

# COMMON COUNCIL MEETING AGENDA

MONDAY, SEPTEMBER 21, 2020 – 6:00 P.M.  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
  - a. **Approval of Minutes**
    1. August 17, 2020 Regular Meeting
    2. September 2, 2020 Special Meeting
  - b. **Claims**
    1. Payroll \$3,004,397.95
    2. General Claims \$2,964,712.06
    3. Wire Transfers \$4,417,953.21
9. **ACTION ON MAYORAL VETOES**
10. **COMMITTEE REPORTS**
  - a. Finance, Utilities and Rules Committee
  - b. Land Use and Special Studies Committee
  - c. All reports designated by the Chair to qualify for placement under this category.
11. **OTHER REPORTS – (at the first meeting of the month specified below):**
  - a. **Carmel Redevelopment Commission (Monthly)**
  - b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
  - c. Audit Committee (Bi-annual – May, October)
  - d. Redevelopment Authority (Bi-annual – April, October)
  - e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
  - f. Economic Development Commission (Bi-annual – February, August)

- g. Library Board (Annual – February)
- h. Ethics Board (Annual – February)
- i. Public Art Committee (Annual – August)
- j. Parks Department (Quarterly – February, May, August, November)
- k. All reports designated by the Chair to qualify for placement under this category.

## 12. OLD BUSINESS

- a. **Nineteenth Reading of Ordinance D-2488-19**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 6, Sections 8-56(d) and 8-58(a); Sponsor(s): Councilor(s) Finkam and Worrell. **TABLED**

**Synopsis:**

Ordinance adds vehicle weight restrictions to various City streets.

- b. **Resolution CC 08-17-20-03**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing an Amended and Restated Revenue Deposit Agreement Between the City of Carmel, Indiana, and the City of Carmel Redevelopment Commission; Sponsor(s): Councilor(s) Finkam, Rider and Worrell. **Sent to the Finance, Utilities and Rule Committee (9/18/20 Meeting Date).**

**Synopsis:**

This Resolution approves and authorizes the City and the CRC to execute an updated Amended and Restated Revenue Deposit Agreement in order to supplement the list of Allocation Areas governed by the terms of the Agreement, reflect certain refunding bonds of the Redevelopment Authority, update the Supplemental Reserve Fund requirement and make certain technical corrections thereto.

## 13. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2536-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the General Fund #101 to the 2020 Mayor’s Office Budget; Sponsor(s): Councilor(s) Campbell, Finkam, Aasen, Kimball, Nelson, Rider and Worrell.

**Synopsis:**

This ordinance authorizes and approves an additional appropriation of \$180,000.00 for the purchase of two J. Seward Johnson sculptures.

## 14. NEW BUSINESS

- a. **First Reading of Ordinance D-2540-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section 2-42 of the Carmel City Code; Sponsor: Councilor Finkam

**Synopsis:**

Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.

- b. **Resolution CC 09-21-20-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing Participation in the Indiana Debt Set-Off Program; Sponsor: Councilor Campbell

**Synopsis:**

This resolution authorizes the City to participate in the Indiana debt set-off program.

- c. **Resolution CC 09-21-20-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Designating and Providing the Place Where the Carmel City Court Judge Shall Hold Regular Sessions of the Carmel City Court; Sponsor(s): Councilor(s) Campbell, Finkam, Aasen, Kimball, and Worrell

**Synopsis:**

This Resolution designates and provides the place whereat the City Court Judge shall hold regular sessions of the Carmel City Court.

- d. **First Reading of Ordinance D-2541-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 3, Article 1, Division 2, Section 3-30 of the Carmel City Code; Sponsor(s): Councilor(s) Campbell and Finkam

**Synopsis:**

Ordinance amends the order of business for the Carmel Common Council agenda.

15. **AGENDA ADD-ON ITEMS**
16. **OTHER BUSINESS**
17. **ANNOUNCEMENTS**
18. **EXECUTION OF DOCUMENTS**
19. **ADJOURNMENT**

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# COMMON COUNCIL MEETING AGENDA

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MONDAY, AUGUST 17, 2020 – 6:00 P.M.  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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## **MEETING CALLED TO ORDER**

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Council President Laura Campbell; Council Members: Kevin D. Rider, Adam Aasen, Anthony Green, Tim Hannon, H. Bruce Kimball, Miles Nelson, Jeff Worrell and Deputy Clerk Jacob Quinn were present.

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Councilor Sue Finkam was not present.

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

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## **AGENDA APPROVAL**

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Agenda was approved unanimously.

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## **INVOCATION**

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Pastor Luther Brunette, Cornerstone Lutheran Church, delivered the Invocation

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Councilor Rider led the Pledge of Allegiance.

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## **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**

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There were none.

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

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Royce Decker spoke in support of the Jackson’s Grant Village project to include retail.

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Dan Wagner spoke in opposition to the Jackson’s Grant Village proposal. He explained that he and his wife asked about commercial and density before they moved into their home and were told there would be no commercial and the density would stay low. Mr. Wagner also expressed concerns about the traffic.

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## **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

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There were none.

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## **CONSENT AGENDA**

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Councilor Rider moved to approve the consent agenda. Councilor Aasen seconded. There was no Council discussion. Council President Campbell called for the vote. The motion was approved 8-0.

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- a. **Approval of Minutes**

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48 1. August 3, 2020 Regular Meeting

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50 b. **Claims**

- 51  
52 1. Payroll \$ 3,030,600.15  
53 2. General Claims \$ 1,703,383.84  
54 3. Retirement \$97,251.00  
55 4. Wire Transfers \$5,712,213.84

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57 **ACTION ON MAYORAL VETOES**

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59 There were none.

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61 **COMMITTEE REPORTS**

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63 Councilor Worrell reported that the Finance, Utilities and Rules Committee had met and discussed D-  
64 2488-19 which is coming back to Council with a negative recommendation and the committee also  
65 discussed redevelopment bonds.

66  
67 Councilor Green announced that Land Use and Special Studies Committee had met and discussed Z-653-  
68 20 which is coming back with a 2-2 vote. The committee also discussed Z-655-20 which is coming back  
69 with a 4-0 positive recommendation and D-2583-20 which is also coming back with a 4-0 positive  
70 recommendation.

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

73  
74 Julia Saltsgaver presented the annual report for the Carmel Public Art Advisory Committee.

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76 **OLD BUSINESS**

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78 Council President Campbell announced the **Eighteenth Reading of Ordinance D-2488-19**; An  
79 Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 8, Article 6,  
80 Sections 8-56(d) and 8-58(a); Sponsor(s): Councilor(s) Finkam and Worrell. Item remains TABLED.

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82 Council President Campbell announced the **Third Reading of Ordinance Z-653-20**; An Ordinance of the  
83 Common Council of the City of Carmel, Indiana, Establishing Jackson’s Grant Village Planned Unit  
84 Development District. Councilor Green gave the report from the Land Use and Special Studies  
85 Committee. Steve Hardin, Faegre Drinker, presented to Council on changes that were made to the  
86 conditions. There was extensive Council discussion. Councilor Hannon moved to amend Ordinance Z-  
87 653-20 by inserting the updated list of conditions into the ordinance. Councilor Rider seconded. There  
88 was brief Council discussion. Council President Campbell called for the vote. The motion to amend was  
89 approved 8-0. Councilor Rider moved to approve Ordinance Z-653-20 As Amended. Councilor Aasen  
90 seconded. There was no Council discussion. Council President Campbell called for the vote. **Ordinance**  
91 **Z-653-20 As Amended** was approved 5-3 (Green, Nelson and Hannon Opposed).

92  
93 Council President Campbell announced the **Second Reading of Ordinance Z-655-20**; An Ordinance of  
94 the Common Council of the City of Carmel, Indiana, establishing standards for beekeeping in the Unified

95 Development Ordinance. Councilor Green gave the report from the Land Use and Special Studies  
96 Committee. Mike Hollibaugh, Director of Community Services, addressed Council. Councilor Worrell  
97 moved to amend Ordinance Z-655-20 by inserting Version A in whole as well as striking on line 72-74 *A*  
98 *split may be kept...during colder temperatures*. Councilor Rider seconded. There was no Council  
99 discussion. Council President Campbell called for the vote. The motion to amend was approved 8-0.  
100 Councilor Rider moved to approve Ordinance Z-655-20 As Amended. Councilor Green seconded. There  
101 was no Council discussion. Council President Campbell called for the vote. **Ordinance Z-655-20 As**  
102 **Amended** was approved 8-0

103  
104 Council President Campbell announced the **Second Reading of Ordinance D-2538-20**; an Ordinance of  
105 the Common Council of the City of Carmel, Indiana, vacating the right-of-way located within lots 13 and  
106 14 of Henry Roberts Heirs Addition. Councilor Green gave the report from the Land Use and Special  
107 Studies Committee. Councilor Rider moved to approve Ordinance D-2538-20. Councilor Worrell  
108 seconded. There was no Council discussion. Council President Campbell called for the vote. **Ordinance**  
109 **D-2538-20** was approved 8-0.

### 110 **PUBLIC HEARINGS**

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113 There were none.

### 114 **NEW BUSINESS**

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117 Council President Campbell announced **Resolution CC 08-17-20-01**; A Resolution of the Common  
118 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Town  
119 Economic Development Area (Smokey and Monon – North End). Councilor Rider moved to introduce the  
120 item into business. Councilor Aasen seconded. Henry Mestetsky, Executive Director of the Carmel  
121 Redevelopment Commission, presented the item to Council. Councilor Rider moved to approve  
122 Resolution CC-08-17-20-01. Councilor Aasen seconded. There was no Council discussion. Council  
123 President Campbell called for the vote. **Resolution CC 08-17-20-01** was approved 8-0.

124  
125 Council President Campbell announced **Resolution CC 08-17-20-02**; A Resolution of the Common  
126 Council of the City of Carmel, Indiana, Approving One or More Series of City of Carmel Redevelopment  
127 Authority Lease Rental Revenue Refunding Bonds, Approving Amendments to Certain Leases and  
128 Taking Other Actions Related Thereto. Councilor Rider moved to introduce the item into business.  
129 Councilor Aasen seconded. Councilor Worrell introduced the item to Council. Heidi Amspaugh, Baker  
130 Tilly, presented to Council. Councilor Rider moved to approve Resolution CC-08-17-20-02. Councilor  
131 Aasen seconded. There was no Council discussion. Council President Campbell called for the vote.  
132 **Resolution CC 08-17-20-02** was approved 8-0.

133  
134 Council President Campbell announced **Resolution CC 08-17-20-03**; A Resolution of the Common  
135 Council of the City of Carmel, Indiana, Authorizing an Amended and Restated Revenue Deposit  
136 Agreement Between the City of Carmel, Indiana, and the City of Carmel Redevelopment Commission.  
137 Councilor Rider moved to introduce the item into business. Councilor Worrell seconded. Bruce  
138 Donaldson, Barnes and Thornburg, presented to item to Council. Councilor Campbell referred the item to  
139 Finance, Utilities and Rules Committee.

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141 Council President Campbell adjourned the meeting at 7:41 p.m.

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143 **EXECUTION OF DOCUMENT**

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145 **ADJOURNMENT**

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147 Respectfully submitted,

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Sue Wolfgang, Clerk

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Approved,

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Laura Campbell, Council President

158 **ATTEST:**

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Sue Wolfgang, Clerk

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**COMMON COUNCIL**  
**SPECIAL MEETING MINUTES**  
**WEDNESDAY, SEPTEMBER 2, 2020 – 8:00 A.M.**  
**COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

**MEETING CALLED TO ORDER**

Council President Laura Campbell; Council Members: Adam Aasen, Kevin D. Rider, Tim Hannon, H. Bruce Kimball, Miles Nelson, Jeff Worrell and Deputy Clerk Jacob Quinn were present.

Council Members Sue Finkam and Anthony Green were not present.

Council President Campbell called the meeting to order at 8:01 a.m.

**CLAIMS**

Councilor Rider moved to approve Claims. Councilor Kimball seconded. There was no Council discussion. Council President Campbell called for the vote. Claims were approved 7-0.

- a. General Claims \$4,658,565.80
- b. Payroll \$2,975,213.25
- c. Retirement \$97,251.00

**EXECUTION OF DOCUMENT**

**ADJOURNMENT**

Council President Campbell adjourned the meeting at 8:03 a.m.

Respectfully submitted,

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Sue Wolfgang, Clerk

Approved,

\_\_\_\_\_  
Laura Campbell, Council President

**ATTEST:**

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Sue Wolfgang, Clerk

**Total Gross Wages for REGULAR PAYROLL date 08/28/2020**

\$2,057,376.99

**Total Payroll Liabilities for REGULAR PAYROLL dated 08/28/2020**

\$947,020.96

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.

  
Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,004,397.95** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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

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Council President

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SUNGARD PENTAMATION, INC.  
 DATE: 09/14/2020  
 TIME: 16:35:17

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	65.43	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	44.78	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	188.04	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	12.07	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	478.50	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	147.62	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1091-4348000	6,560.07	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1091-4348000	35,163.01	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	110-4348000	687.71	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	41.72	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	1125-4348000	24.32	
DUKE ENERGY	357671	09/02/20	ELECTRICITY	110-4348000	45.35	
						43,458.62
IPL	357672	09/02/20	ELECTRICITY	1125-4348000	51.13	
IPL	357672	09/02/20	ELECTRICITY	1125-4348000	79.66	
IPL	357672	09/02/20	ELECTRICITY	110-4348000	1,052.47	
						1,183.26
ACE-PAK PRODUCTS INC	357673	09/02/20	OTHER MAINT SUPPLIES	1093-4238900	339.89	
						339.89
ADP INC	357674	09/02/20	OTHER PROFESSIONAL FEES	1125-4341999	491.36	
ADP INC	357674	09/02/20	OTHER PROFESSIONAL FEES	1081-4341999	1,407.20	
ADP INC	357674	09/02/20	OTHER PROFESSIONAL FEES	1091-4341999	943.52	
						2,842.08
AMERICAN RED CROSS-HLTH &	357675	09/02/20	OTHER FEES & LICENSES	1096-4358300	38.00	
						38.00
ARAB TERMITE & PEST CONTR	357676	09/02/20	BUILDING REPAIRS & MAINT	110-4350100	52.00	
ARAB TERMITE & PEST CONTR	357676	09/02/20	2020 PEST CONTROL	1125-4350100 54019	56.00	
						108.00
BRIAN BALLARD	357677	09/02/20	ADULT CONTRACTORS	1096-4340800	1,080.00	
						1,080.00
MARK BENJAMIN	357678	09/02/20	REFUNDS AWARDS & INDEMITY	1082-4358400	360.00	
						360.00
BRAINSTORM PRINT	357679	09/02/20	STATIONARY & PRNTD MATERL	1091-4230100	95.00	
BRAINSTORM PRINT	357679	09/02/20	PRINTING (NOT OFFICE SUP)	1081-4345000	395.00	
						490.00
CARDMEMBER SERVICE	357681	09/02/20	OFFICE SUPPLIES	1125-4230200	32.48	
CARDMEMBER SERVICE	357681	09/02/20	BUILDING MATERIAL	1125-4235000	38.96	
CARDMEMBER SERVICE	357681	09/02/20	OTHER MAINT SUPPLIES	1125-4238900	63.44	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1125-4239039	45.00	
CARDMEMBER SERVICE	357681	09/02/20	INFO SYS MAINT/CONTRACTS	1125-4341955	171.46	
CARDMEMBER SERVICE	357681	09/02/20	CLASSIFIED ADVERTISING	1125-4346000	953.24	
CARDMEMBER SERVICE	357681	09/02/20	CABLE SERVICE	1125-4349500	104.98	
CARDMEMBER SERVICE	357681	09/02/20	SUBSCRIPTIONS	1125-4355200	199.90	
CARDMEMBER SERVICE	357681	09/02/20	TELEPHONE LINE CHARGES	1125-4344000	179.33	
CARDMEMBER SERVICE	357681	09/02/20	TELEPHONE LINE CHARGES	110-4344000	46.86	
CARDMEMBER SERVICE	357681	09/02/20	INFO SYS MAINT/CONTRACTS	1081-4341955	171.46	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	383.33	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	195.10	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	99.71	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	370.91	
CARDMEMBER SERVICE	357681	09/02/20	MARKETING & PROMOTIONS	1081-4341991	167.85	
CARDMEMBER SERVICE	357681	09/02/20	CLASSIFIED ADVERTISING	1081-4346000	4,163.42	
CARDMEMBER SERVICE	357681	09/02/20	EXTERNAL INSTRUCT FEES	1081-4357004	35.00	
CARDMEMBER SERVICE	357681	09/02/20	MARKETING & PROMOTIONS	1091-4341991	215.04	
CARDMEMBER SERVICE	357681	09/02/20	INFO SYS MAINT/CONTRACTS	1091-4341955	171.46	
CARDMEMBER SERVICE	357681	09/02/20	TELEPHONE LINE CHARGES	1091-4344000	189.78	
CARDMEMBER SERVICE	357681	09/02/20	CLASSIFIED ADVERTISING	1091-4346000	-268.47	
CARDMEMBER SERVICE	357681	09/02/20	COVID-19	1091-4359016	342.82	

SUNGARD PENTAMATION, INC.  
 DATE: 09/14/2020  
 TIME: 16:35:17

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARDMEMBER SERVICE	357681	09/02/20	EXTERNAL INSTRUCT FEES	1091-4357004	95.00	
CARDMEMBER SERVICE	357681	09/02/20	BUILDING REPAIRS & MAINT	1093-4350100	-794.00	
CARDMEMBER SERVICE	357681	09/02/20	OTHER MAINT SUPPLIES	1093-4238900	35.70	
CARDMEMBER SERVICE	357681	09/02/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	427.95	
CARDMEMBER SERVICE	357681	09/02/20	INTERNAL INSTRUCT FEES	1081-4357003	65.00	
CARDMEMBER SERVICE	357681	09/02/20	COVID-19	1081-4359016	236.73	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	844.66	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	319.51	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	273.76	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	559.71	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	306.16	
CARDMEMBER SERVICE	357681	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	867.88	
						11,311.12
CARMEL UTILITIES	357682	09/02/20	WATER & SEWER	110-4348500	103.71	
CARMEL UTILITIES	357682	09/02/20	WATER & SEWER	1125-4348500	6,829.21	
CARMEL UTILITIES	357682	09/02/20	WATER & SEWER	1125-4348500	29.27	
						6,962.19
JOSEPH CASTILLO	357683	09/02/20	REFUNDS AWARDS & INDEMITY	1082-4358400	855.00	
						855.00
CINTAS CORPORATION #18	357684	09/02/20	OTHER MAINT SUPPLIES	1093-4238900	396.29	
CINTAS CORPORATION #18	357684	09/02/20	OTHER MAINT SUPPLIES	1093-4238900	354.29	
						750.58
DISCOUNT SCHOOL SUPPLIES	357685	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	217.95	
						217.95
ELLIS MECHANICAL & ELECTR	357686	09/02/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	5,131.00	
ELLIS MECHANICAL & ELECTR	357686	09/02/20	BUILDING REPAIRS & MAINT	1125-4350100	77.75	
						5,208.75
FUN EXPRESS	357687	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	105.00	
FUN EXPRESS	357687	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	194.70	
FUN EXPRESS	357687	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	173.43	
						473.13
MICHELLE GOINS	357688	09/02/20	REFUNDS AWARDS & INDEMITY	1096-4358400	170.00	
						170.00
GRAINGER	357689	09/02/20	SNEEZE GUARD SUPPLIES	1091-4359016	60.71	
						60.71
RYAN HORINE	357690	09/02/20	SECURITY SERVICES	1091-4341992	520.00	
						520.00
INDIANA PARK & RECREATION	357691	09/02/20	STREET SIGNS	1125-4239031	25.00	
						25.00
JEFFREY ALLEN KERNS	357692	09/02/20	SECURITY SERVICES	1091-4341992	680.00	
						680.00
KONICA MINOLTA BUSINESS S	357693	09/02/20	COPIER	1125-4353004	358.62	
						358.62
KONICA MINOLTA BUSINESS S	357694	09/02/20	COPIER	1091-4353004	102.80	
						102.80
TAMMY LATTERELL	357695	09/02/20	REFUNDS AWARDS & INDEMITY	1081-4358400	50.00	
						50.00
MOUNTAIN GLACIER LLC	357696	09/02/20	OTHER CONT SERVICES	1125-4350900	181.10	
MOUNTAIN GLACIER LLC	357696	09/02/20	OTHER CONT SERVICES	1081-4350900	21.81	
MOUNTAIN GLACIER LLC	357696	09/02/20	OTHER CONT SERVICES	1092-4350900	33.00	
MOUNTAIN GLACIER LLC	357696	09/02/20	OTHER CONT SERVICES	1094-4350900	33.00	
MOUNTAIN GLACIER LLC	357696	09/02/20	OTHER CONT SERVICES	1125-4350900	31.28	
						300.19
MR. B'S LAWN MAINTENANCE	357697	09/02/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,248.00
MR. B'S LAWN MAINTENANCE	357697	09/02/20	MONON & HOTEL MOWING	1125-4350400	54560	160.00
						2,408.00
NAPA AUTO PARTS INC	357698	09/02/20	EQUIPMENT REPAIRS & MAINT	1094-4350000	27.08	
						27.08

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NORTHERN SAFETY CO, INC	357699	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	378.51	378.51
OAK SECURITY GROUP, LLC	357700	09/02/20	REPAIR PARTS	1093-4237000	292.98	292.98
ERICA O'HARA	357701	09/02/20	REFUNDS AWARDS & INDEMITY	1081-4358400	264.00	264.00
TOM PASKINS	357702	09/02/20	REFUNDS AWARDS & INDEMITY	1081-4358400	132.00	132.00
REPUBLIC WASTE SERVICES O	357703	09/02/20	2020 OFFICE TRASH SERVICE	1125-4350101 53949	205.00	205.00
REPUBLIC WASTE SERVICES O	357704	09/02/20	TRASH COLLECTION	1091-4350101	446.61	446.61
REPUBLIC WASTE SERVICES O	357705	09/02/20	TRASH COLLECTION	110-4350101	75.00	75.00
REPUBLIC WASTE SERVICES O	357706	09/02/20	WESTERMEIER COMMONS TRASH	1125-4350101 53966	110.00	110.00
REPUBLIC WASTE SERVICES O	357707	09/02/20	TRASH COLLECTION	110-4350101	75.00	75.00
AIMEE RICH	357708	09/02/20	TRAVEL FEES & EXPENSES	1081-4343000	51.12	51.12
S & S CRAFTS WORLDWIDE IN	357709	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	382.50	
S & S CRAFTS WORLDWIDE IN	357709	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	325.31	707.81
PAULA SCHLEMMER	357710	09/02/20	OFFICE SUPPLIES	1125-4230200	75.15	75.15
SMITHGROUP INC	357711	09/02/20	DESIGN SERVICE-CLAY TWNSP	106-4460708 54125	5,167.97	
SMITHGROUP INC	357711	09/02/20	PROFESSIONAL SERVICES	106-R5023990 41101	192.08	5,360.05
SOROS CLINICAL SOLUTIONS	357712	09/02/20	TESTING	1081-4359016	2,700.00	
SOROS CLINICAL SOLUTIONS	357712	09/02/20	TESTING	1091-4359016	405.00	3,105.00
STAPLES BUSINESS ADVANTAG	357713	09/02/20	OFFICE SUPPLIES	1081-4230200	526.82	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	197.19	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	305.17	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	65.41	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	84.87	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	18.03	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	27.57	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	17.99	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	23.99	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	15.19	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	15.69	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	15.59	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	13.99	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	15.59	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	28.99	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	GENERAL PROGRAM SUPPLIES	1081-4239039	439.88	
STAPLES BUSINESS ADVANTAG	357713	09/02/20	OFFICE SUPPLIES	1081-4230200	156.80	1,968.76
SYSCO FOOD SERVICES	357714	09/02/20	FOOD & BEVERAGES	1095-4239040	570.40	570.40
THE MIRAZON GROUP LLC	357715	09/02/20	INFO SYS MAINT/CONTRACTS	1125-4341955	2,946.67	
THE MIRAZON GROUP LLC	357715	09/02/20	INFO SYS MAINT/CONTRACTS	1081-4341955	2,946.67	
THE MIRAZON GROUP LLC	357715	09/02/20	INFO SYS MAINT/CONTRACTS	1091-4341955	2,946.66	8,840.00
A T & T MOBILITY	357716	09/02/20	287288700981X08192020	1120-4344100	250.26	250.26
DUKE ENERGY	357717	09/02/20	OTHER EXPENSES	651-5023990	71.82	

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DUKE ENERGY	357717	09/02/20	OTHER EXPENSES	651-5023990	32.29	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	237.71	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	152.02	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	23.76	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	17.07	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	16.58	
DUKE ENERGY	357717	09/02/20	ELECTRICITY	2201-4348000	15.09	
						566.34
GREATAMERICA FINANCIAL SE	357718	09/02/20	COMMUNICATION EQUIPMENT	1115-4463100	3,531.14	
						3,531.14
BRIAN BALLARD	357719	09/02/20	ORGANIZATION & MEMBER DUE	1207-4355300	336.00	
						336.00
BRADLEY A BASTIN	357720	09/02/20	ORGANIZATION & MEMBER DUE	1207-4355300	336.00	
						336.00
BRIGHT HOUSE NETWORKS	357721	09/02/20	000002702081720	2201-4344100	104.98	
						104.98
BRIGHT HOUSE NETWORKS	357722	09/02/20	000513401082520	1115-4344200	114.98	
						114.98
BRIGHT HOUSE NETWORKS	357723	09/02/20	001136101081420	1110-4355400	78.95	
						78.95
BRIGHT HOUSE NETWORKS	357724	09/02/20	074668101081820	1115-4344200	154.98	
						154.98
BRIGHT HOUSE NETWORKS	357725	09/02/20	082707801081820	1115-4350900	114.27	
						114.27
BRIGHT HOUSE NETWORKS	357726	09/02/20	082710101081720	2201-4344100	104.98	
						104.98
BRYAN RAGAN CONSTRUCTION	357727	09/02/20	OTHER EXPENSES	1192-5023990	257.00	
						257.00
BUREAU OF MOTOR VEHICLES	357728	09/02/20	OTHER FEES & LICENSES	2201-4358300	495.00	
						495.00
CARMEL MUSIC ACADEMY	357729	09/02/20	OTHER EXPENSES	101-5023990	100.00	
						100.00
CARMEL UTILITIES	357730	09/02/20	WATER & SEWER	2201-4348500	715.36	
CARMEL UTILITIES	357730	09/02/20	WATER & SEWER	2201-4348500	875.92	
CARMEL UTILITIES	357730	09/02/20	WATER & SEWER	1207-4348500	640.23	
						2,231.51
CONSTELLATION NEWENERGY G	357731	09/02/20	OTHER EXPENSES	601-5023990	50.80	
						50.80
FBI NAT ACADEMY ASSOC KY	357732	09/02/20	TRAINING SEMINARS	210-4357000	200.00	
						200.00
FRANK GOUNDER	357733	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	283.54	
						283.54
HAMILTON COUNTY TREASURER	357734	09/02/20	OTHER EXPENSES	101-5023990	4,666.00	
						4,666.00
HAMILTON COUNTY CLERK	357735	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	
						125.00
HAMILTON COUNTY CLERK	357736	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	
						97.00
HAMILTON COUNTY CLERK	357737	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	
						97.00
HAMILTON COUNTY CLERK	357738	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	
						97.00
HAMILTON COUNTY CLERK	357739	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	
						125.00
HAMILTON COUNTY CLERK	357740	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	
						125.00
HAMILTON COUNTY CLERK	357741	09/02/20	REFUNDS AWARDS & INDEMITY	1180-4358400	125.00	
						125.00

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NEAR NORTH TITLE GROUP	357742	09/02/20	NOTHWEST PARK	106-4460714	850.00	850.00
AMY LUNN	357745	09/02/20	OFFICE SUPPLIES	2201-4230200	19.99	19.99
TRENT MCINTYRE	357747	09/02/20	OTHER EXPENSES	852-5023990	175.00	175.00
EVERSTREAM GLC HOLDING CO	357748	09/02/20	INTERNET LINE CHARGES	1115-4344200	1,060.00	1,060.00
NATHAN N MILLER	357749	09/02/20	EXTERNAL INSTRUCT FEES	1120-4357004	80.00	80.00
PETTY CASH	357750	09/02/20	TRAVEL & LODGING	1110-4343003	93.47	93.47
PITNEY BOWES	357751	09/02/20	POSTAGE METER -2017E	209-R4353003 101001	465.75	465.75
PITNEY BOWES	357752	09/02/20	POSTAGE	1110-4342100	208.71	208.71
REPUBLIC WASTE SERVICES O	357753	09/02/20	NEW 2020 CONTRACT	1115-R4350101 103223	66.95	66.95
REPUBLIC WASTE SERVICES O	357754	09/02/20	OTHER EXPENSES	651-5023990	423.50	423.50
RESERVE ACCOUNT	357755	09/02/20	OTHER EXPENSES	601-5023990	5,000.00	10,000.00
RESERVE ACCOUNT	357755	09/02/20	OTHER EXPENSES	651-5023990	5,000.00	
JAMIE REYNOLDS	357756	09/02/20	ANIMAL SERVICES	1110-4357600	71.96	71.96
DAVID RUTTI	357757	09/02/20	SAFETY ACCESSORIES	1192-4356003	108.00	108.00
SIMPLIFILE	357758	09/02/20	RECORDING FEES	1192-4340600	196.00	196.00
SOROS CLINICAL SOLUTIONS	357760	09/02/20	TESTING	301-4359016	42,390.00	42,390.00
SEAN SUTTON	357761	09/02/20	TUITION REIMBURSEMENT	1120-4128000	880.00	880.00
TOSHIBA BUSINESS SOLUTION	357764	09/02/20	EQUIPMENT MAINT CONTRACTS	2201-4351501	74.42	74.42
VAN AUSDALL & FARRAR INC	357765	09/02/20	OTHER EXPENSES	601-5023990	232.84	232.84
VERIZON	357766	09/02/20	OTHER EXPENSES	601-5023990	125.70	261.01
VERIZON	357766	09/02/20	OTHER EXPENSES	651-5023990	135.31	
VERIZON	357767	09/02/20	CELLULAR PHONE FEES	1701-4344100	77.00	77.00
VERIZON	357768	09/02/20	CELLULAR PHONE FEES	1115-4344100	797.50	797.50
XEROX CORP	357770	09/02/20	OTHER EXPENSES	651-5023990	289.51	289.51
ANDREW YOUNG	357771	09/02/20	OTHER EXPENSES	851-5023990	39.00	39.00
NEAR NORTH TITLE GROUP	357772	09/02/20	NOTHWEST PARK	106-4460714	3,290.60	3,290.60
911 FLEET & FIRE EQUIPMEN	357773	09/03/20	AUTO REPAIR & MAINTENANCE	1120-4351000	1,382.85	1,382.85
A A F INTERNATIONAL	357774	09/03/20	OTHER EXPENSES	651-5023990	753.96	753.96
A F C INTERNATIONAL INC	357775	09/03/20	OTHER EXPENSES	651-5023990	201.08	201.08
AAA EXTERMINATING INC	357776	09/03/20	BUILDING REPAIRS & MAINT	1110-4350100	70.00	70.00

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ACUSHNET CO	357777	09/03/20	GOLF HARDGOODS	1207-4356007	-175.00	
ACUSHNET CO	357777	09/03/20	GOLF HARDGOODS	1207-4356007	124.94	
ACUSHNET CO	357777	09/03/20	GOLF HARDGOODS	1207-4356007	139.50	
						89.44
ADVANCED TURF SOLUTIONS I	357778	09/03/20	GROUNDS MAINTENANCE	1207-4350400	1,154.72	
ADVANCED TURF SOLUTIONS I	357778	09/03/20	LANDSCAPING SUPPLIES	2201-4239034	136.50	
ADVANCED TURF SOLUTIONS I	357778	09/03/20	LANDSCAPING SUPPLIES	2201-4239034	546.50	
ADVANCED TURF SOLUTIONS I	357778	09/03/20	LANDSCAPING SUPPLIES	2201-4239034	493.50	
						2,331.22
ALTAIR PROMOTIONS LLC	357779	09/03/20	OTHER MISCELLANEOUS	2201-4239099	29.45	
						29.45
AMAZON CAPITAL SERVICES	357780	09/03/20	1GKFHIGH1PWC	1110-4464000	69.98	
AMAZON CAPITAL SERVICES	357780	09/03/20	FACE SHIELD	1110-4359016	9.99	
AMAZON CAPITAL SERVICES	357780	09/03/20	FOREHEAD THERMOMETER	1110-4359016	78.97	
AMAZON CAPITAL SERVICES	357780	09/03/20	4 SHELF WIRE STORAGE UNIT	1110-4464000	193.96	
AMAZON CAPITAL SERVICES	357780	09/03/20	1FJ1DMMY7MDX	1110-4230200	45.59	
AMAZON CAPITAL SERVICES	357780	09/03/20	1FJ1DMMYFVYY	1110-4464000	26.00	
AMAZON CAPITAL SERVICES	357780	09/03/20	1R79XNWKCOJT	1110-4230200	89.97	
AMAZON CAPITAL SERVICES	357780	09/03/20	1WC9VL4V6TL1	1110-4230200	89.22	
						603.68
AMAZON CAPITAL SERVICES	357781	09/03/20	1TYGJMHLXRLC	1120-4355100	14.07	
AMAZON CAPITAL SERVICES	357781	09/03/20	1TYGJMHLXRLC	1120-4230200	44.80	
AMAZON CAPITAL SERVICES	357781	09/03/20	1V76Y1VY3HR3	1120-4239099	128.12	
AMAZON CAPITAL SERVICES	357781	09/03/20	1K3TDJMTCCJ7D	1120-4237000	31.44	
AMAZON CAPITAL SERVICES	357781	09/03/20	13DFPPP7GQ3X	1120-4237000	179.99	
AMAZON CAPITAL SERVICES	357781	09/03/20	1DNJ9FKT6H6J	1120-4230200	38.99	
AMAZON CAPITAL SERVICES	357781	09/03/20	1R79XNWKM3LL	1120-4237000	17.98	
AMAZON CAPITAL SERVICES	357781	09/03/20	1WC9VL4V7J6V	1120-4237000	29.17	
						484.56
AMAZON CAPITAL SERVICES	357782	09/03/20	1PWXFKT76JRH	1192-4230200	26.99	
AMAZON CAPITAL SERVICES	357782	09/03/20	14JRCR46V1DH	1192-4230200	38.98	
						65.97
AMAZON CAPITAL SERVICES	357783	09/03/20	1KDYD4ML6931	1206-4238900	89.92	
						89.92
AMAZON CAPITAL SERVICES	357784	09/03/20	14WCF9P4PW46	1207-4350100	99.98	
AMAZON CAPITAL SERVICES	357784	09/03/20	FACE MASKS	1207-4359016	168.80	
AMAZON CAPITAL SERVICES	357784	09/03/20	1THMKKJTCFTD	1207-4230200	75.94	
AMAZON CAPITAL SERVICES	357784	09/03/20	1WC9VL4V6PK9	1207-4230200	44.49	
						389.21
AMAZON CAPITAL SERVICES	357785	09/03/20	1JLQXQQCDQL1	2201-4230200	113.95	
AMAZON CAPITAL SERVICES	357785	09/03/20	FOGGERS	2201-4359016	719.96	
AMAZON CAPITAL SERVICES	357785	09/03/20	TOUCHLESS FAUCETS	2201-4359016	1,113.87	
AMAZON CAPITAL SERVICES	357785	09/03/20	HAND SANITIZER	2201-4359016	124.95	
AMAZON CAPITAL SERVICES	357785	09/03/20	LANDSCAPING SUPPLIES	2201-4239034	187.62	
AMAZON CAPITAL SERVICES	357785	09/03/20	LANDSCAPING SUPPLIES	2201-4239034	302.30	
AMAZON CAPITAL SERVICES	357785	09/03/20	FURNITURE & FIXTURES	2201-4463000	413.76	
AMAZON CAPITAL SERVICES	357785	09/03/20	CELLULAR PHONE FEES	2201-4344100	699.07	
AMAZON CAPITAL SERVICES	357785	09/03/20	CELLULAR PHONE FEES	2201-4344100	582.69	
AMAZON CAPITAL SERVICES	357785	09/03/20	HAND SANITIZER	2201-4359016	800.00	
						5,058.17
AMAZON CAPITAL SERVICES	357786	09/03/20	1DCCPYTHNC7Q	651-5023990	679.96	
AMAZON CAPITAL SERVICES	357786	09/03/20	1X4HFTR97MM7	651-5023990	47.98	
						727.94
ANGEL OAKS TREE SERVICE	357787	09/03/20	TREE REMOVAL & SERVICES	1192-4350400	6,152.50	
				103771		6,152.50
ANIMAL MANAGEMENT	357788	09/03/20	BUILDING REPAIRS & MAINT	1207-4350100	350.00	
						350.00
APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	

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APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	
APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	
APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	
APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	
APP ORDER LLC	357789	09/03/20	OTHER CONT SERVICES	1192-4350900	288.00	
						1,728.00
ARAB TERMITE & PEST CONTR	357790	09/03/20	OTHER CONT SERVICES	1120-4350900	33.00	
						33.00
ASCENSION ST VINCENT PUBL	357791	09/03/20	MEDICAL EXAM FEES	1110-4340701	9,728.52	
ASCENSION ST VINCENT PUBL	357791	09/03/20	MEDICAL EXAM FEES	1110-4340701	2,631.64	
						12,360.16
AUTOZONE INC	357792	09/03/20	OTHER EXPENSES	601-5023990	13.96	
						13.96
BNBH ENTERPRISES INC	357793	09/03/20	EXTERNAL TRAINING TRAVEL	1110-4343002	94.90	
						94.90
BEC ENTERPRISES LLC	357794	09/03/20	REPAIR PARTS	2201-4237000	483.74	
BEC ENTERPRISES LLC	357794	09/03/20	REPAIR PARTS	2201-4237000	2,113.96	
BEC ENTERPRISES LLC	357794	09/03/20	REPAIR PARTS	2201-4237000	-501.66	
						2,096.04
BOLDEN'S CLEANERS, INC	357795	09/03/20	DRY CLEANING	1110-4356502	1,489.15	
						1,489.15
BRATEMAN'S INC.	357796	09/03/20	NEW OFFICER UNIFORM	1110-R4356001	2,024.70	
BRATEMAN'S INC.	357796	09/03/20	UNIFORM ACCESSORIES	1110-4356002	1,157.00	
						3,181.70
BRENNTAG MID SOUTH INC	357797	09/03/20	REFLECTING PONDSUPPLIES	1206-4350900	4,300.14	
						4,300.14
CUSTOM SIGNS & GRAPHICS	357798	09/03/20	SPECIAL DEPT SUPPLIES	2201-4239011	3,625.00	
CUSTOM SIGNS & GRAPHICS	357798	09/03/20	STREET SIGNS	2201-4239031	344.00	
						3,969.00
BROAD RIPPLE LOCK SERVICE	357799	09/03/20	BUILDING REPAIRS & MAINT	1110-4350100	75.00	
						75.00
CALLAWAY GOLF COMPANY	357800	09/03/20	GOLF HARDGOODS	1207-4356007	222.96	
						222.96
CARMEL TROPHIES PLUS LLC	357801	09/03/20	OTHER CONT SERVICES	1120-4350900	288.50	
						288.50
CARMEL WELDING & SUPP INC	357802	09/03/20	SMALL TOOLS & MINOR EQUIP	1192-4238000	30.00	
						30.00
CITY WIDE MAINTENANCE	357803	09/03/20	CLEANING SERVICES	1207-4350600	800.00	
						800.00
CINTAS CORPORATION #18	357804	09/03/20	UNIFORMS	1207-4356001	20.71	
CINTAS CORPORATION #18	357804	09/03/20	UNIFORMS	1207-4356001	144.99	
CINTAS CORPORATION #18	357804	09/03/20	UNIFORMS	1207-4356001	27.13	
CINTAS CORPORATION #18	357804	09/03/20	LAUNDRY SERVICE	2201-4356501	521.78	
						714.61
CINTAS FIRST AID & SAFETY	357805	09/03/20	SAFETY SUPPLIES	1110-4239012	83.16	
						83.16
CINTAS	357806	09/03/20	OTHER EXPENSES	651-5023990	330.92	
						330.92
TIDE CLEANERS	357807	09/03/20	CLEANING SERVICES	1120-4350600	313.00	
						313.00
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,818.53	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,784.59	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,785.68	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,778.02	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,706.84	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,788.97	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,769.26	
COMPASS MINERALS AMERICA	357808	09/03/20	OTHER EXPENSES	601-5023990	2,750.64	

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CORE & MAIN	357809	09/03/20	OTHER EXPENSES	601-5023990	633.00	22,182.53
COUNTRY MULCH	357810	09/03/20	GROUNDS MAINTENANCE	1120-4350400	278.25	633.00
CROWN TROPHY	357811	09/03/20	PROMOTIONAL PRINTING	1110-4345002	40.00	278.25
CROWN TROPHY	357811	09/03/20	OTHER EXPENSES	651-5023990	121.80	161.80
CUMMINS CROSSPOINT	357812	09/03/20	REPAIR PARTS	1120-4237000	147.03	213.42
CUMMINS CROSSPOINT	357812	09/03/20	REPAIR PARTS	1120-4237000	66.39	
CURRENT PUBLISHING	357813	09/03/20	PUBLICATION OF LEGAL ADS	1702-4345500	76.50	
CURRENT PUBLISHING	357813	09/03/20	PUBLICATION OF LEGAL ADS	1702-4345500	110.14	
CURRENT PUBLISHING	357813	09/03/20	PUBLICATION OF LEGAL ADS	1702-4345500	65.56	
CURRENT PUBLISHING	357813	09/03/20	PUBLICATION OF LEGAL ADS	1702-4345500	65.56	317.76
OFFICE KEEPERS	357814	09/03/20	CLEANING SERVICES	1110-4350600	1,755.00	
OFFICE KEEPERS	357814	09/03/20	OTHER COMT SERVICES	1120-4350900	950.00	
OFFICE KEEPERS	357814	09/03/20	OFFICE CLEANING	1801-4350900	295.00	3,000.00
DECORATION OF INDEPENDENC	357815	09/03/20	BADGE DECALS	1110-4345002	250.00	250.00
DLH COUNSELING & CONSULTI	357816	09/03/20	OTHER PROFESSIONAL FEES	1110-4341999	300.00	
DLH COUNSELING & CONSULTI	357816	09/03/20	OTHER PROFESSIONAL FEES	1110-4341999	1,050.00	1,350.00
DOLAN CONSULTING GROUP LL	357817	09/03/20	EXTERNAL INSTRUCT FEES	1110-4357004	95.00	95.00
DON HINDS FORD	357818	09/03/20	AUTO REPAIR & MAINTENANCE	1120-4351000	155.25	2,583.09
DON HINDS FORD	357818	09/03/20	AUTO REPAIR & MAINTENANCE	1120-4351000	2,427.84	
EAN SERVICES, LLC	357819	09/03/20	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	357819	09/03/20	AUTOMOBILE LEASE	1110-4352600	579.83	
EAN SERVICES, LLC	357819	09/03/20	AUTOMOBILE LEASE	1110-4352600	853.50	
EAN SERVICES, LLC	357819	09/03/20	AUTOMOBILE LEASE	1110-4352600	853.50	3,140.13
EMBROIDERY PLUS	357820	09/03/20	UNIFORMS	1120-4356001	155.00	155.00
ERAD GROUP, INC	357821	09/03/20	ERAD RECOVERY SYS PKG	1110-4351502	1,500.00	1,500.00
EXTRA SPACE MGMT INC	357822	09/03/20	OTHER RENTAL & LEASES	1110-4353099	525.00	525.00
FASTENAL COMPANY	357823	09/03/20	OTHER EXPENSES	651-5023990	201.61	
FASTENAL COMPANY	357823	09/03/20	OTHER EXPENSES	651-5023990	-9.76	
FASTENAL COMPANY	357823	09/03/20	OTHER EXPENSES	651-5023990	-19.64	
FASTENAL COMPANY	357823	09/03/20	POSTS & HARDWARE	2201-4239032	56.65	228.86
FEDEX OFFICE	357824	09/03/20	OTHER EXPENSES	651-5023990	93.50	93.50
FILTER SERVICES OF INDIAN	357825	09/03/20	OTHER EXPENSES	651-5023990	146.36	146.36
FIRESTONE TIRE & SERVICE	357826	09/03/20	AUTO REPAIR & MAINTENANCE	1110-4351000	60.00	
FIRESTONE TIRE & SERVICE	357826	09/03/20	TIRES & TUBES	1110-4232000	533.04	593.04
FLEETPRIDE	357827	09/03/20	REPAIR PARTS	2201-4237000	783.96	
FLEETPRIDE	357827	09/03/20	REPAIR PARTS	2201-4237000	587.97	1,371.93
FREDERICKS, INC	357828	09/03/20	BUILDING REPAIRS/MAINT	1115-R4350100	634.68	634.68

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GALLS INC.-CHICAGO	357829	09/03/20	UNIFORMS	1110-4356001	248.69	
GRAINGER	357830	09/03/20	OTHER EXPENSES	651-5023990	60.95	248.69
GRAYBAR ELECTRIC CO, INC	357831	09/03/20	OTHER EXPENSES	601-5023990	601.20	60.95
GRAYBAR ELECTRIC CO, INC	357831	09/03/20	OTHER EXPENSES	601-5023990	177.59	
GRAYBAR ELECTRIC CO, INC	357831	09/03/20	FIBER PARTS	1115-4237000	642.03	
GRAYBAR ELECTRIC CO, INC	357831	09/03/20	POSTAGE	1115-4342100	56.75	
HAPPY VALLEY SAND & GRAVE	357832	09/03/20	OTHER EXPENSES	601-5023990	3,386.11	1,477.57
HAPPY VALLEY SAND & GRAVE	357832	09/03/20	OTHER EXPENSES	601-5023990	802.32	
SPRINGHILL SUITES	357833	09/03/20	EXTERNAL TRAINING TRAVEL	1110-4343002	484.02	4,188.43
HITTLE LANDSCAPING, INC	357834	09/03/20	OTHER EXPENSES	651-5023990	3,093.87	484.02
HITTLE LANDSCAPING, INC	357834	09/03/20	OTHER EXPENSES	651-5023990	254.43	
HITTLE LANDSCAPING, INC	357834	09/03/20	OTHER EXPENSES	651-5023990	531.34	
HOOSIER FIRE EQUIPMENT IN	357835	09/03/20	NOZZLES FOR HOSEPACKS	102-4467099	104162	3,879.64
HP INC.	357836	09/03/20	LAPTOPS (4)	1192-4463201	104193	9,168.00
MARK HULETT	357837	09/03/20	INTERNAL INSTRUCT FEES	1120-4357003	625.00	4,165.20
HUMANE SOCIETY FOR HAMILT	357838	09/03/20	HUMANE SOCIETY SERVICES	1110-4357500	6,141.00	625.00
I B S OF INDIANAPOLIS	357839	09/03/20	REPAIR PARTS	1120-4237000	773.94	6,141.00
I C C BUSINESS PRODUCTS	357840	09/03/20	EQUIPMENT MAINT CONTRACTS	1120-4351501	60.53	773.94
INDIANA OXYGEN CO	357841	09/03/20	OTHER EXPENSES	651-5023990	52.83	60.53
INDIANA OXYGEN CO	357841	09/03/20	OTHER EXPENSES	651-5023990	287.00	
IRONSMITH, INC.	357842	09/03/20	TREE GRATES	1206-4239034	104089	339.83
IRVING MATERIALS INC	357843	09/03/20	GRAVEL	2201-4236000	73.79	2,636.00
J & M GOLF	357844	09/03/20	GOLF SOFTGOODS	1207-4356006	195.63	73.79
HOOK AND LADDER LANDSCAPI	357845	09/03/20	OTHER CONT SERVICES	1192-4350900	900.00	195.63
PEOPLE SPEAK LLC	357846	09/03/20	SOFTWARE MAINT CONTRACTS	1702-4351502	400.00	900.00
PEOPLE SPEAK LLC	357846	09/03/20	SOFTWARE	1192-4463202	400.00	
JOHNSON CONTROLS	357847	09/03/20	EQUIPMENT MAINT CONTRACTS	1110-4351501	1,934.13	800.00
KENNEY OUTDOOR SOLUTIONS	357848	09/03/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	218.89	1,934.13
KENNEY OUTDOOR SOLUTIONS	357848	09/03/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	213.77	
KITTERMAN MACHINE CO., IN	357849	09/03/20	OTHER EXPENSES	601-5023990	130.00	432.66
KROGER CO	357850	09/03/20	OTHER MISCELLANEOUS	1110-4239099	32.82	130.00
KROGER CO	357850	09/03/20	OTHER MISCELLANEOUS	1110-4239099	13.96	
LEACH & RUSSELL	357851	09/03/20	BUILDING REPAIRS & MAINT	2201-4350100	1,423.00	46.78
LOWE'S COMPANIES INC	357852	09/03/20	BUILDING REPAIRS & MAINT	1110-4350100	69.24	1,423.00
LOWE'S COMPANIES INC	357852	09/03/20	BUILDING REPAIRS & MAINT	1110-4350100	34.14	

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LOWE'S COMPANIES INC	357852	09/03/20	PAINT	1110-4236400	165.31	
MACO PRESS INC	357853	09/03/20	STATIONARY & PRNTD MATERL	1702-4230100	371.61	268.69
MARTIN MARIETTA AGGREGATE	357854	09/03/20	GRAVEL	2201-4236000	42.41	371.61
MARTIN MARIETTA AGGREGATE	357854	09/03/20	GRAVEL	2201-4236000	23.94	
MATTINGLY CONCRETE	357855	09/03/20	OTHER EXPENSES	601-5023990	4,452.00	66.35
MECHANICAL CONTRACTING SE	357856	09/03/20	OTHER EXPENSES	601-5023990	500.00	4,452.00
MENARDS - FISHERS	357857	09/03/20	7639	651-5023990	337.74	500.00
MENARDS, INC	357858	09/03/20	1380	601-5023990	22.09	337.74
MENARDS, INC	357858	09/03/20	1378	601-5023990	-3.42	
MENARDS, INC	357858	09/03/20	903	601-5023990	3.42	
MENARDS, INC	357858	09/03/20	1436	601-5023990	13.96	
MENARDS, INC	357858	09/03/20	1447	601-5023990	6.90	42.95
MENARDS, INC	357859	09/03/20	1694	1110-4350100	80.96	
MENARDS, INC	357859	09/03/20	1694	1110-4236400	83.96	164.92
MENARDS, INC	357860	09/03/20	1682	1120-4238000	19.99	19.99
MILESTONE CONTRACTORS, L	357861	09/03/20	BITUMINOUS MATERIALS	2201-4236300	2,361.87	2,361.87
MOUSER ELECTRONICS	357862	09/03/20	OTHER EXPENSES	651-5023990	283.29	283.29
MUNICIPAL EMERGENCY SERVI	357863	09/03/20	HOODS	1120-4356003 104050	17,861.49	17,861.49
NAPA AUTO PARTS NOBLES &	357864	09/03/20	REPAIR PARTS	2201-4237000	867.60	867.60
NELSON ALARM COMPANY	357865	09/03/20	OTHER CONT SERVICES	1115-4350900	1,805.00	1,805.00
NORTHSIDE TRAILER INC.	357866	09/03/20	REPAIR PARTS	1120-4237000	24.06	24.06
OBERER'S FLOWERS	357867	09/03/20	PROMOTIONAL FUNDS	1160-4355100	100.00	100.00
OFFICE DEPOT	357868	09/03/20	OFFICE SUPPLIES	1702-4230200	5.69	381.97
OFFICE DEPOT	357868	09/03/20	OFFICE SUPPLIES	1702-4230200	162.99	
OFFICE DEPOT	357868	09/03/20	OFFICE SUPPLIES	1702-4230200	64.99	
OFFICE DEPOT	357868	09/03/20	OFFICE SUPPLIES	1702-4230200	148.30	
OFFICE DEPOT INC	357869	09/03/20	MONITOR FOR REMOTE	2201-4359016	207.96	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	209-4230200	216.50	
OFFICE DEPOT INC	357869	09/03/20	OTHER MISCELLANEOUS	1110-4239099	80.80	
OFFICE DEPOT INC	357869	09/03/20	OTHER MISCELLANEOUS	1110-4239099	54.10	
OFFICE DEPOT INC	357869	09/03/20	OTHER MISCELLANEOUS	1110-4239099	172.63	
OFFICE DEPOT INC	357869	09/03/20	OTHER MISCELLANEOUS	1110-4239099	95.82	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	25.48	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	58.46	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	98.92	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	39.69	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	71.02	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	129.88	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	405.98	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	4.29	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	79.99	

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OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	99.99	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	21.99	
OFFICE DEPOT INC	357869	09/03/20	OTHER EXPENSES	651-5023990	209.86	
OFFICE DEPOT INC	357869	09/03/20	WIPES, ALCOHOL PADS	1110-4359016	94.85	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1110-4230200	52.29	
OFFICE DEPOT INC	357869	09/03/20	OFFICE SUPPLIES	1120-4230200	188.29	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	199.98	2,408.79
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	79.12	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	5.99	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	176.33	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	109.99	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	21.50	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	7.98	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	48.20	
O'REILLY AUTO PARTS	357870	09/03/20	REPAIR PARTS	1120-4237000	-9.98	
OVERHEAD DOOR CO OF INDIA	357871	09/03/20	BUILDING REPAIRS & MAINT	1120-4350100	203.00	639.11
OVERHEAD DOOR CO OF INDIA	357871	09/03/20	BUILDING REPAIRS & MAINT	1120-4350100	200.47	
PPG ARCHITECTURAL FINISHE	357872	09/03/20	OTHER EXPENSES	601-5023990	699.80	403.47
PENN CARE INC.	357873	09/03/20	SPECIAL DEPT SUPPLIES	102-4239011	474.60	699.80
PENN CARE INC.	357873	09/03/20	SPECIAL DEPT SUPPLIES	102-4239011	183.99	
PENSKE TRUCK LEASING CO L	357874	09/03/20	OTHER RENTAL & LEASES	2201-4353099	566.30	658.59
PIP	357875	09/03/20	OTHER CONT SERVICES	1120-4350900	105.00	566.30
PLYMATE	357876	09/03/20	OTHER RENTAL & LEASES	1110-4353099	57.24	105.00
PLYMATE	357876	09/03/20	OTHER EXPENSES	651-5023990	135.32	
PLYMATE	357876	09/03/20	OTHER EXPENSES	651-5023990	415.16	
POMP'S TIRE	357877	09/03/20	OTHER EXPENSES	601-5023990	926.94	607.72
POMP'S TIRE	357877	09/03/20	OTHER EXPENSES	601-5023990	144.42	
POMP'S TIRE	357877	09/03/20	AUTO REPAIR & MAINTENANCE	1120-4351000	353.80	
PRESTIGE PERFORMANCE II I	357878	09/03/20	HAND SANITIZER	1120-4359016	3,138.89	1,425.16
PROMOTIONS PLUS INC	357879	09/03/20	2020 STAFF CLOTHING/MERCH	1192-R4345002 103380	78.00	3,138.89
PROMOTIONS PLUS INC	357879	09/03/20	2020 STAFF CLOTHING/MERCH	1192-R4345002 103380	68.40	
BORROR PUBLIC AFFAIRS, LL	357880	09/03/20	2020 PROFESSIONAL SERVICE	1160-R4341999 103420	7,000.00	146.40
REYNOLDS FARM EQUIPMENT	357881	09/03/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	239.60	7,000.00
RUNYON EQUIPMENT RENTAL	357882	09/03/20	OTHER EXPENSES	651-5023990	48.36	239.60
RUNYON EQUIPMENT RENTAL	357882	09/03/20	OTHER RENTAL & LEASES	2201-4353099	137.50	
RUNYON EQUIPMENT RENTAL	357882	09/03/20	OTHER RENTAL & LEASES	2201-4353099	1,428.49	
RUNYON EQUIPMENT RENTAL	357882	09/03/20	OTHER RENTAL & LEASES	2201-4353099	92.23	
SAGAMORE NEWS MEDIA	357883	09/03/20	PUBLICATION OF LEGAL ADS	1702-4345500	16.59	1,706.58
SAGAMORE READY MIX LLC	357884	09/03/20	OTHER EXPENSES	601-5023990	2,859.00	16.59
SIGN A RAMA	357885	09/03/20	AMMUNITIONS & ACCESSORIES	1110-4239010	28.00	2,859.00
STAPLES BUSINESS ADVANTAG	357886	09/03/20	OFFICE SUPPLIES	1702-4230200	476.02	28.00

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STRYKER MEDICAL	357887	09/03/20	EMS EQUIP	102-4467006	2,560.00	476.02
SUSAN SHERER VINCENT, INC	357888	09/03/20	MENTAL HEALTH COUNSELING	1120-4340703	500.00	2,560.00
SUSAN SHERER VINCENT, INC	357888	09/03/20	MENTAL HEALTH COUNSELING	1120-4340703	500.00	
SYNCB/AMAZON.COM	357889	09/03/20	448466369836	601-5023990	53.55	1,000.00
SYNCB/AMAZON.COM	357889	09/03/20	749576396853	601-5023990	70.00	
SYNCB/AMAZON.COM	357889	09/03/20	838538945487	601-5023990	192.00	
T B A & OIL WAREHOUSE, IN	357890	09/03/20	REPAIR PARTS	1110-4237000	21.96	315.55
T B A & OIL WAREHOUSE, IN	357890	09/03/20	REPAIR PARTS	1110-4237000	-32.94	
T B A & OIL WAREHOUSE, IN	357890	09/03/20	REPAIR PARTS	1110-4237000	9.99	
T B A & OIL WAREHOUSE, IN	357890	09/03/20	REPAIR PARTS	1110-4237000	38.18	
T B A & OIL WAREHOUSE, IN	357890	09/03/20	REPAIR PARTS	1110-4237000	21.96	
TALLMAN EQUIPMENT CO, INC	357891	09/03/20	OTHER EXPENSES	601-5023990	106.34	59.15
THE MIRAZON GROUP LLC	357892	09/03/20	O365 PROJECT CONSULTING	1115-R4340400 103279	1,572.50	106.34
THE MIRAZON GROUP LLC	357892	09/03/20	PROFESSIONAL SERVICES	1115-R4340400 103463	85.00	
SHUCK'S WELDING & FABRICA	357893	09/03/20	POSTS & HARDWARE	2201-4239032	2,325.00	1,657.50
UPS	357894	09/03/20	POSTAGE	1110-4342100	12.89	2,325.00
UPS	357894	09/03/20	POSTAGE	1110-4342100	36.39	
UPS	357895	09/03/20	OTHER EXPENSES	601-5023990	16.00	49.28
UPS	357896	09/03/20	OTHER EXPENSES	651-5023990	8.75	16.00
UTILITY PIPE SALES	357897	09/03/20	REPAIR PARTS	2201-4237000	47.00	8.75
UTILITY PIPE SALES	357897	09/03/20	OTHER EXPENSES	601-5023990	192.72	
HOLIDAY INN EXPRESS	357898	09/03/20	EXTERNAL TRAINING TRAVEL	1110-4343002	2,150.40	239.72
SHAMROCK SELF STORAGE	357899	09/03/20	OTHER RENTAL & LEASES	1110-4353099	259.00	2,150.40
XYLEM WATER SOLUTIONS USA	357900	09/03/20	OTHER EXPENSES	604-5023990	17,964.60	259.00
XYLEM WATER SOLUTIONS USA	357900	09/03/20	OTHER EXPENSES	601-5023990	775.00	
DUKE ENERGY	357901	09/08/20	ELECTRICITY	1125-4348000	32.00	18,739.60
DUKE ENERGY	357901	09/08/20	ELECTRICITY	1125-4348000	134.96	
IPL	357902	09/08/20	ELECTRICITY	1125-4348000	59.61	166.96
IPL	357902	09/08/20	ELECTRICITY	1125-4348000	40.00	
TYLER STEVEN ABBITT	357903	09/08/20	SECURITY SERVICES	1091-4341992	120.00	99.61
ACE-PAK PRODUCTS INC	357904	09/08/20	OTHER MAINT SUPPLIES	1125-4238900	160.12	120.00
ARAB TERMITE & PEST CONTR	357905	09/08/20	BUILDING REPAIRS & MAINT	1093-4350100	78.00	160.12
AUTOMATED LOGIC	357906	09/08/20	BUILDING REPAIRS & MAINT	110-4350100	2,046.25	78.00
BLUETARP FINANCIAL	357907	09/08/20	EQUIPMENT REPAIRS & MAINT	1093-4350000	95.88	2,046.25
BOSE, MCKINNEY & EVANS	357908	09/08/20	LEGAL FEES	1125-4340000	597.50	95.88
BOSE, MCKINNEY & EVANS	357908	09/08/20	LEGAL FEES	1125-4340000	690.00	

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CARMEL UTILITIES	357909	09/08/20	WATER & SEWER	1125-4348500	504.11	1,287.50
CARMEL UTILITIES	357909	09/08/20	WATER & SEWER	1125-4348500	484.25	
CARMEL UTILITIES	357909	09/08/20	WATER & SEWER	110-4348500	177.04	
CARMEL UTILITIES	357909	09/08/20	WATER & SEWER	1125-4348500	79.50	
CARMEL UTILITIES	357909	09/08/20	WATER & SEWER	1125-4348500	5.68	
CARMEL WELDING & SUPP INC	357910	09/08/20	TREE & SHRUB TRIM TOOLS	1125-4239012 54719	136.00	1,250.58
CARMEL WELDING & SUPP INC	357910	09/08/20	TREE & SHRUB TRIM TOOLS	1125-4238000 54719	1,155.88	
CARRIER CORP	357911	09/08/20	BUILDING REPAIRS & MAINT	1093-4350100	483.75	1,291.88
CINTAS CORPORATION #18	357912	09/08/20	OTHER MAINT SUPPLIES	1125-4238900	270.00	483.75
CINTAS CORPORATION #18	357912	09/08/20	OTHER MAINT SUPPLIES	1093-4238900	450.49	
CLEANTELLIGENT SOFTWARE	357913	09/08/20	INFO SYS MAINT/CONTRACTS	1125-4341955	441.00	720.49
CLEANTELLIGENT SOFTWARE	357913	09/08/20	INFO SYS MAINT/CONTRACTS	1091-4341955	441.00	
COMMUNITY OCCUPATIONAL HE	357914	09/08/20	MEDICAL FEES	1081-4340700	250.00	882.00
CONSTELLATION NEWENERGY G	357915	09/08/20	NATURAL GAS	1125-4349000	4.77	250.00
CONSTELLATION NEWENERGY G	357915	09/08/20	NATURAL GAS	1091-4349000	2,975.23	
ELLIS MECHANICAL & ELECTR	357916	09/08/20	2020 AO & PARK HVAC CONTR	1125-4350100 53837	578.80	2,980.00
ELLIS MECHANICAL & ELECTR	357916	09/08/20	BUILDING REPAIRS & MAINT	110-4350100	404.25	
ELLIS MECHANICAL & ELECTR	357916	09/08/20	BUILDING REPAIRS & MAINT	110-4350100	1,400.00	
ELLIS MECHANICAL & ELECTR	357916	09/08/20	BUILDING REPAIRS & MAINT	110-4350100	1,895.24	4,278.29
ENVIRONMENTAL LABORATORIE	357917	09/08/20	OTHER CONT SERVICES	1094-4350900	140.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	OTHER CONT SERVICES	1094-4350900	80.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	OTHER CONT SERVICES	1094-4350900	120.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	OTHER CONT SERVICES	1094-4350900	100.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	WEEKLY WATER SAMPLE	1125-4238900 54485	25.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900 54524	20.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	WATER SAMP-MIDTOWN SPRAY	1125-4238900 54524	20.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	WEEKLY WATER SAMPLE	1125-4238900 54485	20.00	
ENVIRONMENTAL LABORATORIE	357917	09/08/20	WEEKLY WATER SAMPLE	1125-4238900 54485	20.00	545.00
FASTENAL COMPANY	357918	09/08/20	OTHER MAINT SUPPLIES	1125-4238900	25.71	25.71
FRANCISCO JAVIER CONTRERA	357919	09/08/20	SECURITY SERVICES	1091-4341992	320.00	320.00
INDU GARG	357920	09/08/20	TRAVEL FEES & EXPENSES	1081-4343000	32.10	32.10
GRAINGER	357921	09/08/20	REPAIR PARTS	1125-4237000	187.89	
GRAINGER	357921	09/08/20	OTHER MAINT SUPPLIES	1093-4238900	170.76	
GRAINGER	357921	09/08/20	OTHER MAINT SUPPLIES	1125-4238900	949.77	1,308.42
GRAYBAR ELECTRIC CO, INC	357922	09/08/20	OTHER MAINT SUPPLIES	1093-4238900	92.30	92.30
GREEN TOUCH SERVICES, INC	357924	09/08/20	GROUNDS MAINTENANCE	1094-4350400	935.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	576.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	2,248.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	168.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	228.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	370.50	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	443.50	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	326.00	

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GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	510.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	425.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	330.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	88.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	100.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	240.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	408.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	146.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	80.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	80.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	420.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	100.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	2020 LANDSCAPING	1125-4350400 54192	278.00	
GREEN TOUCH SERVICES, INC	357924	09/08/20	WOODLAND GARDENS BED	1125-4350400 54320	390.00	
						8,890.00
DEBRA GRISHAM, ATTORNEY A	357925	09/08/20	LEGAL FEES	1125-4340000	1,982.40	
DEBRA GRISHAM, ATTORNEY A	357925	09/08/20	NOTHWEST PARK	106-4460714	3,578.40	
DEBRA GRISHAM, ATTORNEY A	357925	09/08/20	LEGAL FEES	1081-4340000	50.40	
DEBRA GRISHAM, ATTORNEY A	357925	09/08/20	LEGAL FEES	1091-4340000	940.80	
						6,552.00
MATTHEW R. GROSE	357926	09/08/20	SECURITY SERVICES	1091-4341992	120.00	
RAFIK HANNA	357927	09/08/20	REFUNDS AWARDS & INDEMITY	1095-4358400	107.00	
HOME CITY ICE	357928	09/08/20	FOOD & BEVERAGES	1095-4239040	229.03	
RYAN HORINE	357929	09/08/20	SECURITY SERVICES	1091-4341992	280.00	
ANDREW HOWARD	357930	09/08/20	SECURITY SERVICES	1091-4341992	720.00	
						720.00
J & K COMMUNICATIONS, INC	357931	09/08/20	OTHER MAINT SUPPLIES	1093-4238900	55.00	
J & K COMMUNICATIONS, INC	357931	09/08/20	OTHER MAINT SUPPLIES	1093-4238900	110.00	
						165.00
JEFFREY ALLEN KERNS	357932	09/08/20	SECURITY SERVICES	1091-4341992	280.00	
JEFFREY ALLEN KERNS	357932	09/08/20	SECURITY SERVICES	1091-4341992	940.00	
						1,220.00
CHRISTINE LARSON	357933	09/08/20	REFUNDS AWARDS & INDEMITY	1092-4358400	102.00	
						102.00
LEE SUPPLY CORP - CARMEL	357934	09/08/20	REPAIR PARTS	1125-4237000	102.75	
						102.75
LOWE'S COMPANIES INC	357935	09/08/20	REPAIR PARTS	1125-4237000	115.02	
LOWE'S COMPANIES INC	357935	09/08/20	SMALL TOOLS & MINOR EQUIP	1125-4238000	496.32	
						611.34
MAGERS BOOKKEEPING SERVIC	357936	09/08/20	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	357936	09/08/20	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	357936	09/08/20	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	357936	09/08/20	OTHER PROFESSIONAL FEES	110-4341999	175.00	
						1,180.00
ERIC MEHL	357937	09/08/20	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
JILL MEISENHEIMER	357938	09/08/20	REFUNDS AWARDS & INDEMITY	1092-4358400	156.00	
						156.00
RADHIKA MEREDDY	357939	09/08/20	REFUNDS AWARDS & INDEMITY	1081-4358400	94.00	
						94.00
KE MIN	357940	09/08/20	REFUNDS AWARDS & INDEMITY	1082-4358400	360.00	
						360.00
MOBILE MINI INC	357941	09/08/20	OTHER RENTAL & LEASES	1094-4353099	153.22	
MOBILE MINI INC	357941	09/08/20	OTHER RENTAL & LEASES	1094-4353099	153.22	

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ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1125-4341955	699.62	306.44
ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1081-4341955	699.62	
ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1091-4341955	699.61	
ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1125-4341955	710.47	
ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1081-4341955	710.47	
ON RAMP INDIANA INC	357942	09/08/20	INFO SYS MAINT/CONTRACTS	1091-4341955	710.46	
RIMA PATEL	357943	09/08/20	REFUNDS AWARDS & INDEMITY	1096-4358400	85.00	4,230.25
ARIVUKKARASU PURUSHOTHAMA	357944	09/08/20	REFUNDS AWARDS & INDEMITY	1081-4358400	132.00	85.00
STEVEN E SMITH	357945	09/08/20	SECURITY SERVICES	1091-4341992	880.00	132.00
MATTHEW SNIVELY	357946	09/08/20	SECURITY SERVICES	1091-4341992	120.00	880.00
PING SONG	357947	09/08/20	REFUNDS AWARDS & INDEMITY	1082-4358400	360.00	120.00
SOROS CLINICAL SOLUTIONS	357948	09/08/20	TESTING	1081-4359016	540.00	360.00
SOROS CLINICAL SOLUTIONS	357948	09/08/20	TESTING	1091-4359016	405.00	
SPEAR CORPORATION	357949	09/08/20	OTHER MAINT SUPPLIES	1094-4238900	11,246.40	945.00
SPEAR CORPORATION	357949	09/08/20	BUILDING REPAIRS & MAINT	1094-4350100	2,553.89	
SPEAR CORPORATION	357949	09/08/20	CHEMS-MIDTOWN SPRAY PLAZA	1125-4238900 54701	1,041.90	14,842.19
STAPLES BUSINESS ADVANTAG	357950	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	254.52	
STAPLES BUSINESS ADVANTAG	357950	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	40.48	
STAPLES BUSINESS ADVANTAG	357950	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	125.19	420.19
STERICYCLE INC	357951	09/08/20	OTHER CONT SERVICES	1094-4350900	41.00	41.00
SYSCO FOOD SERVICES	357952	09/08/20	FOOD & BEVERAGES	1095-4239040	733.95	733.95
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1125-4348500	72.83	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1125-4348500	115.09	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1125-4348500	16.31	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1125-4348500	33.51	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1091-4348500	35.13	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1091-4348500	512.63	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	1091-4348500	3,466.91	
TRICO REGIONAL SEWER UTIL	357953	09/08/20	WATER & SEWER	110-4348500	123.67	4,376.08
MONARCH WATCH	357954	09/08/20	GENERAL PROGRAM SUPPLIES	1096-4239039	20.00	20.00
VERIZON	357955	09/08/20	CELLULAR PHONE FEES	1081-4344100	500.50	
VERIZON	357955	09/08/20	CELLULAR PHONE FEES	1091-4344100	120.04	620.54
VERIZON	357956	09/08/20	CELLULAR PHONE FEES	1125-4344100	642.65	
VERIZON	357956	09/08/20	EXTRA PHONES	1125-4359016	77.00	
VERIZON	357956	09/08/20	CELLULAR PHONE FEES	1091-4344100	150.09	869.74
VERIZON	357957	09/08/20	CELLULAR PHONE FEES	1081-4344100	1,230.27	1,230.27
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	472.24	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	148.99	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	158.11	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	1,002.04	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	107.97	

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WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	314.30	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	126.43	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	1,201.31	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1081-4239039	247.02	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1082-4239039	72.99	
WAL-MART COMMUNITY	357958	09/08/20	GENERAL PROGRAM SUPPLIES	1082-4239039	108.77	
						3,960.17
DIRECT TV	357959	09/10/20	OTHER RENTAL & LEASES	1115-4353099	138.99	
						138.99
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1801-4348000	23.47	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1801-4348000	69.13	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1801-4348000	231.10	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1115-4348000	2,202.19	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	63.78	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	14.73	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	332.09	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	11.42	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	55.20	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	29.73	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	35.13	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	33.24	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	361.37	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	13.66	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	138.88	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	46.78	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	44.11	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	85.19	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	60.37	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	13.65	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	32.00	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	63.76	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	54.03	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	66.85	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	201.23	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	225.21	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	188.58	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	268.90	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	242.93	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	19.82	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	57.45	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	2201-4348000	34.17	
DUKE ENERGY	357961	09/10/20	OTHER EXPENSES	651-5023990	9,369.17	
DUKE ENERGY	357961	09/10/20	OTHER EXPENSES	651-5023990	111.80	
DUKE ENERGY	357961	09/10/20	OTHER EXPENSES	651-5023990	25.73	
DUKE ENERGY	357961	09/10/20	OTHER EXPENSES	651-5023990	108.79	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1120-4348000	2,009.30	
DUKE ENERGY	357961	09/10/20	ELECTRICITY	1120-4348000	117.13	
						17,062.07
GREATAMERICA FINANCIAL SE	357962	09/10/20	TELEPHONE LINE CHARGES	911-4344000	103.10	
GREATAMERICA FINANCIAL SE	357962	09/10/20	OTHER EXPENSES	601-5023990	1,108.32	
GREATAMERICA FINANCIAL SE	357962	09/10/20	OTHER EXPENSES	651-5023990	309.30	
						1,520.72
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	72.79	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	75.32	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	76.62	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	53.93	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	58.67	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	96.54	

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IPL	357963	09/10/20	ELECTRICITY	2201-4348000	105.82	
IPL	357963	09/10/20	ELECTRICITY	2201-4348000	65.93	
IPL	357963	09/10/20	ELECTRICITY	1110-4348000	122.12	
IPL	357963	09/10/20	ELECTRICITY	1120-4348000	736.23	
IPL	357963	09/10/20	ELECTRICITY	1120-4348000	2,103.98	
						3,567.95
VECTREN ENERGY	357964	09/10/20	0260043195858467720	1120-4349000	141.94	
VECTREN ENERGY	357964	09/10/20	0260043195851125328	1120-4349000	7.34	
VECTREN ENERGY	357964	09/10/20	0262016739356428427	1208-4349000	307.63	
						456.91
WEX BANK	357965	09/10/20	GASOLINE	1110-4231400	38.56	
						38.56
WEX BANK	357966	09/10/20	GASOLINE	1110-4231400	210.99	
						210.99
WEX BANK	357967	09/10/20	GASOLINE	1120-4231400	185.36	
						185.36
185 PROMOTIONS & APPAREL	357968	09/10/20	FACEMASKS & GAITERS	1120-4359016	104196	2,716.19
						2,716.19
AQUA FALLS BOTTLED WATER	357969	09/10/20	OTHER CONT SERVICES	1192-4350900	10.00	
						10.00
MATTHEW BICKEL	357970	09/10/20	OTHER EXPENSES	601-5023990	129.00	
						129.00
BOUND TREE MEDICAL LLC	357971	09/10/20	COVID 19- N95 MASKS	102-4359016	104243	15,728.57
						15,728.57
BRADEN BUSINESS SYS, INC	357972	09/10/20	COPIER	911-4353004	250.00	
						250.00
BRADEN BUSINESS SYS, INC	357973	09/10/20	COPIER	1110-4353004	676.00	
						676.00
BRADEN BUSINESS SYS, INC	357974	09/10/20	COPIER LEASE MAINTENANCE	1203-R4353004	103202	89.46
						89.46
BRIGHT HOUSE NETWORKS	357975	09/10/20	000859701083020	1115-4344200	171.89	
						171.89
BRIGHT HOUSE NETWORKS	357976	09/10/20	000810401082420	601-5023990	78.95	
						78.95
BRIGHT HOUSE NETWORKS	357977	09/10/20	058931901082620	1110-4355400	164.00	
						164.00
CARMEL CLAY EDUCATIONAL F	357978	09/10/20	OTHER EXPENSES	101-5023990	100.00	
						100.00
CARMEL UTILITIES	357979	09/10/20	WATER & SEWER	2201-4348500	381.88	
CARMEL UTILITIES	357979	09/10/20	RENT-CRED DISTRICT OFFICE	1203-4352500	104103	3,000.00
CARMEL UTILITIES	357979	09/10/20	WATER & SEWER	1120-4348500	461.64	
CARMEL UTILITIES	357979	09/10/20	WATER & SEWER	1120-4348500	305.68	
						4,149.20
CITIZENS ENERGY GROUP	357980	09/10/20	OTHER EXPENSES	601-5023990	17,310.00	
						17,310.00
CLAY TOWNSHIP	357981	09/10/20	BUILDING REPAIRS & MAINT	1120-4350100	107.39	
CLAY TOWNSHIP	357981	09/10/20	NATURAL GAS	1120-4349000	70.75	
CLAY TOWNSHIP	357981	09/10/20	NATURAL GAS	1120-4349000	63.39	
CLAY TOWNSHIP	357981	09/10/20	WATER & SEWER	1120-4348500	225.98	
CLAY TOWNSHIP	357981	09/10/20	WATER & SEWER	1120-4348500	158.42	
CLAY TOWNSHIP	357981	09/10/20	ELECTRICITY	1120-4348000	1,167.76	
						1,793.69
KELLY COMMONS	357982	09/10/20	OTHER EXPENSES	101-5023990	100.00	
						100.00
CONSTELLATION NEWENERGY G	357983	09/10/20	NATURAL GAS	2201-4349000	15.57	
CONSTELLATION NEWENERGY G	357983	09/10/20	NATURAL GAS	1208-4349000	173.18	
						188.75
DOWNTOWN CITY CENTER DEV	357984	09/10/20	OTHER EXPENSES	902-5023990	20,648.25	

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GRAINGER	357985	09/10/20	RESPIRATORS	1120-4359016	293.80	20,648.25
GRAINGER	357985	09/10/20	FILTERS & RESPIRATORS	1120-4359016	8,224.00	
HINCKLEY SPRINGS	357986	09/10/20	PROMOTIONAL FUNDS	1110-4355100	27.18	8,517.80
INVOICE CLOUD INC	357987	09/10/20	OTHER EXPENSES	651-5023990	724.87	27.18
INVOICE CLOUD INC	357987	09/10/20	OTHER EXPENSES	601-5023990	724.88	
IU HEALTH WORKPLACE SERVI	357988	09/10/20	OTHER EXPENSES	301-5023990	16,078.00	1,449.75
IU HEALTH WORKPLACE SERVI	357988	09/10/20	OTHER EXPENSES	301-5023990	1,244.93	
IU HEALTH WORKPLACE SERVI	357988	09/10/20	OTHER EXPENSES	301-5023990	51,043.36	
KINETICO QUALITY WATER OF	357989	09/10/20	OTHER EXPENSES	651-5023990	37.50	68,366.29
LINDSAY LABAS	357990	09/10/20	REFUNDS AWARDS & INDEMITY	1082-4358400	90.00	37.50
KAITLIN MARTIN	357991	09/10/20	OTHER EXPENSES	101-5023990	100.00	90.00
MEDLINE INDUSTRIES, INC	357992	09/10/20	COVID-19 GLOVES	102-4359016	603.00	100.00
METRO FIBERNET LLC	357993	09/10/20	TELEPHONE LINE CHARGES	1120-4344000	2,698.00	603.00
MOUNTAIN GLACIER LLC	357994	09/10/20	OTHER MISCELLANEOUS	506-4239099	4.99	2,698.00
MOUNTAIN GLACIER LLC	357995	09/10/20	OTHER CONT SERVICES	1701-4350900	15.99	4.99
MOUNTAIN GLACIER LLC	357996	09/10/20	OTHER MISCELLANEOUS	1205-4239099	4.99	15.99
MOUNTAIN GLACIER LLC	357997	09/10/20	OTHER CONT SERVICES	1801-4350900	10.99	4.99
MOUNTAIN GLACIER LLC	357998	09/10/20	OTHER CONT SERVICES	1801-4350900	36.90	10.99
CRAIG PHILLIPS	357999	09/10/20	OTHER EXPENSES	851-5023990	72.95	36.90
PITNEY BOWES	358000	09/10/20	POSTAGE METER	506-4353003	182.04	72.95
PITNEY BOWES INC.	358001	09/10/20	OTHER EXPENSES	651-5023990	557.24	182.04
PITNEY BOWES INC.	358001	09/10/20	OTHER EXPENSES	601-5023990	557.23	
POSTMASTER	358002	09/10/20	POSTAGE	1203-4342100	240.00	1,114.47
PURE WATER PARTNERS	358003	09/10/20	OTHER MISCELLANEOUS	2200-4239099	55.00	240.00
QUENCH	358004	09/10/20	OTHER MAINT SUPPLIES	2201-4238900	45.32	55.00
REPRO GRAPHIX	358005	09/10/20	GRAPHICS-DOOR & WINDOWS	1801-4230200 104242	712.00	45.32
REPUBLIC WASTE SERVICES O	358006	09/10/20	2020 TRASH SERVICE	1120-4350101 103262	206.53	712.00
REPUBLIC WASTE SERVICES O	358007	09/10/20	TRASH COLLECTION	1110-4350101	200.00	206.53
REPUBLIC WASTE SERVICES O	358008	09/10/20	2020 TRASH SERVICE	1120-4350101 103262	417.15	200.00
REPUBLIC WASTE SERVICES O	358009	09/10/20	TRASH COLLECTION	1205-4350101 103244	163.59	417.15
REPUBLIC WASTE SERVICES O	358010	09/10/20	STREET DEPT TRASH SERVICE	2201-R4350100 103224	113.30	163.59
						113.30

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REPUBLIC WASTE SERVICES O	358011	09/10/20	OTHER EXPENSES	601-5023990	80.00	
REPUBLIC WASTE SERVICES O	358012	09/10/20	OTHER EXPENSES	601-5023990	80.00	80.00
REPUBLIC WASTE SERVICES O	358013	09/10/20	OTHER EXPENSES	601-5023990	359.04	80.00
REPUBLIC WASTE SERVICES O	358014	09/10/20	TRASH COLLECTION	1110-4350101	65.00	359.04
REPUBLIC WASTE SERVICES O	358015	09/10/20	OTHER EXPENSES	651-5023990	5,215.50	65.00
RICOH AMERICAS CORPORATIO	358016	09/10/20	COPIER	506-4353004	79.92	5,215.50
MOLLER ENTERPRISES LLC	358017	09/10/20	COVID 19 MASKS	102-4359016	104214	79.92
ADAM SCHRINER	358018	09/10/20	OFFICE SUPPLIES	1192-4230200	54.00	4,345.81
JARED A SCHULTZ	358019	09/10/20	EXTERNAL INSTRUCT FEES	1120-4357004	80.00	54.00
DENISE SNYDER	358020	09/10/20	NATURAL GAS	1120-4349000	704.60	80.00
SOROS CLINICAL SOLUTIONS	358021	09/10/20	COVID-19	301-4359016	48,060.00	704.60
MARIA SPRATFORD	358022	09/10/20	OTHER EXPENSES	101-5023990	100.00	48,060.00
SEAN SUTTON	358023	09/10/20	REPAIR PARTS	1120-4237000	62.68	100.00
BRIAN TOLAN	358024	09/10/20	OTHER EXPENSES	601-5023990	128.97	62.68
TOSHIBA FINANCIAL SERVICE	358025	09/10/20	COPIER LEASE	1160-R4353004	103138	128.97
TOSHIBA FINANCIAL SERVICE	358026	09/10/20	COPIER	2200-4353004	341.00	334.09
TREASURER OF STATE	358027	09/10/20	EXTERNAL TRAINING TRAVEL	1110-4343002	40.00	341.00
TRICO REGIONAL SEWER UTIL	358028	09/10/20	WATER & SEWER	1120-4348500	184.66	40.00
TRICO REGIONAL SEWER UTIL	358028	09/10/20	WATER & SEWER	1120-4348500	81.70	
VERIZON	358029	09/10/20	CELLULAR PHONE FEES	1201-4344100	107.01	266.36
VERIZON	358029	09/10/20	CELLULAR PHONE FEES	1205-4344100	184.01	
VERIZON	358030	09/10/20	OTHER EXPENSES	651-5023990	2,255.34	291.02
VERIZON	358031	09/10/20	CELLULAR PHONE FEES	1702-4344100	115.50	2,255.34
VERIZON	358032	09/10/20	CELLULAR PHONE FEES	1120-4344100	121.56	115.50
VERIZON	358033	09/10/20	CELLULAR PHONE FEES	1203-4344100	460.55	121.56
VERIZON	358034	09/10/20	OTHER CONT SERVICES	1801-4350900	60.02	460.55
VERIZON	358035	09/10/20	CELLULAR PHONE FEES	2200-4344100	558.07	60.02
VERIZON	358036	09/10/20	OTHER EXPENSES	601-5023990	2,298.74	558.07
VERIZON	358037	09/10/20	CELLULAR PHONE FEES	2201-4344100	10.02	2,298.74
VERIZON	358038	09/10/20	OTHER CONT SERVICES	922-4350900	38.50	10.02
						38.50



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AMAZON CAPITAL SERVICES	358056	09/14/20	1YGOP7VGJKP7	2200-4230200	60.79	
AMAZON CAPITAL SERVICES	358056	09/14/20	1W9R993LGLVQ	2200-4467099	26.98	
AMAZON CAPITAL SERVICES	358056	09/14/20	1K3TDJMTJCJQ7	2200-4467099	69.90	
AMAZON CAPITAL SERVICES	358056	09/14/20	1KXRM9VH46RK	2200-4467099	157.98	
						315.65
AMAZON CAPITAL SERVICES	358057	09/14/20	1FJ1DMMYCH77	651-5023990	48.99	
AMAZON CAPITAL SERVICES	358057	09/14/20	1T7KQHLCTTQC	651-5023990	391.97	
						440.96
AMERICAN STRUCTURE POINT,	358058	09/14/20	106TH ST-KEYSTONE REPAIR	2200-4340100	1,215.00	
				103742		1,215.00
ARAB TERMITE & PEST CONTR	358059	09/14/20	OTHER CONT SERVICES	1120-4350900	66.00	
ARAB TERMITE & PEST CONTR	358059	09/14/20	OTHER CONT SERVICES	1120-4350900	33.00	
						99.00
ARTISTS DEVELOPMENT COMPA	358060	09/14/20	BOOK FEES & PERFORM FEES	1203-4359003	200.00	
				103809		200.00
ARTISTS DEVELOPMENT COMPA	358061	09/14/20	BOOK FEES & PERFORM FEES	1203-4359003	200.00	
				103809		200.00
ARTISTS DEVELOPMENT COMPA	358062	09/14/20	BOOK FEES & PERFORM FEES	1203-4359003	200.00	
				103809		200.00
ARTISTS DEVELOPMENT COMPA	358063	09/14/20	BOOK FEES & PERFORM FEES	1203-4359300	1,500.00	
				103809		1,500.00
ARTISTS DEVELOPMENT COMPA	358064	09/14/20	BOOK FEES & PERFORM FEES	1203-4359300	500.00	
				103809		500.00
ARTISTS DEVELOPMENT COMPA	358065	09/14/20	BOOK FEES & PERFORM FEES	1203-4359003	100.00	
				103809		100.00
ARTISTS DEVELOPMENT COMPA	358066	09/14/20	BOOK FEES & PERFORM FEES	1203-4359003	100.00	
				103809		100.00
AUTOZONE INC	358067	09/14/20	OTHER EXPENSES	601-5023990	93.99	
						93.99
HOODZ OF CENTRAL INDIANA	358068	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	325.00	
HOODZ OF CENTRAL INDIANA	358068	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	325.00	
HOODZ OF CENTRAL INDIANA	358068	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	325.00	
HOODZ OF CENTRAL INDIANA	358068	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	325.00	
HOODZ OF CENTRAL INDIANA	358068	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	325.00	
						1,625.00
BANKS & BROWER, LLC	358069	09/14/20	PAUPER ATTORNEY FEES	506-4341952	1,666.66	
						1,666.66
BEC ENTERPRISES LLC	358070	09/14/20	REPAIR PARTS	2201-4237000	199.90	
BEC ENTERPRISES LLC	358070	09/14/20	REPAIR PARTS	2201-4237000	2,499.91	
						2,699.81
SUSAN BELL	358071	09/14/20	CLEANING SERVICES	911-4350600	150.00	
						150.00
BERGER HARGIS LANDSCAPE M	358072	09/14/20	GROUNDS MAINTENANCE	1120-4350400	42.00	
						42.00
BETH MAIER PHOTOGRAPHY	358073	09/14/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003	75.00	
BETH MAIER PHOTOGRAPHY	358073	09/14/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003	75.00	
BETH MAIER PHOTOGRAPHY	358073	09/14/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003	150.00	
BETH MAIER PHOTOGRAPHY	358073	09/14/20	EVENT PHOTOGRAPHY SERVICE	1203-4359003	200.00	
				103869		500.00
BILL ESTES CHEVROLET	358074	09/14/20	AUTO REPAIR & MAINTENANCE	1110-4351000	470.72	
						470.72
BOONE CO RESOURCE RECOVER	358075	09/14/20	BUILDING REPAIRS & MAINT	2201-4350100	860.00	
						860.00
BOUND TREE MEDICAL LLC	358076	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	499.48	
						499.48
THE BOX COMPANY	358077	09/14/20	POSTAGE	1120-4342100	405.70	
						405.70
BREHOB NURSERY, INC	358078	09/14/20	LANDSCAPING SUPPLIES	2201-4239034	192.00	

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BRENNTAG MID SOUTH INC	358079	09/14/20	OTHER EXPENSES	601-5023990	353.15	192.00
BRENNTAG MID SOUTH INC	358079	09/14/20	OTHER EXPENSES	601-5023990	1,030.00	
BRENNTAG MID SOUTH INC	358079	09/14/20	OTHER EXPENSES	601-5023990	460.86	
BRENNTAG MID SOUTH INC	358079	09/14/20	REFLECTING PONDSUPPLIES	1206-4350900 103624	4,300.14	
BURGESS MECHANICAL	358080	09/14/20	OTHER EXPENSES	651-5023990	108.00	6,144.15
CAMPBELL'S SALES AND SERV	358081	09/14/20	REPAIR PARTS	2201-4237000	77.00	108.00
CARMEL CITY CENTER LLC	358082	09/14/20	GARAGE MAINTENANCE	1206-4350900 103625	2,295.99	77.00
CARMEL CLAY HISTORICAL SO	358083	09/14/20	ARCHIVING SERVICES	1203-4341999 103674	2,330.00	2,295.99
CARMEL WELDING & SUPP INC	358084	09/14/20	REPAIR PARTS	1120-4237000	53.90	2,330.00
CARMEL WELDING & SUPP INC	358085	09/14/20	REPAIR PARTS	2201-4237000	516.39	53.90
CENTRAL INDIANA HARDWARE	358086	09/14/20	REPAIR PARTS	2201-4237000	21.90	516.39
CHAPMAN ELEC SUPPLY INC	358087	09/14/20	OTHER EXPENSES	601-5023990	37.00	21.90
CHAPMAN ELEC SUPPLY INC	358087	09/14/20	OTHER EXPENSES	601-5023990	7.92	
CHEMSEARCH	358088	09/14/20	GARAGE & MOTOR SUPPIES	1110-4232100	200.47	44.92
CINTAS CORPORATION #18	358089	09/14/20	LAUNDRY SERVICE	2201-4356501	197.12	200.47
COLLECTIVE PUBLISHING, LL	358090	09/14/20	ADS FOR YEAR	1203-4346500 103908	990.00	197.12
COMPASS MINERALS AMERICA	358091	09/14/20	OTHER EXPENSES	601-5023990	2,717.79	990.00
CORE & MAIN	358092	09/14/20	OTHER EXPENSES	601-5023990	285.90	2,717.79
CORE & MAIN	358092	09/14/20	OTHER EXPENSES	601-5023990	28.50	
CORE & MAIN	358092	09/14/20	OTHER EXPENSES	601-5023990	143.00	
CORE & MAIN	358092	09/14/20	POSTAGE	1115-4342100	27.69	
CORE & MAIN	358092	09/14/20	LOCATE FLAGS	1115-4239099 104221	240.00	725.09
CROSSROAD ENGINEERS, PC	358093	09/14/20	ON-CALL CONSULTING SERV	1115-4340400 104056	490.00	
CROSSROAD ENGINEERS, PC	358093	09/14/20	ON-CALL ENGINEERING & SER	2200-4340100 103726	2,730.00	
CROSSROAD ENGINEERS, PC	358093	09/14/20	PROJ 20-08	2200-4340100 104028	12,425.00	
CROSSROAD ENGINEERS, PC	358093	09/14/20	PROJ 20-01; ASA 6 UPDATES	250-R4350900 103576	1,218.75	
CROSSROAD ENGINEERS, PC	358093	09/14/20	INDOT LPA CONSTRUC INSPEC	203-R4350900 101752	1,031.67	
CROSSROAD ENGINEERS, PC	358093	09/14/20	INDOT LPA CONSTRUC INSPEC	900-R4359042 101752	4,126.66	
CROSSROAD ENGINEERS, PC	358093	09/14/20	2020 ON CALL PLAN REVIEW	2200-R4340100 103521	7,188.17	
CROSSROAD ENGINEERS, PC	358093	09/14/20	2020 ON CALL PLAN REVIEW	2200-R4350900 103521	896.83	30,107.08
CURRENT PUBLISHING	358094	09/14/20	2020 BIKE CARMEL ADS	854-4359038 103834	860.00	
CURRENT PUBLISHING	358094	09/14/20	2020 ADVERTISEMENTS	1203-4359003 103833	1,575.00	2,435.00
DECORATION OF INDEPENDENC	358095	09/14/20	AUTO REPAIR & MAINTENANCE	1110-4351000	65.30	65.30
CULLIGAN ULTRAPURE OF IND	358096	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	330.94	330.94
EAN SERVICES, LLC	358097	09/14/20	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	358097	09/14/20	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	358097	09/14/20	AUTOMOBILE LEASE	1110-4352600	853.50	2,560.10
ENGLEDOW, INC	358098	09/14/20	OTHER CONT SERVICES	2201-4350900	10.75	



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HACH COMPANY	358116	09/14/20	OTHER EXPENSES	651-5023990	113.99	
HACH COMPANY	358116	09/14/20	OTHER EXPENSES	651-5023990	870.16	
						984.15
THE HOOSIER CO INC	358117	09/14/20	REPAIR PARTS	2201-4237000	430.00	
						430.00
HP INC.	358118	09/14/20	MONITORS & THUNDERBOLTS	1120-4350070	104125	1,490.00
HP INC.	358118	09/14/20	LAPTOP & MONITORS - ESSEX	102-4463201	104224	523.00
HP INC.	358118	09/14/20	LAPTOPS (3)	102-4359016	104182	6,520.08
						8,533.08
INDIANA DESIGN CENTER, LL	358119	09/14/20	PROMO ADVERTISING & EVENT	1203-4359300	103859	452.56
INDIANA DESIGN CENTER, LL	358119	09/14/20	PROMO ADVERTISING & EVENT	1203-4359300	103859	500.00
INDIANA DESIGN CENTER, LL	358119	09/14/20	GARAGE MAINTENACE	1206-4350900	103633	1,375.35
						2,327.91
INDIANA OFFICE OF TECHNOL	358120	09/14/20	EQUIPMENT MAINT CONTRACTS	1110-4351501		118.41
						118.41
INDIANA OXYGEN CO	358121	09/14/20	OTHER EXPENSES	651-5023990	258.13	
						258.13
INDIANA STATE POLICE	358122	09/14/20	OTHER EXPENSES	210-5023990		103.00
INDIANA STATE POLICE	358122	09/14/20	OTHER EXPENSES	210-5023990		199.00
INDIANA STATE POLICE	358122	09/14/20	OTHER EXPENSES	210-5023990		357.00
						659.00
INDIANAPOLIS SIGNWORKS, I	358123	09/14/20	PROJECT 18-24	202-R4350900	102408	32,062.50
						32,062.50
INSIGHT PUBLIC SECTOR, IN	358124	09/14/20	3 WECAMS FOR REMOTE WORK	2200-4467099	104171	525.00
						525.00
INTERSTATE BILLING SERVIC	358125	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000		701.39
						701.39
IU HEALTH WORKPLACE SERVI	358126	09/14/20	TESTING FEES	1201-4358800		165.00
IU HEALTH WORKPLACE SERVI	358126	09/14/20	GENERAL INSURANCE	1205-4347500		1,025.15
						1,190.15
JACK DOHENY COMPANIES	358127	09/14/20	OTHER EXPENSES	651-5023990		276.36
						276.36
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		194.34
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		296.79
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		110.00
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		13.94
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		43.20
KIRBY RISK CORPORATION	358128	09/14/20	OTHER EXPENSES	651-5023990		39.52
						697.79
LEACH & RUSSELL	358129	09/14/20	YEARLY PM- STA 41	1120-4350100	103997	650.00
						650.00
LEE SUPPLY CORP - CARMEL	358130	09/14/20	LANDSCAPING SUPPLIES	2201-4239034		161.74
						161.74
LEXISNEXIS	358131	09/14/20	LIBRARY REF MATERIALS	506-4469000		80.00
						80.00
LOWE'S COMPANIES INC	358132	09/14/20	913643-FKDDVE	1120-4237000		60.80
						60.80
MAINSCAPE LANDSCAPING	358133	09/14/20	MOWING / LANDSCAPING	2201-4350400	103637	111,477.00
MAINSCAPE LANDSCAPING	358133	09/14/20	MULCHING	2201-4350900	103695	8,515.63
						119,992.63
MASTER TRANSLATION SERVIC	358134	09/14/20	INTERPRETER FEES	506-4341954		348.00
						348.00
MECHANICAL CONTRACTING SE	358135	09/14/20	OTHER EXPENSES	604-5023990		12,225.00
						12,225.00
MEG & ASSOCIATES LLC	358136	09/14/20	EVENT PLANNING & MEDIA	1203-4359003	103658	1,500.00
						1,500.00
MENARDS - FISHERS	358137	09/14/20	7963	651-5023990		116.21
						116.21

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MENARDS, INC	358138	09/14/20	2243	2201-4238900	3.05	
MENARDS, INC	358138	09/14/20	1885	2201-4238900	19.96	
MENARDS, INC	358138	09/14/20	2108	2201-4238900	13.98	
MENARDS, INC	358138	09/14/20	2231	2201-4238900	13.69	
MENARDS, INC	358138	09/14/20	2316	2201-4350100	1,562.58	
						1,613.26
MENARDS, INC	358139	09/14/20	2290	1120-4238000	79.97	
MENARDS, INC	358139	09/14/20	2290	1120-4236500	565.74	
MENARDS, INC	358139	09/14/20	174	1120-4239099	53.94	
						699.65
MENARDS, INC	358140	09/14/20	1598	601-5023990	54.99	
MENARDS, INC	358140	09/14/20	1767	601-5023990	98.60	
						153.59
MID STATE TRUCK EQUIP COR	358141	09/14/20	OTHER EXPENSES	651-5023990	340.00	
MID STATE TRUCK EQUIP COR	358141	09/14/20	OTHER EXPENSES	651-5023990	24.68	
						364.68
MILESTONE CONTRACTORS, L	358142	09/14/20	BITUMINOUS MATERIALS	2201-4236300	469.02	
						469.02
MILLER'S AUTO BODY, INC.	358143	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	841.55	
						841.55
MITSCH DESIGN INC	358144	09/14/20	PRIVACY PANELS	1203-4359016	633.23	
						633.23
MOSER CONSULTING INC	358145	09/14/20	CONSULTING	1115-R4340400 103407	4,584.00	
						4,584.00
MSDS ONLINE, INC.	358146	09/14/20	SOFTWARE MAINT CONTRACTS	2201-4351502	5,400.00	
						5,400.00
MUFFLERS & MORE	358147	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	760.00	
						760.00
MUNICIPAL EMERGENCY SERVI	358148	09/14/20	SAFETY ACCESSORIES	1120-4356003	87.62	
						87.62
N T E A	358149	09/14/20	ORGANIZATION & MEMBER DUE	2201-4355300	400.00	
						400.00
NAPA AUTO PARTS INC	358150	09/14/20	REPAIR PARTS	2201-4237000	171.40	
						171.40
NAPA AUTO PARTS INC	358151	09/14/20	REPAIR PARTS	1120-4237000	24.43	
						24.43
NEENAH FOUNDRY CORP	358152	09/14/20	STORM SEWER MAINT SUPPLS	2201-4237001	144.00	
						144.00
OFFICE DEPOT	358153	09/14/20	OTHER EQUIPMENT	2200-4467099	17.79	
						17.79
ON SITE SUPPLY	358154	09/14/20	OTHER EXPENSES	601-5023990	283.75	
						283.75
OVERHEAD DOOR CO OF INDIA	358155	09/14/20	BUILDING REPAIRS & MAINT	1120-4350100	611.97	
						611.97
PACE ANALYTICAL SERVICES,	358156	09/14/20	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	358156	09/14/20	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	358156	09/14/20	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	358156	09/14/20	OTHER EXPENSES	651-5023990	315.00	
						1,260.00
PARTY TIME RENTAL INC	358157	09/14/20	HOTEL OPENING EVENT	1203-4359003 104252	1,017.60	
						1,017.60
PEARSON FORD, INC	358158	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	53.10	
						53.10
PENN CARE INC.	358159	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	360.00	
PENN CARE INC.	358159	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	34.00	
PENN CARE INC.	358159	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	9.75	
PENN CARE INC.	358159	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	46.49	
PENN CARE INC.	358159	09/14/20	SPECIAL DEPT SUPPLIES	102-4239011	50.19	

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PIP	358160	09/14/20	HISTORIC PRESERVATON COMM	1192-4359029	284.73	500.43
PLYMATE	358161	09/14/20	OTHER EXPENSES	601-5023990	319.82	284.73
PLYMATE	358161	09/14/20	OTHER RENTAL & LEASES	1110-4353099	59.13	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	358161	09/14/20	OTHER EXPENSES	651-5023990	410.16	
POWER DMS	358162	09/14/20	ANNUAL SUBSCRIPTION & DOC	1110-4351502 104219	8,919.80	2,137.46
PRESTIGE PERFORMANCE II I	358163	09/14/20	STADIUM REPLICA GLASSES	1203-4359003 104251	2,355.79	8,919.80
PROMOTE CARMEL INC	358164	09/14/20	PROMOTE CARMEL GRANT	1203-4359300 103933	96,280.00	2,355.79
REDLEE/SCS INC	358165	09/14/20	JANITORIAL SERVICES	1206-4350900 103629	1,500.00	96,280.00
RUNYON EQUIPMENT RENTAL	358166	09/14/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	218.00	1,500.00
RUNYON EQUIPMENT RENTAL	358166	09/14/20	PAINT	2201-4236400	49.80	
RUNYON EQUIPMENT RENTAL	358166	09/14/20	BOTTLED GAS	2201-4231100	68.25	
RUNYON EQUIPMENT RENTAL	358166	09/14/20	REPAIR PARTS	2201-4237000	239.95	
SCAT PEST CONTROL INC.	358167	09/14/20	OTHER CONT SERVICES	2201-4350900	165.00	576.00
SERVICE PIPE & SUPPLY INC	358168	09/14/20	OTHER EXPENSES	651-5023990	858.10	165.00
SOLLENBERGER RENTAL MANAG	358169	09/14/20	RENT PAYMENTS	1110-4352500	3,245.00	858.10
STAPLES BUSINESS ADVANTAG	358170	09/14/20	OFFICE SUPPLIES	506-4230200	44.30	3,245.00
STAPLES BUSINESS ADVANTAG	358170	09/14/20	OFFICE SUPPLIES	506-4230200	46.41	
STAPLES BUSINESS ADVANTAG	358170	09/14/20	OFFICE SUPPLIES	506-4230200	83.85	
SUSAN SHERER VINCENT, INC	358171	09/14/20	MENTAL HEALTH COUNSELING	1110-4340703	5,537.50	174.56
SWANK MOTION PICTURES INC	358172	09/14/20	MOVIE LICENSING PKG	1203-R4359003 103485	175.00	5,537.50
SWANK MOTION PICTURES INC	358172	09/14/20	MOVIE LICENSING PKG	1203-R4359003 103485	145.00	
SWANK MOTION PICTURES INC	358172	09/14/20	MOVIE LICENSING PKG	1203-R4359003 103485	145.00	
SWANK MOTION PICTURES INC	358172	09/14/20	MOVIE LICENSING PKG	1203-R4359003 103485	176.75	
TAYLOR OIL CO INC	358173	09/14/20	OTHER EXPENSES	651-5023990	75.00	641.75
THOMSON REUTERS-WEST	358174	09/14/20	SPECIAL INVESTIGATION FEE	1110-4358200	286.66	75.00
THOMSON REUTERS-WEST	358174	09/14/20	SPECIAL INVESTIGATION FEE	911-4358200	286.65	
TRACTOR SUPPLY CO	358175	09/14/20	OTHER EXPENSES	601-5023990	53.98	573.31
TRACTOR SUPPLY CO	358175	09/14/20	OTHER EXPENSES	601-5023990	23.98	
TRACTOR SUPPLY CO	358175	09/14/20	OTHER EXPENSES	601-5023990	-23.98	
TRUCK SERVICE INC	358176	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	7,403.01	53.98
TRUCK SERVICE INC	358176	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	658.22	

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TRUCK SERVICE INC	358176	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	952.48	9,013.71
UPS	358177	09/14/20	OTHER EXPENSES	651-5023990	52.23	
UPS	358177	09/14/20	OTHER EXPENSES	651-5023990	91.13	143.36
THE UNIFORM HOUSE, INC.	358178	09/14/20	UNIFORMS	1120-4356001	4,749.14	4,749.14
UNITED LABORATORIES INC	358179	09/14/20	OTHER MAINT SUPPLIES	2201-4238900	232.49	232.49
USA BLUE BOOK	358180	09/14/20	OTHER EXPENSES	651-5023990	277.47	277.47
UTILITY PIPE SALES	358181	09/14/20	OTHER EXPENSES	601-5023990	27.36	27.36
W A JONES TRUCK BODIES & W A JONES TRUCK BODIES &	358182 358182	09/14/20 09/14/20	OTHER EQUIPMENT REPAIR PARTS	2201-4467000 2201-4237000	6,352.00 498.07	6,850.07
WHITE'S ACE HARDWARE	358183	09/14/20	MISC SUPPLIES	1192-R4235000 103391	8.18	8.18
WHITE'S ACE HARDWARE	358184	09/14/20	OTHER MAINT SUPPLIES	2201-4238900	1,011.34	1,011.34
WHITE'S ACE HARDWARE	358185	09/14/20	29142490	1115-4239099	5.38	
WHITE'S ACE HARDWARE	358185	09/14/20	OTHER MISCELLANEOUS	1115-4239099	73.92	79.30
WILKINSON BROTHERS	358186	09/14/20	GRAPHIC DESIGN & MARKET	1203-4359003 103808	5,284.28	
WILKINSON BROTHERS	358186	09/14/20	GRAPHIC DESIGN & MARKET	1203-4359300 103808	4,065.72	9,350.00
ENGLEDOW GROUP	358187	09/14/20	GROUPS MAINTENANCE	1205-4350400	700.35	
ENGLEDOW GROUP	358187	09/14/20	GROUPS MAINTENANCE	1205-4350400	183.75	884.10
GRAND APPLIANCE AND TV	358188	09/14/20	SAMSUNG TVS (2)	102-4467007 104203	598.00	
GRAND APPLIANCE AND TV	358188	09/14/20	APPLIANCES	102-4463300	801.00	
GRAND APPLIANCE AND TV	358188	09/14/20	APPLIANCES	102-4463300	1,469.00	2,868.00
BEJIN'S BOWS TO GO	358189	09/14/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	150.00
THE ART LAB	358190	09/14/20	MEET ME ON MAIN EVENTS	1203-4359003 103727	480.00	480.00
XYLEM WATER SOLUTIONS USA	358191	09/14/20	OTHER EXPENSES	651-5023990	98.17	98.17
185 PROMOTIONS & APPAREL	358192	09/14/20	PREVENTION SUPPLIES	1120-4239020 104213	1,797.82	1,797.82
AAA EXTERMINATING INC	358193	09/14/20	BUILDING REPAIRS & MAINT	1207-4350100	150.00	150.00
ADVANCED TURF SOLUTIONS I	358194	09/14/20	GROUPS MAINTENANCE	1207-4350400	2,047.75	2,047.75
AMAZON CAPITAL SERVICES	358195	09/14/20	1TPYHF364JMP	1115-4238000	151.68	
AMAZON CAPITAL SERVICES	358195	09/14/20	1HJTPX7174DC	1115-4239013	90.85	242.53
AMAZON CAPITAL SERVICES	358196	09/14/20	1VPJVFGNFYDQ	1120-4239099	29.98	
AMAZON CAPITAL SERVICES	358196	09/14/20	1DKQYKNG7CM3	1120-4230200	14.99	
AMAZON CAPITAL SERVICES	358196	09/14/20	1W4KGD4Y3PVV	1120-4355100	8.98	
AMAZON CAPITAL SERVICES	358196	09/14/20	1W4KGD4Y3PVV	1120-4239099	19.95	73.90
AMAZON CAPITAL SERVICES	358197	09/14/20	1GDY44RDKLVQ	1207-4230200	26.24	26.24
AMERICAN STRUCTURE POINT,	358198	09/14/20	KEYSTONE BRIDGES OVERLAY	2201-4350900 103897	10,500.00	10,500.00
BANAH TRADING	358199	09/14/20	NITRILE GLOVES	1110-4359016 104273	6,614.74	

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BATTERIES PLUS BULBS	358200	09/14/20	REPAIR PARTS	1120-4237000	55.90	6,614.74
BATTERIES PLUS BULBS	358200	09/14/20	REPAIR PARTS	1120-4237000	55.90	
BERGER HARGIS LANDSCAPE M	358201	09/14/20	GROUNDS MAINTENANCE	1120-4350400	136.00	111.80
BERGER HARGIS LANDSCAPE M	358201	09/14/20	GROUNDS MAINTENANCE	1120-4350400	144.00	
BOUND TREE MEDICAL LLC	358202	09/14/20	FACE MASKS	1110-4359016	2,159.20	280.00
CUSTOM SIGNS & GRAPHICS	358203	09/14/20	STREET SIGNS	2201-4239031	326.00	2,159.20
BRIGHTVIEW LANDSCAPES LLC	358204	09/14/20	REPLANT AREAS--TOPIARIES	1206-4350400	2,915.00	326.00
BRIGHTVIEW LANDSCAPES LLC	358204	09/14/20	TOPIARIES	1206-4350400	375.00	
CALLAWAY GOLF COMPANY	358205	09/14/20	GOLF HARDGOODS	1207-4356007	222.96	3,290.00
CARDINAL MANUFACTURING CO	358206	09/14/20	OFFICE SUPPLIES	1115-4230200	44.74	222.96
CARMEL WELDING & SUPP INC	358207	09/14/20	BUILDING REPAIRS & MAINT	1207-4350100	609.99	44.74
CENTRAL INDIANA HARDWARE	358208	09/14/20	BUILDING REPAIRS & MAINT	1205-4350100	2,550.00	609.99
CERES SOLUTIONS	358209	09/14/20	DIESEL FUEL	2201-4231300	749.98	2,550.00
CINTAS CORPORATION #18	358210	09/14/20	LAUNDRY SERVICE	2201-4356501	195.21	749.98
CINTAS CORPORATION #18	358210	09/14/20	LAUNDRY SERVICE	2201-4356501	521.78	
CINTAS CORPORATION #18	358210	09/14/20	UNIFORMS	1207-4356001	220.94	
CINTAS CORPORATION #18	358210	09/14/20	UNIFORMS	1207-4356001	20.71	
CINTAS CORPORATION #18	358210	09/14/20	CLEANING SERVICES	1207-4350600	146.49	
CINTAS FIRST AID & SAFETY	358211	09/14/20	SAFETY SUPPLIES	1207-4239012	253.51	1,105.13
TIDE CLEANERS	358212	09/14/20	CLEANING SERVICES	1120-4350600	742.00	253.51
COMMUNITY DATA PLATFORMS	358213	09/14/20	ROUNDAABOUT STUDY	1160-4340303	40,000.00	742.00
COMMUNITY DATA PLATFORMS	358213	09/14/20	ROUNDAABOUT STUDY	1160-4341999	5,000.00	
COMMUNITY DATA PLATFORMS	358213	09/14/20	TIF STUDY	1160-4340303	25,000.00	
DELL MARKETING LP	358214	09/14/20	SOFTWARE ENCUMBRANCE	1115-R4463202	4,157.28	70,000.00
DON HINDS FORD	358215	09/14/20	AUTO REPAIR & MAINTENANCE	1120-4351000	1,602.71	4,157.28
FASTENAL COMPANY	358216	09/14/20	REPAIR PARTS	1120-4237000	66.75	1,602.71
FREDERICKS, INC	358217	09/14/20	BUILDING REPAIRS & MAINT	1205-4350100	1,599.00	66.75
FREDERICKS, INC	358217	09/14/20	STA 42 LAUNDRY ROOM	1120-4350100	7,341.00	
GPS INDUSTRIES	358218	09/14/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	860.00	8,940.00
GRIDLOCK TRAFFIC SYSTEMS	358219	09/14/20	STRIPING	2201-4350300	23,386.08	860.00
GRIDLOCK TRAFFIC SYSTEMS	358219	09/14/20	STRIPING	2201-4350300	4,178.11	
HENRY SCHEIN INC	358220	09/14/20	HAND SANITIZER	1120-4359016	96.72	27,564.19
HOBBY LOBBY STORES	358221	09/14/20	PROMOTIONAL FUNDS	1160-4355100	115.72	96.72
HP INC.	358222	09/14/20	RESELLER INSIGHT	2201-4463201	180.00	115.72
HP INC.	358222	09/14/20	HP EILTEBOOK	2201-4463201	149.00	

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HP INC.	358222	09/14/20	HP EILTEBOOK	2201-4463201 104237	25.00	
INTELLICORP	358223	09/14/20	TESTING FEES	1201-4358800	228.10	354.00
INTERSTATE BILLING SERVIC	358224	09/14/20	REPAIR PARTS	2201-4237000	1,129.72	228.10
J2 CLOUD SERVICES, INC.	358225	09/14/20	OTHER EXPENSES	252-5023990	226.61	1,129.72
JACOB-DIETZ, INC	358226	09/14/20	OTHER EQUIPMENT	102-4467099	1,120.00	226.61
KENNEY OUTDOOR SOLUTIONS	358227	09/14/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	438.01	1,120.00
LEACH & RUSSELL	358228	09/14/20	OTHER CONT SERVICES	1208-4350900	6,950.25	438.01
LEACH & RUSSELL	358228	09/14/20	OTHER CONT SERVICES	1208-4350900	2,304.88	
LEACH & RUSSELL	358228	09/14/20	OTHER CONT SERVICES	1208-4350900	640.01	
LEE SUPPLY CORP - CARMEL	358229	09/14/20	REPAIR PARTS	2201-4237000	1,148.48	9,895.14
LEE SUPPLY CORP - CARMEL	358229	09/14/20	REPAIR PARTS	2201-4237000	5.83	
MENARDS, INC	358230	09/14/20	2565	2201-4238900	14.70	1,154.31
MENARDS, INC	358231	09/14/20	REPAIR PARTS	1120-4237000	25.99	14.70
MENARDS, INC	358232	09/14/20	2353	1207-4350100	16.60	25.99
MENARDS, INC	358232	09/14/20	2654	1207-4350100	6.64	
OBERER'S FLOWERS	358233	09/14/20	PROMOTIONAL FUNDS	1160-4355100	52.90	23.24
OBERER'S FLOWERS	358233	09/14/20	PROMOTIONAL FUNDS	1160-4355100	50.00	
OFFICE DEPOT	358234	09/14/20	OFFICE SUPPLIES	1702-4230200	50.99	102.90
OFFICE DEPOT	358234	09/14/20	OFFICE SUPPLIES	1702-4230200	33.98	
OFFICE DEPOT	358234	09/14/20	OFFICE SUPPLIES	1702-4230200	107.98	
R & R PRODUCTS INC	358235	09/14/20	SMALL TOOLS & MINOR EQUIP	1207-4238000	562.10	192.95
R & R PRODUCTS INC	358235	09/14/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	11.10	
REYNOLDS FARM EQUIPMENT	358236	09/14/20	EQUIPMENT REPAIRS & MAINT	1207-4350000	104.24	573.20
RITZ SAFETY	358237	09/14/20	SAFETY ACCESSORIES	2201-4356003	1,488.49	104.24
RUNYON EQUIPMENT RENTAL	358238	09/14/20	OTHER RENTAL & LEASES	2201-4353099	1,551.10	1,488.49
RUNYON EQUIPMENT RENTAL	358238	09/14/20	BOTTLED GAS	1120-4231100	24.18	
RYAN FIREPROTECTION INC	358239	09/14/20	BUILDING REPAIRS & MAINT	1206-4350100	3,745.00	1,575.28
SHIEL SEXTON COMPANY, INC	358240	09/14/20	SERVICE PLAN	1207-4350100 104141	3,410.48	3,745.00
SIMON AND COMPANY INC	358241	09/14/20	CONSULTING FEES	1160-4340400 103648	842.15	3,410.48
STOOPS FREIGHTLINER	358242	09/14/20	REPAIR PARTS	2201-4237000	60.00	842.15
STOOPS FREIGHTLINER	358242	09/14/20	REPAIR PARTS	2201-4237000	971.50	
STOOPS FREIGHTLINER	358242	09/14/20	REPAIR PARTS	2201-4237000	7.30	
STOOPS FREIGHTLINER	358242	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	1,231.88	
STOOPS FREIGHTLINER	358242	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	349.33	
STOOPS FREIGHTLINER	358242	09/14/20	AUTO REPAIR & MAINTENANCE	2201-4351000	-1,785.75	
SUPREME INTERNATIONAL, LL	358243	09/14/20	UNIFORMS	1207-4356001	281.84	834.26
						281.84

SUNGARD PENTAMATION, INC.  
DATE: 09/14/2020  
TIME: 16:35:17

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SUSAN SHERER VINCENT, INC	358244	09/14/20	MENTAL HEALTH COUNSELING	1120-4340703	187.50	187.50
UPS	358245	09/14/20	POSTAGE	1115-4342100	17.24	17.24
WHITE'S ACE HARDWARE	358246	09/14/20	ACCOUNT 244	1207-4350100	4.59	4.59
WHITE'S ACE HARDWARE	358247	09/14/20	REPAIR PARTS	1120-4237000	109.57	109.57
ZIRMED	358248	09/14/20	SUBSCRIPTIONS	1120-4355200	395.98	395.98
JONES & HENRY ENGINEER IN	357743	09/02/20	BAN #12	612-5023990	1,388.69	
JONES & HENRY ENGINEER IN	357743	09/02/20	BAN #12	612-5023990	472.00	
JONES & HENRY ENGINEER IN	357743	09/02/20	BAN #12	612-5023990	1,740.50	3,601.19
KRIEG DEVAULT	357744	09/02/20	BAN #12	612-5023990	237.00	
KRIEG DEVAULT	357744	09/02/20	BAN #12	612-5023990	1,239.50	
KRIEG DEVAULT	357744	09/02/20	BAN #12	612-5023990	553.00	2,029.50
LYKINS CONTRACTING LLC	357746	09/02/20	BAN #12	612-5023990	385,994.70	385,994.70
SOLENTIAL ENERGY	357759	09/02/20	BAN #12	612-5023990	455,234.57	455,234.57
TELAMON ENTERPRISE VENDTU	357762	09/02/20	BAN #12	612-5023990	43,889.02	43,889.02
THE HUNTINGTON NATIONAL B	357763	09/02/20	BAN #12	612-5023990	591,704.86	591,704.86
WESSLER ENGINEERING, INC	357769	09/02/20	BAN #12	612-5023990	65,867.50	65,867.50
SOLLENBERGER RENTAL MANAG	358169	09/14/20	RENT PAYMENTS	911-4352500	5,407.00	5,407.00
TOTAL HAND WRITTEN CHECKS					-1,797.82	
TOTAL COMPUTER-WRITTEN CHECKS					2,966,509.88	
TOTAL WRITTEN CHECKS			2,964,712.06			

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

  
\_\_\_\_\_  
CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 30 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ \$2,964,712.06 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

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\_\_\_\_\_

\_\_\_\_\_  
COUNCIL PRESIDENT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK

# Monthly Report of Electronic Transfers

For the Month/Year of: **8/31/2020**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
8/3/2020	Ford Motor	\$536.48	1160	4352600	Mayor's Car Lease
8/4/2020	Sedgwick	\$21,408.77	302	5023990	Workman's Comp
8/6/2020	Anthem	\$149,933.04	301	5023990	Medical Payment
8/6/2020	VSP Insurance	\$10,928.48	301	5023990	Insurance
8/11/2020	Everything Ice	\$48,351.50	922	4350900	Ice Rink Maintenance
8/13/2020	Anthem	\$325,181.39	301	5023990	Medical Payment
8/14/2020	Bank of New York	\$187,767.00	651	5023990	Bond Payment
8/14/2020	Dept. of Workforce Development	\$5,752.01	101	4110000	Unemployment
8/18/2020	Sedgwick	\$746.00	302	5023990	Workman's Comp
8/24/2020	Huntington Bank	\$2,850,000.00	900	4359039	2016 COIT Bond Reimbursement
8/24/2020	Anthem	\$225,425.45	301	5023990	Medical Payment
8/26/2020	Quadient Leasing	\$1,809.75	1192	4353003	Postage
8/26/2020	Allied Republic Services	\$343,654.76	601	5023990	Utility Payment
8/27/2020	Anthem	\$246,458.58	301	5023990	Medical Payment
		<u>\$4,417,953.21</u>			

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

  
 \_\_\_\_\_  
 Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$4,417,953.21 are in compliance with Section 2-12 of the Carmel City Code.

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

\_\_\_\_\_  
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\_\_\_\_\_  
 Council President  
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 \_\_\_\_\_  
 \_\_\_\_\_

## Carmel Redevelopment Commission

### STRATEGIC HIGHLIGHTS

- Hotel Carmichael Grand Opening
- CRC approved confirmatory resolution for The Corner allocation area
- Approval of 2020A and 2020B Refunding Bonds, saving the City of Carmel over \$19 Million
- Construction progressing for both the Playfair-Holland and Kent building in City Center
- Renovation of Brookshire Village Shoppes has started

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$6,769,004. Savings are considered restricted and are in addition to the ending balance noted below.

<b>July Beginning Balance</b>	\$ 3,386,005
<b>July Revenues</b>	\$ 2,791,167
<b>July Transfers</b>	\$ (1,898,615)
<b>July Expenditures</b>	\$ 684,189
<b>July Ending Balance</b>	\$ 3,594,368

### LOOKING AHEAD

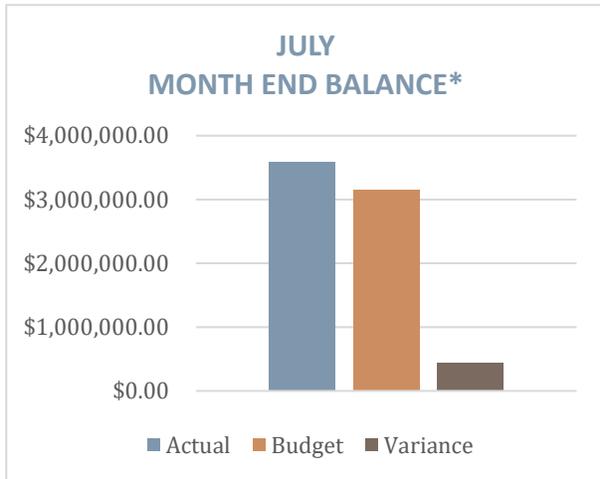
- Start of construction for Hamilton West and the Wren
- Start of City Center restrooms construction

# FINANCIAL STATEMENT

## Financial Statement

### JULY MONTH-END FINANCIAL BALANCE

<b>Ending Balance without Restricted Funds</b>	\$ 3,594,368
<b>Ending Balance with Restricted Funds</b>	\$ 10,790,122



### SUMMARY OF CASH

For the Month Ending July 2020

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
<b>Cash Balance 7/1/20</b>			
1101 Cash	\$ 1,821,980.28	\$ 1,821,980.28	\$ -
1110 TIF	\$ 1,564,024.52	\$ 1,564,024.52	\$ -
<b>Total Cash</b>	<b>\$ 3,386,004.80</b>	<b>\$ 3,386,004.80</b>	<b>\$ -</b>
<b>Receipts</b>			
1101 Cash	\$ 199,078.87	\$ 174,455.74	\$ 24,623.13
1110 TIF	\$ 2,885,008.53	\$ 877,798.30	\$ 2,007,210.23
Developer Payments	\$ (370,902.37)	\$ (194,339.81)	\$ (176,562.56)
Transfers to Reserves (TIF)	\$ 198,143.20	\$ 120,161.39	\$ 77,981.81
Transfers to Reserves (non-TIF)	\$ 359,022.11	\$ 359,022.11	\$ -
Transfer to SRF	\$ (2,377,798.30)	\$ (877,798.30)	\$ (1,500,000.00)
<b>Total Receipts</b>	<b>\$ 892,552.04</b>	<b>\$ 459,299.43</b>	<b>\$ 433,252.61</b>
<b>Disbursements</b>			
1101 Cash	\$ 478,445.44	\$ 545,291.41	\$ 66,845.97
1110 TIF	\$ 205,743.17	\$ 146,746.39	\$ (58,996.78)
<b>Total Disbursements</b>	<b>\$ 684,188.61</b>	<b>\$ 692,037.80</b>	<b>\$ 7,849.19</b>
1101 Cash	\$ 1,901,635.82	\$ 1,810,166.72	\$ 91,469.10
1110 TIF	\$ 1,692,732.41	\$ 1,343,099.71	\$ 349,632.70
<b>Cash Balance 7/31/20</b>	<b>\$ 3,594,368.23</b>	<b>\$ 3,153,266.43</b>	<b>\$ 441,101.80</b>
<b>Total Usable Funds</b>	<b>\$ 3,594,368.23</b>	<b>\$ 3,153,266.43</b>	<b>\$ 441,101.80</b>

# FINANCIAL STATEMENT

## FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end July, 2020

### RESTRICTED FUNDS

Supplemental Reserve Fund	\$6,769,004
City Center Bond Reserve	\$135,859
Midtown Bond Reserve	\$208,753
Midtown West Bond Reserve	\$97,187
<b>Sub-total:</b>	<b><u>\$7,210,803</u></b>

### UNRESTRICTED FUNDS

TIF	\$1,692,732
Non TIF	\$1,886,586
<b>Sub-total:</b>	<b><u>\$3,579,318</u></b>
<b>Total Funds</b>	<b><u>\$10,790,122</u></b>

### OUTSTANDING RECEIVABLES

Reimbursement of Project Blue invoices (2)	\$15,643
Initial Energy Consumption Fee for The Mezz	<u>\$692,822</u>

**TOTAL OUTSTANDING RECEIVABLES** \$708,465

*(1) \$877,798.30 is being held by the trustee of the Midtown West Bonds to temporarily fund the debt service reserve. Once the Midtown West garage is complete and the lease commences, a Build America Mutual surety will kick-in and the \$877,798.30 will be reverted back to the CRC Supplemental Reserve Fund.*

*(2) Amounts due are the professional service invoices paid to date by the CRC in regards to the potential Project Blue development as per the reimbursement agreement with 4148 96th Street LLC.*

## STATEMENT OF CHANGES IN EQUITY

MONTH END: JULY 2020

DESCRIPTION	REVENUE	EXPENSES
<b>Total Receipts (TIF)</b>	\$334,451	
<b>Total Receipts (Non-TIF)</b>	\$558,101	
<b>Expenditures (TIF)</b>		\$205,743
<b>Expenditures (Non-TIF)</b>		\$478,445

# FINANCIAL UPDATE

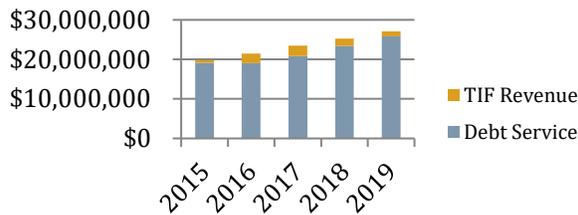
## Financial Update

### TIF REVENUE AND DEBT

Estimated 2020 TIF revenue and PIATT payments available for CRC use is \$ 30,741,378.

#### DEBT PAYMENTS

Month	Payment
June 2020	\$14,830,298
December 2020	\$14,908,717



### CRC CONSTRUCTION IN PROGRESS – 2016 CITY BONDS

#### 2016 COIT Bond

Vendor	Project/Services	Contract Amount	Paid to Date	Amount Remaining	% Complete
Gehl Studio	Conceptual Design for Monon and Rangeline	\$170,200.00	\$170,174.38	\$25.62	100%
CAA Properties, LLC	30 E Main Street - property acquisition	747,066.49	747,066.49	0.00	100%
Meyer & Harbison LLC	582 S Rangeline Rd. - property acquisition	609,692.11	609,692.11	0.00	100%
Rundell Ernstberger Assoc.	Prelim design for Monon Trail urban section	2,033,800.00	2,030,960.38	2,839.62	99%
C.H. Garmong Construction	Midtown South Garage Detention	1,637,892.00	1,637,892.00	0.00	100%
PNC Bank	21 N Rangeline Rd - property acquisition	2,520,711.60	2,520,711.60	0.00	100%
969 N Rangeline LLC	969 N Rangeline Rd	<u>3,000,000.00</u>	<u>1,458,823.15</u>	<u>1,541,176.85</u>	<u>49%</u>
<b>2016 COIT Bond Total</b>		<u>\$10,719,362.20</u>	<u>\$9,162,659.73</u>	<u>\$1,556,702.47</u>	<u>85%</u>
		<b><u>Bond Proceeds assigned to CRC</u></b>	<b><u>Paid to Date</u></b>	<b><u>Proceeds Balance</u></b>	<b><u>Balance including Obligations</u></b>
		<u>\$10,781,392.00</u>	<u>\$9,162,659.73</u>	<u>\$1,618,732.27</u>	<u>\$62,029.80</u>

# FINANCIAL UPDATE

## 2016 TIF Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
F.A. Wilhelm Construction	Park East Garage - 5th deck	\$2,598,314.00	\$2,598,314.00	\$0.00	100%
12156 Meridian Associates LLC	Monon and Main Property Acquisition	1,615,330.00	1,615,330.00	0.00	100%
First Avenue Property LLC	20 1 <sup>st</sup> Ave. NE – Property Acquisition	800,365.00	800,365.00	0.00	100%
Karen Jacobs	40 1 <sup>st</sup> Ave. NE – Property Acquisition	451,727.50	451,727.50	0.00	100%
Rundell Ernstberger Assoc.	Monon Plaza design and construction administration	280,750.00	280,530.33	219.67	99%
Indianapolis Signworks	Tarkington garage signage	169,868.23	169,868.23	0.00	100%
Otto's Parking	Restriping of Tarkington Garage	10,957.00	10,957.00	0.00	100%
Hagerman Construction	Tarkington garage trash room modification	22,400.00	22,400.00	0.00	100%
C.H Garmong Construction	Monon and Main garage (Balance of Contract)	715,068.99	715,068.99	0.00	100%
SCS Construction	Construction of Christkindlmarkt Cottages	500,000.00	500,000.00	0.00	100%
Brandt Construction	Center Green Improvements	2,990,000.00	2,990,000.00	0.00	100%
Broady-Campbell	Hotel – masonry (portion of contract); to be reimbursed	138,265.02	138,265.02	0.00	100%
Chisholm Lumber	Hotel – finish carpentry (portion of contract); to be reimbursed	197,595.00	197,595.00	0.00	100%
DEEM, Inc.	Hotel – mechanical (portion of contract); to be reimbursed	491,827.86	491,827.86	0.00	100%
EA Asphalt Services	Hotel – asphalt paving (portion of contract); to be reimbursed	26,523.10	26,523.10	0.00	100%

# FINANCIAL UPDATE

FE Moran, Inc.	Hotel – fire protection (portion of contract); to be reimbursed	55,830.21	55,830.21	0.00	100%
Gordon Plumbing	Hotel – plumbing (portion of contract); to be reimbursed	198,776.07	198,776.07	0.00	100%
Millennium Contractors	Hotel – sitework (portion of contract); to be reimbursed	56,567.81	56,567.81	0.00	100%
Patriot Engineering	Hotel – materials testing (portion of contract); to be reimbursed	721.50	721.50	0.00	100%
ProServ Business Products	Hotel pre-opening costs; to be reimbursed	49.61	49.61	0.00	100%
Quality Interiors	Hotel – framing/drywall (portion of contract); to be reimbursed	309,329.55	309,329.55	0.00	100%
RL Turner	Hotel – general trades (portion of contract); to be reimbursed	166,925.92	166,925.92	0.00	100%
RL Turner	Hotel – concrete (portion of contract); to be reimbursed	70,839.68	70,839.68	0.00	100%
Schindler Elevator	Hotel – elevators (portion of contract); to be reimbursed	78,300.00	78,300.00	0.00	100%
Shiel Sexton	Hotel – CM (portion of contract); to be reimbursed	<u>201,383.72</u>	<u>201,383.72</u>	<u>0.00</u>	<u>100%</u>
<b>2016 CRC Bond Total</b>		<u>\$12,147,715.77</u>	<u>\$12,147,496.10</u>	<u>\$219.67</u>	<u>99%</u>
		<b><u>Bond Proceeds</u></b>	<b><u>Paid to Date</u></b>	<b><u>Proceeds Balance</u></b>	<b><u>Balance including Obligations</u></b>
		<u>\$12,149,320.19</u>	<u>\$12,147,715.77</u>	<u>\$1,824.09</u>	<u>\$1,604.42</u>

# FINANCIAL UPDATE

## Midtown West Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
Midtown Capital Partners, LLC	Midtown West Parking Garage Costs	\$11,459,388.33	\$11,355,819.32	\$103,569.01	99%
	<b>Midtown West Bond Total</b>	<u>\$11,459,388.33</u>	<u>\$11,355,819.32</u>	<u>\$103,569.01</u>	<u>99%</u>
	<b>Bond Proceeds</b>	<b>Paid to Date</b>	<b>Proceeds Balance</b>	<b>Balance including Obligations</b>	
	<u>\$11,459,388.33</u>	<u>\$11,355,819.32</u>	<u>\$103,569.01</u>	<u>\$0.00</u>	

# PROJECT UPDATES

## Project Updates

### CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

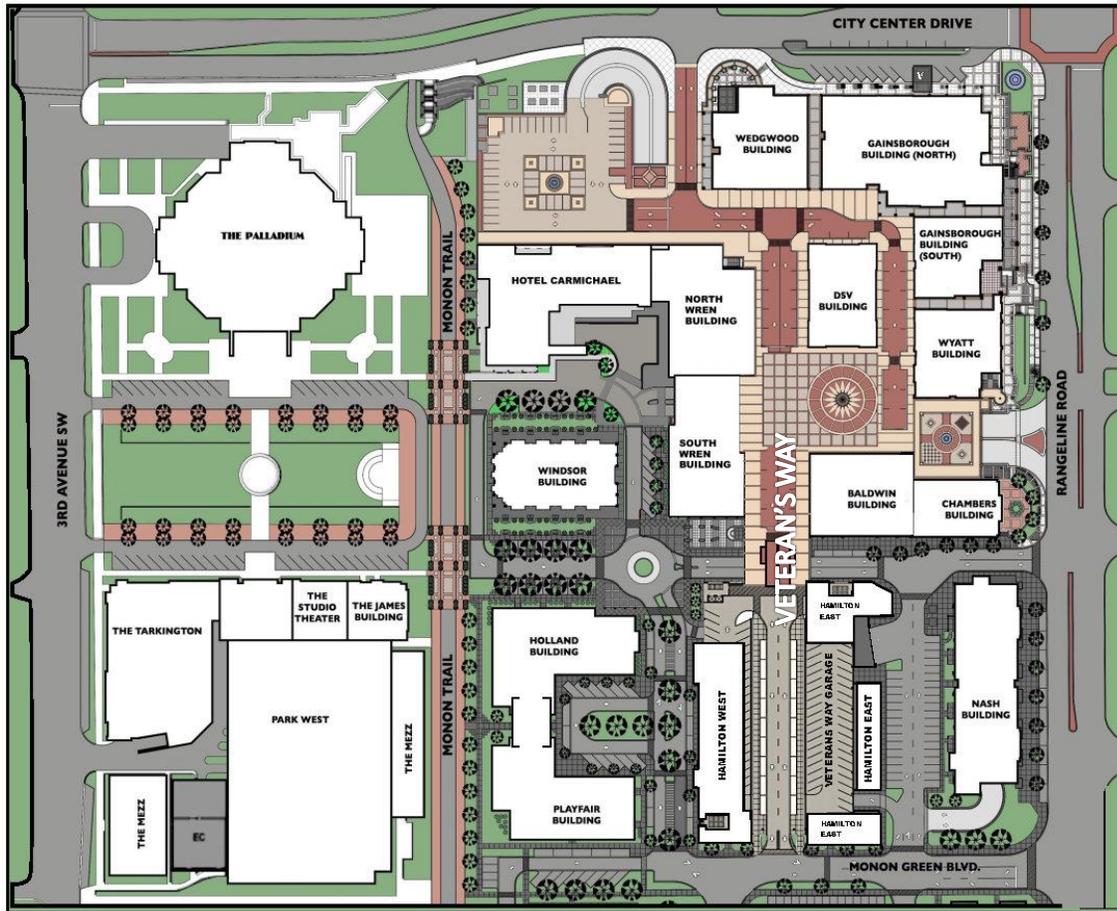


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

# PROJECT UPDATES

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

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

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

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

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

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

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

# PROJECT UPDATES

<b>Kent</b>	A three story building, of approximately 111,000 square feet of luxury apartments.  Site drawings were approved by the CRC Architectural Committee.	Start: Summer 2018	Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Site Work has commenced	
<b>Hamilton (Park East commercial/residential buildings)</b>	Drawings for Hamilton East have been approved by the CRC Architectural Committee.	Start: Summer 2018	Hamilton East - Construction commenced: Summer 2018 Hamilton West – Under Design	
<b>Playfair and Holland</b>	A five story building, of approximately 126,000 square feet, which will include luxury apartments and commercial retail/office space.	Start: September 2019  Approx. 99 Apartments		
<b>Windsor</b>	A four story building, of approximately 64,000 square feet.	Est. Start: 2018	Design has not started.	
<b>Wren</b>	A six story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.	Est. Start: 2020		

# PROJECT UPDATES

<b>Hotel (see section below)</b>	A boutique hotel with 122 rooms	Start: 2018  Completion : Q2 2020	CRC has hired a project manager, branding consultant, and architect to begin design and planning of the hotel. Financing is proceeding.
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Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

## 2) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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## 3) CRC Commitments

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

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

# PROJECT UPDATES

## HOTEL CARMICHAEL – CITY CENTER

- 1) Developer Partner(s): Pedcor
- 2) Economic Development Area: City Center
- 3) Project Summary: 4-4.5 Star Boutique Hotel
  - 1) 122 Room/Key count
  - 2) Approximately 110,000 in gross square feet of hotel space
  - 3) Approximately 5,500 gross square feet of meeting area available
  - 4) Restaurant, Club, Bar, and Lounge facilities available with views of the Palladium and the Monon Trail

Total project budget: \$58,561,236

### 4) Anticipated Project Schedule

Design Start	2017
Construction Start	2018
Construction Complete	2020

- 5) Construction Milestones: Opened 8/27/20
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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### 7) CRC Commitments

The CRC will be involved with development and construction of the hotel building.



# PROJECT UPDATES



## PROSCENIUM

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126<sup>th</sup> Street
- 3) Project Summary: Mixed-use development, multiple buildings.
  - 1) 224 Apartments
  - 2) Approx. 140,000 SF of office and retail space
  - 3) Approx. 654 parking spaces (public and private)

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete (tentative)	2020

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

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments

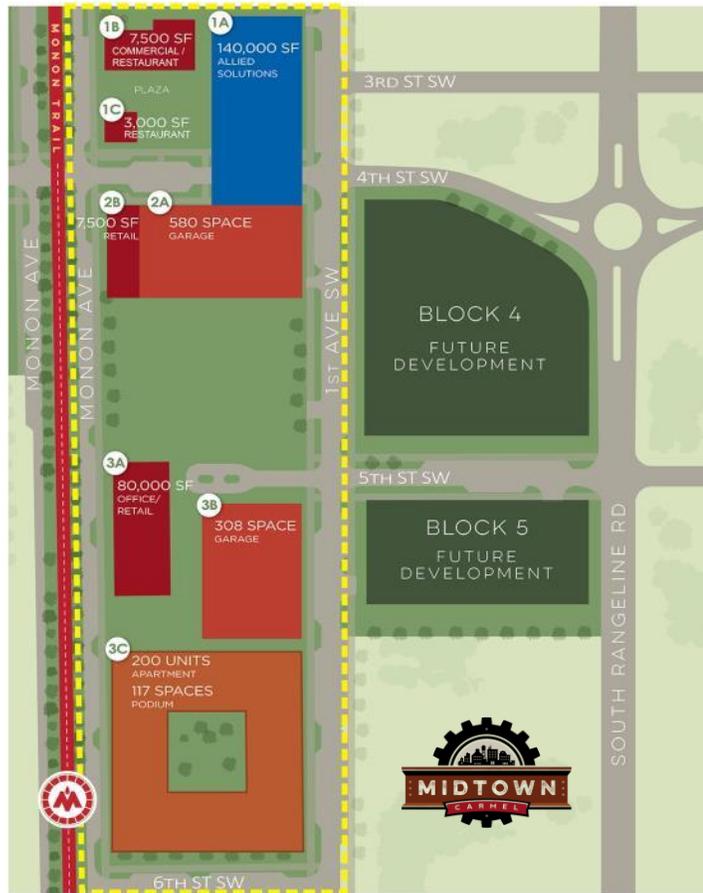
No commitments by the CRC have been made.

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

# PROJECT UPDATES

## MIDTOWN EAST

- 1) Developer Partner(s): Old Town Development / Ambrose/ JC Hart
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.  
Secured Tenants: Allied Solutions and FC Tucker
- 4) Total project budget: \$70,000,000  
Bond Proceeds:  
Phase 1 - \$9,371,465.73  
Phase 2 - \$6,250,000.00  
CRC Contracts Amount:  
North Garage - \$9,137,000.00  
South Garage - \$5,200,000.00
- 5) Anticipated Project Schedule



Allied Building	Complete Oct. 2017
Midtown North Garage	Complete Oct. 2017
Sun King Building	Complete Summer 2018
Midtown South Garage	Complete Summer 2018
Midtown South Office	Complete Summer 2018
Midtown Flats Apartments	Complete Winter 2019/2020

- 6) Construction Milestones: North Garage Complete; South Garage Complete; South Office Complete; South Apartments – foundations and podium complete, erecting wood structure
- 7) CRC Commitments
  - Build public plaza.
  - Build two public parking garages with TIF proceeds.



# PROJECT UPDATES

## MONON & MAIN

- 1) Developer Partner(s): Monon and Main, LLC
- 2) Economic Development Area: Old Town
- 3) Project Summary: Restaurant (12,000 sq. ft.), Seven townhomes (3,000 sq. ft.), office (40,000 sq. ft.), parking garage (200 parking spaces).
- 4) Total project budget: \$20,000,000
- 5) Anticipated Project Schedule

TIF Request	2016
Design Start	2016
Construction Start	Spring 2017
Construction Complete	Summer 2018



- 6) Construction Milestones: Steel structure erected, Garage precast erected, buildings closed in, masonry starting on exterior, beginning work on interior, restaurant construction complete
- 7) CRC Commitments  
Fund parking garage with TIF installment contract, Construct Monon Boulevard, Purchase ROW and garage parcel, design and build upgraded south façade of garage
- 8) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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# PROJECT UPDATES

## ZOTEC

- 1) Developer Partner(s): ZP Investments, LLC
- 2) Economic Development Area: North Illinois Street
- 3) Project Summary: Office (120,000 sq. ft.), and parking garage (400 parking spaces).
- 4) Total project budget: \$47,700,000
- 5) Anticipated Project Schedule

TIF Request	2019
Construction Start	Fall 2019



6) Construction Milestones: Steel structure erected, garage precast erected, building closed in, beginning work on interior, sky bridge structure in place

### 7) CRC Commitments

Fund roundabout with \$1.5M from Supplemental Reserve Fund. The first \$1.5M of TIF generated from this project will go to replenish the Supplemental Reserve Fund.

### 8) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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# PROJECT UPDATES

## FRANCISCAN ORTHOPEDIC CENTER OF EXCELLENCE

- 1) Developer Partner(s): Meridian Development Services, LLC
- 2) Economic Development Area: North Illinois Street
- 3) Project Summary: Hospital (251,241 sq. ft.), and parking garage (664 parking spaces).
- 4) Total project budget: \$127,460,000
- 5) Anticipated Project Schedule

TIF Request	2019
Construction Start	Winter 2020

- 6) Construction Milestones: Steel structure erected and exterior façade beginning installation

### 7) CRC Commitments

Fund parking garage with TIF developer bond

### 8) Council and/or CRC Action Items



ACTION ITEM

CITY COUNCIL

CRC

# PROJECT UPDATES

## MONON - URBAN SECTION

- 1) Project Summary: Monon enhancements in the urban section, between 1<sup>st</sup> Street NW and City Center Drive – including Arts & Design District and Midtown.
- 2) Total project budget: \$20-23 million
- 3) Anticipated Project Schedule

Design Start	2016
Construction Start	September 2017



- 4) The design team, Rundell Ernstberger, along with Crossroads Engineering, is currently working on construction documents for the Monon Plaza and Phase 2. Bids were opened and the project awarded to White Construction. Phase 1 will include the north and southbound boulevard and the sidewalks on either side from Main Street to the new 4<sup>th</sup> Street. Midtown Plaza awarded in May 2018 and Phase 2 bid out in May 2018.

*Respectfully submitted,*

CRC Staff  
Carmel Redevelopment Commission/Department  
September 10, 2020

*Prepared for David Bowers and Jeff Worrell*

-End Report-

SPONSORS: Councilors Finkam and Worrell

**ORDINANCE NO. D-2488-19**  
**(AS AMENDED)**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,**  
**AMENDING CHAPTER 8, ARTICLE 6, SECTIONS 8-56(d) AND 8-58(a),(b).**

**Synopsis: Ordinance adds vehicle weight restrictions to various City streets.**

**WHEREAS**, Indiana Code § 9-20-1-3(c) enables the City of Carmel (the “City”), by ordinance, to limit the operation of trucks or other commercial vehicles on designated roads; and

**WHEREAS**, the City has previously regulated vehicle weight restrictions in City Code Chapter 8, Article 6, §§8-55 to 8-58; and

**WHEREAS**, the Common Council of the City of Carmel, Indiana, now finds that it is in the interest of the public safety and welfare to further vehicle weight restrictions within the City.

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

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

Section 2. The following subsection of Carmel City Code Section 8-56(d) is hereby amended to read as follows:

“(d) (1) Vehicles delivering or receiving goods, material, equipment or services at any location within the City, provided that the drivers have in their possession current, valid written confirmation that they are then engaged in such pick-up or delivery of goods or provision of services.  
(2) Delivery vehicles shall, however, avoid driving upon a Residential Street or any of the streets listed in Section 8-58 if possible. If it is necessary travel upon a weight restricted street, then a delivery vehicle shall travel the shortest possible route from the point of entry and shall leave the same at the nearest available point of exit. ~~Vehicles picking up and/or delivering goods, or performing services to or at any location abutting or accessed by a City Residential Street or street listed in Section 8-58 below, provided that the drivers of same have in their possession written confirmation or the name and telephone number of an individual who is authorized and able to confirm that they are then engaged in such pick-up, delivery of goods or provision of services.~~”

Commented [OJA1]:

This Ordinance was prepared by Jon Oberlander, Carmel Assistant Corporation Counsel, on 8/10/20 at 3:31 PM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

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SPONSORS: Councilors Finkam and Worrell

44  
45  
46 Section 3. The following subsections of Carmel City Code Section 8-58(a) are hereby  
47 amended and shall read as follows:  
48

49 “(11) ~~Reserved~~ Hazel Dell Parkway, from its intersection with, but not including, East  
50 146th Street south to its intersection with, but not including, 106th Street.

51 (12) East Smokey Row Road, from its intersection with, but not including, Keystone  
52 Parkway east to its terminus at Gray Road.

53 (13) Main Street, from its intersection with, but not including, Keystone Parkway east to  
54 its terminus at River Road.

55 (14) 126<sup>th</sup> Street, from its intersection with, but not including, Keystone Parkway east to  
56 its terminus at River Road.

57 (15) Carmel Drive, from its intersection with, but not including, Keystone Parkway east  
58 to its terminus at 126<sup>th</sup> Street.

59 (16) 116<sup>th</sup> Street, from its intersection with, but not including, Keystone Parkway east to  
60 the City’s corporate boundary.

61 (17) 106<sup>th</sup> Street, from its intersection with, but not including, Keystone Parkway east to,  
62 but not including its intersection with Gray Road.

63 (18) ~~Cherry Creek Boulevard, from Hazel Dell Road to River Road.~~”  
64

65 Section 4. The following subsection of Carmel City Code Section 8-58(b) is hereby  
66 amended and shall read as follows:  
67

68 (1) ~~106th Street, from its intersection with, but not including, Keystone Parkway east to its~~  
69 ~~intersection with, but not including, Gray Road~~ **Reserved.**  
70

71 Section 4. The remaining provisions of Carmel City Code Sections 8-56 and 8-58 are not  
72 affected by this Ordinance and shall remain in full force and effect.  
73

74 Section 5. All prior ordinances or parts thereof inconsistent with any provision of this  
75 Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this  
76 Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this  
77 Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or  
78 proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings  
79 are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as  
80 if this Ordinance had not been adopted.  
81

82 Section 6. If any portion of this Ordinance is for any reason declared to be invalid by a court  
83 of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this  
84 Ordinance so long as enforcement of same can be given the same effect.  
85

86 Ordinance D-2488-19 (**Version A** – Finance, Utilities and Rules Committee Meeting 7/8/2020)  
87 Page Two of Three Pages

This Ordinance was prepared by Jon Oberlander, Carmel Assistant Corporation Counsel, on 8/10/20 at 3:31 PM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

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SPONSORS: Councilors Finkam and Worrell

88  
89 Section 7. This Ordinance shall be in full force and effect from and after its passage and  
90 signing by the Mayor and such publication as required by law on January 1, 2020.

91  
92 Section 8. The Carmel Street Department is directed to promptly add the appropriate  
93 signage to fulfill the mandates contained in this Ordinance upon its passage add the appropriate signage  
94 to fulfill the mandates contained in this Ordinance no later than January 1, 2020.

95  
96 PASSED by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
97 2020, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

98  
99 COMMON COUNCIL FOR THE CITY OF CARMEL

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101 \_\_\_\_\_  
102 Laura D. Campbell, President Sue Finkam, Vice-President

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104 \_\_\_\_\_  
105 H. Bruce Kimball Kevin D. Rider

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107 \_\_\_\_\_  
108 Anthony Green Jeff Worrell

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110 \_\_\_\_\_  
111 Tim Hannon Miles Nelson

112  
113 \_\_\_\_\_  
114 Adam Aasen

115  
116 ATTEST:

117 \_\_\_\_\_  
118 Sue Wolfgang, Clerk

119 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
120 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

121  
122 \_\_\_\_\_  
123 Sue Wolfgang, Clerk

124  
125 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
126 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

127  
128 ATTEST: \_\_\_\_\_  
129 James Brainard, Mayor

130 Sue Wolfgang, Clerk  
131 Ordinance D-2488-19 (Version A – Finance, Utilities and Rules Committee Meeting 7/8/2020)

This Ordinance was prepared by Jon Oberlander, Carmel Assistant Corporation Counsel, on 8/10/20 at 3:31 PM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

SPONSORS: Councilors Finkam and Worrell

This Ordinance was prepared by Jon Oberlander, Carmel Assistant Corporation Counsel, on 8/10/20 at 3:31 PM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

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42 WHEREAS, the Common Council now desires to authorize and approve a new Amended  
43 and Restated Revenue Deposit Agreement, in the form presented at this meeting (the “New  
44 Revenue Deposit Agreement”).

45 NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE  
46 CITY OF CARMEL, INDIANA, as follows:

47 Section 1. Approval of New Revenue Deposit Agreement. The Common Council  
48 hereby authorizes and approves the New Revenue Deposit Agreement in order to make the 2020  
49 Amendments. The Mayor is hereby authorized to execute the New Revenue Deposit Agreement  
50 on behalf of the City, subject to the Commission’s adoption of a similar resolution authorizing  
51 and approving the New Revenue Deposit Agreement prior to the execution thereof.

52 Section 2. Authorization of Other Actions. Each of the Mayor, any member of the  
53 Common Council, the Clerk and the Controller is hereby authorized and directed, for and on  
54 behalf of the City, to execute and deliver execute all such instruments, documents or certificates  
55 and to take any action as such person determines to be necessary or appropriate to accomplish  
56 the purposes of this Resolution, such determination to be conclusively evidenced by such  
57 person’s execution of such instruments, documents or certificates or such taking of such action  
58 by such officer.

59 Section 3. Severability. If any part of this Resolution shall be adjudged to be invalid  
60 by a court of proper jurisdiction, it shall be conclusively presumed that the Common Council  
61 would have passed the remainder of this Resolution without such invalid part.

62 Section 4. Repeal of Conflicting Resolutions. All ordinances, resolutions and orders,  
63 or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such  
64 conflict, hereby repealed.

65 Section 5. Effectiveness. This Resolution shall be in full force and effect from and  
66 after its adoption by the Common Council and upon compliance with the procedures required by  
67 law.

68

69 **PASSED** by the Common Council of the City of Carmel, this \_\_\_\_ day of \_\_\_\_\_,  
70 2020, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

71  
72 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

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\_\_\_\_\_  
Laura D. Campbell, President

\_\_\_\_\_  
Sue Finkam, Vice-President

\_\_\_\_\_  
H. Bruce Kimball

\_\_\_\_\_  
Kevin D. Rider

\_\_\_\_\_  
Anthony Green

\_\_\_\_\_  
Jeff Worrell

\_\_\_\_\_  
Tim Hannon

\_\_\_\_\_  
Miles Nelson

\_\_\_\_\_  
Adam Aasen

90 ATTEST:

91  
92 \_\_\_\_\_  
93 Sue Wolfgang, Clerk

94  
95 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
96 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

97  
98 \_\_\_\_\_  
99 Sue Wolfgang, Clerk

100  
101 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
102 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

103  
104 \_\_\_\_\_  
105 James Brainard, Mayor

106  
107 ATTEST:

108 \_\_\_\_\_  
109 Sue Wolfgang, Clerk

110  
111 Prepared by: Bruce D. Donaldson  
112 Barnes & Thornburg LLP  
113 11 South Meridian Street  
114 Indianapolis, IN 46204

115 DMS 17856996.1

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AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT

Between

CITY OF CARMEL, INDIANA,

And

CITY OF CARMEL REDEVELOPMENT COMMISSION

Dated as of \_\_\_\_\_, 2020

---

AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT

This AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT, dated as of \_\_\_\_\_, 2020 (the “Agreement”), is being entered into between the CITY OF CARMEL, INDIANA (the “City”), a political subdivision duly created and validly existing under the laws of the State of Indiana (the “State”), and the CITY OF CARMEL REDEVELOPMENT COMMISSION (the “Commission”), as governing body of the City of Carmel Redevelopment District (the “District”), a special taxing district duly created and validly existing under the laws of the State (each, a “Party” and, collectively, the “Parties”).

WITNESSETH

WHEREAS, the Commission, as the governing body for the District pursuant to the Act (as hereinafter defined), has previously created the Allocation Areas described in Exhibit A attached hereto in order to capture property tax proceeds derived from incremental assessed valuation of real and certain depreciable personal property in such Allocation Areas which is in excess of the “base assessed value” (such property tax proceeds hereinafter referred to as “TIF Revenue”), all pursuant to and as described in Sections 39 and 39.3 of the Act; and

WHEREAS, the Commission has previously incurred and expects to incur certain obligations in order to finance or refinance certain improvements located in or serving or benefitting one or more of the Allocation Areas; and

WHEREAS, the Commission reasonably expects to repay such obligations from TIF Revenue to be received from the Allocation Areas and other revenues of the Commission; and

WHEREAS, the City and the Commission desire to establish a procedure for setting aside the TIF Revenue as and when received to ensure the timely payment of such obligations as the same shall become due in accordance with their respective terms;

NOW, THEREFORE, in consideration of the premises and the covenants and agreements contained herein, the Parties now desire to enter into this Agreement and hereby agree as follows:

## ARTICLE I

### DEFINITIONS

The following words and phrases shall have the following meanings, unless the context or use clearly indicates another or different meaning or intent. Any terms defined in the Act or other Indiana statutes, but not otherwise defined herein, shall have the meanings specified in the Act or other Indiana statutes, unless the context or use clearly indicates another or different meaning or intent.

“Act” means Indiana Code 36-7-14, Indiana Code 36-7-25, and all related and supplemental statutes conferring powers or authority on the Commission.

“Allocation Areas” means, collectively, the allocation areas identified on Exhibit A attached hereto and made a part hereof, which have been previously established by the Commission in accordance with the Act for the purposes of capturing TIF Revenue.

“Allocation Funds” means, collectively, the allocation funds previously established by the Commission in accordance with the Act for each of the allocation areas identified on Exhibit A hereto, for the TIF Revenue collected in the respective Allocation Areas.

“Auditor” shall mean the Auditor of Hamilton County, Indiana.

“Business Day” or “business day” means a day other than Saturday, Sunday or day on which banking institutions in the city in which the principal corporate trust office of the Deposit Trustee is located are required or authorized by law to close or on which the New York Stock Exchange is closed.

“City” shall mean the City of Carmel, Indiana.

“Controller” means the Controller of the City.

“Commission” means the City of Carmel Redevelopment Commission, governing body of the District.

“District” means the City of Carmel Redevelopment District.

“Energy Center Contracts” means, collectively, the three Energy Consumption Agreements between the City of Carmel Utilities Department and Carmel Civic Square Building Corporation, each dated as of November 1, 2010, relating to the City Hall, Fire Station and Police Station buildings.

“Illinois Street Allocation Areas” means, collectively, the Illinois Street Allocation Area, the Illinois Street Expansion Allocation Area and the Amended Illinois Street Allocation Area.

“126<sup>th</sup> Street Allocation Areas” means, collectively, the Amended 126<sup>th</sup> Street Allocation Area and the Amended 126<sup>th</sup> Street Expansion Allocation Area.

“PAC Bonds” means, collectively, the 2005 Bonds and the 2020B Bonds.

“Payment Date” means (i) with respect to the 2006 COIT Bonds, June 15 and December 15 of each year; (ii) with respect to the PAC Bonds, the 2010C COPS, the 2016 Bonds, the 2017C-2 Bonds and the 2019A-2 Bonds, January 1 and July 1 of each year; (iii) with respect to the 2012 Bonds, the 2013 Bonds and the 2011 Installment Purchase Agreement, January 15 and July 15 of each year; and (iv) with respect to the 2011A Bonds and the 2017 Installment Purchase Contract, February 1 and August 1 of each year.

“State” shall mean the State of Indiana.

“TIF Revenue” means the property tax proceeds received by the Commission, which the Commission reasonably expects to use for the repayment of the obligations described in Section 2.1 of this Agreement when due, which proceeds are derived from the incremental assessed valuation of real and certain depreciable personal property in the Allocation Areas in excess of the assessed valuation described in Section 39(b)(1) of the Act, as such statutory provision exists on the date of execution of this Agreement.

“2004 Bonds” means the City of Carmel Redevelopment District Tax Increment Revenue Bonds, Series 2004A (Illinois Street Project).

“2005 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Bonds, Series 2005, dated December 21, 2005, issued in the original aggregate issued amount of \$79,998,227.15.

“2010C COPs” means the City of Carmel, Indiana, Redevelopment District Certificates of Participation, Series 2010C, dated November 12, 2010, issued in the original aggregate principal amount of \$16,300,000, and any obligations issued to refinance all or a portion of the outstanding 2010C COPs, including the City of Carmel Redevelopment Authority Lease Rental Refunding Bonds, Series 2016C (Energy Center Project), dated May 5, 2016, issued in the original aggregate principal amount of \$15,164,000.

“2011 Installment Purchase Agreement” means the Installment Purchase Agreement, Secondary Number Two, dated December 7, 2011, between the Commission and Village Financial, LLC.

“2011A Bonds” means the City of Carmel, Indiana Senior Economic Development Revenue Bonds, Series 2011A (Arts District Lofts & Shoppes Project), dated July 28, 2011, issued in the original aggregate principal amount of \$9,630,000.

“2012 Bonds” means, collectively, (i) the 2020A Bonds (which refunded the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Multipurpose Bonds, Series 2012 A), and (ii) the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Multipurpose Bonds, Series 2012 B (Taxable), issued in the original aggregate principal amount of \$69,245,000, dated December 27, 2012.

“2013 Bonds” means the City of Carmel, Indiana Redevelopment District Bonds of 2013, dated December 5, 2013, issued in the original aggregate principal amount of \$6,535,000.

“2016 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Lease Rental Bonds, Series 2016B (Economic Development Projects), dated May 5, 2016, issued in the original aggregate principal amount of \$10,337,000.

“2017C-2 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Taxable Lease Rental Bonds, Series 2017C-1 (TIF Supported), dated December 14, 2017, issued in the original aggregate principal amount of \$16,600,000.

“2017 Installment Purchase Contract” means the Installment Purchase Contract (Garage Air Parcel/Garage Component), dated June 16, 2017, between the Commission and Monon and Main, LLC.

“2019A-2 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Taxable Lease Rental Bonds, Series 2019A-2 (TIF Supported), dated April 9, 2019, issued in the original aggregate principal amount of \$8,170,000.

“2020A Bonds” means the City of Carmel Redevelopment Authority [Taxable] Lease Rental Revenue Refunding Bonds, Series 2020A, dated \_\_\_\_\_, 2020, issued in the original aggregate principal amount of \$\_\_\_\_\_.

“2020B Bonds” means the City of Carmel Redevelopment Authority [Taxable] Lease Rental Revenue Refunding Bonds, Series 2020B, dated \_\_\_\_\_, 2020, issued in the original aggregate principal amount of \$\_\_\_\_\_.

“Transaction Documents” means, collectively, any trust indenture, installment payment contract, loan agreement, lease agreement or other instrument which has been previously executed by the Commission or the City of Carmel Redevelopment Authority in connection with the obligations described in Section 2.1 of this Agreement.

(End of Article I)

## ARTICLE II

### FUNDS AND ACCOUNTS

Section 2.1. Deposit of TIF Revenue. Upon the receipt of each distribution of TIF Revenue from the Auditor, the Controller shall set aside and transfer the TIF Revenue as follows:

(a) Prior to making any other transfers of TIF Revenue under this Agreement, the Controller shall first transfer to the paying agent for the 2004 Bonds an amount of TIF Revenue derived from the Illinois Street Allocation Areas sufficient to pay all amounts due with respect to the 2004 Bonds on the immediately succeeding payment date for the 2004 Bonds.

(b) Next, the Controller shall transfer to the paying agent for the 2013 Bonds an amount of TIF Revenue derived from the Illinois Street Allocation Areas (available after payment of any required debt service on the 2004 Bonds) equal to the lesser of (i) all of such TIF Revenue, or (ii) an amount of such TIF Revenue sufficient to pay all amounts due with respect to the 2013 Bonds on the immediately succeeding Payment Date. In the event such TIF Revenue is insufficient to pay all amounts due with respect to the 2013 Bonds on the next Payment Date, the Controller shall transfer to the paying agent for the 2013 Bonds an amount of TIF Revenue derived from the 126<sup>th</sup> Street Allocation Areas equal to the lesser of (i) all of such TIF Revenue, or (ii) an amount of such TIF Revenue (together with TIF Revenue transferred from the Illinois Street Allocation Areas) sufficient to pay all amounts due with respect to the 2013 Bonds on the next Payment Date.

(c) Next, the Controller shall transfer to the paying agent for the 2010C COPs an amount of TIF Revenue equal to the lesser of: (i) all of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2010C COPs on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the paying agent for the 2010C COPs and held by the paying agent to pay debt service on such Payment Date.

(d) Next, the Controller shall transfer to the bond trustee for the 2012 Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2012 Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2012 Bonds and held by the trustee to pay debt service on such Payment Date.

(e) Next, the Controller shall transfer to the bond trustee for the 2016 Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2016 Bonds on the immediately succeeding

Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2016 Bonds and held by the trustee to pay debt service on such Payment Date.

(f) Next, the Controller shall transfer to the bond trustee for the 2017C-2 Bonds and the 2019A-2 Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2017C-2 Bonds and the 2019A-2 Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2017C-2 Bonds and the 2019A-2 Bonds and held by the trustee to pay debt service on such Payment Date.

(g) Next, the Controller shall transfer to the bond trustee for the PAC Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the PAC Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the PAC Bonds and held by the trustee to pay debt service on such Payment Date.

(h) Next, the Controller shall transfer to the bond trustee for the 2011A Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount (if any) of TIF Revenue required to pay all amounts due with respect to the 2011A Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2011A Bonds and held by the trustee to pay debt service on such Payment Date (including, without limitation, tax increment revenues derived from the Arts District Lofts & Shoppes Tax Allocation Area and pledged to the payment of the 2011A Bonds).

(i) Next, the Controller shall transfer to the Commission an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount (if any) of TIF Revenue the Commission is required to pay under the 2017 Installment Purchase Contract on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to make payments on the 2017 Installment Purchase Contract on such Payment Date (including, without limitation, tax increment revenues derived from

the Monon & Main Allocation Area and pledged to the payment of the 2017 Installment Purchase Contract).

(j) Next, for years 2029 through 2034 only, the Controller shall transfer to the Commission any amounts the Commission is required to pay under the 2011 Installment Purchase Agreement on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Controller shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to make payments on the 2011 Installment Purchase Agreement on such Payment Date.

(k) Next, the Controller shall transfer to a fund to be held as a supplemental reserve fund for all outstanding obligations referenced in this Agreement (the "Supplemental Reserve Fund") the following amounts of available TIF Revenue: \$1,400,000 in 2016 and in years 2018-2031; provided, however that the City and the Commission hereby agree to re-evaluate and renegotiate the amount of the required annual deposit into the Supplemental Reserve Fund in year 2020 in connection with the preparation of the 2021 budget, based upon then current projections of TIF Revenue and projected shortfall amounts (if any) of TIF Revenue and other available revenues needed to cover all outstanding CRC obligations payable from the TIF Revenue over the remaining term of those obligations.

Section 2.2. Excess TIF Revenue. In the event that there shall be any remaining TIF Revenue after making the deposits required by Section 2.1 hereof, the Controller shall retain such funds in the respective Allocation Funds to be used for the purposes permitted by the Act.

Section 2.3. Notice of Deficiency. In the event that any semi-annual distribution received by the Controller shall be insufficient to make all of the deposits required by Section 2.1 to pay all amounts due on the immediately succeeding Payment Date for each identified obligation, after taking into account other revenues or funds contributed by the Commission for such purpose, the Controller shall within three (3) business days provide written notification to the Mayor and Common Council of the City and to the Commission of such deficiency.

Section 2.4. Debt Service Schedules. The Commission through its municipal advisor shall immediately provide the Controller with updated debt service schedules for all of the outstanding obligations identified in Section 2.1, and shall provide debt service schedules for any obligations identified in Section 2.1 that are not yet issued immediately following the issuance of such obligations.

Section 2.5. Other Commitments. The parties agree that all payments in lieu of taxes (PILOTs) made by The Barrington of Carmel retirement center located at 1335 South Guilford Road, Carmel, Indiana, shall be allocated to the Commission and treated as TIF Revenue for purposes of this Agreement. The City further agrees that, beginning in budget year 2017, all payments required to be made by the City under the Energy Center Contracts will be made in

accordance with the amounts required to be made under the currently effective versions of those contracts.

Section 2.6. Annual SBT Determination. So long as any of the obligations described in Section 2.1 payable from a special benefits tax (SBT) back-up remain outstanding, the City and the Commission shall make an annual determination as part of the City's annual budget process as to whether the SBT is required to be levied to meet the following year's debt service requirements on such obligations, taking into account anticipated TIF Revenue and other revenues available to the Commission and the City and to be dedicated for such purposes.

(End of Article II)

## ARTICLE III

### MISCELLANEOUS

Section 3.1. Governing Law. This Agreement is executed by the Parties and delivered in the State and with reference to the laws thereof, and the rights of all Parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the laws of the State.

Section 3.2. Immunity of Officers, Directors, Members, Employees and Agents. No recourse shall be had for any claim based upon any obligation in this Agreement against any past, present or future official, officer, director, member, attorney, employee or agent of the Parties, as such, under any rule of law or equity, statute or constitution.

Section 3.3. Counterparts. This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

Section 3.4. Performance Due on Day other than a Business Day. If the last day for taking any action under this Agreement is not on a Business Day, such action may be taken on the next succeeding Business Day and, if so taken, shall have the same effect as if taken on the day required by this Agreement.

Section 3.5. Amendments. This Agreement may be terminated, supplemented or amended only upon the written agreement of the City and the Commission and only after approvals of the Common Council of the City and the Commission.

Section 3.6. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties with respect to the subject matter, and shall supersede all prior oral or written agreements with respect to the matters that are the subject hereof.

Section 3.7. Interpretation of Conflicting Provisions. In the event there shall be a conflict between any provision of the Transaction Documents and any provision of this Agreement, the City and the Commission hereby agree that the provisions of such Transaction Document shall be controlling, unless the terms of any of such Transaction Documents shall expressly provide otherwise.

Section 3.8. Effective Date and Repeal of Prior Revenue Deposit Agreement. This Agreement shall take effect immediately upon the execution of the parties hereto. Upon such effective date, the Amended and Restated Revenue Deposit Agreement between the City and the Commission dated as of April 9, 2019 (the "Prior Revenue Deposit Agreement"), shall be terminated and of no further force and effect. Upon termination of the Prior Revenue Deposit Agreement, all funds contained in the Supplemental Reserve Fund created under that agreement shall be transferred to and retained in the Supplemental Reserve Fund established in Section 2.1(k) of this Agreement.

(End of Article III)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their names and on their behalf as of the date first written above.

CITY OF CARMEL, INDIANA

By: \_\_\_\_\_  
Mayor

CITY OF CARMEL, INDIANA,  
REDEVELOPMENT COMMISSION, as  
governing body of the City of Carmel  
Development District

By: \_\_\_\_\_  
President

## **EXHIBIT A**

### **LIST OF ALLOCATION AREAS**

Amended 126<sup>th</sup> Street Allocation Area  
Amended 126<sup>th</sup> Street Expansion Allocation Area  
City Center Allocation Area  
City Center Expansion Allocation Area  
Hazel Dell North Allocation Area  
Hazel Dell South Allocation Area  
Illinois Street Allocation Area  
Illinois Street Expansion Allocation Area  
Amended Illinois Street Allocation Area  
Old Meridian Allocation Area  
Old Meridian Expansion Allocation Area  
Meridian & Main Allocation Area/Spine Group I Site (less developer portion)  
Old Town Allocation Area  
Carmel Drive Allocation Area  
Lauth-Walker Allocation Area  
Old Town Shoppes Allocation Area  
Old Methodist Allocation Area  
Lurie Allocation Area  
Village of West Clay Allocation Area  
Merchants Pointe Allocation Area  
Merchants Pointe Expansion Allocation Area  
116<sup>th</sup> Street Centre Allocation Area (less developer portion)  
Carmel Downtown Allocation Area No. 1 (less developer portion)  
Carmel Downtown Allocation Area No. 2 (less developer portion)  
CRC Parcel #12 Allocation Area  
Parkwood Crossing Allocation Area  
Parkwood East Allocation Area  
Proscenium Allocation Area (less developer portion)  
Grand & Main Allocation Area (less developer portion)  
Olivia on Main Allocation Area (less developer portion)  
Merchants Square Allocation Area  
Legacy Project Allocation Area (less reimbursement portion owed to City)  
KAR Allocation Area (less company portion)  
Sunrise Allocation Area (less developer portion)  
Motor Court West Allocation Area  
Meridian & Main – Indiana Spine Group II Allocation Area (less developer portion)  
South Rangeline Allocation Area (less developer portion)  
Magnolia Allocation Area  
Franciscan Allocation Area (less company portion)  
Smokey & Monon Allocation Area (less developer portion)  
Firehouse Allocation Area (less developer portion)  
South Pennsylvania Allocation Area

**ORDINANCE D-2536-20**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS  
FROM THE GENERAL FUND #101 TO THE 2020 MAYOR'S OFFICE BUDGET**

**Synopsis: This ordinance authorizes and approves an additional appropriation of \$180,000.00  
for the purchase of two J. Seward Johnson sculptures.**

**WHEREAS**, enhancing the identity and character of communities through public art directly supports cultural tourism and economic development strategies; and

**WHEREAS**, the City of Carmel has the opportunity to expand its public art collection by acquiring two J. Seward Johnson sculptures; and

**WHEREAS**, the General Fund (#101) has excess funds in the amount of One Hundred Eighty Thousand Dollars (\$180,000.00) in the operating balance to appropriate into the 2020 Mayor's Office Budget.

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

**\$180,000.00 from the GENERAL FUND OPERATING Balances**

**To**

**Mayor's Office (#1160): Line Item # 43 551.01– Support for the Arts \$180,000.00**

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

**PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_, 2020, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

**COMMON COUNCIL FOR THE CITY OF CARMEL**

\_\_\_\_\_  
Laura D. Campbell, President

\_\_\_\_\_  
Sue Finkam, Vice-President

\_\_\_\_\_  
H. Bruce Kimball

\_\_\_\_\_  
Kevin D. Rider

\_\_\_\_\_  
Anthony Green

\_\_\_\_\_  
Jeff Worrell

\_\_\_\_\_  
Tim Hannon

\_\_\_\_\_  
Miles Nelson

\_\_\_\_\_  
Adam Aasen

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

\_\_\_\_\_  
Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

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

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

Ordinance D-2536-20

Page Two of Two Pages

**ORDINANCE D-2540-20**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA, AMENDING CHAPTER 2, ARTICLE 3, DIVISION II,  
SECTION 2-42 OF THE CARMEL CITY CODE**

**Synopsis: Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.**

**WHEREAS**, the City of Carmel is committed to caring for employees who are disabled in the line of duty and their families; and

**WHEREAS**, access to affordable insurance for these employees during their time of transition and thereafter are subject to factors that may or may not be under their control; and

**WHEREAS**, the current policy provides long-term coverage at the City's expense, regardless of the of the individual's ability to find other employment or obtain other coverage; and

**WHEREAS**, the current policy may not be sustainable in the long term; and

**WHEREAS**, the City wishes to deploy its resources in a manner that is both prudent and respectful of the individual needs of each person who is disabled in the line of duty.

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

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

Section 2. Chapter 2, Article 3, Division II, § 2-42 (g) through § 2-42 (i) of Carmel City Code Section are amended to read as follows:

**§ 2-42 Health Insurance.**

~~—(g) Insurance for disabled individuals. A disabled employee must qualify for a PERF disability benefit before he or she becomes eligible for the City's benefit. The City will contribute to a disabled employee's insurance premiums according to the following formula:~~

~~(1) For an employee whose disability occurs in the line of duty (i.e., an injury or an occupational disease that is clearly, directly, substantially and causally related to the employee's official job duties), the City will contribute 100% of the employee (and family, if applicable) medical and dental premiums. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 1 Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls into this category.~~

45 ~~(2) For full-time employees disabled before October 3, 2016: For an employee whose~~  
46 ~~disability is duty related, but not clearly, directly, substantially and causally related, the City will~~  
47 ~~contribute 50% of the employee (and family, if applicable) medical and dental premiums,~~  
48 ~~provided that the City's insurance premium contribution shall not exceed the maximum~~  
49 ~~established in section (e) above for a retiree with 20 years of active service. For a sworn police~~  
50 ~~officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 2~~  
51 ~~Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls~~  
52 ~~into this category. Employees disabled on or after October 3, 2016 will not be eligible for this~~  
53 ~~benefit.~~

54  
55 ~~(3) For an employee whose disability does not occur in the line of duty and is not duty-~~  
56 ~~related, the City will make no health insurance contribution under this section after employment~~  
57 ~~is terminated. For a sworn police officer or firefighter, this benefit pertains to those who are~~  
58 ~~determined by PERF to have a Class 3 Impairment. For civilians, the City will, in its sole~~  
59 ~~discretion, determine whether a disability falls into this category. However, if the disabled~~  
60 ~~employee has 20 or more years of active service with the City, he or she will qualify for retiree~~  
61 ~~benefits as described in section (e) above.~~

62  
63 ~~(4) Eligibility for a disability related premium contribution will end when an individual is~~  
64 ~~no longer eligible for PERF disability benefits.~~

65  
66 ~~(5) Details regarding insurance benefits for employees who are disabled in the line of duty~~  
67 ~~or have a duty related disability are set forth in the City of Carmel Guidelines For Payment Of~~  
68 ~~Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended~~  
69 ~~from time to time.~~

70  
71 *(g) Insurance for disabled individuals. A disabled individual (a "Medical Retiree") must*  
72 *qualify for an Indiana Public Retirement System ("INPRS") disability benefit based on a line-of-*  
73 *duty or duty-based illness or injury before he or she becomes eligible for a City benefit under*  
74 *this section.*

75  
76 *For qualifying Medical Retirees, the City will contribute to monthly premium payments*  
77 *according to the following schedule:*

78  
79 *(1) For an initial period of two (2) years from the date of disability the City will pay one*  
80 *hundred percent (100%) of the Medical Retiree's (and family members' if applicable) medical*  
81 *and dental premiums.*

82  
83 *(2) No less than two (2) months prior to the two (2) year anniversary of the disability*  
84 *date, the Medical Retiree will meet with a Medical Review Committee (the "Committee") to*  
85 *determine the need for additional premium assistance. The Review Committee may end*  
86 *premium contributions after two (2) years or continue them at a fifty percent (50%) or one*  
87 *hundred percent (100%) level for an additional two (2) years. The 50% level will be subject to*  
88 *the same monthly maximum imposed on retirees with twenty (20) or more years of service.*

89

90 (3) No less than two (2) months prior to the four (4) year anniversary of the disability  
91 date, the Medical Retiree will again meet with the Committee for a final determination. The  
92 Review Committee may end contributions after four (4) years or continue them at a fifty percent  
93 (50%) or one hundred percent (100%) level, which decision will remain valid until the Medical  
94 Retiree and his or her family members age out of the Plan, or until INPRS determines the  
95 Medical Retiree is no longer disabled. The 50% level will be subject to the same monthly  
96 maximum imposed on retirees with twenty (20) or more years of service.  
97

98 (4) The Committee shall be comprised of nine (9) members, as follows:  
99

100 a. two (2) police officers elected from within their ranks, who may not also serve on  
101 the Department's Pension Committee;

102  
103 b. two (2) firefighters elected from within their ranks, who may not also serve on the  
104 Department's Pension Committee;

105  
106 c. one (1) upper level management employee selected by the police and fire chiefs;

107  
108 d. two (2) civilian employees nominated by their directors and selected by the  
109 Director of Human Resources;

110  
111 e. one (1) civilian management employee nominated by his or her director and  
112 selected by the Director of Human Resources; and

113  
114 f. the Director of Human Resources, who shall chair the Committee  
115

116 (5) The Committee shall be authorized to consider the Medical Retiree's medical  
117 condition, preparation for different careers, employment status, family status and other relevant  
118 factors in reaching a decision. The Committee may end benefits without further consideration for  
119 a Medical Retiree who refuses to provide information as requested.  
120

121 (6) This section (g) applies to Medical Retirees whose final determination is made after  
122 July 31, 2020. Those Medical Retirees whose determinations were made on or before July 31,  
123 2020, will continue to receive benefits provided under previous guidelines.  
124

125 (h) *Summary only.* The benefits described in sections (e) through (g) are a summary only.  
126 Complete details regarding insurance benefits for employees who retire or who die or are  
127 disabled in the line of duty are set forth in the City of Carmel Guidelines For Payment Of Retiree  
128 Insurance Premiums and Guidelines for Payment of Premiums For Individuals Who Die Or Who  
129 Are Disabled In The Line Of Duty, as amended from time to time.  
130

131 ~~(h)~~(i) *Coordination of benefits.* An employee who qualifies for an employee contribution  
132 based on years of service and death or disability shall receive the greater of the benefits  
133 described in sections (e) through (g) above for which he or she is eligible.



180 **PASSED** by the Common Council of the City of Carmel, Indiana this \_\_\_\_ day of  
181 \_\_\_\_\_ 2020, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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

183 \_\_\_\_\_  
184 \_\_\_\_\_  
185 \_\_\_\_\_  
186 Laura D. Campbell, President Sue Finkam, Vice-President

187 \_\_\_\_\_  
188 \_\_\_\_\_  
189 H. Bruce Kimball Kevin D. Rider

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191 \_\_\_\_\_  
192 Anthony Green Jeff Worrell

193 \_\_\_\_\_  
194 \_\_\_\_\_  
195 Tim Hannon Miles Nelson

196 \_\_\_\_\_  
197 \_\_\_\_\_  
198 Adam Aasen

199  
200 ATTEST:  
201 \_\_\_\_\_  
202 \_\_\_\_\_  
203 Sue Wolfgang, Clerk

204  
205 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
206 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

207  
208 \_\_\_\_\_  
209 Sue Wolfgang, Clerk

210  
211 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
212 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

213  
214 \_\_\_\_\_  
215 James Brainard, Mayor

216 ATTEST:  
217 \_\_\_\_\_  
218 \_\_\_\_\_  
219 Sue Wolfgang, Clerk

220  
221 Prepared by Barbara Lamb, Director of Human Resources

222

223  
224  
225

**RESOLUTION CC 09-21-20-01**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
AUTHORIZING PARTICIPATION IN THE INDIANA DEBT SET-OFF PROGRAM**

**Synopsis: This resolution authorizes the City to participate in the Indiana debt set-off program.**

**WHEREAS**, Indiana Code Chapter 6-8.1-9.5 authorizes the City of Carmel (“City”) to enter into a debt set-off program (“Set-Off Program”) administered by the Indiana Department of State Revenue (“Department”) in order to identify persons who owe monies to the City and to set-off all or a portion of that debt against their Indiana income tax refund; and

**WHEREAS**, Indiana Code Chapter 6-8.1-9.5 authorizes the Association of Indiana Counties, Inc., (“AIC”) to act as the Indiana Local Government Debt Set-Off Clearinghouse (“Clearinghouse”) and, in that role, to: (i) compile and consolidate debts owed to the City in a format consistent with the Department's requirements for the set-off of tax refunds; (ii) act as an intermediary between the City and the Department with respect to the Set-Off Program; and, (iii) submit an application for the set-off of tax refunds to the Department on behalf of the City; and

**WHEREAS**, in order to participate in the Set-Off program, the City must to enter into a memorandum of understanding and agreement (“MOU”) with the Clearinghouse, a copy of which is attached hereto and made a part hereof as Exhibit A; and

**WHEREAS**, it is prudent and in the public interest for the City to now enter into the Set-Off Program and to execute the MOU and such other documents as are necessary for it to do so.

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

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

Section 2. The Common Council approves of the City participating in the Set-Off Program under and pursuant to Indiana Code Chapter 6-8.1-9.5 and the attached MOU Agreement.

Section 3. This Resolution shall become effective upon its passage and execution by the Common Council and the Mayor as required by law.

[remainder of page intentionally left blank]

49 **PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
50 by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

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

52

53

54 \_\_\_\_\_  
55 Laura D. Campbell, President

\_\_\_\_\_ H. Bruce Kimball

56

57 \_\_\_\_\_

\_\_\_\_\_ Miles Nelson

58 Sue Finkam, Vice-President

59

60 \_\_\_\_\_

\_\_\_\_\_ Kevin D. Rider

61 Adam Aasen

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63 \_\_\_\_\_

\_\_\_\_\_ Jeff Worrell

64 Anthony Green

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66 \_\_\_\_\_

67 Timothy J. Hannon

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71

72 \_\_\_\_\_

73 Sue Wolfgang, Clerk

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76

77 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_,  
78 at \_\_\_\_\_ .M.

79

80

81 \_\_\_\_\_

82 Sue Wolfgang, Clerk

83

84 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_,  
85 at \_\_\_\_\_ .M.

86

87

88 \_\_\_\_\_

89 James Brainard, Mayor

90

91

92 \_\_\_\_\_

93 Sue Wolfgang, Clerk

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95

96

Resolution CC 09-21-20-01

Page Two of Two Pages

This Resolution was prepared by Benjamin J. Legge, Assistant Corporation Counsel, and Douglas C. Haney, Corporation Counsel, on April 29, 2020 at 3:18 PM. No subsequent revisions have been reviewed or approved.

**MEMORANDUM OF UNDERSTANDING AND AGREEMENT  
ASSOCIATION OF INDIANA COUNTIES TAX REFUND EXCHANGE AND COMPLIANCE  
SYSTEM**

This **MEMORANDUM OF UNDERSTANDING AND AGREEMENT** ("Agreement") is entered into ,2020 by and between the Governing Body of the Unit of Local Government of Carmel, Indiana ("Claimant Agency") and the Association of Indiana Counties, Inc., acting as the Indiana Local Government Debt Setoff Clearinghouse ("Clearinghouse").

**RECITALS**

**WHEREAS**, the Indiana Code IC 6-8.1-9.5, (the "Code"), authorizes the Indiana Department of Revenue ("Department") and claimant agencies (as defined in the Code) to cooperate in identifying debtors (as defined in the Code) and obtaining the setoff of tax refunds to satisfy, in whole or in part, a debt (as defined in the Code) owed to a Claimant Agency; and

**WHEREAS**, the Code establishes a procedure by which an Indiana nonprofit that represents units of local government exclusively in Indiana may establish a clearinghouse to: (i) compile and consolidate debts owed to claimant agencies in a format that is consistent with the Department's requirements for the setoff of tax refunds under the Code; (ii) act as an intermediary on behalf of a Claimant Agency with respect to the Department for purposes of the Code; and (iii) submit an application for the setoff of tax refunds with the Department on behalf of a Claimant Agency under the Code; and

**WHEREAS**, the Code provides that the Department may enter into a contract with the Clearinghouse to establish the debt setoff program under the Code (the "Program"); and

**WHEREAS**, pursuant to the Code, the Clearinghouse has registered with Department to submit delinquent debts on behalf of a local agency and has thereby become authorized to submit delinquent debts on behalf of claimant agencies under the Code; and

**WHEREAS**, Claimant Agency is a local unit of government authorized to submit a debt owed to it to the Clearinghouse pursuant to the Code; and

**WHEREAS**, Claimant Agency desires to enter into this Agreement with Clearinghouse in order to participate in the Program in order to increase the collection rate of debts owed to Claimant Agency; and

**WHEREAS**, Clearinghouse has agreed to submit debts on behalf of Claimant Agency pursuant to the Program:

**NOW THEREFORE**, in consideration of the mutual covenants and agreements, terms and conditions contained herein, Claimant Agency and Clearinghouse mutually agree as follows:

**I. TERM/TERMINATION**

The Code authorizes Department and Clearinghouse to implement the Program effective as of January 1, 2018. This Agreement shall become a legally binding agreement between Claimant Agency and Clearinghouse. This Agreement shall remain and continue in full force and effect from year to year unless modified or terminated in writing by either party upon ninety (90) days written notice to the other party. Upon termination of this Agreement all sums due and owing from either party to the other shall remain a lawful obligation of the party and be due and payable. Clearinghouse will erase all claimant data files from its debt setoff system upon termination.

## **II. REPRESENTATIONS AND OBLIGATIONS OF CLAIMANT AGENCY**

- A. Claimant Agency hereby designates, appoints, and authorizes Clearinghouse to process delinquent debts to be submitted to Department. For purposes of the Program, "Delinquent Debt" means:
- (i) a single account or monetary obligation which is at least twenty-five dollars (\$25.00) owed by a debtor to a Claimant Agency; or,
  - (ii) any group of accounts or monetary obligations, that, when combined, total at least twenty-five dollars (\$25.00), owed by the same debtor to a Claimant Agency.

Each account or monetary obligation may have accrued through contract, subrogation, tort, operation of law, or any other legal theory regardless of whether there is an outstanding judgment for the sum. To become a delinquent debt, Claimant Agency must have provided the debtor with all required notices, the time limits for protesting and any related hearings must have passed pursuant to IC 6- 8.1- 9.5-3.7.

- B. Claimant Agency shall comply with any and all applicable provisions of Indiana Code prior to the submission of a debt to Clearinghouse for setoff.
- C. Claimant Agency shall, upon execution of this Agreement, file a participation form with Clearinghouse designating a debt setoff coordinator and a debt setoff contact. Such participation form shall be updated on an annual basis and at any time there is a change in the information provided thereon. Clearinghouse shall administratively provide participation forms, as needed, for use by Claimant Agency. The debt setoff coordinator shall be the designated local government employee authorized to receive notices and communication from Clearinghouse to insure that the requirements of this Agreement and the requirements of the Code are met. The debt setoff coordinator shall supply Clearinghouse with any and all information that in the opinion of Clearinghouse is necessary for the proper implementation of this Agreement. The debt setoff contact will receive all referrals from debtors.
- D. Claimant Agency shall use a file format specified by Clearinghouse to prepare debt files and adjustments to debt files that Claimant Agency certifies to Clearinghouse are owed to Claimant Agency and that Claimant Agency desires to have Clearinghouse submit to Department. The Clearinghouse shall timely notify the Claimant Agency of any changes to the file format and the Claimant Agency covenants and agrees that it shall immediately implement any changes required by Clearinghouse. Clearinghouse will establish capability of date and time stamping submitted debt files for priority setting.
- E. Claimant Agency shall transmit a debt file to Clearinghouse in a method and format acceptable to the Clearinghouse. The Claimant Agency shall make every effort to submit a file to Clearinghouse the week of January 4.
- F. Claimant Agency shall, after a debt file has been submitted to Clearinghouse, advise Clearinghouse of any debtor repayment or protests and instructions to delete or reduce a delinquent debt by submitting a new debt file. If Claimant Agency accepts full or partial payment against a debt file that has been submitted to Clearinghouse and sufficient notice is not provided to Clearinghouse to make a timely change to debt file reflecting the payment, Claimant Agency is responsible to refund any resulting fee that may be due to debtor. If Claimant Agency erroneously submits a debt file to the Clearinghouse the claimant agency is responsible for any fees charged the debtor by the Clearinghouse or Department of Revenue.

## **II. REPRESENTATIONS AND OBLIGATIONS OF CLEARINGHOUSE**

- A. Clearinghouse shall, upon receipt of Claimant Agency's debt file, compile the information and submit the data to the Department.
- B. Clearinghouse shall make access to Internet-based functionality available to Claimant Agency through which Claimant Agency shall submit debt files.
- C. Clearinghouse shall direct that funds received from Department will be remitted to Claimant Agency within a reasonable time from the date of receipt from Department. Thereafter, Clearinghouse will provide the Claimant Agency an accounting of funds collected which will include the name of the debtor and the amount of the debt setoff by debt unique identification number.
- D. Clearinghouse will provide a toll free telephone number for use by Claimant Agency to receive technical support and provide information on the use of the Clearinghouse internet-based functionality and the processing of debts for submission to Department. Technical support and information shall be available from 8:00 a.m. until 5:00 p.m. (EST), Monday through Friday, excluding holidays. Voicemail and e-mail access shall also be provided as a part of the support/information response system.

## **III. UNDERSTANDING OF PARTIES**

- A. To recover the costs incurred by Department in collecting debts, the Code authorizes Department to charge the debtor a fee on any funds Department collects for a Claimant Agency. This fee will be added to the amount due when the collection is made and Department will retain the fee once collected. To recover the costs incurred by Claimant Agency in submitting debts for collection, a local collection assistance fee of twenty dollars (\$20.00) is imposed by Clearinghouse on each delinquent debt submitted to Department and collected through setoff. Department must collect this fee as part of the debt and remit it to Clearinghouse. If Claimant Agency is due a refund of more than twenty-five dollars (\$25.00), Department will establish the tax refund setoff in the amount of the delinquent debt plus its Department fee and the local collection assistance fee. If Department is able to collect only part of a debt through setoff, its fee has priority over the local collection assistance fee and over the remainder of the delinquent debt. The local collection assistance fee has priority over the remainder of the delinquent debt.
- B. The Code establishes that the priority in multiple claims to refunds must be in the order in time that the Clearinghouse submits a claim for collection on behalf of the Claimant Agency. When multiple claims among local claimant agencies are submitted for setoff to Clearinghouse, the claims have priority based on the date and time each claimant agency requested Clearinghouse to submit debts on its behalf. The date and time of submission of the debt file shall constitute the date and time to establish the priority. Clearinghouse shall use submission receipt date and time of original file for priority date and time of specific debt. Additions to a delinquent debt through accrued interest and/or penalties will not change the priority date. Any new delinquent debt for same local Claimant Agency will have a new submission date and time, including new debts for a previously submitted debtor.
- C. Existing submitted delinquent debts may be adjusted upwards for interest and fees and will retain their original priority order. A later new delinquent debt, even if from the same debtor shall be date stamped by Clearinghouse with the later submission date.
- D. In the event of partial payment of a delinquent debt, Claimant Agency may continue to submit the

balance of the debt, if twenty-five dollars (\$25.00) or more, as a part of subsequent data files. If the delinquent debt is reduced to an amount of less than twenty-five dollars (\$25.00), it may be combined with a future delinquent debt submission for the same debtor, and will be treated as a part of the new delinquent debt for purposes of priority and imposition of the local collection assistance fee. Claimant Agency acknowledges that Claimant Agency is responsible for the notice and hearing requirements of the Code pursuant to IC 6-8.1-9.5-3.7 and, if applicable, IC 6-8.1-9.5- 7(b). Clearinghouse shall not accept a debt file that is not prepared as specified by Clearinghouse, that has not been certified by Clearinghouse as having complied with the notice and hearing procedures as set forth in the Code pursuant to IC 6-8.1-9.5-3.7. Clearinghouse agrees to submit delinquent debts to Department; provided, however Claimant Agency is solely responsible for complying with the Code, specifically including the notice and hearing provisions and other requirements of the Code.

- E. Intercepted funds will be disbursed by Department to Claimant Agency at the direction of Clearinghouse. Claimant Agency shall establish and maintain any necessary accounts to receive intercepted funds as directed by Clearinghouse. Clearinghouse shall timely direct Claimant Agency to establish and maintain such necessary accounts.

#### **IV. COMPENSATION**

- A. Clearinghouse shall receive as compensation for its services the twenty dollars (\$20.00) local collection assistance fee collected by Department on each delinquent debt that is submitted by Clearinghouse and collected through a successful interception. "Successful Interception" occurs when Department matches all or a portion of a debt submitted by Clearinghouse against a State tax refund for interception and payment towards a delinquent debt owed to Claimant Agency.
- B. Claimant Agency authorizes Department to retain and remit the local collection assistance fee to Clearinghouse for each successful debt interception submitted by Claimant Agency. Claimant Agency agrees that Clearinghouse shall retain the local collection assistance fee collected by it in the event Claimant Agency is required, by statute or otherwise, to return to a debtor funds that have been setoff by Department.

#### **V. INDEMNIFICATION; REIMBURSEMENT; DISCLAIMER.**

Claimant Agency fully understands and warrants to Clearinghouse that by submission of any delinquent debt submitted to Clearinghouse for setoff Claimant Agency has complied with all of the provisions of this Agreement and all of the provisions of the Code that are required prior to submission of a debt for setoff. Claimant Agency shall hold Clearinghouse free and harmless and shall indemnify Clearinghouse against any and all damages, claims, of action, injuries, actions, liability, or proceedings arising from the failure of Claimant Agency to so perform. Claimant Agency shall be responsible for the repayment of any sums received by it, including interest, penalties and court costs, to a debtor in the event a court of competent jurisdiction rules that said repayment is due to a debtor or debtors. Except as expressly stated in this Agreement, Clearinghouse disclaims any representations and warranties that might otherwise be implied in connection with this Agreement and Clearinghouse's services, including, without limitation, any implied warranties of merchantability, fitness for a particular purpose, date accuracy, system integration, and non-infringement.

## **VI. NOTICE.**

Any notice required to be given under this Agreement shall be sent by certified or registered mail postage prepaid to:

Association of Indiana Counties (Clearinghouse);

Douglas C. Haney, Corporation Counsel (debt setoff coordinator)

City of Carmel (Claimant Agency)

1 Civic Square, City Hall, Carmel, Indiana 46032 (Claimant Agency address)

## **VII. ASSIGNMENT; SUBCONTRACTING.**

This Agreement is not assignable by either party. To facilitate efficient administration of the Program, Clearinghouse may utilize the services of contractors in connection with Clearinghouse's obligations under this Agreement, provided that Clearinghouse shall remain responsible for any such contractor's acts and omissions in connection with this Agreement as if such acts and omissions were conducted by Clearinghouse's own personnel. Any contractor personnel authorized to request or receive information relating the Clearinghouse's exchange of data with Department or Claimant Agency for purposes of administering the Program shall be designated, in writing, to Claimant Agency as contemplated herein.

## **VIII. CONFIDENTIAL INFORMATION; OWNERSHIP RIGHTS.**

- A. In the course of performance of this Agreement, the parties may find it necessary to disclose to the other party certain confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, information relating to the parties' employees, trade secrets, customers, vendors, finances, operations, products, and other business information. Except as otherwise provided by law, the following terms apply to Confidential Information: (i) the receiving party shall treat as confidential and use the same degree of care as it employs in the protection of its own similar confidential information, but in no event less than a reasonable degree of care; and, (ii) the receiving party will only use the information in connection with its business dealings with the disclosing party, and shall disclose information only to employees or contractors having a need to know and who agree to be bound by the terms of this Section, unless otherwise authorized in writing by the disclosing party. Information shall not be subject to these terms if: (i) it is in the public domain at the time of disclosure, or enters the public domain without breach of this Agreement; (ii) it is known to the receiving party prior to the disclosure, or it is independently developed by the receiving party; or (iii) it is obtained by receiving party in good faith from a third party not under obligation of secrecy to the disclosing party. Receiving party will be permitted to disclose that portion of Confidential Information which is the subject of a court or government agency order to disclose, provided the receiving party gives prompt notice to the disclosing party to allow the disclosing party to contest such order. The obligations set forth in this Section survive termination, rescission, non-renewal or expiration of this Agreement
- B. All information, including but not limited to printed, written, oral or computer-formatted information, which Clearinghouse may gain access to during the course of the performance of this Agreement shall

be the property of Claimant Agency, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this Agreement. Clearinghouse shall maintain confidentiality of such information not only during the course of the performance of this Agreement but following its termination.

- C. Claimant Agency acknowledges that, as between the parties, Clearinghouse owns and retains title to all intellectual property rights embodied in, or practiced by, Clearinghouse in connection with the Program and the proprietary methods utilized by Clearinghouse in performance of its services under this Agreement, and no licenses of such intellectual property rights to Claimant Agency are granted or implied by this Agreement.

**IX. MISCELLANEOUS**

- A. This Agreement represents the full and final understanding of the parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both parties.
- B. The laws of the State of Indiana shall govern the terms and conditions of this Agreement.
- C. Claimant Agency shall enter into no other contract for similar tax return intercept services with any other entity so long as this Agreement remains ineffect.
- D. This Agreement is subject to appropriation.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed on the day and date first above written, all by authority of their respective governing bodies.

**CLAIMANT AGENCY**

City of Carmel, Indiana

Signature: \_\_\_\_\_  
Name of Authorized Individual: James Brainard  
Title: Mayor

**ATTEST:**

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Douglas C. Haney  
Corporation Counsel

**CLEARINGHOUSE**

ASSOCIATION OF INDIANA COUNTIES

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David Bottorff, Executive Director

**ATTEST:**

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Ryan Hoff, General Counsel

**RESOLUTION CC 09-21-20-02**

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA DESIGNATING AND PROVIDING THE PLACE WHERE THE  
CARMEL CITY COURT JUDGE SHALL HOLD REGULAR SESSIONS OF THE  
CARMEL CITY COURT**

**Synopsis: This Resolution designates and provides the place whereat the City Court  
Judge shall hold regular sessions of the Carmel City Court.**

**WHEREAS**, pursuant to Indiana Code 33-35-1-1(a), the City of Carmel, Indiana (“City”) is authorized and empowered to establish by ordinance a city court (“City Court”); and

**WHEREAS**, by ordinance, as codified in City Code Section 3-56, the City established a City Court to be headed and operated by a duly elected and seated city court judge (“City Court Judge”); and

**WHEREAS**, Indiana Code 33-35-4-1(a), authorizes the Common Council of the City of Carmel, Indiana (Common Council”), to designate and provide the place whereat the City Court Judge shall hold regular sessions of the Carmel City Court; and

**WHEREAS**, the Carmel City Court is currently located in Carmel City Hall; and

**WHEREAS**, the Common Council has determined that it is now prudent, appropriate, and in the public interest to designate and provide a new place for the City Court Judge to hold regular sessions of the Carmel City Court

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Carmel, Indiana, that, on and after September 3, 2020, the designated and provided place for the City Court Judge to hold regular sessions of the Carmel City Court shall be the space known as 477, 481 and 483 Gradle Drive, Carmel, Indiana, and identified as Suite 100.

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**Sponsors:** Councilors Campbell, Finkam,  
Aasen, Kimball and Worrell

PASSED by the Common Council of the City of Carmel, Indiana this \_\_\_\_\_ day of  
\_\_\_\_\_ 2020, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

**COMMON COUNCIL FOR THE CITY OF CARMEL**

\_\_\_\_\_  
Laura Campbell, President

\_\_\_\_\_  
Sue Finkam, Vice President

\_\_\_\_\_  
H. Bruce Kimball

\_\_\_\_\_  
Kevin D. Rider

\_\_\_\_\_  
Anthony Green

\_\_\_\_\_  
Jeff Worrell

\_\_\_\_\_  
Timothy J. Hannon

\_\_\_\_\_  
Miles Nelson

\_\_\_\_\_  
Adam Aasen

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
\_\_\_\_\_ 2020, at \_\_\_\_\_ . M.

\_\_\_\_\_  
Sue Wolfgang, Clerk

Approved by me, the Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
\_\_\_\_\_ 2020, at \_\_\_\_\_ . M.

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

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

**ORDINANCE D-2541-20**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,  
AMENDING CHAPTER 3, ARTICLE 1, DIVISION 2, SECTION 3-30 OF THE CARMEL CITY  
CODE**

**Synopsis: Ordinance amends the order of business for the Carmel Common Council agenda.**

**WHEREAS**, pursuant to Indiana Code § 36-1-3-4, the Carmel Common Council (the “Council”) may adopt its own rules to govern its proceedings.

**NOW, THEREFORE, IT IS AGREED AND ORDAINED**, by the Common Council of the City of Carmel, Indiana, as follows:

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

Section 2. Section 3-30 of the Carmel City Code is hereby amended and shall read as follows:

**“§ 3-30 Order of Business.**

The Common Council shall conduct its order of business as follows:

- (a) Call to Order.
- (b) Agenda Approval.
- (c) Invocation.
- (d) Pledge of Allegiance.
- (e) Recognition of City Employees and Outstanding Citizens.
- (f) Recognition of Persons Who Wish to Address the Council.
- (g) Consent Agenda.
  - (1) Approval of Minutes
  - (2) Claims
    - a. Payroll
    - b. General Claims
    - c. Retirement
    - d. Wire Transfers
- (h) Action on Mayoral Vetoes.
- (i) Committee Reports.
  - (1) Finance, Utilities, and Rules Committee;
  - (2) Land Use and Special Studies-Committee;
  - (3) All reports designated by the Chair to qualify for placement under this category.
- (j) Other Reports – (at the first meeting of the month specified below):
  - (1) Carmel Redevelopment Commission (Monthly);
  - (2) Carmel Historic Preservation Commission (Quarterly – January, April, July, October);
  - (3) Audit Committee (Bi-Annual May, October);
  - (4) Redevelopment Authority (Bi-Annual – April, October);

- 48 (5) Carmel Cable and Telecommunications Commission (Bi-annual – April, October);
- 49 (6) Economic Development Commission (Bi-annual – February, August);
- 50 (7) Library Board (Annual – February);
- 51 (8) Ethics Board (Annual – February);
- 52 (9) Public Art Committee (Annual – August);
- 53 (10) All reports designated by the Chair to qualify for placement under this category.
- 54 (k) Old Business.
- 55 (l) Public Hearings.
- 56 (m) New Business.
- 57 (n) Agenda Add-On Items.
- 58 (o) Other Business.
- 59 (p) Announcements.
- 60 (q) ~~Execution of Documents.~~
- 61 (+) Adjournment.”

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63 Section 3. All other current provisions of City Code Sections 3-30 shall remain in full force and  
64 effect and are not affected by this Ordinance.

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

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

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95 **PASSED** by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_, 2020,  
96 by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

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98 **COMMON COUNCIL FOR THE CITY OF CARMEL**  
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101 Laura D. Campbell, President Sue Finkam, Vice-President

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104 \_\_\_\_\_  
105 H. Bruce Kimball Kevin D. Rider

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109 Anthony Green Jeff Worrell

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112 \_\_\_\_\_  
113 Tim Hannon Miles Nelson

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116 \_\_\_\_\_  
117 Adam Aasen

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119 ATTEST:  
120 \_\_\_\_\_  
121 Sue Wolfgang, Clerk

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123 Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
124 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

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126 \_\_\_\_\_  
127 Sue Wolfgang, Clerk

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129 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
130 \_\_\_\_\_ 2020, at \_\_\_\_\_ .M.

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132 \_\_\_\_\_  
133 James Brainard, Mayor

134 ATTEST:  
135 \_\_\_\_\_  
136 Sue Wolfgang, Clerk

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138 Ordinance D-2541-20  
139 Page Three of Three Pages

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