | AUTOMOBILE LEASE          | 1192-4352600      |       | 590.00      |           |
| HUNTINGTON NATIONAL BANK  | 248380   | 08/12/15 | CAR LEASE                 | 1192-R4352600     | 32191 | 13,410.00   |           |
| HUNTINGTON NATIONAL BANK  | 248380   | 08/12/15 | OTHER EQUIPMENT           | 102-4467099       |       | 44,205.00   |           |
| HUNTINGTON NATIONAL BANK  | 248380   | 08/12/15 | COMMUNICATION EQUIPMENT   | 102-4463100       |       | 23,535.00   | 81,740.00 |
| HYLANT GROUP              | 248381   | 08/12/15 | GENERAL INSURANCE         | 1801-4347500      |       | 100.00      | 100.00    |
| I B S OF INDIANAPOLIS     | 248382   | 08/12/15 | REPAIR PARTS              | 1120-4237000      |       | 147.95      | 147.95    |
| I U P P S                 | 248383   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1115-4341999      |       | 316.25      |           |
| I U P P S                 | 248383   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1202-4341955      |       | 357.85      |           |
| I U P P S                 | 248383   | 08/12/15 | OTHER CONT SERVICES       | 2201-4350900      |       | 1,017.00    | 1,691.10  |



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| J&M GOLF                  | 248406   | 08/12/15 | GOLF SOFTGOODS            | 1207-4356006           | 241.02      |           |
| JACK DOHENY SUPPLIES INC  | 248407   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 606.21      | 241.02    |
| JACK DOHENY SUPPLIES INC  | 248407   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 149.48      |           |
| ROB JENKINS               | 248408   | 08/12/15 | ADULT CONTRACTORS         | 1096-4340800           | 560.00      | 755.69    |
| JONES & HENRY ENGINEER IN | 248409   | 08/12/15 | OTHER EXPENSES            | 610-5023990            | 2,529.82    |           |
| JONES & HENRY ENGINEER IN | 248409   | 08/12/15 | OTHER EXPENSES            | 610-5023990            | 3,490.00    |           |
| JONES & HENRY ENGINEER IN | 248409   | 08/12/15 | OTHER EXPENSES            | 610-5023990            | 1,549.74    | 560.00    |
| K M INTERNATIONAL         | 248410   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 148.96      | 7,569.56  |
| K M INTERNATIONAL         | 248410   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 429.63      |           |
| K P ASSOCIATES INC        | 248411   | 08/12/15 | EVENT PLANNER             | 1203-4359300 32723     | 4,062.50    | 578.59    |
| KAHN, DEES, DONOVAN & KAH | 248412   | 08/12/15 | OTHER CONT SERVICES       | 202-4350900            | 501.50      | 4,062.50  |
| BILL KEHL                 | 248413   | 08/12/15 | WALNUT GUN PRESENTATION   | 1110-4239099 32969     | 675.00      | 501.50    |
| KELLER MACALUSO LLC       | 248414   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 1,035.00    | 675.00    |
| KELLER MACALUSO LLC       | 248414   | 08/12/15 | ILLINOIS STREET           | 212-R4462865           | 724.50      |           |
| KELLER MACALUSO LLC       | 248414   | 08/12/15 | ILLINOIS STREET           | 212-R4462865           | 552.00      |           |
| KELLER MACALUSO LLC       | 248414   | 08/12/15 | ILLINOIS STREET           | 212-R4462865           | 181.50      |           |
| KELLER MACALUSO LLC       | 248414   | 08/12/15 | OTHER CONT SERVICES       | 202-4350900            | 414.00      | 2,907.00  |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 1,756.16    |           |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 38.54       |           |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 261.51      |           |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 25.41       |           |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 171.04      |           |
| KENNEY OUTDOOR SOLUTIONS  | 248415   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 84.98       | 2,337.64  |
| SHARON KIBBE              | 248416   | 08/12/15 | PROMOTIONAL FUNDS         | 1160-4355100           | 12.31       | 12.31     |
| MICHAEL KILPATRICK        | 248417   | 08/12/15 | CELLULAR PHONE FEES       | 1091-4344100           | 25.00       | 25.00     |
| KIRBY RISK CORPORATION    | 248418   | 08/12/15 | OTHER EXPENSES            | 652-5023990            | 1,859.80    |           |
| KIRBY RISK CORPORATION    | 248418   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 52.50       |           |
| KIRBY RISK CORPORATION    | 248418   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 32.28       |           |
| KIRBY RISK CORPORATION    | 248418   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 29.42       | 1,974.00  |
| MICHAEL KLITZING          | 248419   | 08/12/15 | CELLULAR PHONE FEES       | 1125-4344100           | 50.00       | 50.00     |
| KONICA MINOLTA BUSINESS S | 248420   | 08/12/15 | COPIER                    | 1091-4353004           | 3,816.02    |           |
| KONICA MINOLTA BUSINESS S | 248420   | 08/12/15 | COPIER                    | 1081-4353004           | 1,272.01    |           |
| KONICA MINOLTA BUSINESS S | 248420   | 08/12/15 | COPIER                    | 1125-4353004           | 1,046.52    |           |
| KONICA MINOLTA BUSINESS S | 248420   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 1201-4351501           | 30.69       | 6,165.24  |
| KONICA MINOLTA PREMIER FI | 248421   | 08/12/15 | COPIER                    | 1125-4353004           | 291.00      |           |
| KONICA MINOLTA PREMIER FI | 248421   | 08/12/15 | COPIER                    | 1081-4353004           | 72.75       |           |
| KONICA MINOLTA PREMIER FI | 248421   | 08/12/15 | COPIER                    | 1091-4353004           | 218.25      | 582.00    |
| KROGER CO                 | 248422   | 08/12/15 | TRAVEL & LODGING          | 1110-4343003           | 56.62       |           |
| KROGER CO                 | 248422   | 08/12/15 | OTHER EXPENSES            | 852-5023990            | 72.25       | 128.87    |
| KRONOS INC.               | 248423   | 08/12/15 | PAYROLL PROGRAM           | 102-R4463202 24598     | 3,690.00    | 3,690.00  |

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| LINDSAY LABAS             | 248424   | 08/12/15 | CELLULAR PHONE FEES       | 1125-4344100           | 50.00       |           |
| LEACH & RUSSELL           | 248425   | 08/12/15 | OTHER CONT SERVICES       | 1208-4350900           | 325.00      | 50.00     |
| LEE SUPPLY CORP - CARMEL  | 248426   | 08/12/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 282.11      | 325.00    |
| LEGACY PHOTOGRAPHY & DESI | 248427   | 08/12/15 | GRAPHIC DESIGN FOR 2013   | 1203-R4341999 26753    | 560.00      | 282.11    |
| SHAUNA LEWALLEN           | 248428   | 08/12/15 | CELLULAR PHONE FEES       | 1091-4344100           | 25.00       | 560.00    |
| LEXISNEXIS                | 248429   | 08/12/15 | LIBRARY REF MATERIALS     | 1301-4469000           | 60.00       | 25.00     |
| LINE X OF INDY            | 248430   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 200.00      | 60.00     |
| PAMELA LISTER             | 248431   | 08/12/15 | TRAVEL PER DIEMS          | 1207-4343004           | 95.45       | 200.00    |
| LOWE'S COMPANIES INC      | 248432   | 08/12/15 | OTHER MISCELLANOUS        | 1110-4239099           | 7.58        | 95.45     |
| LOWE'S COMPANIES INC      | 248433   | 08/12/15 | GROUNDS MAINTENANCE       | 1206-4350400           | 151.06      | 7.58      |
| LOWE'S COMPANIES INC      | 248434   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 5.61        | 151.06    |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | BUILDING MATERIAL         | 1125-4235000           | 496.30      | 5.61      |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | REPAIR PARTS              | 1125-4237000           | 17.65       |           |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 25.60       |           |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | OTHER MAINT SUPPLIES      | 1125-4238900           | 85.84       |           |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 15.40       |           |
| LOWE'S COMPANIES INC      | 248435   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 26.16       |           |
| LUMINAIRE SERVICE INC     | 248436   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1125-4350100           | 235.12      | 666.95    |
| M C C I                   | 248437   | 08/12/15 | UPGRADE LASERFICHE        | 1202-R4340400 26634    | 825.00      | 235.12    |
| M G H                     | 248438   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 475.00      | 825.00    |
| MAC DESIGNS INC           | 248439   | 08/12/15 | STAFF CLOTHING            | 1094-4356004           | 172.50      | 475.00    |
| MACALLISTER MACHINERY CO  | 248440   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 103.92      | 172.50    |
| MACALLISTER RENTAL, LLC   | 248441   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1125-4350000           | 74.00       | 103.92    |
| MACKENZIE RIVER PIZZA GRI | 248442   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 294.00      | 74.00     |
| MACO PRESS INC            | 248443   | 08/12/15 | STATIONARY & PRNTD MATERL | 1120-4230100           | 46.00       | 294.00    |
| MACO PRESS INC            | 248443   | 08/12/15 | STATIONARY & PRNTD MATERL | 1120-4230100           | 152.14      |           |
| MACO PRESS INC            | 248443   | 08/12/15 | STATIONARY & PRNTD MATERL | 506-4230100            | 750.92      |           |
| MAGERS BOOKKEEPING SERVIC | 248444   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 120.00      | 949.06    |
| MAGERS BOOKKEEPING SERVIC | 248444   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 450.00      |           |
| MAGERS BOOKKEEPING SERVIC | 248444   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 435.00      |           |
| MARSH                     | 248445   | 08/12/15 | PROMOTIONAL FUNDS         | 1120-4355100           | 56.99       | 1,005.00  |
| MASTER TRANSLATION SERVIC | 248446   | 08/12/15 | INTERPRETER FEES          | 1301-4341954           | 1,508.00    | 56.99     |
| MEDIA FACTORY             | 248447   | 08/12/15 | SPECIAL PROJECTS          | 1125-4359000           | 75.00       | 1,508.00  |
| MEDIA FACTORY             | 248447   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 300.00      |           |
| MEDIA FACTORY             | 248447   | 08/12/15 | MARKETING & PROMOTIONS    | 1081-4341991           | 119.49      |           |

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| MEDIA FACTORY             | 248447   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 59.59       |           |
| MEDIA FACTORY             | 248447   | 08/12/15 | SIGNAGE PRINTING          | 1203-4359003 32707     | 72.06       |           |
| MEDIA FACTORY             | 248447   | 08/12/15 | SIGNAGE PRINTING          | 1203-4359003 32707     | 395.00      |           |
| MEDIA FACTORY             | 248447   | 08/12/15 | SIGNAGE PRINTING          | 1203-4359003 32707     | 38.02       |           |
| MEDIA FACTORY             | 248447   | 08/12/15 | SIGNAGE PRINTING          | 1203-4359003 32707     | 395.00      |           |
|                           |          |          |                           |                        |             | 1,454.16  |
| ERIC MEHL                 | 248448   | 08/12/15 | CELLULAR PHONE FEES       | 1091-4344100           | 50.00       |           |
|                           |          |          |                           |                        |             | 50.00     |
| MELROSE PYROTECHNICS INC  | 248449   | 08/12/15 | FIREWORKS CARMELFEST      | 1203-4359003 32709     | 25,000.00   |           |
|                           |          |          |                           |                        |             | 25,000.00 |
| MENARDS, INC              | 248450   | 08/12/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 23.03       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 11.11       |           |
| MENARDS, INC              | 248450   | 08/12/15 | LANDSCAPING SUPPLIES      | 2201-4239034           | 114.39      |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 18.40       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 122.55      |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 19.99       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 37.04       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | -14.98      |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 6.94        |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 102.85      |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 18.24       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 29.99       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 35.09       |           |
| MENARDS, INC              | 248450   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 40.99       |           |
| MENARDS, INC              | 248450   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 55.98       |           |
| MENARDS, INC              | 248450   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 54.75       |           |
| MENARDS, INC              | 248450   | 08/12/15 | GROUPS MAINTENANCE        | 1206-4350400           | 49.53       |           |
| MENARDS, INC              | 248450   | 08/12/15 | SPECIAL DEPT SUPPLIES     | 1120-4239011           | 178.11      |           |
| MENARDS, INC              | 248450   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 39.51       |           |
|                           |          |          |                           |                        |             | 943.51    |
| METRO FIBERNET LLC        | 248451   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 1,350.00    |           |
| METRO FIBERNET LLC        | 248451   | 08/12/15 | TELEPHONE LINE CHARGES    | 1120-4344000           | 2,698.00    |           |
|                           |          |          |                           |                        |             | 4,048.00  |
| MID-AMERICA ELEVATOR INC  | 248452   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 1110-4351501           | 187.52      |           |
| MID-AMERICA ELEVATOR INC  | 248452   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 1205-4351501           | 374.99      |           |
|                           |          |          |                           |                        |             | 562.51    |
| MILESTONE CONTRACTORS, L  | 248453   | 08/12/15 | BITUMINOUS MATERIALS      | 2201-4236300           | 57.00       |           |
| MILESTONE CONTRACTORS, L  | 248453   | 08/12/15 | BITUMINOUS MATERIALS      | 2201-4236300           | 63.84       |           |
|                           |          |          |                           |                        |             | 120.84    |
| JOHN R. MOLITOR           | 248454   | 08/12/15 | LEGAL SERVICES            | 1192-R4340000 32189    | 3,500.00    |           |
| JOHN R. MOLITOR           | 248454   | 08/12/15 | LEGAL FEES                | 1192-4340000           | 3,990.00    |           |
|                           |          |          |                           |                        |             | 7,490.00  |
| MOORE INDUSTRIAL HARDWARE | 248455   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 99.35       |           |
|                           |          |          |                           |                        |             | 99.35     |
| MUNICIPAL EMERGENCY SERVI | 248456   | 08/12/15 | SAFETY ACCESSORIES        | 1120-4356003           | 59.50       |           |
| MUNICIPAL EMERGENCY SERVI | 248456   | 08/12/15 | SAFETY ACCESSORIES        | 1120-4356003           | 696.00      |           |
| MUNICIPAL EMERGENCY SERVI | 248456   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 12.07       |           |
|                           |          |          |                           |                        |             | 767.57    |
| NATIONAL CAR RENTAL INC   | 248457   | 08/12/15 | AUTOMOBILE LEASE          | 911-4352600            | 7,000.00    |           |
| NATIONAL CAR RENTAL INC   | 248457   | 08/12/15 | AUTOMOBILE LEASE          | 1110-4352600           | 5,600.00    |           |
|                           |          |          |                           |                        |             | 12,600.00 |
| NATIONAL LAW ENFORCEMENT  | 248458   | 08/12/15 | LAB SUPPLIES              | 1110-4239099 32993     | 1,095.67    |           |
| NATIONAL LAW ENFORCEMENT  | 248458   | 08/12/15 | LAB SUPPLIES              | 1110-4239099 32993     | 73.19       |           |
|                           |          |          |                           |                        |             | 1,168.86  |
| NELSON ALARM COMPANY      | 248459   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 195.00      |           |
| NELSON ALARM COMPANY      | 248459   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1120-4350100           | 660.11      |           |
|                           |          |          |                           |                        |             | 855.11    |
| NETWORK SERVICES COMPANY  | 248460   | 08/12/15 | SPECIAL DEPT SUPPLIES     | 1120-4239011           | 210.60      |           |

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| NORAZZA                   | 248461   | 08/12/15 | EMS SUPPLIES              | 102-4239011 24725      | 2,475.00    | 210.60    |
| NORTH CENTRAL CO-OP       | 248462   | 08/12/15 | DIESEL FUEL               | 2201-4231300           | 322.71      | 2,475.00  |
| NORTHSIDE TRAILER INC.    | 248463   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 18.92       | 322.71    |
| NUVO NEWSWEEKLY           | 248464   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 350.00      | 18.92     |
| OAK SECURITY GROUP, LLC   | 248465   | 08/12/15 | REPLACEMENT DOOR WILFONG  | 106-5023990 38204      | 19,864.64   | 350.00    |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 113.44      | 19,864.64 |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 113.98      |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 184.48      |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 241.98      |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 119.99      |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 35.99       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 41.45       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 80.22       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | 20.69       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1801-4230200           | 91.76       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1110-4230200           | 192.00      |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OTHER MISCELLANEOUS       | 1110-4239099           | 79.79       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1110-4230200           | 54.52       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1160-4230200           | 26.41       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | PROMOTIONAL FUNDS         | 1160-4355100           | 39.99       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1205-4230200           | 24.74       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 23.02       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | COFFEE MAKER AND SUPPLIES | 1115-R4230200 32174    | 37.59       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1202-4230200           | 40.43       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1180-4230200           | 27.99       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 209-4230200            | 27.99       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1207-4230200           | 90.62       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 33.99       |           |
| OFFICE DEPOT INC          | 248467   | 08/12/15 | OFFICE SUPPLIES           | 1192-4230200           | -33.99      | 1,709.07  |
| OFFICE PRIDE              | 248468   | 08/12/15 | OTHER CONT SERVICES       | 1206-4350900           | 70.00       |           |
| OFFICE PRIDE              | 248468   | 08/12/15 | CLEANING SERVICES         | 2201-4350600           | 779.40      | 849.40    |
| OHIO DEPT OF PUBLIC SAFET | 248469   | 08/12/15 | OTHER CONT SERVICES       | 1120-4350900           | 414.16      | 414.16    |
| OLD TOWN ON THE MONON     | 248470   | 08/12/15 | STORAGE RENTAL GARAGE     | 1203-R4359003 32125    | 250.00      | 250.00    |
| OLD TOWN SHOPS PROPERTY A | 248471   | 08/12/15 | OTHER CONT SERVICES       | 1208-4350900           | 361.72      |           |
| OLD TOWN SHOPS PROPERTY A | 248471   | 08/12/15 | OTHER CONT SERVICES       | 1208-4350900           | 342.22      |           |
| OLD TOWN SHOPS PROPERTY A | 248471   | 08/12/15 | OTHER CONT SERVICES       | 1208-4350900           | 420.98      | 1,124.92  |
| ON RAMP INDIANA INC       | 248472   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1125-4341955           | 672.00      |           |
| ON RAMP INDIANA INC       | 248472   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1081-4341955           | 168.00      |           |
| ON RAMP INDIANA INC       | 248472   | 08/12/15 | INFO SYS MAINT/CONTRACTS  | 1091-4341955           | 483.00      | 1,323.00  |
| ON SITE SUPPLY            | 248473   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 151.20      | 151.20    |
| ONEZONE                   | 248474   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 150.00      | 150.00    |
| P & P GOLF CAR LLC        | 248475   | 08/12/15 | ARTS DISTRICT FESTIVALS   | 854-4359025            | 985.00      | 985.00    |
| PARKSIDE ANIMAL HOSPITAL  | 248476   | 08/12/15 | ANIMAL SERVICES           | 1110-4357600           | 163.61      |           |

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| PARKSIDE ANIMAL HOSPITAL  | 248476   | 08/12/15 | ANIMAL SERVICES           | 1110-4357600           | 28.42       |           |
| PARKSIDE ANIMAL HOSPITAL  | 248476   | 08/12/15 | ANIMAL SERVICES           | 1110-4357600           | 26.34       |           |
|                           |          |          |                           |                        |             | 218.37    |
| PARSONS CUNNINGHAM & SHAR | 248477   | 08/12/15 | ENGINEERING FEES          | 2200-R4340100          | 2,048.34    |           |
| PARSONS CUNNINGHAM & SHAR | 248477   | 08/12/15 | ENGINEERING FEES          | 2200-4340100           | 4,916.94    |           |
|                           |          |          |                           |                        |             | 6,965.28  |
| PARTY TIME RENTAL INC     | 248478   | 08/12/15 | OTHER EXPENSES            | 851-5023990            | 1,000.45    |           |
|                           |          |          |                           |                        |             | 1,000.45  |
| ROBERT E PATTERSON        | 248479   | 08/12/15 | RENT PAYMENTS             | 102-4352500            | 1,500.00    |           |
|                           |          |          |                           |                        |             | 1,500.00  |
| PAYCOR, INC               | 248480   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 103.74      |           |
| PAYCOR, INC               | 248480   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1081-4341999           | 651.21      |           |
| PAYCOR, INC               | 248480   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 1,422.03    |           |
| PAYCOR, INC               | 248480   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1125-4341999           | 62.12       |           |
|                           |          |          |                           |                        |             | 2,239.10  |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 268.18      |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 25.80       |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 42.40       |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 344.28      |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 109.92      |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 279.92      |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | 46.53       |           |
| PEARSON WHOLESALE PARTS   | 248481   | 08/12/15 | REPAIR PARTS              | 2201-4237000           | -35.00      |           |
|                           |          |          |                           |                        |             | 1,082.03  |
| PEPSI-COLA GEN BOT IN     | 248482   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 569.26      |           |
|                           |          |          |                           |                        |             | 569.26    |
| PETTY CASH                | 248483   | 08/12/15 | OTHER MISCELLANOUS        | 1701-4239099           | 2.71        |           |
| PETTY CASH                | 248483   | 08/12/15 | RECORDING FEES            | 1701-4340600           | 42.00       |           |
| PETTY CASH                | 248483   | 08/12/15 | POSTAGE                   | 1701-4342100           | 10.54       |           |
| PETTY CASH                | 248483   | 08/12/15 | OTHER MISCELLANOUS        | 1701-4239099           | 17.72       |           |
| PETTY CASH                | 248483   | 08/12/15 | OTHER MISCELLANOUS        | 1401-4239099           | 36.99       |           |
|                           |          |          |                           |                        |             | 109.96    |
| PETTY CASH - BROOKSHIRE G | 248484   | 08/12/15 | ORGANIZATION & MEMBER DUE | 1207-4355300           | 49.47       |           |
| PETTY CASH - BROOKSHIRE G | 248484   | 08/12/15 | FOOD & BEVERAGES          | 1207-4239040           | 160.49      |           |
| PETTY CASH - BROOKSHIRE G | 248484   | 08/12/15 | FOOD & BEVERAGES          | 1207-4239040           | 6.25        |           |
|                           |          |          |                           |                        |             | 216.21    |
| PHYSIO CONTROL CORP       | 248485   | 08/12/15 | PM DEFIB                  | 1120-4351501           | 23,873.40   |           |
|                           |          |          |                           |                        |             | 23,873.40 |
| PING                      | 248486   | 08/12/15 | GOLF HARDGOODS            | 1207-4356007           | 93.29       |           |
|                           |          |          |                           |                        |             | 93.29     |
| PING TREE SERVICE         | 248487   | 08/12/15 | LIMB REMOVAL              | 1125-4350400           | 998.00      |           |
| PING TREE SERVICE         | 248487   | 08/12/15 | TREE REMOVAL              | 1125-4350400           | 38842       |           |
| PING TREE SERVICE         | 248487   | 08/12/15 | TREE REMOVAL              | 1125-4350400           | 38808       |           |
| PING TREE SERVICE         | 248487   | 08/12/15 | REMOVAL OF TREES          | 1125-4350400           | 38753       |           |
|                           |          |          |                           |                        |             | 2,467.00  |
| PITNEY BOWES              | 248488   | 08/12/15 | OFFICE SUPPLIES           | 1701-4230200           | 322.98      |           |
|                           |          |          |                           |                        |             | 322.98    |
| PLUG & PAY TECHNOLOGIES,  | 248489   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 57.20       |           |
| PLUG & PAY TECHNOLOGIES,  | 248489   | 08/12/15 | OTHER PROFESSIONAL FEES   | 1091-4341999           | 29.25       |           |
|                           |          |          |                           |                        |             | 86.45     |
| PLYMATE                   | 248490   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 248.87      |           |
| PLYMATE                   | 248490   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 86.49       |           |
| PLYMATE                   | 248490   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 201.81      |           |
| PLYMATE                   | 248490   | 08/12/15 | OTHER RENTAL & LEASES     | 1110-4353099           | 34.22       |           |
|                           |          |          |                           |                        |             | 571.39    |
| POWER SYSTEMS INC         | 248491   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1096-4238000           | 68.29       |           |
|                           |          |          |                           |                        |             | 68.29     |
| POWER TRAIN COMPANIES     | 248492   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 94.92       |           |

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|                           |          |          |                           |                        |                | 94.92      |
| PUBLIC SAFETY MEDICAL SER | 248493   | 08/12/15 | MEDICAL EXAM FEES         | 1120-4340701           | 1,053.09       | 1,053.09   |
| PURDUE EXTENDED CAMPUS    | 248494   | 08/12/15 | GROUPS MAINTENANCE        | 1207-4350400           | 11.00          | 11.00      |
| R & T AUTO SUPPLY, INC    | 248495   | 08/12/15 | TIRES & TUBES             | 2201-4232000           | 81.95          | 81.95      |
| R & T TIRE & AUTO - NOBLE | 248496   | 08/12/15 | AUTO REPAIR & MAINTENANCE | 1120-4351000           | 802.83         |            |
| R & T TIRE & AUTO - NOBLE | 248496   | 08/12/15 | TIRES                     | 1110-4232000           | 33005 1,074.00 | 1,876.83   |
| R E I REAL ESTATE SERVICE | 248497   | 08/12/15 | OTHER CONT SERVICES       | 1208-4350900           | 48,353.00      | 48,353.00  |
| RACO INDUSTRIES           | 248498   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1092-4239039           | 1,342.98       | 1,342.98   |
| RANGE SYSTEMS             | 248499   | 08/12/15 | DURA BLOC                 | 210-4357000            | 32994 2,648.80 | 2,648.80   |
| RAY MARKETING             | 248500   | 08/12/15 | STAFF CLOTHING            | 1094-4356004           | 140.00         | 140.00     |
| RED WING SHOE STORES INC  | 248501   | 08/12/15 | SAFETY ACCESSORIES        | 1192-4356003           | 229.49         |            |
| RED WING SHOE STORES INC  | 248501   | 08/12/15 | SAFETY ACCESSORIES        | 1192-4356003           | 113.99         | 343.48     |
| REDLEE/SCS INC            | 248502   | 08/12/15 | OTHER CONT SERVICES       | 1206-4350900           | 1,354.84       | 1,354.84   |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1205-4350101           | 140.33         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | BUILDING REPAIRS & MAINT  | 2201-4350100           | 171.40         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1120-4350101           | 37.50          |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1120-4350101           | 265.68         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 646.05         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 267.56         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 73.13          |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 82.59          |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 116.39         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1125-4350101           | 75.00          |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 150.00         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 750.93         |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1115-4350101           | 43.90          |            |
| REPUBLIC WASTE SERVICES O | 248503   | 08/12/15 | TRASH COLLECTION          | 1110-4350101           | 165.00         |            |
|                           |          |          |                           |                        |                | 2,985.46   |
| REPUBLIC WASTE SERVICE-TR | 248504   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 111,789.68     | 111,789.68 |
| REYNOLDS FARM EQUIPMENT   | 248505   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1207-4350000           | 81.62          | 81.62      |
| RICOH AMERICAS CORPORATIO | 248506   | 08/12/15 | COPIER                    | 506-4353004            | 181.42         | 181.42     |
| ROBERT'S DISTRIBUTORS, IN | 248507   | 08/12/15 | OTHER EXPENSES            | 852-5023990            | 65.06          | 65.06      |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER RENTAL & LEASES     | 2201-4353099           | 217.80         |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | BOTTLED GAS               | 2201-4231100           | 161.20         |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER EXPENSES            | 609-5023990            | 1,297.90       |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER EXPENSES            | 609-5023990            | 1,375.00       |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 44.58          |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER MISCELLANOUS        | 2200-4239099           | 11.99          |            |
| RUNYON EQUIPMENT RENTAL   | 248508   | 08/12/15 | OTHER CONT SERVICES       | 1192-4350900           | 93.95          |            |
|                           |          |          |                           |                        |                | 3,202.42   |
| S & S CRAFTS WORLDWIDE IN | 248509   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 166.86         |            |
| S & S CRAFTS WORLDWIDE IN | 248509   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1081-4239039           | 47.98          |            |
| S & S CRAFTS WORLDWIDE IN | 248509   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 11.98          |            |
|                           |          |          |                           |                        |                | 226.82     |





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| TUNDRA REFRIDGERATION CO  | 248549   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1095-4350000           | 930.00      |           |
| TUNDRA REFRIDGERATION CO  | 248549   | 08/12/15 | REPAIR PARTS              | 1093-4237000           | 132.00      |           |
|                           |          |          |                           |                        |             | 1,062.00  |
| TURKEY RUN/SHADES STATE P | 248550   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 94.00       |           |
|                           |          |          |                           |                        |             | 94.00     |
| UPS                       | 248551   | 08/12/15 | POSTAGE                   | 1115-4342100           | 10.83       |           |
| UPS                       | 248551   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 23.91       |           |
|                           |          |          |                           |                        |             | 34.74     |
| U S A TABLE TENNIS        | 248552   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1096-4239039           | 80.00       |           |
|                           |          |          |                           |                        |             | 80.00     |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1081-4239040           | 1,181.95    |           |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | -1,181.95   |           |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 5,131.33    |           |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 3,911.68    |           |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 2,222.53    |           |
| U S FOODS                 | 248553   | 08/12/15 | FOOD & BEVERAGES          | 1095-4239040           | 596.75      |           |
|                           |          |          |                           |                        |             | 11,862.29 |
| THE UNIFORM HOUSE, INC.   | 248554   | 08/12/15 | CARMEL BADGE              | 1110-4356002           | 172.00      |           |
|                           |          |          |                           | 32960                  |             | 172.00    |
| THE UNIFORM HOUSE, INC.   | 248555   | 08/12/15 | UNIFORMS                  | 1120-4356001           | 2,501.78    |           |
|                           |          |          |                           |                        |             | 2,501.78  |
| UNITED AIRLINES           | 248556   | 08/12/15 | EXTERNAL TRAINING TRAVEL  | 1120-4343002           | 1,260.97    |           |
| UNITED AIRLINES           | 248556   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1192-4343001           | 594.39      |           |
| UNITED AIRLINES           | 248556   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 245.14      |           |
|                           |          |          |                           |                        |             | 2,100.50  |
| UNITED ART & EDUCATION    | 248557   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 70.75       |           |
| UNITED ART & EDUCATION    | 248557   | 08/12/15 | GENERAL PROGRAM SUPPLIES  | 1082-4239039           | 94.78       |           |
|                           |          |          |                           |                        |             | 165.53    |
| USA BLUE BOOK             | 248558   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 410.79      |           |
| USA BLUE BOOK             | 248558   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 192.75      |           |
| USA BLUE BOOK             | 248558   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 355.07      |           |
| USA BLUE BOOK             | 248558   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 179.59      |           |
|                           |          |          |                           |                        |             | 1,138.20  |
| VAN AUSDALL & FARRAR      | 248559   | 08/12/15 | EQUIPMENT MAINT CONTRACTS | 1115-4351501           | 23.95       |           |
|                           |          |          |                           |                        |             | 23.95     |
| VAN'S ELECTRICAL SYSTEMS  | 248560   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 19.84       |           |
|                           |          |          |                           |                        |             | 19.84     |
| SAVANNAH VANWHY           | 248561   | 08/12/15 | TRAVEL FEES & EXPENSES    | 1082-4343000           | 71.93       |           |
|                           |          |          |                           |                        |             | 71.93     |
| VIATRAN CORP              | 248562   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 3,648.13    |           |
|                           |          |          |                           |                        |             | 3,648.13  |
| VICTORY SUN INC           | 248563   | 08/12/15 | EVENT PLANNING AD&D       | 1203-4359003           | 9,987.50    |           |
|                           |          |          |                           | 32716                  |             | 9,987.50  |
| VICTORY TROPHY SHOPPE     | 248564   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 1,431.78    |           |
|                           |          |          |                           |                        |             | 1,431.78  |
| VIDEOINDIANA INC          | 248565   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 2,720.00    |           |
|                           |          |          |                           |                        |             | 2,720.00  |
| KAREN SUTTON              | 248566   | 08/12/15 | TRAINING SEMINARS         | 210-4357000            | 125.00      |           |
|                           |          |          |                           |                        |             | 125.00    |
| WFYI TV/FYI PRODUCTIONS   | 248567   | 08/12/15 | ECONOMIC DEVELOPMENT      | 1203-4359300           | 20,000.00   |           |
|                           |          |          |                           |                        |             | 20,000.00 |
| W R T V                   | 248568   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,400.00    |           |
|                           |          |          |                           |                        |             | 1,400.00  |
| W T T S FM 92.3           | 248569   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 1,170.00    |           |
|                           |          |          |                           |                        |             | 1,170.00  |
| WHITE'S ACE HARDWARE      | 248570   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1207-4350100           | 17.98       |           |
|                           |          |          |                           |                        |             | 17.98     |
| WHITE'S ACE HARDWARE      | 248571   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1192-4238000           | 44.85       |           |

SUNGARD PENTAMATION, INC.  
 DATE: 08/12/2015  
 TIME: 11:53:17

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 |
|-----------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
|                       |          |          |                           |                        |             | 44.85     |
| WHITE'S ACE HARDWARE  | 248572   | 08/12/15 | OTHER MISCELLANOUS        | 2200-4239099           | 16.44       | 16.44     |
| WHITE'S ACE HARDWARE  | 248573   | 08/12/15 | REPAIR PARTS              | 1120-4237000           | 123.46      | 123.46    |
| WHITE'S ACE HARDWARE  | 248574   | 08/12/15 | OTHER MAINT SUPPLIES      | 1205-4238900           | 130.37      | 130.37    |
| WHITE'S ACE HARDWARE  | 248575   | 08/12/15 | OTHER MISCELLANOUS        | 1110-4239099           | 8.94        |           |
| WHITE'S ACE HARDWARE  | 248575   | 08/12/15 | OTHER MISCELLANOUS        | 1110-4239099           | 76.40       |           |
| WHITE'S ACE HARDWARE  | 248575   | 08/12/15 | OTHER MISCELLANOUS        | 911-4239099            | 59.99       | 145.33    |
| WHITE'S ACE HARDWARE  | 248576   | 08/12/15 | OTHER MAINT SUPPLIES      | 2201-4238900           | 733.24      | 733.24    |
| WHITE'S ACE HARDWARE  | 248577   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 244.58      | 244.58    |
| WHITE'S ACE HARDWARE  | 248578   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 74.29       | 74.29     |
| WHITE'S ACE HARDWARE  | 248579   | 08/12/15 | OTHER MISCELLANOUS        | 1115-4239099           | 23.48       |           |
| WHITE'S ACE HARDWARE  | 248579   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1115-4238000           | 29.99       |           |
| WHITE'S ACE HARDWARE  | 248579   | 08/12/15 | OTHER MISCELLANOUS        | 1115-4239099           | 75.98       |           |
| WHITE'S ACE HARDWARE  | 248579   | 08/12/15 | OTHER MISCELLANOUS        | 1115-4239099           | 24.13       | 153.58    |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | REPAIR PARTS              | 1125-4237000           | 10.85       |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1125-4238000           | 84.92       |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | OTHER MAINT SUPPLIES      | 1125-4238900           | 254.33      |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | SAFETY SUPPLIES           | 1125-4239012           | 12.98       |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | EQUIPMENT REPAIRS & MAINT | 1093-4350000           | 133.69      |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | SAFETY SUPPLIES           | 1094-4239012           | 22.44       |           |
| WHITE'S ACE HARDWARE  | 248580   | 08/12/15 | SMALL TOOLS & MINOR EQUIP | 1096-4238000           | 25.94       | 545.15    |
| WISSCO IRRIGATION INC | 248581   | 08/12/15 | BUILDING REPAIRS & MAINT  | 1125-4350100           | 38.00       | 38.00     |
| WOLF PARK             | 248582   | 08/12/15 | FIELD TRIPS               | 1082-4343007           | 100.00      | 100.00    |
| WORKSPACE SOLUTIONS   | 248583   | 08/12/15 | FURNITURE & FIXTURES      | 209-4463000            | 1,635.42    | 1,635.42  |
| WORRELL CORPORATION   | 248584   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 9,408.76    |           |
| WORRELL CORPORATION   | 248584   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 9,408.77    | 18,817.53 |
| XEROX CORP            | 248585   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 133.55      |           |
| XEROX CORP            | 248585   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 133.55      |           |
| XEROX CORP            | 248585   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 277.29      |           |
| XEROX CORP            | 248585   | 08/12/15 | OTHER EXPENSES            | 601-5023990            | 277.29      |           |
| XEROX CORP            | 248585   | 08/12/15 | OTHER EXPENSES            | 651-5023990            | 270.37      |           |
| XEROX CORP            | 248585   | 08/12/15 | COPIER                    | 1180-R4353004          | 528.04      |           |
| XEROX CORP            | 248585   | 08/12/15 | COPIER LEASE              | 209-R4353004           | 31621       | 95.70     |
| XYLEM INC             | 248586   | 08/12/15 | OTHER EXPENSES            | 652-5023990            | 6,350.00    | 1,715.79  |
| Y M C A               | 248587   | 08/12/15 | OTHER EXPENSES            | 301-5023990            | 225.00      | 6,350.00  |
| YP                    | 248588   | 08/12/15 | MARKETING & PROMOTIONS    | 1091-4341991           | 222.00      | 225.00    |
| SUSAN BELL            | 248241   | 08/12/15 | CLEANING SERVICES         | 911-4350600            | 100.00      | 222.00    |
|                       |          |          |                           |                        |             | 100.00    |

SUNGARD PENTAMATION, INC.  
DATE: 08/12/2015  
TIME: 11:53:17

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     |              | -650.66   |
|             |          |      |                      | TOTAL COMPUTER-WRITTEN CHECKS | 2,539,216.15 |           |
|             |          |      | TOTAL WRITTEN CHECKS | 2,538,565.49                  |              |           |

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 28 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,538,565.49 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

Sponsor: Councilor Snyder

**ORDINANCE NO. D-2222-15**

**A SUPPLEMENTAL BOND ORDINANCE OF THE CITY OF CARMEL, INDIANA, SUPPLEMENTING AND AMENDING ORDINANCE NO. D-1754-05, ALL FOR THE PURPOSE OF AUTHORIZING THE MODIFICATION OF CERTAIN CONTRACTUAL RIGHTS OF THE CITY OF CARMEL, INDIANA, THE EXECUTION AND DELIVERY OF ITS AMENDED SEWAGE WORKS REVENUE BONDS, SERIES 2005, AND APPROVING CERTAIN RELATED MATTERS IN CONNECTION THEREWITH**

WHEREAS, the City of Carmel, Indiana (the “Issuer”), has heretofore established and constructed and currently owns and operates a sewage works system (the “Utility”), pursuant to the provisions of Indiana Code 36-9-23, as amended; and

WHEREAS, the Issuer previously issued its bonds designated as the “City of Carmel, Indiana, Sewage Works Revenue Bonds, Series 2005” in the original aggregate principal amount of \$11,000,000 (the “Original Bonds”), which are payable from the net revenues of the Utility, in order to provide funds to finance the costs incurred to pay the acquisition and construction of certain extensions and improvements to the Utility and to pay incidental charges in connection therewith, all pursuant to Ordinance No. D-1754-05, adopted by the Common Council of the Issuer (the “Common Council”) on July 18, 2005 (the “Original Bond Ordinance”); and

WHEREAS, as of the date hereof, the Original Bonds are outstanding in the aggregate principal amount of approximately \$7,180,000; and

WHEREAS, pursuant to the terms of the Original Bonds and the Qualified Entity Purchase Agreement, dated August 25, 2005 (the “Original Purchase Agreement”), by and between the Issuer and the Indiana Bond Bank (the “Bond Bank”), the Original Bonds maturing on or after May 1, 2016, are subject to redemption prior to maturity, at the option of the Issuer, on any date on or after May 1, 2015 (such rights hereinafter referred to as the “Call Rights”); and

WHEREAS, the Bond Bank previously issued its Indiana Bond Bank Special Program Bonds (City of Carmel Sewage Works Project), Series 2005 C, dated September 1, 2005, in the aggregate principal amount of \$11,160,000 (the “Prior Bond Bank Bonds”), for the purpose, in part, of providing funds to purchase the Original Bonds from the Issuer; and

WHEREAS, the Bond Bank has authorized and intends to issue its Indiana Bond Bank Special Program Refunding Bonds (with the appropriate Series demarcation) (the “Refunding Bond Bank Bonds”), for the purpose of refunding all or a portion of the Prior Bond Bank Bonds, which are outstanding on the date hereof (the “Refunding Program”); and

38  
39 WHEREAS, as a condition to sharing a portion of the economic benefits associated with  
40 the Refunding Program with the Issuer, the Bond Bank has requested that (a) the Issuer modify  
41 the Call Rights and evidence the modification of such Call Rights and receipt of such Call Rights  
42 Modification Credit (as hereinafter defined) (all in exchange for receiving a portion of the  
43 economic benefits associated with the Refunding Program) by executing and delivering its  
44 Amended Bonds (as hereinafter defined), and (b) following the undertaking of the Refunding  
45 Program and satisfaction of the other terms and conditions set forth herein, exchanging the  
46 Amended Bonds for the outstanding Original Bonds; and

47 WHEREAS, pursuant to the terms of the Original Bond Ordinance, the Issuer may grant  
48 or confer upon the owners of the Original Bonds any additional benefits, rights, remedies,  
49 powers, authority or security that may lawfully be granted to or conferred upon the owners of the  
50 Original Bonds, or to make any change which, in the judgment of the Issuer, is not to the  
51 prejudice of the owners of the Original Bonds; and

52 WHEREAS, pursuant to the terms of the Original Bond Ordinance, the Issuer may, from  
53 time to time and at any time, without consent of, or notice to, any of the owners of the Original  
54 Bonds, amend the Original Bond Ordinance for any purpose if in the judgment of the Issuer such  
55 amendment does not adversely affect the interests of the owners of the outstanding Original  
56 Bonds; and

57 WHEREAS, on the date hereof, the Bond Bank is the registered owner of all of the  
58 outstanding Original Bonds; and

59 WHEREAS, the Issuer desires to adopt this supplemental ordinance (the “Supplemental  
60 Ordinance”) in order to supplement and amend the Original Bond Ordinance (the Original Bond  
61 Ordinance, as supplemented and amended by this Supplemental Ordinance, collectively, the  
62 “Ordinance”) for the purpose of authorizing the modification of the Call Rights (as described in  
63 Section 3 herein) and the execution and delivery of the Amended Bonds (in order to evidence the  
64 modification of such Call Rights), all in consideration for the Bond Bank (a) crediting to the  
65 Issuer a portion of the economic benefits associated with the Refunding Program (the “Call  
66 Rights Modification Credit”), with such Call Rights Modification Credit being in the form of a  
67 reduction in one or more payments of debt service on the Original Bonds (which will be  
68 evidenced by the Amended Bonds), and (b) returning all of the outstanding Original Bonds to the  
69 Issuer; and

70 WHEREAS, the Common Council has determined that a significant benefit to the Issuer  
71 in the amount of the Call Rights Modification Credit will be effected by assisting the Bond Bank  
72 in the undertaking of the Refunding Program; and

73 WHEREAS, the Common Council now finds that all conditions precedent to the adoption  
74 of this Supplemental Ordinance have been complied with in accordance with the provisions of  
75 Indiana Code 5-1-5 and Indiana Code 36-9-23, each as amended (collectively, the “Act”), to the  
76 extent each is applicable hereto.

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

79 Section 1. Authorization of 2015 Transaction; Modification of Call Rights. The  
80 Common Council hereby determines that (a) the receipt of the Call Rights Modification Credit  
81 (in the form described in the recitals hereof) in exchange for the modification of the Call Rights  
82 by the Issuer, and (b) the execution and delivery by the Issuer of the Amended Bonds to the  
83 Bond Bank in exchange for the outstanding Original Bonds now held by the Bond Bank, in order  
84 to evidence the modification of such Call Rights and the receipt of the Call Rights Modification  
85 Credit (clauses (a) and (b), collectively, the “2015 Transaction”), is in the best interests of the  
86 Issuer and is consistent with and in furtherance of the purposes for which the Issuer was created  
87 and exists. The Issuer is hereby authorized to modify the Call Rights and to execute and deliver  
88 the Amended Bonds, all in accordance with the terms and conditions of this Supplemental  
89 Ordinance.

90 Section 2. The Amended Bonds. In accordance with the Act and for the purpose of the  
91 2015 Transaction, the Issuer shall execute and deliver its amended bonds designated as the “City  
92 of Carmel, Indiana, Amended Sewage Works Revenue Bonds, Series 2005,” in an original  
93 aggregate principal amount not to exceed the aggregate principal amount of the Original Bonds  
94 which are currently outstanding (the “Amended Bonds”), and exchange the Amended Bonds for  
95 all of the outstanding Original Bonds. Except where inconsistent with the provisions of this  
96 Supplemental Ordinance, the terms and conditions of the Amended Bonds shall be the same as  
97 those of the outstanding Original Bonds as provided in the Original Bond Ordinance. The form  
98 of the Amended Bonds shall be substantially in the form set forth in the Original Bond  
99 Ordinance, with such conforming changes as shall be necessary to reflect the terms and  
100 conditions set forth in this Supplemental Ordinance and in the Purchase Agreement (as defined  
101 herein), including the modification of the Call Rights. The Amended Bonds shall be executed  
102 and delivered in the same manner and in accordance with the terms and conditions of the  
103 Original Bond Ordinance and the Act.

104 Section 3. Redemption Provisions of Amended Bonds. Notwithstanding anything in the  
105 Original Bond Ordinance, the Original Purchase Agreement or the Original Bonds to the  
106 contrary, the Call Rights may be modified so that the Amended Bonds shall be subject to  
107 redemption at the option of the Issuer on any date on or after the first optional redemption date  
108 on the Refunding Bond Bank Bonds, at a redemption price equal to the principal amount thereof  
109 so called for redemption plus accrued interest to the date fixed for redemption.

110 Section 4. Application of Call Rights Modification Credit. The Common Council hereby  
111 agrees that the Call Rights Modification Credit shall be applied to reduce one or more semi-  
112 annual debt service payments on the Original Bonds, and that such reductions of one or more  
113 semi-annual debt service payments shall be evidenced by the Amended Bonds. Prior to the  
114 undertaking of the Refunding Program, the fiscal officer of the Issuer (the “Clerk-Treasurer”), or  
115 the Clerk-Treasurer’s designee, based on advice of the Issuer’s financial advisor, is authorized to  
116 select the manner by which the Issuer desires to apply the Call Rights Modification Credit to the  
117 debt service payment(s) on the Amended Bonds, and to notify the Bond Bank, in writing, of such  
118 determination. The determination of the manner for applying the Call Rights Modification Credit  
119 shall be set forth in a schedule to be attached to the Purchase Agreement (as defined herein). The

120 Common Council hereby further authorizes the Clerk-Treasurer, or the Clerk-Treasurer's  
121 designee, to execute all such documents and take such actions as may be necessary or  
122 appropriate to effectuate the option selected by the Clerk-Treasurer.

123 Section 5. Authorized Denominations of Amended Bonds. Notwithstanding  
124 anything in the Original Bond Ordinance, the Original Purchase Agreement or the Original  
125 Bonds to the contrary, the Amended Bonds shall be executed and delivered in minimum  
126 denominations of \$0.01 or any integral multiple in excess thereof, or such other denominations  
127 as shall be requested by the Bond Bank and acceptable to the Clerk-Treasurer.

128 Section 6. The Purchase Agreement. The Qualified Entity Purchase Agreement, in  
129 substantially the form attached as Exhibit A hereto and made a part hereof (the "Purchase  
130 Agreement"), is hereby approved. The Mayor and the Clerk-Treasurer of the Issuer are each  
131 hereby authorized and directed to execute the Purchase Agreement with any and all such changes  
132 and revisions as they deem necessary, desirable or appropriate to carry out the intent of this  
133 Supplemental Ordinance and the purpose of the 2015 Transaction, and to deliver the Purchase  
134 Agreement and the Amended Bonds to the Bond Bank.

135 Section 7. Offering Document / Continuing Disclosure Agreement. Use of information  
136 concerning the Issuer in any offering materials, including a preliminary official statement or a  
137 private placement memorandum of the Bond Bank (collectively, the "Offering Document") and  
138 distributed in connection with the undertaking of the Refunding Program, is hereby authorized,  
139 ratified and approved. The Mayor and the Clerk-Treasurer of the Issuer, or their authorized  
140 designees, are each hereby authorized and directed to have prepared and delivered to the Bond  
141 Bank, an underwriter or a purchaser any information required for such use and further to deem  
142 and determine, if necessary, those portions of the Offering Document, if any, relating to the  
143 Issuer as near final for purposes of Rule 15c2-12 of the United States Securities and Exchange  
144 Commission, as amended (the "SEC Rule"). Further, if necessary, the Mayor and the Clerk-  
145 Treasurer of the Issuer, or their authorized designees, are each hereby authorized and directed to  
146 execute a continuing disclosure agreement, in a form and substance acceptable to the Mayor and  
147 the Clerk-Treasurer of the Issuer, in order to allow the underwriters, if any, of the Refunding  
148 Bond Bank Bonds to comply with the SEC Rule if necessary.

149 Section 8. Further Actions. The Mayor and the Clerk-Treasurer of the Issuer, are each  
150 hereby authorized and directed, for and on behalf of the Issuer, to execute, attest and seal all such  
151 documents, instruments, certificates, closing papers and other papers and do all such acts and  
152 things as may be necessary, desirable or appropriate to effect the 2015 Transaction and to carry  
153 out the purposes of this Supplemental Ordinance and the execution and delivery of the Amended  
154 Bonds in accordance with the Ordinance, including, but not limited to, the execution of any  
155 certificates, purchase agreements, continuing disclosure agreements or other documents  
156 necessary to effect the 2015 Transaction, and any and all actions, documents, agreements and  
157 certificates heretofore taken or executed in connection with the 2015 Transaction or this  
158 Supplemental Ordinance, be, and hereby are, ratified and approved.

159 Section 9. Construction with Other Ordinances. This Supplemental Ordinance is hereby  
160 intended to amend and supplement the Original Bond Ordinance, and to the extent of any  
161 inconsistencies or conflicts, if any, between any provision or provisions of this Supplemental

162 Ordinance and the Original Bond Ordinance, the provisions of this Supplemental Ordinance shall  
163 be controlling and binding. All ordinances or parts of ordinances, except the Original Bond  
164 Ordinance as supplemented and amended by this Supplemental Ordinance, in conflict with the  
165 Ordinance are hereby repealed. Unless the context otherwise requires and except as  
166 supplemented herein, any references in the Original Bond Ordinance to the Original Bonds shall  
167 mean the Amended Bonds and any accounts created and maintained by the Issuer for the benefit  
168 of holders of the Original Bonds shall now be maintained, and the funds therein shall now be  
169 held, for the benefit of the holders of the Amended Bonds.

170 Section 10. Effective Date. This Supplemental Ordinance shall be in full force and  
171 effect from and after its having been passed by the Common Council and signed by the presiding  
172 officer.

173 **PASSED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_ day of  
174 \_\_\_\_\_ 2015, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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

\_\_\_\_\_  
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

177 Presented by me to the Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
178 2015, at \_\_\_\_\_.M.

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

179 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_,  
180 2015, at \_\_\_\_\_ .M.

---

James Brainard, Mayor

**ATTEST:**

---

Diana L. Cordray, IAMC, Clerk-Treasurer

181  
182  
183 Prepared by: Richard C. Starkey  
184 Barnes & Thornburg LLP  
185 11 South Meridian Street  
186 Indianapolis, IN 46204  
187

**EXHIBIT A**  
**FORM OF PURCHASE AGREEMENT**

*(attached hereto)*

1 **EXHIBIT A**

2 **QUALIFIED ENTITY PURCHASE AGREEMENT**

3 This QUALIFIED ENTITY PURCHASE AGREEMENT (the "Purchase Agreement"),  
4 dated as of the \_\_\_ day of August, 2015, is being entered into by and between the INDIANA  
5 BOND BANK, a body corporate and politic (the "Bond Bank"), created pursuant to the  
6 provisions of Indiana Code 5-1.5, as amended (the "Act"), having its principal place of business  
7 in the City of Indianapolis, Indiana, and the CITY OF CARMEL, INDIANA, a political  
8 subdivision located in Hamilton County, Indiana (the "Qualified Entity").  
9

10 **WITNESSETH:**

11  
12 WHEREAS, the Qualified Entity previously issued its bonds designated as the "City of  
13 Carmel, Indiana, Sewage Works Revenue Bonds, Series 2005" in the original aggregate principal  
14 amount of \$11,000,000 (the "Original Qualified Obligations"), which are payable from the net  
15 revenues of the sewage works system owned and operated by the Qualified Entity (the "Utility"),  
16 in order to provide funds to finance the acquisition and construction of certain extensions and  
17 improvements to the Utility, all pursuant to Ordinance No. D-1754-05, adopted by the Qualified  
18 Entity on July 18, 2005 (the "Original Ordinance"); and  
19

20 WHEREAS, as of the date hereof, the Original Qualified Obligations are outstanding in  
21 the aggregate principal amount of approximately \$7,180,000; and  
22

23 WHEREAS, pursuant to the terms of the Original Ordinance, the Original Qualified  
24 Obligations and the Qualified Entity Purchase Agreement, dated as of August 25, 2005 (the  
25 "Original Purchase Agreement"), by and between the Bond Bank and the Qualified Entity, the  
26 Original Qualified Obligations maturing on or after May 1, 2016, are subject to redemption prior  
27 to maturity, at the option of the Qualified Entity, in whole or in part, on any date on or after May  
28 1, 2015 (such rights hereinafter, the "Call Rights"); and

29 WHEREAS, the Bond Bank previously issued its Indiana Bond Bank Special Program  
30 Bonds (City of Carmel Sewage Works Project), Series 2005 C, dated September 1, 2005, in the  
31 aggregate principal amount of \$11,160,000 (the "Prior Bond Bank Bonds"), for the purpose, in  
32 part, of providing funds to purchase the Original Qualified Obligations from the Qualified Entity;  
33 and  
34

35 WHEREAS, the Bond Bank has authorized and intends to issue its Indiana Bond Bank  
36 Special Program Refunding Bonds (with the appropriate Series demarcation) (the "Refunding  
37 Bonds"), pursuant to a Trust Indenture, to be dated as of August 1, 2015 (the "Bond Bank  
38 Indenture"), between the Bond Bank and \_\_\_\_\_, as trustee (the "Trustee"),  
39 for the purpose of refunding all or a portion of the Prior Bond Bank Bonds (the "Refunding  
40 Program"); and  
41

42 WHEREAS, as a condition to sharing a portion of the economic benefits associated with  
43 the Refunding Program with the Qualified Entity, the Bond Bank has requested that (a) the  
44 Qualified Entity modify its Call Rights and evidence the modification of the Call Rights and

45 receipt of such Call Rights Modification Credit (as defined herein) (all in exchange for receiving  
46 a portion of the economic benefits associated with the Refunding Program), by executing and  
47 delivering its Amended Qualified Obligations (as hereinafter defined), and (b) following the  
48 undertaking of the Refunding Program and satisfaction of the other terms and conditions set forth  
49 herein, exchanging the Amended Qualified Obligations for the outstanding Original Qualified  
50 Obligations; and

51  
52 WHEREAS, the Qualified Entity has duly authorized, pursuant to the Original  
53 Ordinance, as supplemented and amended by an ordinance adopted by the Qualified Entity on  
54 August 3, 2015 (the "Supplemental Ordinance") (the Original Ordinance and the Supplemental  
55 Ordinance, collectively, the "Ordinance"), the modification of the Call Rights and, in order to  
56 evidence the modification of the Call Rights and receipt of the Call Rights Modification Credit,  
57 the execution and delivery of its amended bonds designated as the "City of Carmel, Indiana,  
58 Amended Sewage Works Revenue Bonds, Series 2005," in the original aggregate principal  
59 amount not to exceed the aggregate outstanding principal amount of the Original Qualified  
60 Obligations (as so amended, the "Amended Qualified Obligations").

61  
62 NOW, THEREFORE, in consideration of the premises and the mutual covenants  
63 contained herein, the Bond Bank and the Qualified Entity agree as follows:

64  
65 Section 1. (a) In exchange for modifying the Call Rights with respect to the  
66 Original Qualified Obligations, the Bond Bank hereby agrees to provide the Qualified Entity  
67 with a credit, in an aggregate amount equal to \$\_\_\_\_\_ (the "Call Rights Modification  
68 Credit"), in the form of a reduction of one or more semi-annual debt service payments on the  
69 Original Qualified Obligations (as evidenced by the Amended Qualified Obligations), all in  
70 accordance with the schedule attached as Exhibit A hereto and made a part hereof.

71 (b) In order to evidence such modification of the Call Rights and receipt of such Call  
72 Rights Modification Credit, the Qualified Entity hereby agrees to execute and deliver the  
73 Amended Qualified Obligations and to exchange the Amended Qualified Obligations for all of  
74 the Original Qualified Obligations, respectively, which are outstanding on the date hereof. Upon  
75 the execution and delivery of the Amended Qualified Obligations, the Bond Bank hereby agrees  
76 that it shall cancel and return all of the Original Qualified Obligations to the Qualified Entity  
77 which are outstanding on the date hereof.

78  
79 (c) The parties hereby expressly agree and acknowledge that the execution and  
80 delivery of the Amended Qualified Obligations in exchange for the return of all of the Original  
81 Qualified Obligations outstanding on the date hereof shall not constitute, nor shall this Purchase  
82 Agreement or the transaction hereby contemplated ever be construed to constitute, a re-issuance  
83 of the Original Qualified Obligations, in whole or in part, for purposes of the laws of the State.

84  
85 (d) Notwithstanding anything in the Original Ordinance, the Original Purchase  
86 Agreement or the Original Qualified Obligations to the contrary, the Amended Qualified  
87 Obligations shall be subject to redemption at the option of the Issuer on any date on or after  
88 \_\_\_\_\_, at a redemption price equal to the principal amount thereof so called for  
89 redemption plus accrued interest to the date fixed for redemption.

90

91 (e) Except as otherwise provided in this Purchase Agreement and the Supplemental  
92 Ordinance, the terms, conditions and characteristics of the Amended Qualified Obligations shall  
93 be the same as those of the Original Qualified Obligations and shall be executed and delivered in  
94 the same manner and in accordance with the terms and conditions of the Ordinance and the Act.  
95

96 Section 2. If the Qualified Entity fails to pay the principal of and interest on the  
97 Amended Qualified Obligations when due, the Qualified Entity agrees to reimburse the Bond  
98 Bank for the costs of collecting the payments on such Amended Qualified Obligations.

99 Section 3. The Qualified Entity has taken, or will take, all proceedings required by  
100 law to enable it to modify the Call Rights and to execute and deliver the Amended Qualified  
101 Obligations and all other documents to the Bond Bank which are necessary for the Bond Bank to  
102 undertake its Refunding Program. The parties to this Purchase Agreement acknowledge that the  
103 Qualified Entity's obligation to modify the Call Rights and to execute and deliver the Amended  
104 Qualified Obligations and the Bond Bank's obligation to accept the Amended Qualified  
105 Obligations and to cancel and return the Original Qualified Obligations, all as described herein,  
106 are expressly contingent upon the Qualified Entity taking all steps and receiving all approvals  
107 required by laws of the State, if any, to modify the Call Rights, to execute and deliver the  
108 Amended Qualified Obligations, and to execute all other documents which are necessary for the  
109 Bond Bank to undertake its Refunding Program.

110 Section 4. Subject to Section 8, the Qualified Entity agrees to pay the Bond Bank, on  
111 each interest payment date for the Amended Qualified Obligations, reasonable fees and charges  
112 attributable to the administration of the Amended Qualified Obligations acquired by the Bond  
113 Bank. To the extent the Amended Qualified Obligations are subject to rebate, the Qualified  
114 Entity agrees to pay the Bond Bank for prompt payment to, or to evidence to the Bond Bank the  
115 payment to, the United States of the rebate determined by the Qualified Entity to result from the  
116 investment of moneys held by the Qualified Entity that constitute gross proceeds of the Original  
117 Qualified Obligations or the Amended Qualified Obligations. The Qualified Entity agrees to  
118 provide documentation to the Bond Bank relative to the computation of the rebate and payment  
119 of such rebate when required.

120 Section 5. Simultaneously with the delivery to the Bond Bank of the Amended  
121 Qualified Obligations, which shall be substantially in the form set forth in the Original  
122 Ordinance with such conforming changes as shall be necessary to reflect the terms and  
123 conditions set forth in the Supplemental Ordinance and in this Purchase Agreement, and  
124 registered in the name of the Bond Bank, the Qualified Entity shall furnish to the Bond Bank:  
125 (a) transcripts of the proceedings related to the respective Amended Qualified Obligations; and  
126 (b) the approving opinion of Barnes & Thornburg LLP, bond counsel to the Qualified Entity, in  
127 form satisfactory to the Bond Bank, which shall set forth, among other things, that (i) the  
128 Qualified Entity is duly organized and validly existing under the laws of the State with the right  
129 and power to execute and deliver and to perform its obligations under the Purchase Agreement  
130 and its Amended Qualified Obligations; (ii) the Purchase Agreement and the Amended Qualified  
131 Obligations, together with the performance by the Qualified Entity of its respective obligations  
132 thereunder, have been duly authorized, executed and delivered by the Qualified Entity and,  
133 assuming the due authorization, execution and delivery thereof by the other parties thereto, each  
134 constitutes the legal, valid and binding agreement of the Qualified Entity, enforceable in

135 accordance with its respective terms; and (iii) the interest on the Amended Qualified Obligations  
136 is excludable from gross income for federal income tax purposes under Section 103 of the Code  
137 (under existing law); subject to such enforcement limitations customarily contained in such  
138 opinions. The Bond Bank shall arrange for and bear the cost of such opinions from the Qualified  
139 Entity's bond counsel.

140 Section 6. The Qualified Entity and the Bond Bank agree that the Amended  
141 Qualified Obligations and the payments to be made thereon may be pledged or assigned by the  
142 Bond Bank to the Trustee under and pursuant to the Bond Bank Indenture.

143 Section 7. (a) As long as any of the Amended Qualified Obligations remain  
144 outstanding, the Qualified Entity agrees to furnish to the Bond Bank financial information as is  
145 reasonably requested by the Bond Bank, including information which evidences their compliance  
146 with certain covenants which they have made regarding various actions and conditions necessary  
147 to preserve the tax-exempt status of interest paid on the Amended Qualified Obligations.

148 (b) The Qualified Entity certifies and agrees that it will monitor: (i) the yield on the  
149 investment of proceeds of the Amended Qualified Obligations (including compliance with any  
150 yield restrictions or temporary periods); (ii) the timely expenditure of the proceeds of the  
151 Amended Qualified Obligations; (iii) the proper use of the proceeds of the Amended Qualified  
152 Obligations and any facilities financed thereby; and (iv) the investment, expenditure and use of  
153 proceeds of the Amended Qualified Obligations to ensure timely identification of any violations  
154 of federal tax requirements and timely correction of any identified violations through remedial  
155 actions described in Section 1.141-12 of the Regulations or through the Tax Exempt Bonds  
156 Voluntary Closing Agreement Program described in Notice 2008-31.

157 (c) The Qualified Entity certifies and agrees that it will, on or before each anniversary  
158 of the date of the execution and delivery of the Amended Qualified Obligations, determine: (i)  
159 whether the Qualified Entity has paid all amounts required to be rebated to the United States  
160 under Section 148(f) of the Code and Section 1.148-3 of the Regulations; and (ii) whether the  
161 Qualified Entity has made all yield reduction payments required to be made to the United States  
162 under Section 1.148-5(c) of the Regulations.

163  
164 (d) The Qualified Entity certifies and agrees that it will, on or before each anniversary  
165 of the date of the execution and delivery of the Amended Qualified Obligations, provide a report  
166 to the Bond Bank as to: (i) whether the Qualified Entity has paid all amounts required to be  
167 rebated to the United States under Section 148(f) of the Code and Section 1.148-3 of the  
168 Regulations; (ii) whether the Qualified Entity has made all yield reduction payments required to  
169 be made to the United States under Section 1.148-5(c) of the Regulations; and (iii) whether the  
170 Qualified Entity has identified any violations of federal tax requirements with respect to the  
171 expenditure and use of proceeds of the Qualified Obligations and timely corrected any identified  
172 violations through remedial actions described in Section 1.141-12 of the Regulations or through  
173 the Tax Exempt Bonds Voluntary Closing Agreement Program described in Notice 2008-31.

174  
175 (e) The Qualified Entity certifies and agrees that it will monitor the use of the  
176 proceeds of such Amended Qualified Obligations, and any facilities financed thereby, to ensure  
177 that not more than five percent (5%) of the proceeds of the Amended Qualified Obligations, or

178 any facilities financed thereby, are: (i) owned by any nongovernmental person; (ii) leased to any  
179 nongovernmental person; (iii) subject to any management, service or incentive payment contract  
180 with any nongovernmental person, under which such nongovernmental person provides services  
181 involving all, any portion or any function of such facilities, unless such contract satisfies the  
182 conditions under which it would not result in private business use set forth in Revenue Procedure  
183 97-13 (1997-1 C.B. 623), as amended from time to time; (iv) subject to any agreement by any  
184 nongovernmental person to sponsor research, unless such agreement satisfies the conditions  
185 under which it would not result in private business use set forth in Revenue Procedure 2007-47  
186 (2007-29 I.R.B. 108), as amended from time to time; or (v) subject to any other arrangement that  
187 conveys special legal entitlements for beneficial use thereof that are comparable to special legal  
188 entitlements described in subsection (i), (ii), (iii) or (iv) hereof.

189  
190 Section 8. If the Bond Bank determines to sell all or part of the Amended Qualified  
191 Obligations, it agrees to pay or reimburse the Qualified Entity for all costs associated therewith  
192 including the printing of bonds, obtaining ratings therefor and providing services of a registrar  
193 and paying agent therefor.

194 Section 9. If any provision of this Purchase Agreement shall for any reason be held  
195 to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not  
196 affect any of the remaining provisions of this Purchase Agreement, and this Purchase Agreement  
197 shall be construed and be in force as if such invalid or unenforceable provision had not been  
198 contained herein.

199 Section 10. The parties to this Purchase Agreement acknowledge that the Qualified  
200 Entity's obligation to modify the Call Rights and execute and deliver the Amended Qualified  
201 Obligations, and the Bond Bank's obligation to accept the Amended Qualified Obligations and to  
202 cancel and return all of the Original Qualified Obligations outstanding as of the date hereof, is  
203 expressly contingent upon the authorization and undertaking of the Refunding Program. In the  
204 event the Bond Bank determines not to authorize or undertake its Refunding Program, the  
205 provisions of this Purchase Agreement shall terminate upon notice by the Bond Bank to the  
206 Qualified Entity of such determination.

207 Section 11. In the event the Qualified Entity fails to modify the Call Rights and to  
208 execute and deliver all of the Amended Qualified Obligations to the Bond Bank in accordance  
209 with Section 1 hereof for any reason within the control of the Qualified Entity, the Qualified  
210 Entity shall, on demand, pay to the Bond Bank an amount equal to all costs, expenses (including  
211 any financial advisory and attorney's fees and expenses) and consequential damages occasioned  
212 by the failure of the Qualified Entity to modify the Call Rights and to execute and deliver the  
213 Amended Qualified Obligations, all in accordance with Section 1 hereof.

214 Section 12. On or prior to the delivery date of the Amended Qualified Obligations  
215 pursuant to the Refunding Program, an authorized officer of the Qualified Entity will deliver a  
216 certificate, dated as of the delivery date of the Refunding Bonds pursuant to the Refunding  
217 Program (the "Closing Date"), to the effect that (a) any statements pertaining to the Qualified  
218 Entity, the Original Qualified Obligations (if any) or the Amended Qualified Obligations made in  
219 the application or information request form submitted to the Bond Bank (the "Application") (i)  
220 as of the date of the Application, did not contain any untrue statement of a material fact or omit

221 to state a material fact necessary in order to make the statements made therein, in the light of the  
222 circumstances under which they were made, not misleading, and (ii) as of the Closing Date, does  
223 not contain any untrue statement of a material fact or omit to state a material fact necessary in  
224 order to make the statements made therein, in the light of the circumstances under which they are  
225 made, not misleading, and (b) that there has been no material adverse change in the financial  
226 condition and affairs of the Qualified Entity during the period from the date of submission of the  
227 Application to the Closing Date, which was not disclosed in or contemplated by the Application.

228 Section 13. The Qualified Entity hereby agrees, for so long as any of the Amended  
229 Qualified Obligations are outstanding, to execute a continuing disclosure agreement in a form  
230 and substance reasonably acceptable to the Bond Bank, as may be reasonably requested by the  
231 Bond Bank. No breach or violation by the Qualified Entity of any obligation of the Qualified  
232 Entity under Section 7 of this Purchase Agreement shall constitute a breach or violation of or  
233 default under the Amended Qualified Obligations or the Ordinance.

234 Section 14. This Purchase Agreement may be executed in one or more counterparts,  
235 any of which shall be regarded for all purposes as an original and all of which constitute but one  
236 and the same instrument. The Bond Bank and the Qualified Entity each agree that they will  
237 execute any and all documents or other instruments and take such other actions as may be  
238 necessary to give effect to the terms of this Purchase Agreement.

239 Section 15. No waiver by the Bond Bank or the Qualified Entity of any term or  
240 condition of this Purchase Agreement shall be deemed or construed as a waiver of any other  
241 terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any  
242 subsequent breach, whether of the same or of a different section, subsection, paragraph, clause,  
243 phrase or other provision of this Purchase Agreement.

244 Section 16. This Purchase Agreement merges and supersedes all prior negotiations,  
245 representations and agreements between the Bond Bank and the Qualified Entity relating to the  
246 subject matter hereof and, together with the Ordinance and the Amended Qualified Obligations,  
247 constitutes the entire agreement between the Bond Bank and the Qualified Entity with respect  
248 hereto.

249 *[Remainder of Page Intentionally Left Blank]*  
250

251 IN WITNESS WHEREOF, we have hereunto set our hands as of the day and year first  
252 above written.  
253

INDIANA BOND BANK

By: \_\_\_\_\_  
Kelly M. Mitchell, Chairperson Ex Officio

Attest:

\_\_\_\_\_  
Ronald L. Mangus, Executive Director

CITY OF CARMEL, INDIANA

By: \_\_\_\_\_  
James Brainard, Mayor

Attest:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

254  
255

**EXHIBIT A**

**SCHEDULE OF CALL RIGHTS MODIFICATION CREDIT**

| <u>Payment Date</u> | <u>Debt Service Due on Original Qualified Obligation</u> |                 |              | <u>(Less Call Rights Modification Credit)</u> | <u>Debt Service Due on Amended Qualified Obligation</u> |                 |              |
|---------------------|--|-----------------|--------------|---|---|-----------------|--------------|
|                     | <u>Principal</u>   | <u>Interest</u> | <u>Total</u> |   | <u>Principal</u>  | <u>Interest</u> | <u>Total</u> |
| <b>Totals:</b>      |  |                 |              |   |   |                 |              |

**ORDINANCE D-2223-15**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA, ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF  
ORDINANCES OF THE CITY OF CARMEL, INDIANA**

**WHEREAS**, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the First Quarter 2015 Supplement to the Code of Ordinances of the City of Carmel, which supplement contains all ordinances of a general nature enacted since the prior supplement to the code of ordinances of this municipality; and

**WHEREAS**, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Indiana Code; and

**WHEREAS**, the First Quarter 2015 Supplement has been reviewed by the Office of the Clerk-Treasurer and American Legal Publishing, and found to be accurate; and

**WHEREAS**, it is the intent of the Council to accept these updated sections in accordance with the changes of the law of the State of Indiana.

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

**Section I:** That the First Quarter 2015 Supplement to the Code of Ordinances of the City of Carmel as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and is hereby adopted by reference as if set out in its entirety.

**Section II:** All prior Ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

**Section III:** This Ordinance shall be in full force and effect from and after its passage.

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

47 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

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Presiding Officer

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Richard L. Sharp, President Pro Tempore

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Carol Schleif

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Ronald E. Carter

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W. Eric Seidensticker

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Sue Finkam

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Luci Snyder

ATTEST:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, on this \_\_\_\_ day of  
\_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_.M.

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, on this \_\_\_\_ day of  
\_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_.M.

\_\_\_\_\_  
James Brainard, Mayor

ATTEST:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

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

**ORDINANCE D-2221-15**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA, ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF  
ORDINANCES OF THE CITY OF CARMEL, INDIANA**

**WHEREAS**, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Second Quarter 2015 Supplement to the Code of Ordinances of the City of Carmel, which supplement contains all ordinances of a general nature enacted since the prior supplement to the code of ordinances of this municipality; and

**WHEREAS**, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Indiana Code; and

**WHEREAS**, the Second Quarter 2015 Supplement has been reviewed by the Office of the Clerk-Treasurer and American Legal Publishing, and found to be accurate; and

**WHEREAS**, it is the intent of the Council to accept these updated sections in accordance with the changes of the law of the State of Indiana.

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

**Section I:** That the Second Quarter 2015 Supplement to the Code of Ordinances of the City of Carmel as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and is hereby adopted by reference as if set out in its entirety.

**Section II:** All prior Ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

**Section III:** This Ordinance shall be in full force and effect from and after its passage.

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

47 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

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Richard L. Sharp, President Pro Tempore

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W. Eric Seidensticker

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Sue Finkam

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Luci Snyder

ATTEST:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana, on this \_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_ .M.

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, on this \_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_ .M.

\_\_\_\_\_  
James Brainard, Mayor

ATTEST:

\_\_\_\_\_  
Diana L. Cordray, IAMC, Clerk-Treasurer

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

**ORDINANCE D-2224-15**

**A ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
PROHIBITING CERTAIN DISCRIMINATORY CONDUCT WITHIN THE CITY**

**WHEREAS**, it is the policy (“Policy”) of the City of Carmel, Indiana (the “City”) to encourage a diverse citizenry and to, within constitutional and statutory limits, make its businesses, housing, public accommodations, education, employment, contracts, programs, services, and amenities equally available and open to all persons; and

**WHEREAS**, the Policy serves a compelling governmental interest and is the least restrictive means of furthering that interest; and

**WHEREAS**, after appropriate discussion and deliberation, the Common Council of the City has determined that discrimination in the provision of and/or opportunity to participate or enter into businesses, housing, public accommodations, education, employment, contracts, programs, services, and amenities on the basis of a person’s race, color, religion, national origin, gender, disability, sexual orientation, gender identity or expression, family or marital status, ancestry, age, and/or veteran status is a burden to the objectives of the City’s Policy and contrary to the American principles of freedom and equal opportunity.

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

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

**Section 2.** The following addition should be and the same is hereby made to the Carmel City Code, shall be codified therein as Chapter 6, Article 1, Section 6-8, and shall read as follows:

**“§ 6-8 City Nondiscrimination Policy**

(a) It is hereby declared to be the policy of the City that no person, corporation, partnership, company, or other individual or entity located within, or conducting business within, the City’s corporate limits shall discriminate against any other person in the provision of and/or opportunity to participate in or enter into a place of business, obtain housing, use public accommodations, obtain an education, obtain and maintain employment, enter into a contract, and/or participate in or obtain any program, service, or amenity provided to the general public on the basis of the latter’s race, color, religion, national origin, gender, disability, sexual orientation, gender identity or expression, family or marital status, ancestry, age, and/or veteran status.

This Ordinance was prepared by Douglas C. Haney, Carmel City Attorney, on 7/29/15 at 12:45 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

42 (b) Any person or entity that violates the City's Nondiscrimination Policy as set forth in  
43 subsection (a) above shall, in addition to any fines, penalties, and other terms and conditions imposed by  
44 any federal, state, or county court or administrative agency of competent jurisdiction, be subject to a fine  
45 of up to Five Hundred Dollars (\$500.00), plus reasonable attorney fees and costs, for each such violation,  
46 each act of discrimination against a person and each day during which an act of discrimination continues  
47 constituting a separate violation.

48  
49 (c) **Exclusions:**  
50 This section shall not apply to

- 51  
52 (1) Religious worship and clergy while engaged in religious duties or activities; however,  
53 business activities by religious institutions or clergy are not excepted;  
54  
55 (2) A not-for-profit membership club organized exclusively for fraternal or religious  
56 purposes and/or any not-for-profit social club that is not open to the general public, so long  
57 as the same is exempt from taxation under the Internal Revenue Code, as amended;  
58  
59 (3) Any persons or property expressly exempted under Indiana Code 22-9 *et seq.*, Indiana  
60 Code 22-9.5 *et seq.*, or any other applicable and binding law or court decision;  
61  
62 (4) A private residence or private gathering not open to the general public;  
63  
64 (5) The maintenance of separate restrooms or dressing rooms for the exclusive use of  
65 persons of one gender;  
66  
67 (6) The hiring or referral for employment of a person for a job position on the basis of sex,  
68 religion, and/or age in those certain instances where the same are lawful bona fide  
69 occupational qualifications for the job position at issue.  
70

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

74  
75 **Section 5.** This Ordinance shall be in full force and effect from and after its passage and signing  
76 by the Mayor.

83 **PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of  
84 \_\_\_\_\_, 2015, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

85  
86 COMMON COUNCIL FOR THE CITY OF CARMEL

87  
88  
89 \_\_\_\_\_ Kevin D. Rider  
Presiding Officer  
90  
91 \_\_\_\_\_  
92 Richard L. Sharp, President Pro Tempore Carol Schleif  
93  
94 \_\_\_\_\_  
95 Ronald E. Carter W. Eric Seidensticker  
96  
97 \_\_\_\_\_  
98 Sue Finkam Luci Snyder  
99

100  
101  
102 ATTEST:  
103  
104 \_\_\_\_\_  
105 Diana L. Cordray, IAMC, Clerk-Treasurer  
106

107  
108  
109 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
110 \_\_\_\_\_ 2015, at \_\_\_\_\_ .M.

111  
112 \_\_\_\_\_  
113 Diana L. Cordray, IAMC, Clerk-Treasurer  
114

115  
116 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
117 \_\_\_\_\_ 2015, at \_\_\_\_\_ .M.

118  
119 \_\_\_\_\_  
120 James Brainard, Mayor  
121

122  
123 ATTEST:  
124  
125 \_\_\_\_\_  
126 Diana L. Cordray, IAMC, Clerk-Treasurer  
127 Ordinance D-2224-15  
128 Page Three of Three

This Ordinance was prepared by Douglas C. Haney, Carmel City Attorney, on 7/29/15 at 12:45 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.