



City of Carmel

CARMEL COMMON COUNCIL MEETING AGENDA

MONDAY, JULY 6, 2026 - 6:00 PM
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**
 - a. Recognition of Barb Crane, Carmel USPS Letter Carrier
- 6. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
- 7. COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
- 8. CONSENT AGENDA**
 - a. Approval of Minutes
 1. June 15, 2026 Regular Meeting
 - b. Claims
 1. Payroll - \$4,725,826.20 (6/12/26) and \$4,490,203.58 (6/26/26);
HSA Payout - \$296,800.00
 2. General Claims - \$6,356,851.71 and Purchase Card - \$35,895.31
 3. Retirement - \$136,972.44
- 9. ACTION ON MAYORAL VETOES**
- 10. COMMITTEE REPORTS**
- 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. Economic Development Commission (Bi-annual – February, August)
- f. Library Board (Annual – February)
- g. Ethics Board (Annual – February)
- h. Parks Department (Quarterly – February, May, August, November)
- i. Carmel Environmental Stewardship Committee (Quarterly – March, June, September, December)
- j. Finance Department Budget Update (Quarterly – April, July, October, January (for the 4th quarter of the previous year))
- k. All reports designated by the Chair to qualify for placement under this category

12. OLD BUSINESS

- a. **Twenty-fifth Reading of Ordinance D-2772-25**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adopting a New Article 8 Under Chapter 2 of the Carmel City Code; Sponsors: Councilors Aasen, Ayers, Minnaar, Snyder and Worrell. **Remains in the Finance, Utilities and Rules Committee.**

Synopsis: An ordinance adopting requirements for nonprofit organizations receiving public support from the City.

- b. **Fifteenth Reading of Ordinance D-2795-25**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing Public Areas of City Hall; Sponsor: Councilor Snyder. **Remains in the Land Use and Special Studies Committee.**

Synopsis: An ordinance establishing public areas of City Hall.

- c. **Second Reading of Ordinance D-2829-26**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Article 4, Section 2-132 of the Carmel City Code; Sponsor: Councilor Aasen. **Sent to the Finance, Utilities and Rules Committee. (Meeting date 7/6/26)**

Synopsis: Amends Article 4, Section 2-131 of the Carmel City Code to establish a Non-Reverting ERP Implementation Fund (Fund #928).

- d. **Resolution CC-06-15-26-03**; A Resolution of the Common Council of the City of Carmel, Indiana, approving a transfer of funds between the General Fund (#101) and the ERP Implementation Fund (#928); Sponsor: Councilor Aasen. **Sent to the Finance, Utilities and Rules Committee. (Meeting Date 7/6/26)**

Synopsis: Transfers \$2,000,000.00 from the General Fund (#101) into the ERP Implementation Fund (#928).

- e. **Second Reading of Ordinance D-2831-26;** An Ordinance of the Common Council of the City of Carmel, Indiana, authorizing and approving an additional appropriation of funds from the ERP Implementation Fund (Fund #928); Sponsor: Councilor Aasen. **Sent to the Finance, Utilities and Rules Committee. (Meeting Date 7/6/26)**

Synopsis: This ordinance appropriates \$2,000,000.00 to support the ERP implementation costs.

13. PUBLIC HEARINGS

- a. **Petition to Vacate a Public Way; 942 West Auman Drive;** Steven and Nicole Kofkoff
- b. **Petition to Vacate a Public Way; 1006 Auman Drive West;** Wedgewood Building Company, LLC

14. NEW BUSINESS

- a. **First Reading of Ordinance D-2832-26;** An Ordinance of the Common Council of the City of Carmel, Indiana, Vacating a Portion of the Public Way; Sponsor: Councilor Snyder.

Synopsis: Vacation of a portion of the public way located at 942 West Auman Drive within the Aumans Addition subdivision.

- b. **First Reading of Ordinance D-2833-26;** An Ordinance of the Common Council of the City of Carmel, Indiana, Vacating a Portion of the Public Way; Sponsor: Councilor Snyder.

Synopsis: Vacation of a portion of the public way located at 1006 Auman Drive West within the Aumans Addition subdivision.

- c. **First Reading of Ordinance D-2834-26;** An Ordinance of the Common Council of the City of Carmel, Indiana, authorizing the acquisition, construction and installation of certain improvements for the waterworks system of the City of Carmel, Indiana, the issuance of revenue bonds to provide the cost thereof, the collection, segregation and distribution of the revenues of such system, the safeguarding of the interests of the owners of such revenue bonds and other matters connected therewith, including the issuance of notes in anticipation of such bonds, and repealing ordinances inconsistent herewith; Sponsors: Councilors Taylor, Snyder and Worrell.

Synopsis: Bond ordinance permitting the issuance of waterworks revenue bonds of the City to pay for the design, acquisition, construction, installation and equipping of various improvements to the City's waterworks system.

- d. **First Reading of Ordinance D-2835-26;** An Ordinance of the Common Council of the City of Carmel, Indiana, authorizing the acquisition, construction and installation of certain improvements for the sewage works system of the City of Carmel, Indiana, the issuance of revenue bonds to provide the cost thereof, the collection, segregation and distribution of the revenues of such system, the safeguarding of the interests of the owners of such revenue bonds and other matters connected therewith, including the issuance of notes in anticipation of such bonds, and repealing ordinances inconsistent herewith; Sponsors: Councilors Taylor, Snyder and Worrell.

Synopsis: Bond ordinance permitting the issuance of sewage works revenue bonds of the City to pay for the design, acquisition, construction, installation and equipping of various improvements to the City's sewage works system.

- e. **First Reading of Ordinance D-2836-26;** An Ordinance of the Common Council of Carmel, Indiana, Amending Chapter 6, Article 7, Regarding Stormwater User Fees; Sponsor: Councilor Snyder.

Synopsis: An Ordinance amending the monthly stormwater user fees assessed against residential and non-residential properties and removing annual Cost of Living Adjustment.

15. AGENDA ADD-ON ITEMS

16. OTHER BUSINESS

17. ANNOUNCEMENTS

18. ADJOURNMENT

Common Council
(Jan 2024 - Dec 2027)

North Central District
Teresa Ayers, Chaplain

South Central District
Tony Green, Parliamentarian

At-Large
Matthew Snyder, President

Northeast District
Shannon Minnaar

West District
Anita Joshi

At-Large
Rich Taylor

Southeast District
Adam Aasen

Northwest District
Ryan Locke, Vice President

At-Large
Jeff Worrell

Next Meeting: July 20, 2026

City of Carmel



CARMEL COMMON COUNCIL MEETING MINUTES

MONDAY, JUNE 15, 2026 - 6:00 PM
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

CALL TO ORDER

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

AGENDA APPROVAL

The agenda was approved 9-0.

INVOCATION

Seminarian Jerome Konopa of Our Lady of Mount Carmel Catholic Church gave the invocation.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

The College Wood Elementary School Math Pentathlon team was recognized for earning the 2026 National Champion title. College Wood teacher and Math Pentathlon coach, Debbie Jernigan, spoke to Council about the Math Pentathlon program, the competition, and these amazing students.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

July Sholly spoke to Council regarding the trash receptacles that are available to Carmel residents through our city's contracted waste management company, Republic. Ms. Sholly's 35-gallon receptacle broke, and she was told that it will be replaced by a 65-gallon receptacle. She does not understand why she cannot have a smaller trash bin and does not have room to store a much larger trash bin in her garage. Secondly, Ms. Sholly is concerned about crosswalks being too close to the roundabouts, particularly at the Carmel Drive and Rangeline Road roundabout. She suggests that future crosswalks be placed a few car lengths away from the roundabout, to allow drivers more time to stop for pedestrians and not be rear-ended by other drivers.

Kris Cadden spoke to Council about the drainage issue she has been experiencing with storm water collecting in her backyard. She stated that after each storm, her yard looks like a lake. Some of her neighbors have had flooded basements, and she fears she will also. The bottom of her utility shed has rotted due to the standing water. She believes French drains would help the issue.

Allie Missler also spoke to Council about the storm water issue. She has patiently waited 25 years for this problem to be addressed. She also believes the secondary access road that has been promised for Carmel Elementary School needs to finally happen. She is concerned about the proposed \$1.2

41 million fix for Lexington Blvd., including replacing concrete road with asphalt, and installing pavers
42 designed to retain water, as she does not believe this will alleviate the storm water flowing into the
43 neighborhood from higher ground. Ms. Missler shared photos of her flooded back yard.

44
45 Carrie Gonzalez next spoke to Council. She is one of the residents of Concord Village who is not in
46 favor of the proposed Richland Avenue extension. She believes this access road will negatively affect
47 the value of homes, replacing a quiet cul-de-sac with active traffic. She also shared photos of the
48 severe drainage issues on her street, and believes that improving our infrastructure should not be
49 tied to the extension of this road, which she does not want. She believes the removal of green
50 spaces has amplified the flooding.

51
52 Jon Shapiro also spoke to Council about drainage issues in Concord Village, and the extension of
53 Richland Ave. He believes there is a safety issue and an infrastructure issue. Carmel Elementary has a
54 single point of access, and does need another access road. In any large scale emergency, getting
55 people out, while getting first responders in, will be a serious problem. Mr. Shapiro stated that the
56 flooding issues in this part of town are also happening in other parts of town, due to our rapid
57 growth. While it may not be flashy, we need to prioritize fixing these two issues for our citizens.

58
59 **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

60 Matthew Donaldson, who just completed fifth grade at Cherry Tree Elementary, was Mayor
61 Finkam's "Deputy Mayor" for this meeting. Carmel is working with ideasforchange.org on a new
62 program called Civic Dialogues, which helps residents share ideas about how to support local
63 businesses. Please check out ideasforchange.org/carmel if you'd like to join in. Carmel's Americana
64 on Main celebration kicked off last week and will continue every Thursday evening through July 2nd.
65 Each week has a special theme, so bring your family and friends to celebrate America's 250th
66 birthday. The Carmel Clay History Museum had an event to bury a time capsule that will be opened
67 in the year 2076. The city's Engineering and Technology teams have created a new project viewer
68 that lets you see all projects happening in the city's right of way. You can see all of the work being
69 done by going to City Projects on our website. Starting this week, you can see select FIFA World
70 Cup matches on the Midtown screen.

71
72 Councilor Green shared that the "Veteran Stories" Event will take place at the Carmel American
73 Legion on Friday, June 26th from 2 – 4 p.m. Mayor Finkam shared that there will also be a fundraiser
74 to support veterans' mental health at the Carmel VFW on Saturday, June 27th, including great food,
75 a live band and camaraderie. Part of this event will be the Rock N Ride for Hope, a motorcycle ride
76 that begins at 10:00 a.m. Councilor Joshi reminded everyone about Carmel Pride, which will take
77 place on Sunday, June 28th, from 1 – 8 p.m. at Carter Green. Councilor Aasen addressed the
78 residents who came to speak about the storm water issues and the recent town hall meeting that
79 many of these residents attended. He suggested we hold a publicly noticed meeting that all
80 Councilors can attend, so that we are not violating open door law. Councilor Worrell stated that the
81 Mayor has agreed to hold a public meeting on July 14th at the Carmel Clay Public Library at 5:30
82 p.m., where the storm water issues and the potential extension of Richland Avenue can be
83 discussed. Our city engineer will present facts and data regarding the scope of the issues, and what

84 can be done to address them. Councilor Ayers shared that prior to that meeting, there will be a
85 meeting on July 7th in which residents can share their questions regarding drainage, sidewalks, and
86 the road extension, so that the engineering department can prepare to address those at the July
87 14th meeting. Councilor Minnaar shared that the next neighborhood pop-up will take place on the
88 Northeast side of town on Monday, June 22nd, from 5:30 – 6:30 p.m., at the Plum Creek Farms corn
89 crib. Councilor Ayers congratulated the Carmel High School Girls' Track team and the Girls' Tennis
90 team for winning the 2026 State Championships. This brings CHS's state titles up to 202. Council
91 President Snyder clarified that he had shared a funding mechanism for storm water for the entire
92 city at the recent town hall meeting. He sees the July 7th meeting as an opportunity for residents to
93 share their desires for a solution, as we already know what the problems are. All are welcome at the
94 meeting, from all sides of town. He also shared that yesterday was Flag Day, and it was the U.S.
95 Army's 251st birthday.

96
97 **CONSENT AGENDA**

98
99 a. Approval of Minutes

100
101 1. June 1, 2026 Regular Meeting

102
103 Councilor Minnaar moved to approve the minutes. Councilor Taylor seconded. There was no further
104 discussion. Council President Snyder called for the vote. Minutes were approved, 9-0.

105
106 b. Claims

- 107
108 1. Payroll - \$4,499,303.60
109 2. General Claims - \$2,211,903.20 and Purchase Card - \$39,222.35
110 3. Wire Transfers - \$2,062,219.88

111
112 Councilor Taylor moved to approve the claims. Councilor Minnaar seconded. There was no
113 discussion. Council President Snyder called for the vote. Claims were approved, 9-0.

114
115 **ACTION ON MAYORAL VETOES**

116 There were none.

117
118 **COMMITTEE REPORTS**

119 Councilor Taylor shared that the Finance Committee met on June 9th to discuss Ordinance D-2823-
120 26 and to change the name of the fund to "Public Infrastructure Insurance Recovery Fund", sending
121 it back to Council with a positive recommendation. They also discussed Ordinance D-2824-26,
122 dealing with excessive vehicle noise. That also returns to Council with a positive recommendation,
123 with an amendment that accounts for Indiana's supremacy clause. Finally, the Finance Committee
124 considered the current tax abatements and agreed that all are in compliance, and should be
125 continued. Councilor Joshi shared that the Land Use and Special Studies Committee met on June
126 3rd to discuss two ordinances. Ordinance D-2826-26 regarding Right-of-Way permitting, which was
127 again sent back to Council with a positive recommendation. Ordinance Z-707-26, regarding
128 permitting fees, applications and violations, was also sent back with a positive recommendation.

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

130 Jason Adamowicz, CEO of the Carmel Christkindlmarkt, shared their 2025 financial report. Mr.
131 Adamowicz covered the highlights of last year’s market. There were 2,600 runners registered for the
132 Glühwein Gallop – double the event’s attendance two years earlier. We also received national
133 recognition by being highlighted on NBC’s Today Show feature “Merriest Main Street”. We were
134 named #1 holiday market by USA Today for the fifth time. 9,000 children did crafts during the
135 market last year. The free shuttle service that was launched last year helped 11,000 riders attend
136 the market, eliminating 3,000 cars from adjacent parking garages. Attendance has stabilized at
137 about 300,000 over the last few years. We shoot for 30 operating days, but the actual number of
138 days depends on when they fall on the calendar, as well as the weather. Last year we had 24
139 operating days. The market’s net operating revenue was \$620,597.46. Those funds can be used to
140 launch next year’s market. Mr. Adamowicz also shared that they will be starting a contingency fund
141 this year, which will help mitigate the risks going forward with an event whose success can be
142 determined by the weather. Market vendor revenues were \$8.1 million last year, with the majority
143 of those vendors being local. Ice rink revenue was over \$307,000. We estimate that one in six
144 market guests stay in a local hotel, which boosts our local hotels, not to mention our restaurants
145 and shops. Mr. Adamowicz also shared that he is very impressed with the Christkindlmarkt staff,
146 specifically mentioning the leadership of Michael Nahmias and Julia Davis, and also thanking
147 Maddie Augustus and Zac Jackson for their time serving on the board. Council President Snyder
148 also thanked Zac Jackson for his measurable contributions to the market. Councilors Minnaar and
149 Worrell were both impressed with the shuttle service, which the market hopes to expand on next
150 year. Mayor Finkam also shared that the giving machine that was stationed near the market near
151 the Hotel Carmicheal last holiday season was a huge success. In over three years, \$572,000.00 of
152 goods and services has been donated to charitable organizations, including the Carmel Youth
153 Assistance Program, Make-a-Wish, and more.

154
155 **OLD BUSINESS**

156 **Twenty-fourth Reading of Ordinance D-2772-25;** An Ordinance of the Common Council of the
157 City of Carmel, Indiana, Adopting a New Article 8 Under Chapter 2 of the Carmel City Code;
158 Sponsor(s): Councilor(s) Aasen, Ayers, Minnaar, Snyder and Worrell. **Remains in the Finance,**
159 **Utilities and Rules Committee.**

160
161 **Fourteenth Reading of Ordinance D-2795-25;** An Ordinance of the Common Council of the City
162 of Carmel, Indiana, Establishing Public Areas of City Hall; Sponsor: Councilor Snyder. **Remains in**
163 **the Land Use and Special Studies Committee.**

164
165 **Resolution CC-05-18-26-05;** A Resolution of the Common Council of the City of Carmel, Indiana,
166 approving a transfer of funds between the General Fund (#101) and the Public Infrastructure
167 Insurance Recovery Fund (#927); Sponsor(s): Councilor(s): Taylor and Snyder. This item was held
168 over from the last Council meeting, when it had returned from the Finance, Utilities and Rules
169 Committee with a positive recommendation. Being that this fund was properly re-noticed with the
170 changed name, it just needs to be voted on. Councilor Minnaar moved to approve the resolution.

171 Councilor Taylor seconded. Council President Snyder called for the vote. **Resolution CC-05-18-26-**
172 **05 approved, 8-0.** (Snyder not present.)

173

174 **Second Reading of Ordinance D-2826-26;** An Ordinance of the Common Council of the City of
175 Carmel, Indiana, Amending Chapter 8, Article 65, Section 8-65 of the Carmel City Code; Sponsors:
176 Councilors Ayers, Joshi, Minnaar, Snyder. Councilor Joshi explained that this item amends the
177 excavation, right of way disturbance, permitting, maintenance, and restoration requirements, as
178 well as amending penalties for violation. This item returns from the Land Use and Special Studies
179 Committee with a positive recommendation after amending the application fee from \$150 to \$50,
180 and cleaning up some verbose language. There are two new fees, \$500 for street cuts and \$200 for
181 path cuts. The language around punitive measures was tightened up to make enforcement easier,
182 and an appeal process has been added. Councilor Taylor moved to amend the ordinance
183 accordingly. Councilor Joshi seconded. Council President Snyder called for the vote. **Motion to**
184 **Amend approved, 9-0.** Councilor Joshi motioned to approve the ordinance as amended. Councilor
185 Taylor seconded. There was no discussion. Council President Snyder called for the vote. **Ordinance**
186 **D-2826-26 approved as amended, 9-0.**

187

188 **Second Reading of Ordinance D-2827-26;** An Ordinance of the Common Council of the City of
189 Carmel, Indiana, Adding Chapter 6, Article 5, Section 6-85 to the Carmel City Code and Amending
190 Chapter 3, Article 2, Section 3-58; Sponsors: Councilors Minnaar, Taylor, Joshi, Worrell, Aasen.
191 Councilor Taylor stated that this ordinance addresses excessive vehicle noise, and it returns from
192 the Finance, Utilities and Rules Committee with a positive recommendation. Councilor Aasen
193 pointed out that the language regarding muffler modifications may conflict with existing state
194 code, so Mr. Grechukhin addressed amending the ordinance to avoid a procedural argument of
195 preemption. Councilor Aasen made a motion to amend the ordinance accordingly. Councilor Joshi
196 seconded. Council President Snyder called for the vote. **Motion to Amend approved, 9-0.** There
197 was additional discussion regarding noise generated from "classic cars" and police officer
198 discretion. Councilor Minnaar made a motion to approve the ordinance as amended. Councilor
199 Taylor seconded. Council President Snyder called for the vote. **Ordinance D-2827-26 approved as**
200 **amended, 9-0.**

201

202 PUBLIC HEARINGS

203 **Third Reading of Ordinance D-2823-26;** An Ordinance of the Common Council of the City of
204 Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the City
205 Asset Repairs and Maintenance Fund (Fund #927); Sponsors: Councilors Taylor and Snyder. This
206 item was re-noticed for public hearing under a new fund name "Public Infrastructure Insurance
207 Recovery Fund." Councilor Taylor moved to amend the ordinance to change the name of the fund
208 accordingly. Councilor Green seconded. Council President Snyder called for the vote. **Motion to**
209 **Amend approved, 9-0.** Council President Snyder then opened up the public hearing at 7:36 p.m.
210 Seeing no one who wished to speak, the public hearing was closed at 7:36:30 p.m. Councilor Taylor
211 moved to approve the ordinance as amended. Councilor Green seconded. There was no discussion.
212 Council President Snyder called for the vote. **Ordinance D-2823-26 approved as amended, 9-0.**

213

214 **Second Reading of Ordinance Z-707-26**; An Ordinance of the Common Council of the City of
215 Carmel, Indiana, Establishing Fees Related to Zoning and Development Applications and Violations
216 in the Unified Development Ordinance for the City's Engineering Department and Amending the
217 UDO Fees to Comply with HEA 1001; Sponsor: Councilor Ayers. This item returns from the Land Use
218 and Special Studies Committee with a positive recommendation as amended to exempt single
219 family homeowners from engineering inspection fees if their property is less than one acre. Director
220 Pease explained that this will exempt the majority of Carmel homeowners. There was also an
221 amendment to change the engineering PUD ordinance review fee from \$675 to \$750, and to
222 change the engineering PUD ordinance amendment review fee from \$300 to \$400. Councilor Taylor
223 moved to amend the ordinance according to these changes. Councilor Green seconded. Council
224 President Snyder called for the vote. **Motion to Amend approved, 9-0**. Council President Snyder
225 then opened up the public hearing at 7:40 p.m. Seeing no one who wished to speak, the public
226 hearing was closed at 7:41 p.m. Councilor Joshi moved to approve the ordinance as amended.
227 Councilor Green seconded. Council President Snyder called for the vote. **Ordinance Z-707-26**
228 **approved as amended, 8-1**. (Locke opposed.)
229

230 **First Reading of Ordinance D-2825-26**; An Ordinance of the Common Council of the City of
231 Carmel, Indiana, authorizing and approving an additional appropriation from the Ambulance
232 Capital Fund (#102); Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item into
233 business. Councilor Taylor seconded. Councilor Aasen presented the item to Council. Zac Jackson
234 explained that this appropriation matches up with the \$24,997.00 transfer of grant funds from the
235 Indiana Department of Homeland Security to the Ambulance Capital Fund in the New Business
236 section of this agenda. The public hearing was opened up at 7:43 p.m. Seeing no one who wished
237 to speak, Council President Snyder closed the public hearing at 7:43:30 p.m. Councilor Aasen made
238 a motion to suspend the rules and act on this tonight. Councilor Taylor seconded. There was no
239 discussion. Council President Snyder called for the vote. **Motion to Suspend the Rules approved,**
240 **9-0**. Councilor Taylor moved to approve the ordinance. Councilor Green seconded. Council
241 President Snyder called for the vote. **Ordinance D-2825-26 approved, 9-0**.
242

243 **First Reading of Ordinance D-2828-26**; An Ordinance of the Common Council of the City of
244 Carmel, Indiana, authorizing and approving an additional appropriation from the Motor Vehicle
245 Highway Fund (MVH) (#201); Sponsors: Councilors Aasen, Joshi and Minnaar. Councilor Minnaar
246 moved to introduce the item into business. Councilor Taylor seconded. Councilor Minnaar
247 explained that this appropriates funds to cover grant eligible expenses in the Motor Vehicle
248 Highway Fund. Zac Jackson explained that this money will be transferred by a resolution on this
249 agenda to move \$1 million from the grant fund over to the MVH fund. This grant came from the
250 INDOT Community Crossings program. Council President Snyder opened the public hearing at 7:44
251 p.m. Seeing no one who wished to speak, he closed the public hearing at 7:44:30 p.m. Councilor
252 Aasen made a motion to suspend the rules and act on this tonight. Councilor Minnaar seconded.
253 There was no discussion. Council President Snyder called for the vote. **Motion to Suspend the**
254 **Rules approved, 9-0**. Councilor Aasen moved to approve the ordinance. Councilor Minnaar
255 seconded. Council President Snyder called for the vote. **Ordinance D-2828-26 approved, 9-0**.

256 **First Reading of Ordinance D-2831-26**; An Ordinance of the Common Council of the City of
257 Carmel, Indiana, authorizing and approving an additional appropriation of funds from the ERP
258 Implementation Fund (Fund #928); Sponsor: Councilor Aasen. Councilor Aasen moved to introduce
259 the item into business. Councilor Minnaar seconded. Councilor Aasen explained that this ordinance
260 appropriates \$2,000,000.00 to support the ERP implementation costs. Zac Jackson explained the
261 ERP system that the city has chosen to implement, Workday. This system will modernize the city's
262 core financial and administrative systems, increasing efficiencies and cybersecurity. Mr. Jackson
263 detailed the licensing costs for the separate programs currently used versus the cost of Workday,
264 over the next ten years. Councilor Joshi asked about the rationale for choosing Workday versus
265 other options. Mr. Jackson shared that Workday is a highly intuitive system with incredible
266 reporting capabilities. It will be implemented in a way that offers maximum usability while requiring
267 minimal training of our staff. It is also one of the few systems that offers the flexibility to firewall off
268 Utilities, the Bond Bank, and Parks from the rest of the city. Councilor Aasen asked about the
269 continued use of ADP. Mr. Jackson stated that we intend to use Workday's payroll solution and not
270 integrate ADP into Workday. Council President Snyder opened the public hearing at 8:01 p.m.
271 Seeing no one who wished to speak, he closed the public hearing at 8:02 p.m. **Ordinance D-2831-**
272 **26 was sent to the Finance, Utilities and Rules Committee for further review.**

273

274 **NEW BUSINESS**

275 **Resolution CC-06-15-26-01**; A Resolution of the Common Council of the City of Carmel, Indiana,
276 approving a transfer of funds between the Grant Fund (#900) and the Ambulance Capital Fund
277 (#102); Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item into business.
278 Councilor Taylor seconded. Councilor Aasen presented the transfer of \$24,997.00 from the Grant
279 Fund into the Ambulance Capital Fund. The appropriation was approved previously, this is the
280 corresponding transfer action. Councilor Aasen moved to approve the resolution. Councilor Taylor
281 seconded. There was no discussion. Council President Snyder called for the vote. **Resolution CC-**
282 **06-15-26-01 approved, 8-0.** (Joshi not present.)

283

284 **Resolution CC-06-15-26-02**; A Resolution of the Common Council of the City of Carmel, Indiana,
285 approving a transfer of funds between the Grant Fund (#900) and the Motor Vehicle Highway Fund
286 (Fund #201); Sponsors: Councilors Aasen, Joshi and Minnaar. Councilor Minnaar moved to
287 introduce the item into business. Councilor Taylor seconded. Council President Snyder stated that
288 this is a transfer just like the previous resolution. Councilor Worrell moved to approve the
289 resolution. Councilor Minnaar seconded. There was no discussion. Council President Snyder called
290 for the vote. **Resolution CC-06-15-26-02 approved, 8-0.** (Joshi not present.)

291

292 **First Reading of Ordinance D-2829-26**; An Ordinance of the Common Council of the City of
293 Carmel, Indiana, Amending Article 4, Section 2-132 of the Carmel City Code; Sponsor: Councilor
294 Aasen. Councilor Aasen moved to introduce the item into business. Councilor Taylor seconded.
295 Councilor Aasen presented the ordinance to Council, which amends city code to establish a non-
296 reverting ERP implementation fund. **Ordinance D-2829-26 was sent to the Finance, Utilities and**
297 **Rules Committee for further review.**

298

299 **Resolution CC-06-15-26-03**; A Resolution of the Common Council of the City of Carmel, Indiana,
300 approving a transfer of funds between the General Fund (#101) and the ERP Implementation Fund
301 (#928); Sponsor: Councilor Aasen. Councilor Aasen moved to introduce the item into business.
302 Councilor Taylor seconded. Councilor Aasen presented the item to Council, which transfers
303 \$2,000,000.00 from the General Fund into the ERP Implementation Fund. **Resolution CC-06-15-**
304 **26-03 was sent to the Finance, Utilities and Rules Committee for further review.**

306 **First Reading of Ordinance D-2830-26**; An Ordinance of the Common Council of the City of
307 Carmel, Indiana, adding Article 4, Section 2-156 of the Carmel City Code; Sponsors: Councilors
308 Taylor and Snyder. Councilor Taylor moved to introduce the item into business. Councilor Minnaar
309 seconded. Councilor Taylor presented the item to Council, which establishes the Non-Reverting
310 Capital Projects Fund. Councilor Taylor made a motion to suspend the rules and act on this tonight.
311 Councilor Aasen seconded. There was no discussion. Council President Snyder called for the vote.
312 **Motion to Suspend the Rules approved, 9-0.** Councilor Aasen moved to approve the ordinance.
313 Councilor Taylor seconded. Council President Snyder called for the vote. **Ordinance D-2830-26**
314 **approved, 9-0.**

316 **Resolution CC-06-15-26-04**; A Resolution of the Common Council of the City of Carmel, Indiana,
317 Amending Resolution CC-11-17-25-03 Previously Adopted by the Council; Sponsor: Councilor
318 Ayers. Councilor Ayers moved to introduce the item into business. Councilor Minnaar seconded.
319 Councilor Ayers presented the item to Council, which amends the prior Council Resolution
320 amending and approving the US-31 Subarea Plan. Adrienne Keeling, Planner with the Department
321 of Community Services, clarified that these amendments are simply clarification edits from the Plan
322 Commission to make the document as clear as possible. Councilor Locke then explained a change
323 to the language about the buffer zone, where "measured from the adjacent residential property
324 line" was added, as well as the other edits. Councilor Locke moved to amend the resolution to
325 accept these suggested changes. Councilor Joshi seconded. Ms. Keeling explained that this is the
326 final back and forth between the Plan Commission and the Council. There was additional discussion
327 about the language regarding amendments to existing PUD's. Council President Snyder then called
328 for the vote. **Motion to Amend approved, 9-0.** Councilor Aasen moved to approve the resolution
329 as amended. Councilor Joshi seconded. There was no discussion. Council President Snyder called
330 for the vote. **Resolution CC-06-15-26-04 approved as amended, 9-0.**

332 **AGENDA ADD-ON ITEMS**

333 There were none.

335 **OTHER BUSINESS**

336 **Property Abatements/Compliance with Statement of Benefits**

- 337
- 338 1. Alliance for Cooperative Energy Services Power Marketing, LLC (ACES)
 - 339 2. Midcontinent Independent System Operator, Inc. (MISO)
 - 340 3. Schlage Lock Company, LLC
 - 341 4. ZP Investments, LLC and Zotec Partners, LLC

342 These abatements return from the Finance, Utilities and Rules Committee with a positive
343 recommendation to continue, as they were all found to be in compliance. Councilor Taylor moved
344 to approve their continuation. Councilor Minnaar seconded. There was no discussion. Council
345 President Snyder called for the vote. **Continuation of Property Abatements approved, 9-0.**
346

347 **ANNOUNCEMENTS**

348 Councilor Taylor shared that the Carmel Police non-emergency number is (317) 571-2580.
349 Councilor Minnaar reminded everyone of the Mayor’s Advisory Commission on Housing meeting
350 on Thursday, July 9th at 9:00 a.m.

351
352 **ADJOURNMENT**

353 Council President Snyder adjourned the meeting at 8:38 p.m.

354
355 Respectfully Submitted,

356
357 _____
358 Jacob Quinn, Clerk

359
360
361 Approved,
362 _____
363 Matthew Snyder, Council President

364
365 **ATTEST:**
366
367 _____
368 Jacob Quinn, Clerk

Total Gross Wages for REGULAR PAYROLL date 6/12/2026

\$3,293,514.44

Total Payroll Liabilities for REGULAR PAYROLL date 6/12/2026

\$1,432,311.76

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$4,725,826.20 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2026

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

Council President

Total Gross Wages for REGULAR PAYROLL date 6/26/2026

\$3,074,217.31

Total Payroll Liabilities for REGULAR PAYROLL date 6/26/2026

\$1,415,986.27

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$4,490,203.58** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2026

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

Council President

Total Gross Wages for City Contribution HSA Payout #2 6/19/2026

\$0.00

Total Payroll Liabilities for City Contribution HSA Payout #2 6/19/2026

\$296,800.00

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$296,800.00** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2026

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

Council President

SUNGARD PENTAMATION, INC.
 DATE: 06/29/2026
 TIME: 15:49:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	619659	06/09/26	2026 NATURAL GAS	1208-4349000	118982	1,540.07	1,540.07
A T & T MOBILITY	619660	06/09/26	CELLULAR PHONE FEES	1120-4344100		206.58	206.58
A T & T MOBILITY	619661	06/09/26	CELLULAR PHONE FEES	1120-4344100		2,629.03	2,629.03
AIM	619662	06/09/26	TRAINING SEMINARS	1180-4357000		1,280.00	1,280.00
AGILITY PR SOLUTIONS LLC	619663	06/09/26	SOFTWARE SUBSCRIPTION	1203-R4463202	118366	1,041.67	1,041.67
AMI RIGGINS	619664	06/09/26	OTHER EXPENSES	1203-5023990		100.00	100.00
BARNES & THORNBURG	619665	06/09/26	LEGAL FEES	902-4340000		1,136.00	1,136.00
BLUEBIRD HOLDCO II, LLC	619666	06/09/26	475 3RD AVE SW	1115-4344200	119589	2,918.14	2,918.14
BRADEN BUSINESS SYS, INC	619667	06/09/26	COPIER LEASE & MAINTENANC	1203-4353004	119196	90.36	90.36
CANON FINANCIAL SERVICES	619668	06/09/26	COPIER	1180-4353004		172.17	172.17
CARMEL CLAY SCHOOLS	619669	06/09/26	GASOLINE	924-4231400		462.12	462.12
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	PROPANE AND FUEL	2201-4231300	119264	5,719.80	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	PROPANE AND FUEL	2201-4231400	119264	9,427.94	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GAS & DIESEL FUEL	1120-4231300	119118	33,387.10	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GAS & DIESEL FUEL	1120-4231400	119118	9,441.97	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GAS & DIESEL FUEL	1120-4239099	119118	20.00	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GASOLINE	1110-4231400		45,930.10	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GASOLINE	1115-4231400	119044	1,036.07	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GASOLINE	2200-4231400		794.95	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GASOLINE	1205-4231400		454.76	
CARMEL CLAY SCHOOLS-FUEL	619670	06/09/26	GASOLINE	1192-4231400		820.27	
							107,032.96
CARMEL UTILITIES	619671	06/09/26	WATER-UTILITIES	2201-4348500	119265	585.66	
CARMEL UTILITIES	619671	06/09/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	239.61	
CARMEL UTILITIES	619671	06/09/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	450.12	
CARMEL UTILITIES	619671	06/09/26	WATER & SEWER	1205-4348500		17.24	
CARMEL UTILITIES	619671	06/09/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	227.32	
CARMEL UTILITIES	619671	06/09/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	316.76	
CARMEL UTILITIES	619671	06/09/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	185.72	
CARMEL UTILITIES	619671	06/09/26	WATER-UTILITIES	2201-4348500	119265	263.39	
CARMEL UTILITIES	619671	06/09/26	WATER-UTILITIES	2201-4348500	119265	312.23	
							2,598.05
CAROL BROGNA	619672	06/09/26	OTHER EXPENSES	601-5023990		559.17	559.17
CHARTER COMMUNICATIONS HO	619673	06/09/26	CABLE	1207-4349500	119057	433.25	433.25
CHARTER COMMUNICATIONS HO	619674	06/09/26	CABLE SERVICE	1205-4349500		158.05	158.05
CHARTER COMMUNICATIONS HO	619675	06/09/26	459 3RD AVE	1115-4344200	119024	129.99	129.99
CHARTER COMMUNICATIONS HO	619676	06/09/26	2026 CABLE COSTS	1208-4349500	118981	98.95	98.95
CITIZENS ENERGY GROUP	619677	06/09/26	OTHER EXPENSES	601-5023990		9,030.82	9,030.82
CLAY TOWNSHIP	619678	06/09/26	ELECTRICITY	1115-4348000		179.13	
CLAY TOWNSHIP	619678	06/09/26	WATER & SEWER	1115-4348500		14.18	
CLAY TOWNSHIP	619678	06/09/26	WATER & SEWER	1115-4348500		8.44	

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

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CLAY TOWNSHIP	619678	06/09/26	NATURAL GAS	1115-4349000	25.33	
CLAY TOWNSHIP	619678	06/09/26	NATURAL GAS	1115-4349000	53.45	
CLAY TOWNSHIP	619678	06/09/26	BUILDING REPAIRS & MAINT	1115-4350100	101.45	
CLAY TOWNSHIP	619678	06/09/26	BUILDING REPAIRS & MAINT	1115-4350100	25.50	
CLAY TOWNSHIP	619678	06/09/26	CLEANING SERVICES	1115-4350600	418.20	
CLAY TOWNSHIP	619678	06/09/26	OTHER CONT SERVICES	1115-4350900	2,427.60	
CLAY TOWNSHIP	619678	06/09/26	TRASH COLLECTION	1115-4350101	13.47	
CLAY TOWNSHIP	619678	06/09/26	RENT PAYMENTS	1115-4352500	5,500.00	
CLAY TOWNSHIP	619678	06/09/26	TRASH COLLECTION	1120-4350101	269.44	
CLAY TOWNSHIP	619678	06/09/26	NATURAL GAS	1120-4349000	262.02	
CLAY TOWNSHIP	619678	06/09/26	NATURAL GAS	1120-4349000	124.18	
CLAY TOWNSHIP	619678	06/09/26	WATER & SEWER	1120-4348500	283.50	
CLAY TOWNSHIP	619678	06/09/26	WATER & SEWER	1120-4348500	168.90	
CLAY TOWNSHIP	619678	06/09/26	ELECTRICITY	1120-4348000	3,582.54	
COMCAST BUSINESS	619679	06/09/26	475 3RD AVE	1115-4344200	484.90	13,457.33
CALEA	619680	06/09/26	OTHER PROFESSIONAL FEES	1110-4341999	4,595.00	484.90
CONSTELLATION NEWENERGY G	619681	06/09/26	OTHER EXPENSES	601-5023990	1,475.34	4,595.00
CONSTELLATION NEWENERGY G	619681	06/09/26	2026 NATURAL GAS BUDGET	1208-4349000	5,391.35	6,866.69
CROSSROADS BANK	619682	06/09/26	CONSULTING FEES	1701-4340400	350.00	700.00
CROSSROADS BANK	619682	06/09/26	CONSULTING FEES	1701-4340400	350.00	
CULLIGAN WATER OF INDIANA	619683	06/09/26	OTHER EXPENSES	601-5023990	57.94	115.88
CULLIGAN WATER OF INDIANA	619683	06/09/26	OTHER EXPENSES	651-5023990	57.94	
DAVID CHOUTKA	619684	06/09/26	OTHER EXPENSES	851-5023990	14.61	14.61
MCKENNA DISHMOND	619685	06/09/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	20.00	20.00
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	162.23
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	334.02
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	20.00
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	31.93
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	418.00
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	170.78
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	116.56
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	26.78
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	18.97
DUKE ENERGY	619687	06/09/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	1,243.15
DUKE ENERGY	619687	06/09/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	135.59
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	601-5023990	60,569.55	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	68.61	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	47.75	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	22.92	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	2,856.42	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	59.16	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	166.44	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	35.54	
DUKE ENERGY	619687	06/09/26	OTHER EXPENSES	651-5023990	51.14	
DUKE ENERGY	619687	06/09/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	3,384.38
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	27.72
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	34.58
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.78
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	25.00
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	41.81

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

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	57.77	
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.75	
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	84.66	
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	54.16	
DUKE ENERGY	619687	06/09/26	UTILITIES - ELECTRICITY	2201-4348000	119277	57.92	
DUKE ENERGY	619687	06/09/26	ELECTRICITY	1205-4348000		159.48	
ELLEN M FLEIG	619688	06/09/26	SIDEWALK IMPROVEMENTS	925-4462200		1,500.00	70,540.55
EXPEDIENT/CONTINENTAL BRO	619689	06/09/26	MONTHLY COST BROADBAND	1115-4355600	119009	1,275.00	1,500.00
GORDON FLESCH CO INC	619690	06/09/26	COPIER	1110-4353004		126.06	1,275.00
GORDON FLESCH CO INC	619691	06/09/26	COPIER	1110-4353004		768.84	126.06
GORDON FLESCH CO INC	619692	06/09/26	COPIER	1110-4353004		142.83	768.84
GORDON FLESCH CO., INC.	619693	06/09/26	OTHER EXPENSES	601-5023990		199.90	142.83
GORDON FLESCH CO., INC.	619693	06/09/26	OTHER EXPENSES	651-5023990		102.16	302.06
GORDON FLESCH CO., INC.	619694	06/09/26	OTHER RENTAL & LEASES	1207-4353099		10.95	10.95
GORDON FLESCH CO., INC.	619695	06/09/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		370.82	370.82
GORDON FLESCH CO., INC.	619696	06/09/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		51.20	51.20
GORDON FLESCH CO., INC.	619697	06/09/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		15.33	15.33
GORDON FLESCH CO., INC.	619698	06/09/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		16.96	16.96
GORDON FLESCH CO., INC.	619699	06/09/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		90.73	90.73
GREATAMERICA FINANCIAL SE	619700	06/09/26	COPIER LEASE & PAYMENTS	1203-4353004	119197	66.03	66.03
HAMILTON COUNTY TREASURER	619701	06/09/26	OTHER EXPENSES	1301-5023990		7,185.00	7,185.00
IN.GOV	619702	06/09/26	TESTING FEES	1201-4358800		15.00	15.00
INTELLICORP RECORDS	619704	06/09/26	TESTING FEES	1201-4358800		762.40	
INTELLICORP RECORDS	619704	06/09/26	OTHER PROFESSIONAL FEES	1110-4341999		756.90	1,519.30
AES INDIANA	619705	06/09/26	STATION 42/43 SIRENS	1120-4348000	119112	2,579.78	
AES INDIANA	619705	06/09/26	STATION 42/43 SIRENS	1120-4348000	119112	1,205.38	3,785.16
IU HEALTH WORKPLACE SERVI	619706	06/09/26	MEDICAL CLAIMS	301-5023994		1,950.00	1,950.00
JACQUELINE MABRY	619707	06/09/26	OTHER EXPENSES	1203-5023990		100.00	100.00
JIM E DORSCH	619708	06/09/26	MEDICAL CLAIMS	301-5023994		2,461.00	2,461.00
CARSON JOEHL	619709	06/09/26	MEDICAL CLAIMS	301-5023994		114.86	114.86
JONATHON EVANS	619710	06/09/26	EXTERNAL TRAINING FEES	1120-4357002		350.00	350.00
KONICA MINOLTA BUSINESS S	619711	06/09/26	EQUIPMENT MAINT CONTRACTS	1201-4351501		142.36	142.36
KROGER CO	619712	06/09/26	OTHER EXPENSES	851-5023990		152.54	152.54

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

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LAW ENF TRAINING BOARD	619713	06/09/26	EXTERNAL TRAINING FEES	1110-4357002	50.00	50.00
FIRST DUE	619714	06/09/26	RENEWAL AND MODULES	1120-4355600 119507	23,650.00	23,650.00
MARINA ALIEV	619715	06/09/26	OTHER EXPENSES	601-5023990	131.12	131.12
MELISSA BEUC	619716	06/09/26	SIDEWALK IMPROVEMENTS	925-4462200	927.00	927.00
MILISSA MICHAELIS	619717	06/09/26	SIDEWALK IMPROVEMENTS	925-4462200	750.00	750.00
MODISH POOLS, LLC	619718	06/09/26	OTHER EXPENSES	1701-5023990	50.00	50.00
MOTOROLA SOLUTIONS INC	619719	06/09/26	RADIO ACCESSORIES	1115-4238000 119738	2,482.00	2,482.00
NATIONAL NOTARY ASSOCIATI	619720	06/09/26	ORGANIZATION & MEMBER DUE	1180-4355300	80.00	80.00
OLGA RIDER	619721	06/09/26	INTERNAL TRAINING FEES	1120-4357001	40.00	40.00
BRAD PEASE	619722	06/09/26	ORGANIZATION & MEMBER DUE	2200-4355300	104.92	104.92
PHILLIP BUDDE	619723	06/09/26	TUITION REIMBURSEMENT	1201-4128000	471.31	471.31
PITNEY BOWES	619724	06/09/26	POSTAGE METER	506-4353003	153.87	153.87
PRELOAD LLC	619725	06/09/26	OTHER EXPENSES	612-5023990	757,400.00	757,400.00
QUENCH	619726	06/09/26	OFFICE WATER COOLER	2201-4350100 119188	212.52	212.52
THE UPS STORE #2537	619727	06/09/26	POSTAGE	2201-4342100	14.34	14.34
DESERT SNOW	619728	06/09/26	EXTERNAL TRAINING FEES	1110-4357002	749.00	749.00
REPUBLIC WASTE SERVICES O	619729	06/09/26	TRASH COLLECTION	1110-4350101	510.23	510.23
REPUBLIC WASTE SERVICES O	619730	06/09/26	TRASH COLLECTION	1120-4350101	1,231.24	1,231.24
REPUBLIC WASTE SERVICES O	619731	06/09/26	TRASH COLLECTION	1205-4350101	304.13	304.13
REPUBLIC WASTE SERVICES O	619732	06/09/26	TRASH SERVICE	2201-4350101 119311	2,308.31	2,308.31
REPUBLIC WASTE SERVICES O	619733	06/09/26	OTHER EXPENSES	601-5023990	80.00	80.00
REPUBLIC WASTE SERVICES O	619734	06/09/26	OTHER EXPENSES	651-5023990	6,353.45	6,353.45
ROBERT CASSO	619735	06/09/26	SIDEWALK IMPROVEMENTS	925-4462200	1,750.00	1,750.00
ERIC SHANAYDA	619736	06/09/26	TRAVEL & LODGING	2201-4343003	16.00	16.00
ERIC SHANAYDA	619736	06/09/26	TRAVEL PER DIEMS	2201-4343004	200.00	200.00
CAROLYN SHAW	619737	06/09/26	TUITION REIMBURSEMENT	1201-4128000	2,936.40	2,936.40
SIMPLIFILE	619738	06/09/26	RECORDING FEES	2200-4340600	360.75	360.75
STERICYCLE INC	619739	06/09/26	EQUIPMENT MAINT CONTRACTS	1201-4351501	90.20	90.20
SUN LIFE ASSURANCE COMPAN	619740	06/09/26	STOP LOSS PREMIUM	301-5023998	273,106.76	273,106.76
SUN LIFE ASSURANCE COMPAN	619740	06/09/26	STOP LOSS PREMIUM	301-5023998	296,446.29	296,446.29
						569,553.05

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THOMSON REUTERS-WEST	619741	06/09/26	LIBRARY REF MATERIALS	1180-4469000	1,226.40	1,226.40
T-MOBILE USA INC	619742	06/09/26	OTHER PROFESSIONAL FEES	1110-4341999	50.00	
T-MOBILE USA INC	619742	06/09/26	OTHER PROFESSIONAL FEES	1110-4341999	50.00	100.00
TOTAL ADMINISTRATIVE SERV	619743	06/09/26	WELLNESS PROGRAM	1201-4341980	340.00	
TOTAL ADMINISTRATIVE SERV	619743	06/09/26	WELLNESS PROGRAM	1201-4341980	158.40	
TOTAL ADMINISTRATIVE SERV	619743	06/09/26	WELLNESS PROGRAM	1201-4341980	158.40	656.80
VAN AUSDALL & FARRAR	619744	06/09/26	COPIER	1701-4353004	95.00	95.00
VAN AUSDALL & FARRAR	619745	06/09/26	COPIER MAINTENANCE	1115-4350000 118999	91.11	91.11
VAN AUSDALL & FERRAR FINA	619746	06/09/26	COPIER	1701-4353004	174.30	174.30
VERIZON	619747	06/09/26	CELLULAR PHONE FEES	1192-4344100	1,236.87	1,236.87
VERIZON	619748	06/09/26	CELLULAR PHONE FEES	1301-4344100	50.07	50.07
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	900.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	700.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	50.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	150.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	100.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	400.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	950.00	
WALLACK SOMERS & HAAS PC	619749	06/09/26	LEGAL FEES	902-4340000	100.00	3,400.00
WESSLER ENGINEERING, INC	619750	06/09/26	OTHER EXPENSES	612-5023990	270.00	
WESSLER ENGINEERING, INC	619750	06/09/26	OTHER EXPENSES	612-5023990	390.00	
WESSLER ENGINEERING, INC	619750	06/09/26	OTHER EXPENSES	612-5023990	65.00	725.00
WEX BANK	619751	06/09/26	GASOLINE	1120-4231400	103.27	103.27
WEX BANK	619752	06/09/26	GASOLINE	1120-4231400	242.36	242.36
ZAYO GROUP LLC	619753	06/09/26	INTERNET SERVICE-MONTHLY	1115-4344200 119329	2,423.08	2,423.08
MICHAEL ZIMMERMAN	619754	06/09/26	TUITION REIMBURSEMENT	1201-4128000	1,340.60	
MICHAEL ZIMMERMAN	619754	06/09/26	TUITION REIMBURSEMENT	1201-4128000	1,021.40	2,362.00
RAY MARKETING BY PROFORMA	619755	06/09/26	STAFF CLOTHING	1094-4356004	98.00	98.00
CENTERPOINT ENERGY	619756	06/09/26	NATURAL GAS	1125-4349000	15.92	15.92
ACE-PAK PRODUCTS INC	619757	06/09/26	OTHER MAINT SUPPLIES	1093-4238900	155.94	
ACE-PAK PRODUCTS INC	619757	06/09/26	OTHER MAINT SUPPLIES	1093-4238900	959.96	
ACE-PAK PRODUCTS INC	619757	06/09/26	PARK CLEANING SUPPLIES	1125-4238900 63215	1,140.95	2,256.85
ACTIVE NETWORK LLC	619758	06/09/26	GENERAL PROGRAM SUPPLIES	1092-4239039	969.00	969.00
ADVANCED TURF SOLUTIONS I	619759	06/09/26	FIRE REMEDIATION-REPLACEM	1125-4359000 63177	752.00	752.00
AMERICAN RED CROSS-HLTH &	619760	06/09/26	EXTERNAL INSTRUCT FEES	1082-4357004	1,630.00	1,630.00
B & H PHOTO-VIDEO, INC	619761	06/09/26	OFFICE SUPPLIES	1081-4230200	641.95	641.95

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KARI BERGER	619762	06/09/26	TRAVEL FEES & EXPENSES	1125-4343000	29.00	29.00
BRAINSTORM PRINT	619763	06/09/26	PICKLEBALL COURT SPONSORS	853-5023990 63207	484.00	484.00
BROAD RIPPLE LOCK SERVICE	619764	06/09/26	SERVICE-PARKS NORTH TRAIL	1125-4350100 63150	1,050.00	1,050.00
BULLSEYE COMMERCIAL FENCE	619765	06/09/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	39,780.00	39,780.00
CARMEL CLAY FOOD & NUTRIT	619766	06/09/26	FOOD & BEVERAGES	1081-4239040	9,445.20	9,445.20
CARMEL CLAY SCHOOLS-FUEL	619767	06/09/26	GASOLINE	1125-4231400	2,932.29	
CARMEL CLAY SCHOOLS-FUEL	619767	06/09/26	DIESEL FUEL	1125-4231300	253.57	3,185.86
CARMEL UTILITIES	619768	06/09/26	WATER & SEWER	1125-4348500	261.68	
CARMEL UTILITIES	619768	06/09/26	WATER & SEWER	1125-4348500	897.19	
CARMEL UTILITIES	619768	06/09/26	WATER & SEWER	110-4348500	264.55	1,423.42
CARRIER CORP	619769	06/09/26	BUILDING REPAIRS & MAINT	1093-4350100	2,908.08	2,908.08
CLAY TOWNSHIP	619770	06/09/26	OTHER RENTAL & LEASES	1081-4353099	7,775.76	7,775.76
AVANT GARDE LIMOS COACH &	619771	06/09/26	BUS TRIPS	1082-4343006	20,202.00	20,202.00
CRISIS PREVENTION INSTITU	619772	06/09/26	INTERNAL INSTRUCT FEES	1081-4357003	5,239.00	5,239.00
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1125-4350900	34.47	
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1125-4350900	167.80	
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1081-4350900	68.43	
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1091-4350900	118.88	
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1094-4350900	46.20	
CULLIGAN OF INDIANAPOLIS	619773	06/09/26	OTHER CONT SERVICES	1092-4350900	46.20	481.98
DUKE ENERGY	619774	06/09/26	ELECTRICITY	1125-4348000	53.50	
DUKE ENERGY	619774	06/09/26	ELECTRICITY	1125-4348000	166.46	219.96
ENTERCOM INDIANAPOLIS WNT	619775	06/09/26	CLASSIFIED ADVERTISING	1081-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	619775	06/09/26	CLASSIFIED ADVERTISING	1091-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	619775	06/09/26	CLASSIFIED ADVERTISING	1081-4346000	995.00	
ENTERCOM INDIANAPOLIS WNT	619775	06/09/26	CLASSIFIED ADVERTISING	1091-4346000	995.00	
ENTERCOM INDIANAPOLIS WNT	619775	06/09/26	MARKETING & PROMOTIONS	1091-4341991	1,650.00	5,340.00
FLOW-TECH POOL AND SPA LL	619776	06/09/26	BLDG/BLDG IMPROVEMENTS	1091-4461000	1,500.00	1,500.00
FRANCISCO JAVIER CONTRERA	619777	06/09/26	SECURITY SERVICES	1091-4341992	720.00	720.00
FUN EXPRESS	619778	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	82.99	
FUN EXPRESS	619778	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	267.02	
FUN EXPRESS	619778	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	33.63	
FUN EXPRESS	619778	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	154.44	
FUN EXPRESS	619778	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	117.89	655.97
GEOTAB USA INC	619779	06/09/26	GPS TRACKER MONTHLY SUBSC	1125-4353099 62534	500.50	500.50
GRAINGER	619780	06/09/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	116.67	
GRAINGER	619780	06/09/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	77.31	193.98
HICKEY'S SHAVED ICE, LLC	619781	06/09/26	ADULT CONTRACTORS	1081-4340800	2,652.00	2,652.00

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HILLYARD / INDIANA	619782	06/09/26	PARK CLEANING SUPPLIES	1125-4238900	63224	767.36	
							767.36
INDIANA PARK & RECREATION	619783	06/09/26	PNR STAFF CERTIFIED PLAYG	1125-4357004	62788	2,400.00	
INDIANA PARK & RECREATION	619783	06/09/26	PNR STAFF TRAINING FOR CE	1125-4357004	63229	425.00	
							2,825.00
INTERNATIONAL TALENT ACAD	619784	06/09/26	ADULT CONTRACTORS	1096-4340800		8,250.00	
							8,250.00
AES INDIANA	619785	06/09/26	ELECTRICITY	1125-4348000		61.80	
AES INDIANA	619785	06/09/26	ELECTRICITY	1125-4348000		63.66	
AES INDIANA	619785	06/09/26	ELECTRICITY	1125-4348000		107.96	
AES INDIANA	619785	06/09/26	ELECTRICITY	1125-4348000		265.23	
							498.65
IRON MOUNTAIN INC	619786	06/09/26	OTHER PROFESSIONAL FEES	1081-4341999		134.50	
IRON MOUNTAIN INC	619786	06/09/26	OTHER PROFESSIONAL FEES	1091-4341999		134.50	
							269.00
JANI KING OF INDIANAPOLIS	619788	06/09/26	2026 CLEANING SERVICES	1125-4350600	62411	281.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	CLEANING SERVICES ANNUAL	1125-4350600	62410	450.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	ENGAGEMENT OF SERVICES	1125-4350600	62839	3,183.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	2026 JANITORIAL SERVICES	1125-4350600	62416	3,540.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	2026 JANITORIAL SERVICES	1125-4350600	62416	14,100.43	
JANI KING OF INDIANAPOLIS	619788	06/09/26	CLEANING SERVICES	110-4350600		1,690.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	CLEANING SERVICES	110-4350600		1,549.00	
JANI KING OF INDIANAPOLIS	619788	06/09/26	CLEANING SERVICES	1093-4350600		29,848.00	
							54,641.43
INVIGORATEHR, LLC	619789	06/09/26	EXTERNAL INSTRUCT FEES	1091-4357004		91.00	
INVIGORATEHR, LLC	619789	06/09/26	EXTERNAL INSTRUCT FEES	1081-4357004		273.00	
INVIGORATEHR, LLC	619789	06/09/26	EXTERNAL INSTRUCT FEES	1125-4357004		550.00	
							914.00
MICHAEL KLITZING	619790	06/09/26	CELLULAR PHONE FEES	1125-4344100		50.00	
MICHAEL KLITZING	619790	06/09/26	TRAVEL FEES & EXPENSES	1125-4343000		982.80	
							1,032.80
SPEAR CORPORATION, LLC	619791	06/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		372.00	
SPEAR CORPORATION, LLC	619791	06/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000		775.40	
							1,147.40
LEE SUPPLY CORP - CARMEL	619792	06/09/26	REPAIR PARTS	1125-4237000		76.70	
							76.70
KIEFER AQUATICS THE LIFEG	619793	06/09/26	SAFETY SUPPLIES	1094-4239012		135.00	
							135.00
LOWE'S BUSINESS ACCOUNT	619794	06/09/26	FIRE REMEDIATION-REPLACEM	1125-4359000	63189	860.70	
LOWE'S BUSINESS ACCOUNT	619794	06/09/26	PNR POWER TOOLS AND BATTE	1125-4238000	63138	377.15	
LOWE'S BUSINESS ACCOUNT	619794	06/09/26	FIRE REMEDIATION-REPLACEM	1125-4359000	63202	689.17	
							1,927.02
LOWE'S COMPANIES INC	619795	06/09/26	REPAIR PARTS	1093-4237000		1,306.20	
LOWE'S COMPANIES INC	619795	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039		186.58	
LOWE'S COMPANIES INC	619795	06/09/26	OTHER MAINT SUPPLIES	1093-4238900		166.84	
							1,659.62
MAINSCAPE LANDSCAPING	619796	06/09/26	JAPANESE GARDEN BED ENHAN	1125-4350400	62803	4,315.63	
							4,315.63
METRO FIBERNET LLC	619797	06/09/26	CABLE SERVICE	1125-4349500		99.95	
							99.95
METRO FIBERNET LLC	619798	06/09/26	CABLE SERVICE	1125-4349500		99.95	
							99.95
MICRO AIR INC	619799	06/09/26	OTHER CONT SERVICES	1125-4350900		20.00	
MICRO AIR INC	619799	06/09/26	OTHER CONT SERVICES	1094-4350900		200.00	
MICRO AIR INC	619799	06/09/26	OTHER CONT SERVICES	1094-4350900		400.00	
MICRO AIR INC	619799	06/09/26	2026 WEEKLY WATER SAMPLE	1125-4238900	63252	75.00	
							695.00
NAPA AUTO PARTS INC	619800	06/09/26	SPECIAL PROJECTS	1125-4359000		42.99	

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NATURE-WATCH	619801	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	166.66	42.99
MIKE NORMAND	619802	06/09/26	CELLULAR PHONE FEES	1091-4344100	50.00	166.66
NORTHERN SAFETY CO, INC	619803	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	108.09	50.00
PDF MECHANICAL LLC	619805	06/09/26	BUILDING REPAIRS & MAINT	1093-4350100	1,623.00	108.09
PEPSI-COLA GEN BOT IN	619806	06/09/26	FOOD & BEVERAGES	1095-4239040	1,156.47	1,623.00
PLAYWORKS EDUCATION ENERG	619807	06/09/26	OTHER MISCELLANEOUS	1082-4239099	3,440.00	1,156.47
MELLOW MUSHROOM PIZZA BAK	619808	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	129.49	3,440.00
S & S WORLDWIDE INC	619809	06/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	160.44	129.49
VICTORIA SCHUSTER	619810	06/09/26	TRAVEL FEES & EXPENSES	1081-4343000	289.49	160.44
SERVICE SANITATION INC	619811	06/09/26	PORTABLE WEEKLY RENTAL	1125-4353099 62475	160.00	289.49
STAPLES BUSINESS ADVANTAG	619812	06/09/26	SPECIAL PROJECTS	1125-4359000	176.10	160.00
STAPLES BUSINESS ADVANTAG	619812	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	66.69	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	147.18	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	134.98	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	OFFICE SUPPLIES	1092-4230200	183.98	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	OTHER MISCELLANEOUS	1095-4239099	183.98	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	OFFICE SUPPLIES	1091-4230200	430.20	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	OFFICE SUPPLIES	1091-4230200	109.55	
STAPLES BUSINESS ADVANTAG	619812	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	38.11	
SUBITUP, INC.	619813	06/09/26	SUBSCRIPTIONS	1091-4355200	16,379.20	1,470.77
SUNBELT RENTALS, INC.	619814	06/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,895.78	16,379.20
SYSCO FOOD SERVICES	619815	06/09/26	FOOD & BEVERAGES	1095-4239040	2,058.45	1,895.78
TERRYBERRY COMPANY LLC	619816	06/09/26	OTHER CONT SERVICES	1091-4350900	179.25	2,058.45
TREVIPAY- WALMART	619817	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	229.07	179.25
TREVIPAY- WALMART	619817	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	148.90	
TREVIPAY- WALMART	619817	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	15.76	
TREVIPAY- WALMART	619817	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	206.22	
TREVIPAY- WALMART	619817	06/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	109.69	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1125-4348500	88.49	709.64
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1125-4348500	17.53	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1125-4348500	76.78	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1091-4348500	1,000.87	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1091-4348500	4,630.60	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	110-4348500	126.62	
TRICO REGIONAL SEWER UTIL	619818	06/09/26	WATER & SEWER	1125-4348500	133.12	
VERIZON	619819	06/09/26	CELLULAR PHONE FEES	1081-4344100	1,398.08	6,074.01
WM CORPORATE SERVIES INC	619820	06/09/26	TRASH COLLECTION	1125-4350101	888.38	1,398.08
WILLOW MARKETING MGMT, IN	619821	06/09/26	INFO SYS MAINT/CONTRACTS	1081-4341955	104.16	888.38

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WILLOW MARKETING MGMT, IN	619821	06/09/26	INFO SYS MAINT/CONTRACTS	1091-4341955	104.17	208.33
XYLEM WATER SOLUTIONS USA	619822	06/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,991.00	1,991.00
AIM	619823	06/15/26	EXTERNAL TRAINING TRAVEL	1801-4343002	420.00	420.00
BRADLEY A BASTIN	619824	06/15/26	ORGANIZATION & MEMBER DUE	1207-4355300	364.00	364.00
CARMEL CLAY PARKS & RECRE	619825	06/15/26	WELLNESS PROGRAM	1201-4341980	1,164.75	1,164.75
CARMEL CLAY SCHOOLS-FUEL	619826	06/15/26	GASOLINE	1160-4231400	181.01	
CARMEL CLAY SCHOOLS-FUEL	619826	06/15/26	OTHER EXPENSES	601-5023990	14,828.73	
CARMEL CLAY SCHOOLS-FUEL	619826	06/15/26	OTHER EXPENSES	651-5023990	6,865.49	21,875.23
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1110-4348500	810.42	
CARMEL UTILITIES	619827	06/15/26	WATER AND SEWER - 475 3RD	1115-4348500	119074	145.05
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	72.60
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	345.01
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	322.91
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	106.80
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	428.07
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	392.71
CARMEL UTILITIES	619827	06/15/26	OTHER CONT SERVICES	202-4350900		56.15
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1110-4348500		56.25
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1205-4348500		2,346.13
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	99.60
CARMEL UTILITIES	619827	06/15/26	WATER & SEWER	1801-4348500	119028	67.13
CHARD SNYDER & ASSOC LLC	619828	06/15/26	WELLNESS PROGRAM	1201-4341980	165.60	5,248.83
CHARTER COMMUNICATIONS HO	619829	06/15/26	OTHER EXPENSES	651-5023990	98.95	165.60
CHARTER COMMUNICATIONS HO	619830	06/15/26	475 3RD AVE SW	1115-4344200	119000	98.95
CULLIGAN OF INDIANAPOLIS	619831	06/15/26	OTHER CONT SERVICES	1801-4350900	68.43	208.14
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		68.43
DUKE ENERGY	619833	06/15/26	ELECTRIC BILL-475 3RD AVE	1115-4348000	119094	82.89
DUKE ENERGY	619833	06/15/26	480 MONON BLVD	1115-4348000	119588	4,955.65
DUKE ENERGY	619833	06/15/26	480 MONON BLVD	1115-4348000	119783	457.33
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	379.67
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	330.16
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	100.87
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		1,100.73
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		13.91
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1208-4348000	118979	27.63
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1208-4348000	118979	117.35
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	126.29
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	300.72
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	235.12
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	24.14
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1801-4348000	119030	207.49
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		13.91
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		34.93
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		4,398.71
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		13.91
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		100.84
DUKE ENERGY	619833	06/15/26	ELECTRICITY	1205-4348000		22.21
DUKE ENERGY	619833	06/15/26	OTHER EXPENSES	651-5023990		345.68

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DUKE ENERGY	619833	06/15/26	OTHER EXPENSES	651-5023990	34.62	
DUKE ENERGY	619833	06/15/26	OTHER EXPENSES	651-5023990	42.22	
DUKE ENERGY	619833	06/15/26	OTHER EXPENSES	651-5023990	30.01	
DUKE ENERGY	619833	06/15/26	OTHER EXPENSES	651-5023990	451.21	
						13,948.20
ELEANOR PRESCOTT	619834	06/15/26	TUITION REIMBURSEMENT	1201-4128000	2,728.90	
						2,728.90
ENTERPRISE FM TRUST	619835	06/15/26	OTHER EXPENSES	651-5023990	4,598.69	
ENTERPRISE FM TRUST	619835	06/15/26	OTHER EXPENSES	601-5023990	12,207.38	
						16,806.07
AES INDIANA	619837	06/15/26	ELECTRICITY	1110-4348000	189.97	
AES INDIANA	619837	06/15/26	OTHER CONT SERVICES	202-4350900	21.46	
AES INDIANA	619837	06/15/26	OTHER EXPENSES	601-5023990	68,167.35	
AES INDIANA	619837	06/15/26	OTHER EXPENSES	651-5023990	38,242.09	
AES INDIANA	619837	06/15/26	OTHER EXPENSES	651-5023990	1,342.63	
						107,963.50
ISIDRA COLLINS	619838	06/15/26	OTHER EXPENSES	601-5023990	45.65	
						45.65
CARSON JOEHL	619839	06/15/26	MEDICAL CLAIMS	301-5023994	347.61	
						347.61
LUCIE RICE ILLUSTRATION &	619840	06/15/26	OTHER PROFESSIONAL FEES	902-4341999	750.00	
						750.00
METRO FIBERNET LLC	619841	06/15/26	COUNCIL CHAMBERS INTERNET	1115-4344200 119066	124.90	
						124.90
DARBY MORRIS	619842	06/15/26	TRAVEL - MEALS	1110-4343009	440.00	
						440.00
OLD TOWN ON THE MONON	619843	06/15/26	GARAGE RENT	1801-4352500 119032	155.00	
OLD TOWN ON THE MONON	619843	06/15/26	GARAGE RENT	1801-4352500 119032	155.00	
OLD TOWN ON THE MONON	619843	06/15/26	GARAGE RENT	1801-4352500 119032	155.00	
OLD TOWN ON THE MONON	619843	06/15/26	GARAGE RENT	1801-4352500 119032	155.00	
						620.00
PURCHASE POWER	619844	06/15/26	OTHER EXPENSES	601-5023990	252.50	
PURCHASE POWER	619844	06/15/26	OTHER EXPENSES	651-5023990	252.50	
						505.00
REPUBLIC WASTE SERVICES O	619845	06/15/26	OTHER EXPENSES	601-5023990	80.00	
						80.00
REPUBLIC WASTE SERVICES O	619846	06/15/26	OTHER EXPENSES	601-5023990	135.65	
						135.65
REPUBLIC WASTE SERVICES O	619847	06/15/26	OTHER EXPENSES	651-5023990	1,717.51	
						1,717.51
SHRED-IT USA LLC	619848	06/15/26	OTHER EXPENSES	651-5023990	61.07	
SHRED-IT USA LLC	619848	06/15/26	OTHER EXPENSES	601-5023990	61.07	
						122.14
STERICYCLE INC	619849	06/15/26	OTHER CONT SERVICES	1701-4350900	91.45	
						91.45
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	2,585.79	
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	30,174.72	
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	26,743.95	
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	5,791.07	
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	5,596.83	
SUN LIFE ASSURANCE COMPAN	619850	06/15/26	STOP LOSS PREMIUM	301-5023998	4,900.75	
						75,793.11
THOMSON REUTERS-WEST	619851	06/15/26	SOFTWARE	1110-4463202	511.65	
						511.65
TOSHIBA AMERICA BUSINESS	619852	06/15/26	COPIER LEASE PAYMENTS	1160-4353004 119089	188.77	
						188.77
TRAVELERS	619853	06/15/26	CITY INSURANCE	105-4347500 118992	715.45	
						715.45

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TRICO REGIONAL SEWER UTIL	619854	06/15/26	OTHER EXPENSES	601-5023990		126.62	
TRICO REGIONAL SEWER UTIL	619854	06/15/26	OTHER EXPENSES	601-5023990		129.87	
VERIZON	619855	06/15/26	MONTHLY BILLING	1701-4344100	119041	83.43	256.49
VERIZON	619856	06/15/26	CELLULAR PHONE FEES	1205-4344100		68.93	83.43
VERIZON	619857	06/15/26	CELLULAR PHONE FEES	1115-4344100	119073	930.33	68.93
VERIZON	619858	06/15/26	CELLULAR PHONE FEES	1801-4344100		88.75	930.33
VERIZON	619859	06/15/26	CELLULAR PHONE FEES	1110-4344100		6,231.59	88.75
VERIZON	619860	06/15/26	CELLULAR PHONE FEES	1110-4344100		4,543.72	6,231.59
WESSLER ENGINEERING, INC	619861	06/15/26	OTHER EXPENSES	601-5023990		540.00	4,543.72
WESSLER ENGINEERING, INC	619861	06/15/26	OTHER EXPENSES	612-5023990		1,319.38	
WESSLER ENGINEERING, INC	619861	06/15/26	OTHER EXPENSES	612-5023990		1,306.65	
WILLIAM GILBERT	619862	06/15/26	TRAVEL PER DIEMS	1110-4343004		160.00	3,166.03
Y M C A	619863	06/15/26	WELLNESS PROGRAM	1201-4341980		251.83	160.00
CENTERPOINT ENERGY	619864	06/16/26	NATURAL GAS	1125-4349000		21.64	251.83
CENTERPOINT ENERGY	619864	06/16/26	NATURAL GAS	1125-4349000		28.53	
CENTERPOINT ENERGY	619864	06/16/26	NATURAL GAS	1091-4349000		1,377.70	
CENTERPOINT ENERGY	619864	06/16/26	NATURAL GAS	110-4349000		133.87	
ACE-PAK PRODUCTS INC	619865	06/16/26	OTHER MAINT SUPPLIES	1094-4238900		89.80	1,561.74
AMERICAN RED CROSS-HLTH &	619866	06/16/26	OTHER FEES & LICENSES	1096-4358300		1,038.00	89.80
AQUATIC CONTROL INC	619867	06/16/26	2026 POND MAINTENANCE	1125-4350400	62642	365.00	1,038.00
AQUATIC CONTROL INC	619867	06/16/26	2026 POND MAINTENANCE	1125-4350400	62642	549.17	
AQUATIC CONTROL INC	619867	06/16/26	2026 POND MAINTENANCE	1125-4350400	62642	356.21	
AQUATIC CONTROL INC	619867	06/16/26	2026 POND MAINTENANCE	1125-4350400	62642	367.12	
BRAINSTORM PRINT	619868	06/16/26	STATIONARY & PRNTD MATERL	1091-4230100		35.00	1,637.50
BRIAN NIEC	619869	06/16/26	SECURITY SERVICES	1091-4341992		960.00	35.00
JUMPBUNCH	619870	06/16/26	ADULT CONTRACTORS	1082-4340800		300.00	960.00
CARMEL DRIVE SELF-STORAGE	619871	06/16/26	OTHER CONT SERVICES	1091-4350900		340.00	300.00
CARMEL DRIVE SELF-STORAGE	619871	06/16/26	OTHER CONT SERVICES	1081-4350900		331.00	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	110-4348500		25.49	671.00
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		221.75	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		146.49	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		433.05	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		33.27	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1091-4348500		8,031.09	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		3,695.15	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		559.41	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		12,285.45	
CARMEL UTILITIES	619872	06/16/26	WATER & SEWER	1125-4348500		28.30	
CATALYST PUBLIC AFFAIRS G	619873	06/16/26	STRATEGIC REPRESENTATION	1125-R4350900	60094	10,000.00	25,459.45

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CHILDREN'S MUSEUM OF INDI	619874	06/16/26	FIELD TRIPS	1082-4343007	1,627.00	10,000.00
CHILDREN'S MUSEUM OF INDI	619874	06/16/26	FIELD TRIPS	1082-4343007	953.50	
CITYDATA INC	619875	06/16/26	VENUE ANALYTICS PLATFORM	1125-4355600 63249	9,960.00	2,580.50
PAPAW'S ICE CREAM	619876	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	269.25	9,960.00
FREDDY DELFIN	619877	06/16/26	CELLULAR PHONE FEES	1091-4344100	25.00	269.25
DIRECT FITNESS SOLUTIONS	619878	06/16/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	25.00
DIRECT TV	619879	06/16/26	CABLE SERVICE	1091-4349500	242.99	778.00
DISPLAYS 2 GO	619880	06/16/26	OFFICE SUPPLIES	1125-4230200	71.23	242.99
AYERS BACKFLOW CHECK SERV	619881	06/16/26	BUILDING MATERIAL	1093-4235000	500.00	71.23
DUKE ENERGY	619882	06/16/26	ELECTRICITY	1125-4348000	426.21	500.00
DUKE ENERGY	619882	06/16/26	ELECTRICITY	1125-4348000	19.91	
DUKE ENERGY	619882	06/16/26	ELECTRICITY	1125-4348000	161.92	
DUKE ENERGY	619882	06/16/26	ELECTRICITY	1125-4348000	44.59	652.63
ELAN FINANCIAL SERVICES	619883	06/16/26	INFO SYS MAINT/CONTRACTS	1091-4341955	398.39	
ELAN FINANCIAL SERVICES	619883	06/16/26	MARKETING & PROMOTIONS	1091-4341991	303.98	
ELAN FINANCIAL SERVICES	619883	06/16/26	SUBSCRIPTIONS	1091-4355200	1,126.00	
ELAN FINANCIAL SERVICES	619883	06/16/26	GENERAL PROGRAM SUPPLIES	1091-4239039	280.63	
ELAN FINANCIAL SERVICES	619883	06/16/26	OTHER CONT SERVICES	1091-4350900	367.50	
ELAN FINANCIAL SERVICES	619883	06/16/26	REPAIR PARTS	1093-4237000	658.20	
ELAN FINANCIAL SERVICES	619883	06/16/26	SUBSCRIPTIONS	1125-4355200	50.00	
ELAN FINANCIAL SERVICES	619883	06/16/26	EXTERNAL INSTRUCT FEES	1125-4357004	375.00	
ELAN FINANCIAL SERVICES	619883	06/16/26	SUBSCRIPT SOFTWARE>1YR	1125-4355600	613.57	
ELAN FINANCIAL SERVICES	619883	06/16/26	INFO SYS MAINT/CONTRACTS	1081-4341955	398.39	
ELAN FINANCIAL SERVICES	619883	06/16/26	SUBSCRIPTIONS	1081-4355200	336.00	
ELAN FINANCIAL SERVICES	619883	06/16/26	GENERAL PROGRAM SUPPLIES	1081-4239039	280.62	
ELAN FINANCIAL SERVICES	619883	06/16/26	OTHER CONT SERVICES	1081-4350900	367.50	
ELAN FINANCIAL SERVICES	619883	06/16/26	FIELD TRIPS	1082-4343007	540.00	6,095.78
ENTERPRISE FM TRUST	619884	06/16/26	OTHER RENTAL & LEASES	1091-4353099	815.07	
ENTERPRISE FM TRUST	619884	06/16/26	CCPR FLEET LEASE RENTALS	1125-4353099 62763	8,141.32	8,956.39
FIRST ADVANTAGE BACKGROUN	619885	06/16/26	CRIMINAL BACKGROUND CHEC	1091-4341990	730.36	
FIRST ADVANTAGE BACKGROUN	619885	06/16/26	CRIMINAL BACKGROUND CHEC	1081-4341990	6,013.94	
FIRST ADVANTAGE BACKGROUN	619885	06/16/26	CRIMINAL BACKGROUND CHEC	1125-4341990	182.33	6,926.63
FUN EXPRESS	619886	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	590.02	
FUN EXPRESS	619886	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	93.08	683.10
GRAINGER INC	619887	06/16/26	CENTRAL TRAILHEAD WATER F	1125-4237000 63275	369.68	369.68
HEART REACH MEDICAL LLC	619888	06/16/26	OTHER CONT SERVICES	1091-4350900	1,680.00	1,680.00
HERITAGE LANDSCAPE SUPPLY	619889	06/16/26	PARK TRAIL SAFETY SURFACE	1125-4239000 63140	770.00	770.00
HOBBY LOBBY STORES	619890	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	30.57	
HOBBY LOBBY STORES	619890	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	488.91	519.48
THE HOOSIER CO INC	619891	06/16/26	SPECIAL PROJECTS	1125-4359000	134.00	

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INDIANA STATE MUSEUM	619892	06/16/26	FIELD TRIPS	1082-4343007	664.00	134.00
KONICA MINOLTA BUSINESS S	619893	06/16/26	COPIER	1081-4353004	359.61	664.00
KONICA MINOLTA BUSINESS S	619893	06/16/26	COPIER	1091-4353004	151.28	
KONICA MINOLTA BUSINESS S	619893	06/16/26	COPIER	1125-4353004	40.12	
MID-AMERICA ELEVATOR INC	619894	06/16/26	BUILDING REPAIRS & MAINT	1093-4350100	701.34	551.01
LUCAS MOORE	619895	06/16/26	TRAVEL FEES & EXPENSES	1082-4343000	87.36	701.34
NCSI	619896	06/16/26	CRIMINAL BACKGROUND CHEC	1125-4341990	92.50	87.36
NORTHERN SAFETY CO, INC	619897	06/16/26	SAFETY SUPPLIES	1094-4239012	200.20	92.50
POWERS SEPTIC & SEWER	619898	06/16/26	SERVICE-CENTRAL PARK EAST	1125-4350000 63310	780.00	200.20
MELLOW MUSHROOM PIZZA BAK	619899	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	333.49	780.00
SAVATREE LLC	619901	06/16/26	SERVICE-CENTRAL PARK EAST	103-4462000 63168	7,350.00	333.49
SMOCK FANSLER CORP	619902	06/16/26	BUILDING REPAIRS & MAINT	110-4350100	7,998.00	7,350.00
SMOCK FANSLER CORP	619902	06/16/26	BLDG/BLDG IMPROVEMENTS	1091-4461000	9,614.00	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	ADMINISTRATIVE OFFICE-OFF	1125-4230200 63271	436.97	17,612.00
STAPLES BUSINESS ADVANTAG	619903	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	95.18	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	113.09	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	190.14	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	OFFICE SUPPLIES	1081-4230200	37.10	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	OFFICE SUPPLIES	1091-4230200	36.35	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	OFFICE SUPPLIES	1081-4230200	37.00	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	OFFICE SUPPLIES	1091-4230200	37.75	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	OFFICE SUPPLIES	1091-4230200	209.81	
STAPLES BUSINESS ADVANTAG	619903	06/16/26	GENERAL PROGRAM SUPPLIES	1096-4239039	10.45	
SWIM OUTLET.COM	619904	06/16/26	GENERAL PROGRAM SUPPLIES	1096-4239039	576.63	1,203.84
SYSCO FOOD SERVICES	619905	06/16/26	FOOD & BEVERAGES	1095-4239040	4,897.18	576.63
T A R CONCEPTS	619906	06/16/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	29,482.36	4,897.18
TERRYBERRY COMPANY LLC	619907	06/16/26	OTHER CONT SERVICES	1091-4350900	42.62	29,482.36
TERRYBERRY COMPANY LLC	619907	06/16/26	OTHER CONT SERVICES	1091-4350900	63.74	
NORTHERN TOOL COMMERCIAL	619909	06/16/26	SPECIAL PROJECTS	1125-4359000	121.00	106.36
TREVIPIY- WALMART	619910	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	192.43	121.00
TREVIPIY- WALMART	619910	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	281.32	
TREVIPIY- WALMART	619910	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	21.16	
TREVIPIY- WALMART	619910	06/16/26	GENERAL PROGRAM SUPPLIES	1082-4239039	108.34	
WEIHE ENGINEERS INC	619911	06/16/26	WEST PARK PLAYGROUND EXP	1125-R4350900 60636	390.00	603.25
WEIHE ENGINEERS INC	619911	06/16/26	PARK DESIGN	1125-R4359000 62222	3,073.57	
WHITE'S ACE HARDWARE	619912	06/16/26	DOG POT LITTER BAG SUPPLI	853-5023990 63059	840.00	3,463.57
WHITE'S ACE HARDWARE	619912	06/16/26	GENERAL PROGRAM SUPPLIES	1092-4239039	115.08	
WHITE'S ACE HARDWARE	619912	06/16/26	OTHER MAINT SUPPLIES	1093-4238900	576.14	
WHITE'S ACE HARDWARE	619912	06/16/26	OTHER MAINT SUPPLIES	1094-4238900	104.53	

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WHITE'S ACE HARDWARE	619912	06/16/26	MISCELLANEOUS SUPPLIES	1125-4239000	21.98	
WHITE'S ACE HARDWARE	619912	06/16/26	OTHER MAINT SUPPLIES	1125-4238900	29.35	
WHITE'S ACE HARDWARE	619912	06/16/26	SPECIAL PROJECTS	1125-4359000	219.96	
WHITE'S ACE HARDWARE	619912	06/16/26	BUILDING MATERIAL	1125-4235000	85.11	
WHITE'S ACE HARDWARE	619912	06/16/26	EQUIPMENT REPAIRS & MAINT	1125-4350000	90.51	
						2,082.66
CENTERPOINT ENERGY	619913	06/16/26	OTHER EXPENSES	601-5023990	880.41	
						880.41
CENTERPOINT ENERGY	619914	06/16/26	OTHER EXPENSES	601-5023990	213.15	
						213.15
CENTERPOINT ENERGY	619915	06/16/26	OTHER EXPENSES	601-5023990	206.10	
						206.10
CENTERPOINT ENERGY	619916	06/16/26	OTHER EXPENSES	601-5023990	103.24	
						103.24
CENTERPOINT ENERGY	619917	06/16/26	OTHER EXPENSES	601-5023990	78.44	
						78.44
CENTERPOINT ENERGY	619918	06/16/26	2026 NATURAL GAS	1208-4349000	118982	288.36
						288.36
AT&T	619919	06/16/26	INTERNET	1207-4344200	119055	146.32
						146.32
BRADLEY A BASTIN	619920	06/16/26	SOFTWARE SUPPORT FEES	1207-4341903		2,200.00
						2,200.00
CARMEL ARTS BUILDING ASSO	619921	06/16/26	OTHER EXPENSES	601-5023990		494.36
CARMEL ARTS BUILDING ASSO	619921	06/16/26	OTHER EXPENSES	651-5023990		494.36
						988.72
CARMEL CLAY SCHOOLS	619922	06/16/26	GASOLINE	1192-4231400		867.61
						867.61
CITIZENS ENERGY GROUP	619923	06/16/26	OTHER EXPENSES	601-5023990		17,581.71
						17,581.71
CITIZENS WESTFIELD	619924	06/16/26	OTHER EXPENSES	601-5023990		20.76
CITIZENS WESTFIELD	619924	06/16/26	OTHER EXPENSES	601-5023990		15.34
						36.10
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		215.71
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		282.59
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		64.47
DUKE ENERGY	619925	06/16/26	ELECTRICITY	1208-4348000	118979	16,136.74
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		68.11
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		83.67
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		196.83
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	601-5023990		196.83
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		31.74
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	601-5023990		31.73
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		27.72
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	601-5023990		27.72
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	651-5023990		42.59
DUKE ENERGY	619925	06/16/26	OTHER EXPENSES	601-5023990		42.58
DUKE ENERGY	619925	06/16/26	ELECTRICITY	1208-4348000	118979	29,494.86
						46,943.89
GORDON FLESCH CO INC	619926	06/16/26	COPIER	1192-4353004		15.84
						15.84
HAMILTON COUNTY TREASURER	619927	06/16/26	OTHER EXPENSES	1301-5023990		6,195.00
HAMILTON COUNTY TREASURER	619927	06/16/26	OTHER EXPENSES	1301-5023990		1,640.00
HAMILTON COUNTY TREASURER	619927	06/16/26	OTHER EXPENSES	1301-5023990		700.00
						8,535.00
INDIANA STATE POLICE	619928	06/16/26	OTHER EXPENSES	210-5023990		706.00
						706.00
LEXISNEXIS	619929	06/16/26	LIBRARY REF MATERIALS	506-4469000		114.00
						114.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OLD TOWN SHOPS PROP ASSOC	619930	06/16/26	2026 RESTROOM CLEANING	1208-4350900	118978	1,721.24	1,721.24
PITNEY BOWES INC.	619931	06/16/26	OTHER EXPENSES	651-5023990		27.53	
PITNEY BOWES INC.	619931	06/16/26	OTHER EXPENSES	601-5023990		27.52	
							55.05
BRIAN POINDEXTER	619932	06/16/26	EXTERNAL TRAINING FEES	506-4357002		200.00	
BRIAN POINDEXTER	619932	06/16/26	TRAVEL PER DIEMS	506-4343004		178.36	
BRIAN POINDEXTER	619932	06/16/26	EXTERNAL TRAINING TRAVEL	506-4343002		1,324.36	
							1,702.72
REPUBLIC WASTE SERVICES O	619933	06/16/26	TRASH COLLECTION	1207-4350101	118987	533.25	533.25
REPUBLIC WASTE SERVICES O	619934	06/16/26	TRASH COLLECTION	1207-4350101	118987	661.96	661.96
RICOH AMERICAS CORPORATIO	619935	06/16/26	COPIER	506-4353004		79.92	79.92
MICHAEL SHEEKS	619936	06/16/26	HARDWARE	1192-4463201		104.58	104.58
THIENEMAN CONSTRUCTION IN	619937	06/16/26	OTHER EXPENSES	612-5023990		235,000.00	235,000.00
TPI UTILITY CONSTRUCTION	619938	06/16/26	OTHER EXPENSES	612-5023990		75,772.80	75,772.80
VERIZON	619939	06/16/26	OTHER EXPENSES	651-5023990		1,098.52	1,098.52
2ND SHIFT LLC	619940	06/16/26	OTHER EXPENSES	651-5023990		260.00	260.00
ACUSHNET CO	619941	06/16/26	GOLF HARDGOODS	1207-4356007		4,302.02	4,302.02
TEKSYSTEMS INC	619942	06/16/26	STAFFING SUPPORT	1115-4340400	119659	2,550.00	2,550.00
ALPHAGRAPHICS	619943	06/16/26	EVENT PRINTING & SIGNAGE	1203-4359003	119107	1,249.00	1,249.00
AMAZON CAPITAL SERVICES	619944	06/16/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		72.64	
AMAZON CAPITAL SERVICES	619944	06/16/26	OFFICE SUPPLIES	1203-4230200		116.82	
AMAZON CAPITAL SERVICES	619944	06/16/26	OFFICE SUPPLIES	1160-4230200		129.09	
AMAZON CAPITAL SERVICES	619944	06/16/26	BUILDING REPAIRS & MAINT	1110-4350100		489.90	
AMAZON CAPITAL SERVICES	619944	06/16/26	AUTO REPAIR & MAINTENANCE	1110-4351000		9.98	
AMAZON CAPITAL SERVICES	619944	06/16/26	OFFICE SUPPLIES	1110-4230200		463.87	
AMAZON CAPITAL SERVICES	619944	06/16/26	CELLULAR PHONE FEES	1110-4344100		2,430.69	
AMAZON CAPITAL SERVICES	619944	06/16/26	OTHER MISCELLANEOUS	1110-4239099		662.09	
AMAZON CAPITAL SERVICES	619944	06/16/26	OTHER MAINT SUPPLIES	1110-4238900		1,040.30	
AMAZON CAPITAL SERVICES	619944	06/16/26	OTHER EXPENSES	852-5023990		68.83	
AMAZON CAPITAL SERVICES	619944	06/16/26	OFFICE SUPPLIES	1801-4230200	119034	130.01	
AMAZON CAPITAL SERVICES	619944	06/16/26	OFFICE SUPPLIES	1207-4230200		289.66	
AMAZON CAPITAL SERVICES	619944	06/16/26	OTHER EXPENSES	601-5023990		1,180.98	
							7,084.86
APPLIED INDUSTRIAL TECH I	619945	06/16/26	OTHER EXPENSES	651-5023990		132.45	132.45
ARGOS CONNECTED SOLUTIONS	619946	06/16/26	OTHER EXPENSES	601-5023990		710.85	
ARGOS CONNECTED SOLUTIONS	619946	06/16/26	OTHER EXPENSES	651-5023990		710.87	
ARGOS CONNECTED SOLUTIONS	619946	06/16/26	OTHER EXPENSES	601-5023990		555.75	
ARGOS CONNECTED SOLUTIONS	619946	06/16/26	OTHER EXPENSES	651-5023990		555.75	
							2,533.22
B & B INSTRUMENTS INC	619947	06/16/26	OTHER EXPENSES	601-5023990		909.20	
B & B INSTRUMENTS INC	619947	06/16/26	OTHER EXPENSES	601-5023990		307.38	
							1,216.58
ANDRIS BERZINS	619948	06/16/26	SISTER CITIES INTERNATION	1203-4358103	119389	2,917.00	2,917.00
BETH MAIER PHOTOGRAPHY	619949	06/16/26	PHOTOGRAPHY SERVICES	1203-R4359003	115415	136.00	

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BETH MAIER PHOTOGRAPHY	619949	06/16/26	PHOTOGRAPHY SERVICES	1203-R4359003	115415	261.00	397.00
BOONE CO RESOURCE RECOVER	619950	06/16/26	OTHER EXPENSES	601-5023990		3,313.38	3,313.38
PRO TEAM WELLNESS	619951	06/16/26	MENTAL HEALTH COUNSELING	1110-4340703		1,650.00	1,650.00
BRENNTAG MID SOUTH INC	619952	06/16/26	OTHER EXPENSES	601-5023990		816.80	
BRENNTAG MID SOUTH INC	619952	06/16/26	OTHER EXPENSES	601-5023990		816.80	
BRENNTAG MID SOUTH INC	619952	06/16/26	OTHER EXPENSES	601-5023990		1,089.06	2,722.66
BRINKMAN PRESS, INC	619953	06/16/26	BUSINESS CARDS	1203-R4230100	117967	7.08	
BRINKMAN PRESS, INC	619953	06/16/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		222.72	229.80
C. L. COONROD & COMPANY	619954	06/16/26	ACFR PREPARATION	1701-4340300	119043	23,535.80	
C. L. COONROD & COMPANY	619954	06/16/26	ACCOUNTING SERVICES	1701-4340300	119042	3,873.89	
C. L. COONROD & COMPANY	619954	06/16/26	ACCOUNTING SERVICES	1701-4340300	119042	5,486.50	32,896.19
CARMEL CLAY HISTORICAL SO	619955	06/16/26	CITY ARCHIVING SERVICES	1203-R4359000	118928	2,330.00	2,330.00
CENTRAL INDIANA HARDWARE	619956	06/16/26	OTHER EXPENSES	651-5023990		837.00	837.00
CHRISTOPHER BURKE ENGINEE	619957	06/16/26	PROGRAM ASSISTANCE	250-R4350900	118925	305.00	305.00
CINTAS CORPORATION #18	619958	06/16/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	619958	06/16/26	BUILDING MATERIAL	1207-4235000		808.07	
CINTAS CORPORATION #18	619958	06/16/26	OTHER EXPENSES	601-5023990		315.58	
CINTAS CORPORATION #18	619958	06/16/26	LAUNDRY SERVICE	1110-4356501		35.00	
CINTAS CORPORATION #18	619958	06/16/26	LAUNDRY SERVICE	1110-4356501		36.21	
CINTAS CORPORATION #18	619958	06/16/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	619958	06/16/26	RUG CLEANING	1115-4350100	119026	170.93	1,435.79
CINTAS FIRST AID & SAFETY	619959	06/16/26	OTHER CONT SERVICES	1701-4350900		125.02	125.02
CINTAS UNIFORMS	619960	06/16/26	OTHER EXPENSES	651-5023990		387.89	
CINTAS UNIFORMS	619960	06/16/26	OTHER EXPENSES	651-5023990		376.47	764.36
CIVICPLUS LLC	619961	06/16/26	OTHER CONT SERVICES	1203-4350900		418.96	
CIVICPLUS LLC	619961	06/16/26	CIVIC PLUS 311 & CIVIC PL	1115-4355600	119661	53,089.26	
CIVICPLUS LLC	619961	06/16/26	CIVIC PLUS 311 & CIVIC PL	1115-4355600	119661	78,215.48	131,723.70
CLASSIC CLEANERS INC	619962	06/16/26	DRY CLEANING	1110-4356502		880.36	880.36
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,824.88	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,807.94	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,847.47	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,772.92	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,373.08	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,877.97	
COMPASS MINERALS AMERICA	619963	06/16/26	OTHER EXPENSES	601-5023990		2,859.89	19,364.15
CORE & MAIN	619964	06/16/26	OTHER EXPENSES	601-5023990		954.50	
CORE & MAIN	619964	06/16/26	OTHER EXPENSES	601-5023990		780.00	1,734.50
CROSSROAD ENGINEERS, PC	619965	06/16/26	PLAN REVIEW	202-R4340100	118593	11,793.00	
CROSSROAD ENGINEERS, PC	619965	06/16/26	CONSULTING FEES	1115-4340400		3,458.13	
CROSSROAD ENGINEERS, PC	619965	06/16/26	PROFESSIONAL SERVICES	2200-R4340100	113053	15,918.98	31,170.11
CROWN TROPHY	619966	06/16/26	OFFICE SUPPLIES	1801-4230200		58.75	

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						58.75
CURRENT PUBLISHING	619967	06/16/26	PUBLICATION OF LEGAL ADS	1192-4345500	18.20	
CURRENT PUBLISHING	619967	06/16/26	PUBLICATION OF LEGAL ADS	1192-4345500	22.16	
						40.36
DATAVANT, LLC	619968	06/16/26	OTHER PROFESSIONAL FEES	1110-4341999	10.00	
						10.00
DLH COUNSELING & CONSULTI	619969	06/16/26	MENTAL HEALTH	1110-R4340703	110418	2,400.00
						2,400.00
DON HINDS FORD	619970	06/16/26	REPAIR PARTS	1110-4237000		505.72
						505.72
ELISABETH HENN-CARLSON	619971	06/16/26	MENTAL HEALTH COUNSELING	1110-4340703		125.00
						125.00
EVERETT J PRESCOTT INC	619972	06/16/26	OTHER EXPENSES	601-5023990		197.69
						197.69
FIRESTONE TIRE & SERVICE	619973	06/16/26	INDIANA TIRE FEE	1110-4232000	119708	3,078.20
						3,078.20
FISHER SCIENTIFIC	619974	06/16/26	OTHER EXPENSES	651-5023990		585.83
						585.83
FULL CARE OF INDIANAPOLIS	619975	06/16/26	OTHER EXPENSES	601-5023990		9,010.00
						9,010.00
GENUINE PARTS COMPANY-IND	619976	06/16/26	OTHER EXPENSES	601-5023990		1,122.44
						1,122.44
GENUINE PARTS COMPANY-IND	619977	06/16/26	OTHER EXPENSES	651-5023990		1,049.15
						1,049.15
GLOBO LANGUAGE SOLUTIONS	619978	06/16/26	INTERPRETER FEES	1301-4341954		279.15
						279.15
GRAINGER	619979	06/16/26	OTHER EXPENSES	651-5023990		64.96
GRAINGER	619979	06/16/26	OTHER EXPENSES	651-5023990		241.88
GRAINGER	619979	06/16/26	OTHER EXPENSES	601-5023990		14.98
GRAINGER	619979	06/16/26	OTHER EXPENSES	601-5023990		124.20
GRAINGER	619979	06/16/26	OTHER EXPENSES	601-5023990		210.39
						656.41
GRAYBAR ELECTRIC CO, INC	619980	06/16/26	ICS EQUIPMENT	1115-4350100	119758	2,788.70
						2,788.70
HEAPY SOLUTIONS LLC	619981	06/16/26	PHASE 1 ENERGY CENTER STU	105-4340400	119350	22,000.00
						22,000.00
HOBBY LOBBY STORES	619982	06/16/26	OTHER EXPENSES	854-5023990		45.93
						45.93
HP INC.	619983	06/16/26	HP ELITEBOOK 8	1115-4463201	119698	1,547.29
						1,547.29
INDIANA ALARM LLC	619984	06/16/26	EQUIPMENT MAINT CONTRACTS	1205-4351501		366.99
						366.99
INDIANA ASSOC OF BLDG OFF	619985	06/16/26	EXTERNAL INSTRUCT FEES	1192-4357004		56.11
						56.11
INDIANA GOLF CAR	619986	06/16/26	OTHER MISCELLANEOUS	1207-4239099		660.00
						660.00
INDIANA OXYGEN CO	619987	06/16/26	OTHER EXPENSES	651-5023990		49.60
INDIANA OXYGEN CO	619987	06/16/26	OTHER EXPENSES	651-5023990		24.80
						74.40
INDIANA RECLAMATION & EXC	619988	06/16/26	OTHER EXPENSES	601-5023990		10,535.00
						10,535.00
ERGOTECH CONTROLS LLC	619989	06/16/26	OTHER EXPENSES	601-5023990		2,299.46
ERGOTECH CONTROLS LLC	619989	06/16/26	OTHER EXPENSES	601-5023990		3,617.67
ERGOTECH CONTROLS LLC	619989	06/16/26	OTHER EXPENSES	601-5023990		487.50
						6,404.63
INSITUFORM TECHNOLOGIES U	619990	06/16/26	OTHER EXPENSES	659-5023990		554,239.72
						554,239.72
INVOICE CLOUD INC	619991	06/16/26	OTHER EXPENSES	651-5023990		1,548.75

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INVOICE CLOUD INC	619991	06/16/26	OTHER EXPENSES	601-5023990	1,548.75	3,097.50
J & M GOLF	619992	06/16/26	GOLF SOFTGOODS	1207-4356006	521.92	521.92
JANI KING OF INDIANAPOLIS	619993	06/16/26	OTHER EXPENSES	601-5023990	836.00	836.00
JESUS SANCHEZ GARCIA	619994	06/16/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	120.00	120.00
REGENCY TRANSLATIONS LLC	619995	06/16/26	INTERPRETER FEES	1301-4341954	1,920.00	1,920.00
KENNEY OUTDOOR SOLUTIONS	619996	06/16/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	65.56	
KENNEY OUTDOOR SOLUTIONS	619996	06/16/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	42.52	
KENNEY OUTDOOR SOLUTIONS	619996	06/16/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	50.80	158.88
KEYSTONE COOPERATIVE INC	619997	06/16/26	2026 FUEL	1207-4231300 118985	1,332.67	1,332.67
KIESLER POLICE SUPPLY INC	619998	06/16/26	AMMUNITIONS & ACCESSORIES	1110-4239010	2,826.00	2,826.00
KIMLEY-HORN & ASSOC INC	619999	06/16/26	LANDSCAPE PLAN & INSPECTI	1192-4350900 119341	1,138.00	1,138.00
KONICA MINOLTA BUSINESS S	620000	06/16/26	OTHER EXPENSES	651-5023990	22.12	22.12
KONICA MINOLTA BUSINESS S	620001	06/16/26	OTHER EXPENSES	651-5023990	4.43	4.43
KROGER, GARDIS & REGAS	620002	06/16/26	LEGAL FEES	1401-4340000	2,310.00	2,310.00
LANGUAGELINE SOLUTIONS	620003	06/16/26	INTERPRETER FEES	1301-4341954	14.06	14.06
LOWE'S BUSINESS ACCOUNT	620004	06/16/26	OTHER MAINT SUPPLIES	1205-4238900	29.44	29.44
LYRA HEALTH INC	620005	06/16/26	WELLNESS PROGRAM	1201-4341980	2,515.00	6,489.40
LYRA HEALTH INC	620005	06/16/26	WELLNESS PROGRAM	1201-4341980	3,974.40	
MENARDS, INC	620006	06/16/26	34303	601-5023990	355.08	355.08
MENARDS, INC	620007	06/16/26	34666	1115-4237000	6.19	6.19
MENARDS, INC	620008	06/16/26	34517	1207-4350000	100.41	
MENARDS, INC	620008	06/16/26	34659	1207-4350000	44.93	145.34
MICRO AIR INC	620009	06/16/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620009	06/16/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620009	06/16/26	OTHER EXPENSES	601-5023990	525.00	585.00
MICRO AIR INC	620009	06/16/26	OTHER EXPENSES	601-5023990	20.00	
MISTER ICE OF INDIANAPOLI	620010	06/16/26	OTHER CONT SERVICES	1207-4350900	264.00	264.00
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	59.34	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	148.19	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	281.38	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	3.91	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	-108.00	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	195.49	
NAPA AUTO PARTS INC	620011	06/16/26	REPAIR PARTS	1110-4237000	46.92	627.23
YARD & COMPANY	620012	06/16/26	CONSULTING SERVICES	1192-4340400 119427	550.66	
YARD & COMPANY	620012	06/16/26	CONSULTING SERVICES	1192-4340400 119427	1,313.57	1,864.23

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NELSON ALARM COMPANY	620013	06/16/26	BUILDING REPAIRS & MAINT	1115-4350100		328.25	328.25
STAR UNIFORM	620014	06/16/26	UNIFORM ACCESSORIES	1110-4356002		17.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	287.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	287.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	287.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	287.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119473	287.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356001	119466	21.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356002	119466	94.00	
STAR UNIFORM	620014	06/16/26	UNIFORMS	1110-4356001		172.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356002	119466	86.00	
STAR UNIFORM	620014	06/16/26	NEW OFFICER UNIFORMS	1110-4356002	119466	86.00	
							1,911.00
OBERER'S FLOWERS	620015	06/16/26	PROMOTIONAL FUNDS	1160-4355100		44.90	44.90
OFFICE DEPOT	620016	06/16/26	OFFICE SUPPLIES	1192-4230200		62.72	
OFFICE DEPOT	620016	06/16/26	OFFICE SUPPLIES	1192-4230200		56.78	
							119.50
OPTICOS DESIGN, INC	620017	06/16/26	HOUSING STUDY	1192-R4340400	118665	2,500.00	2,500.00
PARTY TIME RENTAL INC	620018	06/16/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		896.62	896.62
PEARSON FORD, INC	620019	06/16/26	OTHER EXPENSES	601-5023990		180.96	180.96
PIP	620020	06/16/26	EIDFEST SIGNAGE	854-5023990	119766	1,000.00	
PIP	620020	06/16/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	726.75	
PIP	620020	06/16/26	EVENT PRINTING & SIGNAGE	1203-4359003	119106	164.16	
							1,890.91
PIRTEK FLUID TRANSFER SOL	620021	06/16/26	OTHER EXPENSES	651-5023990		287.95	287.95
PRESTIGE PERFORMANCE II I	620022	06/16/26	PROMOTIONAL FUNDS	1110-4355100		554.60	554.60
PROMOTIONS PLUS INC	620023	06/16/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	72.00	
PROMOTIONS PLUS INC	620023	06/16/26	2026 CIVILIAN CLOTHING AL	1110-4125000	119343	32.00	
							104.00
R & R PRODUCTS INC	620024	06/16/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		609.44	609.44
R E I REAL ESTATE SERVICE	620025	06/16/26	OTHER CONTRACTED SERVICES	1208-4350900	118975	79,817.00	79,817.00
R.D. FILIP, INC	620026	06/16/26	OTHER MAINT SUPPLIES	1205-4238900		277.80	277.80
REEDY FINANCIAL GROUP PC	620027	06/16/26	OTHER PROFESSIONAL FEES	1401-4341999		299.25	299.25
DESERT SNOW	620028	06/16/26	EXTERNAL TRAINING FEES	1110-4357002		749.00	749.00
REORLD SOLUTIONS LLC	620029	06/16/26	TRASH COLLECTION	1110-4350101		440.51	440.51
SEILER INSTRUMENT & MFG C	620030	06/16/26	CATALYST ON DEMAND-100 HO	1115-4351502	119782	1,050.00	1,050.00
SERVICE SANITATION INC	620031	06/16/26	RESTROOMS FOR EIDFEST	1203-4359003	119765	1,500.00	
SERVICE SANITATION INC	620031	06/16/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	1,000.00	
SERVICE SANITATION INC	620031	06/16/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	150.00	
							2,650.00
SITEONE LANDSCAPE SUPPLY,	620032	06/16/26	SUPPLIES	1207-4350400	118988	1,668.30	
SITEONE LANDSCAPE SUPPLY,	620032	06/16/26	SUPPLIES	1207-4350400	118988	540.08	
							2,208.38
ECHO ELECTRIC	620033	06/16/26	OTHER EXPENSES	601-5023990		20.65	

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ECHO ELECTRIC	620033	06/16/26	OTHER EXPENSES	651-5023990		257.13	277.78
STREETLIGHT DATA INC	620034	06/16/26	TRAFFIC PROGRAM-3 YEAR SU	2200-4351502	119770	56,353.00	56,353.00
SUNBELT RENTALS	620035	06/16/26	EVENT RENTALS	1203-4359003	119143	1,197.10	1,197.10
ANYTIME outhouse	620036	06/16/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		175.00	175.00
SWANK MOTION PICTURES INC	620037	06/16/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	1,010.00
SWANK MOTION PICTURES INC	620037	06/16/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	
TANDEM MOBILITY LLC	620038	06/16/26	BIKE SHARE PROGRAM	1192-4350900	119195	23,750.00	23,750.00
TERMINAL SUPPLY CO	620039	06/16/26	POSTAGE	1110-4342100		404.82	
TERMINAL SUPPLY CO	620039	06/16/26	POSTAGE	1110-4342100		445.43	
TERMINAL SUPPLY CO	620039	06/16/26	POSTAGE	1110-4342100		66.64	916.89
TURBO IMAGES	620040	06/16/26	AUTO REPAIR & MAINTENANCE	1110-4351000		150.00	
TURBO IMAGES	620040	06/16/26	VINYL WRAP FOR VEHICLES	1110-4351000	119353	12,314.40	
TURBO IMAGES	620040	06/16/26	VINYL WRAP FOR VEHICLES	1110-4351000	119353	4,617.90	17,082.30
USA BLUE BOOK	620041	06/16/26	OTHER EXPENSES	651-5023990		380.69	
USA BLUE BOOK	620041	06/16/26	OTHER EXPENSES	651-5023990		259.64	640.33
VASEY COMMERCIAL HEATING	620042	06/16/26	BUILDING REPAIRS & MAINT	1207-4350100		2,127.00	2,127.00
PERSONIFY HEALTH	620043	06/16/26	WELLNESS PROGRAM	1201-4341980		7,080.00	7,080.00
WEIHE ENGINEERS INC	620044	06/16/26	LANDSCAPE PLAN & INSPECTI	1192-4350900	119342	4,887.50	
WEIHE ENGINEERS INC	620044	06/16/26	LANDSCAPE PLAN & INSPECTI	1192-4350900	119342	3,430.00	
WEIHE ENGINEERS INC	620044	06/16/26	LANDSCAPE PLAN & INSPECTI	1192-4350900	119342	3,767.50	12,085.00
BENGE'S ACE HARDWARE	620045	06/16/26	OTHER EXPENSES	601-5023990		9.87	9.87
WHITE'S ACE HARDWARE	620046	06/16/26	OTHER EXPENSES	601-5023990		240.96	240.96
WHITE'S ACE HARDWARE	620047	06/16/26	OTHER MAINT SUPPLIES	1205-4238900		7.59	7.59
WHITE'S ACE HARDWARE	620048	06/16/26	STREET & TRAFFIC EQUIP	2200-4466000		59.96	59.96
WHITE'S ACE HARDWARE	620049	06/16/26	OFFICE SUPPLIES	506-4230200		157.14	157.14
WORD SYSTEMS INC	620050	06/16/26	EQUIPMENT MAINT CONTRACTS	502-4351501		2,078.82	2,078.82
CANON FINANCIAL SERVICES	620051	06/22/26	COPIER	1180-4353004		89.55	
CANON FINANCIAL SERVICES	620051	06/22/26	COPIER	1180-4353004		908.00	
CANON FINANCIAL SERVICES	620051	06/22/26	COPIER	1180-4353004		59.22	1,056.77
DRITHI PAIPET	620052	06/22/26	OTHER EXPENSES	1203-5023990		100.00	100.00
JUGAAD SINGH	620053	06/22/26	OTHER EXPENSES	1203-5023990		100.00	100.00
MICHAEL FORTUNA	620054	06/22/26	OTHER EXPENSES	1203-5023990		100.00	100.00
PAROOL PATEL	620055	06/22/26	OTHER EXPENSES	1203-5023990		100.00	100.00
ANNE ESSEX	620056	06/24/26	REFUNDS AWARDS & INDEMNITY	1205-4358400		10,000.00	10,000.00

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CENTERPOINT ENERGY	620057	06/25/26	GAS	2201-4349000	119268	120.36	120.36
CENTERPOINT ENERGY	620058	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	158.67	158.67
CENTERPOINT ENERGY	620059	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	100.39	100.39
CENTERPOINT ENERGY	620060	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	156.44	156.44
CENTERPOINT ENERGY	620061	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	101.21	101.21
CENTERPOINT ENERGY	620062	06/25/26	NATURAL GAS	1801-4349000	119029	19.24	19.24
CENTERPOINT ENERGY	620063	06/25/26	NATURAL GAS	1801-4349000	119029	48.77	48.77
CENTERPOINT ENERGY	620064	06/25/26	GAS	2201-4349000	119268	69.62	69.62
CENTERPOINT ENERGY	620065	06/25/26	GAS	2201-4349000	119268	101.71	101.71
CENTERPOINT ENERGY	620066	06/25/26	NATURAL GAS	1110-4349000		181.85	181.85
CENTERPOINT ENERGY	620067	06/25/26	OTHER EXPENSES	651-5023990		26.92	26.92
CENTERPOINT ENERGY	620068	06/25/26	OTHER EXPENSES	651-5023990		38.75	38.75
CENTERPOINT ENERGY	620069	06/25/26	OTHER EXPENSES	651-5023990		18.73	18.73
CENTERPOINT ENERGY	620070	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	165.08	165.08
CENTERPOINT ENERGY	620071	06/25/26	GAS	1207-4349000	119060	67.11	67.11
CENTERPOINT ENERGY	620072	06/25/26	GAS	1207-4349000	119060	285.51	285.51
CENTERPOINT ENERGY	620073	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	379.01	379.01
CENTERPOINT ENERGY	620074	06/25/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	168.42	168.42
CENTERPOINT ENERGY	620075	06/25/26	NATURAL GAS	1801-4349000	119029	22.92	22.92
CENTERPOINT ENERGY	620076	06/25/26	OTHER CONT SERVICES	202-4350900		39.20	39.20
A T & T MOBILITY	620077	06/25/26	CELLULAR PHONE FEES	1120-4344100		193.37	193.37
A T & T MOBILITY	620078	06/25/26	CELLULAR PHONE FEES	1120-4344100		2,629.03	2,629.03
A T & T MOBILITY	620079	06/25/26	OTHER EXPENSES	651-5023990		62.48	62.48
AIM	620080	06/25/26	EXTERNAL TRAINING FEES	1160-4357002		199.00	199.00
ADP INC	620081	06/25/26	SOFTWARE SUPPORT FEES	1201-4341903		19,104.43	19,104.43
ALDO TREMONTI	620082	06/25/26	OTHER EXPENSES	102-5023990		150.00	150.00
AMERICAN PUBLIC WORKS ASS	620083	06/25/26	APWA REGISTRATION FOR 6	2201-4343002	119740	1,219.00	
AMERICAN PUBLIC WORKS ASS	620083	06/25/26	APWA REGISTRATION FOR 6	2201-4343002	119740	919.00	
AMERICAN PUBLIC WORKS ASS	620083	06/25/26	APWA REGISTRATION FOR 6	2201-4343002	119740	1,044.00	
AMERICAN PUBLIC WORKS ASS	620083	06/25/26	APWA REGISTRATION FOR 6	2201-4343002	119740	919.00	
AMERICAN PUBLIC WORKS ASS	620083	06/25/26	APWA REGISTRATION FOR 6	2201-4343002	119740	919.00	
							5,020.00

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AMERICAN STRUCTURE POINT,	620084	06/25/26	OTHER EXPENSES	612-5023990	12,091.40	
AMERICAN STRUCTURE POINT,	620084	06/25/26	OTHER EXPENSES	612-5023990	2,740.00	
						14,831.40
ANTHEM BLUE CROSS AND BLU	620085	06/25/26	OTHER EXPENSES	102-5023990	412.76	
ANTHEM BLUE CROSS AND BLU	620086	06/25/26	OTHER EXPENSES	102-5023990	86.06	
ANTHEM BLUE CROSS AND BLU	620087	06/25/26	OTHER EXPENSES	102-5023990	704.31	
ANTHEM BLUE CROSS AND BLU	620088	06/25/26	OTHER EXPENSES	102-5023990	103.73	
AT&T	620089	06/25/26	OTHER PROFESSIONAL FEES	1110-4341999	220.00	
BAKER TILLY ADVISORY GROU	620090	06/25/26	ACCOUNTING FEES	902-4340300	5,968.75	
BAKER TILLY ADVISORY GROU	620090	06/25/26	ACCOUNTING FEES	902-4340300	637.50	
						6,606.25
BARBARA BROOKIE	620091	06/25/26	OTHER EXPENSES	102-5023990	680.60	
BLUE CROSS BLUE SHIELD OF	620092	06/25/26	OTHER EXPENSES	102-5023990	87.89	
BLUE CROSS BLUE SHIELD OF	620093	06/25/26	OTHER EXPENSES	102-5023990	88.65	
BROWN SPRINKLER CORP	620094	06/25/26	OTHER PROFESSIONAL FEES	902-4341999	620.00	
CARMEL LOFTS LLC	620095	06/25/26	OTHER PROFESSIONAL FEES	902-4341999	104,474.76	
						104,474.76
CARMEL UTILITIES	620096	06/25/26	WATER	1207-4348500	119059	908.59
CARMEL UTILITIES	620096	06/25/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	802.22
CARMEL UTILITIES	620096	06/25/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	450.12
CARMEL UTILITIES	620096	06/25/26	WATER SEWER MULT FIRE STA	1120-4348500	119115	541.94
CARMEL UTILITIES	620096	06/25/26	UTILITIES	1206-4348500	119222	9,553.73
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	590.17
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	28.30
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	150.45
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	28.30
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	4,072.14
CARMEL UTILITIES	620096	06/25/26	WATER-UTILITIES	2201-4348500	119265	28.30
						17,154.26
CHANDRA NATH	620097	06/25/26	OTHER EXPENSES	102-5023990	457.50	
CHARTER COMMUNICATIONS HO	620098	06/25/26	CABLE	2201-4349500	119269	141.65
CHARTER COMMUNICATIONS HO	620099	06/25/26	145 ELM STREET	1115-4344200	119168	147.45
CHARTER COMMUNICATIONS HO	620100	06/25/26	CABLE	2201-4349500	119269	93.59
COMPLIANCE HOLDINGS DBA L	620101	06/25/26	HEALTH INSURANCE ADMIN FE	301-5024000		9,115.00
CONSTELLATION NEWENERGY G	620102	06/25/26	UTILITIES-GAS	2201-4349000	119272	1,309.22
CULLIGAN WATER OF INDIANA	620103	06/25/26	OFFICE SUPPLIES	1702-4230200		52.95
DEBORAH ENGELKE	620104	06/25/26	OTHER EXPENSES	102-5023990		8.62
						8.62
DUKE ENERGY	620108	06/25/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	1,475.01
DUKE ENERGY	620108	06/25/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,144.45
DUKE ENERGY	620108	06/25/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	1,840.86
DUKE ENERGY	620108	06/25/26	ELECTRIC	1207-4348000	119058	3,290.24

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DUKE ENERGY	620108	06/25/26	ELECTRIC	1207-4348000	119058	246.95	
DUKE ENERGY	620108	06/25/26	ELECTRIC	1207-4348000	119058	842.98	
DUKE ENERGY	620108	06/25/26	OTHER EXPENSES	651-5023990		199.37	
DUKE ENERGY	620108	06/25/26	OTHER EXPENSES	651-5023990		113.10	
DUKE ENERGY	620108	06/25/26	OTHER EXPENSES	651-5023990		126.07	
DUKE ENERGY	620108	06/25/26	OTHER EXPENSES	651-5023990		47.76	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	40.62	
DUKE ENERGY	620108	06/25/26	ELECTRICITY	1110-4348000		55.26	
DUKE ENERGY	620108	06/25/26	ELECTRICITY	1110-4348000		13,388.94	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	48.88	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	46.94	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	62.15	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.65	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	136.17	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	128.37	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	467.64	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.09	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	115.34	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	32.64	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.76	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	108.29	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	120.29	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.33	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.93	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	46.60	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.04	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	48.91	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	116.46	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	56.85	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	33.60	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	65.35	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	69.94	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	20.42	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	20.54	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	71.23	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	50.76	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	41.15	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	28.03	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	63.07	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	196.26	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	11.55	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.79	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	43.10	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	38.16	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.48	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	69.70	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.79	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	48.38	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	182.89	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	54.23	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	220.78	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	123.63	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	39.99	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	53.33	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.67	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	95.56	

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DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	184.68	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	145.04	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.43	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	152.98	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	69.58	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	93.11	
DUKE ENERGY	620108	06/25/26	UTILITIES	1206-4348000	119226	2,017.75	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	16.56	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	62.53	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.00	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.61	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	18.97	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	78.40	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	209.79	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	36.79	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	67.25	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	25.57	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.65	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	85.41	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	18.97	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	197.15	
DUKE ENERGY	620108	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119277	100.32	
							31,056.68
ENTERPRISE FLEET MGMT INC	620110	06/25/26	CARS/TRUCKS LEASE	2201-4353099	119002	10,509.37	
ENTERPRISE FLEET MGMT INC	620111	06/25/26	AUTOMOBILE LEASE-OPERATIN	924-4352600		1,564.02	
JASON FORCE	620112	06/25/26	POSTAGE	1120-4342100		22.75	
GORDON FLESCH CO INC	620113	06/25/26	OTHER CONT SERVICES	1207-4350900		239.07	
GORDON FLESCH CO INC	620114	06/25/26	COPIER	1801-4353004	119031	105.93	
GOLF COURSE SUPER. ASSOC	620115	06/25/26	ORGANIZATION & MEMBER DUE	1207-4355300		605.00	
GORDON FLESCH CO., INC.	620116	06/25/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		6.18	
GORDON FLESCH COMPANY	620117	06/25/26	OTHER EXPENSES	601-5023990		475.47	
GORDON FLESCH COMPANY	620117	06/25/26	OTHER EXPENSES	651-5023990		442.96	
HOOSIER SIGN GUY	620119	06/25/26	CITY HALL INTERIOR MURAL	902-4341999	119714	2,852.16	
HUMANA HEALTH CARE PLANS	620120	06/25/26	OTHER EXPENSES	102-5023990		88.26	
HYLANT GROUP	620121	06/25/26	GENERAL INSURANCE	1120-4347500		7,233.00	
I. M. L. A	620122	06/25/26	TRAINING SEMINARS	1180-4357000		200.00	
INDIANA STATE POLICE	620123	06/25/26	OTHER EXPENSES	210-5023990		534.00	
AES INDIANA	620125	06/25/26	OTHER EXPENSES	601-5023990		27.22	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	75.77	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	185.39	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	125.68	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	76.49	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	104.50	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	44.12	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	212.51	
							918.43
							2,852.16
							88.26
							7,233.00
							200.00
							534.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	74.83	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	116.12	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	104.38	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	96.72	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	78.88	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	76.86	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	71.45	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	291.64	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	93.96	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	56.22	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	459.76	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	66.35	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,507.61	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	206.77	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	62.92	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	10.23	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	102.49	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	138.25	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	49.88	
AES INDIANA	620125	06/25/26	UTILITIES - ELECTRICITY	2201-4348000	119362	2,149.88	
JACOB MOELK	620126	06/25/26	OTHER EXPENSES	102-5023990		300.00	6,666.88
JAY PRICE	620127	06/25/26	OTHER EXPENSES	102-5023990		507.58	300.00
JESSICA KOMP	620128	06/25/26	EXTERNAL TRAINING TRAVEL	1702-4343002		500.00	507.58
JOE TRUMP	620129	06/25/26	OTHER EXPENSES	102-5023990		275.00	500.00
JOHN H DOUGLAS	620130	06/25/26	OTHER EXPENSES	102-5023990		315.00	275.00
JONES & HENRY ENGINEER IN	620131	06/25/26	OTHER EXPENSES	612-5023990		1,836.75	315.00
JOYCE BRITTON	620132	06/25/26	OTHER EXPENSES	102-5023990		580.00	1,836.75
KAREN BETHEL	620133	06/25/26	OTHER EXPENSES	102-5023990		965.00	580.00
MARIO SERRANO	620134	06/25/26	OTHER EXPENSES	102-5023990		250.00	965.00
MICHAEL KRIZEK	620135	06/25/26	OTHER EXPENSES	102-5023990		79.67	250.00
MOLLY LUTHER	620136	06/25/26	OTHER EXPENSES	102-5023990		905.20	79.67
NANCY ANDERSON	620137	06/25/26	OTHER EXPENSES	102-5023990		86.27	905.20
BRAD PEASE	620138	06/25/26	STREET & TRAFFIC EQUIP	2200-4466000		886.68	86.27
PITNEY BOWES	620139	06/25/26	POSTAGE METER	1180-R4353003	118739	258.00	886.68
PURE WATER PARTNERS	620140	06/25/26	OFFICE SUPPLIES	2200-4230200		55.00	258.00
JACOB QUINN	620141	06/25/26	EXTERNAL TRAINING TRAVEL	1702-4343002		500.00	55.00
R E I REAL ESTATE SERVICE	620142	06/25/26	OTHER PROFESSIONAL FEES	902-4341999		986.71	500.00
JUSTIN D. RUTHERFORD	620143	06/25/26	TUITION REIMBURSEMENT	1201-4128000		1,680.00	986.71
STERICYCLE INC	620144	06/25/26	SHREDDING SERVICE	1180-4341995		193.00	1,680.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SUE FINKAM	620145	06/25/26	TRAVEL & LODGING	1160-4343003		158.00	193.00
TRICO REGIONAL SEWER UTIL	620147	06/25/26	STA 42/46 PARTIAL YR	1120-4348500	119116	104.81	158.00
TRICO REGIONAL SEWER UTIL	620147	06/25/26	STA 42/46 PARTIAL YR	1120-4348500	119116	104.81	
TRICO REGIONAL SEWER UTIL	620147	06/25/26	WATER/SEWER	2201-4348500	119321	451.36	
UNITED (CARE HMO)	620148	06/25/26	OTHER EXPENSES	102-5023990		288.97	660.98
UNITED HEALTHCARE	620149	06/25/26	OTHER EXPENSES	102-5023990		232.45	288.97
VERIZON	620150	06/25/26	CELLULAR PHONE FEES	1120-4344100		286.44	232.45
VERIZON	620151	06/25/26	CELLULAR PHONE FEES	1702-4344100		111.24	286.44
VERIZON	620152	06/25/26	CELLULAR PHONE FEES	1120-4344100		327.48	111.24
VERIZON	620153	06/25/26	CELLULAR PHONE FEES	1203-4344100		328.90	327.48
VERIZON	620154	06/25/26	CELLULAR PHONE FEES	1180-4344100		298.25	328.90
VERIZON	620155	06/25/26	CELLULAR PHONE FEES	1201-4344100		58.16	298.25
VERIZON	620156	06/25/26	CELLULAR PHONE FEES	2200-4344100		433.16	58.16
VERIZON	620157	06/25/26	OTHER EXPENSES	601-5023990		859.85	433.16
VERIZON	620158	06/25/26	CELLULAR PHONE FEES	1301-4344100		50.07	859.85
VERIZON	620159	06/25/26	CELL PHONE	1207-4344100	119056	69.57	50.07
VERIZON	620160	06/25/26	CELLULAR PHONE FEES	922-4344100		99.05	69.57
1-800-BOLLARDS	620162	06/25/26	BOLLARDS FOR CARTER GREEN	1206-4238900	119710	3,953.08	99.05
2ND SHIFT LLC	620163	06/25/26	MISC BAY DOOR REPAIRS	1120-4350100	119158	1,976.88	3,953.08
2ND SHIFT LLC	620163	06/25/26	MISC BAY DOOR REPAIRS	1120-4350100	119158	974.60	
4IMPRINT	620164	06/25/26	GIVEAWAYS	2201-4238900	119647	1,540.46	2,951.48
AGILITY PR SOLUTIONS LLC	620165	06/25/26	SOFTWARE SUBSCRIPTION	1203-R4463202	118366	1,041.67	1,540.46
AL WARREN OIL CO INC	620166	06/25/26	FUEL & OIL	2201-4231400	119247	2,909.57	1,041.67
AL WARREN OIL CO INC	620166	06/25/26	FUEL & OIL	2201-4231300	119247	1,817.30	
AL WARREN OIL CO INC	620166	06/25/26	FUEL & OIL	2201-4231300	119247	1,232.99	
AL WARREN OIL CO INC	620166	06/25/26	FUEL & OIL	2201-4231300	119247	1,832.06	
ALTEC INDUSTRIES, INC	620167	06/25/26	TRUCK 160 REPAIRS	2201-4351000	119792	2,351.20	7,791.92
ALTEC INDUSTRIES, INC	620167	06/25/26	TRUCK 160 REPAIRS	2201-4351000	119691	5,857.44	
AMAZON CAPITAL SERVICES	620168	06/25/26	REPAIRS, TOOLS AND SUPPLI	2201-4237000	119251	145.53	8,208.64
AMAZON CAPITAL SERVICES	620168	06/25/26	REPAIRS, TOOLS AND SUPPLI	2201-4238000	119251	805.93	
AMAZON CAPITAL SERVICES	620168	06/25/26	REPAIRS, TOOLS AND SUPPLI	2201-4238900	119251	4,592.67	
AMAZON CAPITAL SERVICES	620168	06/25/26	SAFETY SUPPLIES AND LANDS	2201-4239012	119812	733.73	
AMAZON CAPITAL SERVICES	620168	06/25/26	SAFETY SUPPLIES AND LANDS	2201-4239034	119812	784.95	
AMERICAN STRUCTURE POINT,	620169	06/25/26	PROFESSIONAL SERVICES	202-R4340100	110491	27,508.00	7,062.81
							27,508.00

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ARCADIS U.S., INC.	620170	06/25/26	OTHER EXPENSES	601-5023990		30,636.64	
ARCADIS U.S., INC.	620170	06/25/26	OTHER EXPENSES	651-5023990		30,636.65	
ARGOS CONNECTED SOLUTIONS	620171	06/25/26	GPS TRACKING SERVICES	2201-4355200	119253	7,993.39	61,273.29
ASCENSION ST VINCENT PUBL	620172	06/25/26	OFFICER PHYSICALS	1110-R4340701	118784	1,923.91	7,993.39
BARNES & THORNBURG	620173	06/25/26	PROFESSIONAL FEES	1180-R4341999	118903	1,000.00	1,923.91
BEC ENTERPRISES LLC	620174	06/25/26	REPAIRS AND PARTS	2201-4237000	119255	1,309.47	1,000.00
BEC ENTERPRISES LLC	620174	06/25/26	REPAIRS AND PARTS	2201-4237000	119255	1,798.00	3,107.47
BIG IMPACT GROUP	620175	06/25/26	AI ACCELERATOR PROGRAM	1115-R4340400	118744	10,000.00	10,000.00
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	424.18	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	415.20	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	605.20	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	948.00	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	235.50	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	2,074.29	
BLUE GRASS FARMS, INC.	620176	06/25/26	SUPPLIES	2201-4239034	119260	135.60	4,837.97
BOUND TREE MEDICAL LLC	620177	06/25/26	BABY MANIKIN	102-4467006	119533	5,869.42	
BOUND TREE MEDICAL LLC	620177	06/25/26	MISC EMS SUPPLIES	102-4239014	119120	392.94	
BOUND TREE MEDICAL LLC	620177	06/25/26	MISC EMS SUPPLIES	102-4239014	119120	45.00	
BOUND TREE MEDICAL LLC	620177	06/25/26	MISC EMS SUPPLIES	102-4239014	119120	330.76	6,638.12
BRASKEY PRODUCTS LLC	620178	06/25/26	CFD TRAINING PROP - CFD P	1120-4350100	119675	9,463.15	9,463.15
BRENNTAG MID SOUTH INC	620179	06/25/26	OTHER EXPENSES	601-5023990		3,234.00	
BRENNTAG MID SOUTH INC	620179	06/25/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,378.00	
BRENNTAG MID SOUTH INC	620179	06/25/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,378.00	9,990.00
BOBCAT OF ANDERSON	620180	06/25/26	AUTO REPAIRS & PARTS	2201-4237000	119258	-277.82	
BOBCAT OF ANDERSON	620180	06/25/26	AUTO REPAIRS & PARTS	2201-4237000	119258	145.46	
BOBCAT OF ANDERSON	620180	06/25/26	AUTO REPAIRS & PARTS	2201-4237000	119258	574.47	
BOBCAT OF ANDERSON	620180	06/25/26	AUTO REPAIRS & PARTS	2201-4237000	119258	438.92	881.03
CARMEL CITY CENTER LLC	620181	06/25/26	ANNUAL SERVICE AGREEMENT	1206-4350100	119237	1,436.26	1,436.26
CARMEL LOFTS LLC	620182	06/25/26	GARAGE MAINTENANCE	1206-4350100	119189	17,855.37	17,855.37
CARMEL WELDING & SUPP INC	620183	06/25/26	TOOLS	2201-4238000	119266	120.00	
CARMEL WELDING & SUPP INC	620183	06/25/26	TOOLS	2201-4238000	119266	66.99	
CARMEL WELDING & SUPP INC	620183	06/25/26	TOOLS	2201-4238000	119266	77.04	
CARMEL WELDING & SUPP INC	620183	06/25/26	TOOLS	2201-4238000	119266	321.32	585.35
CENTRAL RESTAURANT PRODUC	620184	06/25/26	REPLACE ICE MAKER -STA 42	102-4463300	119689	2,998.00	2,998.00
CINTAS CORPORATION #18	620185	06/25/26	OTHER EXPENSES	601-5023990		314.04	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	200.55	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	289.76	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	216.55	
CINTAS CORPORATION #18	620185	06/25/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	620185	06/25/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	620185	06/25/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	

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CINTAS CORPORATION #18	620185	06/25/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	1,989.51
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	351.00	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	150.48	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	95.76	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	117.00	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	271.50	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	90.27	
CINTAS UNIFORMS	620186	06/25/26	AED AGREEMENT	2201-4350100	119270	25.51	
CIVICPLUS LLC	620187	06/25/26	CIVIC PLUS 311 & CIVIC PL	1115-4355600	119661	1,500.00	1,500.00
CAMPBELL CONSULTING LLC	620188	06/25/26	OTHER EXPENSES	601-5023990		1,175.00	1,175.00
COMPASS MINERALS AMERICA	620189	06/25/26	OTHER EXPENSES	601-5023990		2,818.10	
COMPASS MINERALS AMERICA	620189	06/25/26	OTHER EXPENSES	601-5023990		2,838.43	
COMPASS MINERALS AMERICA	620189	06/25/26	OTHER EXPENSES	601-5023990		2,768.40	
COMPASS MINERALS AMERICA	620189	06/25/26	OTHER EXPENSES	601-5023990		2,830.53	
COMPASS MINERALS AMERICA	620189	06/25/26	OTHER EXPENSES	601-5023990		2,802.29	
CORE & MAIN	620190	06/25/26	OTHER EXPENSES	601-5023990		669.70	
CORE & MAIN	620190	06/25/26	CASTINGS	2201-4350202	119701	683.00	
CORE & MAIN	620190	06/25/26	INLET CASTINGS FOR ROADS	2201-4350200	119761	14,720.75	16,073.45
CROSSROAD ENGINEERS, PC	620191	06/25/26	OTHER EXPENSES	610-5023990		688.00	
CROSSROAD ENGINEERS, PC	620191	06/25/26	OTHER EXPENSES	601-5023990		172.00	
CROSSROAD ENGINEERS, PC	620191	06/25/26	OTHER EXPENSES	601-5023990		5,812.00	
CROSSROAD ENGINEERS, PC	620191	06/25/26	RANGE LINE PARKING IMPROV	1206-R4350200	118377	3,220.00	9,892.00
DAN HAINES CONSTRUCTION C	620192	06/25/26	REPAIRS TO CITY GARAGES	1206-4350100	119225	5,260.00	5,260.00
ECKART SUPPLY	620193	06/25/26	KEYSTONE LIGHTING	2201-4466100	119752	3,080.00	3,080.00
ENGLEDOW, INC	620194	06/25/26	FLOWER MAINTENANCE	1206-4350400	119244	4,643.69	
ENGLEDOW, INC	620194	06/25/26	FLOWER MAINTENANCE	2201-4350400	119279	9,822.91	14,466.60
FIRE CATT LLC	620195	06/25/26	EQUIPMENT MAINT CONTRACTS	1120-4351501		2,112.75	
FIRE CATT LLC	620195	06/25/26	ANNUAL TESTING	1120-4351501	119038	15,895.75	18,008.50
FULL CARE OF INDIANAPOLIS	620196	06/25/26	RIVER RD/CHERRY TREE BLVD	1115-4350100	119672	2,978.00	2,978.00
GIRARD & ASSOCIATES	620197	06/25/26	EMS QA AUDIT PROGRAM	1120-R4351502	113145	6,333.35	
GIRARD & ASSOCIATES	620197	06/25/26	SOFTWARE MAINT CONTRACTS	1120-4351502		.65	6,334.00
GRAINGER	620198	06/25/26	OTHER EXPENSES	601-5023990		107.22	107.22
OMNI ELECTRIC LLC	620199	06/25/26	STREET LIGHT REPAIRS	2201-R4350080	118655	14,931.67	
OMNI ELECTRIC LLC	620199	06/25/26	STREET LIGHT REPAIRS	2201-4350080	119156	9,098.42	
OMNI ELECTRIC LLC	620199	06/25/26	STREET LIGHT REPAIRS	2201-4350080	119157	8,223.14	
OMNI ELECTRIC LLC	620199	06/25/26	CONDUIT REPAIRS 133 1STST	2201-4350080	119811	4,378.74	
OMNI ELECTRIC LLC	620199	06/25/26	CARMEL DR & EXECUTIVE DR	2201-4350080	119813	9,500.00	
OMNI ELECTRIC LLC	620199	06/25/26	P1 CABINET WORK	2201-R4350900	113219	2,410.67	
OMNI ELECTRIC LLC	620199	06/25/26	P1 CABINET WORK	2201-R4350900	113219	3,056.62	51,599.26
HACH COMPANY	620200	06/25/26	OTHER EXPENSES	604-5023990		6,731.51	
HACH COMPANY	620200	06/25/26	OTHER EXPENSES	604-5023990		37,689.00	44,420.51
HALL SIGNS, INC.	620201	06/25/26	STREET SIGNS	2201-R4239031	113187	69.16	

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HENRY SCHEIN INC	620202	06/25/26	MISC SUPPLIES	102-4239014	119121	3,679.08	69.16
HEWLETT PACKARD ENTERPRIS	620203	06/25/26	VME FOR CARMEL	1115-4355600	119767	9,000.00	3,679.08
HOME DEPOT CREDIT SERVICE	620204	06/25/26	OTHER EXPENSES	601-5023990		159.42	9,000.00
HOWARD COMPANIES	620205	06/25/26	26-STR-02 PAVING	2201-4350200	119443	410,326.30	159.42
HOWARD COMPANIES	620205	06/25/26	26-STR-03 ADDITIONAL PAVI	2201-4350200	119623	359,282.03	769,608.33
INDIANA DESIGN CENTER, LL	620206	06/25/26	GARAGE MAINTENANCE	1206-4350100	119063	1,958.65	1,958.65
INDIANA OXYGEN CO	620207	06/25/26	OTHER EXPENSES	601-5023990		24.80	
INDIANA OXYGEN CO	620207	06/25/26	CYLINDER RENTAL	2201-4353099	119286	49.60	
INDIANA OXYGEN CO	620207	06/25/26	CYLINDER RENTAL	2201-4353099	119286	151.28	225.68
INDIANA RECLAMATION & EXC	620208	06/25/26	OTHER EXPENSES	601-5023990		2,337.15	
INDIANA RECLAMATION & EXC	620208	06/25/26	OTHER EXPENSES	601-5023990		3,364.00	5,701.15
BEST ONE OF TIPTON	620209	06/25/26	TIRES	2201-4232000	119256	3,932.63	
BEST ONE OF TIPTON	620209	06/25/26	TIRES	2201-4232000	119256	508.00	
BEST ONE OF TIPTON	620209	06/25/26	TIRES	2201-4232000	119256	1,322.00	
BEST ONE OF TIPTON	620209	06/25/26	TIRES	2201-4232000	119256	65.00	
BEST ONE OF TIPTON	620209	06/25/26	TIRES	2201-4232000	119256	25.00	5,852.63
INSIGHT PUBLIC SECTOR, IN	620210	06/25/26	MICROSOFT AZURE OVERAGES	1115-4355600	118936	76.43	
INSIGHT PUBLIC SECTOR, IN	620210	06/25/26	ADOBE ACROBAT PRO	1115-4355600	119784	254.67	331.10
IRVING MATERIALS INC	620211	06/25/26	RIPRAP	2201-4236000	119289	933.66	933.66
JAF PROPERTY SERVICES	620212	06/25/26	KEYPAD REPLACEMENT	2201-4350100	119802	1,280.00	1,280.00
KEYSTONE COOPERATIVE INC	620213	06/25/26	2026 FUEL	1207-4231300	118985	1,243.91	1,243.91
KNAUSS PROPERTY SERVICES	620214	06/25/26	GARAGE CLEANING AND REPAI	1206-4350100	119231	9,619.50	
KNAUSS PROPERTY SERVICES	620214	06/25/26	GARAGE CLEANING AND REPAI	1206-4350100	119231	9,842.80	
KNAUSS PROPERTY SERVICES	620214	06/25/26	GARAGE CLEANING AND REPAI	1206-4350100	119231	25,890.00	45,352.30
KONE INC	620215	06/25/26	ANNUAL SERVICE AGREEMENT	1206-4350100	119232	6,051.12	6,051.12
KRIEG DEVAULT	620216	06/25/26	LEGAL FEES	1180-R4340000	110444	16,011.94	16,011.94
LIFESTYLE PUBLICATIONS LL	620217	06/25/26	2026 ADVERTISING - HALF P	1203-4359003	119408	880.00	880.00
LIONHEART CRITICAL POWER	620218	06/25/26	GENERATOR SERVICE	2201-4350100	119293	1,050.62	1,050.62
MACALLISTER MACHINERY CO	620219	06/25/26	REPAIRS & PARTS	2201-4353099	119294	989.00	
MACALLISTER MACHINERY CO	620219	06/25/26	REPAIRS & PARTS	2201-4353099	119294	769.00	1,758.00
MAINSCAPE LANDSCAPING	620220	06/25/26	MOWING/LANDSCAPING	2201-4350400	119079	130,491.16	
MAINSCAPE LANDSCAPING	620220	06/25/26	US-31 NATIVE GRASS CUTTIN	2201-4350400	119638	6,120.00	
MAINSCAPE LANDSCAPING	620220	06/25/26	MOWING/LANDSCAPING	1206-4350400	119080	13,761.42	
MAINSCAPE LANDSCAPING	620220	06/25/26	SOD REPLACE CARTER GREEN	1206-R4350900	118006	625.00	
MAINSCAPE LANDSCAPING	620220	06/25/26	AMERICANA ON MAIN DECOR	854-5023990	119803	7,800.00	158,797.58
MENARDS, INC	620221	06/25/26	MAINTENANCE SUPPLIES	1206-4238900	119235	251.47	
MENARDS, INC	620221	06/25/26	BUILDING & REPAIRS MATERI	2201-4237000	119296	27.95	
MENARDS, INC	620221	06/25/26	BUILDING & REPAIRS MATERI	2201-4238900	119296	1,230.41	

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							1,509.83
MILESTONE CONTRACTORS, L	620222	06/25/26	BITUMINOUS	2201-4236300	119298	135.93	
MILESTONE CONTRACTORS, L	620222	06/25/26	BITUMINOUS	2201-4236300	119298	1,820.91	
MILESTONE CONTRACTORS, L	620222	06/25/26	BITUMINOUS	2201-4236300	119298	474.03	
MILESTONE CONTRACTORS, L	620222	06/25/26	BITUMINOUS	2201-4236300	119298	215.28	
MILESTONE CONTRACTORS, L	620222	06/25/26	BITUMINOUS	2201-4236300	119298	36.57	
MOYARS CONSULTING, LLC	620223	06/25/26	STATE MANDATE ONLINE TRAI	1110-4357002	119612	3,040.00	2,682.72
							3,040.00
NORTHSIDE TRAILER INC.	620224	06/25/26	REPAIR PARTS	2201-4237000	119301	34.00	
NORTHSIDE TRAILER INC.	620224	06/25/26	REPAIR PARTS	2201-4237000	119301	86.64	
NORTHSIDE TRAILER INC.	620224	06/25/26	REPAIR PARTS	2201-4237000	119301	69.92	
NORTHSIDE TRAILER INC.	620224	06/25/26	REPAIR PARTS	2201-4237000	119301	19.76	
NORTHSIDE TRAILER INC.	620224	06/25/26	REPAIR PARTS	2201-4237000	119301	696.20	
							906.52
NV5 GEOSPATIAL INC	620225	06/25/26	CITYWORKS SUPPORT	1115-R4340402	116880	11,188.56	11,188.56
TOLEMI	620226	06/25/26	RENTAL REGISTRATION SOFTW	1192-4350900	119795	43,000.00	
TOLEMI	620226	06/25/26	RENTAL REGRISTRATION SOFT	1192-R4350900	117940	3,000.00	
							46,000.00
O'REILLY AUTO PARTS	620227	06/25/26	REPAIR PARTS	2201-4237000	119302	59.98	59.98
PENN CARE INC.	620228	06/25/26	TECHNIMOUNT X 4	102-4467006	119722	9,440.00	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	230.00	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	22.00	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	475.80	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	108.00	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	170.00	
PENN CARE INC.	620228	06/25/26	MISC EMS SUPPLIES	102-4239014	119124	300.00	
							10,745.80
R E I REAL ESTATE SERVICE	620229	06/25/26	MONTHLY OPERATING EXPENSE	1206-4350100	119104	678.00	
R E I REAL ESTATE SERVICE	620229	06/25/26	MONTHLY OPERATING EXPENSE	1206-4350100	119104	678.00	
							1,356.00
REDLEE/SCS INC	620230	06/25/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	1,500.00	
REDLEE/SCS INC	620230	06/25/26	GARAGE MAINT AND JANITORI	1206-4350100	119095	3,594.48	
							5,094.48
RH CONTRACTING	620231	06/25/26	12X23 HUT	1206-4350100	119505	4,950.00	
RH CONTRACTING	620231	06/25/26	CHRISTKINDLMART HUT LABOR	2201-R4350900	118088	4,950.00	
RH CONTRACTING	620231	06/25/26	CHRISTKINDLMART HUT LABOR	2201-R4350900	118088	4,950.00	
RH CONTRACTING	620231	06/25/26	CHRISTKINDLMART HUT LABOR	2201-R4350900	118088	4,950.00	
RH CONTRACTING	620231	06/25/26	CHRISTKINDLMART HUT LABOR	2201-R4350900	118088	4,950.00	
RH CONTRACTING	620231	06/25/26	CHRISTKINDLMART HUT LABOR	2201-R4350900	118088	4,950.00	
							29,700.00
SERVICE SANITATION INC	620232	06/25/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	1,000.00	
SERVICE SANITATION INC	620232	06/25/26	RESTROOM TRAILERS FOR GAZ	1203-4358100	119549	150.00	
							1,150.00
SITEONE LANDSCAPE SUPPLY,	620233	06/25/26	SUPPLIES	1207-4350400	118988	1,394.74	1,394.74
ECHO ELECTRIC	620234	06/25/26	OTHER EXPENSES	601-5023990		31.50	31.50
STREETSCAN USA INC	620235	06/25/26	ANNUAL DATA MGMT/LICENSE	2201-4355200	119317	21,600.00	21,600.00
SWANK MOTION PICTURES INC	620236	06/25/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	525.00	525.00
TURBO IMAGES	620237	06/25/26	VINYL WRAP FOR VEHICLES	1110-4351000	119353	3,078.60	3,078.60
WAGLER METAL SALES	620238	06/25/26	METAL FOR HUTS	1206-4238900	119676	17,186.89	17,186.89

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WAYPOINT STRATEGIES	620239	06/25/26	STA 44 HVAC DESIGN FEES	1120-4350100	119575	7,106.32	7,106.32
WILKINSON BROTHERS	620240	06/25/26	GRAPHIC DESIGN	1203-R4341999	118908	7,025.00	7,025.00
ZOLL MEDICAL CORP	620241	06/25/26	MISC EMS SUPPLIES	102-4239014	119161	547.50	
ZOLL MEDICAL CORP	620241	06/25/26	MISC EMS SUPPLIES	102-4239014	119161	128.66	
ZOLL MEDICAL CORP	620241	06/25/26	EMS SUPPLIES	102-4239014		301.34	
							977.50
CENTERPOINT ENERGY	620242	06/26/26	NATURAL GAS	1091-4349000		49.56	
CENTERPOINT ENERGY	620242	06/26/26	NATURAL GAS	1091-4349000		3,120.63	
							3,170.19
AARON J BROOKS	620243	06/26/26	SECURITY SERVICES	1091-4341992		360.00	
							360.00
ABSORB SOFTWARE NORTH AME	620244	06/26/26	ADD-ON TO LEARNING MANAGE	853-5023990	63248	2,174.28	
							2,174.28
ACE-PAK PRODUCTS INC	620245	06/26/26	PARK CLEANING SUPPLIES	1125-4238900	63264	617.54	
ACE-PAK PRODUCTS INC	620245	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		1,097.92	
ACE-PAK PRODUCTS INC	620245	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	
ACE-PAK PRODUCTS INC	620245	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	
ACE-PAK PRODUCTS INC	620245	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		155.94	
ACE-PAK PRODUCTS INC	620245	06/26/26	PARK CLEANING SUPPLIES	1125-4238900	63347	594.43	
							2,777.71
AMAZON CAPITAL SERVICES	620247	06/26/26	SPECIAL PROJECTS	1125-4359000		201.75	
AMAZON CAPITAL SERVICES	620247	06/26/26	SPECIAL PROJECTS	1125-4359000		154.65	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		309.92	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		166.03	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		158.29	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		9.99	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		91.15	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		65.94	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		407.98	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		590.60	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		579.95	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		657.90	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		89.92	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		51.98	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		-138.91	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		43.59	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		509.14	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		499.20	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		218.11	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		304.94	
AMAZON CAPITAL SERVICES	620247	06/26/26	OFFICE SUPPLIES	1081-4230200		325.48	
AMAZON CAPITAL SERVICES	620247	06/26/26	RETAIL GOODS	1092-4239045		295.95	
AMAZON CAPITAL SERVICES	620247	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		79.96	
AMAZON CAPITAL SERVICES	620247	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		245.13	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		673.38	
AMAZON CAPITAL SERVICES	620247	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		301.54	
							6,893.56
AMERICAN RED CROSS-HLTH &	620248	06/26/26	EXTERNAL INSTRUCT FEES	1082-4357004		924.00	
AMERICAN RED CROSS-HLTH &	620248	06/26/26	EXTERNAL INSTRUCT FEES	1082-4357004		-144.00	
AMERICAN RED CROSS-HLTH &	620248	06/26/26	EXTERNAL INSTRUCT FEES	1082-4357004		-48.00	
							732.00
AMK SERVICES LLC	620249	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		357.00	
							357.00
ASSA ABLOY ENTRANCE SYSTE	620250	06/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		371.24	
							371.24
BLUEPAY PROCESSING, LLC	620251	06/26/26	OTHER PROFESSIONAL FEES	1081-4341999		36,168.18	

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CARMEL PRIDE	620252	06/26/26	OTHER MISCELLANEOUS	1091-4239099		50.00	36,168.18
CARMEL UTILITIES	620253	06/26/26	WATER & SEWER	110-4348500		183.63	50.00
CARMEL UTILITIES	620253	06/26/26	WATER & SEWER	1125-4348500		7,345.37	
CARMEL UTILITIES	620253	06/26/26	WATER & SEWER	1125-4348500		331.59	7,860.59
CARRIER CORP	620254	06/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		1,898.00	
CARRIER CORP	620254	06/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		2,891.00	4,789.00
CHILDREN'S MUSEUM OF INDI	620255	06/26/26	FIELD TRIPS	1082-4343007		1,459.00	1,459.00
CINTAS FIRST AID & SAFETY	620256	06/26/26	OTHER MAINT SUPPLIES	1093-4238900		1,061.56	1,061.56
CTI CONSTRUCTION LLC	620257	06/26/26	MGMT SERVICES NTE PROJECT	106-R4460715	55676	7,700.00	7,700.00
PAPAW'S ICE CREAM	620258	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		243.25	243.25
DAVE & BUSTERS	620259	06/26/26	FIELD TRIPS	1082-4343007		2,160.00	2,160.00
DUKE ENERGY	620260	06/26/26	ELECTRICITY	1125-4348000		31.56	
DUKE ENERGY	620260	06/26/26	ELECTRICITY	1125-4348000		27.63	59.19
ELECTRO PAINTING & REFURB	620261	06/26/26	MIDTOWN PLAZE ELECTROSTAT	103-4463000	62657	4,805.00	
ELECTRO PAINTING & REFURB	620261	06/26/26	ELECTROSTATIC PAINTING	1125-R4350000	62174	3,705.00	
ELECTRO PAINTING & REFURB	620261	06/26/26	ELECTROSTATIC PAINTING	1125-R4350100	62174	1,155.00	
ELECTRO PAINTING & REFURB	620261	06/26/26	ELECTROSTATIC PAINTING	1125-R4350100	62174	450.00	10,115.00
ENERGY HARNESS CORP	620262	06/26/26	FURNITURE & FIXTURES	1091-4463000		27,490.26	27,490.26
ERIC CUNNINGHAM	620263	06/26/26	SECURITY SERVICES	1091-4341992		315.00	315.00
FEDEX	620264	06/26/26	OTHER MISCELLANEOUS	1082-4239099		19.15	19.15
FRANCISCO JAVIER CONTRERA	620265	06/26/26	SECURITY SERVICES	1091-4341992		900.00	900.00
FUN EXPRESS	620266	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		221.21	
FUN EXPRESS	620266	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		281.08	502.29
GARAGE DOORS OF INDIANAPO	620267	06/26/26	SERVICE-AO GATE KNOX SWIT	1125-4350100	63348	946.00	946.00
GARRETT ROBERT-STEPHEN AN	620268	06/26/26	SECURITY SERVICES	1091-4341992		165.00	165.00
GORDON PLUMBING SERVICE,	620269	06/26/26	EQUIPMENT REPAIRS & MAINT	1093-4350000		697.00	697.00
GRAINGER	620270	06/26/26	MISCELLANEOUS SUPPLIES	1125-4239000		207.74	
GRAINGER	620270	06/26/26	SAFETY SUPPLIES	1125-4239012		146.06	
GRAINGER	620270	06/26/26	RETAIL GOODS	1092-4239045		1,722.50	
GRAINGER	620270	06/26/26	REPAIR PARTS	1125-4237000		22.17	2,098.47
GREEN TOUCH SERVICES, INC	620272	06/26/26	GROUNDS MAINTENANCE	1094-4350400		701.25	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	637.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,715.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	335.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	126.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	330.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	10,154.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	250.00	

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GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	2,218.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,864.75	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	247.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	495.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	76.50	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,320.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	770.25	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,342.50	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,937.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	66.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	3,114.50	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	760.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	165.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	445.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	1,430.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	9,593.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	5,385.00	
GREEN TOUCH SERVICES, INC	620272	06/26/26	2026 PARKS LANDSCAPE SERV	1125-4350400	62666	903.29	
HEART REACH MEDICAL LLC	620273	06/26/26	PNR VOLUNTEER AED REPLACE	1125-4238000	63274	485.00	46,381.04
ICPYAS	620274	06/26/26	EXTERNAL INSTRUCT FEES	1091-4357004		540.00	485.00
INDIANA NATURAL RESOURCES	620275	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		330.00	540.00
INDIANA UNIVERSITY	620276	06/26/26	CLASSIFIED ADVERTISING	1081-4346000		75.00	330.00
INDIANA UNIVERSITY	620276	06/26/26	CLASSIFIED ADVERTISING	1091-4346000		75.00	
INDY ANNAS CATERING	620277	06/26/26	SUE DILLON DEDICATION CER	1125-4350900	63209	497.00	150.00
KROGER, GARDIS & REGAS	620278	06/26/26	LEGAL FEES	1125-4340000		14,492.00	497.00
KROGER, GARDIS & REGAS	620278	06/26/26	WHITE RIVER CORRIDOR	106-4460715		2,142.50	
LEVATA US LLC	620279	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		107.03	16,634.50
LEVATA US LLC	620279	06/26/26	GENERAL PROGRAM SUPPLIES	1092-4239039		924.12	
KIEFER AQUATICS THE LIFEG	620280	06/26/26	SAFETY SUPPLIES	1094-4239012		284.20	1,031.15
KIRK LUTTRELL	620281	06/26/26	PRINTING (NOT OFFICE SUP)	1091-4345000		2,125.00	284.20
MORPHEY CONSTRUCTION INC	620282	06/26/26	WHITE RIVER GREENWAY N	106-R4460715	59352	42,750.00	2,125.00
MR. B'S LAWN MAINTENANCE	620283	06/26/26	PARKS LAWN MOWING & TURF	1125-4350400	62693	29,423.69	42,750.00
MR. B'S LAWN MAINTENANCE	620283	06/26/26	PARKS 2026 GROUNDS CLEAN	1125-4350400	62668	400.00	
MR. B'S LAWN MAINTENANCE	620283	06/26/26	GROUNDS MAINTENANCE	110-4350400		1,272.04	
MR. B'S LAWN MAINTENANCE	620283	06/26/26	GROUNDS MAINTENANCE	1094-4350400		823.99	
MR. B'S LAWN MAINTENANCE	620283	06/26/26	GROUNDS MAINTENANCE	110-4350400		533.00	
PEPSI-COLA GEN BOT IN	620284	06/26/26	FOOD & BEVERAGES	1095-4239040		663.54	32,452.72
POTTERY BY YOU	620285	06/26/26	FIELD TRIPS	1082-4343007		1,232.00	663.54
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		188.01	1,232.00
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		140.02	
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		294.91	
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		75.16	
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		391.48	
S & S WORLDWIDE INC	620286	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		40.86	

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SJCA ENGINEERS & SURVEYOR	620287	06/26/26	DESIGN AMENDMENT	106-R4460715	62333	1,073.05	1,130.44
SOUTHERN FOOD SYSTEMS	620288	06/26/26	EQUIPMENT REPAIRS & MAINT	1095-4350000		325.32	1,073.05
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		2.60	325.32
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		149.35	
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		76.01	
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		62.98	
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		36.59	
STAPLES BUSINESS ADVANTAG	620289	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		110.71	
ANYTIME outhouse	620290	06/26/26	HAZEL LANDING PORTABLE RE	1125-4353099	62946	150.00	438.24
SWIM OUTLET.COM	620291	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		240.60	150.00
SYSCO FOOD SERVICES	620292	06/26/26	FOOD & BEVERAGES	1095-4239040		4,598.12	240.60
SYSCO FOOD SERVICES	620292	06/26/26	FOOD & BEVERAGES	1095-4239040		4,909.06	
SYSCO FOOD SERVICES	620292	06/26/26	FOOD & BEVERAGES	1095-4239040		3,890.63	
SYSCO FOOD SERVICES	620292	06/26/26	FOOD & BEVERAGES	1095-4239040		-29.58	
SYSCO FOOD SERVICES	620292	06/26/26	FOOD & BEVERAGES	1095-4239040		3,050.65	16,418.88
TERRYBERRY COMPANY LLC	620293	06/26/26	OTHER CONT SERVICES	1081-4350900		37.23	37.23
TOWNE POST NETWORK INC	620294	06/26/26	MARKETING & PROMOTIONS	1091-4341991		700.00	700.00
TREVIPAY- WALMART	620295	06/26/26	OFFICE SUPPLIES	1125-4230200		44.04	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		174.97	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		217.91	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		211.87	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1081-4239039		23.94	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		196.58	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		39.88	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		50.99	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		62.70	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		164.92	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		134.24	
TREVIPAY- WALMART	620295	06/26/26	GENERAL PROGRAM SUPPLIES	1082-4239039		223.20	
WILLIAMS SCOTSMAN INC	620296	06/26/26	FIRE REMEDIATION-STORAGE	1125-4359000	63154	341.50	1,545.24
WORRELL CORPORATION	620297	06/26/26	MARKETING & PROMOTIONS	1081-4341991		909.10	341.50
WORRELL CORPORATION	620297	06/26/26	MARKETING & PROMOTIONS	1091-4341991		909.10	
WRISTBAND RESOURCES	620298	06/26/26	GENERAL PROGRAM SUPPLIES	1096-4239039		520.00	1,818.20
2ND SHIFT LLC	620299	06/29/26	OTHER EXPENSES	651-5023990		480.00	520.00
ADVANCED TURF SOLUTIONS I	620300	06/29/26	LANDSCAPING SUPPLIES	2201-4239034		37.15	480.00
ADVANCED TURF SOLUTIONS I	620300	06/29/26	LANDSCAPING SUPPLIES	2201-4239034		837.68	
ADVANCED TURF SOLUTIONS I	620300	06/29/26	LANDSCAPING SUPPLIES	2201-4239034		998.20	
AL WARREN OIL CO INC	620301	06/29/26	FUEL & OIL	2201-4231300	119247	1,025.93	1,873.03
AL WARREN OIL CO INC	620301	06/29/26	FUEL & OIL	2201-4231300	119247	5,254.53	
AL WARREN OIL CO INC	620301	06/29/26	FUEL & OIL	2201-4231400	119247	2,757.40	
AL WARREN OIL CO INC	620301	06/29/26	FUEL & OIL	2201-4231300	119247	540.71	
TEKSYSTEMS INC	620302	06/29/26	CONSULTING FEES	1115-4340400		3,187.50	9,578.57

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TEKSYSTEMS INC	620302	06/29/26	CONSULTING FEES	1115-4340400	3,187.50	6,375.00
ALLOY WHEEL REPAIR SPECIA	620303	06/29/26	AUTO REPAIR & MAINTENANCE	911-4351000	295.00	295.00
AMERICAN HEART ASSOC INC	620304	06/29/26	INTERNAL TRAINING FEES	1120-4357001	274.15	274.15
AMERICAN PUBLIC WORKS ASS	620305	06/29/26	APWA WINTER MAINTENANCE S	2201-4343002 119776	1,425.00	1,425.00
AMERICAN PUBLIC WORKS ASS	620306	06/29/26	EXTERNAL TRAINING FEES	2201-4357002	252.00	504.00
AMERICAN PUBLIC WORKS ASS	620306	06/29/26	EXTERNAL TRAINING FEES	2201-4357002	252.00	
AMERICAN STRUCTURE POINT,	620307	06/29/26	OTHER EXPENSES	604-5023990	232.50	232.50
APEX ENGINEERING PRODUCTS	620308	06/29/26	OTHER EXPENSES	651-5023990	4,874.89	4,874.89
ASCENSION MEDICAL GROUP S	620309	06/29/26	OTHER MEDICAL FEES	1120-4340799	170.00	170.00
ASCENSION ST VINCENT PUBL	620310	06/29/26	MEDICAL FEES	802-4340700	3,187.65	3,187.65
ASSOC OF INDIANA COUNTIES	620311	06/29/26	POSTAGE	1180-4342100	27.00	27.00
B & B INSTRUMENTS INC	620312	06/29/26	OTHER EXPENSES	601-5023990	1,613.49	1,613.49
BARNES & THORNBURG	620313	06/29/26	OTHER EXPENSES	601-5023990	1,000.00	2,000.00
BARNES & THORNBURG	620313	06/29/26	OTHER EXPENSES	651-5023990	1,000.00	
BASTIN LOGAN WATER SERVIC	620314	06/29/26	OTHER EXPENSES	601-5023990	2,107.00	33,909.00
BASTIN LOGAN WATER SERVIC	620314	06/29/26	OTHER EXPENSES	604-5023990	22,249.00	
BASTIN LOGAN WATER SERVIC	620314	06/29/26	OTHER EXPENSES	601-5023990	3,303.00	
BASTIN LOGAN WATER SERVIC	620314	06/29/26	OTHER EXPENSES	601-5023990	4,246.00	
BASTIN LOGAN WATER SERVIC	620314	06/29/26	OTHER EXPENSES	601-5023990	2,004.00	
SEALMASTER INDIANAPOLIS	620315	06/29/26	TACK IT & ASPHALT BINDER	2201-4236300 119830	1,039.41	1,039.41
BETH MAIER PHOTOGRAPHY	620316	06/29/26	PHOTOGRAPHY SERVICES	1203-R4359003 115415	198.50	198.50
BLASTER COMMUNICATIONS IN	620317	06/29/26	EMS SUPPLIES	102-4239014	322.18	322.18
BOOT BARN HOLDINGS	620318	06/29/26	UNIFORMS	2201-4356001	154.99	154.99
BRENNTAG MID SOUTH INC	620319	06/29/26	OTHER EXPENSES	601-5023990	3,234.00	3,234.00
CUSTOM SIGNS & GRAPHICS	620320	06/29/26	STREET SIGNS	2201-4239031	490.00	490.00
BRIAN S WENRICK	620321	06/29/26	OTHER CONT SERVICES	250-4350900	375.00	375.00
CARMEL TROPHIES PLUS LLC	620322	06/29/26	OTHER CONT SERVICES	1120-4350900	390.00	812.95
CARMEL TROPHIES PLUS LLC	620322	06/29/26	OTHER CONT SERVICES	1120-4350900	81.20	
CARMEL TROPHIES PLUS LLC	620322	06/29/26	OTHER CONT SERVICES	1120-4350900	180.00	
CARMEL TROPHIES PLUS LLC	620322	06/29/26	WINTER GAME AWARDS	1203-R4359003 118820	8.00	
CARMEL TROPHIES PLUS LLC	620322	06/29/26	WINTER GAME AWARDS	1203-R4359003 118820	140.00	
CARMEL TROPHIES PLUS LLC	620322	06/29/26	WINTER GAME AWARDS	1203-R4359003 118820	13.75	
CENTRAL INDIANA HARDWARE	620323	06/29/26	OTHER EXPENSES	651-5023990	131.64	131.64
CITY WIDE MAINTENANCE	620324	06/29/26	CLEANING SERVICES	1207-4350600 119061	40.00	40.00
CINTAS CORPORATION #18	620325	06/29/26	UNIFORMS	1207-4356001	35.00	

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CINTAS CORPORATION #18	620325	06/29/26	OTHER EXPENSES	601-5023990	382.14	
CINTAS CORPORATION #18	620325	06/29/26	UNIFORMS	1207-4356001	35.00	
CINTAS CORPORATION #18	620325	06/29/26	LAUNDRY SERVICE	1110-4356501	36.21	
CINTAS CORPORATION #18	620325	06/29/26	LAUNDRY SERVICE	1110-4356501	35.00	523.35
CINTAS FIRST AID & SAFETY	620326	06/29/26	OTHER EXPENSES	651-5023990	520.00	
CINTAS FIRST AID & SAFETY	620326	06/29/26	OTHER EXPENSES	651-5023990	208.92	728.92
CINTAS UNIFORMS	620327	06/29/26	OTHER EXPENSES	651-5023990	293.91	
CINTAS UNIFORMS	620327	06/29/26	OTHER EXPENSES	651-5023990	373.70	667.61
COMPASS MINERALS AMERICA	620328	06/29/26	OTHER EXPENSES	601-5023990	2,856.51	
COMPASS MINERALS AMERICA	620328	06/29/26	OTHER EXPENSES	601-5023990	2,841.82	
COMPASS MINERALS AMERICA	620328	06/29/26	OTHER EXPENSES	601-5023990	2,829.40	
COMPASS MINERALS AMERICA	620328	06/29/26	OTHER EXPENSES	601-5023990	2,829.40	
COMPASS MINERALS AMERICA	620328	06/29/26	OTHER EXPENSES	601-5023990	2,865.54	14,222.67
CORE & MAIN	620329	06/29/26	OTHER EXPENSES	601-5023990	1,709.00	
CORE & MAIN	620329	06/29/26	OTHER EXPENSES	601-5023990	1,936.50	
CORE & MAIN	620329	06/29/26	OTHER MAINT SUPPLIES	2201-4238900	900.00	4,545.50
CROFT TRAILER SUPPLY INC	620330	06/29/26	OTHER EXPENSES	601-5023990	60.85	60.85
CURRENT PUBLISHING	620331	06/29/26	PUBLICATION OF LEGAL ADS	1702-4345500	24.54	24.54
DON HINDS FORD	620332	06/29/26	REPAIR PARTS	1110-4237000	256.75	
DON HINDS FORD	620332	06/29/26	REPAIR PARTS	1120-4237000	21.06	
DON HINDS FORD	620332	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	363.48	
DON HINDS FORD	620332	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,510.51	
DON HINDS FORD	620332	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,235.12	4,386.92
EVERETT J PRESCOTT INC	620333	06/29/26	OTHER EXPENSES	601-5023990	411.03	
EVERETT J PRESCOTT INC	620333	06/29/26	OTHER EXPENSES	601-5023990	2,510.48	
EVERETT J PRESCOTT INC	620333	06/29/26	OTHER EXPENSES	601-5023990	131.00	
EVERETT J PRESCOTT INC	620333	06/29/26	OTHER EXPENSES	601-5023990	198.52	
EVERETT J PRESCOTT INC	620333	06/29/26	OTHER EXPENSES	601-5023990	249.60	3,500.63
EWING IRRIGATION PRODUCTS	620334	06/29/26	LANDSCAPING SUPPLIES	2201-4239034	44.62	44.62
EXOTIC AUTOMATION & SUPPL	620335	06/29/26	OTHER EXPENSES	601-5023990	686.80	686.80
FASTENAL COMPANY	620336	06/29/26	REPAIR PARTS	250-4237000	143.64	
FASTENAL COMPANY	620336	06/29/26	OTHER MAINT SUPPLIES	2201-4238900	195.00	338.64
POLLARD WATER	620337	06/29/26	OTHER EXPENSES	601-5023990	105.90	
POLLARD WATER	620337	06/29/26	OTHER EXPENSES	601-5023990	948.40	
POLLARD WATER	620337	06/29/26	OTHER EXPENSES	601-5023990	158.85	
POLLARD WATER	620337	06/29/26	OTHER EXPENSES	601-5023990	109.85	1,323.00
FERGUSON WATERWORKS INDY	620338	06/29/26	OTHER EXPENSES	651-5023990	54.09	54.09
FIREWIRE LEDS	620339	06/29/26	OTHER EXPENSES	601-5023990	457.44	457.44
FLUID WASTE SERVICES INC	620340	06/29/26	OTHER EXPENSES	651-5023990	1,357.50	1,357.50
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	500.00	
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	125.00	

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FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	620341	06/29/26	MENTAL HEALTH COUNSELING	1120-4340703	562.50	
						2,500.00
FULL CARE OF INDIANAPOLIS	620342	06/29/26	OTHER EXPENSES	601-5023990	819.00	
						819.00
GENUINE PARTS COMPANY-IND	620343	06/29/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	69.12	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	17.09	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	8.25	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	36.15	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	32.58	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	84.07	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	371.47	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	20.46	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	2.80	
GENUINE PARTS COMPANY-IND	620343	06/29/26	OTHER EXPENSES	601-5023990	58.19	
						700.18
GONZALES HOME IMPROVEMENT	620344	06/29/26	OTHER EXPENSES	604-5023990	21,960.00	
						21,960.00
GRAINGER	620345	06/29/26	OTHER EXPENSES	601-5023990	147.30	
GRAINGER	620345	06/29/26	OTHER EXPENSES	601-5023990	110.24	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	191.14	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	-191.14	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	382.28	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	-334.47	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	364.47	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	85.75	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	483.14	
GRAINGER	620345	06/29/26	OTHER EXPENSES	651-5023990	381.52	
						1,620.23
H W C ENGINEERING	620346	06/29/26	OTHER EXPENSES	659-5023990	110.00	
						110.00
HOLLINGSWORTH SAWMILL INC	620347	06/29/26	BUILDING MATERIAL	2201-4235000	752.40	
						752.40
HOME DEPOT CREDIT SERVICE	620348	06/29/26	OTHER EXPENSES	601-5023990	475.98	
						475.98
HOOSIER FIRE EQUIPMENT IN	620349	06/29/26	SAFETY ACCESSORIES	1120-4356003	563.40	
HOOSIER FIRE EQUIPMENT IN	620349	06/29/26	CLEANING SERVICES	1120-4350600	675.00	
HOOSIER FIRE EQUIPMENT IN	620349	06/29/26	CLEANING SERVICES	1120-4350600	67.35	
						1,305.75
STRYKER SALES LLC	620350	06/29/26	REPAIR PARTS	1120-4237000	264.60	
						264.60
HOYT AUTO GLASS	620351	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	300.00	
						300.00
HP INC.	620352	06/29/26	HARDWARE	1115-4463201	1,800.31	
HP INC.	620352	06/29/26	OTHER EXPENSES	651-5023990	4,641.87	
						6,442.18
HTL IRRIGATION	620353	06/29/26	BUILDING REPAIRS & MAINT	1120-4350100	220.00	
						220.00
I U P P S	620354	06/29/26	OTHER EXPENSES	651-5023990	1,488.65	
I U P P S	620354	06/29/26	OTHER EXPENSES	601-5023990	1,488.65	
						2,977.30
INDIANA OXYGEN CO	620355	06/29/26	BOTTLED GAS	1120-4231100	97.02	
INDIANA OXYGEN CO	620355	06/29/26	BOTTLED GAS	1120-4231100	149.93	
						246.95
BEST ONE OF TIPTON	620356	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	29.99	
BEST ONE OF TIPTON	620356	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,418.02	

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BEST ONE OF TIPTON	620356	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,898.28	
BEST ONE OF TIPTON	620356	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,501.78	
BEST ONE OF TIPTON	620356	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	305.00	
						6,153.07
BEST ONE OF INDY	620357	06/29/26	OTHER EXPENSES	651-5023990	270.25	
						270.25
IRRIGATION CONTROL SERVIC	620358	06/29/26	WATER MAINTENANCE SUPPL	1207-4238100	325.00	
						325.00
JACK DOHENY COMPANIES	620359	06/29/26	OTHER EXPENSES	651-5023990	360.00	
						360.00
JAF PROPERTY SERVICES INC	620360	06/29/26	BUILDING REPAIRS & MAINT	1115-4350100	1,875.00	
						1,875.00
KENNEY OUTDOOR SOLUTIONS	620361	06/29/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	412.52	
KENNEY OUTDOOR SOLUTIONS	620361	06/29/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	2,457.42	
						2,869.94
KIMBALL-MIDWEST	620362	06/29/26	OTHER EXPENSES	601-5023990	146.65	
KIMBALL-MIDWEST	620362	06/29/26	OTHER EXPENSES	601-5023990	263.75	
KIMBALL-MIDWEST	620362	06/29/26	OTHER EXPENSES	601-5023990	242.82	
						653.22
KIRBY RISK CORPORATION	620363	06/29/26	OTHER EXPENSES	601-5023990	782.38	
KIRBY RISK CORPORATION	620363	06/29/26	OTHER EXPENSES	601-5023990	426.42	
						1,208.80
LEHIGH OUTFITTERS	620364	06/29/26	OTHER EXPENSES	651-5023990	125.94	
LEHIGH OUTFITTERS	620364	06/29/26	OTHER EXPENSES	651-5023990	131.20	
						257.14
LOWE'S COMPANIES INC	620365	06/29/26	OTHER MAINT SUPPLIES	2201-4238900	103.64	
						103.64
LYRA HEALTH INC	620366	06/29/26	WELLNESS PROGRAM	1201-4341980	3,765.00	
LYRA HEALTH INC	620366	06/29/26	WELLNESS PROGRAM	1201-4341980	4,330.00	
						8,095.00
MACQUEEN	620367	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,383.07	
MACQUEEN	620367	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	1,501.56	
MACQUEEN	620367	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000	2,830.99	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	146.50	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	371.00	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	438.05	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	59.16	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	13.92	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	516.04	
MACQUEEN	620367	06/29/26	REPAIR PARTS	1120-4237000	354.39	
						7,614.68
MAILBOX PRODUCTS INC	620368	06/29/26	MAILBOX PARTS	2201-4238900 119832	1,092.22	
						1,092.22
MENARDS - FISHERS	620369	06/29/26	17876	1120-4237000	2.57	
						2.57
MENARDS - FISHERS	620370	06/29/26	18079	651-5023990	251.96	
MENARDS - FISHERS	620370	06/29/26	OTHER EXPENSES	651-5023990	1,188.91	
MENARDS - FISHERS	620370	06/29/26	17726	651-5023990	2.53	
						1,443.40
MENARDS, INC	620371	06/29/26	32711	601-5023990	58.91	
MENARDS, INC	620371	06/29/26	32903	601-5023990	44.43	
MENARDS, INC	620371	06/29/26	32961	601-5023990	22.98	
MENARDS, INC	620371	06/29/26	35083	601-5023990	20.88	
MENARDS, INC	620371	06/29/26	35158	601-5023990	5.97	
						153.17
MENARDS, INC	620372	06/29/26	33739	250-4237000	7.99	
						7.99
MENARDS, INC	620373	06/29/26	BUILDING REPAIRS & MAINT	1115-4350100	20.04	

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MENARDS, INC	620373	06/29/26	35115	1115-4350100	13.98	
						34.02
MENARDS, INC	620374	06/29/26	34240	1120-4237000	43.98	
MENARDS, INC	620374	06/29/26	34100	1120-4237000	19.99	
MENARDS, INC	620374	06/29/26	34490	1120-4237000	10.69	
MENARDS, INC	620374	06/29/26	34472	1120-4237000	73.22	
						147.88
MENARDS, INC	620375	06/29/26	35030	1207-4350000	29.98	
MENARDS, INC	620375	06/29/26	35020	1207-4350000	39.98	
MENARDS, INC	620375	06/29/26	35110	1207-4350000	37.03	
						106.99
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	40.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	40.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	500.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	120.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	160.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	500.00	
MICRO AIR INC	620376	06/29/26	OTHER EXPENSES	601-5023990	40.00	
						1,600.00
MICROBAC LABORATORIES INC	620377	06/29/26	OTHER EXPENSES	651-5023990	85.00	
						85.00
MORPHEY CONSTRUCTION INC	620378	06/29/26	SCHOOL ZONE SIGNAGE	202-R4350900 118224	10,524.60	
						10,524.60
NAPA AUTO PARTS INC	620379	06/29/26	GARAGE & MOTOR SUPPIES	1110-4232100	54.48	
						54.48
NAPA OF NOBLESVILLE	620380	06/29/26	REPAIR PARTS	1120-4237000	80.55	
						80.55
NORTHSIDE TRAILER INC.	620381	06/29/26	REPAIR PARTS	2201-4237000	4.08	
NORTHSIDE TRAILER INC.	620381	06/29/26	REPAIR PARTS	2201-4237000	211.53	
NORTHSIDE TRAILER INC.	620381	06/29/26	REPAIR PARTS	2201-4237000	23.26	
						238.87
ON SITE SUPPLY	620382	06/29/26	OTHER EXPENSES	601-5023990	231.00	
ON SITE SUPPLY	620382	06/29/26	OTHER EXPENSES	601-5023990	399.85	
						630.85
PPG ARCHITECTURAL FINISHE	620383	06/29/26	OTHER EXPENSES	601-5023990	123.44	
						123.44
PEARSON FORD, INC	620384	06/29/26	OTHER EXPENSES	601-5023990	240.00	
PEARSON FORD, INC	620384	06/29/26	OTHER EXPENSES	601-5023990	442.80	
						682.80
PENN CARE INC.	620385	06/29/26	REPAIR PARTS	1120-4237000	172.98	
						172.98
PICKETT'S PLACE	620386	06/29/26	OTHER MAINT SUPPLIES	1206-4238900	990.00	
						990.00
PIP	620387	06/29/26	EVENT PRINTING & SIGNAGE	1203-4359003 119106	545.20	
PIP	620387	06/29/26	OTHER MAINT SUPPLIES	2201-4238900	292.55	
						837.75
PRESTIGE PERFORMANCE II I	620388	06/29/26	OTHER EXPENSES	854-5023990	299.40	
						299.40

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PROMOTIONS PLUS INC	620389	06/29/26	OTHER EXPENSES	651-5023990		280.00	
PROMOTIONS PLUS INC	620389	06/29/26	OTHER EXPENSES	601-5023990		280.00	
PROMOTIONS PLUS INC	620389	06/29/26	CLOTHES	2200-4356004	118547	34.00	
PROMOTIONS PLUS INC	620389	06/29/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		210.00	
							804.00
PROTEUS DISCOVERY GROUP L	620390	06/29/26	OTHER MISCELLANEOUS	1160-4239099		48.00	
							48.00
R & R PRODUCTS INC	620391	06/29/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		6.80	
							6.80
RED STITCH CREATIVE LLC	620392	06/29/26	OTHER EXPENSES	851-5023990		6,264.25	
							6,264.25
RED WING SHOE CO	620393	06/29/26	OTHER EXPENSES	651-5023990		327.23	
							327.23
RESURGENT ELEVATOR LLC	620394	06/29/26	BUILDING REPAIRS & MAINT	1120-4350100		250.00	
							250.00
RITZ SAFETY	620395	06/29/26	OTHER EXPENSES	601-5023990		84.28	
							84.28
S & K EQUIPMENT COMPANY I	620396	06/29/26	OTHER EXPENSES	659-5023990		810.00	
							810.00
SEAGRAVE FIRE APPARATUS L	620397	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000		1,447.50	
							1,447.50
SERVICE PIPE & SUPPLY INC	620398	06/29/26	OTHER EXPENSES	601-5023990		219.07	
SERVICE PIPE & SUPPLY INC	620398	06/29/26	OTHER EXPENSES	601-5023990		567.14	
							786.21
SHELBY GRAVEL INC	620399	06/29/26	CEMENT	2201-4236200	119314	2,279.00	
SHELBY GRAVEL INC	620399	06/29/26	CEMENT	2201-4236200	119314	1,241.00	
SHELBY GRAVEL INC	620399	06/29/26	CEMENT	2201-4236200	119314	1,038.00	
							4,558.00
SHERWIN WILLIAMS INC	620400	06/29/26	PAINT	2201-4236400	119315	724.20	
							724.20
SHERWIN WILLIAMS INC	620401	06/29/26	PAINT	1120-4236400		98.76	
							98.76
SIGN A RAMA	620402	06/29/26	BUILDING REPAIRS & MAINT	1115-4350100		543.00	
							543.00
SOUTHARD GRAVEL CO INC	620403	06/29/26	OTHER EXPENSES	659-5023990		350.00	
							350.00
STOOPS FREIGHTLINER	620404	06/29/26	REPAIR PARTS	2201-R4237000	118429	-781.25	
STOOPS FREIGHTLINER	620404	06/29/26	REPAIR PARTS	2201-R4237000	118429	307.62	
STOOPS FREIGHTLINER	620404	06/29/26	REPAIR PARTS	2201-R4237000	118429	-90.00	
STOOPS FREIGHTLINER	620404	06/29/26	REPAIR PARTS	2201-R4237000	118429	846.27	
							282.64
THE STREETSCAPE COMPANY	620405	06/29/26	POSTS & HARDWARE	2201-4239032		398.00	
							398.00
SUNBELT RENTALS	620406	06/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4231100	119318	87.98	
SUNBELT RENTALS	620406	06/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	297.07	
SUNBELT RENTALS	620406	06/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4353099	119318	1,280.60	
SUNBELT RENTALS	620406	06/29/26	SUPPLIES	1206-4238900	119241	716.47	
SUNBELT RENTALS	620406	06/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4231100	119318	-43.26	
SUNBELT RENTALS	620406	06/29/26	BOTTLED GAS/PAINT/RENTAL	2201-4236400	119318	72.00	
							2,410.86
SUNBELT RENTALS, INC.	620407	06/29/26	REPAIR PARTS	1120-4237000		55.96	
SUNBELT RENTALS, INC.	620407	06/29/26	BOTTLED GAS	1120-4231100		42.45	
SUNBELT RENTALS, INC.	620407	06/29/26	OTHER EXPENSES	651-5023990		1,155.45	
							1,253.86
ANYTIME outhouse	620408	06/29/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003		175.00	
							175.00
SUTTON-GARTEN	620409	06/29/26	OTHER EXPENSES	651-5023990		143.22	
							143.22

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SWANK MOTION PICTURES INC	620410	06/29/26	2026 MIDTOWN SCREEN MOVIE	854-5023990	119409	505.00	505.00
TAFT STETTINIUS & HOLLIST	620411	06/29/26	LEGAL FEES	1180-4340000		2,707.00	2,707.00
TAYLOR MINNETTE SCHNEIDER	620412	06/29/26	LEGAL FEES	1180-4340000		150.00	150.00
TECHNOLOGY RECYCLERS	620413	06/29/26	OTHER CONT SERVICES	1115-4350900		10.00	10.00
TERESA ESTRADA	620414	06/29/26	OTHER CONT SERVICES	250-4350900		50.00	50.00
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	167.50	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	167.50	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	167.50	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	134.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	201.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	201.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	67.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	129.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	67.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	33.50	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	167.50	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	134.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	134.00	
TIFFANY LAWN & GARDEN	620415	06/29/26	MULCH	2201-4239034	119319	134.00	1,904.50
TRUCK SERVICE INC	620416	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000		-509.61	
TRUCK SERVICE INC	620416	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000		-509.61	
TRUCK SERVICE INC	620416	06/29/26	AUTO REPAIR & MAINTENANCE	1120-4351000		2,911.15	1,891.93
PERSONIFY HEALTH	620417	06/29/26	WELLNESS PROGRAM	1201-4341980		4,395.00	4,395.00
VOIANCE LANGUAGE SERVICES	620418	06/29/26	OTHER CONT SERVICES	1120-4350900		24.96	24.96
WARWOOD UNDERGROUND LLC	620419	06/29/26	BUILDING REPAIRS & MAINT	1115-4350100		3,000.00	3,000.00
WATERCHEM INC	620420	06/29/26	OTHER EXPENSES	651-5023990		17,020.00	17,020.00
WAYSTAR INC	620421	06/29/26	OTHER CONT SERVICES	1120-4350900		445.40	445.40
WHITE'S ACE HARDWARE	620422	06/29/26	REPAIR PARTS	1115-4237000		10.99	10.99
WHITE'S ACE HARDWARE	620423	06/29/26	BUILDING REPAIRS & MAINT	1115-4350100		7.99	7.99
WHITE'S ACE HARDWARE	620424	06/29/26	REPAIR PARTS	1120-4237000		275.79	275.79
WHITE'S ACE HARDWARE	620425	06/29/26	MAINTENANCE SUPPLIES	2201-4238900	119310	602.56	
WHITE'S ACE HARDWARE	620425	06/29/26	SMALL TOOLS & MINOR EQUIP	2201-4238000		14.39	
WHITE'S ACE HARDWARE	620425	06/29/26	BOTTLED GAS	2201-4231100		17.34	
WHITE'S ACE HARDWARE	620425	06/29/26	POSTS & HARDWARE	2201-4239032		39.65	
WHITE'S ACE HARDWARE	620425	06/29/26	OTHER MAINT SUPPLIES	1206-4238900		48.18	
WHITE'S ACE HARDWARE	620426	06/29/26	EQUIPMENT REPAIRS & MAINT	1180-4350000		232.97	232.97
WILLIAM GRIBBLE	620427	06/29/26	OTHER CONT SERVICES	250-4350900		150.00	150.00
WORRELL CORPORATION	620428	06/29/26	OTHER EXPENSES	601-5023990		8,699.55	
WORRELL CORPORATION	620428	06/29/26	OTHER EXPENSES	651-5023990		8,699.56	
							17,399.11

SUNGARD PENTAMATION, INC.
 DATE: 06/29/2026
 TIME: 15:49:48

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 42
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
XYLEM WATER SOLUTIONS USA	620429	06/29/26	OTHER EXPENSES	651-5023990	1,388.00	1,388.00
ZOLL MEDICAL CORP	620430	06/29/26	EMS SUPPLIES	102-4239014	1,971.00	
ZOLL MEDICAL CORP	620430	06/29/26	EMS EQUIP	102-4467006	940.00	2,911.00
ISF SIGNS	619787	06/09/26	SUE DILLON WOODS PARK SIG	103-4462000	62778	14,133.41
ISF SIGNS	619787	06/09/26	MINIATURE REPLICA SIGN	103-4460706	62840	408.50
OLATHE FORD LINCOLN	619804	06/09/26	ADDITIONAL FEES FOR PARKS	103-4462000	63179	3,615.00
OLATHE FORD LINCOLN	619804	06/09/26	ADDITIONAL FEES FOR PARKS	103-4462000	63179	5,630.00
INDY BUSINESS PROMOTIONS	619900	06/16/26	ENGAGEMENT OF SERVICES	103-4462000	62878	5,000.00
TERZO & BOLOGNA INC	619908	06/16/26	SERVICE-2ND APPRAISAL OF	103-4460710	62997	2,500.00
WEIHE ENGINEERS INC	619911	06/16/26	ENGAGEMENT OF SERVICES	103-4460710	63015	7,102.50
WEIHE ENGINEERS INC	619911	06/16/26	ENGAGEMENT OF SERVICES	103-4462000	62999	7,930.00
HAMILTON COUNTY TREASURER	620118	06/25/26	OTHER MISCELLANEOUS	902-4239099		57,305.91
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,000.41
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,306.90
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,320.62
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00
EAN SERVICES, LLC	620109	06/25/26	AUTOMOBILE LEASE-OPERATIN	911-4352600		1,300.00
THOMSON REUTERS-WEST	620146	06/25/26	SUBSCRIPT SOFTWARE>1YR	911-4355600		511.66
VERIZON	620161	06/25/26	TELEPHONE LINE CHARGES	911-4344000		121.88
INDY ANNAS CATERING	619703	06/09/26	FOOD & BEVERAGES	856-4239040		1,751.25
INDY ANNAS CATERING	619836	06/15/26	FOOD & BEVERAGES	856-4239040		697.50
					TOTAL HAND WRITTEN CHECKS	.00
					TOTAL COMPUTER-WRITTEN CHECKS	6,356,851.71
TOTAL WRITTEN CHECKS			6,356,851.71			

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


 CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 42 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 6,356,851.71 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

SUNGARD PENTAMATION, INC.
DATE: 06/29/2026
TIME: 15:49:48

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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COUNCIL PRESIDENT						

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION
						AMOUNT
FIFTH THIRD	7/6/2026	1203	4345002	STICKER MULE	06/10/2026	145.00
FIFTH THIRD	7/6/2026	1203	4359003	STICKER MULE	06/10/2026	87.00
FIFTH THIRD	7/6/2026	856	4239045	KROGER #959	06/10/2026	71.93
FIFTH THIRD	7/6/2026	1801	4355200	INDIANAPOLIS BUSINESS	06/10/2026	18.00
FIFTH THIRD	7/6/2026	1120	4237000	TRIDENT EMERGENCY PROD	06/09/2026	324.02
FIFTH THIRD	7/6/2026	1160	4343003	FAIRMONT HOTELS	06/09/2026	1,343.28
FIFTH THIRD	7/6/2026	1801	4355200	NYTIMES	06/08/2026	24.00
FIFTH THIRD	7/6/2026	1160	4343003	UBER TRIP	06/08/2026	86.12
FIFTH THIRD	7/6/2026	1110	4239099	SP FEDERAL FLAGS	06/08/2026	59.48
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	06/08/2026	10.46
FIFTH THIRD	7/6/2026	1115	4355600	BUSINESS.APPLE.COM	06/08/2026	8.97
FIFTH THIRD	7/6/2026	1115	4343011	RES COURTYARDM	06/08/2026	1,754.33
FIFTH THIRD	7/6/2026	1110	4355300	IALEIA, INC	06/05/2026	50.00
FIFTH THIRD	7/6/2026	1120	4237000	SIVAL INC	06/05/2026	476.77
FIFTH THIRD	7/6/2026	1110	4357002	INDIANA CHAPTER FBINAA	06/04/2026	250.00
FIFTH THIRD	7/6/2026	1160	4343003	UBER TRIP	06/04/2026	14.98
FIFTH THIRD	7/6/2026	1160	4343003	UBER TRIP	06/04/2026	12.94
FIFTH THIRD	7/6/2026	1205	4350000	STATE OF INDIANA-IN.GO	06/04/2026	131.32
FIFTH THIRD	7/6/2026	1160	4343003	SQ CUSTOMER CORRECT L	06/04/2026	80.00
FIFTH THIRD	7/6/2026	1110	4239099	PRIMO BRANDS/WATERSERV	06/04/2026	23.58
FIFTH THIRD	7/6/2026	2201	4343002	AMERICANHOR	06/04/2026	55.00
FIFTH THIRD	7/6/2026	1160	4343003	UBER TRIP	06/04/2026	74.32
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	06/03/2026	10.46
FIFTH THIRD	7/6/2026	210	4357000	IN THE CTK GROUP	06/03/2026	525.00
FIFTH THIRD	7/6/2026	210	4357000	IN THE CTK GROUP	06/03/2026	525.00
FIFTH THIRD	7/6/2026	210	4357000	IN THE CTK GROUP	06/03/2026	525.00
FIFTH THIRD	7/6/2026	210	4357000	IN THE CTK GROUP	06/03/2026	525.00
FIFTH THIRD	7/6/2026	1110	4239099	SQ FMS SOLUTIONS, LLC	06/02/2026	99.80
FIFTH THIRD	7/6/2026	1110	4239010	B & T INDUSTRIES LLC	06/02/2026	260.95
FIFTH THIRD	7/6/2026	852	5023990	MARCOS PIZZA - 1255	06/02/2026	76.94
FIFTH THIRD	7/6/2026	1120	4238000	HOMEDEPOT.COM	06/01/2026	249.00
FIFTH THIRD	7/6/2026	1701	4342100	TTR SHIPPING	06/01/2026	998.82
FIFTH THIRD	7/6/2026	210	4357000	HAWKS CONS. TRAINING	05/29/2026	800.00
FIFTH THIRD	7/6/2026	210	4357000	INTL ASSOC FOR ID	05/29/2026	945.00
FIFTH THIRD	7/6/2026	1120	4357002	CAT INDIANANOTARY	05/29/2026	49.11
FIFTH THIRD	7/6/2026	1110	4357002	INDIANA CHAPTER FBINAA	05/29/2026	250.00
FIFTH THIRD	7/6/2026	1110	4357002	INDIANA CHAPTER FBINAA	05/29/2026	250.00
FIFTH THIRD	7/6/2026	1110	4357002	INDIANA CHAPTER FBINAA	05/29/2026	250.00
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/29/2026	151.99
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/29/2026	303.98
FIFTH THIRD	7/6/2026	1115	4342100	USPS PO 1712760814	05/29/2026	15.60
FIFTH THIRD	7/6/2026	210	4357000	INTL ASSOC FOR ID	05/29/2026	1,020.00
FIFTH THIRD	7/6/2026	852	5023990	BJ WHOLESALE #228	05/28/2026	57.97
FIFTH THIRD	7/6/2026	1110	4344100	RECONYX	05/28/2026	10.00
FIFTH THIRD	7/6/2026	1110	4343011	GUESTRS COMFORTSUI	05/28/2026	311.84
FIFTH THIRD	7/6/2026	1110	4357002	IEP COURSE	05/28/2026	800.00
FIFTH THIRD	7/6/2026	1110	4342100	UPS 2160750334	05/27/2026	62.70
FIFTH THIRD	7/6/2026	1120	4344000	SPECTRUM	05/27/2026	242.54
FIFTH THIRD	7/6/2026	1115	4344200	SPECTRUM	05/27/2026	275.00
FIFTH THIRD	7/6/2026	1801	4355200	USATODAY CO DIGITAL	05/26/2026	19.99
FIFTH THIRD	7/6/2026	1115	4342100	UPS BILLING CENTER	05/25/2026	32.99
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	05/25/2026	32.45
FIFTH THIRD	7/6/2026	911	4467001	IN DAY ONE PROMOTIONS	05/25/2026	225.00
FIFTH THIRD	7/6/2026	1110	4239099	ELKAY SALES INC	05/25/2026	300.30
FIFTH THIRD	7/6/2026	851	5023990	CHICK-FIL-A #01939	05/25/2026	138.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION
						AMOUNT
FIFTH THIRD	7/6/2026	1110	4342100	THORNEY GROUP	05/22/2026	80.64
FIFTH THIRD	7/6/2026	1110	4342100	THORNEY GROUP	05/22/2026	3,343.57
FIFTH THIRD	7/6/2026	1115	4355600	CALLBACK TECHNOLOGIES	05/22/2026	99.00
FIFTH THIRD	7/6/2026	851	5023990	MCALISTER'S 1095	05/22/2026	154.42
FIFTH THIRD	7/6/2026	1110	4357002	KRAV MAGA WORLDWIDE	05/22/2026	945.00
FIFTH THIRD	7/6/2026	1120	4343011	HILTON GARDEN INN	05/21/2026	4.00
FIFTH THIRD	7/6/2026	250	4350900	ESTES DESIGNS MAILB...	05/21/2026	3,488.00
FIFTH THIRD	7/6/2026	1115	4355200	GOOGLE YOUTUBEPREMIUM	05/21/2026	15.99
FIFTH THIRD	7/6/2026	1160	4357002	MANAGER TOOLS, LLC	05/21/2026	28.99
FIFTH THIRD	7/6/2026	1120	4350900	WALGREENS #7618	05/21/2026	55.38
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	05/21/2026	53.65
FIFTH THIRD	7/6/2026	851	5023990	BIBIBOP 49	05/21/2026	284.63
FIFTH THIRD	7/6/2026	1120	4343011	HILTON GARDEN INN	05/21/2026	55.00
FIFTH THIRD	7/6/2026	1120	4343011	HILTON GARDEN INN	05/21/2026	10.00
FIFTH THIRD	7/6/2026	1110	4357002	PATC TRAINING	05/20/2026	475.00
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	05/20/2026	32.45
FIFTH THIRD	7/6/2026	1160	4343016	JIMMY JOHNS - 2344 - E	05/20/2026	35.70
FIFTH THIRD	7/6/2026	851	5023990	QDOBA 2230 CATERING	05/20/2026	240.64
FIFTH THIRD	7/6/2026	1120	4350900	GOOGLE ONE	05/20/2026	19.99
FIFTH THIRD	7/6/2026	1110	4344100	ARLO TECHNOLOGIES INC	05/20/2026	29.99
FIFTH THIRD	7/6/2026	851	5023990	CITY BBQ - CARMEL CP	05/20/2026	159.99
FIFTH THIRD	7/6/2026	1203	4359003	SQ JACK'S DONUTS OF C	05/19/2026	181.67
FIFTH THIRD	7/6/2026	1120	4350900	CMS MEDICARE APPLIC FE	05/19/2026	750.00
FIFTH THIRD	7/6/2026	1120	4357002	FIRST DUE REGV09XCEN	05/19/2026	712.28
FIFTH THIRD	7/6/2026	1110	4232000	TIRES PLUS 260112	05/18/2026	224.94
FIFTH THIRD	7/6/2026	1115	4355600	CLOUDFLARE	05/18/2026	78.00
FIFTH THIRD	7/6/2026	2201	4343002	HYATT PLACE BLOOMINGTO	05/18/2026	255.36
FIFTH THIRD	7/6/2026	1160	4231400	GET GO #3550	05/18/2026	74.26
FIFTH THIRD	7/6/2026	1203	4359003	KROGER #959	05/15/2026	1.21
FIFTH THIRD	7/6/2026	1110	4239099	HOBBY-LOBBY #0182	05/15/2026	31.49
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/15/2026	303.98
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	NATIONAL ASSOCIATION O	05/14/2026	550.00
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	452.28
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	166.88
FIFTH THIRD	7/6/2026	1160	4343003	IU PARKING OPS-GARAGES	05/14/2026	5.00
FIFTH THIRD	7/6/2026	1160	4343003	PMUSA 107010 INDIANAPO	05/14/2026	3.35
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/14/2026	300.29
FIFTH THIRD	7/6/2026	1110	4343011	HILTON ANATOLE DALLAS	05/14/2026	748.04
FIFTH THIRD	7/6/2026	1110	4239010	SCALARWORKS	05/13/2026	27.03
FIFTH THIRD	7/6/2026	1110	4239010	SCALARWORKS	05/13/2026	170.13
FIFTH THIRD	7/6/2026	210	4357000	PAYPAL IAFCI	05/13/2026	1,400.00
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	1203	4355600	CANVA I04879-49119966	05/13/2026	719.99
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	852	5023990	BLUE CHIP HOTEL & CASI	05/13/2026	300.29
FIFTH THIRD	7/6/2026	1801	4355200	INDIANAPOLIS BUSINESS	05/12/2026	18.00
						\$ 35,895.31

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



 CFO/CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 3 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 35,895.31 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

ATTEST:

 CITY CLERK

Total Gross PENSION PAYROLL for checks dated 7/1/2026

\$136,972.44

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


CFO/Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$136,972.44** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2026

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

Council President



STRATEGIC HIGHLIGHTS

- Construction progressing on the following projects:
 - Magnolia
 - The Wren
 - Republic Airways (Hamilton Crossing)
 - Proscenium II
 - North End Phase II
 - The LOR/1933 Lounge Project
 - Lexington & Main Roundabout Art
 - AT&T Site
 - Ardalan Plaza
 - Monon Square North
 - Icon on Main
 - Civic Square Condos

FINANCIAL SNAPSHOT

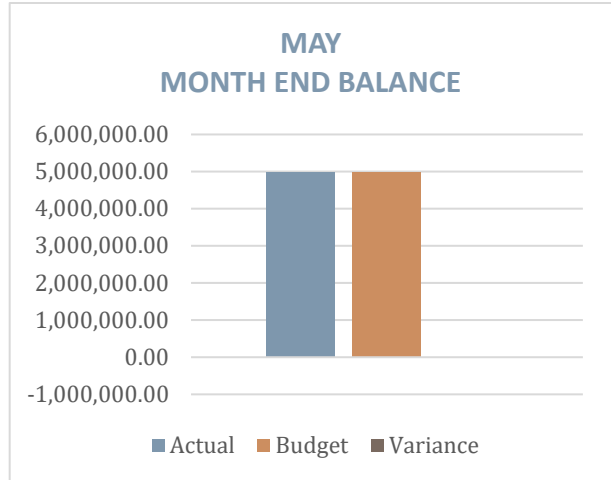
May Beginning Balance	\$	4,988,790
May Revenues	\$	61,964
May Transfers	\$	-
May Expenditures	\$	101,618
May ending Balance Without Reserve Funds	\$	4,949,135
Supplemental Reserve Fund	\$	7,169,415
City Center Bond Reserve	\$	561,201
Midtown Bond Reserve	\$	1,260,594
Midtown West Bond Reserve	\$	1,042,426
Urban Parks Fund	\$	4,891,797
May Balance With Reserve Funds	\$	19,874,568

FINANCIAL STATEMENT

Financial Statement

MAY MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 4,949,135
Ending Balance with Restricted Funds	\$ 19,874,568



SUMMARY OF CASH

For the Month Ending May 2026

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 5/1/26			
1101 Cash	\$ 4,988,789.56	\$ 4,988,789.56	\$ -
1110 TIF	\$ -	\$ -	\$ -
Total Cash	\$ 4,988,789.56	\$ 4,988,789.56	\$ -
Receipts			
1101 Cash	\$ 61,963.58	\$ 263,627.38	\$ (201,663.80)
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ -	\$ -	\$ -
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 61,963.58	\$ 263,627.38	\$ (201,663.80)
Disbursements			
1101 Cash	\$ 101,618.38	\$ 102,457.00	\$ 838.62
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 101,618.38	\$ 102,457.00	\$ 838.62
1101 Cash	\$ 4,949,134.76	\$ 5,149,959.94	\$ (200,825.18)
1110 TIF	\$ -	\$ -	\$ -
Cash Balance 5/31/26	\$ 4,949,134.76	\$ 5,149,959.94	\$ (200,825.18)
Total Usable Funds	\$ 4,949,134.76	\$ 5,149,959.94	\$ (200,825.18)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end May 2026

RESTRICTED FUNDS

Supplemental Reserve Fund	\$ 7,169,415
City Center Bond Reserve	\$ 561,201
Midtown Bond Reserve	\$ 1,260,594
Midtown West Bond Reserve	\$ 1,042,426
Urban Parks Fund	\$ 4,891,797
Sub-total:	<u>\$ 14,925,433</u>

UNRESTRICTED FUNDS

TIF	\$ 0
Non TIF	\$ 4,949,135
Sub-total:	<u>\$ 4,949,135</u>
Total Funds	<u>\$ 19,874,568</u>

OUTSTANDING RECEIVABLES

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

STATEMENT OF CHANGES IN EQUITY

MONTH END: MAY 2026

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)		
Total Receipts (Non-TIF)	\$ 61,963.58	
Expenditures (TIF)		
Expenditures (Non-TIF)		\$ 101,618.38

FINANCIAL UPDATE

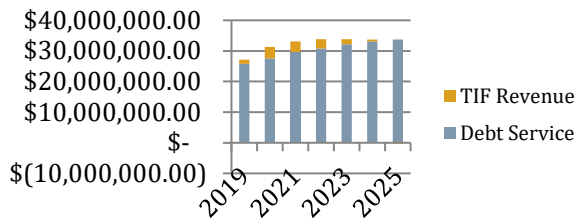
Financial Update

TIF REVENUE AND DEBT

Estimated 2026 TIF revenue and PIATT payments available for CRC use is \$37,812,791.

DEBT PAYMENTS

Month	Payment
June 2026	\$17,086,649
December 2026	\$17,083,569



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

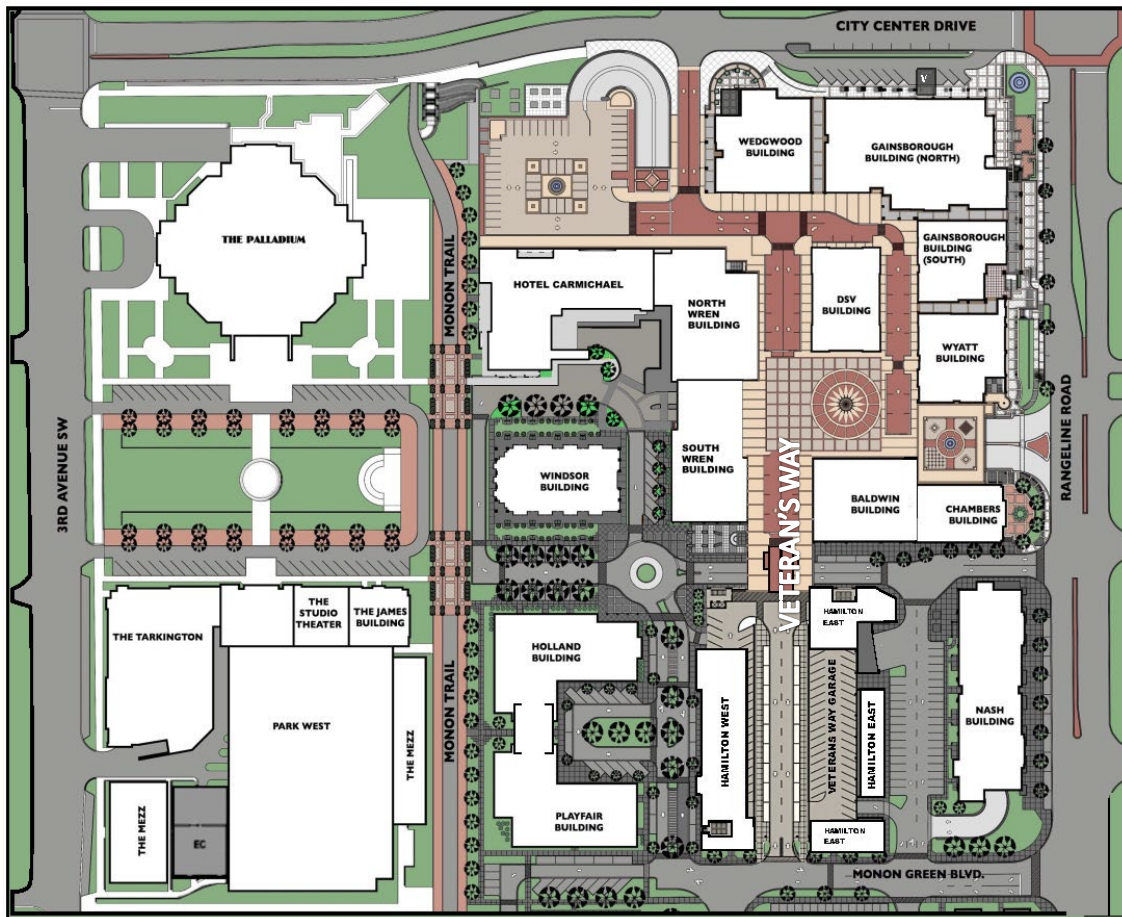


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

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

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

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


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

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


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

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

PROJECT UPDATES

Kent	<p>A three-story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p> <p>Complete: June 2021</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Building Complete June 2021 - Pool and Site work is still under construction</p> 
Hamilton (Park East commercial/residential buildings)	<p>Hamilton East: 5 ground floor residential two-story townhomes; 7,954 SF of ground floor commercial space Hamilton West: 13,992 SF of ground floor commercial space</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018, completed Summer 2019 Hamilton West – Construction commenced: Summer 2020, currently under construction</p>
Playfair and Holland	<p>A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Complete: Spring 2022</p> <p>Approx. 112 Apartments</p>	
Windsor	<p>A four-story building, of approximately 64,000 square feet.</p>	<p>Start: Summer 2022</p> <p>Complete: May/June 2024</p>	<p>June 2026</p> 

PROJECT UPDATES

Wren	A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.	Start: Summer 2020 Complete: June 2024	June 2026	
-------------	---	---	------------------	--

Currently under construction

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

2) Council and/or CRC Action Items

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

3) CRC Commitments

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

PROJECT UPDATES



PROSCENIUM

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

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

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

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

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

- 7) CRC Commitments

No commitments by the CRC have been made.

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

PROJECT UPDATES



Rendering



September 2022

CIVIC SQUARE GARAGE

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

Construction Start	January 2022
Construction End	Opened Summer 2022

- 6) Construction Milestones: Garage is now open for public use.
- 7) CRC Commitments

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

- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC



March 2023

PROJECT UPDATES



MAGNOLIA

- 1) Developer Partner(s): Old Town Companies
- 2) Economic Development Area: Magnolia
- 3) Project Summary: Multi-phase development that will include six condominium buildings with five units per building, for a total of 30 for-sale condos, and future multi-family residential on the corner of City Center Drive and Rangeline Road.
- 4) Total project budget:
- 5) Anticipated Project Schedule

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

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments: CRC contributed the land for the development of this project.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



HAMILTON CROSSING

- 1) Developer Partner(s): Kite Reality Group and Pure Development, Inc.
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: New home of Republic Airways. 105,000 square-foot training facility with 20 classrooms, 94 workstations, two cabin trainers, and eight flight simulators. The hotel adjacent to the training center will be expanded to 274 rooms. 600 jobs brought/created with Republic alone.
- 4) Total project budget: \$200,000,000 investment for Phase 1 and II

5) Anticipated Project Schedule

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

- 6) Construction Milestones: Construction is underway. Training Center is open.
- 7) CRC Commitments

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

- 9) Council and/or CRC Action Items

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

PROJECT UPDATES

Rendering



June 2026



PROSCENIUM II

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

Design Start	2021
Construction Start	2022
Construction Complete	Estimated August 2024

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

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

- 7) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

Rendering



AT&T SITE

- 1) Developer Partner(s): Buckingham Companies, Third Street Ventures, Pure Development, and Merchants Banks
- 2) Economic Development Area: 3rd Ave ATT
- 3) Project Summary: Mixed-use development
 - a) 443 parking spaces
 - b) 244-unit multi-family building; 2 single family homes
 - c) Approx. 80,000 SF of corporate headquarters; 37,000 SF boutique headquarters
 - d) Approx. Total project budget: \$133,000,000

4) Anticipated Project Schedule

Design Start	2022
Construction Start	2024
Construction Complete	December 2025

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

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

7) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES



ARDALAN PLAZA

- 1) Developer Partner(s): The Ardalan Family
- 2) Economic Development Area: Main and 4th Avenue
 - a. Project Summary: Mixed-use development
 - i. 5 for-sale condos
 - ii. Approx. 8,000 SF of retail/art gallery space
 - iii. Approx. Total project budget: \$20,000,000
- 3) Anticipated Project Schedule

Design Start	2024
Construction Start	April 2025
Construction Complete	Estimated 18-month completion

- 4) Construction Milestones: Construction is underway.
 - a. Council and/or CRC Action Items

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

- 5) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES



MONON SQUARE NORTH

- 1) Developer Partner(s): Stirsman Property Group and J.C. Hart Company
- 2) Economic Development Area: Monon Square North
 - a. Project Summary: Mixed-use development
 - i. NW quadrant (\$70M)
 - 1. Approx. 21,000 SF of office/retail space
 - 2. 249 multi-family units
 - 3. 390 parking spaces
 - ii. NE quadrant (\$30M)
 - 1. Retail/restaurant space
 - 2. 122 multi-family units; at least 10 for-sale condos
 - 3. 79 parking spaces
 - iii. Approx. Total project budget: \$100,000,000

3) Anticipated Project Schedule

Design Start	Q3 2022
Construction Start	January 2025
Construction Complete	Estimated 18-24 month completion

- 4) Construction Milestones: Construction is underway.
 - a. Council and/or CRC Action Items

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

5) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES



Rendering



June 2026

ICON ON MAIN

- 1) Developer Partner(s): Edward Rose and Sons
- 2) Economic Development Area: ERS Old Meridian and Main
 - a. Project Summary: Mixed-use development
 - i. Approx. 9,720 SF of office/commercial space
 - ii. 22 for-sale residential units; 266 luxury apartments
 - iii. 581 parking spaces
 - iv. Approx. Total project budget: \$75,400,000

3) Anticipated Project Schedule

Design Start	Q4 2024
Construction Start	Mid-2024
Construction Complete	Q3 2026

4) Construction Milestones: Construction is underway.

- a. Council and/or CRC Action Items

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

5) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES



NORTH END PHASE II

- 6) Developer Partner(s): Old Town Companies
- 7) Economic Development Area: Smoky Row & Monon Trail
 - a. Project Summary: Mixed-use development
 - i. 170 age-restricted multifamily units
 - ii. 72 townhomes
 - 1. 7 workforce housing units
 - iii. Approx. Total project budget: \$75,000,000

8) Anticipated Project Schedule

Design Start	Q1 2025
Construction Start	Q1 2026
Construction Complete	Estimated 18-month completion

- 9) Construction Milestones: Construction is underway.
 - a. Council and/or CRC Action Items

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

10) CRC Commitments

Future commercial taxes from the project (TIF) are being used to construct road and infrastructure improvements.

PROJECT UPDATES

Respectfully submitted,



Henry Mestetsky
Executive Director
Carmel Redevelopment Commission/Department
June 26, 2026

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

1 **Sponsors: Councilors Aasen, Ayers, Minnaar, Snyder, and Worrell**

2 **ORDINANCE NO. D-2772-25**

3 **AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA**
4 **ADOPTING A NEW ARTICLE 8 UNDER CHAPTER 2 OF THE CARMEL CITY CODE**

5 **Synopsis:**

6 *An Ordinance adopting requirements for nonprofit organizations receiving public support from the City*

7
8 WHEREAS, the City of Carmel has a vested interest in ensuring that affiliated nonprofit
9 corporations and community development corporations (“Affiliated Entities”) operate in transparency and
10 the best interest of the City of Carmel; and

11
12 WHEREAS, the City Council desires to amend the Carmel City Code to add requirements that
13 Affiliated Entities and other nonprofits must follow in order to remain eligible for public funds or City
14 assistance.

15
16 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF
17 CARMEL, INDIANA, as follows:

18
19 Section 1. The foregoing Recitals are fully incorporated herein by this reference.

20 Section 2. A new Article 8 is established under Chapter 2 of the Carmel City Code, to read as
21 follows:

22 **CHAPTER 2 CITY ADMINISTRATION**

23
24 **ARTICLE 8: AFFILIATED ENTITIES**

25 **§2-403 DEFINITIONS.**

26 For the purpose of this Article, the following definitions shall apply unless the context clearly indicates or
27 requires a different meaning.

28 ***AFFILIATED ENTITY*** means any one of the following:

29 (1) A non-profit organization established as a “supporting organization” to the City or its agencies
30 under Internal Revenue Code 509(a)(3).

31 (2) A non-profit organization where a majority of the members of the governing body are
32 appointed by City officials, agents or employees acting their official capacity.

33 (3) A non-profit organization utilized by the City to directly or indirectly support or accept
34 donations from sources other than direct tax or fee revenue to support events or programs of the City.

35 (4) A non-profit community development corporation that exists to support the City or its
36 agencies.

37 (5) Any other non-profit corporation that receives at least \$25,000 a year in public support from
38 the City that has not specifically appropriated by the City Council through the annual budget or other
39 specific ordinance, or that has been awarded through a grant process defined and authorized by an
40 ordinance adopted by the City Council.

41 An Affiliated Entity shall not include any organization or entity created by state or federal statute.

42 **IN-KIND SUPPORT** means non-monetary support from the City of Carmel, including but not
43 limited to, the use of City resources or employees.

44 **PUBLIC SUPPORT** means public funds or in-kind support from the City or its agencies.

45 **PUBLIC FUNDS** has the meaning set forth in Ind. Code 5-13-4-20.

46
47 **§ 2-404 REQUIREMENTS**

48
49 (a) Beginning July 1, 2025, to be eligible to continue to receive public support, an Affiliated Entity must
50 comply with the following:

51
52 (1) At least one member of the Affiliated Entity’s governing body must be appointed by the City
53 Council; and

54 (2) The remaining members of the Affiliated Entity’s governing body must be approved by a vote of
55 the City Council.

56
57 (b) Beginning July 1, 2025, any member of the governing body of any non-profit organization that is
58 appointed by City officials, agents or employees must be approved by a vote of the City Council unless
59 otherwise required by law.

60
61 (c) All Affiliated Entities receiving public support shall be subject to an annual budget review process by
62 the City Council in the same manner as other City agencies.

63
64 (d) Any nonprofit organization receiving public support through a grant must follow a process established
65 by the City Council.

66
67 Section 3. All prior ordinances or parts thereof inconsistent with any provision of this
68 Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this
69 Ordinance, such repeal to have prospective effect only.

70 Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court
71 of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this
72 Ordinance

73 Section 5. This Ordinance shall be in full force and effect from and after the date of its passage
74 and signing by the Mayor and such publication as required by law.

75

76 [Signature Page Follows]

77

78 PASSED by the Common Council of the City of Carmel, this _____ day of
79 _____, 2025, by a vote of _____ ayes and _____ nays.

80 COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

81
82
83 Adam Aasen, President _____ Matthew Snyder, Vice-President _____
84
85
86 Teresa Ayers _____ Anita Joshi _____
87
88
89 Ryan Locke _____ Shannon Minnaar _____
90
91
92 Anthony Green _____ Rich Taylor _____
93
94
95 Jeff Worrell _____

96
97
98 ATTEST:
99
100 _____
101 Jacob Quinn, Clerk

102 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
103 _____ 2025, at _____ .M.
104
105
106 _____
107 Jacob Quinn, Clerk

108 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of
109 _____ 2025, at _____ .M.
110
111
112 _____
113 Sue Finkam, Mayor

114 ATTEST:
115
116 _____
117
118 Jacob Quinn, Clerk

119
120 Prepared by: Ted Nolting
121 Kroger Gardis & Regas LLP
122 111 Monument Circle, Suite 900
123 Indianapolis, IN 46204
124
125

ORDINANCE NO. D-2795-25

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
ESTABLISHING PUBLIC AREAS OF CITY HALL

Synopsis:

An Ordinance establishing public areas of City Hall

WHEREAS, the Common Council of the City of Carmel, Indiana (“Council”), is the legislative body of the City and is empowered under Indiana Code § 36-4-6-18 and related provisions to enact ordinances governing the use of City-owned property;

WHEREAS, City Hall is owned by the citizens of Carmel and serves as the primary seat of local government and the center of civic engagement;

WHEREAS, the Council finds that maintaining open and reasonable public access to City Hall fosters transparency, participation, and trust between residents and their government; and

WHEREAS, it is the intent of the Council that City Hall remain accessible to the people whenever such access is necessary to fulfill civic, governmental, or participatory needs — including but not limited to public meetings, committee meetings, hearings, and any meeting whose intent is for the general good of the people of Carmel — all consistent with Indiana’s Open Door Law (IC 5-14-1.5);

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. Definition of Public Areas. For purposes of this Ordinance, public areas of City Hall shall include, but not be limited to, lobbies, corridors, the Council Chambers, meeting rooms not located within or directly connected to office space occupied by a City department, and the restrooms located on the first and second floors of City Hall. Access may be temporarily limited only for emergency, maintenance, sanitation, or security purposes, or during all local, state, and federally mandated holidays unless otherwise provided for by the Common Council, or as otherwise required by law.

Section 3. Council Authority Over Access. The Common Council shall determine, by resolution or other formal action adopted in a public meeting, which portions of City Hall are designated as public and the conditions under which such areas shall remain open to the people.

Section 4. Access to Public Areas. The designated public areas of City Hall shall be open and accessible to the public at any time necessary to fulfill the needs of the people, including times when civic meetings, committee meetings, hearings, or other public purposes are conducted. City Hall shall remain open for any meeting, hearing, or event scheduled or determined by (1) the Common Council or any of its committees, or (2) any duly authorized City board, commission, or department. No closure or restriction of such areas shall occur without prior authorization by the Common Council, except as provided in Section 4 of this Ordinance.

Section 5. Implementation. The City Clerk is directed to record this Ordinance and provide copies to the Mayor, Chief of Staff, and Department of Administration to ensure consistent implementation and communication of this policy of public access.

46 Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its
47 passage by the Common Council, approval by the Mayor, and any publication required by law.

48
49 **PASSED** by the Common Council of the City of Carmel, this ____ day of _____, 2025,
50 by a vote of ____ ayes and ____ nays.

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

52
53
54 _____
55 Adam Aasen, President

Matthew Snyder, Vice-President

56
57 _____
58 Teresa Ayers

Anita Joshi

59
60 _____
61 Ryan Locke

Shannon Minnaar

62
63 _____
64 Anthony Green

Rich Taylor

65
66 _____
67 Jeff Worrell

68
69 ATTEST:

70
71 _____
72 Jacob Quinn, Clerk

73
74 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
75 _____ 2025, at _____.M.

76
77 _____
78 Jacob Quinn, Clerk

79
80 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
81 _____ 2025, at _____.M.

82
83 _____
84 Sue Finkam, Mayor

85
86 ATTEST:

87
88 _____
89 Jacob Quinn, Clerk

90
91
92 Prepared by: Ted Nolting
93 Kroger Gardis & Regas LLP
94 111 Monument Circle, Suite 900
95 Indianapolis, IN 46204
96

ORDINANCE D-2829-26

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
AMENDING ARTICLE 4, SECTION 2-131 OF THE CARMEL CITY CODE**

Synopsis: Amends Article 4, Section 2-131 of the Carmel City Code to establish a Non-Reverting ERP Implementation Fund (Fund #928).

WHEREAS, the Common Council of the City of Carmel, Indiana is, pursuant to Indiana Code 36-4-6-18, authorized to pass ordinances and resolutions regarding the control of the City’s finances and the appropriation of money; and

WHEREAS, from time to time adjustments are needed to properly administer the City’s funds.

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 4, Sections 2-131 of the Carmel City Code is hereby amended and shall read as follows:

- “§ 2-131 **Non-Reverting ERP Implementation Fund (Fund #928).**
- (a) The non-reverting “ERP Implementation Fund” (Fund #928) is established.**
 - (b) The funds contained in the ERP Implementation Fund shall consist of transfers authorized by the Common Council.**
 - (c) The funds contained in the ERP Implementation Fund shall be used exclusively for the purpose of implementing an enterprise resource planning (ERP) system for the City.**
 - (d) The funds contained in the ERP Implementation Fund shall be accounted for and maintained separate from all other City funds.**
 - (e) The ERP Implementation Fund shall be administered by the Controller.**
 - (f) The Controller shall deposit any remaining, unencumbered balance in the ERP Implementation Fund in the General Fund by December 31, 2028.”**

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

51 **PASSED** by the Common Council of the City of Carmel, Indiana, this _____ day of _____, 2026, by
52 a vote of _____ ayes and _____ nays.

53
54 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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56 _____
57 Matt Snyder, President

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57 Ryan Locke, Vice-President

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59 _____
60 Rich Taylor

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60 Anthony Green

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62 _____
63 Jeff Worrell

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63 Teresa Ayers

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65 _____
66 Anita Joshi

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66 Adam Aasen

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68 _____
69 Shannon Minnaar

70
71 ATTEST:

72
73 _____
74 Jacob Quinn, Clerk

75
76 Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of
77 _____
78 _____ 2026, at _____ .M.

79
80 _____
81 Jacob Quinn, Clerk

82
83 Approved by me, Mayor of the City of Carmel, Indiana, this _____ day of
84 _____
85 _____ 2026, at _____ .M.

86
87 _____
88 Sue Finkam, Mayor

89
90 ATTEST:

91
92 _____
93 Jacob Quinn, Clerk

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97
98
99 Ordinance D-2829-26

100 Page Two of Two

RESOLUTION CC-06-15-26-03

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA APPROVING A TRANSFER OF FUNDS BETWEEN THE GENERAL FUND
(#101) AND THE ERP IMPLEMENTATION FUND (#928)**

**Synopsis: Transfers \$2,000,000.00 from the General Fund (#101) into the ERP
Implementation Fund (#928).**

WHEREAS, funds in the amount of Two Million Dollars (\$2,000,000.00) are needed to
fund the City ERP Implementation system and;

WHEREAS, the General Fund (#101) has excess funds in the amount of Two Million
Dollars (\$2,000,000.00).

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of
Carmel, Indiana that the Controller is authorized to transfer funds from the General Fund (#101)
into the ERP Implementation Fund (#928) as follows:

\$2,000,000.00 from General Fund (#101)
To
ERP Implementation Fund (#928): \$2,000,000.00

[signature page to follow]

This Resolution was prepared by Benjamin J. Legge, City Attorney on June 4, 2026, at 3:00 p.m. It may have been
subsequently revised. However, no subsequent revision to this Resolution has been reviewed by Mr. Legge for legal
sufficiency or otherwise.

34 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day
35 of _____, 2026, by a vote of _____ ayes and _____ nays.

36
37
38 **COMMON COUNCIL FOR THE CITY OF CARMEL**

39
40 _____
41 Matthew Snyder, President

42
43 _____
44 Rich Taylor

45
46 _____
47 Jeff Worrell

48
49 _____
50 Shannon Minnaar

51
52 _____
53 Anita Joshi

54
55 ATTEST:

56
57 _____
58 Jacob Quinn, Clerk

59
60 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
61 _____ 2026, at _____ .M.

62
63 _____
64 Jacob Quinn, Clerk

65
66 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
67 _____ 2026, at _____ .M.

68
69
70 _____
71 Sue Finkam, Mayor

72
73 ATTEST:

74
75 _____
76 Jacob Quinn, Clerk

77
78
79 Resolution CC-06-15-26-03
80 Page Two of Two

This Resolution was prepared by Benjamin J. Legge, City Attorney on June 4, 2026, at 3:00 p.m. It may have been subsequently revised. However, no subsequent revision to this Resolution has been reviewed by Mr. Legge for legal sufficiency or otherwise.

ORDINANCE D-2831-26

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE ERP IMPLEMENTATION FUND (FUND #928)**

Synopsis: This ordinance appropriates \$2,000,000.00 to support the ERP implementation costs.

WHEREAS, funds in the amount of Two Million Dollars (\$2,000,000.00) need to be appropriated to support the ERP implementation costs; and

WHEREAS, the ERP Implementation Fund (#928) has excess funds in the amount of Two Million Dollars (\$2,000,000.00) to appropriate to the ERP Implementation Fund (#928) Line Item 4350900—Other Contracted Services.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following sum of money is hereby appropriated from the ERP Implementation Fund (#928) for the purposes specified herein, subject to applicable laws, as follows:

From:

\$2,000,000.00 from the ERP Implementation Fund (#928)

To

**ERP Implementation Fund (#928):
Line Item 4350900—Other Contracted Services \$2,000,000.00**

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

[signature page to follow]

This Ordinance was prepared by Benjamin J. Legge, City Attorney on June 4, 2026, at 3:00 p.m. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Legge for legal sufficiency or otherwise.

PASSED, by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2026, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Matt Snyder, President

Ryan Locke, Vice-President

Rich Taylor

Anthony Green

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Adam Aasen,

Anita Joshi

ATTEST:

Jacob Quinn, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this _____ day of _____, 2026, at _____ .M.

Jacob Quinn, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____, 2026, at _____ .M.

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Ordinance D-2831-26

Page Two of Two

This Ordinance was prepared by Benjamin J. Legge, City Attorney on June 4, 2026, at 3:00 p.m. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Legge for legal sufficiency or otherwise.

Office Use Only

Hearing Date: _____
Recommendation: _____

PETITIONER / PROPERTY OWNER

Name: Steven Julius Kofkoff and Nicole Suzanne Kofkoff
Address: 2101 Granville Drive, Westfield, IN 46074
Phone: 314-614-9835 E-Mail: steven.kofkoff@gmail.com

PETITIONER'S ATTORNEY / CONTACT PERSON AND PROJECT ENGINEER (if applicable):

Attorney / Contact Person:

Name: Fredric Lawrence
Address: 11350 N. Meridian St., Suite 320
Carmel, IN 46032
Phone: 317-689-2689
E-Mail: rick@nf-law.com

Engineer who prepared the Legal Description and Drawing Exhibit:

Name: Troy Terew
Address: 11650 Olio Road, Suite 1000-289
Fishers, IN 46037
Phone: 317-841-8754
E-Mail: troy@truenorthindy.com

Recorded Plat and/or Name of Right of Way affected by the Vacation:

Auman's Addition / Napanee Drive

Address of the land to be vacated:

942 West Auman Drive, Carmel, IN 46032

Required Attachments for all Vacation Petitions:

- Legal description of area to be Vacated
- Proof of Ownership (copy of deed) from all Petitioners
- List of Abutting Property Owners

CARMEL CITY CLERK
MAY 28 2026
TIME: 3:49 PM

PETITION TO VACATE A PUBLIC WAY

1. Steven Julius Kofkoff and Nicole Suzanne Kofkoff (the "Petitioner"), pursuant to Indiana Code §36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of those portions of the existing Public Way of Napanee Drive located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.
2. The portion of the Public Way being vacated is more particularly described in Exhibit "A" and depicted in Exhibit "B" hereto, which are incorporated herein by this reference.
3. In support of this petition, the Petitioners submits the following:

a) State the circumstances of the case: Napanee Drive was shown on the Auman Addition Plat and dedicated to the County upon completion. Napanee Drive was never completed and country records cannot be located to confirm the proposed drive was formally vacated.

b) Specifically describe the property proposed to be vacated: See attached legal description

4. The following are the names and addresses of the owners of land which abut the property proposed to be vacated:

1. [REDACTED]

2. [REDACTED]

3. (add additional if necessary) - see attached

WHEREFORE, the Petitioner respectfully requests the vacation of the above-described Public Way.

(PETITIONER)

[Signature] Nicole Kofkoff
Signature re

Steven Kofkoff Nicole Kofkoff
Printed Name

4/10/26 4-10-26
Date

The undersigned, having been duly sworn on oath states the above information is true and correct as (s)he is informed and believes. Further, the Petitioner understands that they are responsible for the cost and fees associated with the notice and certified mailing(s) which are payable upon invoicing.

Signature of Owner or Attorney for Owner: Nicole Koffler of Koffler

Date: 4-10-26

State of Indiana)
) SS:
County of Hamilton)

Subscribed and sworn to me before this 10th of April, 2026.

[Signature] / Paul N. Owen Notary
Public Signature / Notary Public Printed

My commission expires: 9-25-28

My county of residence is Hamilton County.

My Commission No. is: NP0638687



Exhibit A

Legal Description of Right-of-Way

The southern twenty-five feet (25') of Lot #20 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.

Exhibit B

Photo or Illustration of Right-of-Way

Exhibit B

Photo or Illustration of Right-of-Way

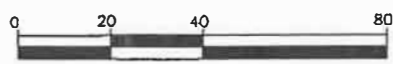
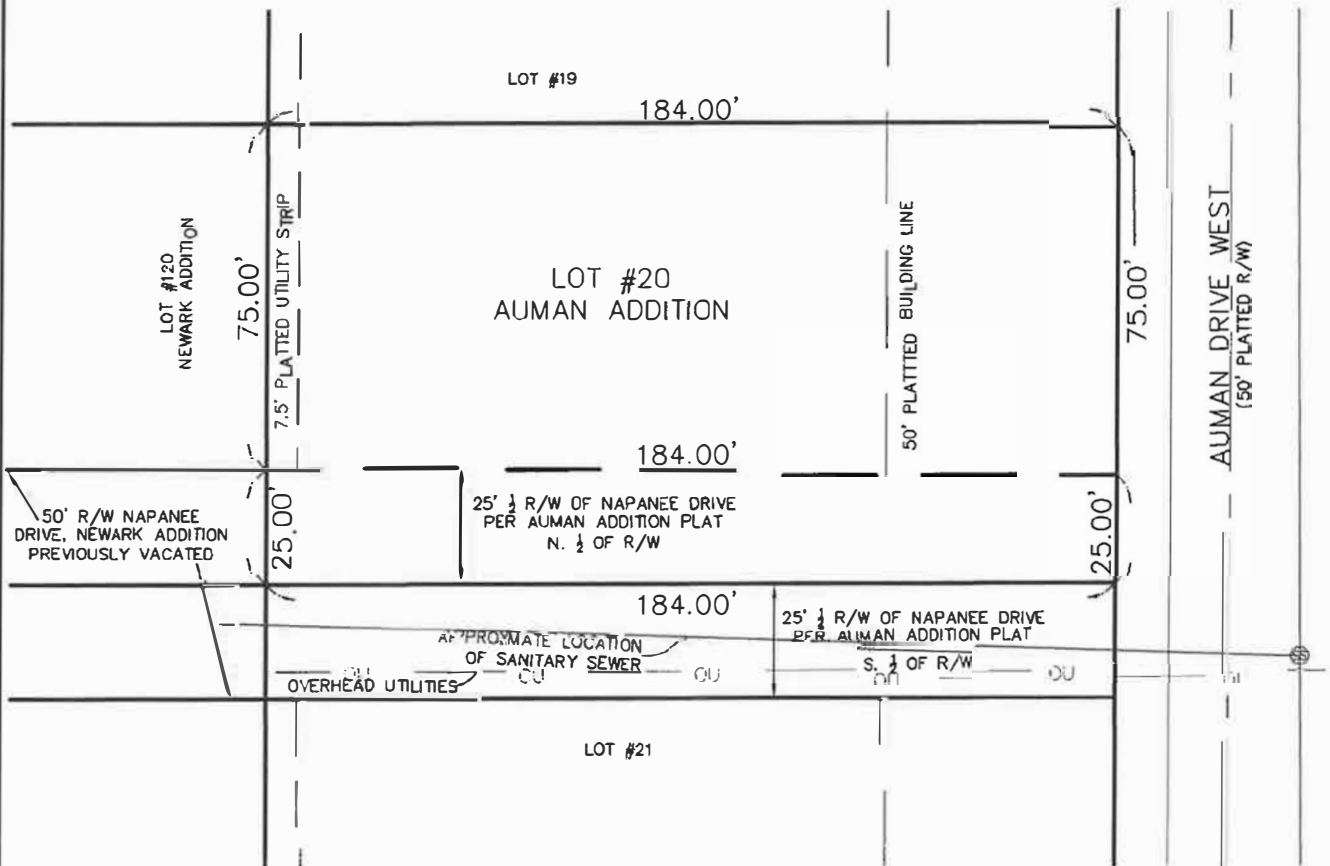
EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE VACATION
LOT #20, AUMAN ADDITION
942 AUMAN DRIVE WEST

The north half of Napanee Drive, lying south and parallel to Lot 20 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.



DRWN: TAT
JOB#: 26-405A
DATE: 04/21/26
REV.:

TRUE NORTH
LAND DEVELOPMENT CONSULTING & LAND SURVEYING SERVICES
11650 Olivo Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com

FMTPRCLNO	OWNNAME	OWNADDRESS	OWNCITY	OWNSTATE	OWNZIP
16-10-31-01-02-021.000	Wedgewood Building Company LLC	32 1st St NE	Carmel	IN	46032
16-10-31-01-04-035.000	Gardner, Treyton & Giselle Perez jtrs	1007 Auman Dr W	Carmel	IN	46032
16-10-31-01-04-036.000	Gardner, Lisa Kay	937 Auman Dr W	Carmel	IN	46032
16-10-31-01-02-035.000	Gates, Steven H & Laurie M Trustees Steven H & Laurie M Gates Lvg Trust	941 Oswego Rd	Carmel	IN	46032
16-10-31-01-02-033.000	Indy Houses LLC	1011 Oswego Rd	Carmel	IN	46032
16-10-31-01-02-019.000	Gardner, Dennis D & Lisa K	9908 Hodges Dr	Carmel	IN	46280
16-10-31-01-04-037.000	Dall, Timothy J & Deanne C h&w	937 Auman Dr W	Carmel	IN	46032
16-10-31-01-02-034.000		951 Oswego Rd	Carmel	IN	46032

DULY ENTERED FOR TAXATION
Subject to final acceptance of transfer
25th day of February 2026 - JNG
 Auditor of Hamilton County

Parcel # 16-10-31-01-02-020.000

**LIMITED LIABILITY COMPANY
WARRANTY DEED**

2026007528 DEED WARRANTY 25.00
02/25/2026 11:38 AM 2 PGS
TRINI BEAVER
HAMILTON COUNTY RECORDER, IN
RECORDED AS PRESENTED

File No.: CTIN2600275
CT Carmel

THIS INDENTURE WITNESSETH, that Wedgewood Building Company, LLC, an Indiana limited liability company (Grantor) CONVEY(S) AND WARRANT(S) to:

Steven Julius Kofkoff and Nicole Suzanne Kofkoff, Husband and Wife, (Grantee) for the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Hamilton County in the State of Indiana, to wit:

For APN/Parcel ID(s): 29-10-31-102-020.000-018

LOT NUMBER 20 IN AUMAN'S ADDITION, AN ADDITION TO THE TOWN (NOW CITY) OF CARMEL, IN HAMILTON COUNTY, INDIANA, AS PER PLAT THEREOF, RECORDED IN DEED RECORD 138, PAGES 273-275, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Property: 942 W. Auman Dr, Carmel, IN 46032-2618

Subject to all current real estate taxes and assessments and all subsequent taxes and assessments.

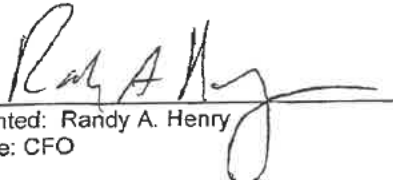
Subject to all easements, covenants, conditions, and restrictions of record.

IN WITNESS WHEREOF, The undersigned person(s) executing this deed on behalf of Grantor(s) represent and certify that they are a current member/manager of said Grantor(s) and have been fully empowered, by proper meeting and vote of Grantor(s) to execute and deliver this deed.

IN WITNESS WHEREOF, Grantor has executed this deed this 20 day of February, 2026.

Wedgewood Building Company, LLC,
an Indiana limited liability company

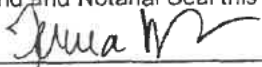
BY:


Printed: Randy A. Henry
Title: CFO

State of IN
County of Hamilton

Before me, the undersigned, a Notary Public, in and for said County and State, personally appeared Randy A. Henry, as CFO of Wedgewood Building Company, LLC, an Indiana limited liability company, who acknowledged the execution of the foregoing instrument, and who, having been duly sworn, stated that the representations therein contained are true.

Witness my hand and Notarial Seal this 20 day of February, 2026

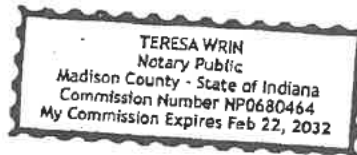
Signature: 

Printed: TERESA WRIN

Resident of: Madison County

State of: IN

My Commission expires: 2/22/32



Prepared By: Dena Phillips Farling, for the benefit of Chicago Title Company, LLC

Grantee's Address and Tax Billing Address: 2101 Granville Drive, Westfield, IN 46074

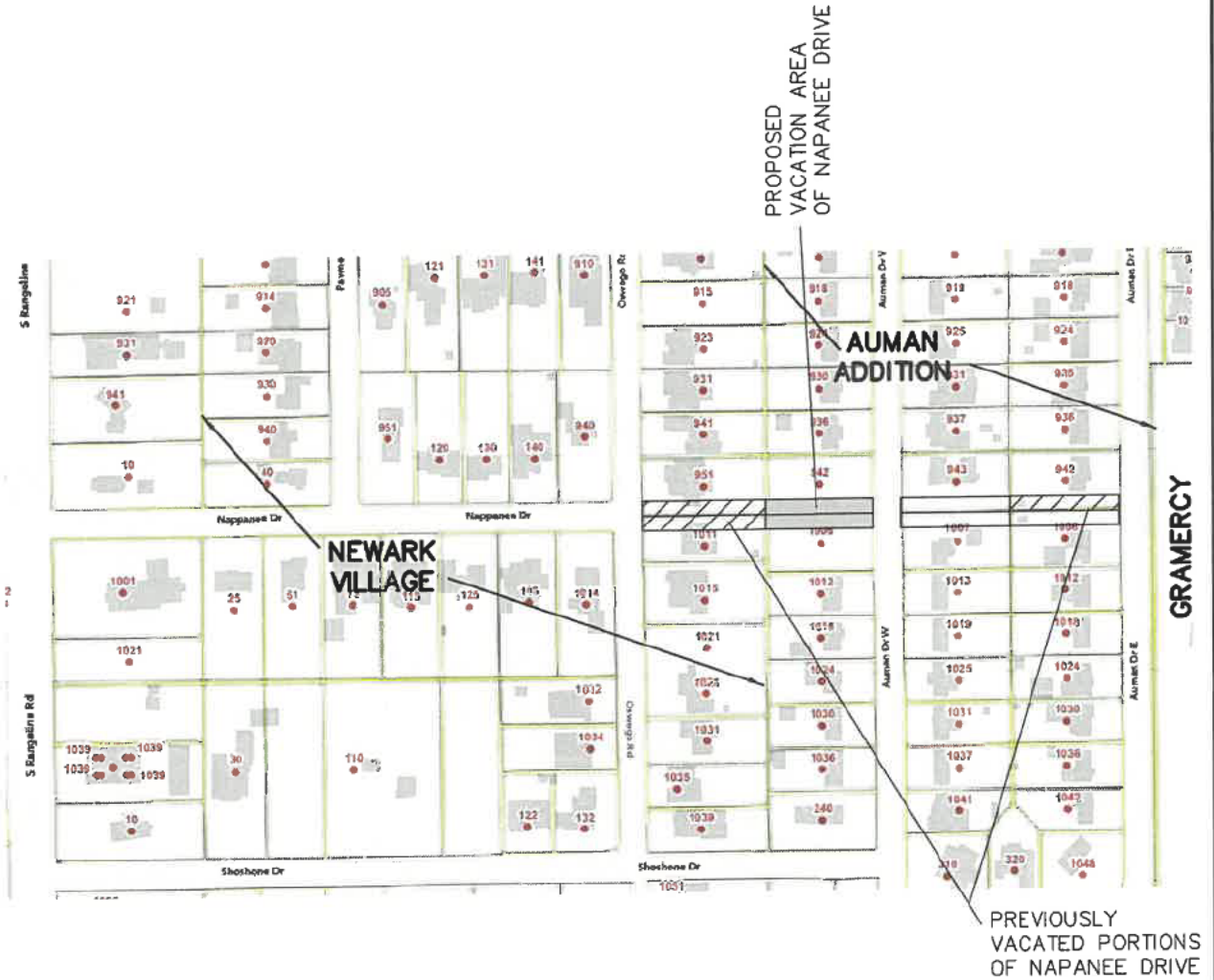
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law: Dena Phillips Farling

EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE THRU
NEWARK VILLAGE AUMAN
ADDITION



DRWN: TAT
JOB#: 26-405C

DATE: 04/21/26
REV.:



**TRUE
NORTH**

"POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING
& LAND SURVEYING SERVICES
11650 Olio Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com

Office Use Only
Hearing Date: _____
Recommendation: _____

PETITIONER / PROPERTY OWNER

Name: Wedgewood Building Company, LLC c/o Paul Owen
 Address: 32 1st St. NE, Carmel, IN 46032
 Phone: 317-669-6315 E-Mail: powen@wedgewoodbc.com

PETITIONER'S ATTORNEY / CONTACT PERSON AND PROJECT ENGINEER (if applicable):

Attorney / Contact Person:
 Name: Fredric Lawrence
 Address: 11350 N. Meridian St., Suite 320
Carmel, IN 46032
 Phone: 317-689-2689
 E-Mail: rick@nf-law.com

Engineer who prepared the Legal Description and Drawing Exhibit:
 Name: Troy Terew
 Address: 11650 Olio Road, Suite 1000-289
Fishers, IN 46037
 Phone: 317-841-8754
 E-Mail: troy@truenorthindy.com

Recorded Plat and/or Name of Right of Way affected by the Vacation:
Auman Addition / Napanee Drive

Address of the land to be vacated:
1006 Auman Drive West, Carmel, IN 46032

- Required Attachments for all Vacation Petitions:**
- Legal description of area to be Vacated
 - Proof of Ownership (copy of deed) from all Petitioners
 - List of Abutting Property Owners

CARMEL CITY CLERK
 MAY 28 2026
 TIME: 3:48pm

PETITION TO VACATE A PUBLIC WAY

1. Wedgewood Building Company, LLC (the "Petitioner"), pursuant to Indiana Code §36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of those portions of the existing Public Way of Napanee Drive located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.

2. The portion of the Public Way being vacated is more particularly described in Exhibit "A" and depicted in Exhibit "B" hereto, which are incorporated herein by this reference.

3. In support of this petition, the Petitioners submits the following:

a) State the circumstances of the case: Napanee Drive was shown on the Auman Addition Plat and dedicated to the County upon completion. Napanee Drive was never completed and county records cannot be located to confirm the proposed drive was formally vacated.

b) Specifically describe the property proposed to be vacated: see attached legal description

4. The following are the names and addresses of the owners of land which abut the property proposed to be vacated:

1. [REDACTED]

2. [REDACTED]

[REDACTED] . (add additional if necessary) See [REDACTED] tached

WHEREFORE, the Petitioner respectfully requests the vacation of the above-described Public Way.

(PETITIONER)



Signature

Paul N. Owen

Printed Name

4/2/26

Date

The undersigned, having been duly sworn on oath states the above information is true and correct as (s)he is informed and believes. Further, the Petitioner understands that they are responsible for the cost and fees associated with the notice and certified mailing(s) which are payable upon invoicing.

Signature of Owner or Attorney for Owner: *[Handwritten Signature]*

Date: 4/9/26



State of Indiana)
County of Hamilton) SS:

Subscribed and sworn to me before this 9 of April, 2026.

[Handwritten Signature] / Beth Dimmick Notary
Public Signature / Notary Public Printed

My commission expires: March 11, 2034

My county of residence is Marion County.

My Commission No. is: NP0769224

Exhibit A

Legal Description of Right-of-Way

The northern twenty-five feet (25') of Lot 21 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.

Exhibit B

Photo or Illustration of Right-of-Way

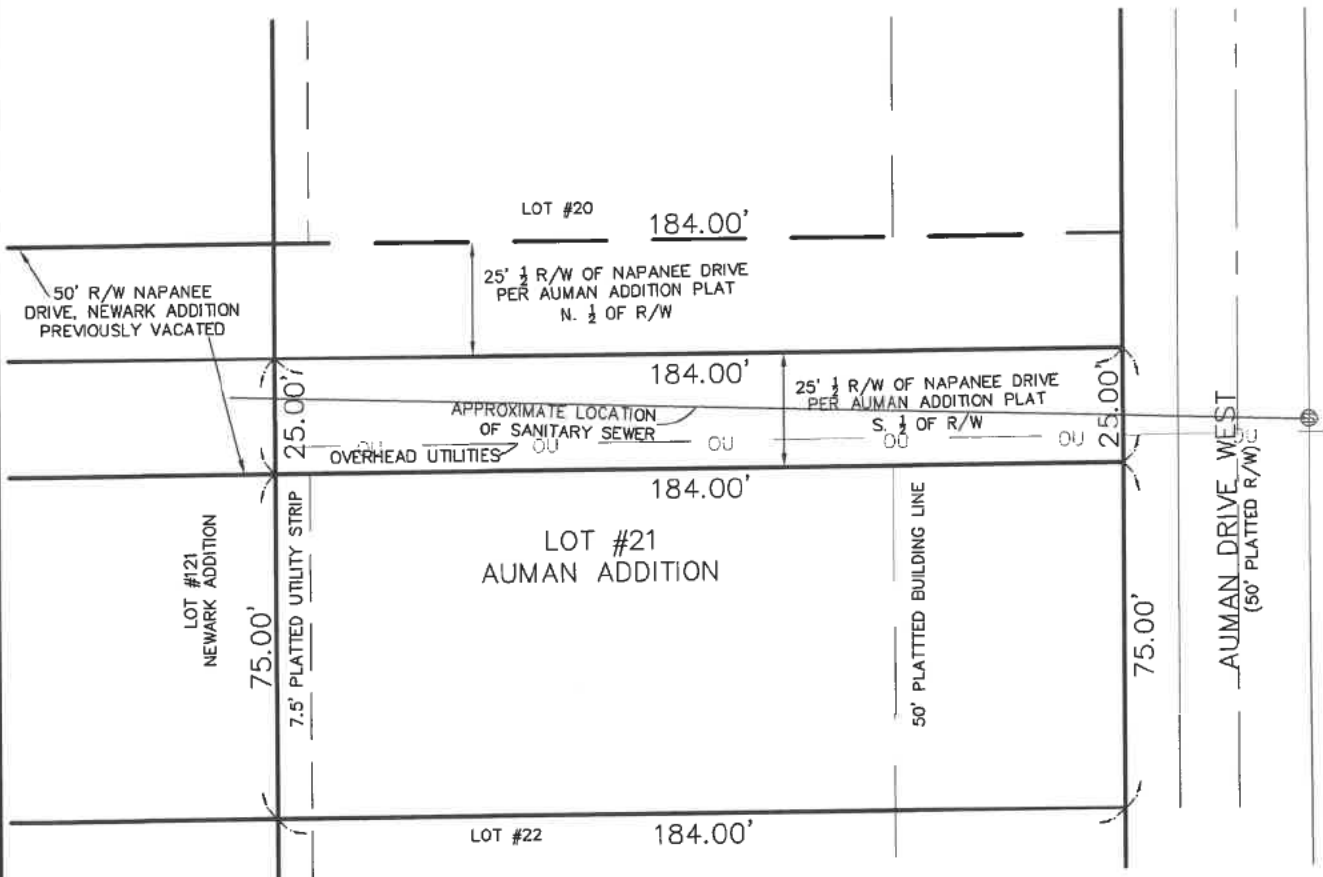
EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE VACATION
LOT #21, AUMAN ADDITION
1006 AUMAN DRIVE WEST

The south half of Napanee Drive, lying north and parallel to Lot 21 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.



DRWN: TAT
JOB#: 26-405B

DATE: 04/21/26
REV.:

TRUE NORTH
"POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING & LAND SURVEYING SERVICES
11650 Olio Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com

FMTPRCLNO	OWNNAME	OWNADDRESS	OWNCITY	OWNSTATE	OWNZIP
16-10-31-01-02-020.000	Kofkoff, Steven Julius & Nicole Suzanne Kofkoff h&w	2101 Granville Dr	Westfield	IN	46074
16-10-31-01-04-035.000	Gardner, Treyton & Giselle Perez jtrs	1007 Auman Dr W	Carmel	IN	46032
16-10-31-01-04-036.000	Gardner, Lisa Kay	937 Auman Dr W	Carmel	IN	46032
16-10-31-01-02-032.000	Weng, Zhenyu & Shuiying Chen h&w	1015 Oswego Rd	Carmel	IN	46032
16-10-31-01-02-033.000		1011 Oswego Rd	Carmel	IN	46032
16-10-31-01-04-034.000	Patch Co LLC	6950 E 96th St Ste 200	Fishers	IN	46038
16-10-31-01-02-022.000	Winona121 LLC	815 Pawnee Rd	Carmel	IN	46032
16-10-31-01-02-034.000	Dall, Timothy J & Deanne C h&w	951 Oswego Rd	Carmel	IN	46032

2022033816 WD \$25.00
07/07/2022 11:49:39AM 2 PGS
Jennifer Hayden
Hamilton County Recorder IN
Recorded as Presented



DULY ENTERED FOR TAXATION
Subject to final acceptance of transfer
7th day of July 2022 - JAT
Robin M. Miller Auditor of Hamilton County
Parcel # 16-10-31-01-02-021.000

WARRANTY DEED

File No.: CTIN2204592
CT Carmel

THIS INDENTURE WITNESSETH, that Amgad B. Shenouda and Jermine G. Shenouda, husband and wife (Grantor) CONVEY(S) AND WARRANT(S) to:

Wedgewood Building Company, LLC, an Indiana limited liability company (Grantee) for the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Hamilton County in the State of Indiana, to wit:

For APN/Parcel ID(s): 29-10-31-102-021.000-018

LOT NUMBER TWENTY-ONE (21) IN AUMAN'S ADDITION, AN ADDITION IN HAMILTON COUNTY, INDIANA, AS PER PLAT THEREOF RECORDED IN DEED RECORD 138, PAGES 273-275, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Property: 1006 Auman Drive West, Carmel, IN 46032

Subject to all current real estate taxes and assessments and all subsequent taxes and assessments.

Subject to all easements, covenants, conditions, and restrictions of record.

IN WITNESS WHEREOF, Grantor has executed this deed this 30 day of June, 2022.

Amgad B. Shenouda.
Amgad B. Shenouda

Jermine G. Shenouda
Jermine G. Shenouda

State of IN
County of Hamilton

Before me, the undersigned, a Notary Public, in and for said County and State, personally appeared Armgad B. Shenouda and Jermine G. Shenouda, husband and wife, who acknowledged the execution of the foregoing instrument, and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and Notarial Seal this 30 day of June, 2022

Signature: [Handwritten Signature]

Printed: _____

Resident of: _____ County

State of: _____

My Commission expires: _____



Prepared By: Dena Phillips Farling, for the benefit of Chicago Title Company, LLC

Grantee's Address and Tax Billing Address: 32 First Street NE, Carmel, IN 46032

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law: Dena Phillips Farling.

ORDINANCE D-2832-26

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
VACATING A PORTION OF THE PUBLIC WAY**

Synopsis: Vacation of portion of the public way located at 942 West Auman Drive within the Aumans Addition subdivision.

WHEREAS, Steven Julius Kofkoff and Nicole Suzanne Kofkoff (the “Petitioners”) have filed a Petition for Vacation of a Public Way (the “Petition”), which is attached hereto and incorporated herein as Exhibit A, with the City of Carmel, Indiana, pursuant to Indiana Code §36-7-3-12 (the “Vacation Statute”);

WHEREAS, the Public Way to be vacated is located at 942 West Auman Drive, Carmel, Indiana and is described in Exhibit B, attached hereto and incorporated herein (the “Public Way”);

WHEREAS, the Petitioners have requested that the Public Way be vacated and ownership vested in the Petitioners;

WHEREAS, the Public Way is not necessary for any public purpose, as it is currently unused and there are no plans for future use of the Public Way;

WHEREAS, the Petitioners have satisfied all requirements of the Vacation Statute, and no valid objections were raised to deny the Petition; and

WHEREAS, pursuant to IC 36-7-3-12(c), a properly noticed public hearing on proposed vacation of the Public Way was held by the Common Council of the City of Carmel, Indiana, on the 6th day of July, 2026, at which time all interested persons were given an opportunity to be heard.

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 Public Way is hereby vacated and the fee simple title to the vacated Public Way shall vest in the Petitioner, as depicted and described in Exhibit B of the Petition.

Section 3. Vacation of Public Way is subject to all existing easements, encroachments, and other encumbrances of record. Further, notwithstanding the vacation of the Public Way described herein, the City of Carmel, Indiana expressly reserves unto itself, and to all public and private utility companies, including but not limited to electric, gas, water, sewer, telecommunications, and cable television providers, a perpetual easement for the purpose of constructing, reconstructing, inspecting, operating, maintaining, repairing, and replacing utility lines, pipes, cables, and appurtenances within, upon, across, along, and over the Public Way, to the extent such utilities currently exist or may be reasonably necessary for future public utility service.

Office Use Only
Hearing Date: _____
Recommendation: _____

PETITIONER / PROPERTY OWNER

Name: Steven Julius Kofkoff and Nicole Suzanne Kofkoff
 Address: 2101 Granville Drive, Westfield, IN 46074
 Phone: [REDACTED] E-Mail: [REDACTED]

PETITIONER'S ATTORNEY / CONTACT PERSON AND PROJECT ENGINEER (if applicable):

Attorney / Contact Person:

Name: Fredric Lawrence
 Address: 11350 N. Meridian St., Suite 320
Carmel, IN 46032
 Phone: 317-689-2689
 E-Mail: rick@nf-law.com

Engineer who prepared the Legal Description and Drawing Exhibit:

Name: Troy Terew
 Address: 11650 Olio Road, Suite 1000-289
Fishers, IN 46037
 Phone: 317-841-8754
 E-Mail: troy@truenorthindy.com

Recorded Plat and/or Name of Right of Way affected by the Vacation:

Auman's Addition / Napanee Drive

Address of the land to be vacated:

942 West Auman Drive, Carmel, IN 46032

Required Attachments for all Vacation Petitions:

- Legal description of area to be Vacated
- Proof of Ownership (copy of deed) from all Petitioners
- List of Abutting Property Owners

CARMEL CITY CLERK
 MAY 28 2026
 TIME: 3:49 PM

PETITION TO VACATE A PUBLIC WAY

1. Steven Julius Kofkoff and Nicole Suzanne Kofkoff (the "Petitioner"), pursuant to Indiana Code §36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of those portions of the existing Public Way of Napanee Drive located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.

2. The portion of the Public Way being vacated is more particularly described in Exhibit "A" and depicted in Exhibit "B" hereto, which are incorporated herein by this reference.

3. In support of this petition, the Petitioners submits the following:

a) State the circumstances of the case: Napanee Drive was shown on the Auman Addition Plat and dedicated to the County upon completion. Napanee Drive was never completed and country records cannot be located to confirm the proposed drive was formally vacated.

b) Specifically describe the property proposed to be vacated: See attached legal description

4. The following are the names and addresses of the owners of land which abut the property proposed to be vacated:

- 1. Wedgewood Building Company, LLC
- 2. Steven Julius Kofkoff and Nicole Suzanne Kofkoff
- 3. (add additional if necessary) - see attached

WHEREFORE, the Petitioner respectfully requests the vacation of the above-described Public Way.

(PETITIONER)

[Signature] Nicole Kofkoff
Signature

Steven Kofkoff Nicole Kofkoff
Printed Name

4/10/26 4-10-26
Date

The undersigned, having been duly sworn on oath states the above information is true and correct as (s)he is informed and believes. Further, the Petitioner understands that they are responsible for the cost and fees associated with the notice and certified mailing(s) which are payable upon invoicing.

Signature of Owner or Attorney for Owner: Nicole Vogelsberg of K&K

Date: 4-10-26

State of Indiana)
) SS:
County of Hamilton)

Subscribed and sworn to me before this 10th of April, 2026

[Signature]
Public Signature

Paul N. Owen Notary
Notary Public Printed

My commission expires: 9-25-28

My county of residence is Hamilton County.

My Commission No. is: NP0638687



Exhibit A

Legal Description of Right-of-Way

The southern twenty-five feet (25') of Lot #20 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.

Exhibit B
Photo or Illustration of Right-of-Way

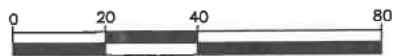
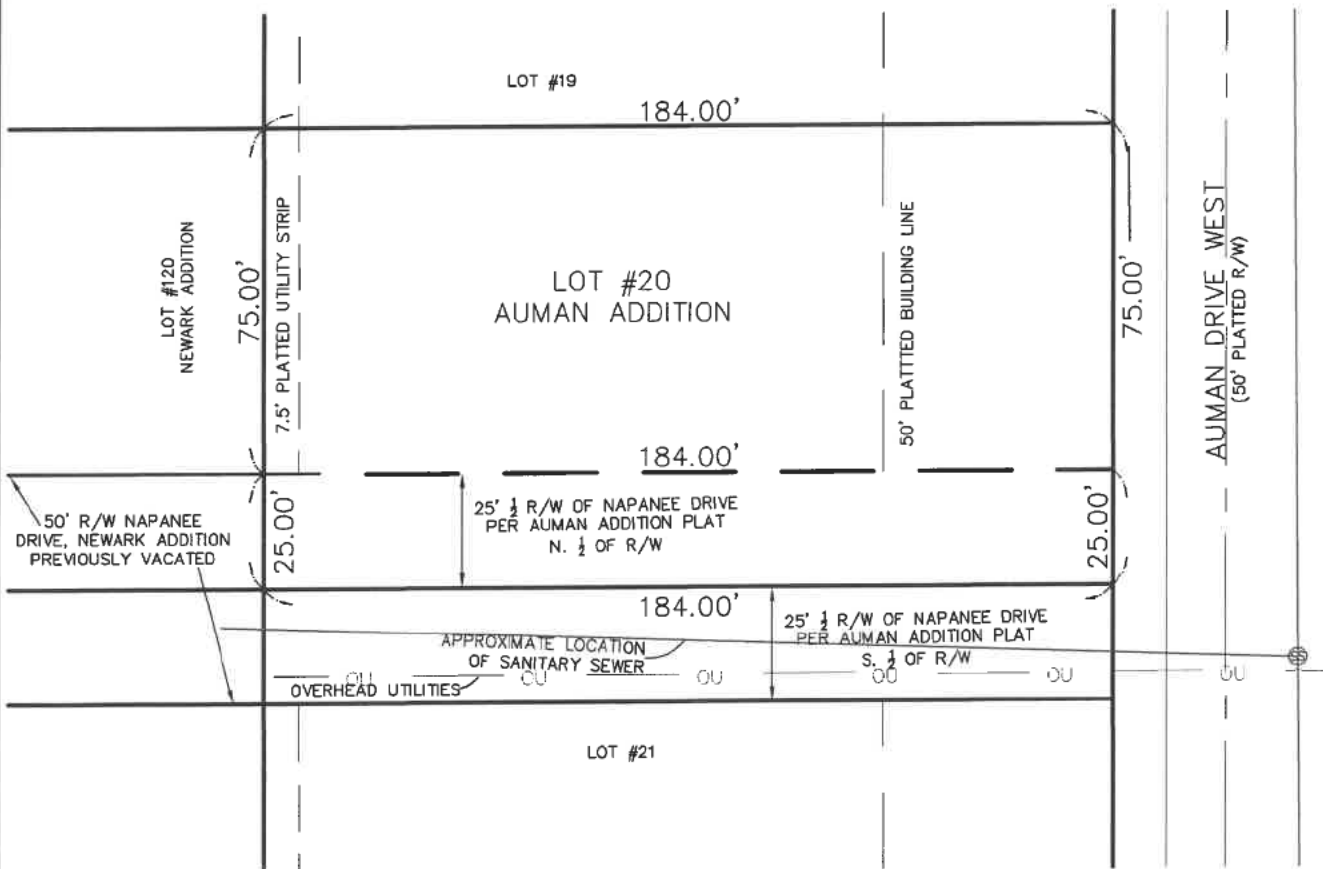
EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE VACATION
LOT #20, AUMAN ADDITION
942 AUMAN DRIVE WEST

The north half of Napanee Drive, lying south and parallel to Lot 20 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.



DRWN: TAT
JOB#: 26-405A

DATE: 04/21/26
REV.:



**TRUE
NORTH**

"POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING
& LAND SURVEYING SERVICES
11650 Olio Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com

FMT **PRCLNO** **OWNNAME** **OWNADDRESS** **OWNCITY** **OWNSTATE** **OWNZIP**

16-10-31-01-02-021.000						
16-10-31-01-04-035.000						
16-10-31-01-04-036.000						
16-10-31-01-02-035.000						
16-10-31-01-02-033.000						
16-10-31-01-02-019.000						
16-10-31-01-04-037.000						
16-10-31-01-02-034.000						

DULY ENTERED FOR TAXATION
Subject to final acceptance of transfer
25th day of February 2026 - JNG
 Auditor of Hamilton County

Parcel # 16-10-31-01-02-020.000

**LIMITED LIABILITY COMPANY
WARRANTY DEED**

2026007528 DEED WARRANTY 25.00
02/25/2026 11:38 AM 2 PGS
TRINI BEAVER
HAMILTON COUNTY RECORDER, IN
RECORDED AS PRESENTED

File No.: CTIN2600275
CT Carmel

THIS INDENTURE WITNESSETH, that Wedgewood Building Company, LLC, an Indiana limited liability company (Grantor) CONVEY(S) AND WARRANT(S) to:

Steven Julius Kofkoff and Nicole Suzanne Kofkoff, Husband and Wife, (Grantee) for the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Hamilton County in the State of Indiana, to wit:

For APN/Parcel ID(s): 29-10-31-102-020.000-018

LOT NUMBER 20 IN AUMAN'S ADDITION, AN ADDITION TO THE TOWN (NOW CITY) OF CARMEL, IN HAMILTON COUNTY, INDIANA, AS PER PLAT THEREOF, RECORDED IN DEED RECORD 138, PAGES 273-275, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Property: 942 W. Auman Dr, Carmel, IN 46032-2618

Subject to all current real estate taxes and assessments and all subsequent taxes and assessments.

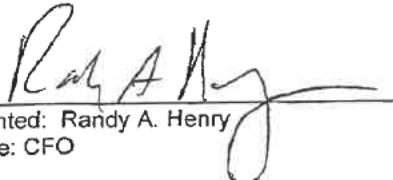
Subject to all easements, covenants, conditions, and restrictions of record.

IN WITNESS WHEREOF, The undersigned person(s) executing this deed on behalf of Grantor(s) represent and certify that they are a current member/manager of said Grantor(s) and have been fully empowered, by proper meeting and vote of Grantor(s) to execute and deliver this deed.

IN WITNESS WHEREOF, Grantor has executed this deed this 20 day of February, 2026.

Wedgewood Building Company, LLC,
an Indiana limited liability company

BY:


Printed: Randy A. Henry
Title: CFO

State of IN
County of Hamilton

Before me, the undersigned, a Notary Public, in and for said County and State, personally appeared Randy A. Henry, as CFO of Wedgewood Building Company, LLC, an Indiana limited liability company, who acknowledged the execution of the foregoing instrument, and who, having been duly sworn, stated that the representations therein contained are true.

Witness my hand and Notarial Seal this 20 day of February, 2026

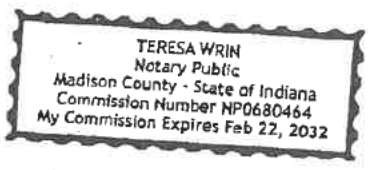
Signature: *Teresa Wrin*

Printed: Teresa Wrin

Resident of: Madison County

State of: IN

My Commission expires: 2/22/32



Prepared By: Dena Phillips Farling, for the benefit of Chicago Title Company, LLC

Grantee's Address and Tax Billing Address: 2101 Granville Drive, Westfield, IN 46074

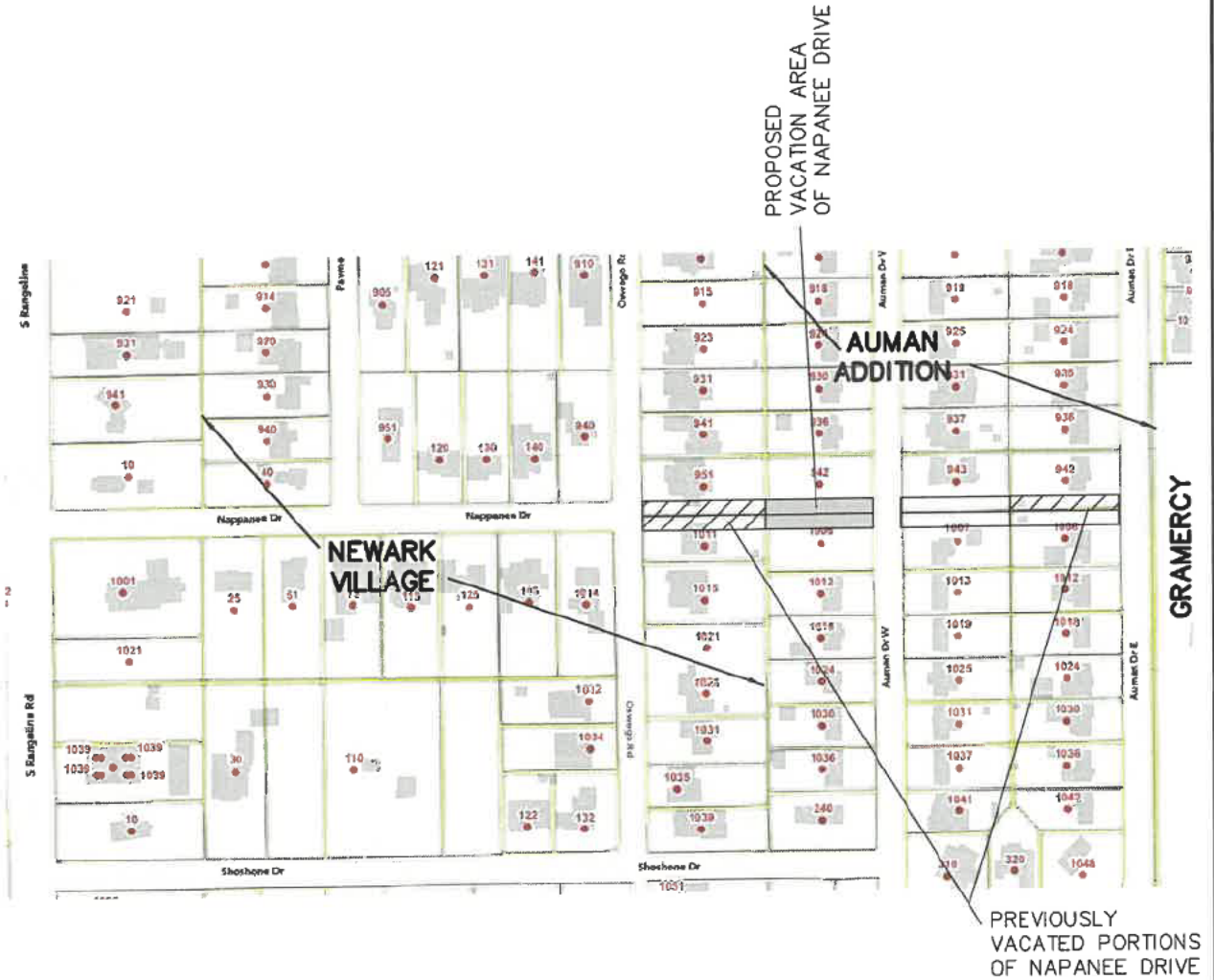
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law: Dena Phillips Farling

EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE THRU
NEWARK VILLAGE AUMAN
ADDITION



DRWN: TAT
JOB#: 26-405C

DATE: 04/21/26
REV.:

TRUE NORTH
"POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING & LAND SURVEYING SERVICES
11650 Olio Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com

ORDINANCE D-2833-26

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
VACATING A PORTION OF THE PUBLIC WAY**

**Synopsis: Vacation of portion of the public way located at 1006 Auman Drive West within the
Aumans Addition subdivision.**

WHEREAS, Wedgewood Building Company, LLC (the “Petitioner”) has filed a Petition for Vacation of a Public Way (the “Petition”), attached hereto and incorporated herein as Exhibit A, with the City of Carmel, Indiana, pursuant to Indiana Code §36-7-3-12 (the “Vacation Statute”);

WHEREAS, the remaining Public Way to be vacated, is located at 1006 Auman Drive West, Carmel, Indiana (the “Public Way”) and is described in Exhibit B, attached hereto and incorporated herein;

WHEREAS, the Petitioner has requested that the Public Way be vacated and ownership vested in the Petitioner;

WHEREAS, the Public Way is not necessary for any public purpose, as it is currently unused and there are no plans for future use of the Public Way;

WHEREAS, the Petitioner has satisfied all requirements of the Vacation Statute, and no valid objections were raised to deny the Petition; and

WHEREAS, pursuant to IC 36-7-3-12(c), a properly noticed public hearing on proposed vacation of the Public Way was held by the Common Council of the City of Carmel, Indiana, on the 6th day of July, 2026, at which time all interested persons were given an opportunity to be heard.

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 Public Way is hereby vacated and the fee simple title to the vacated Public Way shall vest in the Petitioner, as depicted and described in Exhibit B of the Petition.

Section 3. Vacation of Public Way is subject to all existing easements, encroachments, and other encumbrances of record. Further, notwithstanding the vacation of the Public Way described herein, the City of Carmel, Indiana expressly reserves unto itself, and to all public and private utility companies, including but not limited to electric, gas, water, sewer, telecommunications, and cable television providers, a perpetual easement for the purpose of constructing, reconstructing, inspecting, operating, maintaining, repairing, and replacing utility lines, pipes, cables, and appurtenances within, upon, across, along, and over the Public Way, to the extent such utilities currently exist or may be reasonably necessary for future public utility service.

Ordinance D-2833-26.
Page One of Two

PETITION TO VACATE A PUBLIC WAY

1. Wedgewood Building Company, LLC (the "Petitioner"), pursuant to Indiana Code §36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of those portions of the existing Public Way of Napanee Drive located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.

2. The portion of the Public Way being vacated is more particularly described in Exhibit "A" and depicted in Exhibit "B" hereto, which are incorporated herein by this reference.

3. In support of this petition, the Petitioners submits the following:

a) State the circumstances of the case: Napanee Drive was shown on the Auman Addition Plat and dedicated to the County upon completion. Napanee Drive was never completed and county records cannot be located to confirm the proposed drive was formally vacated.

b) Specifically describe the property proposed to be vacated: see attached legal description

4. The following are the names and addresses of the owners of land which abut the property proposed to be vacated:

1. Wedgewood Building Company, LLC
2. [REDACTED]
3. (add additional if necessary) See attached

WHEREFORE, the Petitioner respectfully requests the vacation of the above-described Public Way.

(PETITIONER)



Signature

Paul N. Owen

Printed Name

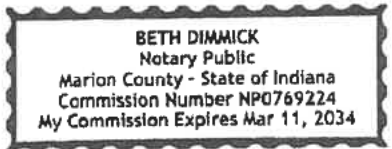
4/2/26

Date

The undersigned, having been duly sworn on oath states the above information is true and correct as (s)he is informed and believes. Further, the Petitioner understands that they are responsible for the cost and fees associated with the notice and certified mailing(s) which are payable upon invoicing.

Signature of Owner or Attorney for Owner: *[Handwritten Signature]*

Date: 4/9/26



State of Indiana)
) SS:
County of Hamilton)

Subscribed and sworn to me before this 9 of April, 2026.

[Handwritten Signature] / Beth Dimmick Notary
Public Signature / Notary Public Printed

My commission expires: March 11, 2034

My county of residence is Marion County.

My Commission No. is: NP0769224

Exhibit A

Legal Description of Right-of-Way

The northern twenty-five feet (25') of Lot 21 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.

Exhibit B

Photo or Illustration of Right-of-Way

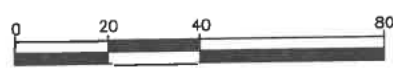
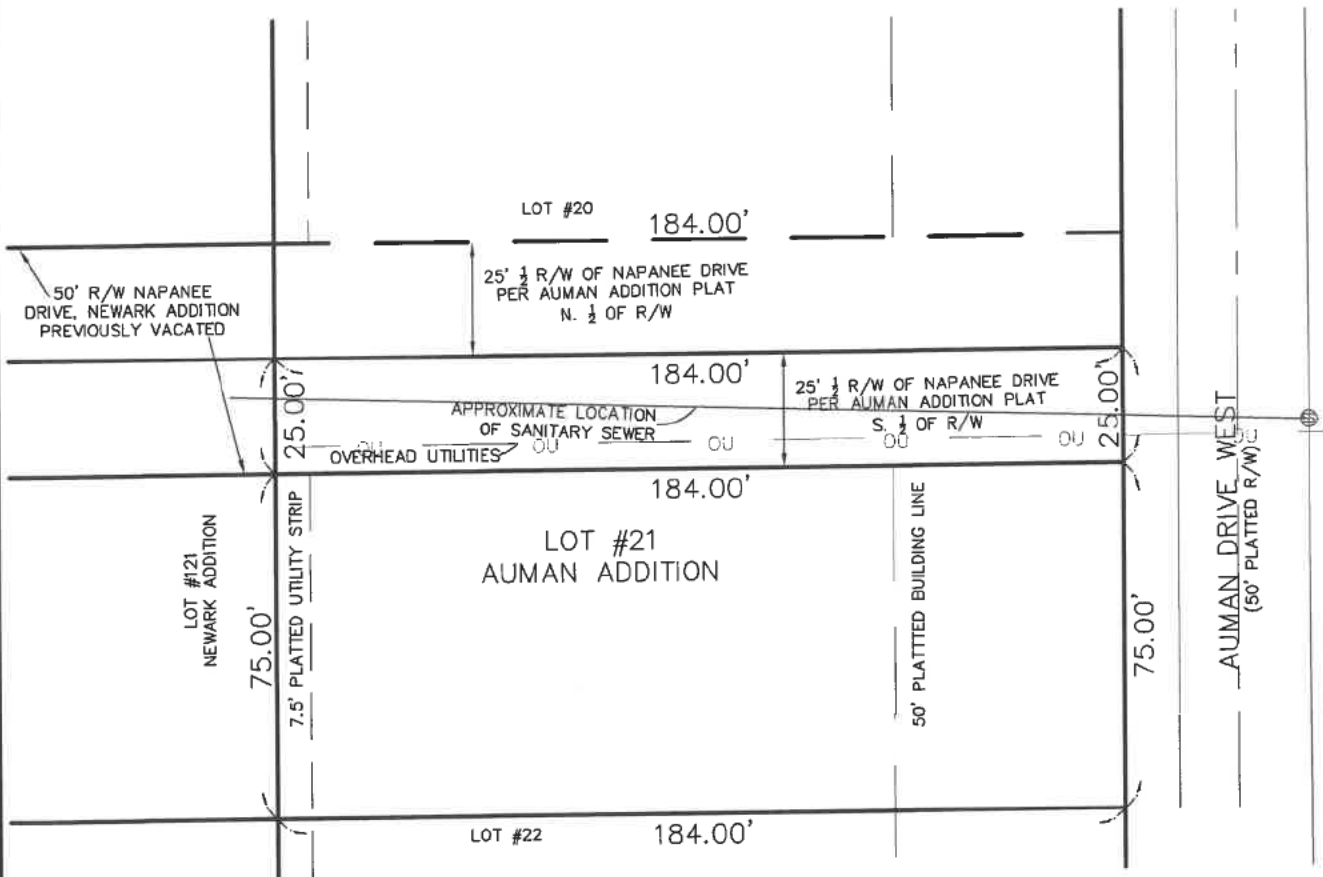
EXHIBIT

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

NAPANEE DRIVE VACATION
 LOT #21, AUMAN ADDITION
 1006 AUMAN DRIVE WEST

The south half of Napanee Drive, lying north and parallel to Lot 21 of Auman's Addition, an Addition in Hamilton County, as per plat thereof, recorded in Deed Record 138, Pages 273-275, in the Office of the Recorder of Hamilton County, Indiana.



DRWN: TAT
 JOB#: 26-405B

DATE: 04/21/26
 REV.:

TRUE NORTH
 "POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING & LAND SURVEYING SERVICES
 11650 Olio Road, Suite#1000-289
 Fishers, Indiana 46037
 Phone: (317)-841-8754
 Fax: (317)-841-8762
 E-mail: Troy@Truenorthindy.com

FMTRCLNO	OWNNAME	OWNADDRESS	OWNCITY	OWNSTATE	OWNZIP
16-10-31-01-02-020.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-04-035.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-04-036.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-02-032.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-02-033.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-04-034.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-02-022.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
16-10-31-01-02-034.000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

2022033816 WD \$25.00
07/07/2022 11:49:39AM 2 PGS
Jennifer Hayden
Hamilton County Recorder IN
Recorded as Presented



DULY ENTERED FOR TAXATION
Subject to final acceptance of transfer
7th day of July 2022 - JAT
Robin M. Miller Auditor of Hamilton County
Parcel # 16-10-31-01-02-021.000

WARRANTY DEED

File No.: CTIN2204592
CT Carmel

THIS INDENTURE WITNESSETH, that Amgad B. Shenouda and Jermine G. Shenouda, husband and wife (Grantor) CONVEY(S) AND WARRANT(S) to:

Wedgewood Building Company, LLC, an Indiana limited liability company (Grantee) for the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Hamilton County in the State of Indiana, to wit:

For APN/Parcel ID(s): 29-10-31-102-021.000-018

LOT NUMBER TWENTY-ONE (21) IN AUMAN'S ADDITION, AN ADDITION IN HAMILTON COUNTY, INDIANA, AS PER PLAT THEREOF RECORDED IN DEED RECORD 138, PAGES 273-275, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

Property: 1006 Auman Drive West, Carmel, IN 46032

Subject to all current real estate taxes and assessments and all subsequent taxes and assessments.

Subject to all easements, covenants, conditions, and restrictions of record.

IN WITNESS WHEREOF, Grantor has executed this deed this 30 day of June, 2022.

Amgad B. Shenouda.
Amgad B. Shenouda

Jermine G. Shenouda
Jermine G. Shenouda

State of IN
County of Hamilton

Before me, the undersigned, a Notary Public, in and for said County and State, personally appeared Armgad B. Shenouda and Jermine G. Shenouda, husband and wife, who acknowledged the execution of the foregoing instrument, and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and Notarial Seal this 30 day of June, 2022

Signature: [Handwritten Signature]

Printed: _____

Resident of: _____ County

State of: _____

My Commission expires: _____



Prepared By: Dena Phillips Farling, for the benefit of Chicago Title Company, LLC

Grantee's Address and Tax Billing Address: 32 First Street NE, Carmel, IN 46032

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law: Dena Phillips Farling.

ORDINANCE NO. D-2834-26

1
2 AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF
3 CARMEL, INDIANA AUTHORIZING THE ACQUISITION,
4 CONSTRUCTION AND INSTALLATION OF CERTAIN
5 IMPROVEMENTS FOR THE WATERWORKS SYSTEM OF THE CITY
6 OF CARMEL, INDIANA, THE ISSUANCE OF REVENUE BONDS TO
7 PROVIDE THE COST THEREOF, THE COLLECTION, SEGREGATION
8 AND DISTRIBUTION OF THE REVENUES OF SUCH SYSTEM, THE
9 SAFEGUARDING OF THE INTERESTS OF THE OWNERS OF SUCH
10 REVENUE BONDS AND OTHER MATTERS CONNECTED
11 THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN
12 ANTICIPATION OF SUCH BONDS, AND REPEALING ORDINANCES
13 INCONSISTENT HEREWITH.

14 **Synopsis:**

15 *Bond Ordinance permitting the issuance of Waterworks Revenue Bonds of the*
16 *City to pay for the design, acquisition, construction, installation and equipping of*
17 *various improvements to the City's waterworks system.*

18 WHEREAS, the City of Carmel, Indiana (the "City"), has heretofore established,
19 constructed and financed a municipal waterworks system for the purpose of providing for the
20 distribution and treatment of water from the City residents and users (the "System") pursuant to
21 IC 8-1.5, as in effect on the issue date of the bond anticipation notes or the bonds, as applicable,
22 which are authorized herein (the "Act"); and

23 WHEREAS, the Common Council of the City (the "Council") hereby finds: (i) that the
24 acquisition, construction, extension and installation of certain improvements for the System, as set
25 forth in Exhibit A (the "Project"), are necessary; (ii) that plans, specifications and cost estimates
26 for the Project (the "Engineering Reports") have been prepared by an engineer (the "Engineer"),
27 employed for plans, specifications, detailed descriptions and estimates of the costs of the necessary
28 improvements and extensions to the System, and (iii) that the Engineering Reports have been
29 previously adopted and have been or will be submitted to all government authorities having
30 jurisdiction, particularly the Indiana Department of Environmental Management ("IDEM"), if and
31 to the extent IDEM approval is required under Indiana law, and has been approved by the aforesaid
32 government authorities; and

33 WHEREAS, the estimates prepared and delivered by the Engineer with respect to the costs
34 of acquisition, construction, extension and installation of certain improvements for the System,
35 and including all authorized expenses relating thereto, including the costs of issuance of bonds and
36 bond anticipation notes on account thereof, will be in the estimated amount not to exceed Nine
37 Million Six Hundred Thousand Dollars (\$9,600,000) to be financed by the issuance of revenue
38 bonds in an amount not to exceed Nine Million Six Hundred Thousand Dollars (\$9,600,000) and
39 bond anticipation notes in an amount not to exceed Nine Million Six Hundred Thousand Dollars
40 (\$9,600,000) and

41 WHEREAS, the City has advertised or will advertise for and receive bids for the
42 construction of the Project, and such bids will be subject to the determination to acquire, construct
43 and install the Project and obtaining funds for the Project; and

44 WHEREAS, the Council finds that there are insufficient funds available to pay the cost of
45 the Project, and that cost of the Project is to be financed by certain available funds on hand, if
46 necessary, and through the issuance of its Waterworks revenue bonds, in one or more series (the
47 “Bonds”) and, if necessary, its bond anticipation notes (the “BANs”); and

48 WHEREAS, the City has issued its Waterworks Refunding Revenue Bonds of 2017 (the
49 “2017 Bonds”), which were authorized by and issued pursuant to Ordinance No. D-2364-17
50 adopted by the Council on May 15, 2017 (the “2017 Ordinance”), which 2017 Bonds constitute a
51 first charge on the Net Revenues (as hereinafter defined) of the System; and

52 WHEREAS, the City has issued its Waterworks Revenue Bonds of 2021 (the “2021
53 Bonds”), which were authorized by and issued pursuant to Ordinance No. D-2550-20 adopted by
54 the Council on November 5, 2020 (the “2021 Ordinance”), which 2021 Bonds constitute a first
55 charge on the Net Revenues (as hereinafter defined) of the System; and

56 WHEREAS, the City has issued its Taxable Waterworks Refunding Revenue Bonds, Series
57 2024A (the “2024A Bonds”), which were authorized by and issued pursuant to Ordinance No. D-
58 2709-24 adopted by the Council on April 16, 2024 (the “2024 Ordinance”, together with the 2017
59 Ordinance and the 2021 Ordinance, the “Prior Ordinances”), which 2024A Bonds constitute a
60 first charge on the Net Revenues (as hereinafter defined) of the System; and

61 WHEREAS, the City has issued its Taxable Waterworks Revenue and Refunding Bonds
62 of 2024B (the “2024B Bonds”), which were authorized by and issued pursuant to the 2024
63 Ordinance, which 2024B Bonds constitute a first charge on the Net Revenues (as hereinafter
64 defined) of the System; and

65 WHEREAS, the City has issued its Tax-Exempt Waterworks Revenue and Refunding
66 Bonds of 2024C (the “2024C Bonds”, together with the 2017 Bonds, the 2021 Bonds, the 2024A
67 Bonds, the 2024B Bonds, the “Prior Bonds”), which were authorized by and issued pursuant to the
68 2024 Ordinance, which 2024C Bonds constitute a first charge on the Net Revenues (as hereinafter
69 defined) of the System; and

70 WHEREAS, the Prior Ordinances allows for the issuance of additional bonds payable from
71 revenues of the System and ranking on parity with the Prior Bonds; and

72 WHEREAS, the Council now finds that all conditions precedent to the issuance of the
73 Bonds on a parity with the Prior Bonds have been or will be met; and

74 WHEREAS, the Council now finds that all conditions precedent to the adoption of an
75 ordinance authorizing the issuance of the BANs and the Bonds have been complied with in
76 accordance with the provisions of the Act; and

77 WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the
78 “Reimbursement Regulations”) specifies conditions under which a reimbursement allocation may

79 be treated as an expenditure of bond proceeds, and the City intends by this ordinance to qualify
80 amounts advanced by the City to the Project for reimbursement from proceeds of the BANs or the
81 Bonds in accordance with the requirements of the Reimbursement Regulations.

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

84 **SECTION 1. Authorization of Project.** The City shall proceed with the completion
85 of the Project in accordance with the Engineering Reports, which is now on file in the office of the
86 Director of Utilities, and is hereby adopted and approved, and by reference made a part of this
87 Ordinance as fully as if the same were attached hereto and incorporated herein. Two (2) copies of
88 the Engineering Report are on file in the office of the Director of Utilities and open for public
89 inspection pursuant to IC 36-1-5-4. The Project shall be constructed pursuant to and in accordance
90 with the Act. The Project shall not be affected by the refunding of any BANs which may be issued
91 pursuant to this Ordinance and any other interim borrowing related to the Project, and the bonds
92 herein authorized shall be issued pursuant to and in accordance with the provisions of the Act.
93 However, in the event the City desires to utilize proceeds of the Bonds for projects other than those
94 contained in Exhibit A attached hereto, the Council shall first approve such projects and modify
95 this Ordinance by adding them to the list in Exhibit A. The term “System,” “works”, “Utility”,
96 “Waterworks” and other like terms where used in this Ordinance shall be construed to mean the
97 existing waterworks system and all real estate and equipment used in connection therewith and
98 appurtenances thereto, and all extensions, additions and improvements thereto and replacements
99 thereof now or at any time hereafter constructed or acquired, and all other items as defined in the
100 Act, whether from the proceeds of the BANs and bonds herein authorized or otherwise. The Project
101 shall be carried out in accordance with the plans and specifications heretofore mentioned, which
102 plans and specifications are hereby approved. The Council hereby orders the Project, and the
103 issuance of the Bonds under the Act, in the amount necessary to pay the Costs of the Project,
104 pursuant to and in accordance with the Act, Indiana Code 5-1-14, Indiana Code 5-1.2-1 through
105 Indiana Code 5-1.2-4, Indiana Code 5-1.2-10, Indiana Code 5-1.2-11, Indiana Code 5-1.2-14
106 and/or Indiana Code 5-1.2-14.5 and other applicable laws relating to the issuance of revenue bonds.
107 The City reasonably expects to reimburse expenditures for the Project with proceeds of the Bonds
108 and this constitutes a declaration of official intent pursuant to Treasury Regulation 1.150-2(e) and
109 Indiana Code 5-1-14-6(c).

110 **SECTION 2. Issuance of BANs and Bonds.**

111 (a) The Bonds shall be issued, in one or more series, in an original principal amount
112 not to exceed Nine Million Six Hundred Thousand Dollars (\$9,600,000) designated “City of
113 Carmel, Indiana, Waterworks Revenue Bonds of ____” [with the year and any series or other
114 references added, revised or removed as appropriate], as negotiable, fully registered bonds, for the
115 purpose of procuring funds to be applied to the costs of the Project, including without limitation
116 reimbursement of preliminary expenses related to the Project and all incidental expenses incurred
117 in connection therewith (all of which are deemed to be a part of the Project), and the costs of selling
118 and issuing the Bonds. Each series of Bonds shall rank on parity with any other series of Bonds
119 issued under this Ordinance and on parity with the Prior Bonds for all purposes upon satisfaction
120 of the conditions set forth in the Prior Ordinances.

121 (b) The Bonds shall be issued in denominations of Five Thousand Dollars (\$5,000) or
122 any integral multiple thereof, or if privately placed then in denominations of One Hundred
123 Thousand Dollars (\$100,000) with integral multiples of One Thousand Dollars (\$1,000), numbered
124 consecutively from 1 upward, and dated as of the first day of the month in which they are sold or
125 the date of delivery, as evidenced by the execution thereof. The Bonds shall bear interest at a rate
126 or rates not exceeding seven percent (7.00%) per annum (the exact rate or rates to be determined
127 by bidding or, if applicable, negotiations), and interest shall be payable semiannually on May 1
128 and November 1 in each year, beginning on the May 1 or November 1 selected by the Executive
129 or the fiscal officer of the City (the "Fiscal Officer") upon the advice of the City's municipal
130 advisor, as evidenced by delivery of the executed initial issue of the Bonds to the Registrar for
131 authentication. Interest on the Bonds shall be calculated according to a 360-day calendar year
132 containing twelve 30-day months. The Bonds shall mature annually, or shall be subject to
133 mandatory sinking fund redemption, on May 1 of each year. Each series of Bonds shall mature
134 not later than May 1, 2058. Such Bonds may mature in amounts that will produce as level debt
135 service as practicable with Five Thousand Dollar (\$5,000) denominations, taking into account the
136 annual debt service on the Prior Bonds and all other series of Bonds issued under this Ordinance.
137 The amount of Bonds issued shall be determined by the Mayor of the City (the "Executive") and
138 the Fiscal Officer, with the advice of the City's municipal advisor after fixing the amount of the
139 funds of the Utility if any now on hand to be applied to the cost of the Project.

140 (c) All or a portion of the Bonds may be aggregated into and issued as one or more
141 term bonds. The term bonds will be subject to mandatory sinking fund redemption with sinking
142 fund payments and final maturities corresponding to the serial maturities described above. Sinking
143 fund payments shall be applied to retire a portion of the term bonds as though it were a redemption
144 of serial bonds, and, if more than one term bond of any maturity is outstanding, redemption of such
145 maturity shall be made by lot. Sinking fund redemption payments shall be made in a principal
146 amount equal to such serial maturities, plus accrued interest to the redemption date, but without
147 premium or penalty. For all purposes of this Ordinance, such mandatory sinking fund redemption
148 payments shall be deemed to be required payments of principal which mature on the date of such
149 sinking fund payments. Appropriate changes shall be made in the definitive form of the Bonds,
150 relative to the form of the Bonds contained in this Ordinance, to reflect any mandatory sinking
151 fund redemption and optional redemption terms.

152 (d) The City has the authority to elect to issue its BAN or BANs if necessary, in lieu
153 of initially issuing all or a portion of Bonds to provide interim construction financing for the Project
154 until permanent financing becomes available. The BANs shall be issued pursuant to the provisions
155 of I.C. § 5-1-14-5 or as otherwise permitted by law and approved by the Executive and Fiscal
156 Officer. If so determined by the Executive and Fiscal Officer, the City shall issue its BANs for
157 the purpose of procuring interim financing to apply to the cost of the Project.

158 (e) The BAN or BANs shall be issued, in one or more series, in an aggregate amount
159 not exceeding Nine Million Six Hundred Thousand Dollars (\$9,600,000) and shall be designated
160 "City of Carmel, Indiana, Waterworks Bond Anticipation Note of ____" [with the year and any
161 series or other references added, revised or removed as appropriate]. The BANs shall have a
162 maturity not exceeding five (5) years, shall be dated the date of delivery and shall be in
163 denominations of One Dollar (\$1) or integral multiples thereof (or such higher minimum
164 denomination as the Fiscal Officer shall determine prior to the sale of the BANs). The term of the

165 BANs and all renewal BANs may not exceed five years from the date of delivery of the initial
166 BANs. The BANs shall bear interest at a rate or rates not exceeding seven percent (7.00%) per
167 annum, and may be sold at a discount not to exceed one percent (1%). The BANs are subject to
168 renewal or extension at an interest rate or rates not to exceed 7.0% per annum (the exact rate or
169 rates to be negotiated with the purchaser of the BANs). The principal of and interest on the BANs
170 shall be payable solely from the issuance of the Bonds and in the manner prescribed by the Act
171 (or, with respect solely to interest, from a pledge of the Net Revenues). The City may also use
172 other revenues or funds of the City legally available therefor, if any, including amounts available
173 to the City out of federal or state funds available for application to the Project, for payment of the
174 principal of the BANs; provided, however, that no funds other than proceeds from the issuance
175 and sale of the Bonds, if and when issued, are pledged to the payment of principal of the BANs.
176 BAN interest shall be calculated according to a 360-day calendar year containing twelve 30-day
177 months. The BANs shall be subject to early redemption on or after any date selected by the
178 Executive or Fiscal Officer prior to their issuance, upon seven (7) days' notice to the owner of
179 such BAN, without a premium. BANs shall be in a customary form as approved by the Executive
180 and Fiscal Officer.

181 (f) It shall not be necessary for the City to repeat the procedures for the issuance of its
182 Bonds; the procedures followed before the issuance of the BAN or BANs are for all purposes
183 sufficient to authorize the issuance of the Bonds and the use of the proceeds to repay the BAN or
184 BANs. The City shall issue the Bonds described and authorized in this Ordinance to discharge its
185 obligations under the BAN and BANs at or before the maturity date of the BAN or BANs.

186 **SECTION 3. Pledge of Net Revenues; Payment of Principal and Interest.** The
187 Bonds, and any hereafter issued bonds ranking on a parity therewith, as to principal, premium, if
188 any, and interest, shall be payable solely from and are hereby secured by an irrevocable pledge of
189 and shall constitute a charge upon all the net revenues (defined as gross revenues, after deduction
190 only for the payment of the reasonable expenses of operation, repair and maintenance but not
191 including depreciation and payments in lieu of taxes) of the works (the "Net Revenues"), on a
192 parity with the Prior Bonds for all purposes. The City shall not be obligated to pay the Bonds, any
193 BANs or the interest thereon, except from the Net Revenues, and the Bonds and any BANs shall
194 not constitute an indebtedness of the City within the meaning of the provisions and limitations of
195 the constitution of the State of Indiana.

196 All payments of interest on the Bonds shall be paid by check mailed one business day prior
197 to the interest payment date to the registered owners thereof as of the first (1st) day of the month
198 including an interest payment date (the "Record Date") at the addresses as they appear on the
199 registration and transfer books of the City kept for that purpose by the Registrar (the "Registration
200 Record") or at such other address as is provided to the Paying Agent in writing by such registered
201 owner. Each registered owner of \$1,000,000 or more in principal amount of the Bonds shall be
202 entitled to receive interest payments by wire transfer by providing written wire instructions to the
203 Paying Agent before the Record Date for any payment. All principal payments and premium
204 payments, if any, on the Bonds shall be made upon surrender thereof at the principal office of the
205 Paying Agent, in any U.S. coin or currency which on the date of such payment shall be legal tender
206 for the payment of public and private debts, or in the case of a registered owner of \$1,000,000 or
207 more in principal amount of the Bonds, by wire transfer on the due date upon written direction of
208 such owner provided at least fifteen (15) days prior to the maturity date or redemption date.

209 Interest on Bonds shall be payable from the interest payment date to which interest has
210 been paid next preceding the authentication date thereof unless such Bonds are authenticated after
211 the Record Date for an interest payment date and on or before such interest payment date in which
212 case they shall bear interest from such interest payment date, or unless authenticated on or before
213 the Record Date for the first interest payment date, in which case they shall bear interest from the
214 original date, until the principal shall be fully paid.

215 **SECTION 4. Transfer and Exchange of Bonds and BANs.** Each Bond or BAN shall
216 be transferable or exchangeable only upon the Registration Record, by the registered owner thereof
217 in writing, or by the registered owner’s attorney duly authorized in writing, upon surrender of such
218 Bond or BAN, together with a written instrument of transfer or exchange satisfactory to the
219 Registrar duly executed by the registered owner or such attorney, and thereupon a new fully
220 registered Bond or Bonds, or BAN or BANs, in the same aggregate principal amount, and of the
221 same maturity, shall be executed and delivered in the names of the transferee or transferees or the
222 registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange
223 shall be borne by the City except for any tax or governmental charge required to be paid with
224 respect to the transfer or exchange, which taxes or governmental charges are payable by the person
225 requesting such transfer or exchange. The City, the Registrar and the Paying Agent may treat and
226 consider the persons in whose names such Bonds or BANs are registered as the absolute owners
227 thereof for all purposes including for the purpose of receiving payment of, or on account of, the
228 principal thereof and interest and premium, if any, due thereon.

229 In the event any Bond or BAN is mutilated, lost, stolen or destroyed, the City may execute
230 and the Registrar may authenticate a new bond of like date, maturity and denomination as that
231 mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it
232 from the Bond or BAN for which it was issued, provided that, in the case of any mutilated Bond
233 or BAN, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost,
234 stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft
235 or destruction satisfactory to the Fiscal Officer and the Registrar, together with indemnity
236 satisfactory to them. In the event any such Bond or BAN shall have matured, instead of issuing a
237 duplicate bond, the City and the Registrar may, upon receiving indemnity satisfactory to them, pay
238 the same without surrender thereof. The City and the Registrar may charge the owner of such
239 Bond or BAN with their reasonable fees and expenses in this connection. Any Bond or BAN
240 issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of
241 the City, whether or not the lost, stolen or destroyed Bond or BAN shall be found at any time, and
242 shall be entitled to all the benefits of this Ordinance, equally and proportionately with any and all
243 other Bond or BAN issued hereunder.

244 **SECTION 5. Registrar and Paying Agent.** The Fiscal Officer is hereby authorized
245 to serve as, or to appoint a qualified financial institution to serve as, Registrar and Paying Agent
246 for the Bonds and any BANs (together with any successor, the “Registrar” or “Paying Agent”).
247 The Registrar is hereby charged with the responsibility of authenticating the Bonds and any BANs,
248 and shall keep and maintain the Registration Record at its office. The Fiscal Officer is hereby
249 authorized to enter into such agreements or understandings with any such institution as will enable
250 the institution to perform the services required of a Registrar and Paying Agent. The Fiscal Officer
251 is further authorized to pay such fees and the institution may charge for the services it provides as
252 Registrar and Paying Agent and such fees may be paid from the Waterworks Bond Sinking Fund

253 established to pay the principal of and interest on the Bonds and any BANs as fiscal agency
254 charges.

255 The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by
256 giving thirty (30) days' written notice to the City and by first-class mail to each registered owner
257 of the Bonds and any BANs then outstanding, and such resignation will take effect at the end of
258 such thirty (30) days' or upon the earlier appointment of a successor Registrar and Paying Agent
259 by the City. Such notice to the City may be served personally or sent by first-class or registered
260 mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent
261 by the City, in which event the City may appoint a successor Registrar and Paying Agent. The
262 City shall notify each registered owner of the Bonds and any BANs then outstanding of the removal
263 of the Registrar and Paying Agent. Notices to the registered owners of the Bonds and any BANs
264 shall be deemed to be given when mailed by first-class mail to the addresses of such registered
265 owners as they appear on the Registration Record. Any predecessor Registrar and Paying Agent
266 shall deliver all the Bonds and any BANs, cash and investments related thereto in its possession
267 and the Registration Record to the successor Registrar and Paying Agent.

268 **SECTION 6. Terms of Redemption.** The Bonds may be made redeemable at the
269 option of the City (a) on thirty (30) days' notice, in whole or in part, in any order of maturities
270 selected by the City, and in each case, by lot within a maturity, on dates and with premiums, if
271 any, and other terms as finally determined by the Executive and the Fiscal Officer with the advice
272 of the City's Municipal advisor, as evidenced by delivery of the executed initial issue of the Bonds
273 to the Registrar for authentication. Such determination shall be made and fixed separately for each
274 series of Bonds issued.

275 Notice of redemption shall be mailed by first-class mail to the address of each registered
276 owner of a Bond to be redeemed as shown on the Registration Record not more than sixty (60)
277 days and not less than thirty (30) days prior to the date fixed for redemption, and in each case
278 except to the extent such redemption notice is waived by owners of the Bonds redeemed, provided,
279 however, that failure to give such notice by mailing, or any defect therein, with respect to any
280 Bond shall not affect the validity of any proceedings for the redemption of any other Bonds. The
281 notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers
282 (if any) of the Bonds called for redemption. The place of redemption may be determined by the
283 City. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in
284 such notice if sufficient funds are available at the place of redemption to pay the redemption price
285 on the date so named, and thereafter, such Bonds shall no longer be protected by this Ordinance
286 and shall not be deemed to be outstanding hereunder, and the holders thereof shall have the right
287 only to receive the redemption price.

288 All Bonds which have been redeemed shall be canceled and shall not be reissued; provided,
289 however, that one or more new registered bonds shall be issued for the unredeemed portion of any
290 Bond without charge to the holder thereof.

291 **SECTION 7. Execution and Negotiability.** The Bonds and any BANs shall be signed
292 in the name of the City by the manual or facsimile signature of the Executive, and attested by the
293 manual or facsimile signature of the Fiscal Officer, who also shall affix the seal of the City
294 manually or shall have the seal imprinted or impressed thereon by facsimile or other means. In

295 case any officer whose signature or facsimile signature appears thereon shall cease to be such
296 officer before the delivery of the Bonds and any BANs, such signature shall nevertheless be valid
297 and sufficient for all purposes as if such officer had remained in office until such delivery.

298 The Bonds and any BANs shall also be authenticated by the manual signature of the
299 Registrar, and no Bond or BAN shall be valid or become obligatory for any purpose until the
300 certificate of authentication thereon has been so executed.

301 The Bonds and any BANs shall have all of the qualities and incidents of negotiable
302 instruments under the laws of the State of Indiana, subject to the provisions for registration herein.

303 **SECTION 8. Authorization for Book-Entry System.** The Bonds and any BANs
304 may, in compliance with all applicable laws, initially be issued and held in book-entry form on the
305 books of the central depository system, The Depository Trust Company, its successors, or any
306 successor central depository system appointed by the City from time to time (the “Clearing
307 Agency”), without physical distribution of bonds to the purchasers. The following provisions of
308 this Section apply in such event.

309 One definitive Bond or BAN of each maturity shall be delivered to the Clearing Agency
310 (or its agent) and held in its custody. The City and Registrar may, in connection herewith, do or
311 perform or cause to be done or performed any acts or things not adverse to the rights of the holders
312 of the Bonds and any BANs as are necessary or appropriate to accomplish or recognize such book-
313 entry form Bonds and any BANs.

314 During any time that the Bonds and any BANs are held in book-entry form on the books
315 of a Clearing Agency, (1) any such Bond or BAN may be registered upon Registration Record in
316 the name of such Clearing Agency, or any nominee thereof, including Cede & Co.; (2) the Clearing
317 Agency in whose name such Bond or BAN is so registered shall be, and the City and the Registrar
318 and Paying Agent may deem and treat such Clearing Agency as, the absolute owner and holder of
319 such Bond or BAN for all purposes of this Ordinance, including, without limitation, the receiving
320 of payment of the principal of and interest and premium, if any, on such Bond or BAN, the
321 receiving of notice and the giving of consent; (3) neither the City nor the Registrar or Paying Agent
322 shall have any responsibility or obligation hereunder to any direct or indirect participant, within
323 the meaning of Section 17A of the Securities Exchange Act of 1934, as amended, of such Clearing
324 Agency, or any person on behalf of which, or otherwise in respect of which, any such participant
325 holds any interest in any Bond or BAN, including, without limitation, any responsibility or
326 obligation hereunder to maintain accurate records of any interest in any Bond or BAN or any
327 responsibility or obligation hereunder with respect to the receiving of payment of principal of or
328 interest or premium, if any, on any Bond or BAN, the receiving of notice or the giving of consent;
329 and (4) the Clearing Agency is not required to present any Bond or BAN called for partial
330 redemption, if any, prior to receiving payment so long as the Registrar and Paying Agent and the
331 Clearing Agency have agreed to the method for noting such partial redemption.

332 If either the City receives notice from the Clearing Agency which is currently the registered
333 owner of the Bonds and any BANs to the effect that such Clearing Agency is unable or unwilling
334 to discharge its responsibility as a Clearing Agency for the Bonds and any BANs, or the City elects
335 to discontinue its use of such Clearing Agency as a Clearing Agency for the Bonds and any BANs,

336 then the City and the Registrar and Paying Agent each shall do or perform or cause to be done or
337 performed all acts or things, not adverse to the rights of the holders of the Bonds and any BANs,
338 as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency
339 for the Bonds and any BANs and to transfer the ownership of each of the Bonds and any BANs to
340 such person or persons, including any other Clearing Agency, as the holder of the Bonds and any
341 BANs may direct in accordance with this Ordinance. Any expenses of such discontinuance and
342 transfer, including expenses of printing new certificates to evidence the Bonds and any BANs,
343 shall be paid by the City.

344 During any time that the Bonds and any BANs are held in book-entry form on the books
345 of a Clearing Agency, the Registrar shall be entitled to request and rely upon a certificate or other
346 written representation from the Clearing Agency or any participant or indirect participant with
347 respect to the identity of any beneficial owner of the Bonds and any BANs as of a record date
348 selected by the Registrar. For purposes of determining whether the consent, advice, direction or
349 demand of a registered owner of a Bond or BAN has been obtained, the Registrar shall be entitled
350 to treat the beneficial owners of the Bonds and any BANs as the bondholders and any consent,
351 request, direction, approval, objection or other instrument of such beneficial owner may be
352 obtained in the fashion described in this Ordinance.

353 During any time that the Bonds and any BANs are held in book-entry form on the books
354 of a Clearing Agency, the Executive, the Fiscal Officer and/or the Registrar are authorized to
355 execute and deliver a Letter of Representations agreement with the Clearing Agency, or a Blanket
356 Issuer Letter of Representations, and the provisions of any such Letter of Representations or any
357 successor agreement shall control on the matters set forth therein. The Registrar, by accepting the
358 duties of Registrar under this Ordinance, agrees that it will (i) undertake the duties of agent
359 required thereby and that those duties to be undertaken by either the agent or the City shall be the
360 responsibility of the Registrar, and (ii) comply with all requirements of the Clearing Agency,
361 including without limitation same day funds settlement payment procedures. Further, during any
362 time that the Bonds and any BANs are held in book-entry form, the provisions of Section 8 of this
363 Ordinance shall control over conflicting provisions in any other section of this Ordinance.

364 **SECTION 9. Form of the Bonds.** The form and tenor of the Bonds shall be
365 substantially as follows (with such additions, deletions and modification as the Executive and
366 Fiscal Officer may authorize, as conclusively evidenced by their signatures thereon), with all
367 blanks to be filled in properly prior to delivery thereof:

368 R-___
369
370 UNITED STATES OF AMERICA
371 STATE OF INDIANA COUNTY OF HAMILTON
372 CITY OF CARMEL, INDIANA
373 WATERWORKS REVENUE BOND OF 20__
374

Interest <u>Rate</u>	Maturity <u>Date</u>	Original <u>Date</u>	Authentication <u>Date</u>	<u>CUSIP</u>
-------------------------	-------------------------	-------------------------	-------------------------------	--------------

375 REGISTERED OWNER:
376

377
378 PRINCIPAL SUM:
379

380 The City of Carmel, in Hamilton County, State of Indiana (the “City”), for value received, hereby promises
381 to pay to the Registered Owner set forth above or registered assigns, solely out of the special revenue fund hereinafter
382 referred to, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and
383 be called for redemption prior to maturity as hereafter provided), and to pay interest hereon until the Principal Sum
384 shall be fully paid at the Interest Rate per annum set forth above from the interest payment date to which interest has
385 been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the first day of
386 the month including an interest payment date (the “Record Date”) and on or before such interest payment date in
387 which case it shall bear interest from such interest payment date, or unless this bond is authenticated on or before
388 _____ 1, 20__, in which case it shall bear interest from the Original Date, which interest is payable semiannually
389 on May 1 and November 1 of each year, beginning on _____ 15, 20__. Interest shall be calculated on the basis
390 of a 360-day year comprised of twelve 30-day months.

391 The principal of and premium, if any, on this bond are payable at the principal office of the Controller of the
392 City of Carmel [the principal office of the financial institution so appointed] (the “Registrar” or “Paying Agent”), in
393 Indianapolis, Indiana. All payments of interest on this bond shall be paid by check mailed one business day prior to
394 the interest payment date to the Registered Owner as of the Record Date at the address as it appears on the registration
395 books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered
396 Owner. Each Registered Owner of \$1,000,000 or more in principal amount of bonds shall be entitled to receive
397 interest payments by wire transfer by providing written wire instructions to the Paying Agent before the Record Date
398 for any payment. All payments of principal of, and premium, if any, on this bond shall be made upon surrender thereof
399 at the principal office of the Paying Agent, in any U.S. coin or currency which on the date of such payment shall be
400 legal tender for the payment of public and private debts, or in the case of a Registered Owner of \$1,000,000 or more
401 in principal amount of the Bonds, by wire transfer on the due date upon written direction of such owner provided at
402 least fifteen (15) days prior to the maturity date or redemption date.]

403 THE CITY SHALL NOT BE OBLIGATED TO PAY THIS BOND OR THE INTEREST HEREON
404 EXCEPT FROM THE HEREINAFTER DESCRIBED SPECIAL FUND, AND NEITHER THIS BOND NOR THE
405 ISSUE OF WHICH IT IS A PART SHALL IN ANY RESPECT CONSTITUTE A CORPORATE INDEBTEDNESS
406 OF THE CITY WITHIN THE PROVISIONS AND LIMITATIONS OF THE CONSTITUTION OF THE STATE OF
407 INDIANA.

408 This bond is one of an authorized issue of bonds of the City of Carmel, of Hamilton County, Indiana, of like
409 date, tenor and effect except as to denomination, numbering, rates of interest, redemption terms and dates of maturity,
410 aggregating _____ Dollars (\$ _____), numbered consecutively from 1 upward (the
411 “Bonds”), issued for the purpose of providing funds to be applied for construction and acquisition of certain
412 improvements to the Waterworks (the “Project”), and to pay incidental expenses and costs of issuance of the Bonds.
413 This bond is issued pursuant to an ordinance adopted by the Common Council of said City on the ___ day of
414 _____, 2024, entitled “An Ordinance of the of the Common Council of the City of Carmel, Indiana Authorizing
415 the Acquisition, Construction and Installation of Certain Improvements for the Waterworks System of the City of
416 Carmel, Indiana, the Issuance of Revenue Bonds to Provide the Cost Thereof, the Collection, Segregation and
417 Distribution of the Revenues of such System, the Safeguarding of the Interests of the Owners of such Revenue Bonds
418 and Other Matters Connected Therewith, Including the Issuance of Notes in Anticipation of such Bonds, and
419 Repealing Ordinances Inconsistence Herewith” (the “Ordinance”), and in accordance with the provisions of Indiana
420 law, including without limitation Indiana 8-1.5, and other applicable laws, as amended (the “Act”), all as more
421 particularly described in the Ordinance. The owner of this bond, by the acceptance hereof, agrees to all the terms and
422 provisions contained in the Ordinance and the Act.

423 Pursuant to the provisions of the Act and the Ordinance, the principal of and interest on this bond and all
424 other bonds of said issue and any hereafter issued bonds ranking on a parity therewith are payable solely from the
425 Waterworks Bond Sinking Fund (the “Waterworks Bond Sinking Fund”) maintained under the Ordinance to be
426 provided from the Net Revenues (defined as gross revenues, inclusive of System Development Charges (as defined in
427 the Ordinance), of the works after deduction only for the payment of the reasonable expenses of operation, repair and

428 maintenance excluding depreciation and payments in lieu of taxes) of the works, including all additions and
429 improvements thereto and replacements thereof subsequently constructed or acquired on a basis that is on a parity
430 with the Prior Bonds.

431 The City irrevocably pledges the entire Net Revenues of the works to the prompt payment of the principal of
432 and interest on the Bonds on a parity with the payment of the principal of and interest on the _____ (the "Prior
433 Bonds"), as authorized by the Prior Ordinances (as defined in the Ordinance) and any hereafter issued bonds ranking
434 on a parity therewith, to the extent necessary for such purposes, and covenants that it will establish proper rates and
435 charges for services rendered by the Utility (as defined in the Ordinance) as are sufficient in each year for the payment
436 of the proper and reasonable expenses of operation, repair and maintenance of the works and for the payment of the
437 sums required to be paid into the Waterworks Bond Sinking Fund under the provisions of the Act and the Ordinance.
438 If the City or the proper officers thereof shall fail or refuse to so fix and collect such rates or charges, or if there be a
439 default in the payment of the interest on or principal of this bond, the owner of this bond shall have all of the rights
440 and remedies provided for in the Act.

441 The City covenants that for so long as the Bonds and any hereafter issued bonds ranking on a parity therewith
442 remain outstanding it will set aside and pay into the Waterworks Bond Sinking Fund a sufficient amount of the Net
443 Revenues for the payment of (a) the principal of and interest on all bonds which by their terms are payable from the
444 Net Revenues, as such principal and interest shall fall due, (b) the necessary fiscal agency charges for paying bonds
445 and (c) an additional amount as a margin of safety to accumulate and maintain the reserve required by the Ordinance.
446 Such required payments of the Bonds and any hereafter issued bonds ranking on a parity therewith, shall constitute a
447 first charge upon all the Net Revenues. Reference is made to the Ordinance for a more complete statement of the
448 revenues from which and conditions under which this bond is payable, a statement of the conditions on which
449 obligations may hereafter be issued on parity with this bond, the manner in which the Ordinance may be amended and
450 the general covenants and provisions pursuant to which this bond has been issued.

451 The bonds of this issue maturing on and after _____ 15, 20__ are redeemable at the option of the City
452 on _____, 20__ or any date thereafter, on [sixty (60)] [thirty (30)] days' notice, in whole or in part, [in inverse
453 order of maturities] [in any order of maturities selected by the City] and by lot within a maturity, at 100% of face
454 value, together with the following premiums:

455 _____% if redeemed on _____ 15, 20____, or thereafter
456 on or before _____, 20__;
457 _____% if redeemed on _____ 15, 20____, or thereafter
458 on or before _____, 20__;
459 _____% if redeemed on _____ 15, 20____, or thereafter
460 prior to maturity;

461 plus accrued interest to the date fixed for redemption. Each minimum authorized denomination in principal amount
462 shall be considered a separate bond for purposes of partial redemption.

463 [The bonds maturing on _____ 15, 20____ are subject to mandatory sinking fund redemption prior to
464 maturity, at a redemption price equal to the principal amount thereof, plus accrued interest, on _____ 15 in the
465 years and in the amounts set forth below:

<u>Year</u>	<u>Amount</u>
-------------	---------------

*

468

469 * Final Maturity]

470 Notice of such redemption shall be mailed by first-class mail not more than sixty (60) days and not less than
471 thirty (30) days prior to the date fixed for redemption to the address of the registered owner of each bond to be
472 redeemed as shown on the registration record of the City except to the extent such redemption notice is waived by

473 owners of the bond or bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect
474 therein, with respect to any bond shall not affect the validity of any proceedings for the redemption of any other bonds.
475 The notice shall specify the date and place of redemption, the redemption price [and the CUSIP numbers] of the bonds
476 called for redemption. The place of redemption may be determined by the City. Interest on the bonds so called for
477 redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of
478 redemption to pay the redemption price on the date so named, and thereafter, such bonds shall no longer be protected
479 by the Ordinance and shall not be deemed to be outstanding thereunder.

480 This bond is subject to defeasance prior to payment or redemption as provided in the Ordinance.

481 If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit
482 in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond or the redemption price,
483 as the case may be, and thereafter the Registered Owner shall look only to the funds so deposited in trust for payment
484 and the City shall have no further obligation or liability in respect thereto.

485 This bond is transferable or exchangeable only upon the registration record kept for that purpose at the office
486 of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon surrender of
487 this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the
488 Registered Owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal
489 amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the
490 Registered Owner, as the case may be, in exchange therefor. This bond may be transferred or exchanged without cost
491 to the Registered Owner except for any tax or governmental charge required to be paid with respect to the transfer or
492 exchange. The City, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat
493 and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including
494 for the purpose of receiving payment of, or on account of, the principal hereof and interest and premium, if any, due
495 hereon.

496 The bonds maturing on any maturity date are issuable only in the denomination of \$5,000 [\$100,000] or any
497 integral multiple [\$1,000] thereof.

498 [A Continuing Disclosure Contract from the City to each registered owner or holder of any bond, dated as of
499 the date of initial issuance of the Bonds (the "Contract"), has been executed by the City, a copy of which is available
500 from the City and the terms of which are incorporated herein by this reference. The Contract contains certain promises
501 of the City to each registered owner or holder of any bond, including a promise to provide certain continuing
502 disclosure. By its payment for and acceptance of this bond, the registered owner or holder of this bond assents to the
503 Contract and to the exchange of such payment and acceptance for such promises.]

504 It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in
505 the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided
506 by law.

507 This bond shall not be valid or become obligatory for any purpose until the certificate of authentication
508 hereon shall have been executed by an authorized representative of the Registrar.

509
510 IN WITNESS WHEREOF, the City of Carmel, in Hamilton County, Indiana, has caused this bond to be
511 executed in its corporate name by the manual or facsimile signature of its Mayor, its corporate seal to be hereunto
512 affixed, imprinted or impressed by any means and attested manually or by facsimile by its Controller.

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

513
514
515
516
517

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

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

as Registrar

By: _____
Authorized Representative

518
519
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521

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

- 522 TEN. COM. as tenants in common
- 523 TEN. ENT. as tenants by the entireties
- 524 JT. TEN. as joint tenants with right of survivorship and not as tenants in common
- 525 UNIF. TRAN.
- 526 MIN. ACT _____ Custodian _____
- 527 (Cust.) (Minor)
- 528
- 529 under Uniform Transfer to Minors Act of
- 530
- 531 _____
- 532 (State)
- 533

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

535
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537

ASSIGNMENT

538 FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (Please Print or Typewrite
539 Name and Address and Social Security or Other Identifying Number) \$_____ principal amount (must be a
540 multiple of [\$1.00][\$5,000]) of the within bond and all rights thereunder, and hereby irrevocably constitutes and
541 appoints _____, attorney to transfer the within bond on the books kept for the registration thereof with full
542 power of substitution in the premises.

Dated: _____

NOTICE: The Signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

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EXHIBIT A

<u>Date*</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
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[End of form of bonds]

SECTION 10. Sale of Bonds.

554 (a) The Bonds (or series thereof) may be sold in a competitive sale or by negotiation
555 with a purchaser(s) (including, without limitation, an underwriter or a financial institution) selected
556 by the Executive and Fiscal Officer on the advice of the City's municipal advisor, or to the Indiana
557 Bond Bank pursuant to I.C. 5-1.5, as determined by the Executive and Fiscal Officer. If sold in a
558 competitive sale, the Fiscal Officer shall cause to be published either (i) a notice of sale once each
559 week for two consecutive weeks in accordance with I.C. §5-3-1-2, in which case the date fixed for
560 the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier
561 than three (3) days after the second of such publications, or (ii) a notice of intent to sell bonds once
562 each week for two weeks in accordance with I.C. §5-1-11-2 and I.C. §5-3-1-4 and in a newspaper
563 of general circulation published in the State capital, in which case bids may not be received more
564 than ninety (90) days after the first of such publications. Said sale notice shall state the time and
565 place of sale, the purpose for which the Bonds are being issued, the total amount thereof, the
566 amount and date of each maturity, the maximum rate or rates of interest thereon, their
567 denominations, the time and place of payment, the terms and conditions upon which bids will be
568 received and the sale made and such other information as is required by law or as the Fiscal Officer
569 shall deem necessary.

570 If sold by a competitive sale, bids for the Bonds (or series thereof) shall be sealed and shall
571 be presented to the Fiscal Officer in accord with the terms set forth in the sale notice. Bidders for
572 the Bonds shall be required to name the rate or rates of interest which the Bonds are to bear, which
573 shall be the same for all Bonds maturing on the same date, not exceeding seven percent (7.00%)
574 per annum, and such interest rate or rates shall be in multiples of one-eighth (1/8) or one hundredth
575 (1/100) of one percent. The Fiscal Officer shall award the Bonds to the bidder who offers the
576 lowest interest cost, to be determined by computing the total interest on all the Bonds to their
577 maturities and deducting therefrom the premium bid, if any, or adding thereto the amount of the
578 discount, if any. No bid for less than ninety-nine percent (99.0%) of the par value of the Bonds,
579 plus accrued interest, shall be considered. The Fiscal Officer may require that all bids be
580 accompanied by certified or cashier's checks payable to the order of the City, or a surety bond, in
581 an amount not to exceed one percent of the aggregate principal amount of the Bonds as a guaranty
582 of the performance of said bid, should it be accepted. In the event no satisfactory bids are received

583 on the day named in the sale notice, the sale may be continued from day to day thereafter for a
584 period of thirty (30) days without readvertisement; provided, however, that if said sale is
585 continued, no bid shall be accepted which offers an interest cost which is equal to or higher than
586 the best bid received at the time fixed for sale in the bond sale notice. Fiscal Officer shall have
587 full right to reject any and all bids.

588 If the Bonds (or series thereof) are sold by negotiated sale, the Executive is authorized to
589 negotiate and execute a bond purchase agreement with one or more selected purchaser(s) on terms
590 recommended by the City’s municipal advisor, consistent with the parameters set forth in this
591 Ordinance.

592 After the Bonds have been properly sold and executed, the Fiscal Officer shall receive from
593 the purchasers payment for the Bonds and shall provide for delivery of the Bonds to the purchasers.

594 (b) The Bonds, when fully paid for and delivered to the purchaser shall be the binding
595 special revenue obligations of the City, payable out of the Net Revenues. The proper officers of
596 the City are hereby directed to sell the Bonds to the purchaser, to draw all proper and necessary
597 warrants, and to do whatever acts and things which may be necessary to carry out the provisions
598 of this Ordinance.

599 (c) If necessary, the Executive and the Fiscal Officer each are hereby authorized to
600 deem final an official statement with respect to the Bonds (or series thereof), as of its date, in
601 accordance with the provisions of Rule 15c2-12 of the U.S. Securities and Exchange Commission,
602 as amended (the “SEC Rule”), subject to completion as permitted by the SEC Rule, and the City
603 further authorizes the distribution of the deemed final official statement, and the execution,
604 delivery and distribution of such document as further modified and amended with the approval of
605 the Executive or the Fiscal Officer in the form of a final official statement.

606 In order to assist any underwriter of the Bonds in complying with paragraph (b)(5) of the
607 SEC Rule by undertaking to make available appropriate disclosure about the City and the Bonds
608 to participants in the municipal securities market, the City hereby covenants, agrees and
609 undertakes, in accordance with the SEC Rule, unless excluded from the applicability of the SEC
610 Rule or otherwise exempted from the provisions of paragraph (b)(5) of the SEC Rule, that it will
611 comply with and carry out all of the provisions of the continuing disclosure contract. “Continuing
612 disclosure contract” shall mean that certain continuing disclosure contract executed by the City
613 and dated the date of issuance of the Bonds, as originally executed and as it may be amended from
614 time to time in accordance with the terms thereof. The execution and delivery by the City of the
615 continuing disclosure contract, and the performance by the City of its obligations thereunder by or
616 through any employee or agent of the City, are hereby approved, and the City shall comply with
617 and carry out the terms thereof.

618 (d) The Fiscal Officer is hereby authorized and directed to obtain a legal opinion as to
619 the validity of the Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the
620 purchasers of the Bonds or to cause a copy of said legal opinion to be printed on each Bond. The
621 cost of such opinion shall be paid out of the proceeds of the Bonds.

622 (e) In connection with the sale of the Bonds, the Executive and the Fiscal Officer each
623 are authorized to take such actions and to execute and deliver such agreements and instruments as
624 they deem advisable to obtain a rating and/or to obtain bond insurance for the Bonds, and the
625 taking of such actions and the execution and delivery of such agreements and instruments are
626 hereby approved.

627 (f) In connection with the sale of the BANs, the Executive and the Fiscal Officer each
628 are authorized to take all or a part of the same authorized actions, and to execute and deliver the
629 agreements and instruments, as they deem advisable with respect to the BANs to the same extent
630 as if the foregoing provisions of this Section applicable to the Bonds were applied to the sale of
631 the BANs, provided they shall not be required to take each and every such act as would relate to
632 the Bonds unless by law it is required with respect to the BANs.

633 (g) Notwithstanding anything in this Ordinance and in lieu of a public sale of the Bonds
634 pursuant to this Section, the Bonds (or series thereof) may, in the discretion of the Fiscal Officer,
635 based upon the advice of the City's municipal advisor, be sold to the Indiana Bond Bank. In the
636 event of such determination of sale to the Indiana Bond Bank, the Bonds shall be sold to the Indiana
637 Bond Bank in such denomination or denominations as the Indiana Bond Bank may request, and
638 pursuant to a qualified entity purchase agreement (the "Purchase Agreement") between the City
639 and the Indiana Bond Bank, hereby authorized to be entered into and executed by the Executive
640 on behalf of the City, and attested by the Fiscal Officer, subsequent to the date of the adoption of
641 this Ordinance. Such Purchase Agreement may set forth the definitive terms and conditions for
642 such sale, but all of such terms and conditions must be consistent with the terms and conditions of
643 this Ordinance, including without limitation, the interest rate or rates on the Bonds which shall not
644 exceed the maximum rate of interest for the Bonds authorized pursuant to this Ordinance. Bonds
645 sold to the Indiana Bond Bank shall be accompanied by all documentation required by the Indiana
646 Bond Bank pursuant to the provisions of Indiana Code 5-1.5 and the Purchase Agreement,
647 including, without limitation, an approving opinion of nationally recognized bond counsel,
648 certification and guarantee of signatures and certification as to no litigation pending, as of the date
649 of delivery of the Bonds to the Indiana Bond Bank, challenging the validity or issuance of the
650 Bonds. In the event the Fiscal Officer determines to sell the Bonds to the Indiana Bond Bank, the
651 submission of an application to the Indiana Bond Bank, the entry by the City into the Purchase
652 Agreement, and the execution and delivery of the Purchase Agreement on behalf of the City by
653 the Executive in accordance with this Ordinance are hereby authorized, approved and ratified.

654 **SECTION 11. Use of Proceeds.** Any accrued interest received at the time of delivery
655 of the Bonds or BANs (and, if deemed by the Executive or the Fiscal Officer to be in excess of
656 Project needs, any premium), shall be deposited in the Waterworks Bond Sinking Fund (as
657 hereafter defined) and applied to payments on the Bonds and any BANs on the first interest
658 payment date. The proceeds from the sale of the Bonds and any BANs shall be deposited in a fund
659 of the Utility hereby created and designated as "City of Carmel, Indiana Waterworks Bond Project
660 Fund" (the "Project Fund"). The proceeds deposited in the Project Fund, together with all
661 investment earnings thereon, shall be expended only for the purpose of paying the costs of the
662 Project, refunding the BANs if issued and the costs of selling and issuing the Bonds and any BANs,
663 including the premium for any bond insurance obtained for the Bonds.

664 The City hereby declares that it reasonably expects to reimburse the City’s advances to the
665 Project from proceeds of any BANs or the Bonds, as anticipated by this Ordinance, and such
666 declaration shall be deemed one within the meaning of the Reimbursement Regulations.

667 Any balance remaining in the Project Fund after the completion of the Project which is not
668 required to meet unpaid obligations incurred in connection therewith and on account of the sale
669 and issuance of the Bonds shall be paid (a) paid into the Waterworks Bond Sinking Fund (to be
670 part of the hereinafter referenced Principal and Interest Amount) or (b) used for the same purpose
671 or type of project for which the Bonds were originally issued, all in accordance with I.C. 5-1-13,
672 as amended or as otherwise permitted by law.

673 **SECTION 12. Revenue Fund.** There is hereby continued from the Prior Ordinances a
674 fund known as the “Revenue Fund”. The City shall segregate, deposit and keep in the Revenue
675 Fund, separate and apart from all other funds of the City, all income and revenues (including any
676 System Development Charges) received on account of the Waterworks, to be used and applied in
677 the operation, repair and maintenance thereof, in the payment of the principal of and interest on
678 the bonds payable from the Net Revenues of the Waterworks, in the maintenance of a reserve for
679 such payment, in maintaining an improvement account, and for other purposes of the Waterworks.
680 All monies deposited in the Revenue Fund may be invested in accordance with IC 5-13-9 and other
681 applicable laws. The Revenue Fund shall be maintained separate and apart from all other accounts
682 of the City and, other than as provided by Section 15 herein, no monies derived from the revenues
683 of the Waterworks shall be transferred to the General Fund of the City or be used for any purpose
684 not connected with the Waterworks.

685 **SECTION 13. Operation and Maintenance Fund.** On the last day of each month a
686 sufficient amount of money shall be set aside and transferred from the Revenue Fund and deposited
687 into a fund previously established and designated and continued hereby as the “Operation and
688 Maintenance Fund”, so that the balance in the Operation and Maintenance Fund shall be sufficient
689 to pay the expenses of operation, repair and maintenance of the Waterworks for the then next
690 succeeding two (2) calendar months. The monies credited to the Operation and Maintenance Fund
691 shall be used for the payment of the current necessary and reasonable expenses of operation, repair
692 and maintenance of the Waterworks, not including depreciation and payments in lieu of taxes.
693 Any monies in the Operation and Maintenance Fund in excess of the expected expenses of
694 operation, repair and maintenance for the next succeeding two months may be transferred to the
695 Taxable Bonds Sinking Fund or the Tax-Exempt Bonds Sinking Fund (each as defined herein)
696 necessary to prevent a default in the payment of the principal of or interest on the Bonds, the Prior
697 Bonds, and any Future Parity Bonds (as hereinafter defined).

698 (h) **Sinking Fund.** (a) *Taxable Bonds.* There is hereby continued a fund designated as
699 the Taxable Bonds Sinking Fund (the “Taxable Bonds Sinking Fund”), to be used for the payment
700 of the principal of and interest on the Taxable Bonds (as defined in the 2024 Ordinance) and any
701 hereafter issued bonds ranking on a parity therewith which by their terms are payable from the Net
702 Revenues and the payment of any fiscal agency charges in connection with such payment. The
703 Taxable Bonds Sinking Fund is further and additionally divided into two (2) additional accounts
704 designated as the Taxable Bonds Principal and Interest Account and the Taxable Bonds Debt
705 Service Reserve Account, which are pledged for the purposes set forth below. The Taxable Bonds
706 Sinking Fund is on parity with the Tax-Exempt Bonds Sinking Fund and all deposits in each of

707 the Taxable Bonds Sinking Fund and the Tax-Exempt Bonds Sinking Fund shall be pari-passu
708 with respect to the requirements of each.

709 (i) *Taxable Bonds Principal and Interest Account.* There shall be transferred,
710 on the last day of each calendar month, from the Revenue Fund and credited to the Taxable
711 Bonds Principal and Interest Account an amount equal to the sum of at least one-twelfth (1/12)
712 of the principal and at least one-sixth (1/6) of the interest on all then-outstanding Taxable Bonds
713 and any hereafter issued bonds ranking on a parity therewith payable from Net Revenues on the
714 next succeeding principal and interest payment dates (except in the instance of the first principal
715 and interest payment dates next succeeding the issuance of the Taxable Bonds, an appropriately
716 greater percentage as would result in such equal monthly transfers equaling the required
717 payments), until the amount available therein shall equal the principal payable during the next
718 succeeding twelve (12) calendar months and the interest payable during the next succeeding six
719 (6) calendar months. There shall similarly be credited to the account any amount necessary to
720 pay when due the bank fiscal agency charges for paying principal of and interest on the Taxable
721 Bonds and any hereafter issued bonds ranking on a parity therewith as the same become payable.
722 The City shall, from the sums deposited in the Taxable Bonds Sinking Fund and credited to the
723 Taxable Bonds Principal and Interest Account, remit promptly to the registered owner or to the
724 bank fiscal agency sufficient moneys to pay the principal and interest on the Taxable Bonds and
725 any hereafter issued bonds ranking on a parity therewith the due dates thereof together with the
726 amount of bank fiscal agency charges.

727
728 (ii) *Taxable Bonds Debt Service Reserve Account.* After meeting monthly
729 deposits to the Taxable Bonds Sinking Fund required by the 2008 Bond Ordinance (as defined in
730 the 2024 Ordinance), there shall be transferred, on the last day of each calendar month following
731 the issuance of the Taxable Bonds, after making any required transfer to the Taxable Bonds
732 Principal and Interest Account, from the Revenue Fund and credited to the Taxable Bonds Debt
733 Service Reserve Account an amount to constitute an appropriate reserve to facilitate the marketing
734 of the Taxable Bonds, which monthly deposits shall be in an amount sufficient to build the balance
735 in the Taxable Bonds Debt Service Reserve Account (after consideration of any transfers made
736 pursuant to the next following sentence) to an amount equal to the Taxable Reserve Requirement
737 as defined below within no more than five (5) years on a level monthly basis (after accounting for
738 earnings thereon). The Fiscal Officer, with the advice of the City's municipal advisor, may transfer
739 an amount of the funds of the utility now on hand, or apply proceeds of the Taxable Bonds, in full
740 or partial satisfaction of the Taxable Reserve Requirement at or after the issuance of the Taxable
741 Bonds. After the issuance of the Taxable Bonds, the City shall maintain the balance in the Taxable
742 Bonds Debt Service Reserve Account in an amount equal to the Taxable Reserve Requirement,
743 subject to the provisions of this Ordinance or any ordinance authorizing and any hereafter issued
744 bonds ranking on a parity therewith, which allows the Taxable Reserve Requirement to be
745 accumulated over time. For these purposes, "Taxable Reserve Requirement" means the maximum
746 annual debt service on the Taxable Bonds.

747 All money in the Taxable Bonds Debt Service Reserve Account shall be used and
748 withdrawn solely for the purpose of making deposits into the Taxable Bonds Principal and Interest
749 Account, in the event of and to the extent of any deficiency in the Taxable Bonds Principal and
750 Interest Account with respect to the payments then due on the Taxable Bonds and any hereafter
751 issued bonds ranking on a parity therewith, or to make the final payments on such bonds when the

752 Taxable Bonds Debt Service Reserve Account, together with other funds available for such
753 purpose, is sufficient to make all remaining payments thereon to final maturity. Any amount in the
754 Taxable Bonds Debt Service Reserve Account in excess of the Taxable Reserve Requirement shall
755 be withdrawn from time to time, and at least as frequently as annually, and deposited in the Taxable
756 Bonds Principal and Interest Account. Any deficiency in the balance required to be held in the
757 Taxable Bonds Debt Service Reserve Account shall be promptly made up from the next available
758 Net Revenues after credits to the Taxable Bonds Principal and Interest Account.

759 Notwithstanding the foregoing, the Fiscal Officer, with the advice of the City’s municipal
760 advisor and bond counsel, may enable the City to satisfy all or any part of its obligation to
761 maintain an amount in the Taxable Bonds Debt Service Reserve Account equal to the Taxable
762 Reserve Requirement by depositing a Reserve Fund Credit Facility in the Taxable Bonds Debt
763 Service Reserve Account at or after the issuance of the Taxable Bonds, provided that such
764 deposit does not adversely affect any then existing rating on the Taxable Bonds and any hereafter
765 issued bonds ranking on a parity therewith; provided, A “Reserve Fund Credit Facility” is hereby
766 defined as a letter of credit, liquidity facility, insurance policy or comparable instrument
767 furnished by a bank, insurance company, financial institution or other entity pursuant to a
768 reimbursement agreement or similar instrument between such entity and the City, for the purpose
769 of satisfying in whole or in part the City’s obligation to maintain the Taxable Reserve
770 Requirement.

771
772 (b) *Tax-Exempt Bonds*. There is hereby continued a fund of the utility designated as
773 the Tax-Exempt Bonds Sinking Fund (the “Tax-Exempt Bonds Sinking Fund”), to be used for the
774 payment of the principal of and interest on the Bonds, Tax-Exempt Bonds (as defined in the 2024
775 Ordinance), the 2017 Bonds, the 2021 Bonds, and any hereafter issued bonds ranking on a parity
776 therewith which by their terms are payable from the Net Revenues, and the payment of any fiscal
777 agency charges in connection with such payment. The Tax-Exempt Bonds Sinking Fund is further
778 and additionally divided into two (2) additional accounts designated as the Tax-Exempt Bonds
779 Principal and Interest Account and the Tax-Exempt Bonds Debt Service Reserve Account, which
780 are pledged for the purposes set forth below. The Tax-Exempt Bonds Sinking Fund is on parity
781 with the Taxable Bonds Sinking Fund and all deposits in each of the Tax-Exempt Bonds Sinking
782 Fund and the Taxable Bonds Sinking Fund shall be pari-passu with respect to the requirements of
783 each.

784 (i) *Tax-Exempt Bonds Principal and Interest Account*. There shall be
785 transferred, on the last day of each calendar month, from the Revenue Fund and credited to the
786 Tax-Exempt Bonds Principal and Interest Account an amount equal to the sum of at least one-
787 twelfth (1/12) of the principal and at least one-sixth (1/6) of the interest on all then-outstanding
788 Bonds, Tax-Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any hereafter issued bonds
789 ranking on a parity therewith payable from Net Revenues on the next succeeding principal and
790 interest payment dates (except in the instance of the first principal and interest payment dates next
791 succeeding the issuance of the Tax-Exempt Bonds, an appropriately greater percentage as would
792 result in such equal monthly transfers equaling the required payments), until the amount available
793 therein shall equal the principal payable during the next succeeding twelve (12) calendar months
794 and the interest payable during the next succeeding six (6) calendar months. There shall similarly
795 be credited to the account any amount necessary to pay when due the bank fiscal agency charges
796 for paying principal of and interest on the Bonds, Tax-Exempt Bonds, the 2017 Bonds, the 2021

797 Bonds and any hereafter issued bonds ranking on a parity therewith as the same become payable.
798 The City shall, from the sums deposited in the Tax-Exempt Bonds Sinking Fund and credited to
799 the Tax-Exempt Bonds Principal and Interest Account, remit promptly to the registered owner or
800 to the bank fiscal agency sufficient moneys to pay the principal and interest on the Bonds, the Tax-
801 Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a parity
802 therewith the due dates thereof together with the amount of bank fiscal agency charges.

803 (ii) *Tax-Exempt Bonds Debt Service Reserve Account.* After meeting monthly
804 deposits to the Tax-Exempt Bonds Sinking Fund required by the 2017 Ordinance, the 2019
805 Ordinance, and the 2021 Ordinance, the 2024 Ordinance, the Ordinance, there shall be transferred,
806 on the last day of each calendar month following the issuance of the Tax-Exempt Bonds, after
807 making any required transfer to the Tax-Exempt Bonds Principal and Interest Account, from the
808 Revenue Fund and credited to the Tax-Exempt Bonds Debt Service Reserve Account an amount
809 to constitute an appropriate reserve to facilitate the marketing of the Tax-Exempt Bonds, which
810 monthly deposits shall be in an amount sufficient to build the balance in the Tax-Exempt Bonds
811 Debt Service Reserve Account (after consideration of any transfers made pursuant to the next
812 following sentence) to an amount equal to the Tax-Exempt Reserve Requirement as defined below
813 within no more than five (5) years on a level monthly basis (after accounting for earnings thereon).
814 The Fiscal Officer, with the advice of the City’s municipal advisor, may transfer an amount of the
815 funds of the utility now on hand, or apply proceeds of the Tax-Exempt Bonds, in full or partial
816 satisfaction of the Tax-Exempt Reserve Requirement at or after the issuance of the Tax-Exempt
817 Bonds. After the issuance of the Tax-Exempt Bonds, the City shall maintain the balance in the
818 Tax-Exempt Bonds Debt Service Reserve Account in an amount equal to the Tax-Exempt Reserve
819 Requirement, subject to the provisions of this Ordinance, the 2017 Ordinance, the 2019 Ordinance,
820 the 2021 Ordinance, the Ordinance or any ordinance authorizing and any hereafter issued bonds
821 ranking on a parity therewith, which allows the Tax-Exempt Reserve Requirement to be
822 accumulated over time. For these purposes, “Tax-Exempt Reserve Requirement” means the least
823 of (i) ten percent (10%) of the proceeds of the Bonds, the Tax-Exempt Bonds, the 2017 Bonds, the
824 2021 Bonds and any hereafter issued bonds ranking on a parity therewith, (ii) the maximum annual
825 debt service on the Bonds, the Tax-Exempt Bonds, the 2017 Bonds, the 2021 Bonds and any
826 hereafter issued bonds ranking on a parity therewith, or (iii) one hundred twenty-five percent
827 (125%) of the average annual debt service on the Bonds, the Tax-Exempt Bonds, the 2017 Bonds,
828 the 2021 Bonds and any hereafter issued bonds ranking on a parity therewith; provided, however,
829 if any of the outstanding bonds payable from Net Revenues on a parity with the Tax-Exempt Bonds
830 are held by the Indiana Finance Authority pursuant to its SRF Program, then the reserve amount
831 shall equal the maximum annual debt service on the Bonds, the Tax-Exempt Bonds, the 2017
832 Bonds, the 2021 Bonds and any hereafter issued bonds ranking on a parity therewith if so required
833 by the Indiana Finance Authority.

834 All money in the Tax-Exempt Bonds Debt Service Reserve Account shall be used and
835 withdrawn solely for the purpose of making deposits into the Tax-Exempt Bonds Principal and
836 Interest Account, in the event of and to the extent of any deficiency in the Tax-Exempt Bonds
837 Principal and Interest Account with respect to the payments then due on the Bonds, the 2024
838 Bonds, the 2017 Bonds, 2021 Bonds and any hereafter issued bonds ranking on a parity therewith,
839 or to make the final payments on such bonds when the Tax-Exempt Bonds Debt Service Reserve
840 Account, together with other funds available for such purpose, is sufficient to make all remaining
841 payments thereon to final maturity. Any amount in the Tax-Exempt Bonds Debt Service Reserve

842 Account in excess of the Tax-Exempt Reserve Requirement shall be withdrawn from time to time,
843 and at least as frequently as annually, and deposited in the Tax-Exempt Bonds Principal and
844 Interest Account. Any deficiency in the balance required to be held in the Tax-Exempt Bonds Debt
845 Service Reserve Account shall be promptly made up from the next available Net Revenues after
846 credits to the Tax-Exempt Bonds Principal and Interest Account.

847 Notwithstanding the foregoing, the Fiscal Officer, with the advice of the City’s municipal
848 advisor and bond counsel, may enable the City to satisfy all or any part of its obligation to maintain
849 an amount in the Tax-Exempt Bonds Debt Service Reserve Account equal to the Tax-Exempt
850 Reserve Requirement by depositing a Reserve Fund Credit Facility in the Tax-Exempt Bonds Debt
851 Service Reserve Account at or after the issuance of the Tax-Exempt Bonds, provided that such
852 deposit does not adversely affect any then existing rating on the Tax-Exempt Bonds and any
853 hereafter issued bonds ranking on a parity therewith; provided. A “Reserve Fund Credit Facility”
854 is hereby defined as a letter of credit, liquidity facility, insurance policy or comparable instrument
855 furnished by a bank, insurance company, financial institution or other entity pursuant to a
856 reimbursement agreement or similar instrument between such entity and the City, for the purpose
857 of satisfying in whole or in part the City’s obligation to maintain the Tax-Exempt Reserve
858 Requirement.

859 **SECTION 14. Improvement Fund.** After making the monthly payments into the
860 Operation and Maintenance Fund and the Waterworks Bond Sinking Fund as required by Section
861 13 and Section 14 of this Ordinance, all remaining Net Revenues shall be set aside and paid into
862 the hereby continued Improvement Fund monthly, as available, for the purposes of such fund set
863 forth below.

864 The Fund shall be used for improvements, replacements, additions and extensions of the
865 Waterworks. Monies in the Improvement Fund shall be transferred to the Waterworks Bond
866 Sinking Fund if necessary to prevent a default in the payment of principal and interest on the then
867 outstanding bonds payable from the Waterworks Bond Sinking Fund or if necessary to eliminate
868 any deficiencies in credits to or minimum balances in the Reserve Accounts. Monies in the
869 Improvement Fund also may be transferred to the Operation and Maintenance Fund to meet
870 unforeseen contingencies in the operation, repair and maintenance of the Waterworks. Any
871 amounts on deposit in the Improvement Fund may be used for any lawful purpose related to the
872 Waterworks, including payments in lieu of tax payments to the City (“PILOTS”) so long as all
873 required transfers have been made to the Waterworks Bond Sinking Fund, the Operation and
874 Maintenance Fund, and the Accounts of the Sinking Fund contain the required balances as of the
875 date the PILOTS are paid.

876 **SECTION 15. Investment of Funds.** The funds and accounts described herein shall be
877 accounted for separate and apart from each other and from all other funds and accounts of the City
878 (including, without limitation, any funds and accounts relative to any other utility of the City beyond
879 the Waterworks); provided, however, to the extent the City does not maintain separate accounts or
880 subaccounts for the revenues and expenses of the Waterworks, it covenants and agrees that it has
881 adopted sufficient accounting and/or bookkeeping practices to accurately track all revenues and
882 expenses of the Waterworks. All monies deposited in the funds and accounts shall be deposited,
883 held and secured as public funds in accordance with the public depository laws of the State of
884 Indiana; provided that monies therein may be invested in obligations in accordance with the

885 applicable laws, including particularly Indiana Code, Title 5, Article 13, as amended or
886 supplemented, Indiana Code 5-1.2-1 through Indiana Code 5-1.2-4, Indiana Code 5-1.2-10, Indiana
887 Code 5-1.2-11, Indiana Code 5-1.2-14 and/or Indiana Code 5-1.2-14.5, and in the event of such
888 investment the income therefrom shall become a part of the funds invested and shall be used only
889 as provided in this Ordinance.

890 The Fiscal Officer is hereby authorized pursuant to Indiana Code 5-1-14-3 to invest monies
891 pursuant to the provisions of this Ordinance (subject to applicable requirements of federal law to
892 ensure such yield is then current market rate) to the extent necessary or advisable to preserve the
893 exclusion from gross income of interest on the Bonds under federal law.

894 The Fiscal Officer shall keep full and accurate records of investment earnings and income
895 from monies held in the funds and accounts created or referenced herein. In order to comply with
896 the provisions of this Ordinance, the Fiscal Officer is hereby authorized and directed to employ
897 consultants or attorneys from time to time to advise the City as to requirements of federal law to
898 preserve the tax exclusion. The Fiscal Officer may pay any fees as operation expenses of the
899 Utility.

900 **SECTION 16. Financial Records and Accounts.** The City shall keep proper records
901 and books of account, separate from all of its other records and accounts, in which complete and
902 correct entries shall be made showing all revenues received on account of the operation of the
903 Utility and all disbursements made therefrom and all transactions relating to the Utility. The City
904 shall maintain on file the audited financial statements of the Utility prepared by the State Board of
905 Accounts. There shall be furnished, upon written request, to any owner of the Bonds and any
906 BANs, the most recent copy of the audited financial statements of the Utility prepared by the State
907 Board of Accounts. Copies of all such statements and reports shall be kept on file in the office of
908 the Fiscal Officer.

909 **SECTION 17. Rate Covenant.** The City covenants and agrees that, by ordinance of
910 the Council, it will establish and maintain just and equitable rates or charges for the use of and the
911 services rendered by said Waterworks, to be paid by the owner of each and every lot, parcel of real
912 estate or building that is connected with and uses said Waterworks by or through any part of the
913 Waterworks System of the City, or that in any way uses or is served by such Waterworks, at a level
914 adequate to produce and maintain sufficient revenue to provide for the timely payment of debt
915 service on the Prior Bonds, the Bonds and any Future Parity Bonds, to provide for the proper
916 operation, repair and maintenance of the works, as the case may be, and for the payment of the
917 sums required to be paid into the Waterworks Sinking Fund by the Act and this Ordinance, and to
918 comply with and satisfy all covenants contained in this Ordinance.

919 **SECTION 18. Defeasance.** If, when the Bonds and any BANs or a portion thereof shall
920 have become due and payable in accordance with their terms or shall have been duly called for
921 redemption or irrevocable instructions to call the Bonds and any BANs or a portion thereof for
922 redemption shall have been given, and the whole amount of the principal, premium, if any, and the
923 interest so due and payable upon such Bonds and any BANs or any portion thereof then outstanding
924 shall be paid, or (i) sufficient monies or (ii) direct obligations of, or obligations the principal of
925 and interest on which are unconditionally guaranteed by the United States of America, the principal
926 of and the interest on which when due will provide sufficient monies for such purpose, shall be

927 held in trust for such purpose, and provision shall also be made for paying all fees and expenses
928 for the redemption, then and in that case the Bonds and any BANs issued hereunder or any
929 designated portion thereof shall no longer be deemed outstanding or entitled to the pledge of the
930 Net Revenues of the works and all covenants of the City made for the benefit of the owners of
931 such Bonds and any BANs so defeased from the lien created hereunder shall terminate and become
932 void and shall no longer be of any force or effect.

933 **SECTION 19. Additional Obligations.** The City reserves the right to authorize and
934 issue additional BANs at any time ranking on a parity with the BANs. The City reserves the right
935 to authorize and issue Future Parity Bonds for the purpose of financing the cost of future additions,
936 extensions and improvements to the works, or to provide for a complete or partial refunding of
937 obligations, subject to the following conditions precedent:

938 (a) The principal of and interest on all bonds payable from the revenues
939 of the Waterworks shall have been paid to date in accordance with their respective
940 terms, and all required payments into the Waterworks Debt Service Account, the
941 Prior Series Reserve Accounts and the Reserve Account shall have been made in
942 accordance with the provisions of this Ordinance.

943 (b) The Net Revenues in the fiscal year immediately preceding the
944 issuance of any such bonds ranking on a parity with the Bonds (provided, within
945 the 90 day period following the end of such preceding fiscal year, if such year's
946 account records are not final as of the sale date of the Future Parity Bonds, the fiscal
947 year preceding such year may be used in lieu of the immediately preceding year)
948 shall be not less than one hundred twenty five percent (125%) of the annual
949 principal and interest requirements of the then outstanding parity bonds (including
950 the Bonds) and the Future Parity Bonds proposed to be issued for each respective
951 year during the term of such outstanding parity bonds and the proposed Future
952 Parity Bonds; or, prior to the issuance of the Future Parity Bonds, the rates and
953 charges shall be increased sufficiently so that said increased rates and charges
954 applied to the previous fiscal year's operations (provided, within the 90 day period
955 following the end of such preceding fiscal year, if such year's account records are
956 not final as of the sale date of the Future Parity Bonds, the fiscal year preceding
957 such year may be used in lieu of the immediately preceding year) would have
958 produced Net Revenues for said year equal to not less than one hundred twenty five
959 percent (125%) of the annual principal and interest requirements of the then
960 outstanding parity bonds for each respective year during the term of such
961 outstanding parity bonds and the proposed Future Parity Bonds. For purposes of
962 this subsection, the records of the works shall be analyzed and all showings shall
963 be prepared by a certified public accountant employed by the City for that purpose.

964 (c) The principal of, or mandatory sinking fund redemption dates for,
965 the Future Parity Bonds shall be payable annually on May 1, and the interest on the
966 Future Parity Bonds shall be payable semiannually on May 1 and November 1 in
967 the years in which such principal and interest are payable.

968 **SECTION 20. Further Covenants of the City.** For the purpose of further safeguarding
969 the interests of the owners of the Bonds and any BANs, it is hereby specifically provided as
970 follows:

971 (a) The City shall at all times maintain the works in good condition, and
972 operate the same in an efficient manner and at a reasonable cost.

973 (b) So long as any of the Bonds or BANs are outstanding, the City shall
974 maintain insurance on the insurable parts of the works, of a kind and in an amount
975 such as would normally be carried by private entities engaged in a similar type of
976 business. All insurance shall be placed with responsible insurance companies
977 qualified to do business under the laws of the State of Indiana. Insurance proceeds
978 shall be used in replacing or repairing the property destroyed or damaged, or if not
979 used for that purpose, shall be treated and applied as Revenues of the Waterworks
980 Bond Sinking Fund.

981 (c) So long as any of the Bonds and any BANs are outstanding, the City
982 shall not mortgage, pledge or otherwise encumber the works, or any part thereof,
983 and shall not sell, lease or otherwise dispose of any part of the same, excepting only
984 such machinery, equipment or other property as may be replaced, or shall no longer
985 be necessary for use in connection with said Utility.

986 (d) Except as otherwise specifically provided in Section 20 of this
987 Ordinance, so long as any of the Bonds and any BANs are outstanding, no Future
988 Parity Bonds or other obligations pledging any portion of the revenues of the works
989 shall be issued by the City, except such as shall be made junior and subordinate in
990 all respects to the Bonds, unless all of the Bonds are defeased, redeemed or retired
991 coincidentally with the delivery of such Future Parity Bonds or other obligations.

992 (e) The provisions of this Ordinance shall constitute a contract by and
993 between the City and the owners of the Bonds and any BANs, all the terms of which
994 shall be enforceable by any such owner by any and all appropriate proceedings in
995 law or in equity. After the issuance of the Bonds and any BANs and so long as any
996 of the principal thereof or interest or premium, if any, thereon remains unpaid,
997 except as expressly provided herein, this Ordinance shall not be repealed or
998 amended in any respect which will adversely affect the rights of such owners, nor
999 shall the Council or any other body of the City adopt any law, ordinance or
1000 resolution which in any way adversely affects the rights of such owners. Except in
1001 the case of changes described in Section 22(a) through (f) hereof, this Ordinance
1002 may be amended, however, without the consent of bond owners, if the Council
1003 determines, in its sole discretion, that such amendment would not adversely affect
1004 the owners of the Bonds.

1005 (f) The provisions of this Ordinance shall be construed to create a trust
1006 in the proceeds of the sale of the Bonds and any BANs for the uses and purposes
1007 herein set forth, and the owners of the Bonds and any BANs shall retain a lien on
1008 such proceeds until the same are applied in accordance with the provisions of this

1009 Ordinance and the Act. The provisions of this Ordinance shall also be construed to
1010 create a trust in the Net Revenues herein directed to be set apart and paid into the
1011 Waterworks Bond Sinking Fund for the uses and purposes of that Fund as set forth
1012 in this Ordinance. The owners of the Bonds and any BANs shall have all the rights,
1013 remedies and privileges set forth in the Act, including the right to have a receiver
1014 appointed to administer the Utility in the event the City shall fail or refuse to fix
1015 and collect sufficient rates and charges for those purposes, or shall fail or refuse to
1016 operate and maintain said Utility and to apply properly the revenues derived from
1017 the operation thereof, or if there be a default in the payment of the interest on or
1018 principal of the Bonds or any BANs.

1019 (g) None of the provisions of this Ordinance shall be construed as
1020 requiring the expenditure of any funds of the City derived from any sources other
1021 than the proceeds of the Bonds and any BANs and the operation of the Utility.

1022 **SECTION 21. Amendments With Consent of Bondholders.** Subject to the terms and
1023 provisions contained in this section and Sections 20 and 23, the owners of not less than sixty-six
1024 and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds and any BANs and
1025 then outstanding shall have the right, from time to time, to consent to and approve the adoption by
1026 the Council of such ordinance or ordinances supplemental hereto, as shall be deemed necessary or
1027 desirable by the City for the purpose of amending in any particular any of the terms or provisions
1028 contained in this Ordinance, or in any supplemental Ordinance and provided that nothing herein
1029 contained shall permit or be construed as permitting:

1030 (a) An extension of the maturity of the principal of or interest or
1031 premium, if any, on, or any mandatory sinking fund redemption date for, or an
1032 advancement of the earliest redemption date on, any Bond or BAN, without the
1033 consent of the holder of each Bond or BAN so affected; or

1034 (b) A reduction in the principal amount of any Bond or BAN or the
1035 redemption premium or the rate of interest thereon, or a change in the monetary
1036 medium in which such amounts are payable, without the consent of the holder of
1037 each Bond or BAN so affected; or

1038 (c) The creation of a lien upon or a pledge of the Net Revenues ranking
1039 prior to the pledge thereof created by this Ordinance, without the consent of the
1040 holders of all Bonds then outstanding; or

1041 (d) A preference or priority of any Bond or BAN over any other Bond
1042 or BAN, without the consent of the holders of all Bonds and any BANs then
1043 outstanding; or

1044 (e) A reduction in the aggregate principal amount of the Bonds and any
1045 BANs required for consent to such supplemental ordinance, without the consent of
1046 the holders of all Bonds and any BANs then outstanding; or

1047 (f) A reduction in the Reserve Requirement.

1048 If the City shall desire to obtain any such consent, it shall cause the Registrar to mail a
1049 notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall
1050 briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy
1051 thereof is on file at the office of the Registrar for inspection by all owners of the Bonds and any
1052 BANs. The Registrar shall not, however, be subject to any liability to any owners of the Bonds
1053 and any BANs by reason of its failure to mail such notice, and any such failure shall not affect the
1054 validity of such supplemental ordinance when consented to and approved as herein provided.

1055 Whenever at any time within one year after the date of the mailing of such notice, the City
1056 shall receive any instrument or instruments purporting to be executed by the owners of the Bonds
1057 and any BANs of not less than sixty-six and two-thirds per cent (66-2/3%) in aggregate principal
1058 amount of the Bonds and any BANs then outstanding, which instrument or instruments shall refer
1059 to the proposed supplemental ordinance described in such notice, and shall specifically consent to
1060 and approve the adoption thereof in substantially the form of the copy thereof referred to in such
1061 notice as on file with the Registrar, thereupon, but not otherwise, the City may adopt such
1062 supplemental ordinance in substantially such form, without liability or responsibility to any owners
1063 of the Bonds and any BANs, whether or not such owners shall have consented thereto.

1064 No owner of any Bond or BAN shall have any right to object to the adoption of such
1065 supplemental ordinance or to object to any of the terms and provisions contained therein or the
1066 operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin
1067 or restrain the Council from adopting the same, or from taking any action pursuant to the provisions
1068 thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this
1069 section, this Ordinance shall be, and shall be deemed, modified and amended in accordance
1070 therewith, and the respective rights, duties and obligations under this Ordinance of the City and all
1071 owners of the Bonds and any BANs then outstanding shall thereafter be determined, exercised and
1072 enforced in accordance with this Ordinance, subject in all respects to such modifications and
1073 amendments.

1074 Notwithstanding anything contained in the foregoing provisions of this Ordinance, the
1075 rights and obligations of the City and of the owners of the Bonds and any BANs, and the terms
1076 and provisions of the Bonds and any BANs and this Ordinance, or any supplemental ordinance,
1077 may be modified or amended in any respect with the consent of the City and the consent of the
1078 owners of all the Bonds and any BANs then outstanding.

1079 **SECTION 22. Amendments Without Consent of Bondholders.** The Council may,
1080 from time to time and at any time, and without notice to or consent of the owners of the Bonds and
1081 any BANs, adopt such ordinances supplemental hereto as shall not be inconsistent with the terms
1082 and provisions hereof (which supplemental ordinances shall thereafter form a part hereof):

1083 (a) To cure any ambiguity or formal defect or omission in this
1084 Ordinance or in any supplemental ordinance;

1085 (b) To grant to or confer upon the owners of the Bonds and any BANs
1086 any additional rights, remedies, powers, authority or security that may lawfully be
1087 granted to or conferred upon the owners of the Bonds and any BANs;

1088 (c) To procure a rating on the Bonds and any BANs from a nationally
1089 recognized securities rating agency designated in such supplemental ordinance, if
1090 such supplemental ordinance will not adversely affect the owners of the Bonds and
1091 any BANs;

1092 (d) To obtain or maintain bond insurance with respect to the Bonds;

1093 (e) To provide for the refunding or advance refunding of the Bonds;

1094 (f) To provide for the issuance of Future Parity Bonds or BANs as
1095 provided in Section 20 hereof; or

1096 (g) To make any other change which, in the determination of the
1097 Council in its sole discretion, does not in any way adversely affect the rights of such
1098 owners of the Bonds and any BANs.

1099 **SECTION 23. Tax Matters.** This section only applies to any series of Bonds or BANs
1100 issued on a tax-exempt basis for federal income tax purposes. In order to preserve the exclusion
1101 of interest on the Bonds and any BANs from gross income for federal income tax purposes and as
1102 an inducement to purchasers of the Bonds and any BANs, the City represents, covenants and agrees
1103 that:

1104 (a) No person or entity, other than the City or another state or local
1105 governmental unit, will use proceeds of the Bonds and any BANs or property
1106 financed by the Bond or BAN proceeds other than as a member of the general
1107 public. No person or entity other than the City or another state or local
1108 governmental unit will own property financed by Bond or BAN proceeds or will
1109 have actual or beneficial use of such property pursuant to a lease, a management or
1110 incentive payment contract, an arrangement such as take-or-pay or output contract,
1111 or any other type of arrangement that differentiates that person's or entity's use of
1112 such property from the use by the public at large.

1113 (b) No portion of the principal of or interest on the Bonds and any BANs
1114 is (under the terms of the Bonds and any BANs, this Ordinance or any underlying
1115 arrangement), directly or indirectly, secured by an interest in property used or to be
1116 used for any private business use or payments in respect of any private business use
1117 or payments in respect of such property or to be derived from payments (whether
1118 or not to the City) in respect of such property or borrowed money used or to be used
1119 for a private business use.

1120 (c) No Bond or BAN proceeds will be loaned to any entity or person
1121 other than a state or local governmental unit. No Bond or BAN proceeds will be
1122 transferred, directly or indirectly, or deemed transferred to a nongovernmental
1123 person in any manner that would in substance constitute a loan of the Bond or BAN
1124 proceeds.

1125 (d) The City will not take any action or fail to take any action with
1126 respect to the Bonds and any BANs that would result in the loss of the exclusion

1127 from gross income for federal income tax purposes of interest on the Bonds and
1128 any BANs pursuant to Section 103 of the Internal Revenue Code of 1986, as
1129 amended (the “Code”), and the regulations thereunder as applicable to the Bonds
1130 and any BANs, including, without limitation, the taking of such action as is
1131 necessary to rebate or cause to be rebated arbitrage profits on Bond or BAN
1132 proceeds or other monies treated as Bond or BAN proceeds to the federal
1133 government as provided in Section 148 of the Code, and will set aside such monies,
1134 which may be paid from investment income on funds and accounts notwithstanding
1135 anything else to the contrary herein, in trust for such purposes.

1136 (e) The City will file an information report on Form 8038-G with the
1137 Internal Revenue Service as required by Section 149 of the Code.

1138 (f) The City will not make any investment or do any other act or thing
1139 during the period that any Bond or BAN is outstanding hereunder which would
1140 cause any Bond or BAN to be an “arbitrage bond” within the meaning of Section
1141 148 of the Code and the regulations thereunder as applicable to the Bonds and any
1142 BANs.

1143 (g) It shall not be an event of default under this Ordinance if the interest
1144 on any Bonds or BANs is not excludable from gross income for federal tax purposes
1145 or otherwise pursuant to any provision of the Code which is not currently in effect
1146 and in existence on the date of issuance of the Bonds and any BANs, respectively.
1147 These covenants are based solely on current law in effect and in existence on the
1148 date of delivery of the Bonds and any BANs, respectively.

1149 Notwithstanding any other provisions of this Ordinance, the foregoing covenants and
1150 authorizations (the “Tax Sections”) which are designed to preserve the exclusion of interest on the
1151 Bonds and any BANs from gross income under federal law (the “Tax Exemption”) need not be
1152 complied with to the extent the City receives an opinion of nationally recognized bond counsel
1153 that compliance with such Tax Section is unnecessary to preserve the Tax Exemption.

1154 **SECTION 24. Additional Authority.** (a) The Executive and Fiscal Officer, and either
1155 of them, is hereby authorized and directed to do and perform all acts and execute in the name of
1156 the City all such instruments, documents, papers or certificates which are necessary, desirable or
1157 appropriate to carry out the transactions contemplated by this Ordinance in such forms as the
1158 Executive or Fiscal Officer executing the same shall deem proper, to be conclusively evidenced
1159 by the execution thereof. Any provision of this Ordinance authorizing the Executive or Fiscal
1160 Officer to act shall mean either of them, individually rather than collectively, is so authorized and
1161 any action taken and agreement or undertaking executed in the name of the City by them in further
1162 of the same shall be deemed a proper use of such authority and will be conclusively evidenced by
1163 their execution of any agreement or undertaking, or by their taking of any such authorized action.

1164 (b) In the event the Executive and Fiscal Officer with the advice of the municipal
1165 advisor to the City certifies to the City that it would be economically advantageous for the City to
1166 obtain a municipal bond insurance policy for any of the Bonds issued hereunder, the City hereby
1167 authorizes the purchase of such an insurance policy. The acquisition of a municipal bond insurance

1168 policy is hereby deemed economically advantageous in the event the difference between the
1169 present value cost of (a) the total debt service on the Bonds if issued without municipal bond
1170 insurance and (b) the total debt service on the Bonds if issued with municipal bond insurance, is
1171 greater than the cost of the premium on the municipal bond insurance policy. The City also
1172 authorizes the purchase of a debt service reserve surety bond based upon the advice of the City's
1173 municipal advisor for the Bonds. If such an insurance policy or surety bond is purchased, the
1174 Executive or Fiscal Officer are hereby authorized to execute and deliver all agreements with the
1175 provider of the policy or surety bond, as the case may be, to the extent necessary to comply with
1176 the terms of such insurance policy, surety bond and the commitments to issue such policy or surety
1177 bond, as the case may be.

1178 **SECTION 25. Non-Business Days.** If the date of making any payment or the last date
1179 for performance of any act or the exercising of any right, as provided in this Ordinance, shall be a
1180 legal holiday or a day on which banking institutions in the City or the jurisdiction in which the
1181 Registrar or Paying Agent is located are typically closed, such payment may be made or act
1182 performed or right exercised on the next succeeding day not a legal holiday or a day on which such
1183 banking institutions are typically closed, with the same force and effect as if done on the nominal
1184 date provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

1185 **SECTION 26. No Conflict.** The Council hereby finds and determines that the adoption
1186 of this Ordinance and the issuance of the Bonds and any BANs is in compliance with the Prior
1187 Bond Ordinances. All ordinances and resolutions and parts thereof in conflict, are to the extent of
1188 such conflict hereby repealed. None of the provisions of this Ordinance shall be construed to
1189 adversely affect the rights of the owners of the Prior Bonds.

1190 **SECTION 27. Severability.** If any section, paragraph or provision of this Ordinance
1191 shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of
1192 such section, paragraph or provision shall not affect any of the remaining provisions of this
1193 Ordinance.

1194 **SECTION 28. Headings.** The headings or titles of the several sections shall be solely
1195 for convenience of reference and shall not affect the meaning, construction or effect of this
1196 Ordinance.

1197 **SECTION 29. Interpretation.** Unless the context or laws clearly require otherwise,
1198 references herein to statutes or other laws include the same as modified, supplemented or
1199 superseded from time to time. The headings or titles of the several sections shall be solely for
1200 convenience of reference and shall not affect the meaning, construction or effect of this Ordinance.

1201 **SECTION 30. Effectiveness.** This Ordinance shall be in full force and effect from and
1202 after its passage and signing by the Executive.

1203 *****

1204

1205 **PASSED** by the Common Council of the City of Carmel, Indiana this ____ day of
1206 _____, 2026, by a vote of _____ ayes and _____ nays.

1207 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

1208
1209
1210

1211 _____
Matthew Snyder, President

Ryan Locke, Vice-President

1212
1213

1214 _____
Teresa Ayers

Matt Snyder

1215
1216

1217 _____
Tony Green

Rich Taylor

1218
1219

1220 _____
Jeff Worrell

Adam Aasen

1221
1222

1223 _____
Anita Joshi

Shannon Minnaar

1224
1225

1226 ATTEST:

1227

1228 _____
Jacob Quinn, Clerk

1229
1230

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
1231 _____ 2026, at _____ .M.

1232
1233

Jacob Quinn, Clerk

1234
1235

1236 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
1237 _____ 2026, at _____ .M.

1238
1239

Sue Finkam, Mayor

1240
1241

1242 ATTEST:

1243

1244 _____
Jacob Quinn, Clerk

1245
1246

Prepared by: Kimberly Blanchet
1247 Barnes & Thornburg LLP
1248 11 South Meridian Street
1249 Indianapolis, IN 46204
1250

EXHIBIT A

**Project
Wastewater Utility**

The Project consists of the design, acquisition, construction, installation and equipping of various improvements to the City’s Waterworks system, including without limitation the following related improvements: Michigan Road Fehsenfeld water main extension, 96th and Westfield water main extension, 146th Street water main extension, Carmel Drive, AAA Way and Kinzer Avenue water main extension, physical security and cyber security upgrades, and related improvements.

ORDINANCE NO. D-2835-26

1
2 AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF
3 CARMEL, INDIANA AUTHORIZING THE ACQUISITION,
4 CONSTRUCTION AND INSTALLATION OF CERTAIN
5 IMPROVEMENTS FOR THE SEWAGE WORKS SYSTEM OF THE CITY
6 OF CARMEL, INDIANA, THE ISSUANCE OF REVENUE BONDS TO
7 PROVIDE THE COST THEREOF, THE COLLECTION, SEGREGATION
8 AND DISTRIBUTION OF THE REVENUES OF SUCH SYSTEM, THE
9 SAFEGUARDING OF THE INTERESTS OF THE OWNERS OF SUCH
10 REVENUE BONDS AND OTHER MATTERS CONNECTED
11 THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN
12 ANTICIPATION OF SUCH BONDS, AND REPEALING ORDINANCES
13 INCONSISTENT HEREWITH.

14 **Synopsis:**

15 *Bond Ordinance permitting the issuance of Sewage Works Revenue Bonds of the*
16 *City to pay for the design, acquisition, construction, installation and equipping of*
17 *various improvements to the City's sewage works system.*

18 WHEREAS, the City of Carmel, Indiana (the "City"), has heretofore established,
19 constructed and financed a municipal sewage works system for the purpose of providing for the
20 collection and treatment of wastewater from the City residents and users (the "System") pursuant
21 to IC 36-9-23, as in effect on the issue date of the bond anticipation notes or the bonds, as
22 applicable, which are authorized herein (the "Act"); and

23 WHEREAS, the Common Council of the City (the "Council") hereby finds: (i) that the
24 acquisition, construction, extension and installation of certain improvements for the System, as set
25 forth in Exhibit A (the "Project"), are necessary; (ii) that plans, specifications and cost estimates
26 for the Project (the "Engineering Reports") have been prepared by an engineer (the "Engineer"),
27 employed for plans, specifications, detailed descriptions and estimates of the costs of the necessary
28 improvements and extensions to the System, and (iii) that the Engineering Reports have been
29 previously adopted and have been or will be submitted to all government authorities having
30 jurisdiction, particularly the Indiana Department of Environmental Management ("IDEM"), if and
31 to the extent IDEM approval is required under Indiana law, and has been approved by the aforesaid
32 government authorities; and

33 WHEREAS, the estimates prepared and delivered by the Engineer with respect to the costs
34 of acquisition, construction, extension and installation of certain improvements for the System,
35 and including all authorized expenses relating thereto, including the costs of issuance of bonds and
36 bond anticipation notes on account thereof, will be in the estimated amount not to exceed Thirty
37 Million Dollars (\$30,000,000) to be financed by the issuance of revenue bonds in an amount not
38 to exceed Thirty Million Dollars (\$30,000,000) and bond anticipation notes in an amount not to
39 exceed Thirty Million Dollars (\$30,000,000) and

40 WHEREAS, the City has advertised or will advertise for and receive bids for the
41 construction of the Project, and such bids will be subject to the determination to acquire, construct
42 and install the Project and obtaining funds for the Project; and

43 WHEREAS, the Council finds that there are insufficient funds available to pay the cost of
44 the Project, and that cost of the Project is to be financed by certain available funds on hand, if
45 necessary, and through the issuance of its sewage works revenue bonds, in one or more series (the
46 “Bonds”) and, if necessary, its bond anticipation notes (the “BANs”); and

47 WHEREAS, the City has issued its Sewage Works Revenue Bonds of 2009 (the “2009
48 Bonds”), which were authorized by and issued pursuant to Ordinance No. D-1950-09 adopted by
49 the Council on August 17, 2009 (the “2009 Ordinance”), which 2009 Bonds constitute a first
50 charge on the Net Revenues (as hereinafter defined) of the System; and

51 WHEREAS, the City has issued its Sewage Works Revenue Bonds of 2020 (the “2020
52 Bonds”), which were authorized by and issued pursuant to Ordinance No. D-2512-20 adopted by
53 the Council on March 16, 2020 (the “2020 Ordinance”), which 2020 Bonds constitute a first charge
54 on the Net Revenues (as hereinafter defined) of the System; and

55 WHEREAS, the City has issued its Sewage Works Revenue Bonds of 2021 (the “2021
56 Bonds”), which were authorized by and issued pursuant to Ordinance No. D-2548-20 adopted by
57 the Council on November 5, 2020 (the “2021 Ordinance”, together with the 2009 Ordinance and
58 the 2020 Ordinance, the “Prior Ordinances”), which 2021 Bonds constitute a first charge on the
59 Net Revenues (as hereinafter defined) of the System; and

60 WHEREAS, the City has issued its Sewage Works Refunding Revenue Bonds of 2021 (the
61 “2021 Refunding Bonds”, together with the 2009 Bonds, the 2020 Bonds and the 2021 Bonds, the
62 “Prior Bonds”), which were authorized by and issued pursuant to the 2021 Ordinance, which 2021
63 Refunding Bonds constitute a first charge on the Net Revenues (as hereinafter defined) of the
64 System; and

65 WHEREAS, the Prior Ordinances allow for the issuance of additional bonds payable from
66 revenues of the System and ranking on parity with the Prior Bonds; and

67 WHEREAS, the Council now finds that all conditions precedent to the issuance of the
68 Bonds on a parity with the Prior Bonds have been or will be met; and

69 WHEREAS, the Council now finds that all conditions precedent to the adoption of an
70 ordinance authorizing the issuance of the BANs and the Bonds have been complied with in
71 accordance with the provisions of the Act; and

72 WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the
73 “Reimbursement Regulations”) specifies conditions under which a reimbursement allocation may
74 be treated as an expenditure of bond proceeds, and the City intends by this ordinance to qualify
75 amounts advanced by the City to the Project for reimbursement from proceeds of the BANs or the
76 Bonds in accordance with the requirements of the Reimbursement Regulations.

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

79 **SECTION 1. Authorization of Project.** The City shall proceed with the completion
80 of the Project in accordance with the Engineering Reports, which is now on file in the office of the
81 Director of Utilities, and is hereby adopted and approved, and by reference made a part of this
82 Ordinance as fully as if the same were attached hereto and incorporated herein. Two (2) copies of
83 the Engineering Report are on file in the office of the Director of Utilities and open for public
84 inspection pursuant to IC 36-1-5-4. The Project shall be constructed pursuant to and in accordance
85 with the Act. The Project shall not be affected by the refunding of any BANs which may be issued
86 pursuant to this Ordinance and any other interim borrowing related to the Project, and the bonds
87 herein authorized shall be issued pursuant to and in accordance with the provisions of the Act.
88 However, in the event the City desires to utilize proceeds of the Bonds for projects other than those
89 contained in Exhibit A attached hereto, the Council shall first approve such projects and modify
90 this Ordinance by adding them to the list in Exhibit A. The term “System,” “works”, “Utility”,
91 “sewage works” and other like terms where used in this Ordinance shall be construed to mean the
92 existing Sewage Works system and all real estate and equipment used in connection therewith and
93 appurtenances thereto, and all extensions, additions and improvements thereto and replacements
94 thereof now or at any time hereafter constructed or acquired, and all other items as defined in the
95 Act, whether from the proceeds of the BANs and bonds herein authorized or otherwise. The Project
96 shall be carried out in accordance with the plans and specifications heretofore mentioned, which
97 plans and specifications are hereby approved. The Council hereby orders the Project, and the
98 issuance of the Bonds under the Act, in the amount necessary to pay the Costs of the Project,
99 pursuant to and in accordance with the Act, Indiana Code 5-1-14, Indiana Code 5-1.2-1 through
100 Indiana Code 5-1.2-4, Indiana Code 5-1.2-10, Indiana Code 5-1.2-11, Indiana Code 5-1.2-14
101 and/or Indiana Code 5-1.2-14.5 and other applicable laws relating to the issuance of revenue bonds.
102 The City reasonably expects to reimburse expenditures for the Project with proceeds of the Bonds
103 and this constitutes a declaration of official intent pursuant to Treasury Regulation 1.150-2(e) and
104 Indiana Code 5-1-14-6(c).

105 **SECTION 2. Issuance of BANs and Bonds.**

106 (a) The Bonds shall be issued, in one or more series, in an original principal amount
107 not to exceed Thirty Million Dollars (\$30,000,000) designated “City of Carmel, Indiana, Sewage
108 Works Revenue Bonds of ____” [with the year and any series or other references added, revised
109 or removed as appropriate], as negotiable, fully registered bonds, for the purpose of procuring
110 funds to be applied to the costs of the Project, including without limitation reimbursement of
111 preliminary expenses related to the Project and all incidental expenses incurred in connection
112 therewith (all of which are deemed to be a part of the Project), paying off outstanding bond
113 anticipation notes, as applicable, and the costs of selling and issuing the Bonds. Each series of
114 Bonds shall rank on parity with any other series of Bonds issued under this Ordinance and on
115 parity with the Prior Bonds for all purposes upon satisfaction of the conditions set forth in the Prior
116 Ordinance.

117 (b) The Bonds shall be issued in denominations of Five Thousand Dollars (\$5,000) or
118 any integral multiple thereof or if privately placed then in denominations of One Hundred
119 Thousand Dollars (\$100,000) with integral multiples of One Thousand Dollars (\$1,000), numbered

120 consecutively from 1 upward, and dated as of the first day of the month in which they are sold or
121 the date of delivery, as evidenced by the execution thereof. The Bonds shall bear interest at a rate
122 or rates not exceeding seven percent (7.00%) per annum (the exact rate or rates to be determined
123 by bidding or, if applicable, negotiations), and interest shall be payable semiannually on May 1
124 and November 1 in each year, beginning on the May 1 or November 1 selected by the Executive
125 or the fiscal officer of the City (the "Fiscal Officer") upon the advice of the City's municipal
126 advisor, as evidenced by delivery of the executed initial issue of the Bonds to the Registrar for
127 authentication. Interest on the Bonds shall be calculated according to a 360-day calendar year
128 containing twelve 30-day months. The Bonds shall mature annually, or shall be subject to
129 mandatory sinking fund redemption, on May 1 of each year. Each series of Bonds shall mature
130 not later than May 1, 2058. Such Bonds may mature in amounts that will produce as level debt
131 service as practicable with Five Thousand Dollar (\$5,000) denominations, taking into account the
132 annual debt service on the Prior Bonds and all other series of Bonds issued under this Ordinance.
133 The amount of Bonds issued shall be determined by the Mayor of the City (the "Executive") and
134 the Fiscal Officer, with the advice of the City's municipal advisor after fixing the amount of the
135 funds of the Utility if any now on hand to be applied to the cost of the Project.

136 (c) All or a portion of the Bonds may be aggregated into and issued as one or more
137 term bonds. The term bonds will be subject to mandatory sinking fund redemption with sinking
138 fund payments and final maturities corresponding to the serial maturities described above. Sinking
139 fund payments shall be applied to retire a portion of the term bonds as though it were a redemption
140 of serial bonds, and, if more than one term bond of any maturity is outstanding, redemption of such
141 maturity shall be made by lot. Sinking fund redemption payments shall be made in a principal
142 amount equal to such serial maturities, plus accrued interest to the redemption date, but without
143 premium or penalty. For all purposes of this Ordinance, such mandatory sinking fund redemption
144 payments shall be deemed to be required payments of principal which mature on the date of such
145 sinking fund payments. Appropriate changes shall be made in the definitive form of the Bonds,
146 relative to the form of the Bonds contained in this Ordinance, to reflect any mandatory sinking
147 fund redemption and optional redemption terms.

148 (d) The City has the authority to elect to issue its BAN or BANs if necessary, in lieu
149 of initially issuing all or a portion of Bonds to provide interim construction financing for the Project
150 until permanent financing becomes available. The BANs shall be issued pursuant to the provisions
151 of I.C. § 5-1-14-5 or as otherwise permitted by law and approved by the Executive and Fiscal
152 Officer. If so determined by the Executive and Fiscal Officer, the City shall issue its BANs for
153 the purpose of procuring interim financing to apply to the cost of the Project.

154 (e) The BAN or BANs shall be issued, in one or more series, in an aggregate amount
155 not exceeding Thirty Million Dollars (\$30,000,000) and shall be designated "City of Carmel,
156 Indiana, Sewage Works Bond Anticipation Note of ____" [with the year and any series or other
157 references added, revised or removed as appropriate]. The BANs shall have a maturity not
158 exceeding five (5) years, shall be dated the date of delivery and shall be in denominations of One
159 Dollar (\$1) or integral multiples thereof (or such higher minimum denomination as the Fiscal
160 Officer shall determine prior to the sale of the BANs). The term of the BANs and all renewal
161 BANs may not exceed five years from the date of delivery of the initial BANs. The BANs shall
162 bear interest at a rate or rates not exceeding seven percent (7.00%) per annum, and may be sold at
163 a discount not to exceed one percent (1%). The BANs are subject to renewal or extension at an

164 interest rate or rates not to exceed 7.0% per annum (the exact rate or rates to be negotiated with
165 the purchaser of the BANs). The principal of and interest on the BANs shall be payable solely
166 from the issuance of the Bonds and in the manner prescribed by the Act (or, with respect solely to
167 interest, from a pledge of the Net Revenues). The City may also use other revenues or funds of
168 the City legally available therefor, if any, including amounts available to the City out of federal or
169 state funds available for application to the Project, for payment of the principal of the BANs;
170 provided, however, that no funds other than proceeds from the issuance and sale of the Bonds, if
171 and when issued, are pledged to the payment of principal of the BANs. BAN interest shall be
172 calculated according to a 360-day calendar year containing twelve 30-day months. The BANs
173 shall be subject to early redemption on or after any date selected by the Executive or Fiscal Officer
174 prior to their issuance, upon seven (7) days' notice to the owner of such BAN, without a premium.
175 BANs shall be in a customary form as approved by the Executive and Fiscal Officer.

176 (f) It shall not be necessary for the City to repeat the procedures for the issuance of its
177 Bonds; the procedures followed before the issuance of the BAN or BANs are for all purposes
178 sufficient to authorize the issuance of the Bonds and the use of the proceeds to repay the BAN or
179 BANs. The City shall issue the Bonds described and authorized in this Ordinance to discharge its
180 obligations under the BAN and BANs at or before the maturity date of the BAN or BANs.

181 **SECTION 3. Pledge of Net Revenues; Payment of Principal and Interest.** The
182 Bonds, and any hereafter issued bonds ranking on a parity therewith, as to principal, premium, if
183 any, and interest, shall be payable solely from and are hereby secured by an irrevocable pledge of
184 and shall constitute a charge upon all the net revenues (defined as gross revenues, after deduction
185 only for the payment of the reasonable expenses of operation, repair and maintenance but not
186 including depreciation and payments in lieu of taxes) of the works (the "Net Revenues"), on a
187 parity with the Prior Bonds for all purposes. The City shall not be obligated to pay the Bonds, any
188 BANs or the interest thereon, except from the Net Revenues, and the Bonds and any BANs shall
189 not constitute an indebtedness of the City within the meaning of the provisions and limitations of
190 the constitution of the State of Indiana.

191 All payments of interest on the Bonds shall be paid by check mailed one business day prior
192 to the interest payment date to the registered owners thereof as of the first (1st) day of the month
193 including an interest payment date (the "Record Date") at the addresses as they appear on the
194 registration and transfer books of the City kept for that purpose by the Registrar (the "Registration
195 Record") or at such other address as is provided to the Paying Agent in writing by such registered
196 owner. Each registered owner of \$1,000,000 or more in principal amount of the Bonds shall be
197 entitled to receive interest payments by wire transfer by providing written wire instructions to the
198 Paying Agent before the Record Date for any payment. All principal payments and premium
199 payments, if any, on the Bonds shall be made upon surrender thereof at the principal office of the
200 Paying Agent, in any U.S. coin or currency which on the date of such payment shall be legal tender
201 for the payment of public and private debts, or in the case of a registered owner of \$1,000,000 or
202 more in principal amount of the Bonds, by wire transfer on the due date upon written direction of
203 such owner provided at least fifteen (15) days prior to the maturity date or redemption date.

204 Interest on Bonds shall be payable from the interest payment date to which interest has
205 been paid next preceding the authentication date thereof unless such Bonds are authenticated after
206 the Record Date for an interest payment date and on or before such interest payment date in which

207 case they shall bear interest from such interest payment date, or unless authenticated on or before
208 the Record Date for the first interest payment date, in which case they shall bear interest from the
209 original date, until the principal shall be fully paid.

210 **SECTION 4. Transfer and Exchange of Bonds and BANs.** Each Bond or BAN shall
211 be transferable or exchangeable only upon the Registration Record, by the registered owner thereof
212 in writing, or by the registered owner’s attorney duly authorized in writing, upon surrender of such
213 Bond or BAN, together with a written instrument of transfer or exchange satisfactory to the
214 Registrar duly executed by the registered owner or such attorney, and thereupon a new fully
215 registered Bond or Bonds, or BAN or BANs, in the same aggregate principal amount, and of the
216 same maturity, shall be executed and delivered in the names of the transferee or transferees or the
217 registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange
218 shall be borne by the City except for any tax or governmental charge required to be paid with
219 respect to the transfer or exchange, which taxes or governmental charges are payable by the person
220 requesting such transfer or exchange. The City, the Registrar and the Paying Agent may treat and
221 consider the persons in whose names such Bonds or BANs are registered as the absolute owners
222 thereof for all purposes including for the purpose of receiving payment of, or on account of, the
223 principal thereof and interest and premium, if any, due thereon.

224 In the event any Bond or BAN is mutilated, lost, stolen or destroyed, the City may execute
225 and the Registrar may authenticate a new bond of like date, maturity and denomination as that
226 mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it
227 from the Bond or BAN for which it was issued, provided that, in the case of any mutilated Bond
228 or BAN, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost,
229 stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft
230 or destruction satisfactory to the Fiscal Officer and the Registrar, together with indemnity
231 satisfactory to them. In the event any such Bond or BAN shall have matured, instead of issuing a
232 duplicate bond, the City and the Registrar may, upon receiving indemnity satisfactory to them, pay
233 the same without surrender thereof. The City and the Registrar may charge the owner of such
234 Bond or BAN with their reasonable fees and expenses in this connection. Any Bond or BAN
235 issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of
236 the City, whether or not the lost, stolen or destroyed Bond or BAN shall be found at any time, and
237 shall be entitled to all the benefits of this Ordinance, equally and proportionately with any and all
238 other Bond or BAN issued hereunder.

239 **SECTION 5. Registrar and Paying Agent.** The Fiscal Officer is hereby authorized
240 to serve as, or to appoint a qualified financial institution to serve as, Registrar and Paying Agent
241 for the Bonds and any BANs (together with any successor, the “Registrar” or “Paying Agent”).
242 The Registrar is hereby charged with the responsibility of authenticating the Bonds and any BANs,
243 and shall keep and maintain the Registration Record at its office. The Fiscal Officer is hereby
244 authorized to enter into such agreements or understandings with any such institution as will enable
245 the institution to perform the services required of a Registrar and Paying Agent. The Fiscal Officer
246 is further authorized to pay such fees and the institution may charge for the services it provides as
247 Registrar and Paying Agent and such fees may be paid from the Sewage Works Bond Sinking
248 Fund established to pay the principal of and interest on the Bonds and any BANs as fiscal agency
249 charges.

250 The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by
251 giving thirty (30) days' written notice to the City and by first-class mail to each registered owner
252 of the Bonds and any BANs then outstanding, and such resignation will take effect at the end of
253 such thirty (30) days' or upon the earlier appointment of a successor Registrar and Paying Agent
254 by the City. Such notice to the City may be served personally or sent by first-class or registered
255 mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent
256 by the City, in which event the City may appoint a successor Registrar and Paying Agent. The
257 City shall notify each registered owner of the Bonds and any BANs then outstanding of the removal
258 of the Registrar and Paying Agent. Notices to the registered owners of the Bonds and any BANs
259 shall be deemed to be given when mailed by first-class mail to the addresses of such registered
260 owners as they appear on the Registration Record. Any predecessor Registrar and Paying Agent
261 shall deliver all the Bonds and any BANs, cash and investments related thereto in its possession
262 and the Registration Record to the successor Registrar and Paying Agent.

263 **SECTION 6. Terms of Redemption.** The Bonds may be made redeemable at the
264 option of the City (a) on thirty (30) days' notice, in whole or in part, in any order of maturities
265 selected by the City, and in each case, by lot within a maturity, on dates and with premiums, if
266 any, and other terms as finally determined by the Executive and the Fiscal Officer with the advice
267 of the City's Municipal advisor, as evidenced by delivery of the executed initial issue of the Bonds
268 to the Registrar for authentication. Such determination shall be made and fixed separately for each
269 series of Bonds issued.

270 Notice of redemption shall be mailed by first-class mail to the address of each registered
271 owner of a Bond to be redeemed as shown on the Registration Record not more than sixty (60)
272 days and not less than thirty (30) days prior to the date fixed for redemption, and in each case
273 except to the extent such redemption notice is waived by owners of the Bonds redeemed, provided,
274 however, that failure to give such notice by mailing, or any defect therein, with respect to any
275 Bond shall not affect the validity of any proceedings for the redemption of any other Bonds. The
276 notice shall specify the date and place of redemption, the redemption price and the CUSIP numbers
277 (if any) of the Bonds called for redemption. The place of redemption may be determined by the
278 City. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in
279 such notice if sufficient funds are available at the place of redemption to pay the redemption price
280 on the date so named, and thereafter, such Bonds shall no longer be protected by this Ordinance
281 and shall not be deemed to be outstanding hereunder, and the holders thereof shall have the right
282 only to receive the redemption price.

283 All Bonds which have been redeemed shall be canceled and shall not be reissued; provided,
284 however, that one or more new registered bonds shall be issued for the unredeemed portion of any
285 Bond without charge to the holder thereof.

286 **SECTION 7. Execution and Negotiability.** The Bonds and any BANs shall be signed
287 in the name of the City by the manual or facsimile signature of the Executive, and attested by the
288 manual or facsimile signature of the Fiscal Officer, who also shall affix the seal of the City
289 manually or shall have the seal imprinted or impressed thereon by facsimile or other means. In
290 case any officer whose signature or facsimile signature appears thereon shall cease to be such
291 officer before the delivery of the Bonds and any BANs, such signature shall nevertheless be valid
292 and sufficient for all purposes as if such officer had remained in office until such delivery.

293 The Bonds and any BANs shall also be authenticated by the manual signature of the
294 Registrar, and no Bond or BAN shall be valid or become obligatory for any purpose until the
295 certificate of authentication thereon has been so executed.

296 The Bonds and any BANs shall have all of the qualities and incidents of negotiable
297 instruments under the laws of the State of Indiana, subject to the provisions for registration herein.

298 **SECTION 8. Authorization for Book-Entry System.** The Bonds and any BANs
299 may, in compliance with all applicable laws, initially be issued and held in book-entry form on the
300 books of the central depository system, The Depository Trust Company, its successors, or any
301 successor central depository system appointed by the City from time to time (the “Clearing
302 Agency”), without physical distribution of bonds to the purchasers. The following provisions of
303 this Section apply in such event.

304 One definitive Bond or BAN of each maturity shall be delivered to the Clearing Agency
305 (or its agent) and held in its custody. The City and Registrar may, in connection herewith, do or
306 perform or cause to be done or performed any acts or things not adverse to the rights of the holders
307 of the Bonds and any BANs as are necessary or appropriate to accomplish or recognize such book-
308 entry form Bonds and any BANs.

309 During any time that the Bonds and any BANs are held in book-entry form on the books
310 of a Clearing Agency, (1) any such Bond or BAN may be registered upon Registration Record in
311 the name of such Clearing Agency, or any nominee thereof, including Cede & Co.; (2) the Clearing
312 Agency in whose name such Bond or BAN is so registered shall be, and the City and the Registrar
313 and Paying Agent may deem and treat such Clearing Agency as, the absolute owner and holder of
314 such Bond or BAN for all purposes of this Ordinance, including, without limitation, the receiving
315 of payment of the principal of and interest and premium, if any, on such Bond or BAN, the
316 receiving of notice and the giving of consent; (3) neither the City nor the Registrar or Paying Agent
317 shall have any responsibility or obligation hereunder to any direct or indirect participant, within
318 the meaning of Section 17A of the Securities Exchange Act of 1934, as amended, of such Clearing
319 Agency, or any person on behalf of which, or otherwise in respect of which, any such participant
320 holds any interest in any Bond or BAN, including, without limitation, any responsibility or
321 obligation hereunder to maintain accurate records of any interest in any Bond or BAN or any
322 responsibility or obligation hereunder with respect to the receiving of payment of principal of or
323 interest or premium, if any, on any Bond or BAN, the receiving of notice or the giving of consent;
324 and (4) the Clearing Agency is not required to present any Bond or BAN called for partial
325 redemption, if any, prior to receiving payment so long as the Registrar and Paying Agent and the
326 Clearing Agency have agreed to the method for noting such partial redemption.

327 If either the City receives notice from the Clearing Agency which is currently the registered
328 owner of the Bonds and any BANs to the effect that such Clearing Agency is unable or unwilling
329 to discharge its responsibility as a Clearing Agency for the Bonds and any BANs, or the City elects
330 to discontinue its use of such Clearing Agency as a Clearing Agency for the Bonds and any BANs,
331 then the City and the Registrar and Paying Agent each shall do or perform or cause to be done or
332 performed all acts or things, not adverse to the rights of the holders of the Bonds and any BANs,
333 as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency
334 for the Bonds and any BANs and to transfer the ownership of each of the Bonds and any BANs to

335 such person or persons, including any other Clearing Agency, as the holder of the Bonds and any
336 BANs may direct in accordance with this Ordinance. Any expenses of such discontinuance and
337 transfer, including expenses of printing new certificates to evidence the Bonds and any BANs,
338 shall be paid by the City.

339 During any time that the Bonds and any BANs are held in book-entry form on the books
340 of a Clearing Agency, the Registrar shall be entitled to request and rely upon a certificate or other
341 written representation from the Clearing Agency or any participant or indirect participant with
342 respect to the identity of any beneficial owner of the Bonds and any BANs as of a record date
343 selected by the Registrar. For purposes of determining whether the consent, advice, direction or
344 demand of a registered owner of a Bond or BAN has been obtained, the Registrar shall be entitled
345 to treat the beneficial owners of the Bonds and any BANs as the bondholders and any consent,
346 request, direction, approval, objection or other instrument of such beneficial owner may be
347 obtained in the fashion described in this Ordinance.

348 During any time that the Bonds and any BANs are held in book-entry form on the books
349 of a Clearing Agency, the Executive, the Fiscal Officer and/or the Registrar are authorized to
350 execute and deliver a Letter of Representations agreement with the Clearing Agency, or a Blanket
351 Issuer Letter of Representations, and the provisions of any such Letter of Representations or any
352 successor agreement shall control on the matters set forth therein. The Registrar, by accepting the
353 duties of Registrar under this Ordinance, agrees that it will (i) undertake the duties of agent
354 required thereby and that those duties to be undertaken by either the agent or the City shall be the
355 responsibility of the Registrar, and (ii) comply with all requirements of the Clearing Agency,
356 including without limitation same day funds settlement payment procedures. Further, during any
357 time that the Bonds and any BANs are held in book-entry form, the provisions of Section 8 of this
358 Ordinance shall control over conflicting provisions in any other section of this Ordinance.

359 **SECTION 9. Form of the Bonds.** The form and tenor of the Bonds shall be
360 substantially as follows (with such additions, deletions and modification as the Executive and
361 Fiscal Officer may authorize, as conclusively evidenced by their signatures thereon), with all
362 blanks to be filled in properly prior to delivery thereof:

363 R-___
364
365 UNITED STATES OF AMERICA
366 STATE OF INDIANA COUNTY OF HAMILTON
367 CITY OF CARMEL, INDIANA
368 SEWAGE WORKS REVENUE BOND OF 20__
369

Interest <u>Rate</u>	Maturity <u>Date</u>	Original <u>Date</u>	Authentication <u>Date</u>	<u>CUSIP</u>
370 REGISTERED OWNER:				
371				
372 PRINCIPAL SUM:				
373				
374				

375 The City of Carmel, in Hamilton County, State of Indiana (the “City”), for value received, hereby promises
376 to pay to the Registered Owner set forth above or registered assigns, solely out of the special revenue fund hereinafter
377 referred to, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and
378 be called for redemption prior to maturity as hereafter provided), and to pay interest hereon until the Principal Sum
379 shall be fully paid at the Interest Rate per annum set forth above from the interest payment date to which interest has
380 been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the first day of
381 the month including an interest payment date (the “Record Date”) and on or before such interest payment date in
382 which case it shall bear interest from such interest payment date, or unless this bond is authenticated on or before
383 _____ 1, 20___, in which case it shall bear interest from the Original Date, which interest is payable semiannually
384 on May 1 and November 1 of each year, beginning on _____ 15, 20___. Interest shall be calculated on the basis
385 of a 360-day year comprised of twelve 30-day months.

386 The principal of and premium, if any, on this bond are payable at the principal office of the Controller of the
387 City of Carmel [the principal office of the financial institution so appointed] (the “Registrar” or “Paying Agent”), in
388 Indianapolis, Indiana. All payments of interest on this bond shall be paid by check mailed one business day prior to
389 the interest payment date to the Registered Owner as of the Record Date at the address as it appears on the registration
390 books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered
391 Owner. Each Registered Owner of \$1,000,000 or more in principal amount of bonds shall be entitled to receive
392 interest payments by wire transfer by providing written wire instructions to the Paying Agent before the Record Date
393 for any payment. All payments of principal of, and premium, if any, on this bond shall be made upon surrender thereof
394 at the principal office of the Paying Agent, in any U.S. coin or currency which on the date of such payment shall be
395 legal tender for the payment of public and private debts, or in the case of a Registered Owner of \$1,000,000 or more
396 in principal amount of the Bonds, by wire transfer on the due date upon written direction of such owner provided at
397 least fifteen (15) days prior to the maturity date or redemption date.]

398 THE CITY SHALL NOT BE OBLIGATED TO PAY THIS BOND OR THE INTEREST HEREON
399 EXCEPT FROM THE HEREINAFTER DESCRIBED SPECIAL FUND, AND NEITHER THIS BOND NOR THE
400 ISSUE OF WHICH IT IS A PART SHALL IN ANY RESPECT CONSTITUTE A CORPORATE INDEBTEDNESS
401 OF THE CITY WITHIN THE PROVISIONS AND LIMITATIONS OF THE CONSTITUTION OF THE STATE OF
402 INDIANA.

403 This bond is one of an authorized issue of bonds of the City of Carmel, of Hamilton County, Indiana, of like
404 date, tenor and effect except as to denomination, numbering, rates of interest, redemption terms and dates of maturity,
405 aggregating _____ Dollars (\$ _____), numbered consecutively from 1 upward (the
406 “Bonds”), issued for the purpose of providing funds to be applied for construction and acquisition of certain
407 improvements to the sewage works (the “Project”), and to pay incidental expenses and costs of issuance of the Bonds.
408 This bond is issued pursuant to an ordinance adopted by the Common Council of said City on the ___ day of
409 _____, 2024, entitled “An Ordinance of the of the Common Council of the City of Carmel, Indiana Authorizing
410 the Acquisition, Construction and Installation of Certain Improvements for the Sewage Works System of the City of
411 Carmel, Indiana, the Issuance of Revenue Bonds to Provide the Cost Thereof, the Collection, Segregation and
412 Distribution of the Revenues of such System, the Safeguarding of the Interests of the Owners of such Revenue Bonds
413 and Other Matters Connected Therewith, Including the Issuance of Notes in Anticipation of such Bonds, and
414 Repealing Ordinances Inconsistence Herewith” (the “Ordinance”), and in accordance with the provisions of Indiana
415 law, including without limitation Indiana 36-9-23, and other applicable laws, as amended (the “Act”), all as more
416 particularly described in the Ordinance. The owner of this bond, by the acceptance hereof, agrees to all the terms and
417 provisions contained in the Ordinance and the Act.

418 Pursuant to the provisions of the Act and the Ordinance, the principal of and interest on this bond and all
419 other bonds of said issue and any hereafter issued bonds ranking on a parity therewith are payable solely from the
420 Sewage Works Bond Sinking Fund Sinking Fund (the “Sinking Fund”) maintained under the Ordinance to be provided
421 from the Net Revenues (defined as gross revenues, inclusive of System Development Charges (as defined in the
422 Ordinance), of the works after deduction only for the payment of the reasonable expenses of operation, repair and
423 maintenance excluding depreciation and payments in lieu of taxes) of the works, including all additions and
424 improvements thereto and replacements thereof subsequently constructed or acquired on a basis that is on a parity
425 with the Prior Bonds.

426 The City irrevocably pledges the entire Net Revenues of the works to the prompt payment of the principal of
 427 and interest on the Bonds on a parity with the payment of the principal of and interest on the _____ (the "Prior
 428 Bonds"), as authorized by the Prior Ordinance (as defined in the Ordinance) and any hereafter issued bonds ranking
 429 on a parity therewith, to the extent necessary for such purposes, and covenants that it will establish proper rates and
 430 charges for services rendered by the Utility (as defined in the Ordinance) as are sufficient in each year for the payment
 431 of the proper and reasonable expenses of operation, repair and maintenance of the works and for the payment of the
 432 sums required to be paid into the Sewage Works Bond Sinking Fund under the provisions of the Act and the Ordinance.
 433 If the City or the proper officers thereof shall fail or refuse to so fix and collect such rates or charges, or if there be a
 434 default in the payment of the interest on or principal of this bond, the owner of this bond shall have all of the rights
 435 and remedies provided for in the Act.

436 The City covenants that for so long as the Bonds and any hereafter issued bonds ranking on a parity therewith
 437 remain outstanding it will set aside and pay into the Sewage Works Bond Sinking Fund a sufficient amount of the Net
 438 Revenues for the payment of (a) the principal of and interest on all bonds which by their terms are payable from the
 439 Net Revenues, as such principal and interest shall fall due, (b) the necessary fiscal agency charges for paying bonds
 440 and (c) an additional amount as a margin of safety to accumulate and maintain the reserve required by the Ordinance.
 441 Such required payments of the Bonds and any hereafter issued bonds ranking on a parity therewith, shall constitute a
 442 first charge upon all the Net Revenues. Reference is made to the Ordinance for a more complete statement of the
 443 revenues from which and conditions under which this bond is payable, a statement of the conditions on which
 444 obligations may hereafter be issued on parity with this bond, the manner in which the Ordinance may be amended and
 445 the general covenants and provisions pursuant to which this bond has been issued.

446 The bonds of this issue maturing on and after _____ 15, 20__ are redeemable at the option of the City
 447 on _____, 20__ or any date thereafter, on [sixty (60)] [thirty (30)] days' notice, in whole or in part, [in inverse
 448 order of maturities] [in any order of maturities selected by the City] and by lot within a maturity, at 100% of face
 449 value, together with the following premiums:

- 450 _____% if redeemed on _____ 15, 20__, or thereafter
- 451 on or before _____, 20__;
- 452 _____% if redeemed on _____ 15, 20__, or thereafter
- 453 on or before _____, 20__;
- 454 _____% if redeemed on _____ 15, 20__, or thereafter
- 455 prior to maturity;

456 plus accrued interest to the date fixed for redemption. Each minimum authorized denomination in principal amount
 457 shall be considered a separate bond for purposes of partial redemption.
 458

459 [The bonds maturing on _____ 15, 20__ are subject to mandatory sinking fund redemption prior to
 460 maturity, at a redemption price equal to the principal amount thereof, plus accrued interest, on _____ 15 in the
 461 years and in the amounts set forth below:

<u>Year</u>	<u>Amount</u>
*	

463

464 * Final Maturity]

465 Notice of such redemption shall be mailed by first-class mail not more than sixty (60) days and not less than
 466 thirty (30) days prior to the date fixed for redemption to the address of the registered owner of each bond to be
 467 redeemed as shown on the registration record of the City except to the extent such redemption notice is waived by
 468 owners of the bond or bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect
 469 therein, with respect to any bond shall not affect the validity of any proceedings for the redemption of any other bonds.
 470 The notice shall specify the date and place of redemption, the redemption price [and the CUSIP numbers] of the bonds
 471 called for redemption. The place of redemption may be determined by the City. Interest on the bonds so called for

472 redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of
473 redemption to pay the redemption price on the date so named, and thereafter, such bonds shall no longer be protected
474 by the Ordinance and shall not be deemed to be outstanding thereunder.

475 This bond is subject to defeasance prior to payment or redemption as provided in the Ordinance.

476 If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit
477 in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond or the redemption price,
478 as the case may be, and thereafter the Registered Owner shall look only to the funds so deposited in trust for payment
479 and the City shall have no further obligation or liability in respect thereto.

480 This bond is transferable or exchangeable only upon the registration record kept for that purpose at the office
481 of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon surrender of
482 this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the
483 Registered Owner or such attorney, and thereupon a new fully registered bond or bonds in the same aggregate principal
484 amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the
485 Registered Owner, as the case may be, in exchange therefor. This bond may be transferred or exchanged without cost
486 to the Registered Owner except for any tax or governmental charge required to be paid with respect to the transfer or
487 exchange. The City, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat
488 and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including
489 for the purpose of receiving payment of, or on account of, the principal hereof and interest and premium, if any, due
490 hereon.

491 The bonds maturing on any maturity date are issuable only in the denomination of \$5,000 [\$100,000] or
492 [\$1,000] any integral multiple thereof.

493 [A Continuing Disclosure Contract from the City to each registered owner or holder of any bond, dated as of
494 the date of initial issuance of the Bonds (the "Contract"), has been executed by the City, a copy of which is available
495 from the City and the terms of which are incorporated herein by this reference. The Contract contains certain promises
496 of the City to each registered owner or holder of any bond, including a promise to provide certain continuing
497 disclosure. By its payment for and acceptance of this bond, the registered owner or holder of this bond assents to the
498 Contract and to the exchange of such payment and acceptance for such promises.]

499 It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in
500 the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided
501 by law.

502 This bond shall not be valid or become obligatory for any purpose until the certificate of authentication
503 hereon shall have been executed by an authorized representative of the Registrar.

504 IN WITNESS WHEREOF, the City of Carmel, in Hamilton County, Indiana, has caused this bond to be
505 executed in its corporate name by the manual or facsimile signature of its Mayor, its corporate seal to be hereunto
506 affixed, imprinted or impressed by any means and attested manually or by facsimile by its Controller.
507

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

508
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512

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

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

as Registrar

By: _____
Authorized Representative

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

517
518
519

- TEN. COM. as tenants in common
- TEN. ENT. as tenants by the entireties
- JT. TEN. as joint tenants with right of survivorship and not as tenants in common

520
521
522
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526
527

UNIF. TRAN.
MIN. ACT _____ Custodian _____
(Cust.) (Minor)
under Uniform Transfer to Minors Act of

(State)

529

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

530
531
532

ASSIGNMENT

533
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537

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (Please Print or Typewrite Name and Address and Social Security or Other Identifying Number) \$ _____ principal amount (must be a multiple of [\$1.00][\$5,000]) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The Signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee

program.

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EXHIBIT A

<u>Date*</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
--------------	---------------	-------------	---------------

[End of form of bonds]

SECTION 10. Sale of Bonds.

(a) The Bonds (or series thereof) may be sold in a competitive sale or by negotiation with a purchaser(s) (including, without limitation, an underwriter or a financial institution) selected by the Executive and Fiscal Officer on the advice of the City’s municipal advisor, or to the Indiana Bond Bank pursuant to I.C. 5-1.5, as determined by the Executive and Fiscal Officer. If sold in a competitive sale, the Fiscal Officer shall cause to be published either (i) a notice of sale once each week for two consecutive weeks in accordance with I.C. §5-3-1-2, in which case the date fixed for the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days after the second of such publications, or (ii) a notice of intent to sell bonds once each week for two weeks in accordance with I.C. §5-1-11-2 and I.C. §5-3-1-4 and in a newspaper of general circulation published in the State capital, in which case bids may not be received more than ninety (90) days after the first of such publications. Said sale notice shall state the time and place of sale, the purpose for which the Bonds are being issued, the total amount thereof, the amount and date of each maturity, the maximum rate or rates of interest thereon, their denominations, the time and place of payment, the terms and conditions upon which bids will be received and the sale made and such other information as is required by law or as the Fiscal Officer shall deem necessary.

If sold by a competitive sale, bids for the Bonds (or series thereof) shall be sealed and shall be presented to the Fiscal Officer in accord with the terms set forth in the sale notice. Bidders for the Bonds shall be required to name the rate or rates of interest which the Bonds are to bear, which shall be the same for all Bonds maturing on the same date, not exceeding seven percent (7.00%) per annum, and such interest rate or rates shall be in multiples of one-eighth (1/8) or one hundredth (1/100) of one percent. The Fiscal Officer shall award the Bonds to the bidder who offers the lowest interest cost, to be determined by computing the total interest on all the Bonds to their maturities and deducting therefrom the premium bid, if any, or adding thereto the amount of the discount, if any. No bid for less than ninety-nine percent (99.0%) of the par value of the Bonds, plus accrued interest, shall be considered. The Fiscal Officer may require that all bids be accompanied by certified or cashier’s checks payable to the order of the City, or a surety bond, in an amount not to exceed one percent of the aggregate principal amount of the Bonds as a guaranty of the performance of said bid, should it be accepted. In the event no satisfactory bids are received on the day named in the sale notice, the sale may be continued from day to day thereafter for a period of thirty (30) days without readvertisement; provided, however, that if said sale is continued, no bid shall be accepted which offers an interest cost which is equal to or higher than

581 the best bid received at the time fixed for sale in the bond sale notice. Fiscal Officer shall have
582 full right to reject any and all bids.

583 If the Bonds (or series thereof) are sold by negotiated sale, the Executive is authorized to
584 negotiate and execute a bond purchase agreement with one or more selected purchaser(s) on terms
585 recommended by the City's municipal advisor, consistent with the parameters set forth in this
586 Ordinance.

587 After the Bonds have been properly sold and executed, the Fiscal Officer shall receive from
588 the purchasers payment for the Bonds and shall provide for delivery of the Bonds to the purchasers.

589 (b) The Bonds, when fully paid for and delivered to the purchaser shall be the binding
590 special revenue obligations of the City, payable out of the Net Revenues. The proper officers of
591 the City are hereby directed to sell the Bonds to the purchaser, to draw all proper and necessary
592 warrants, and to do whatever acts and things which may be necessary to carry out the provisions
593 of this Ordinance.

594 (c) If necessary, the Executive and the Fiscal Officer each are hereby authorized to
595 deem final an official statement with respect to the Bonds (or series thereof), as of its date, in
596 accordance with the provisions of Rule 15c2-12 of the U.S. Securities and Exchange Commission,
597 as amended (the "SEC Rule"), subject to completion as permitted by the SEC Rule, and the City
598 further authorizes the distribution of the deemed final official statement, and the execution,
599 delivery and distribution of such document as further modified and amended with the approval of
600 the Executive or the Fiscal Officer in the form of a final official statement.

601 In order to assist any underwriter of the Bonds in complying with paragraph (b)(5) of the
602 SEC Rule by undertaking to make available appropriate disclosure about the City and the Bonds
603 to participants in the municipal securities market, the City hereby covenants, agrees and
604 undertakes, in accordance with the SEC Rule, unless excluded from the applicability of the SEC
605 Rule or otherwise exempted from the provisions of paragraph (b)(5) of the SEC Rule, that it will
606 comply with and carry out all of the provisions of the continuing disclosure contract. "Continuing
607 disclosure contract" shall mean that certain continuing disclosure contract executed by the City
608 and dated the date of issuance of the Bonds, as originally executed and as it may be amended from
609 time to time in accordance with the terms thereof. The execution and delivery by the City of the
610 continuing disclosure contract, and the performance by the City of its obligations thereunder by or
611 through any employee or agent of the City, are hereby approved, and the City shall comply with
612 and carry out the terms thereof.

613 (d) The Fiscal Officer is hereby authorized and directed to obtain a legal opinion as to
614 the validity of the Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the
615 purchasers of the Bonds or to cause a copy of said legal opinion to be printed on each Bond. The
616 cost of such opinion shall be paid out of the proceeds of the Bonds.

617 (e) In connection with the sale of the Bonds, the Executive and the Fiscal Officer each
618 are authorized to take such actions and to execute and deliver such agreements and instruments as
619 they deem advisable to obtain a rating and/or to obtain bond insurance for the Bonds, and the

620 taking of such actions and the execution and delivery of such agreements and instruments are
621 hereby approved.

622 (f) In connection with the sale of the BANs, the Executive and the Fiscal Officer each
623 are authorized to take all or a part of the same authorized actions, and to execute and deliver the
624 agreements and instruments, as they deem advisable with respect to the BANs to the same extent
625 as if the foregoing provisions of this Section applicable to the Bonds were applied to the sale of
626 the BANs, provided they shall not be required to take each and every such act as would relate to
627 the Bonds unless by law it is required with respect to the BANs.

628 (g) Notwithstanding anything in this Ordinance and in lieu of a public sale of the Bonds
629 pursuant to this Section, the Bonds (or series thereof) may, in the discretion of the Fiscal Officer,
630 based upon the advice of the City's municipal advisor, be sold to the Indiana Bond Bank. In the
631 event of such determination of sale to the Indiana Bond Bank, the Bonds shall be sold to the Indiana
632 Bond Bank in such denomination or denominations as the Indiana Bond Bank may request, and
633 pursuant to a qualified entity purchase agreement (the "Purchase Agreement") between the City
634 and the Indiana Bond Bank, hereby authorized to be entered into and executed by the Executive
635 on behalf of the City, and attested by the Fiscal Officer, subsequent to the date of the adoption of
636 this Ordinance. Such Purchase Agreement may set forth the definitive terms and conditions for
637 such sale, but all of such terms and conditions must be consistent with the terms and conditions of
638 this Ordinance, including without limitation, the interest rate or rates on the Bonds which shall not
639 exceed the maximum rate of interest for the Bonds authorized pursuant to this Ordinance. Bonds
640 sold to the Indiana Bond Bank shall be accompanied by all documentation required by the Indiana
641 Bond Bank pursuant to the provisions of Indiana Code 5-1.5 and the Purchase Agreement,
642 including, without limitation, an approving opinion of nationally recognized bond counsel,
643 certification and guarantee of signatures and certification as to no litigation pending, as of the date
644 of delivery of the Bonds to the Indiana Bond Bank, challenging the validity or issuance of the
645 Bonds. In the event the Fiscal Officer determines to sell the Bonds to the Indiana Bond Bank, the
646 submission of an application to the Indiana Bond Bank, the entry by the City into the Purchase
647 Agreement, and the execution and delivery of the Purchase Agreement on behalf of the City by
648 the Executive in accordance with this Ordinance are hereby authorized, approved and ratified.

649 **SECTION 11. Use of Proceeds.** Any accrued interest received at the time of delivery
650 of the Bonds or BANs (and, if deemed by the Executive or the Fiscal Officer to be in excess of
651 Project needs, any premium), shall be deposited in the Sinking Fund (as hereafter defined) and
652 applied to payments on the Bonds and any BANs on the first interest payment date. The proceeds
653 from the sale of the Bonds and any BANs shall be deposited in a fund of the Utility hereby created
654 and designated as "City of Carmel, Indiana Sewage Works Bond Project Fund" (the "Project
655 Fund"). The proceeds deposited in the Project Fund, together with all investment earnings thereon,
656 shall be expended only for the purpose of paying the costs of the Project, refunding the BANs if
657 issued and the costs of selling and issuing the Bonds and any BANs, including the premium for
658 any bond insurance obtained for the Bonds.

659 The City hereby declares that it reasonably expects to reimburse the City's advances to the
660 Project from proceeds of any BANs or the Bonds, as anticipated by this Ordinance, and such
661 declaration shall be deemed one within the meaning of the Reimbursement Regulations.

662 Any balance remaining in the Project Fund after the completion of the Project which is not
663 required to meet unpaid obligations incurred in connection therewith and on account of the sale
664 and issuance of the Bonds shall be paid (a) paid into the Sinking Fund (to be part of the hereinafter
665 referenced Principal and Interest Amount) or (b) used for the same purpose or type of project for
666 which the Bonds were originally issued, all in accordance with I.C. 5-1-13, as amended or as
667 otherwise permitted by law.

668 **SECTION 12. Revenue Fund.** There is hereby continued from the Prior Ordinance a
669 fund known as the “City of Carmel, Sewage Works Revenue Fund” (the “Revenue Fund”). The
670 City shall segregate, deposit and keep in the Revenue Fund, separate and apart from all other funds
671 of the City, all income and revenues (including any System Development Charges) received on
672 account of the Sewage Works, to be used and applied in the operation, repair and maintenance
673 thereof, in the payment of the principal of and interest on the bonds payable from the Net Revenues
674 of the Sewage Works, in the maintenance of a reserve for such payment, in maintaining an
675 improvement account, and for other purposes of the Sewage Works. All monies deposited in the
676 Revenue Fund may be invested in accordance with IC 5-13-9 and other applicable laws. The
677 Revenue Fund shall be maintained separate and apart from all other accounts of the City and, other
678 than as provided by Section 15 herein, no monies derived from the revenues of the Sewage Works
679 shall be transferred to the General Fund of the City or be used for any purpose not connected with
680 the Sewage Works. Nothing in this Ordinance shall require the City to keep such revenues in such
681 a fund so long as the City is able to account for all such revenue and have it available for the funds
682 of the Funds and Accounts of the works as set forth below on a regular, consistently applied
683 monthly cycle. The orderly allocation of revenues of the works may be processed on a combined
684 billing basis with other utilities of the City, provided that the cycle is complete by the end of the
685 month next following the receipt of any payment made in respect of the works.

686 **SECTION 13. Operation and Maintenance Fund.** On the last day of each month a
687 sufficient amount of money shall be set aside and transferred from the Revenue Fund and deposited
688 into a fund previously established and designated and continued hereby as the “Operation and
689 Maintenance Fund”, so that the balance in the Operation and Maintenance Fund shall be sufficient
690 to pay the expenses of operation, repair and maintenance of the Sewage Works for the then next
691 succeeding two (2) calendar months. The monies credited to the Operation and Maintenance
692 Fund shall be used for the payment of the current necessary and reasonable expenses of operation,
693 repair and maintenance of the Sewage Works, not including depreciation and payments in lieu of
694 taxes. Any monies in the Operation and Maintenance Fund in excess of the expected expenses of
695 operation, repair and maintenance for the next succeeding two months may be transferred to the
696 Sewage Works Bond Sinking Fund (as defined herein) necessary to prevent a default in the
697 payment of the principal of or interest on the Bonds, the Prior Bonds, and any Future Parity Bonds
698 (as hereinafter defined).

699 **SECTION 14. Sinking Fund.** A special fund designated “Sinking Fund” was
700 previously established and continued hereby and constituted as the sinking fund, as required by
701 the Act, for the payment of the principal of and interest on any outstanding Prior Bonds, the Bonds
702 and any Future Parity Bonds, or any other bonds subordinate thereto, and for the payment of any
703 fiscal agency charges in connection with the payment of the principal of or interest on such bonds.
704 The Sinking Fund shall be continued until all of the bonds payable from the net revenues of the
705 Sewage Works have been paid. The Sinking Fund shall consist of a Debt Service Account and

706 separate Reserve Accounts securing specified series of bonds payable from the Net Revenues of
707 the Sewage Works. After making the required monthly payments into the Operation and
708 Maintenance Fund pursuant to Section 13 of this Ordinance, Net Revenues of the Sewage Works
709 shall be transferred from the Revenue Fund and paid and deposited into the Debt Service Account
710 of the Sewage Works Bond Sinking Fund monthly, as available, in an amount sufficient for the
711 payment of (a) the interest on any outstanding Prior Bonds, the Bonds and any Future Parity Bonds;
712 (b) the principal of any outstanding Prior Bonds, the Bonds and any Future Parity Bonds; and (c)
713 the necessary fiscal agency charges for paying the principal of and interest on any outstanding
714 Prior Bonds, the Bonds and any bonds hereafter issued and payable by the terms from the Net
715 Revenues of the Sewage Works.

716 (a) Debt Service Account. The monthly payments into the Debt Service Account shall
717 be in an amount equal to at least one-sixth (1/6) of the amount required for the payment of interest
718 on any outstanding Prior Bonds, the Bonds and all Future Parity Bonds during the next succeeding
719 six (6) calendar months, plus an amount equal to one-twelfth (1/12) of the amount required during
720 the then next-succeeding twelve (12) calendar months for payments into the Debt Service Account
721 of the Sinking Fund for the purposes described herein other than the payment of interest. With
722 respect to the monthly payments into the Debt Service Account of the Sinking Fund prior to the
723 first principal date on the Bonds, the monthly payments shall be in an amount equal to the product
724 of (i) a fraction, the numerator of which is (1), and the denominator of which is the number of
725 months from the date of issuance of the Bonds to the next interest payment date on the Bonds,
726 rounded to the next smallest whole number, and (ii) the amount required for the payment of interest
727 of the Prior Bonds, the Bonds and all Future Parity Bonds, on the next interest payment date for
728 the Bonds, plus an amount equal to the product of (i) a fraction, the numerator of which is one (1),
729 and the denominator of which is the number of months from the date of issuance of the Bonds to
730 the first payment date on the Bonds, rounded to the next smallest whole number, and (ii) the
731 amount required for payment into the Debt Service Account of the Sinking Fund for the purposes
732 described herein other than the payment of interest.

733 (b) Reserve Accounts. On the date of delivery of the Bonds of a series authorized by
734 this Ordinance, the City shall, to the extent directed by the Fiscal Officer with the advice of the
735 City's municipal advisor, deposit into the Reserve Account from funds on hand, proceeds of such
736 series of Bonds, a Qualified Surety Bond, or a combination of one or more of the above to satisfy
737 the Reserve Requirement (as hereinafter defined) with respect to the respective series of Bonds.
738 To the extent necessary to satisfy the Reserve Requirement for the respective series of Bonds, there
739 shall be deposited into the Reserve Account Net Revenues in equal monthly installments over a
740 60-month period (commencing on the date of issuance of such series of the Bonds). With respect
741 to any bonds hereafter issued that are payable from Net Revenues on parity with the Bonds issued
742 pursuant to this Ordinance ("Future Parity Bonds"), the Reserve Requirement with respect to such
743 Future Parity Bonds may be satisfied by depositing Net Revenues into the Reserve Account in
744 equal monthly installments over a 60-month period (commencing upon the date of delivery of such
745 Future Parity Bonds).

746 The balance in each of the Reserve Accounts shall equal but not exceed the least of (i) the
747 maximum annual debt service on such applicable issue of bonds, (ii) 125% of the average annual
748 debt service on such applicable issue of bonds; and (iii) ten percent (10%) of the proceeds of such
749 applicable issue of bonds (the "Reserve Requirement").

750 The Reserve Account is pledged, and shall only be available, to pay the debt service on the
751 Bonds issued pursuant to this Ordinance and any Future Parity Bonds.

752 The respective Reserve Accounts shall constitute the margin for safety and a protection
753 against default in the payment of respective principal of and interest on the Prior Bonds, the Bonds
754 and any Future Parity Bonds so long as the respective Reserve Requirements has been
755 appropriately increased, and the monies in each Reserve Account shall be used only to pay the
756 respective current principal of and interest on the Prior Bonds, the Bonds and any Future Parity
757 Bonds to the extent that monies in the Debt Service Account, after being applied on parity (pro
758 rata) basis, are insufficient for that purpose.

759 Any deficiencies in credits to the respective Reserve Accounts of the Sinking Fund shall
760 be promptly made up from the next available Net Revenues remaining after credits into the Debt
761 Service Account on parity (pro rata) basis. In the event monies in respective Reserve Accounts
762 are transferred to the Debt Service Account to pay principal and interest on the Bonds, the Prior
763 Bonds and any Future Parity Bonds, then such depletion of the balance in the respective Reserve
764 Accounts shall be made up from the next available Net Revenues on parity (pro rata) basis after
765 the credits into the Debt Service Account hereinbefore provided for.

766 No monies shall be held in any Reserve Account in excess of the applicable reserve
767 requirement.

768 **SECTION 15. Improvement Fund.** After making the monthly payments into the
769 Operation and Maintenance Fund and the Sinking Fund as required by Section 13 and Section 14
770 of this Ordinance, all remaining Net Revenues shall be set aside and paid into the hereby continued
771 Improvement Fund monthly, as available, for the purposes of such fund set forth below.

772 The Fund shall be used for improvements, replacements, additions and extensions of the
773 Sewage Works. Monies in the Improvement Fund shall be transferred to the Sinking Fund if
774 necessary to prevent a default in the payment of principal and interest on the then outstanding
775 bonds payable from the Sinking Fund or if necessary to eliminate any deficiencies in credits to or
776 minimum balances in the Reserve Accounts. Monies in the Improvement Fund also may be
777 transferred to the Operation and Maintenance Fund to meet unforeseen contingencies in the
778 operation, repair and maintenance of the Sewage Works. Any amounts on deposit in the
779 Improvement Fund may be used for any lawful purpose related to the Sewage Works, including
780 payments in lieu of tax payments to the City (“PILOTs”) so long as all required transfers have
781 been made to the Sinking Fund, the Operation and Maintenance Fund, and the Accounts of the
782 Sinking Fund contain the required balances as of the date the PILOTs are paid.

783 **SECTION 16. Investment of Funds.** The funds and accounts described herein shall be
784 accounted for separate and apart from each other and from all other funds and accounts of the City
785 (including, without limitation, any funds and accounts relative to any other utility of the City
786 beyond the Sewage Works); provided, however, to the extent the City does not maintain separate
787 accounts or subaccounts for the revenues and expenses of the Sewage Works, it covenants and
788 agrees that it has adopted sufficient accounting and/or bookkeeping practices to accurately track
789 all revenues and expenses of the Sewage Works. All monies deposited in the funds and accounts
790 shall be deposited, held and secured as public funds in accordance with the public depository laws

791 of the State of Indiana; provided that monies therein may be invested in obligations in accordance
792 with the applicable laws, including particularly Indiana Code, Title 5, Article 13, as amended or
793 supplemented, Indiana Code 5-1.2-1 through Indiana Code 5-1.2-4, Indiana Code 5-1.2-10,
794 Indiana Code 5-1.2-11, Indiana Code 5-1.2-14 and/or Indiana Code 5-1.2-14.5, and in the event of
795 such investment the income therefrom shall become a part of the funds invested and shall be used
796 only as provided in this Ordinance.

797 The Fiscal Officer is hereby authorized pursuant to Indiana Code 5-1-14-3 to invest monies
798 pursuant to the provisions of this Ordinance (subject to applicable requirements of federal law to
799 ensure such yield is then current market rate) to the extent necessary or advisable to preserve the
800 exclusion from gross income of interest on the Bonds under federal law.

801 The Fiscal Officer shall keep full and accurate records of investment earnings and income
802 from monies held in the funds and accounts created or referenced herein. In order to comply with
803 the provisions of this Ordinance, the Fiscal Officer is hereby authorized and directed to employ
804 consultants or attorneys from time to time to advise the City as to requirements of federal law to
805 preserve the tax exclusion. The Fiscal Officer may pay any fees as operation expenses of the
806 Utility.

807 **SECTION 17. Financial Records and Accounts.** The City shall keep proper records
808 and books of account, separate from all of its other records and accounts, in which complete and
809 correct entries shall be made showing all revenues received on account of the operation of the
810 Utility and all disbursements made therefrom and all transactions relating to the Utility. The City
811 shall maintain on file the audited financial statements of the Utility prepared by the State Board of
812 Accounts. There shall be furnished, upon written request, to any owner of the Bonds and any
813 BANs, the most recent copy of the audited financial statements of the Utility prepared by the State
814 Board of Accounts. Copies of all such statements and reports shall be kept on file in the office of
815 the Fiscal Officer.

816 **SECTION 18. Rate Covenant.** The City covenants and agrees that, by ordinance of
817 the Council, it will establish and maintain just and equitable rates or charges for the use of and the
818 services rendered by said Sewage Works, to be paid by the owner of each and every lot, parcel of
819 real estate or building that is connected with and uses said Sewage Works by or through any part
820 of the Sewage Works System of the City, or that in any way uses or is served by such Sewage
821 Works, at a level adequate to produce and maintain sufficient revenue to provide for the timely
822 payment of debt service on the Prior Bonds, the Bonds and any Future Parity Bonds, to provide
823 for the proper operation, repair and maintenance of the works, as the case may be, and for the
824 payment of the sums required to be paid into the Sewage Works Sinking Fund by the Act and this
825 Ordinance, and to comply with and satisfy all covenants contained in this Ordinance.

826 **SECTION 19. Defeasance.** If, when the Bonds and any BANs or a portion thereof shall
827 have become due and payable in accordance with their terms or shall have been duly called for
828 redemption or irrevocable instructions to call the Bonds and any BANs or a portion thereof for
829 redemption shall have been given, and the whole amount of the principal, premium, if any, and the
830 interest so due and payable upon such Bonds and any BANs or any portion thereof then outstanding
831 shall be paid, or (i) sufficient monies or (ii) direct obligations of, or obligations the principal of
832 and interest on which are unconditionally guaranteed by the United States of America, the principal

833 of and the interest on which when due will provide sufficient monies for such purpose, shall be
834 held in trust for such purpose, and provision shall also be made for paying all fees and expenses
835 for the redemption, then and in that case the Bonds and any BANs issued hereunder or any
836 designated portion thereof shall no longer be deemed outstanding or entitled to the pledge of the
837 Net Revenues of the works and all covenants of the City made for the benefit of the owners of
838 such Bonds and any BANs so defeased from the lien created hereunder shall terminate and become
839 void and shall no longer be of any force or effect.

840 **SECTION 20. Additional Obligations.** The City reserves the right to authorize and
841 issue additional BANs at any time ranking on a parity with the BANs. The City reserves the right
842 to authorize and issue Future Parity Bonds for the purpose of financing the cost of future additions,
843 extensions and improvements to the works, or to provide for a complete or partial refunding of
844 obligations, subject to the following conditions precedent:

845 (a) The principal of and interest on all bonds payable from the revenues
846 of the Sewage Works shall have been paid to date in accordance with their
847 respective terms, and all required payments into the Sewage Works Debt Service
848 Account, the Prior Series Reserve Accounts and the Reserve Account shall have
849 been made in accordance with the provisions of this Ordinance.

850 (b) The Net Revenues in the fiscal year immediately preceding the
851 issuance of any such bonds ranking on a parity with the Bonds (provided, within
852 the 90 day period following the end of such preceding fiscal year, if such year's
853 account records are not final as of the sale date of the Future Parity Bonds, the fiscal
854 year preceding such year may be used in lieu of the immediately preceding year)
855 shall be not less than one hundred twenty five percent (125%) of the annual
856 principal and interest requirements of the then outstanding parity bonds (including
857 the Bonds) and the Future Parity Bonds proposed to be issued for each respective
858 year during the term of such outstanding parity bonds and the proposed Future
859 Parity Bonds; or, prior to the issuance of the Future Parity Bonds, the rates and
860 charges shall be increased sufficiently so that said increased rates and charges
861 applied to the previous fiscal year's operations (provided, within the 90 day period
862 following the end of such preceding fiscal year, if such year's account records are
863 not final as of the sale date of the Future Parity Bonds, the fiscal year preceding
864 such year may be used in lieu of the immediately preceding year) would have
865 produced Net Revenues for said year equal to not less than one hundred twenty five
866 percent (125%) of the annual principal and interest requirements of the then
867 outstanding parity bonds for each respective year during the term of such
868 outstanding parity bonds and the proposed Future Parity Bonds. For purposes of
869 this subsection, the records of the works shall be analyzed and all showings shall
870 be prepared by a certified public accountant employed by the City for that purpose.

871 (c) The principal of, or mandatory sinking fund redemption dates for,
872 the Future Parity Bonds shall be payable annually on May 1, and the interest on the
873 Future Parity Bonds shall be payable semiannually on May 1 and November 1 in
874 the years in which such principal and interest are payable.

875 **SECTION 21. Further Covenants of the City.** For the purpose of further safeguarding
876 the interests of the owners of the Bonds and any BANs, it is hereby specifically provided as
877 follows:

878 (a) The City shall at all times maintain the works in good condition, and
879 operate the same in an efficient manner and at a reasonable cost.

880 (b) So long as any of the Bonds or BANs are outstanding, the City shall
881 maintain insurance on the insurable parts of the works, of a kind and in an amount
882 such as would normally be carried by private entities engaged in a similar type of
883 business. All insurance shall be placed with responsible insurance companies
884 qualified to do business under the laws of the State of Indiana. Insurance proceeds
885 shall be used in replacing or repairing the property destroyed or damaged, or if not
886 used for that purpose, shall be treated and applied as Revenues of the Sinking Fund.

887 (c) So long as any of the Bonds and any BANs are outstanding, the City
888 shall not mortgage, pledge or otherwise encumber the works, or any part thereof,
889 and shall not sell, lease or otherwise dispose of any part of the same, excepting only
890 such machinery, equipment or other property as may be replaced, or shall no longer
891 be necessary for use in connection with said Utility.

892 (d) Except as otherwise specifically provided in Section 20 of this
893 Ordinance, so long as any of the Bonds and any BANs are outstanding, no Future
894 Parity Bonds or other obligations pledging any portion of the revenues of the works
895 shall be issued by the City, except such as shall be made junior and subordinate in
896 all respects to the Bonds, unless all of the Bonds are defeased, redeemed or retired
897 coincidentally with the delivery of such Future Parity Bonds or other obligations.

898 (e) The City shall take all action or proceedings necessary and proper
899 to require connection of all property where liquid and solid waste, sewage, night
900 soil, or industrial waste is produced with available sanitary sewer. The City shall,
901 insofar as possible, cause all such sanitary sewers to be connected with the Utility
902 or otherwise cause an equivalent availability charged to be enforced against such
903 property. Notwithstanding the foregoing to the contrary, the City shall not be
904 required to enforce this subsection (f) so long as sufficient payments into the
905 Sinking Fund shall have been made to meet the monthly transfer requirements of
906 Section 14, and the interest on and principal of all bonds payable from the revenues
907 of the works shall have been paid to date in accordance with the terms thereof.

908 (f) The provisions of this Ordinance shall constitute a contract by and
909 between the City and the owners of the Bonds and any BANs, all the terms of which
910 shall be enforceable by any such owner by any and all appropriate proceedings in
911 law or in equity. After the issuance of the Bonds and any BANs and so long as any
912 of the principal thereof or interest or premium, if any, thereon remains unpaid,
913 except as expressly provided herein, this Ordinance shall not be repealed or
914 amended in any respect which will adversely affect the rights of such owners, nor
915 shall the Council or any other body of the City adopt any law, ordinance or

916 resolution which in any way adversely affects the rights of such owners. Except in
917 the case of changes described in Section 22(a) through (f) hereof, this Ordinance
918 may be amended, however, without the consent of bond owners, if the Council
919 determines, in its sole discretion, that such amendment would not adversely affect
920 the owners of the Bonds.

921 (g) The provisions of this Ordinance shall be construed to create a trust
922 in the proceeds of the sale of the Bonds and any BANs for the uses and purposes
923 herein set forth, and the owners of the Bonds and any BANs shall retain a lien on
924 such proceeds until the same are applied in accordance with the provisions of this
925 Ordinance and the Act. The provisions of this Ordinance shall also be construed to
926 create a trust in the Net Revenues herein directed to be set apart and paid into the
927 Sinking Fund for the uses and purposes of that Fund as set forth in this Ordinance.
928 The owners of the Bonds and any BANs shall have all the rights, remedies and
929 privileges set forth in the Act, including the right to have a receiver appointed to
930 administer the Utility in the event the City shall fail or refuse to fix and collect
931 sufficient rates and charges for those purposes, or shall fail or refuse to operate and
932 maintain said Utility and to apply properly the revenues derived from the operation
933 thereof, or if there be a default in the payment of the interest on or principal of the
934 Bonds or any BANs.

935 (h) None of the provisions of this Ordinance shall be construed as
936 requiring the expenditure of any funds of the City derived from any sources other
937 than the proceeds of the Bonds and any BANs and the operation of the Utility.

938 **SECTION 22. Amendments With Consent of Bondholders.** Subject to the terms and
939 provisions contained in this section and Sections 20 and 23, the owners of not less than sixty-six
940 and two-thirds percent (66 2/3%) in aggregate principal amount of the Bonds and any BANs and
941 then outstanding shall have the right, from time to time, to consent to and approve the adoption by
942 the Council of such ordinance or ordinances supplemental hereto, as shall be deemed necessary or
943 desirable by the City for the purpose of amending in any particular any of the terms or provisions
944 contained in this Ordinance, or in any supplemental Ordinance and provided that nothing herein
945 contained shall permit or be construed as permitting:

946 (a) An extension of the maturity of the principal of or interest or
947 premium, if any, on, or any mandatory sinking fund redemption date for, or an
948 advancement of the earliest redemption date on, any Bond or BAN, without the
949 consent of the holder of each Bond or BAN so affected; or

950 (b) A reduction in the principal amount of any Bond or BAN or the
951 redemption premium or the rate of interest thereon, or a change in the monetary
952 medium in which such amounts are payable, without the consent of the holder of
953 each Bond or BAN so affected; or

954 (c) The creation of a lien upon or a pledge of the Net Revenues ranking
955 prior to the pledge thereof created by this Ordinance, without the consent of the
956 holders of all Bonds then outstanding; or

957 (d) A preference or priority of any Bond or BAN over any other Bond
958 or BAN, without the consent of the holders of all Bonds and any BANs then
959 outstanding; or

960 (e) A reduction in the aggregate principal amount of the Bonds and any
961 BANs required for consent to such supplemental ordinance, without the consent of
962 the holders of all Bonds and any BANs then outstanding; or

963 (f) A reduction in the Reserve Requirement.

964 If the City shall desire to obtain any such consent, it shall cause the Registrar to mail a
965 notice, postage prepaid, to the addresses appearing on the Registration Record. Such notice shall
966 briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy
967 thereof is on file at the office of the Registrar for inspection by all owners of the Bonds and any
968 BANs. The Registrar shall not, however, be subject to any liability to any owners of the Bonds
969 and any BANs by reason of its failure to mail such notice, and any such failure shall not affect the
970 validity of such supplemental ordinance when consented to and approved as herein provided.

971 Whenever at any time within one year after the date of the mailing of such notice, the City
972 shall receive any instrument or instruments purporting to be executed by the owners of the Bonds
973 and any BANs of not less than sixty-six and two-thirds per cent (66-2/3%) in aggregate principal
974 amount of the Bonds and any BANs then outstanding, which instrument or instruments shall refer
975 to the proposed supplemental ordinance described in such notice, and shall specifically consent to
976 and approve the adoption thereof in substantially the form of the copy thereof referred to in such
977 notice as on file with the Registrar, thereupon, but not otherwise, the City may adopt such
978 supplemental ordinance in substantially such form, without liability or responsibility to any owners
979 of the Bonds and any BANs, whether or not such owners shall have consented thereto.

980 No owner of any Bond or BAN shall have any right to object to the adoption of such
981 supplemental ordinance or to object to any of the terms and provisions contained therein or the
982 operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin
983 or restrain the Council from adopting the same, or from taking any action pursuant to the provisions
984 thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this
985 section, this Ordinance shall be, and shall be deemed, modified and amended in accordance
986 therewith, and the respective rights, duties and obligations under this Ordinance of the City and all
987 owners of the Bonds and any BANs then outstanding shall thereafter be determined, exercised and
988 enforced in accordance with this Ordinance, subject in all respects to such modifications and
989 amendments.

990 Notwithstanding anything contained in the foregoing provisions of this Ordinance, the
991 rights and obligations of the City and of the owners of the Bonds and any BANs, and the terms
992 and provisions of the Bonds and any BANs and this Ordinance, or any supplemental ordinance,
993 may be modified or amended in any respect with the consent of the City and the consent of the
994 owners of all the Bonds and any BANs then outstanding.

995 **SECTION 23. Amendments Without Consent of Bondholders.** The Council may,
996 from time to time and at any time, and without notice to or consent of the owners of the Bonds and

997 any BANs, adopt such ordinances supplemental hereto as shall not be inconsistent with the terms
998 and provisions hereof (which supplemental ordinances shall thereafter form a part hereof):

999 (a) To cure any ambiguity or formal defect or omission in this
1000 Ordinance or in any supplemental ordinance;

1001 (b) To grant to or confer upon the owners of the Bonds and any BANs
1002 any additional rights, remedies, powers, authority or security that may lawfully be
1003 granted to or conferred upon the owners of the Bonds and any BANs;

1004 (c) To procure a rating on the Bonds and any BANs from a nationally
1005 recognized securities rating agency designated in such supplemental ordinance, if
1006 such supplemental ordinance will not adversely affect the owners of the Bonds and
1007 any BANs;

1008 (d) To obtain or maintain bond insurance with respect to the Bonds;

1009 (e) To provide for the refunding or advance refunding of the Bonds;

1010 (f) To provide for the issuance of Future Parity Bonds or BANs as
1011 provided in Section 20 hereof; or

1012 (g) To make any other change which, in the determination of the
1013 Council in its sole discretion, does not in any way adversely affect the rights of such
1014 owners of the Bonds and any BANs.

1015 **SECTION 24. Tax Matters.** This section only applies to any series of Bonds or BANs
1016 issued on a tax-exempt basis for federal income tax purposes. In order to preserve the exclusion
1017 of interest on the Bonds and any BANs from gross income for federal income tax purposes and as
1018 an inducement to purchasers of the Bonds and any BANs, the City represents, covenants and agrees
1019 that:

1020 (a) No person or entity, other than the City or another state or local
1021 governmental unit, will use proceeds of the Bonds and any BANs or property
1022 financed by the Bond or BAN proceeds other than as a member of the general
1023 public. No person or entity other than the City or another state or local
1024 governmental unit will own property financed by Bond or BAN proceeds or will
1025 have actual or beneficial use of such property pursuant to a lease, a management or
1026 incentive payment contract, an arrangement such as take-or-pay or output contract,
1027 or any other type of arrangement that differentiates that person's or entity's use of
1028 such property from the use by the public at large.

1029 (b) No portion of the principal of or interest on the Bonds and any BANs
1030 is (under the terms of the Bonds and any BANs, this Ordinance or any underlying
1031 arrangement), directly or indirectly, secured by an interest in property used or to be
1032 used for any private business use or payments in respect of any private business use
1033 or payments in respect of such property or to be derived from payments (whether

1034 or not to the City) in respect of such property or borrowed money used or to be used
1035 for a private business use.

1036 (c) No Bond or BAN proceeds will be loaned to any entity or person
1037 other than a state or local governmental unit. No Bond or BAN proceeds will be
1038 transferred, directly or indirectly, or deemed transferred to a nongovernmental
1039 person in any manner that would in substance constitute a loan of the Bond or BAN
1040 proceeds.

1041 (d) The City will not take any action or fail to take any action with
1042 respect to the Bonds and any BANs that would result in the loss of the exclusion
1043 from gross income for federal income tax purposes of interest on the Bonds and
1044 any BANs pursuant to Section 103 of the Internal Revenue Code of 1986, as
1045 amended (the "Code"), and the regulations thereunder as applicable to the Bonds
1046 and any BANs, including, without limitation, the taking of such action as is
1047 necessary to rebate or cause to be rebated arbitrage profits on Bond or BAN
1048 proceeds or other monies treated as Bond or BAN proceeds to the federal
1049 government as provided in Section 148 of the Code, and will set aside such monies,
1050 which may be paid from investment income on funds and accounts notwithstanding
1051 anything else to the contrary herein, in trust for such purposes.

1052 (e) The City will file an information report on Form 8038-G with the
1053 Internal Revenue Service as required by Section 149 of the Code.

1054 (f) The City will not make any investment or do any other act or thing
1055 during the period that any Bond or BAN is outstanding hereunder which would
1056 cause any Bond or BAN to be an "arbitrage bond" within the meaning of Section
1057 148 of the Code and the regulations thereunder as applicable to the Bonds and any
1058 BANs.

1059 (g) It shall not be an event of default under this Ordinance if the interest
1060 on any Bonds or BANs is not excludable from gross income for federal tax purposes
1061 or otherwise pursuant to any provision of the Code which is not currently in effect
1062 and in existence on the date of issuance of the Bonds and any BANs, respectively.
1063 These covenants are based solely on current law in effect and in existence on the
1064 date of delivery of the Bonds and any BANs, respectively.

1065 Notwithstanding any other provisions of this Ordinance, the foregoing covenants and
1066 authorizations (the "Tax Sections") which are designed to preserve the exclusion of interest on the
1067 Bonds and any BANs from gross income under federal law (the "Tax Exemption") need not be
1068 complied with to the extent the City receives an opinion of nationally recognized bond counsel
1069 that compliance with such Tax Section is unnecessary to preserve the Tax Exemption.

1070 **SECTION 25. Additional Authority.** (a) The Executive and Fiscal Officer, and either
1071 of them, is hereby authorized and directed to do and perform all acts and execute in the name of
1072 the City all such instruments, documents, papers or certificates which are necessary, desirable or
1073 appropriate to carry out the transactions contemplated by this Ordinance in such forms as the

1074 Executive or Fiscal Officer executing the same shall deem proper, to be conclusively evidenced
1075 by the execution thereof. Any provision of this Ordinance authorizing the Executive or Fiscal
1076 Officer to act shall mean either of them, individually rather than collectively, is so authorized and
1077 any action taken and agreement or undertaking executed in the name of the City by them in further
1078 of the same shall be deemed a proper use of such authority and will be conclusively evidenced by
1079 their execution of any agreement or undertaking, or by their taking of any such authorized action.

1080 (b) In the event the Executive and Fiscal Officer with the advice of the municipal
1081 advisor to the City certifies to the City that it would be economically advantageous for the City to
1082 obtain a municipal bond insurance policy for any of the Bonds issued hereunder, the City hereby
1083 authorizes the purchase of such an insurance policy. The acquisition of a municipal bond insurance
1084 policy is hereby deemed economically advantageous in the event the difference between the
1085 present value cost of (a) the total debt service on the Bonds if issued without municipal bond
1086 insurance and (b) the total debt service on the Bonds if issued with municipal bond insurance, is
1087 greater than the cost of the premium on the municipal bond insurance policy. The City also
1088 authorizes the purchase of a debt service reserve surety bond based upon the advice of the City's
1089 municipal advisor for the Bonds. If such an insurance policy or surety bond is purchased, the
1090 Executive or Fiscal Officer are hereby authorized to execute and deliver all agreements with the
1091 provider of the policy or surety bond, as the case may be, to the extent necessary to comply with
1092 the terms of such insurance policy, surety bond and the commitments to issue such policy or surety
1093 bond, as the case may be.

1094 **SECTION 26. Non-Business Days.** If the date of making any payment or the last date
1095 for performance of any act or the exercising of any right, as provided in this Ordinance, shall be a
1096 legal holiday or a day on which banking institutions in the City or the jurisdiction in which the
1097 Registrar or Paying Agent is located are typically closed, such payment may be made or act
1098 performed or right exercised on the next succeeding day not a legal holiday or a day on which such
1099 banking institutions are typically closed, with the same force and effect as if done on the nominal
1100 date provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

1101 **SECTION 27. No Conflict.** The Council hereby finds and determines that the adoption
1102 of this Ordinance and the issuance of the Bonds and any BANs is in compliance with the Prior
1103 Bond Ordinances. All ordinances and resolutions and parts thereof in conflict, are to the extent of
1104 such conflict hereby repealed. None of the provisions of this Ordinance shall be construed to
1105 adversely affect the rights of the owners of the Prior Bonds.

1106 **SECTION 28. Severability.** If any section, paragraph or provision of this Ordinance
1107 shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of
1108 such section, paragraph or provision shall not affect any of the remaining provisions of this
1109 Ordinance.

1110 **SECTION 29. Headings.** The headings or titles of the several sections shall be solely
1111 for convenience of reference and shall not affect the meaning, construction or effect of this
1112 Ordinance.

1113 **SECTION 30. Interpretation.** Unless the context or laws clearly require otherwise,
1114 references herein to statutes or other laws include the same as modified, supplemented or

1121 **PASSED** by the Common Council of the City of Carmel, Indiana this ____ day of
1122 _____, 2026, by a vote of _____ ayes and _____ nays.

1123 **COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA**

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Matthew Snyder, President

Ryan Locke, Vice-President

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Teresa Ayers

Matt Snyder

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Tony Green

Rich Taylor

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Jeff Worrell

Adam Aasen

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Anita Joshi

Shannon Minnaar

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ATTEST:

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1144 _____
Jacob Quinn, Clerk

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Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2026, at _____ .M.

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Jacob Quinn, Clerk

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Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2026, at _____ .M.

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Sue Finkam, Mayor

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ATTEST:

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Jacob Quinn, Clerk

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1161 Prepared by: Kimberly Blanchet
1162 Barnes & Thornburg LLP
1163 11 South Meridian Street
1164 Indianapolis, IN 46204
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EXHIBIT A

**Project
Wastewater Utility**

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The Project consists of the design, acquisition, construction, installation and equipping of various improvements to the City’s sewage works system, including without limitation the following related improvements: sewer lining, bio pasteurization heat exchanger, Keystone Way interceptor replacement, Carmel Drive and AAA Way sewer main replacement, Medical Drive sewer main replacement and related improvements.

ORDINANCE NO. D-2836-26

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
AMENDING CHAPTER 6, ARTICLE 7 REGARDING STORMWATER USER FEES

Synopsis:

An Ordinance amending the monthly stormwater user fees assessed against residential and non-residential properties and removing annual Cost of Living Adjustment.

WHEREAS, pursuant to Ind. Code § 8-1.5-5, the City of Carmel (“City”) has created a department of stormwater management, which is controlled, operated, and supervised by the City’s Board of Public Works and Safety (“BPW”); and

WHEREAS, pursuant to Ind. Code § 8-1.5-5-7, the department may be financed by the imposition of user fees from all the property within the stormwater district; and

WHEREAS, pursuant to Ordinance D-2773-16 adopted by the Council on or about January 14, 2026, the Council adopted stormwater user fees based upon an equivalent residential user unit (ERU) of \$5.10; and

WHEREAS, Ordinance D-2773-16 included an annual Cost of Living Adjustment (COLA) increase of three percent (3%) per year; and

WHEREAS, based on the annual COLA increase, the 2026 ERU is \$6.85; and

WHEREAS, the Council wishes to amend its code of ordinances to establish new stormwater user fees and remove the annual COLA adjustment; and

WHEREAS, following a properly noticed public hearing and the approval of the Common Council, the BPW is permitted to assess and collect user fees; and

WHEREAS, the Common Council introduced Ordinance No. _____ (the “Ordinance”) on July ____, 2026 providing for the amendment of stormwater user fees; and

WHEREAS, pursuant to Ind. Code § 8-1.5-5-7, the BPW held a properly noticed public hearing on _____, 2026; and

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 subsections of the of the Carmel City Code are hereby amended to read by the addition of the text that is underlined and the deletion of the text that is stricken through, to as follows:

CHAPTER 6 PUBLIC HEALTH AND SAFETY

ARTICLE 7. STORMWATER MANAGEMENT

§6-211 STORM WATER USER FEES

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(4) The ERU shall be \$5.10 **\$10.00.**

~~(5) *Annual COLA Increase.* On January 1 of each year, beginning in 2017, a 3% Cost of Living Adjustment shall be added to the previous year's rates and charges. This 3% increase shall occur automatically each year unless and until such time that the Carmel City Council amends or adjusts the percentage of the COLA increase for the next fiscal year.~~

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this Ordinance or any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of the same can be given the same effect.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

[Signature Page Follows]

82 **PASSED** by the Common Council of the City of Carmel, this ____ day of _____, 2026,
83 by a vote of ____ ayes and ____ nays.

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

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Matthew Snyder, President

Ryan Locke, Vice-President

Teresa Ayers

Anita Joshi

Ryan Locke

Shannon Minnaar

Anthony Green

Rich Taylor

Jeff Worrell

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102 ATTEST:

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104 _____
105 Jacob Quinn, Clerk

106 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
107 _____ 2026, at _____ .M.

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110 _____
111 Jacob Quinn, Clerk

112 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
113 _____ 2026, at _____ .M.

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116 _____
117 Sue Finkam, Mayor

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119 ATTEST:

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121 _____
122 Jacob Quinn, Clerk

123
124 Prepared by: Ted Nolting
125 Kroger Gardis & Regas LLP
126 111 Monument Circle, Suite 900
127 Indianapolis, IN 46204
128
129

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