



City of Carmel

CARMEL COMMON COUNCIL MEETING AGENDA

MONDAY, SEPTEMBER 21, 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**
- 6. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
- 7. COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
- 8. CONSENT AGENDA**
 - a. Approval of Minutes
 1. August 17, 2026 Regular Meeting
 2. September 3, 2026 Special Claims Meeting
 - b. Claims
 1. Payroll - \$4,758,240.43 and CFD Bonus Payroll - \$4,865.46
 2. General Claims - \$2,159,410.66 and Purchase Card - \$31,590.01
 3. Wire Transfers - \$3,219,674.14
- 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-ninth 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. **Nineteenth 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. **Third Reading of Ordinance D-2843-26;** An Ordinance of the Common Council of the City of Carmel, Indiana Amending Carmel City Code Chapter 8, Article 4, Section 8-44, Chapter 3, Article 2, Section 3-58, and Chapter 8, Article 4, Section 8-40; Sponsors: Councilors Aasen, Minnaar, Snyder, Taylor, Worrell. **Returns from the Land Use and Special Studies Committee.**

Synopsis: Ordinance amending regulations of the use of Micromobility and E-Moto Devices within the City of Carmel.

13. PUBLIC HEARINGS

14. NEW BUSINESS

- a. **First Reading of Ordinance D-2846-26**; An Ordinance of the Common Council of the City of Carmel, Indiana Amending Article 4, Sections 2-99, 2-100, 2-108, 2-123, 2-124, 2-138, and 2-152 of the Carmel City Code by repealing previously established unneeded or defunct funds; Sponsors: Councilors Taylor and Worrell.

Synopsis: Amends article 4, sections 2-99, 2-100, 2-108, 2-123, 2-124, 2-138, and 2-152 of the Carmel City Code by repealing previously established unneeded or defunct funds.

- b. **Resolution CC-09-21-26-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving Transfers of Remaining Fund Balances to the General Fund (#101); Sponsors: Councilors Taylor and Worrell.

Synopsis: Transfers remaining balances totaling \$63,244.95 from Fund #450, Fund #403, Fund #405 and Fund #504 to the General Fund (#101).

- c. **First Reading of Ordinance D-2847-26**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving and Adopting Brookshire Golf Course Fee Schedule and Rate Structure for Calendar Year 2027; Sponsors: Councilors Aasen, Minnaar, Taylor, and Worrell.

Synopsis: Approves Brookshire Golf Course's fees and rates for calendar year 2027.

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: October 5, 2026



City of Carmel

CARMEL COMMON COUNCIL MEETING MINUTES

MONDAY, AUGUST 17, 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, Jeff Worrell, Teresa Ayers, Tony Green, and Deputy Clerk Jessica Komp were present. Councilor Rich Taylor was not present.

AGENDA APPROVAL

The agenda was approved 8-0.

INVOCATION

Cantor Melissa Cohen of Congregation Beth-El Zedeck gave the invocation.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Carmel High School junior, Aniya Burse of Hindu SwayamSevak Sangh, shared the tradition of Raksha Bandhan with the Council. This is a Hindu celebration of the love and bond between brothers and sisters, which HSS further extends to friendships, emphasizing the Hindu value of recognizing the entire world as our family. Prior to this Council meeting, members of the Carmel chapter of HSS tied a sacred thread called a rakhi on each Council member's wrist. This symbol of protection is extended as a way to honor public servants, civic leaders, and community protectors, as a symbol of mutual respect, social responsibility, and a shared global goal of familyhood.

Council President Snyder thanked three members of our Street Department for giving generously of their time and energy to assist the Council with a project to help a community member. The Council's gratitude was expressed to Jeremy Addleman, Storm Bingaman, and Bryce Powell.

The Archie Bots robotics team, comprised of students from Carmel's west side, was recognized for their achievement in the World Robotics competition. There are over 1000 elementary school robotics teams in Indiana, but only 22 make it to the state championship. 18 of those teams progressed to the championship, where there were 420 teams in Carmel's division from 53 countries. The Archie Bots ranked #79 out of those 420. Councilors Joshi and Minnaar presented team members with certificates of recognition for their outstanding accomplishment. Eight year-old Madeline Rozinski shared her essay about what she has learned from being on this team.

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

42 Philip Swanson spoke to Council concerning Flock security cameras. Mr. Swanson believes over-
43 surveillance is encroaching into our neighborhoods, and that citizens were never asked whether they
44 want cameras looking at our homes, or tracking our cars every time we drive. He believes this is a
45 fundamental violation of our fourth amendment rights, and he believes citizens should have a voice
46 in these matters.

47
48 Charles Demler spoke to Council about the lack of privacy he has experienced since Buckingham
49 built an unprecedented six-story building right behind his house. When Mr. Demler is enjoying his
50 pool, habitants of that building can look right down into his backyard. He shared photos of what his
51 backyard was like before and after the building was constructed, and asked the Council members if
52 they would like a six-story building right next to their homes. He also stated that two years ago he
53 was helped by the Flock cameras, after being threatened by someone. However, Flock cameras are
54 now being misused all over the country, so they must be used correctly and data must be secure.

55
56 Dakota Crawford spoke in opposition to a dismount zone on the Monon Trail between Main Street
57 and City Center Drive. He believes it would pose safety risks and undermines decades of progress in
58 our city. The Monon has provided a legitimate means of biking as transportation, it is not just
59 recreational. Being able to navigate a city without a car is rare in America, especially in Indiana. We
60 need to double-down on that success, and find more routes for pedestrians and cyclists, not take
61 them away.

62
63 Ryan Hellyer spoke in opposition to surveillance by Flock cameras. With over 100 of these in Carmel,
64 Mr. Hellyer stated that he is surveilled by ten cameras just going to church. He believes this is an
65 incredible breach of Americans' fourth amendment rights. He stated that earlier this year, in *Chatrle*
66 *vs. United States*, the U.S. Supreme Court ruled 6-3 that big-tech companies cannot share location
67 information with the police without a warrant. Flock cameras do just that. Further, Carmel citizens
68 were not asked permission to install them. He would like the Council to stop the contract the city
69 has with Flock Safety and take all of the cameras down.

70
71 Adam Moller stated that his family moved to Carmel two years ago, largely because of the freedom
72 to walk and bike here. His family uses the Monon Trail as a main corridor of transportation every
73 day, going to and from school, to get groceries, and to visit friends. Mr. Moller fully supports
74 curbing dangerous behavior such as reckless driving on the trail. But a family with multiple children
75 on bikes having to dismount will only increase congestion on the trail. Penalizing those who are
76 riding correctly with this blanket rule will not stop the reckless riding of those who are already
77 breaking the rules. He asked the Council to please preserve the Monon as a usable transportation
78 structure for those who rely on it every day.

79
80 Mike Hohe also stated that he does not believe the introduction of a mandatory dismount zone on
81 the Monon will discourage the behaviors that this ordinance is trying to target. He also doesn't think
82 enforcement would be easily accomplished. Mr. Hohe stated that he has noticed cyclists using
83 Monon Boulevard south of Main Street when the trail is congested, until they can rejoin at the

dedicated bike lane. He would like the city to consider closing Monon Boulevard to automobile traffic between Main and 1st Street SW, and using that as the bike lane. Further, dismounting creates an unsafe scenario for those using tricycles for stability and those riding cargo bikes with children.

Kelly Nagy shared that her family chose to move to Carmel rather than other surrounding suburbs after seeing the Monon in full use during the summer. As a regular user of the Monon Trail, Ms. Nagy was disappointed to hear that a mandatory dismount zone is being discussed as a possible solution to congestion amongst bikers and walkers. It is not easy to dismount and push a bike that is carrying children. Ms. Nagy believes that by making the under-utilized Monon Boulevard next to Bazbeaux's a bike lane, we can alleviate the congestion in a safe manner. We could do a pilot program to test this out, we could just do it seasonally, or just during peak usage times.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

Mayor Finkam, along with County Commissioner Christine Altman, Engineering Director Brad Pease, and Utilities Director Lane Young, gave an update on the current status of the recovery efforts for the recent flood. The Carmel Emergency Operations Center was opened up on Saturday. That day was largely dedicated to evacuation and public safety. 41 households had to evacuate, along with 44 residents from the Bickford Senior Living community. A total of 215 homes have been affected by this flooding so far. The Bickford residents were able to return home on Sunday. The 41 evacuated homes have been de-energized, and it will be a bit longer before those residents may return. Also, the bridge over Blue Woods Creek has fallen into the creek. This was a result of the White River flood waters eroding the riverbank and making the ground beneath the bridge unstable. The creek which had previously flowed into the White River was overrun by flood waters, reversing its course. Those waters are now filling the Martin Marietta quarry, which was previously empty. At this time, approximately 6.5 – 7 billion gallons of water have filled the quarry, which has a capacity of about 9 billion gallons. Once the flood waters fill the quarry, that water should equalize its level with the incoming water and its flow should return to the riverbed. However, if the channel that is being cut by the river gets deep enough to become the lower point, the White River may change its path to flow to the quarry, and water may not be flowing south of us temporarily. If enough erosion occurs, it is also possible that a sewer main will be damaged, and sewage could flow into the river. We are closely monitoring the situation and have been in contact with all of our local partners to make them aware of the potential outcomes.

County Commissioner Christine Altman then spoke about the recovery efforts throughout Hamilton County. Although property has been lost, no lives have been lost. The bridge over Blue Woods Creek will be a total replacement. Bridges 20 feet or longer are the County's responsibility, but Hazel Dell Parkway itself is Carmel's responsibility. The County has pledged to work as quickly as possible to reconstruct the bridge, but factors such as permitting and procurement will largely determine how quickly it will happen. The cost will likely be between \$7 and \$10 million dollars. Engineering Director Brad Pease then gave more background on how the flooding happened, using a map to explain the flow of both the river and the creek. He thanked the Carmel Street Department for their endless work since the situation started. Utilities Director Lane Young shared that 90% of our water collection flows through the 106th Street lift station towards our treatment

plant. We used sandbags to prevent the river water from breaching it, successfully. We have six elevated wells along the river. Two of the wells lost power and needed to be reset once we could access them. Luckily, Carmel has enough wells and enough raw water source to treat and keep our system going. There has been no disruption of water service, and our water supply has maintained its safety. The erosion did cause our 30 inch raw water main and our 12 inch treated water main to collapse. The treated water is used by our water treatment plant, but we are running fire hoses from two hydrants to replace that supply. With this adjustment we have been able to maintain our wastewater treatment. There are also two force mains that take all of the flow from the lift station down to the treatment plant. Those force mains are located about 10 feet below the original creek bed, but we do not know how much of that has already eroded, and how close those mains are to being exposed. If they are compromised, we will still be able to provide service. But we are closely monitoring the situation and working around the clock to provide a solution so it doesn't happen. Director Pease addressed the question of "What could have been done differently to prevent this from happening?" Carmel alone did not receive enough rain for this to happen, but the towns north of us did. This was a 1,000-year event, which has a .1% chance of happening. Infrastructure is not designed for a .1% chance.

Mayor Finkam added that we have been working with our partners at Hamilton County, the U.S. Army Corps of Engineers, the Indiana Department of Homeland Security, FEMA and Martin Marietta. All of these experts are coming together to come up with a solution, but at this time the water is still too fast-moving to take much action without putting people in danger. Our approach is to save lives and protect assets as much as possible. She also thanked Northview Church for taking in Bickford Senior Living residents and other city residents who have been displaced. Councilor Aasen asked about any risk of water damage to the residents north of the quarry. Director Pease stated that the river level has dropped enough that it is not going to breach the corners of the quarry. Also, Martin Marietta is not concerned about any instability with their mines. Councilor Minnaar thanked Director Young for working to maintain safe drinking water for our residents. Councilor Worrell asked about a timeline for rebuilding the bridge. Commissioner Altman replied that realistically, it will probably take at least two years. Rebuilding includes designing, permitting, allocating materials, and contracting. Councilor Worrell asked about how the clean-up of the damaged homes and debris removal will be accomplished. Mayor Finkam stated that we are discussing the best way to do this, including having dump trucks out to be filled, and having city staff out to help with the removal. We have reached out to Republic and to the Hamilton County Solid Waste District. We are thinking of the right way to dispose of damaged electronics. The Hamilton County Emergency Operations Center (EOC) has been great in finding temporary shelter for displaced families. Those who still need help should call Serve Noblesville, at (317) 645-3261. You will fill out a form over the phone, not online. Those who would like to volunteer their assistance should call the same number. There has been a reception area set up at the Noblesville fairgrounds to accept donated supplies. Monetary donations can be made to the community fund. Councilor Green asked how we predict the likelihood of our sewage mains being compromised. Director Pease responded that he just received an update on this, and the likelihood is trending in the right direction, dropping to around 75%. Councilor Assen asked what displaced homeowners can do next. Mayor Finkam responded that most of those roads are passable now, but the homes

are de-energized. She asked residents to please call the police non-emergency number and ask for a police escort to come along and make sure the actual structure is stable. If any of those residents are on wells, proper procedure must be followed to sanitize them. Before homes are re-energized, your insurance inspector, an electrician, and a city building inspector must come out. (Fees will be waved for city inspection services.) Once our building inspector okays everything, only then will Duke get involved in turning services back on. Council President Snyder expressed his concern for the cleanliness of the quarry water, as it returns to the White River, as some contaminants will rise to the top. He asked if that water could leach into our wells. Director Pease replied that we have no indication that this will happen at this time. Council President Snyder also relayed a message from CCPR Director, Michael Klitzing, that Hazel Landing Park is closed indefinitely. River Heritage Park and Prather Park are also closed. Do not attempt to fill jugs at Flowing Well Park, the water has been compromised and must be tested before it is safe to drink again. We have had a number of people attempting to pass the barricades near the collapsed bridge. Please know that this area is unstable, and these barricades are there for the protection of our citizens. Anyone caught trespassing will be arrested.

CONSENT AGENDA

a. Approval of Minutes

1. August 3, 2026 Regular Meeting

Councilor Joshi moved to approve the minutes. Councilor Minnaar seconded. There was no further discussion. Council President Snyder called for the vote. **Minutes were approved, 8-0.**

b. Claims

1. Payroll - \$4,552,131.37
2. General Claims - \$3,358,709.85
3. Retirement - \$137,832.06

Councilor Aasen moved to approve the claims. Councilor Minnaar seconded. There was no discussion. Council President Snyder called for the vote. **Claims were approved, 8-0.**

ACTION ON MAYORAL VETOES

There were none.

COMMITTEE REPORTS

Councilor Joshi shared that the Land Use and Special Studies Committee last met to discuss the use of micromobility devices and e-bikes on the Monon Trail and other city paths. The possibility of a mandatory dismount zone was discussed, with input from our Carmel Police Department. That discussion will be continued at the next meeting, this Thursday, August 20th, at the Carmel Clay Public Library at 6:30 p.m.

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

Jeff Maurer gave the semi-annual update for the Economic Development Commission. The commission last met on August 25, 2025 to review the Rebar Signature 55 project on Old Meridian.

214 \$11 million in bonds were unanimously approved for this mixed-use development with 200 age-
215 restricted multi-family units and 356 parking spaces. At this time, another meeting is not scheduled,
216 though the commission usually meets in the fall.

217

218 **OLD BUSINESS**

219 **Twenty-eighth Reading of Ordinance D-2772-25;** An Ordinance of the Common Council of the
220 City of Carmel, Indiana, Adopting a New Article 8 Under Chapter 2 of the Carmel City Code;
221 Sponsor(s): Councilor(s) Aasen, Ayers, Minnaar, Snyder and Worrell. **This item remains in the**
222 **Finance, Utilities and Rules Committee.**

223

224 **Eighteenth Reading of Ordinance D-2795-25;** An Ordinance of the Common Council of the City
225 of Carmel, Indiana, Establishing Public Areas of City Hall; Sponsor: Councilor Snyder. **This item**
226 **remains in the Land Use and Special Studies Committee.**

227

228 **Second Reading of Ordinance D-2843-26;** An Ordinance of the Common Council of the City of
229 Carmel, Indiana Amending Carmel City Code Chapter 8, Article 4, Section 8-44, Chapter 3, Article 2,
230 Section 3-58, and Chapter 8, Article 4, Section 8-40; Sponsors: Councilors Aasen, Minnaar, Snyder,
231 Taylor, Worrell. **This item remains in the Land Use and Special Studies Committee.**

232

233 **PUBLIC HEARINGS**

234 **First Reading of Ordinance D-2844-26;** An Ordinance of the Common Council of the City of
235 Carmel, Indiana, authorizing and approving an additional appropriation from the Motor Vehicle
236 Highway Fund (MVH) (#201); Sponsors: Councilors Worrell and Minnaar. Councilor Minnaar moved
237 to introduce the item into business. Councilor Worrell seconded. Council President Snyder
238 presented the item to Council. City CFO Zac Jackson explained that this is a \$389,000.00 additional
239 appropriation request from the Street Department from the MVH fund. Street Commissioner Matt
240 Higginbotham explained that a front loader and a pickup truck were sold that were too costly to
241 repair, and this request is for those proceeds. Council President Snyder opened up the public
242 hearing at 7:43 p.m. Seeing no one who wished to speak, he closed the hearing at 7:43:30 p.m.
243 Councilor Minnaar moved to suspend the rules and act on this tonight. Councilor Worrell
244 seconded. Council President Snyder called for the vote. **Motion to Suspend the Rules approved,**
245 **8-0.** Councilor Minnaar moved to approve the ordinance. Councilor Worrell seconded. There was
246 no discussion. Council President Snyder called for the vote. **Ordinance D-2844-26 approved, 8-0.**

247

248 **NEW BUSINESS**

249 **First Reading of Ordinance D-2845-26;** An Ordinance of the Common Council of the City of
250 Carmel, Indiana Amending Article 4, Section 2-159 of the Carmel City Code; Sponsors: Councilors
251 Minnaar, Taylor, and Worrell. Councilor Worrell moved to introduce the item into business.
252 Councilor Green seconded. Councilor Worrell presented the item to Council. Zac Jackson explained
253 that earlier this year the Indiana General Assembly passed House Enrolled Act 1210. Innkeeper's
254 taxes collected by Carmel will now be distributed amongst the four largest cities in Hamilton
255 County. This is new money coming into the city, and this ordinance establishes a municipal tourism
256 capital fund for this revenue. We anticipate receiving about \$1.3 million annually. Councilor Worrell

257 moved to suspend the rules and act on this tonight. Councilor Minnaar seconded. Council
258 President Snyder called for the vote. **Motion to Suspend the Rules approved, 8-0.** Councilor
259 Worrell moved to approve the ordinance. Councilor Green seconded. There was no discussion.
260 Council President Snyder called for the vote. **Ordinance D-2845-26 approved, 8-0.**

261
262 **AGENDA ADD-ON ITEMS**

263 There were none.

264
265 **OTHER BUSINESS**

266 **Council Appointments to Boards/Commissions/Committees**

267 Board of Zoning Appeals (Term expires 12/31/27; remainder of four-year term); One Nomination.
268 Councilor Locke moved to nominate Ryan Cadwell. Councilor Green seconded. Councilor Minnaar
269 moved to close the nominations. Councilor Green seconded. Council President Snyder called for
270 the vote. Ryan Cadwell's appointment approved, 8-0.

271
272 **ANNOUNCEMENTS**

273 Councilor Minnaar announced that the Mayor's Advisory Commission on Housing will be meeting
274 on September 10th at 9:00 a.m., here in Council Chambers. Council President Snyder then reminded
275 everyone that those affected by the flooding and in need of assistance, or those wishing to help
276 those affected, should call (317) 645-3261.

277
278 **ADJOURNMENT**

279 Council President Snyder adjourned the meeting at 7:56 p.m.

280
281 Respectfully Submitted,

282
283 _____
284 Jacob Quinn, Clerk

285
286
287 Approved,

288
289 _____
290 Matthew Snyder, Council President

291 **ATTEST:**

292
293 _____
294 Jacob Quinn, Clerk



City of Carmel

CARMEL COMMON COUNCIL SPECIAL CLAIMS MEETING MINUTES

THURSDAY, SEPTEMBER 3, 2026 - 8:00 AM
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

CALL TO ORDER

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

Councilors Anita Joshi and Adam Aasen were not present.

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

CLAIMS

Councilor Minnaar moved to approve claims. Councilor Green seconded. There was no discussion. Council President Snyder called for the vote. Claims were approved 6-1. (Locke opposed.)

- a. Payroll - \$4,408,520.28
- b. General Claims - \$5,336,503.03 and Purchase Card - \$26,021.99
- c. Retirement - \$137,832.06
- d. Wire Transfers - \$4,389,751.08

ADJOURNMENT

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

Respectfully Submitted,

Jacob Quinn, Clerk

Approved,

Matthew Snyder, Council President

ATTEST:

Jacob Quinn, Clerk

Total Gross Wages for REGULAR PAYROLL date 9/4/2026

\$3,301,879.28

Total Payroll Liabilities for REGULAR PAYROLL date 9/4/2026

\$1,456,361.15

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 **\$4,758,240.43** 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 CFD WPE Bonus Payout #2 9/11/2026

\$4,585.48

Total Payroll Liabilities for CFD WPE Bonus Payout #2 9/11/2026

\$279.98

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 \$4,865.46 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: 09/14/2026
TIME: 16:50:57

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	622801	09/08/26	OTHER EXPENSES	651-5023990	208.05	208.05
AIM	622802	09/08/26	EXTERNAL TRAINING FEES	1702-4357002	345.00	345.00
AMY SELL	622803	09/08/26	OTHER EXPENSES	601-5023990	70.46	70.46
BRADLEY A BASTIN	622804	09/08/26	EQUIPMENT REPAIRS & MAINT	1207-4350000	203.51	203.51
BLUEBIRD HOLDCO II, LLC	622805	09/08/26	475 3RD AVE SW	1115-4344200 119589	2,953.25	2,953.25
BRIAN BABCZAK	622806	09/08/26	TRAVEL - PARKING & TOLLS	1110-4343010	230.49	1,402.42
BRIAN BABCZAK	622806	09/08/26	TRAVEL - LODGING	1110-4343011	767.55	
BRIAN BABCZAK	622806	09/08/26	TRAVEL - MEALS	1110-4343009	320.00	
BRIAN BABCZAK	622806	09/08/26	GASOLINE	1110-4231400	84.38	
CARMEL CLAY PARKS & RECRE	622807	09/08/26	WELLNESS PROGRAM	1201-4341980	1,145.50	1,145.50
CARMEL CLAY SCHOOLS-FUEL	622808	09/08/26	GASOLINE	1115-4231400 119044	1,187.58	20,282.18
CARMEL CLAY SCHOOLS-FUEL	622808	09/08/26	OTHER MISCELLANEOUS	1120-4239099	20.00	
CARMEL CLAY SCHOOLS-FUEL	622808	09/08/26	GASOLINE	1120-4231400	5,424.23	
CARMEL CLAY SCHOOLS-FUEL	622808	09/08/26	DIESEL FUEL	1120-4231300	13,650.37	
CARMEL UTILITIES	622809	09/08/26	WATER SEWER MULT FIRE STA	1120-4348500 119115	185.72	3,073.99
CARMEL UTILITIES	622809	09/08/26	WATER SEWER MULT FIRE STA	1120-4348500 119115	222.25	
CARMEL UTILITIES	622809	09/08/26	WATER SEWER MULT FIRE STA	1120-4348500 119115	316.76	
CARMEL UTILITIES	622809	09/08/26	WATER SEWER MULT FIRE STA	1120-4348500 119115	209.99	
CARMEL UTILITIES	622809	09/08/26	WATER SEWER MULT FIRE STA	1120-4348500 119115	404.72	
CARMEL UTILITIES	622809	09/08/26	WATER-UTILITIES	2201-4348500 119265	608.16	
CARMEL UTILITIES	622809	09/08/26	WATER-UTILITIES	2201-4348500 119265	841.86	
CARMEL UTILITIES	622809	09/08/26	WATER-UTILITIES	2201-4348500 119265	284.53	
CAROLINE CINAMON	622810	09/08/26	OTHER EXPENSES	1203-5023990	100.00	100.00
CHARTER COMMUNICATIONS HO	622811	09/08/26	CABLE	1207-4349500 119057	443.40	443.40
CHRISTY KOEHL	622812	09/08/26	OTHER EXPENSES	601-5023990	14.51	14.51
CITIZENS WESTFIELD	622813	09/08/26	OTHER EXPENSES	601-5023990	32.86	73.40
CITIZENS WESTFIELD	622813	09/08/26	OTHER EXPENSES	601-5023990	20.27	
CITIZENS WESTFIELD	622813	09/08/26	OTHER EXPENSES	601-5023990	20.27	
CLAY TOWNSHIP	622814	09/08/26	TRASH COLLECTION	1120-4350101	269.24	16,002.83
CLAY TOWNSHIP	622814	09/08/26	NATURAL GAS	1120-4349000	106.79	
CLAY TOWNSHIP	622814	09/08/26	WATER & SEWER	1120-4348500	311.22	
CLAY TOWNSHIP	622814	09/08/26	WATER & SEWER	1120-4348500	187.10	
CLAY TOWNSHIP	622814	09/08/26	ELECTRICITY	1120-4348000	5,733.27	
CLAY TOWNSHIP	622814	09/08/26	ELECTRICITY	1115-4348000	286.66	
CLAY TOWNSHIP	622814	09/08/26	WATER & SEWER	1115-4348500	9.35	
CLAY TOWNSHIP	622814	09/08/26	WATER & SEWER	1115-4348500	15.56	
CLAY TOWNSHIP	622814	09/08/26	NATURAL GAS	1115-4349000	21.79	
CLAY TOWNSHIP	622814	09/08/26	BUILDING REPAIRS & MAINT	1115-4350100	101.45	
CLAY TOWNSHIP	622814	09/08/26	BUILDING REPAIRS & MAINT	1115-4350100	93.42	
CLAY TOWNSHIP	622814	09/08/26	CLEANING SERVICES	1115-4350600	593.13	
CLAY TOWNSHIP	622814	09/08/26	OFFICE SUPPLIES	1115-4230200	212.47	
CLAY TOWNSHIP	622814	09/08/26	OTHER CONT SERVICES	1115-4350900	2,548.98	
CLAY TOWNSHIP	622814	09/08/26	TRASH COLLECTION	1115-4350101	12.40	
CLAY TOWNSHIP	622814	09/08/26	RENT PAYMENTS	1115-4352500	5,500.00	

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CONSTELLATION NEWENERGY G	622815	09/08/26	OTHER EXPENSES	601-5023990	119.76	119.76
ANDY CREASY	622816	09/08/26	OTHER EXPENSES	601-5023990	144.90	144.90
CULLIGAN WATER OF INDIANA	622817	09/08/26	OTHER EXPENSES	651-5023990	60.94	121.88
CULLIGAN WATER OF INDIANA	622817	09/08/26	OTHER EXPENSES	601-5023990	60.94	317.02
MIKE DELONG	622818	09/08/26	TRAVEL - LODGING	1120-4343011	317.02	317.02
CULLIGAN OF INDIANAPOLIS	622819	09/08/26	OFFICE SUPPLIES	1702-4230200	25.96	25.96
DUANE ROHLFING	622820	09/08/26	OTHER EXPENSES	601-5023990	257.38	257.38
DUKE ENERGY	622822	09/08/26	ELEC AT STATIONS 41,44,46	1120-4348000 119113	1,669.66	
DUKE ENERGY	622822	09/08/26	ELEC AT STATIONS 41,44,46	1120-4348000 119113	135.59	
DUKE ENERGY	622822	09/08/26	ELEC AT STATIONS 41,44,46	1120-4348000 119113	4,540.79	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	12,811.88	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	19.25	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	27.06	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	117.73	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	20.63	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	383.56	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	188.73	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	34.49	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	21.87	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	13.91	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	106.73	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	612.09	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	60.75	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	94.53	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	26.71	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	66.27	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	66.40	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	65.12	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	47.86	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	3,487.90	
DUKE ENERGY	622822	09/08/26	UTILITIES - ELECTRICITY	2201-4348000 119277	268.94	
DUKE ENERGY	622822	09/08/26	UTILITIES	1206-4348000 119226	1,846.37	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	601-5023990	100,475.48	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	159.48	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	62.41	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	25.10	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	6,804.79	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	64.57	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	35.33	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	55.86	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	35.86	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	42.42	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	29.60	
DUKE ENERGY	622822	09/08/26	OTHER EXPENSES	651-5023990	168.90	
EMILY LYDAY	622823	09/08/26	OTHER EXPENSES	851-5023990	127.54	134,694.62
ENTERPRISE FM TRUST	622824	09/08/26	OTHER EXPENSES	601-5023990	2,952.68	127.54
EXPEDIENT/CONTINENTAL BRO	622825	09/08/26	MONTHLY COST BROADBAND	1115-4355600 119009	1,275.00	2,952.68
GORDON FLESCH CO INC	622826	09/08/26	COPIER	1192-4353004	247.10	1,275.00

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GORDON FLESCH CO., INC.	622827	09/08/26	EQUIPMENT MAINT CONTRACTS	1120-4351501	73.56	247.10
GORDON FLESCH CO., INC.	622828	09/08/26	COPIER	1110-4353004	110.15	73.56
TARA GREAVES	622829	09/08/26	EXTERNAL TRAINING TRAVEL	1201-4343002	240.00	110.15
TARA GREAVES	622829	09/08/26	EXTERNAL TRAINING TRAVEL	1201-4343002	575.42	
JACOB HARRISON	622830	09/08/26	TUITION REIMBURSEMENT	1201-4128000	1,699.72	815.42
IN.GOV	622831	09/08/26	TESTING FEES	1201-4358800	15.00	1,699.72
IN.GOV	622831	09/08/26	TESTING FEES	1201-4358800	15.00	
INDIANA STATE POLICE	622832	09/08/26	OTHER EXPENSES	210-5023990	797.00	30.00
INTELLICORP RECORDS	622833	09/08/26	TESTING FEES	1201-4358800	240.80	797.00
AES INDIANA	622834	09/08/26	STATION 42/43 SIRENS	1120-4348000	1,297.00	240.80
AES INDIANA	622834	09/08/26	STATION 42/43 SIRENS	1120-4348000	3,260.39	
AES INDIANA	622834	09/08/26	OTHER EXPENSES	651-5023990	37,405.38	
AES INDIANA	622834	09/08/26	OTHER EXPENSES	651-5023990	1,327.79	
IU HEALTH WORKPLACE SERVI	622835	09/08/26	MEDICAL CLAIMS	301-5023994	2,550.00	43,290.56
J. F. ALFORD	622836	09/08/26	OTHER EXPENSES	601-5023990	57.03	2,550.00
JAY KERN	622837	09/08/26	OTHER EXPENSES	1203-5023990	100.00	57.03
JOHN GWALTNEY	622838	09/08/26	OTHER EXPENSES	601-5023990	955.14	100.00
JOHN GWALTNEY	622838	09/08/26	OTHER EXPENSES	651-5023990	955.14	
JOHN SCHWAB	622839	09/08/26	OTHER EXPENSES	601-5023990	273.75	1,910.28
ANGELA JOHNSON	622840	09/08/26	CLOTHING & ACCESSORIES	1180-4356000	189.89	273.75
JOSHUA JACKSON	622841	09/08/26	EXTERNAL TRAINING FEES	1120-4357002	200.00	189.89
JOSLYN KASS	622842	09/08/26	CLOTHING & ACCESSORIES	1180-4356000	320.99	200.00
KEVIN WILSON	622843	09/08/26	OTHER EXPENSES	601-5023990	19.62	320.99
KEYRENTER INDIANAPOLIS NO	622844	09/08/26	OTHER EXPENSES	601-5023990	39.90	19.62
JORDAN KLEINSMITH	622845	09/08/26	OTHER EXPENSES	651-5023990	105.00	39.90
BENJAMIN LEGGE	622846	09/08/26	TRAVEL - MILEAGE	1180-4343008	136.30	105.00
TED LENZE	622847	09/08/26	EXTERNAL TRAINING FEES	1120-4357002	100.00	136.30
MARGARET DUFFIN	622848	09/08/26	OTHER EXPENSES	601-5023990	51.35	100.00
MATTHEW KEINSLEY	622849	09/08/26	TRAVEL - MEALS	1110-4343009	400.00	51.35
MICHAEL MORLEY	622850	09/08/26	TRAVEL - MEALS	1110-4343009	320.00	400.00
MICHAEL MORLEY	622850	09/08/26	TRAVEL - LODGING	1110-4343011	767.55	
MISTER ICE OF INDIANAPOLI	622851	09/08/26	OTHER RENTAL & LEASES	1207-4353099	264.00	1,087.55
						264.00

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BRAD PEASE	622852	09/08/26	TRAVEL - AIRFARE	2200-4343012	513.80	
BRAD PEASE	622852	09/08/26	EXTERNAL TRAINING FEES	2200-4357002	345.00	
						858.80
PITNEY BOWES	622853	09/08/26	POSTAGE METER	1192-4353003	372.00	
						372.00
PITNEY BOWES	622854	09/08/26	POSTAGE METER	506-4353003	153.87	
						153.87
PITNEY BOWES INC	622855	09/08/26	POSTAGE METER	506-4353003	234.56	
						234.56
PITNEY BOWES INC.	622856	09/08/26	OTHER EXPENSES	601-5023990	541.79	
PITNEY BOWES INC.	622856	09/08/26	OTHER EXPENSES	651-5023990	541.78	
						1,083.57
PRELOAD LLC	622857	09/08/26	OTHER EXPENSES	612-5023990	178,650.63	
						178,650.63
PURDUE CONFERENCES	622858	09/08/26	EXTERNAL TRAINING FEES	2201-4357002	225.00	
						225.00
PURE WATER PARTNERS LLC	622859	09/08/26	OTHER EXPENSES	651-5023990	396.00	
						396.00
RACHEAL YOUNG	622860	09/08/26	OTHER EXPENSES	651-5023990	57.00	
						57.00
RAKESH KUMAR	622861	09/08/26	OTHER EXPENSES	1203-5023990	100.00	
						100.00
RCI VACATION PLAZA	622862	09/08/26	OTHER EXPENSES	601-5023990	157.70	
						157.70
REPUBLIC WASTE SERVICES O	622863	09/08/26	FEMA-4933-DR DUMPSTERS FO	2201-4350101	1,770.29	
REPUBLIC WASTE SERVICES O	622863	09/08/26	TRASH SERVICE	2201-4350101	2,308.31	
				120059		4,078.60
				119311		
REPUBLIC WASTE SERVICES O	622864	09/08/26	TRASH COLLECTION	1110-4350101	510.23	
						510.23
REPUBLIC WASTE SERVICES O	622865	09/08/26	TRASH COLLECTION	1120-4350101	1,267.82	
						1,267.82
REPUBLIC WASTE SERVICES O	622866	09/08/26	OTHER EXPENSES	601-5023990	80.00	
						80.00
REPUBLIC WASTE SERVICES O	622867	09/08/26	OTHER EXPENSES	601-5023990	480.00	
						480.00
REPUBLIC WASTE SERVICES O	622868	09/08/26	OTHER EXPENSES	601-5023990	132.45	
						132.45
REPUBLIC WASTE SERVICES O	622869	09/08/26	OTHER EXPENSES	651-5023990	459.00	
						459.00
REPUBLIC WASTE SERVICES O	622870	09/08/26	OTHER EXPENSES	651-5023990	1,926.10	
						1,926.10
COREY J RICHARDS	622871	09/08/26	EXTERNAL TRAINING FEES	1120-4357002	100.00	
COREY J RICHARDS	622871	09/08/26	TRAVEL - MEALS	1120-4343009	160.00	
COREY J RICHARDS	622871	09/08/26	TRAVEL - LODGING	1120-4343011	187.62	
						447.62
SAMUEL BROWN	622872	09/08/26	CLOTHING & ACCESSORIES	1180-4356000	219.35	
						219.35
STERICYCLE INC	622873	09/08/26	OTHER MAINT SUPPLIES	1192-4238900	243.43	
						243.43
TIMOTHY KELLEY	622874	09/08/26	OTHER EXPENSES	601-5023990	98.28	
						98.28
TPI UTILITY CONSTRUCTION	622875	09/08/26	OTHER EXPENSES	612-5023990	9,389.42	
TPI UTILITY CONSTRUCTION	622875	09/08/26	OTHER EXPENSES	612-5023990	127,170.00	
TPI UTILITY CONSTRUCTION	622875	09/08/26	OTHER EXPENSES	612-5023990	47,250.00	
						183,809.42
TREASURER OF STATE	622876	09/08/26	TRAINING SEMINARS	210-4357000	300.00	
						300.00
TRICO REGIONAL SEWER UTIL	622877	09/08/26	OTHER EXPENSES	601-5023990	146.12	

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TRICO REGIONAL SEWER UTIL	622877	09/08/26	OTHER EXPENSES	601-5023990	146.12	292.24
WESSLER ENGINEERING, INC	622878	09/08/26	OTHER EXPENSES	612-5023990	9,279.87	9,279.87
WEX BANK	622879	09/08/26	GASOLINE	1120-4231400	188.44	188.44
WEX BANK	622880	09/08/26	GASOLINE	1110-4231400	931.39	931.39
WEX BANK	622881	09/08/26	GASOLINE	1120-4231400	234.87	234.87
AARON J BROOKS	622882	09/09/26	SECURITY SERVICES	1091-4341992	480.00	480.00
ADRENALINE INDOOR ADVENTU	622883	09/09/26	FIELD TRIPS	1082-4343007	1,320.00	2,265.00
ADRENALINE INDOOR ADVENTU	622883	09/09/26	FIELD TRIPS	1082-4343007	945.00	
AMAZON CAPITAL SERVICES	622884	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	349.74	426.81
AMAZON CAPITAL SERVICES	622884	09/09/26	GENERAL PROGRAM SUPPLIES	1096-4239039	77.07	
B & H PHOTO-VIDEO, INC	622885	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	278.40	278.40
KARI BERGER	622887	09/09/26	TRAVEL FEES & EXPENSES	1125-4343000	12.47	12.47
TIFFANY BUCKINGHAM	622888	09/09/26	TRAVEL FEES & EXPENSES	1081-4343000	187.27	187.27
CARMEL UTILITIES	622889	09/09/26	WATER & SEWER	1125-4348500	1,310.33	2,683.88
CARMEL UTILITIES	622889	09/09/26	WATER & SEWER	110-4348500	277.39	
CARMEL UTILITIES	622889	09/09/26	WATER & SEWER	1125-4348500	994.51	
CARMEL UTILITIES	622889	09/09/26	WATER & SEWER	1125-4348500	94.87	
CARMEL UTILITIES	622889	09/09/26	WATER & SEWER	1125-4348500	6.78	
CINTAS CORPORATION #18	622890	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	894.38	894.38
CONSTELLATION NEWENERGY G	622891	09/09/26	NATURAL GAS	1125-4349000	4.77	3,604.10
CONSTELLATION NEWENERGY G	622891	09/09/26	NATURAL GAS	1091-4349000	3,599.33	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	189.34	54,336.66
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1091-4348000	15,459.87	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1091-4348000	36,413.74	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	68.73	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	71.09	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	36.48	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	130.39	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	48.38	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	110-4348000	69.91	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	319.79	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	472.19	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	204.74	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	61.76	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	110-4348000	634.70	
DUKE ENERGY	622892	09/09/26	ELECTRICITY	1125-4348000	155.55	
ERIC CUNNINGHAM	622893	09/09/26	SECURITY SERVICES	1091-4341992	315.00	315.00
HAL ESPEY	622894	09/09/26	PARK BOARD VIDEO TAPINGS	1125-4341999 62995	1,200.00	1,200.00
FRIENDS OF CENTRAL POOL I	622895	09/09/26	FIELD TRIPS	1082-4343007	256.00	256.00
FUN EXPRESS	622896	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	143.87	

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GARRETT ROBERT-STEPHEN AN	622897	09/09/26	SECURITY SERVICES	1091-4341992	330.00	143.87
GRAINGER	622898	09/09/26	OTHER MAINT SUPPLIES	1094-4238900	1,075.95	330.00
GRAINGER	622898	09/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	72.07	
HILLYARD / INDIANA	622900	09/09/26	PARK CLEANING SUPPLIES	1125-4238900	617.20	1,148.02
HILLYARD / INDIANA	622900	09/09/26	PARK CLEANING SUPPLIES	1125-4238900	.03	
HYDROTECH SYSTEMS LTD	622901	09/09/26	FURNITURE & FIXTURES	1091-4463000	10,160.74	617.23
AES INDIANA	622902	09/09/26	ELECTRICITY	110-4348000	1,883.04	10,160.74
JETTA V ENT.,LLC	622903	09/09/26	SPECIAL PROJECTS	1081-4359000	1,250.00	1,883.04
JETTA V ENT.,LLC	622903	09/09/26	SPECIAL PROJECTS	1091-4359000	1,250.00	
JILLIAN FETTERS	622904	09/09/26	SECURITY SERVICES	1091-4341992	165.00	2,500.00
KATHY NUSS	622905	09/09/26	CELLULAR PHONE FEES	1091-4344100	25.00	165.00
SPEAR CORPORATION, LLC	622906	09/09/26	BUILDING REPAIRS & MAINT	1094-4350100	7,434.28	25.00
LEE SUPPLY CORP - CARMEL	622907	09/09/26	FLOWING WELL RESTROOM TOI	1125-4237000	442.61	7,434.28
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	SPECIAL PROJECTS	1125-4359000	58.66	442.61
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	BUILDING MATERIAL	1125-4235000	144.34	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	OTHER MAINT SUPPLIES	1125-4238900	124.30	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	46.03	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	REPAIR PARTS	1125-4237000	11.31	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	99.60	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	175.17	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	GENERAL PROGRAM SUPPLIES	1092-4239039	339.40	
MENARDS COMMERCIAL-CAPITA	622908	09/09/26	FLOOD DAMAGE 2026-SMALL E	1125-4359000	283.32	
MIDSTATES RECREATION	622909	09/09/26	WEST PARK PLAYGROUND SMAL	1125-4237000	431.77	1,282.13
S & S WORLDWIDE INC	622910	09/09/26	GENERAL PROGRAM SUPPLIES	1082-4239039	376.02	431.77
S & S WORLDWIDE INC	622910	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	275.29	
S & S WORLDWIDE INC	622910	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	145.64	
SCAT PEST CONTROL INC.	622911	09/09/26	BUILDING REPAIRS & MAINT	110-4350100	165.00	796.95
SCAT PEST CONTROL INC.	622911	09/09/26	BUILDING REPAIRS & MAINT	1093-4350100	650.00	
SCAT PEST CONTROL INC.	622911	09/09/26	ADMIN & PNR 2026 PEST CON	1125-4350100	100.00	
SCAT PEST CONTROL INC.	622911	09/09/26	ADMIN & PNR 2026 PEST CON	1125-4350100	150.00	
SENTRY ROOFING, INC	622912	09/09/26	BUILDING REPAIRS & MAINT	110-4350100	1,800.00	1,065.00
SJCA ENGINEERS & SURVEYOR	622913	09/09/26	DESIGN AMENDMENT	106-R4460715	1,947.50	1,800.00
STAPLES BUSINESS ADVANTAG	622914	09/09/26	OFFICE SUPPLIES	1081-4230200	9.99	1,947.50
STAPLES BUSINESS ADVANTAG	622914	09/09/26	OFFICE SUPPLIES	1081-4230200	167.26	
STAPLES BUSINESS ADVANTAG	622914	09/09/26	OFFICE SUPPLIES	1081-4230200	11.59	
STAPLES BUSINESS ADVANTAG	622914	09/09/26	OFFICE SUPPLIES	1081-4230200	125.90	
STAPLES BUSINESS ADVANTAG	622914	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	275.49	
STAPLES BUSINESS ADVANTAG	622914	09/09/26	OFFICE SUPPLIES	1091-4230200	254.54	
ANYTIME outhouse	622915	09/09/26	HAZEL LANDING PORTABLE RE	1125-4353099	75.00	844.77
						75.00

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CLAUDINE SUTTON	622916	09/09/26	SPECIAL PROJECTS	1081-4359000	15.58	
CLAUDINE SUTTON	622916	09/09/26	SPECIAL PROJECTS	1091-4359000	15.59	
						31.17
SYSCO FOOD SERVICES	622917	09/09/26	FOOD & BEVERAGES	1095-4239040	3,059.10	
						3,059.10
TREVIPIAY- WALMART	622918	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	244.27	
TREVIPIAY- WALMART	622918	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	206.64	
TREVIPIAY- WALMART	622918	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	147.59	
TREVIPIAY- WALMART	622918	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	196.91	
TREVIPIAY- WALMART	622918	09/09/26	OFFICE SUPPLIES	1081-4230200	131.95	
						927.36
UKG INC	622919	09/09/26	INFO SYS MAINT/CONTRACTS	1081-4341955	5,228.54	
UKG INC	622919	09/09/26	INFO SYS MAINT/CONTRACTS	1091-4341955	9,555.16	
						14,783.70
VORTEX USA INC	622920	09/09/26	WESTERMEIER COMMONS SPASH	1125-4237000 63658	770.00	
						770.00
1SO MIDTOWN CARMEL LLC	622921	09/09/26	LICENSE FEE (2026-2027)	1125-4353099 63697	3,000.00	
						3,000.00
ACE-PAK PRODUCTS INC	622922	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	155.94	
						155.94
ADRENALINE INDOOR ADVENTU	622923	09/09/26	FIELD TRIPS	1082-4343007	1,044.00	
ADRENALINE INDOOR ADVENTU	622923	09/09/26	FIELD TRIPS	1082-4343007	1,044.00	
						2,088.00
ALLIED TIME USA INC	622924	09/09/26	OTHER MISCELLANEOUS	1093-4239099	612.90	
						612.90
BUDDENBAUM & MOORE, LLC	622926	09/09/26	BUILDING REPAIRS & MAINT	1094-4350100	450.00	
						450.00
CARMEL CLAY SCHOOLS-FUEL	622927	09/09/26	GASOLINE	1125-4231400	1,969.70	
CARMEL CLAY SCHOOLS-FUEL	622927	09/09/26	DIESEL FUEL	1125-4231300	447.34	
						2,417.04
CARMEL UTILITIES	622928	09/09/26	WATER & SEWER	1125-4348500	297.49	
						297.49
CARRIER CORP	622929	09/09/26	BUILDING REPAIRS & MAINT	1093-4350100	2,908.08	
CARRIER CORP	622929	09/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,923.00	
						4,831.08
CINTAS CORPORATION #18	622930	09/09/26	OTHER MAINT SUPPLIES	1125-4238900	201.43	
CINTAS CORPORATION #18	622930	09/09/26	OTHER MAINT SUPPLIES	1125-4238900	152.07	
CINTAS CORPORATION #18	622930	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	1,096.83	
CINTAS CORPORATION #18	622930	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	867.11	
						2,317.44
CLAY TOWNSHIP	622931	09/09/26	OTHER RENTAL & LEASES	1081-4353099	8,311.93	
						8,311.93
TRUDY COLER	622932	09/09/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
COLUMBIA ELECTRIC MOTORS	622933	09/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	2,485.00	
						2,485.00
CURRENT PUBLISHING	622934	09/09/26	MARKETING & PROMOTIONS	1081-4341991	200.00	
CURRENT PUBLISHING	622934	09/09/26	MARKETING & PROMOTIONS	1091-4341991	295.00	
						495.00
FREDDY DELFIN	622935	09/09/26	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
CONVERGINT TECHNOLOGIES L	622936	09/09/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	5,896.06	
						5,896.06
DIRECT TV	622937	09/09/26	CABLE SERVICE	1091-4349500	269.99	
						269.99
AYERS BACKFLOW CHECK SERV	622938	09/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	99.00	
						99.00
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1125-4350900	247.72	

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CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1125-4350900	40.47	
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1081-4350900	59.94	
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1081-4350900	14.49	
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1091-4350900	140.87	
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1092-4350900	57.19	
CULLIGAN OF INDIANAPOLIS	622939	09/09/26	OTHER CONT SERVICES	1094-4350900	57.20	
						617.88
DUKE ENERGY	622940	09/09/26	ELECTRICITY	1125-4348000	20.42	
DUKE ENERGY	622940	09/09/26	ELECTRICITY	1125-4348000	49.72	
DUKE ENERGY	622940	09/09/26	ELECTRICITY	1125-4348000	135.69	
						205.83
ELECTRO PAINTING & REFURB	622941	09/09/26	EQUIPMENT REPAIRS & MAINT	1096-4350000	325.00	
						325.00
ELLIS MECHANICAL & ELECTR	622942	09/09/26	BUILDING REPAIRS & MAINT	110-4350100	541.73	
ELLIS MECHANICAL & ELECTR	622942	09/09/26	BUILDING REPAIRS & MAINT	110-4350100	1,876.14	
ELLIS MECHANICAL & ELECTR	622942	09/09/26	OTHER CONT SERVICES	1093-4350900	4,437.07	
ELLIS MECHANICAL & ELECTR	622942	09/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	3,155.00	
ELLIS MECHANICAL & ELECTR	622942	09/09/26	HVAC MAINTENANCE	1125-4350100	775.66	
				62378		10,785.60
ENERGY HARNESS CORP	622943	09/09/26	REPAIR PARTS	1093-4237000	1,033.98	
						1,033.98
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	CLASSIFIED ADVERTISING	1081-4346000	1,107.00	
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	CLASSIFIED ADVERTISING	1091-4346000	1,107.00	
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	CLASSIFIED ADVERTISING	1081-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	CLASSIFIED ADVERTISING	1091-4346000	850.00	
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	MARKETING & PROMOTIONS	1091-4341991	259.20	
ENTERCOM INDIANAPOLIS WNT	622944	09/09/26	MARKETING & PROMOTIONS	1091-4341991	1,650.00	
						5,823.20
GEOTAB USA INC	622945	09/09/26	GPS TRACKER MONTHLY SUBSC	1125-4353099	500.50	
				62534		500.50
HOBBY LOBBY STORES	622946	09/09/26	GENERAL PROGRAM SUPPLIES	1096-4239039	81.71	
						81.71
HORNER INDUSTRIAL SERVICE	622947	09/09/26	OTHER STRUCTURE IMPROVEMN	1091-4462000	7,247.54	
						7,247.54
AES INDIANA	622949	09/09/26	ELECTRICITY	1125-4348000	64.65	
AES INDIANA	622949	09/09/26	ELECTRICITY	1125-4348000	112.14	
AES INDIANA	622949	09/09/26	ELECTRICITY	1125-4348000	225.38	
AES INDIANA	622949	09/09/26	ELECTRICITY	1125-4348000	75.54	
						477.71
IRON MOUNTAIN INC	622950	09/09/26	OTHER PROFESSIONAL FEES	1081-4341999	124.50	
IRON MOUNTAIN INC	622950	09/09/26	OTHER PROFESSIONAL FEES	1091-4341999	124.50	
						249.00
JANI KING OF INDIANAPOLIS	622951	09/09/26	CLEANING SERVICES	110-4350600	802.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	CLEANING SERVICES	110-4350600	761.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	CLEANING SERVICES	1093-4350600	29,848.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	2026 CLEANING SERVICES	1125-4350600	281.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	CLEANING SERVICES ANNUAL	1125-4350600	450.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	ENGAGEMENT OF SERVICES	1125-4350600	3,183.00	
JANI KING OF INDIANAPOLIS	622951	09/09/26	2026 JANITORIAL SERVICES	1125-4350600	3,540.00	
				62411		38,865.00
				62410		
				62839		
				62416		
INVIGORATEHR, LLC	622952	09/09/26	EXTERNAL INSTRUCT FEES	1125-4357004	550.00	
INVIGORATEHR, LLC	622952	09/09/26	EXTERNAL INSTRUCT FEES	1091-4357004	275.00	
INVIGORATEHR, LLC	622952	09/09/26	EXTERNAL INSTRUCT FEES	1081-4357004	832.50	
						1,657.50
JES & SONS 2-WAY LLC	622953	09/09/26	EQUIPMENT REPAIRS & MAINT	1081-4350000	62.50	
						62.50
KROGER, GARDIS & REGAS	622954	09/09/26	LEGAL FEES	1125-4340000	22,786.75	
KROGER, GARDIS & REGAS	622954	09/09/26	LEGAL FEES	1081-4340000	1,237.50	

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KROGER, GARDIS & REGAS	622954	09/09/26	WHITE RIVER CORRIDOR	106-4460715	325.50	
KROGER, GARDIS & REGAS	622954	09/09/26	BEAR CREEK PARK	106-4460716	744.00	
						25,093.75
LOWE'S COMPANIES INC	622956	09/09/26	REPAIR PARTS	1094-4237000	27.74	
LOWE'S COMPANIES INC	622956	09/09/26	EQUIPMENT REPAIRS & MAINT	1094-4350000	341.05	
LOWE'S COMPANIES INC	622956	09/09/26	OTHER MAINT SUPPLIES	1094-4238900	129.52	
LOWE'S COMPANIES INC	622956	09/09/26	OTHER MAINT SUPPLIES	1094-4238900	-8.47	
LOWE'S COMPANIES INC	622956	09/09/26	OTHER MAINT SUPPLIES	1093-4238900	70.28	
						560.12
MAINSCAPE LANDSCAPING	622957	09/09/26	SERVICE-JAPANESE GARDEN T	853-5023990	487.00	
MAINSCAPE LANDSCAPING	622957	09/09/26	JAPANESE GARDEN BED ENHAN	1125-4350400	63628 62803	4,315.63
						4,802.63
ERIC MEHL	622959	09/09/26	CELLULAR PHONE FEES	1125-4344100	50.00	
						50.00
METRO FIBERNET LLC	622960	09/09/26	CABLE SERVICE	1125-4349500	99.95	
						99.95
METRO FIBERNET LLC	622961	09/09/26	CABLE SERVICE	1125-4349500	99.95	
						99.95
MICRO AIR INC	622962	09/09/26	OTHER CONT SERVICES	1094-4350900	625.00	
MICRO AIR INC	622962	09/09/26	OTHER CONT SERVICES	1094-4350900	250.00	
MICRO AIR INC	622962	09/09/26	OTHER CONT SERVICES	1125-4350900	20.00	
MICRO AIR INC	622962	09/09/26	OTHER CONT SERVICES	1125-4350900	20.00	
MICRO AIR INC	622962	09/09/26	OTHER CONT SERVICES	1125-4350900	20.00	
MICRO AIR INC	622962	09/09/26	2026 WEEKLY WATER SAMPLE	1125-4238900	63252	125.00
						1,060.00
MID-AMERICA ELEVATOR INC	622963	09/09/26	BUILDING REPAIRS & MAINT	1093-4350100	701.34	
						701.34
MOE'S SOUTHWEST GRILL	622964	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	704.00	
						704.00
NAPA AUTO PARTS INC	622965	09/09/26	BUILDING REPAIRS & MAINT	1093-4350100	2,050.93	
						2,050.93
NCSI	622966	09/09/26	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	
						37.00
WXIN	622967	09/09/26	MARKETING & PROMOTIONS	1091-4341991	1,725.00	
						1,725.00
PDF MECHANICAL LLC	622968	09/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,798.00	
PDF MECHANICAL LLC	622968	09/09/26	EQUIPMENT REPAIRS & MAINT	1093-4350000	1,875.00	
						3,673.00
PEERLESS MIDWEST INC	622969	09/09/26	FEMA-4933-DR-SERVICE FLOW	1125-4359000	63690	3,253.00
						3,253.00
PICKETT & ASSOCIATES, LLC	622970	09/09/26	MARKETING & PROMOTIONS	1091-4341991	1,800.00	
						1,800.00
BELSON OUTDOORS, LLC	622971	09/09/26	SMALL TOOLS & MINOR EQUIP	1125-4238000	1,022.00	
BELSON OUTDOORS, LLC	622971	09/09/26	OTHER MAINT SUPPLIES	110-4238900	1,604.00	
						2,626.00
RECON POWER BIKES	622972	09/09/26	PARKS RESOURCE OFFICERS E	1125-4350900	63612	9,658.96
						9,658.96
REPUBLIC WASTE SERVICES O	622973	09/09/26	TRASH COLLECTION	1125-4350101	534.99	
REPUBLIC WASTE SERVICES O	622973	09/09/26	TRASH COLLECTION	1125-4350101	500.57	
REPUBLIC WASTE SERVICES O	622973	09/09/26	TRASH COLLECTION	110-4350101	165.56	
REPUBLIC WASTE SERVICES O	622973	09/09/26	TRASH COLLECTION	110-4350101	165.56	
REPUBLIC WASTE SERVICES O	622973	09/09/26	TRASH COLLECTION	1093-4350101	1,763.94	
						3,130.62
SHERWIN WILLIAMS INC	622974	09/09/26	REPAIR PARTS	1125-4237000	117.75	
SHERWIN WILLIAMS INC	622974	09/09/26	REPAIR PARTS	1093-4237000	181.53	
						299.28
SPENCE RESTORATION NURSER	622975	09/09/26	PARKS SEED MIX SUPPLIES	1125-4239000	63650	2,565.54
						2,565.54

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STAPLES BUSINESS ADVANTAG	622976	09/09/26	OFFICE SUPPLIES	1125-4230200	109.99	109.99
STERICYCLE INC	622977	09/09/26	OTHER CONT SERVICES	1094-4350900	47.46	47.46
SYSCO FOOD SERVICES	622978	09/09/26	FOOD & BEVERAGES	1095-4239040	288.71	1,372.83
SYSCO FOOD SERVICES	622978	09/09/26	FOOD & BEVERAGES	1095-4239040	1,084.12	
TERRYBERRY COMPANY LLC	622979	09/09/26	OTHER CONT SERVICES	1081-4350900	44.79	146.02
TERRYBERRY COMPANY LLC	622979	09/09/26	OTHER CONT SERVICES	1091-4350900	43.45	
TERRYBERRY COMPANY LLC	622979	09/09/26	OTHER CONT SERVICES	1091-4350900	57.78	
TREVIPIY- WALMART	622981	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	110.49	348.86
TREVIPIY- WALMART	622981	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	238.37	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1125-4348500	91.74	6,548.51
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1125-4348500	17.53	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1125-4348500	96.28	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1091-4348500	770.12	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1091-4348500	5,270.85	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	110-4348500	162.37	
TRICO REGIONAL SEWER UTIL	622982	09/09/26	WATER & SEWER	1125-4348500	139.62	
VERIZON	622983	09/09/26	CELLULAR PHONE FEES	1081-4344100	361.66	1,120.04
VERIZON	622983	09/09/26	CELLULAR PHONE FEES	1091-4344100	30.47	
VERIZON	622983	09/09/26	GENERAL PROGRAM SUPPLIES	1081-4239039	727.91	
VERIZON	622984	09/09/26	CELLULAR PHONE FEES	1125-4344100	1,030.19	1,039.92
VERIZON	622984	09/09/26	OFFICE SUPPLIES	1125-4230200	9.73	
VERIZON	622985	09/09/26	CELLULAR PHONE FEES	1081-4344100	3,194.74	3,194.74
WM CORPORATE SERVIES INC	622987	09/09/26	TRASH COLLECTION	1125-4350101	943.65	415.93
WM CORPORATE SERVIES INC	622988	09/09/26	TRASH COLLECTION	1125-4350101	415.93	
WEIHE ENGINEERS INC	622989	09/09/26	WHITE RIVER GREENWAY-SOUT	106-4460715	63383	13,545.48
COURTNEY WEINTRAUT	622990	09/09/26	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
WILLIAMS CREEK MGMT CORP	622991	09/09/26	THOMAS MARCUCCILLI INVASI	1125-4350400	63627	840.00
ZOGICS LLC	622992	09/09/26	OTHER MAINT SUPPLIES	1096-4238900	2,739.00	2,739.00
CENTERPOINT ENERGY	622993	09/11/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	145.32
CENTERPOINT ENERGY	622994	09/11/26	NATURAL GAS FOR FIRE STAT	1120-4349000	119117	92.00
BRADEN BUSINESS SYS,INC	622995	09/11/26	COPIER LEASE & MAINTENANC	1203-4353004	119196	117.00
CARMEL CLAY SCHOOLS-FUEL	622996	09/11/26	GASOLINE	2200-4231400		465.70
CARMEL UTILITIES	622997	09/11/26	WATER AND SEWER - 475 3RD	1115-4348500	119074	153.58
CARMEL UTILITIES	622997	09/11/26	WATER-UTILITIES	2201-4348500	119265	1,056.01
CHARTER COMMUNICATIONS HO	622998	09/11/26	CABLE	2201-4349500	119269	131.65
CHARTER COMMUNICATIONS HO	622999	09/11/26	475 3RD AVE SW	1115-4344200	119000	208.12

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CHARTER COMMUNICATIONS HO	623000	09/11/26	CABLE	2201-4349500	119269	93.59	
							93.59
COMCAST BUSINESS	623001	09/11/26	475 3RD AVE	1115-4344200	119012	481.77	
							481.77
CONSTELLATION NEWENERGY G	623002	09/11/26	UTILITIES-GAS	2201-4349000	119272	42.35	
							42.35
DUKE ENERGY	623004	09/11/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,719.66	
DUKE ENERGY	623004	09/11/26	ELEC AT STATIONS 41,44,46	1120-4348000	119113	2,049.34	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	215.87	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	51.73	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	47.39	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	50.04	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	95.21	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	38.66	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	90.18	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	17.35	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	70.07	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	44.51	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	228.84	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	19.33	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	26.55	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.83	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	42.47	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	19.33	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	87.00	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	13.91	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	64.61	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	128.69	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	114.85	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	117.83	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	29.10	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	22.36	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	33.64	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	132.68	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	137.51	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	78.90	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	21.91	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	35.77	
DUKE ENERGY	623004	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119277	14.64	
							6,874.76
FAEGRE DRINKER BIDDLE & R	623005	09/11/26	LEGAL FEES	1180-4340000		28,990.00	
FAEGRE DRINKER BIDDLE & R	623005	09/11/26	LEGAL FEES	1180-4340000		109,170.00	
							138,160.00
GORDON FLESCH CO INC	623006	09/11/26	COPIER	2200-4353004		1,309.08	
							1,309.08
GREATAMERICA FINANCIAL SE	623007	09/11/26	COPIER LEASE & PAYMENTS	1203-4353004	119197	66.03	
							66.03
ADAM HERRINGTON	623008	09/11/26	TRAVEL PER DIEMS	2201-4343004		406.50	
							406.50
INDY CHAMBER	623009	09/11/26	2026 LEX REGISTRATION	1160-R4357004	118858	740.00	
							740.00
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	102.08	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	2,017.08	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	111.04	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	80.27	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	84.65	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	106.86	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	155.94	

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AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	213.13	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	137.92	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	237.85	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	107.08	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	164.39	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	260.30	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	179.95	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	443.22	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	115.77	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	63.33	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	73.82	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	507.23	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	544.83	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	1,768.24	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	48.30	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	73.40	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	82.03	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	52.60	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	10.71	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	70.06	
AES INDIANA	623011	09/11/26	UTILITIES - ELECTRICITY	2201-4348000	119362	241.38	
MERCHANTS BANK	623012	09/11/26	OTHER EXPENSES	1203-5023990		100.00	8,053.46
METRO FIBERNET LLC	623013	09/11/26	COUNCIL CHAMBERS INTERNET	1115-4344200	119066	124.90	100.00
NATHANIEL MORRIS	623014	09/11/26	TRAVEL PER DIEMS	2201-4343004		400.00	124.90
ROBERT & BETHANY VICKERS	623015	09/11/26	OTHER EXPENSES	919-5023990		8,000.00	400.00
JAMES RUNDLE	623016	09/11/26	TRAVEL PER DIEMS	2201-4343004		457.99	8,000.00
SIMPLIFILE	623017	09/11/26	RECORDING FEES	1180-4340600		226.00	457.99
SIMPLIFILE	623018	09/11/26	ENGINEERING FEES	2200-4340100		26.00	226.00
SUE FINKAM	623019	09/11/26	EXTERNAL HOSPITALITY	1160-4343016		89.10	26.00
TRAVIS TABAK	623020	09/11/26	TRAVEL PER DIEMS	2201-4343004		400.00	89.10
TOSHIBA FINANCIAL SERVICE	623021	09/11/26	COPIER MAINTENANCE	2201-4351501	119054	159.05	400.00
TRICO REGIONAL SEWER UTIL	623022	09/11/26	WATER/SEWER	2201-4348500	119321	477.36	159.05
VERIZON	623023	09/11/26	CELLULAR PHONE FEES	1160-4344100		121.55	477.36
KEVIN WHITED	623024	09/11/26	TRAVEL PER DIEMS	2201-4343004		566.78	121.55
ANANTH IYER	623025	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400		122.00	566.78
ANTHONY DEARDORFF	623026	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400		209.00	122.00
MICHAEL BARDOS	623027	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400		122.00	209.00
STACY BURDETT	623028	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400		122.00	122.00
HEIDI COY	623029	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400		152.00	122.00
							152.00

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STACIA CUNNANE	623030	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	254.00	254.00
DANA AUSTIN	623031	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
DOUGLAS FERNANDES	623032	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
ELIZABETH GRETHEN	623033	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	254.00	254.00
SAM ELLINGWOOD	623034	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	386.00	386.00
ROBIN EVERMAN	623035	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
ANGELA FETERICK	623036	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	254.00	254.00
SETH FRITZ	623037	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	152.00	152.00
GAYATHRI ARUNACHALAM	623038	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
HAESUN SUK HWANG	623039	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	254.00	254.00
MATT HARLAN	623040	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	152.00	152.00
YAN HE	623041	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
HOLLI BOWSER	623042	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	250.00	250.00
JAMIE JALIWALA	623043	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
JENNIFER BOWEN	623044	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
JESSICA COBURN	623045	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	254.00	254.00
JODIE JOHNSTON	623046	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	68.00	68.00
JORGE CASTANO	623047	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	98.00	98.00
KENDEL DIEHL	623048	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	386.00	386.00
JOHN KRAMER	623049	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
LORI LONG	623050	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	212.00	212.00
MONTY BADGER	623051	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
ELIZABETH MOSER	623052	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
NATHANAEL HAUCK	623053	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	314.00	314.00
NICOLE FORMALIK	623054	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	152.00	152.00
ROBERT HADEN	623055	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	152.00	152.00
JENNIFER WORLEY	623056	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	122.00	122.00
YANPING HAO	623057	09/11/26	REFUNDS AWARDS & INDEMITY	1081-4358400	152.00	152.00
ADVANCED TURF SOLUTIONS I	623058	09/14/26	LANDSCAPING SUPPLIES	2201-4239034	716.50	716.50

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AL WARREN OIL CO INC	623059	09/14/26	FUEL & OIL	2201-4231300	119247	1,815.14	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231500	120046	1,309.00	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4232100	120046	430.00	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231400	120046	3,069.38	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	2,749.03	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231400	120046	4,722.60	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	5,019.99	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	600.18	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	2,203.86	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	1,682.13	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	1,706.01	
AL WARREN OIL CO INC	623059	09/14/26	FEMA-4933-DR FUEL	2201-4231300	120046	273.47	
							25,580.79
AMAZON CAPITAL SERVICES	623060	09/14/26	GARAGE SUPPLIES AND SAFET	2201-4232100	120065	49.49	
AMAZON CAPITAL SERVICES	623060	09/14/26	GARAGE SUPPLIES AND SAFET	2201-4239012	120065	3,193.55	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIRS, TOOLS AND SUPPLI	2201-4238000	119251	404.19	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIRS, TOOLS AND SUPPLI	2201-4238900	119251	3,182.29	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1207-4230200		409.10	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		24.37	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIR PARTS	1115-4237000		51.29	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		11.25	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		29.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		8.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		16.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		25.98	
AMAZON CAPITAL SERVICES	623060	09/14/26	OTHER EQUIPMENT	1115-4467099		397.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		34.95	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		248.00	
AMAZON CAPITAL SERVICES	623060	09/14/26	SMALL TOOLS & MINOR EQUIP	1115-4238000		7.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	911-4230200		19.98	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1180-4230200		79.01	
AMAZON CAPITAL SERVICES	623060	09/14/26	UNIFORMS	1120-4356001		1,509.14	
AMAZON CAPITAL SERVICES	623060	09/14/26	OTHER MISCELLANEOUS	1120-4239099		328.17	
AMAZON CAPITAL SERVICES	623060	09/14/26	SMALL TOOLS & MINOR EQUIP	1120-4238000		413.12	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIR PARTS	1120-4237000		2,933.63	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1120-4230200		628.09	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		78.54	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		13.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1115-4230200		36.75	
AMAZON CAPITAL SERVICES	623060	09/14/26	HARDWARE	1115-4463201		149.99	
AMAZON CAPITAL SERVICES	623060	09/14/26	HARDWARE	1115-4463201		11.35	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIR PARTS	1115-4237000		23.96	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIR PARTS	1115-4237000		14.05	
AMAZON CAPITAL SERVICES	623060	09/14/26	REPAIR PARTS	1115-4237000		113.60	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	1702-4230200		184.59	
AMAZON CAPITAL SERVICES	623060	09/14/26	OFFICE SUPPLIES	502-4230200		750.68	
							15,385.05
AMERICAN PUBLIC WORKS ASS	623061	09/14/26	APWA ACCREDITATION FIRST	2201-4350900	119976	7,875.00	
							7,875.00
ASCENSION ST VINCENT PUBL	623062	09/14/26	CFD HEALTH SCREENINGS	1120-4340701	118998	4,899.12	
ASCENSION ST VINCENT PUBL	623062	09/14/26	2025 PHYSICAL FIREFIGHTER	1120-R4340701	115372	9,808.73	
ASCENSION ST VINCENT PUBL	623062	09/14/26	MEDICAL EXAM FEES	1120-4340701		49,185.73	
							63,893.58
FORTE	623063	09/14/26	AXIS BARCODE READER	1115-4463100	119838	805.00	
							805.00
BEAVER GRAVEL	623064	09/14/26	FEMA-4933-DR FILL SAND	2201-4236100	120036	15,578.44	
							15,578.44
BLUE GRASS FARMS, INC.	623065	09/14/26	SUPPLIES	2201-4239034	119260	748.95	

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							748.95
BOLDEN'S CLEANING & RESTO	623066	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		4,500.00	4,500.00
BO-MAR INDUSTRIES, INC.	623067	09/14/26	REPAIRS	2201-4350400	119259	9,500.00	
BO-MAR INDUSTRIES, INC.	623067	09/14/26	STATUE REPAIRS	2201-4350400	120043	2,330.00	11,830.00
BOUND TREE MEDICAL LLC	623068	09/14/26	MISC EMS SUPPLIES	102-4239014	119120	2,857.73	
BOUND TREE MEDICAL LLC	623068	09/14/26	MISC EMS SUPPLIES	102-4239014	119120	73.98	2,931.71
BRENNTAG MID SOUTH INC	623069	09/14/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,360.50	
BRENNTAG MID SOUTH INC	623069	09/14/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,360.50	
BRENNTAG MID SOUTH INC	623069	09/14/26	REFLECTING POND SUPPLIES	1206-4350400	119220	3,360.50	10,081.50
CUSTOM SIGNS & GRAPHICS	623070	09/14/26	FEMA-4933-DR FLOOD WATER	2201-4239030	120037	450.00	450.00
BRINKMAN PRESS, INC	623071	09/14/26	LETTERHEADS & BUSINESS CA	2201-R4230100	118053	136.16	136.16
BROWN SPRINKLER CORP	623072	09/14/26	GARAGE REPAIRS	1206-4350100	119221	2,891.96	2,891.96
BYRNE POWERWASHING	623073	09/14/26	POWERWASHING ENDS OF CART	1206-4350400	119947	3,600.00	3,600.00
CALDWELL ENVIRONMENTAL IN	623074	09/14/26	DUMP FEES	2201-4350100	119263	473.34	
CALDWELL ENVIRONMENTAL IN	623074	09/14/26	FEMA-4933-DR COMPOST DUMP	2201-4350900	120035	60.20	533.54
CALUMET CIVIL CONTRACTORS	623075	09/14/26	26-STR-04 RANGELINE ROAD	250-4350900	119760	59,912.17	59,912.17
CARMEL CITY CENTER LLC	623076	09/14/26	TRENCH DRAIN REPAIRS	2201-4350900	119886	24,000.00	24,000.00
CARMEL WELDING & SUPP INC	623077	09/14/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		80.00	80.00
CITY WIDE MAINTENANCE	623078	09/14/26	CLEANING SERVICES	1207-4350600	119061	1,021.07	
CITY WIDE MAINTENANCE	623078	09/14/26	CLEANING SERVICES	1207-4350600	119061	1,021.07	
CITY WIDE MAINTENANCE	623078	09/14/26	CLEANING SERVICES	1207-4350600	119061	40.00	2,082.14
CERTIFIED LABORATORIES	623079	09/14/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		388.00	388.00
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	339.52	
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	377.93	
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	322.85	
CINTAS CORPORATION #18	623080	09/14/26	LAUNDRY SERVICES	2201-4356501	119271	227.79	
CINTAS CORPORATION #18	623080	09/14/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	623080	09/14/26	MATS AT RED TRUCK RD	1206-4350100	119224	95.08	
CINTAS CORPORATION #18	623080	09/14/26	UNIFORMS	1207-4356001		35.00	
CINTAS CORPORATION #18	623080	09/14/26	BUILDING MATERIAL	1207-4235000		808.07	2,756.90
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	25.51	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	343.59	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	142.46	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	150.48	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	117.00	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	95.76	
CINTAS UNIFORMS	623081	09/14/26	AED AGREEMENT	2201-4350100	119270	351.00	1,225.80
CONNAN'S PAINT & BODY SHO	623082	09/14/26	INSURANCE DEDUCTIBLE	1110-4351000	119717	2,500.00	
CONNAN'S PAINT & BODY SHO	623082	09/14/26	INSURANCE DEDUCTIBLE	1110-4351000	119891	2,500.00	5,000.00

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CURRENT PUBLISHING	623083	09/14/26	PUBLICATION OF LEGAL ADS	1702-4345500	62.70	
CURRENT PUBLISHING	623083	09/14/26	PUBLICATION OF LEGAL ADS	1192-4345500	21.37	
						84.07
DIGITECH COMPUTER LLC	623084	09/14/26	OTHER EXPENSES	102-5023990	10,324.11	10,324.11
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	423.12	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	26.16	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	271.96	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	134.44	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	546.25	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	511.00	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1120-4237000	-144.09	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1120-4237000	119.48	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1120-4237000	14.89	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1120-4237000	144.09	
DON HINDS FORD	623085	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000	3,944.07	
DON HINDS FORD	623085	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000	35.00	
DON HINDS FORD	623085	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000	419.80	
DON HINDS FORD	623085	09/14/26	REPAIR PARTS	1110-4237000	485.95	
						6,932.12
ENGLEDOW, INC	623086	09/14/26	FLOWER MAINTENANCE	2201-4350400	9,822.91	
ENGLEDOW, INC	623086	09/14/26	FLOWER MAINTENANCE	1206-4350400	4,643.69	
						14,466.60
HAL ESPEY	623087	09/14/26	OTHER CONT SERVICES	1192-4350900	2,700.00	
HAL ESPEY	623087	09/14/26	OTHER CONT SERVICES	1702-4350900	1,850.00	
						4,550.00
FIRESTONE TIRE & SERVICE	623088	09/14/26	TIRES	1110-4232000	4,410.20	
				119960		4,410.20
FORK & ALE HOUSE	623089	09/14/26	OTHER PROFESSIONAL FEES	1401-4341999	3,990.00	
						3,990.00
GIRARD & ASSOCIATES	623090	09/14/26	RENEW EMS QA AUDIT PROGRA	1120-4355600	9,699.99	
				119805		9,699.99
GRADEX, INC.	623091	09/14/26	FEMA-4933-DR LABOR & EQUI	2201-4350900	36,448.00	
				120038		36,448.00
GRAINGER	623092	09/14/26	MAINTENANCE SUPPLIES	1206-4238900	55.70	
				119228		55.70
GREAT DANE TRAILERS	623093	09/14/26	REPAIR PARTS	1120-4237000	398.00	
						398.00
MIDWEST OUTDOOR SERVICES	623094	09/14/26	OTHER CONT SERVICES	1180-4350900	875.00	
						875.00
OMNI ELECTRIC LLC	623095	09/14/26	CONDUIT REPAIR FROM CONCR	2201-4350200	16,153.46	
				120022		16,153.46
HENRY SCHEIN INC	623096	09/14/26	MISC SUPPLIES	102-4239014	711.36	
				119121		711.36
HERITAGE LANDSCAPE SUPPLY	623097	09/14/26	FEMA-4933-DR GRAVEL AND S	2201-4236000	611.92	
HERITAGE LANDSCAPE SUPPLY	623097	09/14/26	FEMA-4933-DR GRAVEL AND S	2201-4236100	151.53	
HERITAGE LANDSCAPE SUPPLY	623097	09/14/26	FEMA-4933-DR GRAVEL AND S	2201-4236100	252.55	
						1,016.00
HOOSIER FIRE EQUIPMENT IN	623098	09/14/26	REPLACEMENT VALVES-ENGINE	1120-4351000	9,200.00	
HOOSIER FIRE EQUIPMENT IN	623098	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000	216.57	
HOOSIER FIRE EQUIPMENT IN	623098	09/14/26	RECRUIT GEAR	1120-R4356003	3,870.00	
HOOSIER FIRE EQUIPMENT IN	623098	09/14/26	REPAIR PARTS	1120-4237000	1,214.70	
						14,501.27
STRYKER SALES LLC	623099	09/14/26	REPAIR PARTS	1120-4237000	588.75	
						588.75
HP INC.	623100	09/14/26	HARDWARE	2201-4463201	44.98	
						44.98
HP INC.	623101	09/14/26	COMPUTERS	2201-R4463201	2,440.76	
				118782		

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							2,440.76
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		33.48	
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		22.32	
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		44.64	
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		668.56	
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		22.32	
INDIANA OXYGEN CO	623102	09/14/26	BOTTLED GAS	1120-4231100		139.39	
							930.71
BEST ONE OF TIPTON	623103	09/14/26	TIRES	2201-4232000	119256	1,851.24	
INDYTINT	623104	09/14/26	WINDOW TINT	1110-4351000	119982	1,944.00	
INSIGHT PUBLIC SECTOR, IN	623105	09/14/26	MICROSOFT AZURE OVERAGES	1115-4355600	118936	72.31	
							72.31
IRVING MATERIALS INC	623106	09/14/26	FEMA-4933-DR GRAVEL FOR F	2201-4236000	120052	2,238.45	
IRVING MATERIALS INC	623106	09/14/26	FEMA-4933-DR GRAVEL FOR F	2201-4236000	120052	9,941.88	
IRVING MATERIALS INC	623106	09/14/26	FEMA-4933-DR GRAVEL FOR F	2201-4236000	120052	26,095.94	
							38,276.27
J & M GOLF	623107	09/14/26	GOLF SOFTGOODS	1207-4356006		617.24	
							617.24
JACOB-DIETZ, INC	623108	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		818.00	
JACOB-DIETZ, INC	623108	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		1,788.00	
JACOB-DIETZ, INC	623108	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		835.00	
JACOB-DIETZ, INC	623108	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		465.00	
JACOB-DIETZ, INC	623108	09/14/26	FIRE EXTINGUISHERS	2201-4239020	119291	1,773.00	
							5,679.00
JAF PROPERTY SERVICES	623109	09/14/26	POLICE GARAGE KEYPAD INST	2201-4350100	119965	3,136.00	
JAMES MELLENE	623110	09/14/26	OTHER MISCELLANEOUS	1120-4239099		492.50	
							492.50
KBSO CONSULTING LLC	623111	09/14/26	CONSULTING	1115-R4340400	118529	325.00	
KBSO CONSULTING LLC	623111	09/14/26	CONSULTING SERVICES	1115-4340400	119500	95.00	
KBSO CONSULTING LLC	623111	09/14/26	CONSULTING	1115-R4340400	118529	2,500.00	
							2,920.00
KENNEY OUTDOOR SOLUTIONS	623112	09/14/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		308.48	
KENNEY OUTDOOR SOLUTIONS	623112	09/14/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		946.56	
KENNEY OUTDOOR SOLUTIONS	623112	09/14/26	EQUIPMENT REPAIRS & MAINT	1207-4350000		220.54	
							1,475.58
KEYSTONE COOPERATIVE INC	623113	09/14/26	2026 FUEL	1207-4231400	118985	1,381.64	
KIMLEY-HORN & ASSOC INC	623114	09/14/26	LANDSCAPE PLAN & INSPECTI	1192-4350900	119341	3,690.54	
							3,690.54
KROGER, GARDIS & REGAS	623115	09/14/26	LEGAL FEES	1401-4340000		1,260.00	
							1,260.00
KUSSMAUL ELECTRONICS CO I	623116	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000		191.63	
LEXISNEXIS	623117	09/14/26	LIBRARY REF MATERIALS	506-4469000		131.00	
							131.00
LIFE-ASSIST INC	623118	09/14/26	EMS SUPPLIES	102-4239014		310.00	
							310.00
LOWE'S COMPANIES INC	623119	09/14/26	BUILDING REPAIRS & MAINT	1110-4350100		54.96	
							54.96
LOWE'S COMPANIES INC	623120	09/14/26	REPAIR PARTS	1120-4237000		724.78	
LOWE'S COMPANIES INC	623120	09/14/26	BUILDING MATERIAL	1120-4235000		190.32	
							915.10
MACALLISTER MACHINERY CO	623121	09/14/26	FEMA-4933-DR RENTALS FOR	2201-4353099	120039	319.00	
MACO PRESS INC	623122	09/14/26	STATIONARY & PRNTD MATERL	1120-4230100		188.20	
							319.00

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MACO PRESS INC	623122	09/14/26	STATIONARY & PRNTD MATERL	1120-4230100	264.49	
MACO PRESS INC	623122	09/14/26	STATIONARY & PRNTD MATERL	1120-4230100	64.06	
MCKESSON MEDICAL-SURGICAL	623123	09/14/26	MISC EMS SUPPLIES	102-4239014 119122	683.33	516.75
MENARDS, INC	623124	09/14/26	BUILDING REPAIRS & MAINT	1115-4350100	17.94	
MENARDS, INC	623124	09/14/26	39412	1115-4237000	16.05	
						33.99
MENARDS, INC	623125	09/14/26	39122	1120-4237000	179.00	
MENARDS, INC	623125	09/14/26	39307	1120-4238900	35.88	
MENARDS, INC	623125	09/14/26	39365	1120-4237000	8.46	
MENARDS, INC	623125	09/14/26	39356	1120-4237000	11.98	
MENARDS, INC	623125	09/14/26	39284	1120-4237000	39.99	
						275.31
MENARDS, INC	623126	09/14/26	39474	1207-4350000	29.22	
MENARDS, INC	623126	09/14/26	39764	1207-4350000	29.97	
						59.19
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	926.25	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	2,718.25	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	5,010.87	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	263.73	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	603.40	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	7,980.00	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	5,876.80	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	2,950.00	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	4,720.00	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356003 119119	2,098.25	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	133.40	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.40	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.40	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	133.40	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	123.46	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.38	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	240.00	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.45	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	90.45	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	121.57	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.45	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	167.45	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	80.00	
MES SERVICE CO LLC	623128	09/14/26	MISC SAFETY EQUIP	1120-4356001 119119	-175.88	
MES SERVICE CO LLC	623128	09/14/26	ANNUAL SCBA FLOW TEST AND	1120-4351501 119997	15,674.50	
						50,572.98
NAPA AUTO PARTS INC	623129	09/14/26	REPAIR PARTS	1110-4237000	173.85	
						173.85
NELSON ALARM COMPANY	623130	09/14/26	CITY MONITORING	1115-4350900 119027	2,995.00	
						2,995.00
STAR UNIFORM	623131	09/14/26	UNIFORM ACCESSORIES	1110-4356002	267.00	
STAR UNIFORM	623131	09/14/26	SAFETY ACCESSORIES	1110-4356003	238.00	
STAR UNIFORM	623131	09/14/26	UNIFORMS	1110-4356001	620.80	
STAR UNIFORM	623131	09/14/26	SAFETY ACCESSORIES	1110-4356003	238.00	
STAR UNIFORM	623131	09/14/26	UNIFORMS	1110-4356001	608.00	
						1,971.80
BORROR PUBLIC AFFAIRS LLC	623132	09/14/26	OTHER PROFESSIONAL FEES	1180-4341999	7,000.00	
						7,000.00
O'REILLY AUTO PARTS	623133	09/14/26	REPAIR PARTS	1120-4237000	996.89	
						996.89
PAMELA WEISSMAN	623134	09/14/26	MENTAL HEALTH COUNSELING	1110-4340703	120.00	

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PATHWAYS TO HEALING COUNS	623135	09/14/26	MENTAL HEALTH COUNSELING	1110-4340703	200.00	120.00
PENN CARE INC.	623137	09/14/26	EMS SUPPLIES	102-4239014	198.00	200.00
PENN CARE INC.	623137	09/14/26	EMS SUPPLIES	102-4239014	60.58	
PENN CARE INC.	623137	09/14/26	EMS SUPPLIES	102-4239014	644.70	
PENN CARE INC.	623137	09/14/26	EMS SUPPLIES	102-4239014	104.50	
PINNACLE MAILING PRODUCTS	623138	09/14/26	POSTAGE METER	1180-4353003	470.25	1,007.78
PIP	623139	09/14/26	STATIONARY & PRNTD MATERL	1120-4230100	109.22	470.25
RAYMOND M. ADLER PC	623140	09/14/26	PUBLIC DEFENDER FEES	1301-4341952	2,666.67	109.22
PHOENIX DISTRIBUTORS	623141	09/14/26	COLT PATROL RIFLE	1110-R4467003	112703	2,666.67
RD1	623142	09/14/26	MISCELLANEOUS UNIFORMS	1120-4356001	119357	16,500.00
REEDY FINANCIAL GROUP PC	623143	09/14/26	OTHER PROFESSIONAL FEES	1401-4341999		3,202.40
REYNOLDS FARM EQUIPMENT	623144	09/14/26	REPAIR PARTS	1120-4237000		2,475.00
SCAT PEST CONTROL INC.	623145	09/14/26	BUILDING REPAIRS & MAINT	2201-4350100		152.56
SCAT PEST CONTROL INC.	623145	09/14/26	OTHER CONT SERVICES	1120-4350900		
SCAT PEST CONTROL INC.	623145	09/14/26	OTHER CONT SERVICES	1120-4350900		175.00
SCAT PEST CONTROL INC.	623145	09/14/26	OTHER CONT SERVICES	1120-4350900		255.00
SCAT PEST CONTROL INC.	623145	09/14/26	OTHER CONT SERVICES	1120-4350900		190.00
SCAT PEST CONTROL INC.	623145	09/14/26	OTHER CONT SERVICES	1120-4350900		230.00
SERVICE SANITATION INC	623146	09/14/26	FEMA-4933-DR EMERGENCY PO	2201-4350900	120049	180.00
SEXSON MECHANICAL CORP	623147	09/14/26	REPAIRS	1110-4350100	119864	1,030.00
SEXSON MECHANICAL CORP	623147	09/14/26	BUILDING REPAIRS & MAINT	1120-4350100		450.00
ROBERT L SMITH PHD	623148	09/14/26	MENTAL HEALTH COUNSELING	1120-4340703		7,674.50
STOOPS FREIGHTLINER	623149	09/14/26	FEMA-4933-DR REPAIR PARTS	2201-4237000	120064	4,766.58
SUNBELT RENTALS	623150	09/14/26	FEMA-4933-DR FIREHOSES	2201-4238900	120051	12,441.08
SUNBELT RENTALS	623150	09/14/26	OTHER MISCELLANEOUS	1110-4239099		160.00
POSPAPER.COM	623151	09/14/26	E-TICKET PAPER	1110-4239011	119984	348.78
ARROWHEAD FORENSIC PRODUC	623152	09/14/26	VAPOR LOCK NYLON HEAT SEA	1110-4239011	120018	469.29
TOUCH 'N GO COLLISION CEN	623153	09/14/26	INSURANCE DEDUCTIBLE	1110-4351000	119890	1,927.50
TRUCK SERVICE INC	623154	09/14/26	AUTO REPAIR & MAINTENANCE	1120-4351000		1,032.17
MICHAEL GERALD TURK	623155	09/14/26	OTHER CONT SERVICES	1120-4350900		2,500.00
VASEY COMMERICAL HEATING	623156	09/14/26	OTHER CONT SERVICES	1207-4350900		1,868.60
W A JONES TRUCK BODIES &	623157	09/14/26	REPAIR PART	2201-4237000	119848	1,600.00
WEIHE ENGINEERS INC	623158	09/14/26	LANDSCAPE PLAN & INSPECTI	1192-4350900	119342	2,127.00
WEIHE ENGINEERS INC	623158	09/14/26	LANDSCAPE PLAN REVIEW & I	1192-4350900	120034	2,127.00
WEIHE ENGINEERS INC	623158	09/14/26	LANDSCAPE PLAN REVIEW & I	1192-4350900	120034	4,740.21
						4,740.21
						15,786.69

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WHITE'S ACE HARDWARE	623159	09/14/26	BUILDING REPAIRS & MAINT	1115-4350100	1.10	
WHITE'S ACE HARDWARE	623159	09/14/26	BUILDING REPAIRS & MAINT	1115-4350100	9.99	
						11.09
WHITE'S ACE HARDWARE	623160	09/14/26	FEMA-4933-DR SUPPLIES FOR	2201-4238900 120053	223.03	
						223.03
GRAND APPLIANCE AND TV	623161	09/14/26	WASHER/DRYER STA 42	102-4463300 120027	1,899.00	
GRAND APPLIANCE AND TV	623161	09/14/26	STA 45 DRYER	102-4463300 120008	1,373.00	
						3,272.00
ACTION EQUIPMENT INC	623162	09/14/26	OTHER EXPENSES	601-5023990	150.00	
						150.00
ADVANCE AUTO PARTS	623163	09/14/26	OTHER EXPENSES	651-5023990	415.16	
ADVANCE AUTO PARTS	623163	09/14/26	OTHER EXPENSES	651-5023990	73.38	
						488.54
AMAL ANTHONY	623164	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	
						100.00
AMAZON CAPITAL SERVICES	623165	09/14/26	OTHER EXPENSES	651-5023990	10.56	
AMAZON CAPITAL SERVICES	623165	09/14/26	OTHER EXPENSES	601-5023990	10.56	
AMAZON CAPITAL SERVICES	623165	09/14/26	OTHER EXPENSES	651-5023990	1,737.85	
AMAZON CAPITAL SERVICES	623165	09/14/26	OTHER EXPENSES	601-5023990	1,565.11	
AMAZON CAPITAL SERVICES	623165	09/14/26	OTHER EXPENSES	601-5023990	487.00	
						3,811.08
ANGELA VELIN	623166	09/14/26	CARMEL ON CANVAS 2026	1203-4359003 120067	2,000.00	
						2,000.00
ARCADIS U.S., INC.	623167	09/14/26	OTHER EXPENSES	651-5023990	115,707.35	
ARCADIS U.S., INC.	623167	09/14/26	OTHER EXPENSES	601-5023990	26,878.00	
						142,585.35
ASHLEY LEE	623168	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	35.49	
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	118.68	
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	169.99	
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	169.99	
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	169.99	
AUTOZONE INC	623169	09/14/26	OTHER EXPENSES	601-5023990	35.35	
						699.49
AVENUE ROADS, INC	623170	09/14/26	OTHER EXPENSES	659-5023990	21,210.15	
						21,210.15
AYLA VICTORIA SMITH	623171	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	150.00	
						150.00
B & B INSTRUMENTS INC	623172	09/14/26	OTHER EXPENSES	601-5023990	931.82	
						931.82
BAKER TILLY ADVISORY GROU	623173	09/14/26	OTHER EXPENSES	651-5023990	4,372.50	
						4,372.50
BOONE CO RESOURCE RECOVER	623174	09/14/26	OTHER EXPENSES	601-5023990	3,799.08	
						3,799.08
BRENNTAG MID SOUTH INC	623175	09/14/26	OTHER EXPENSES	601-5023990	1,089.06	
BRENNTAG MID SOUTH INC	623175	09/14/26	OTHER EXPENSES	601-5023990	816.80	
BRENNTAG MID SOUTH INC	623175	09/14/26	OTHER EXPENSES	601-5023990	3,234.00	
						5,139.86
CATHY CHALFANT	623176	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
CINTAS CORPORATION #18	623177	09/14/26	OTHER EXPENSES	601-5023990	339.95	
CINTAS CORPORATION #18	623177	09/14/26	OTHER EXPENSES	601-5023990	339.95	
						679.90
CINTAS FIRST AID & SAFETY	623178	09/14/26	OTHER EXPENSES	651-5023990	650.00	
						650.00
CINTAS UNIFORMS	623179	09/14/26	OTHER EXPENSES	651-5023990	354.91	
CINTAS UNIFORMS	623179	09/14/26	OTHER EXPENSES	651-5023990	309.79	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						664.70
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,821.49	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,821.49	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,835.05	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,837.30	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,795.51	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,828.27	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,813.58	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,841.82	
COMPASS MINERALS AMERICA	623180	09/14/26	OTHER EXPENSES	601-5023990	2,845.21	
						25,439.72
CORE & MAIN	623181	09/14/26	OTHER EXPENSES	601-5023990	600.00	
CORE & MAIN	623181	09/14/26	OTHER EXPENSES	651-5023990	461.40	
CORE & MAIN	623181	09/14/26	OTHER EXPENSES	651-5023990	450.00	
						1,511.40
CROSSROAD ENGINEERS, PC	623182	09/14/26	OTHER EXPENSES	659-5023990	3,690.25	
CROSSROAD ENGINEERS, PC	623182	09/14/26	OTHER EXPENSES	659-5023990	1,046.25	
						4,736.50
DEBORAH SMITH	623183	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
DON HINDS FORD	623184	09/14/26	OTHER EXPENSES	651-5023990	74.30	
DON HINDS FORD	623184	09/14/26	OTHER EXPENSES	651-5023990	27.41	
DON HINDS FORD	623184	09/14/26	OTHER EXPENSES	651-5023990	1,056.81	
						1,158.52
EMILY & SETH CREATIONS LL	623185	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
ESC PARTNERS	623186	09/14/26	OTHER EXPENSES	651-5023990	545.00	
ESC PARTNERS	623186	09/14/26	OTHER EXPENSES	601-5023990	7,166.00	
ESC PARTNERS	623186	09/14/26	OTHER EXPENSES	651-5023990	7,166.00	
ESC PARTNERS	623186	09/14/26	OTHER EXPENSES	601-5023990	545.00	
						15,422.00
ENVIRONMENTAL LABORATORIE	623187	09/14/26	OTHER EXPENSES	601-5023990	54.56	
						54.56
EQUIPMENTSHARE	623188	09/14/26	OTHER EXPENSES	601-5023990	780.60	
						780.60
EVAN DEVINE	623189	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	
						100.00
FIREWIRE LEDS	623190	09/14/26	OTHER EXPENSES	601-5023990	384.85	
						384.85
FISHER SCIENTIFIC	623191	09/14/26	OTHER EXPENSES	651-5023990	169.49	
FISHER SCIENTIFIC	623191	09/14/26	OTHER EXPENSES	651-5023990	320.46	
						489.95
FULL CARE OF INDIANAPOLIS	623192	09/14/26	OTHER EXPENSES	601-5023990	7,130.00	
FULL CARE OF INDIANAPOLIS	623192	09/14/26	OTHER EXPENSES	651-5023990	53.33	
FULL CARE OF INDIANAPOLIS	623192	09/14/26	OTHER EXPENSES	651-5023990	2,300.96	
FULL CARE OF INDIANAPOLIS	623192	09/14/26	OTHER EXPENSES	651-5023990	303.00	
FULL CARE OF INDIANAPOLIS	623192	09/14/26	OTHER EXPENSES	651-5023990	577.50	
						10,364.79
GENUINE PARTS COMPANY-IND	623193	09/14/26	OTHER EXPENSES	601-5023990	52.31	
						52.31
GENUINE PARTS COMPANY-IND	623194	09/14/26	OTHER EXPENSES	651-5023990	1,740.24	
						1,740.24
GIRARD INDUSTRIES	623195	09/14/26	OTHER EXPENSES	651-5023990	1,865.53	
						1,865.53
GRAINGER	623196	09/14/26	OTHER EXPENSES	651-5023990	276.86	
GRAINGER	623196	09/14/26	OTHER EXPENSES	651-5023990	167.46	
						444.32
H W C ENGINEERING	623197	09/14/26	OTHER EXPENSES	659-5023990	595.00	

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						595.00
HAPPY VALLEY SAND & GRAVE	623198	09/14/26	OTHER EXPENSES	601-5023990	1,250.76	
HAPPY VALLEY SAND & GRAVE	623198	09/14/26	OTHER EXPENSES	601-5023990	987.12	
HAPPY VALLEY SAND & GRAVE	623198	09/14/26	OTHER EXPENSES	601-5023990	860.16	
						3,098.04
HEATHER RAY BOELKE	623199	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
JEANNIE HILFIKER	623200	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
IMAVEX, LLC	623201	09/14/26	OTHER EXPENSES	651-5023990	742.50	
IMAVEX, LLC	623201	09/14/26	OTHER EXPENSES	601-5023990	742.50	
IMAVEX, LLC	623201	09/14/26	OTHER EXPENSES	651-5023990	112.95	
IMAVEX, LLC	623201	09/14/26	OTHER EXPENSES	601-5023990	112.95	
						1,710.90
INDIANA FILTER SUPPLY	623202	09/14/26	OTHER EXPENSES	601-5023990	106.20	
						106.20
INDIANA OXYGEN CO	623203	09/14/26	OTHER EXPENSES	651-5023990	49.60	
INDIANA OXYGEN CO	623203	09/14/26	OTHER EXPENSES	651-5023990	24.80	
						74.40
INDIANA RECLAMATION & EXC	623204	09/14/26	OTHER EXPENSES	651-5023990	3,459.52	
						3,459.52
INDIANA SECTION AWWA	623205	09/14/26	OTHER EXPENSES	601-5023990	400.00	
						400.00
ERGOTECH CONTROLS LLC	623206	09/14/26	OTHER EXPENSES	601-5023990	2,636.03	
						2,636.03
INVOICE CLOUD INC	623207	09/14/26	OTHER EXPENSES	601-5023990	1,778.22	
INVOICE CLOUD INC	623207	09/14/26	OTHER EXPENSES	651-5023990	1,778.23	
						3,556.45
JANI KING OF INDIANAPOLIS	623208	09/14/26	OTHER EXPENSES	601-5023990	373.50	
JANI KING OF INDIANAPOLIS	623208	09/14/26	OTHER EXPENSES	651-5023990	373.50	
JANI KING OF INDIANAPOLIS	623208	09/14/26	OTHER EXPENSES	601-5023990	836.00	
JANI KING OF INDIANAPOLIS	623208	09/14/26	OTHER EXPENSES	651-5023990	730.00	
						2,313.00
JPI SPECIALITY ADVERTISIN	623209	09/14/26	OTHER EXPENSES	601-5023990	293.62	
						293.62
KATHERINE SEAMAN	623210	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	
						100.00
KINETICO QUALITY WATER OF	623211	09/14/26	OTHER EXPENSES	651-5023990	84.00	
						84.00
ROXANNE LARSON	623212	09/14/26	OTHER EXPENSES	854-5023990	250.00	
						250.00
LAVINIA HALE DBA L HALE A	623213	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	
						200.00
MAGDALENA LYNNE MICHALOWI	623214	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	50.00	
						50.00
KARRIE F MCCAN	623215	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	300.00	
						300.00
MENARDS, INC	623216	09/14/26	39530	601-5023990	13.94	
						13.94
MICRO AIR INC	623217	09/14/26	OTHER EXPENSES	601-5023990	300.00	
MICRO AIR INC	623217	09/14/26	OTHER EXPENSES	601-5023990	20.00	
MICRO AIR INC	623217	09/14/26	OTHER EXPENSES	601-5023990	20.00	
						340.00
NAPA OF NOBLESVILLE	623218	09/14/26	OTHER EXPENSES	651-5023990	455.07	
						455.07
ON SITE SUPPLY	623219	09/14/26	OTHER EXPENSES	601-5023990	446.45	
						446.45
P1 MECHANICAL, INC	623220	09/14/26	OTHER EXPENSES	651-5023990	475.00	

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SANDRA PEDRICK	623221	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	475.00
QIAN LI	623222	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	50.00	200.00
SALT SERVICES A CLARITY S	623223	09/14/26	OTHER EXPENSES	601-5023990	1,312.71	50.00
SCOTT MILLER	623224	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	1,312.71
SEPIDEH MOTEVASEL	623225	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	500.00	200.00
SERVICE PIPE & SUPPLY INC	623226	09/14/26	OTHER EXPENSES	651-5023990	229.71	500.00
SERVICE SANITATION INC	623227	09/14/26	OTHER EXPENSES	651-5023990	5,090.00	229.71
DAVID M SEWARD	623228	09/14/26	CARMEL ON CANVAS 2026	1203-4359003	1,500.00	5,090.00
DAVID M SEWARD	623228	09/14/26	OTHER EXPENSES	854-5023990	500.00	
SEXSON MECHANICAL CORP	623229	09/14/26	OTHER EXPENSES	601-5023990	1,375.00	2,000.00
DONNA J SHORTT	623230	09/14/26	CARMEL ON CANVAS 2026	1203-4359003	1,000.00	1,375.00
SOURCE 1 ENVIRONMENTAL	623231	09/14/26	OTHER EXPENSES	651-5023990	9,024.00	1,000.00
ECHO ELECTRIC	623232	09/14/26	OTHER EXPENSES	601-5023990	53.13	9,024.00
ECHO ELECTRIC	623232	09/14/26	OTHER EXPENSES	601-5023990	972.51	
ECHO ELECTRIC	623232	09/14/26	OTHER EXPENSES	601-5023990	375.20	
ST LOFTUS DBA MAILBOX PRO	623233	09/14/26	OTHER EXPENSES	651-5023990	511.05	1,400.84
TAYLOR OIL CO INC	623234	09/14/26	OTHER EXPENSES	651-5023990	5,626.80	511.05
TAYLOR OIL CO INC	623234	09/14/26	OTHER EXPENSES	651-5023990	996.45	
UTILITY SUPPLY CO INC.	623235	09/14/26	OTHER EXPENSES	601-5023990	221.67	6,623.25
UTILITY SUPPLY CO INC.	623235	09/14/26	OTHER EXPENSES	601-5023990	22.80	
UTILITY SUPPLY CO INC.	623235	09/14/26	OTHER EXPENSES	651-5023990	22.80	
VICTORIA HUNT	623236	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	50.00	267.27
CATHERINE LAPOINTE VOLLME	623237	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	50.00
WATERCHEM INC	623238	09/14/26	OTHER EXPENSES	651-5023990	17,020.00	200.00
WESSLER ENGINEERING, INC	623239	09/14/26	OTHER EXPENSES	651-5023990	427.50	17,020.00
BENGE'S ACE HARDWARE	623240	09/14/26	OTHER EXPENSES	601-5023990	11.47	427.50
BENGE'S ACE HARDWARE	623240	09/14/26	OTHER EXPENSES	601-5023990	11.47	
BENGE'S ACE HARDWARE	623240	09/14/26	OTHER EXPENSES	601-5023990	16.64	
BENGE'S ACE HARDWARE	623240	09/14/26	OTHER EXPENSES	601-5023990	25.99	
WILLIAM BERNARD	623241	09/14/26	FESTIVAL/COMMUNITY EVENTS	1203-4359003	200.00	65.57
MELANIE A WISSEL	623242	09/14/26	CARMEL ON CANVAS 2026-GRA	1203-4359003	3,000.00	200.00
XYLEM WATER SOLUTIONS USA	623243	09/14/26	OTHER EXPENSES	651-5023990	1,476.50	3,000.00
XYLEM WATER SOLUTIONS USA	623243	09/14/26	OTHER EXPENSES	651-5023990	4,040.00	
XYLEM WATER SOLUTIONS USA	623243	09/14/26	OTHER EXPENSES	651-5023990	-1,660.00	
						3,856.50

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VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	9/4/2026	1110	4343011	HAMPTON INN HOTELS	08/10/2026	492.80
FIFTH THIRD	9/4/2026	2200	4230100	EYE 4 GROUP	08/10/2026	476.43
FIFTH THIRD	9/4/2026	1120	4357002	IN EMERGENCY SERVICES	08/10/2026	495.00
FIFTH THIRD	9/4/2026	902	4239099	USPS PO 1712760814	08/10/2026	213.20
FIFTH THIRD	9/4/2026	1115	4355600	CLOUDFLARE	08/10/2026	10.46
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	08/07/2026	42.00
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	08/07/2026	124.84
FIFTH THIRD	9/4/2026	1160	4343016	3GAINBRIDGE FIELDHOUSE	08/07/2026	363.81
FIFTH THIRD	9/4/2026	1110	4239099	PRIMO BRANDS/WATERSERV	08/07/2026	44.59
FIFTH THIRD	9/4/2026	1110	4239099	BJ WHOLESALE #228	08/07/2026	31.99
FIFTH THIRD	9/4/2026	1120	4357002	CVENT SPARTAN EMERGENY	08/07/2026	1,150.00
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	08/07/2026	124.84
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	08/07/2026	42.00
FIFTH THIRD	9/4/2026	851	5023990	KIDZONE PARTY RENTALS	08/06/2026	392.92
FIFTH THIRD	9/4/2026	1801	4343002	PATTERNINDY.COM	08/06/2026	315.00
FIFTH THIRD	9/4/2026	902	4239099	KROGER #959	08/06/2026	13.96
FIFTH THIRD	9/4/2026	856	4239045	BUBS BURGE	08/06/2026	2,724.25
FIFTH THIRD	9/4/2026	1115	4355600	BUSINESS.APPLE.COM	08/06/2026	8.97
FIFTH THIRD	9/4/2026	911	4467001	PHONE SKOPE	08/05/2026	159.99
FIFTH THIRD	9/4/2026	1160	4343003	HILTON	08/05/2026	35.00
FIFTH THIRD	9/4/2026	1801	4355200	INDIANAPOLIS BUSINESS	08/05/2026	18.00
FIFTH THIRD	9/4/2026	1115	4355600	CLOUDFLARE	08/05/2026	109.44
FIFTH THIRD	9/4/2026	1205	4350000	SP GREAT PLAINS IND	08/05/2026	116.62
FIFTH THIRD	9/4/2026	210	4357000	WP MCTSITA	08/05/2026	385.00
FIFTH THIRD	9/4/2026	1120	4357002	CVENT SPARTAN EMERGEN	08/05/2026	1,150.00
FIFTH THIRD	9/4/2026	1160	4231400	CIRCLEK #4702292	08/05/2026	16.00
FIFTH THIRD	9/4/2026	210	4357000	INDIANA CHAPTER FBINAA	08/05/2026	250.00
FIFTH THIRD	9/4/2026	1160	4343016	3GAINBRIDGE FIELDHOUSE	08/04/2026	590.37
FIFTH THIRD	9/4/2026	2200	4343011	GUESTRS HAMPTONINN	08/04/2026	811.86
FIFTH THIRD	9/4/2026	2200	4343011	GUESTRS HAMPTONINN	08/04/2026	811.86
FIFTH THIRD	9/4/2026	1203	4355200	BLOOMBERG B52630027	08/04/2026	210.00
FIFTH THIRD	9/4/2026	1110	4344100	RECONYX	08/03/2026	10.00
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	08/03/2026	65.99
FIFTH THIRD	9/4/2026	1801	4355200	NYTIMES	08/03/2026	24.00
FIFTH THIRD	9/4/2026	1115	4355600	CLOUDFLARE	08/03/2026	76.38
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA ASSOCIATION FO	08/03/2026	325.00
FIFTH THIRD	9/4/2026	2200	4355300	INDIANA ASSOCIATION FO	08/03/2026	50.00
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	07/31/2026	804.84
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA ASSOCIATION FO	07/31/2026	325.00
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA ASSOCIATION FO	07/31/2026	325.00
FIFTH THIRD	9/4/2026	2200	4355300	INDIANA ASSOCIATION FO	07/31/2026	50.00
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	07/31/2026	804.84
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA ASSOCIATION FO	07/31/2026	325.00
FIFTH THIRD	9/4/2026	2200	4355300	INDIANA ASSOCIATION FO	07/31/2026	50.00
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	07/31/2026	804.84
FIFTH THIRD	9/4/2026	1110	4343011	SHERATON	07/31/2026	804.84
FIFTH THIRD	9/4/2026	1160	4343016	KROGER #959	07/30/2026	9.98
FIFTH THIRD	9/4/2026	1120	4343010	IL TOLLWAY-WEB	07/30/2026	28.60
FIFTH THIRD	9/4/2026	1120	4343010	WVPA - CSC	07/30/2026	113.50
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/30/2026	65.99
FIFTH THIRD	9/4/2026	1110	4344100	ARLO TECHNOLOGIES INC	07/29/2026	29.99
FIFTH THIRD	9/4/2026	210	4357000	SQ INDIANA ASSOCIATIO	07/29/2026	225.00
FIFTH THIRD	9/4/2026	2200	4357002	SQ THE WHITE RIVER AL	07/28/2026	206.10
FIFTH THIRD	9/4/2026	210	4357000	IN U CONTD EDUCATION	07/28/2026	125.00
FIFTH THIRD	9/4/2026	1110	4239099	WWW.DJI.COM	07/28/2026	316.00

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA CHAPTER ACI	07/28/2026	150.00
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA CHAPTER ACI	07/28/2026	150.00
FIFTH THIRD	9/4/2026	2200	4357002	INDIANA ASSOCIATION FO	07/28/2026	325.00
FIFTH THIRD	9/4/2026	2200	4355300	INDIANA ASSOCIATION FO	07/28/2026	50.00
FIFTH THIRD	9/4/2026	1801	4355200	USATODAY CO DIGITAL	07/27/2026	19.99
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/27/2026	65.99
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/27/2026	114.02
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/27/2026	31.97
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/27/2026	65.99
FIFTH THIRD	9/4/2026	1115	4355600	WEB BLUEHOST.COM	07/27/2026	191.88
FIFTH THIRD	9/4/2026	1203	4359003	KROGER #959	07/24/2026	1.07
FIFTH THIRD	9/4/2026	1110	4467003	BLT ANSGEAR.COM	07/24/2026	115.50
FIFTH THIRD	9/4/2026	852	5023990	CALIENTE MEXICAN GRILL	07/24/2026	533.73
FIFTH THIRD	9/4/2026	1110	4343011	DOUBLETREE	07/24/2026	97.70
FIFTH THIRD	9/4/2026	1110	4343011	DOUBLETREE	07/24/2026	365.70
FIFTH THIRD	9/4/2026	1110	4343011	DOUBLETREE	07/24/2026	395.70
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	2201	4343003	UNITED AIRLINES	07/23/2026	170.22
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	210	4357000	ALLIANCE FOR HOPE INTE	07/23/2026	125.00
FIFTH THIRD	9/4/2026	210	4357000	IN U CONTD EDUCATION	07/23/2026	125.00
FIFTH THIRD	9/4/2026	1160	4343003	HAMPTON INN HOTELS	07/23/2026	113.00
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	210	4357000	IN U CONTD EDUCATION	07/23/2026	125.00
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	145.40
FIFTH THIRD	9/4/2026	2201	4238900	TC TRAILERS	07/23/2026	24.00
FIFTH THIRD	9/4/2026	210	4357000	IN U CONTD EDUCATION	07/23/2026	125.00
FIFTH THIRD	9/4/2026	210	4357000	IN U CONTD EDUCATION	07/23/2026	125.00
FIFTH THIRD	9/4/2026	2201	4343003	SOUTHWEST AIRLINES	07/23/2026	290.80
FIFTH THIRD	9/4/2026	1110	4343011	DOUBLETREE	07/22/2026	415.70
FIFTH THIRD	9/4/2026	210	4357000	KRAV MAGA WORLDWIDE	07/21/2026	945.00
FIFTH THIRD	9/4/2026	1160	4357002	MANAGER TOOLS, LLC	07/21/2026	28.99
FIFTH THIRD	9/4/2026	1120	4350900	ASAM	07/21/2026	199.00
FIFTH THIRD	9/4/2026	1110	4342100	UPS BILLING CENTER	07/21/2026	23.91
FIFTH THIRD	9/4/2026	1115	4355200	GOOGLE YOUTUBEPREMIUM	07/21/2026	15.99
FIFTH THIRD	9/4/2026	210	4357000	IN NATIONAL REAL TIME	07/20/2026	700.00
FIFTH THIRD	9/4/2026	1120	4357002	IN EMERGENCY SERVICES	07/20/2026	495.00
FIFTH THIRD	9/4/2026	1110	4343012	SOUTHWEST AIRLINES	07/20/2026	392.80
FIFTH THIRD	9/4/2026	1115	4344200	VOIP.MS/VOIP.MS	07/20/2026	100.00
FIFTH THIRD	9/4/2026	911	4342100	USPS.COM CLICKNSHIP	07/20/2026	11.12
FIFTH THIRD	9/4/2026	1115	4355600	CLOUDFLARE	07/20/2026	79.00
FIFTH THIRD	9/4/2026	1110	4358300	811 BMV COTP	07/17/2026	180.00
FIFTH THIRD	9/4/2026	210	4357000	JUSTICEACADEMYTRAINING	07/17/2026	224.00
FIFTH THIRD	9/4/2026	1115	4344200	VOIP.MS/VOIP.MS	07/17/2026	15.00
FIFTH THIRD	9/4/2026	852	5023990	INSROA	07/17/2026	78.00
FIFTH THIRD	9/4/2026	1120	4344000	SPECTRUM	07/16/2026	242.98
FIFTH THIRD	9/4/2026	1115	4344200	SPECTRUM	07/16/2026	275.45
FIFTH THIRD	9/4/2026	210	4357000	FBI LEEDA INC	07/16/2026	795.00
FIFTH THIRD	9/4/2026	1115	4344200	VOIP.MS/VOIP.MS	07/16/2026	15.00
FIFTH THIRD	9/4/2026	1110	4358300	811 BMV COTP	07/16/2026	405.00
FIFTH THIRD	9/4/2026	1160	4343003	IU PARKING OPS-GARAGES	07/16/2026	5.00
FIFTH THIRD	9/4/2026	1160	4343016	JIMMY JOHNS - 2344	07/16/2026	102.25
FIFTH THIRD	9/4/2026	1110	4342100	UPS BILLING CENTER	07/15/2026	28.01

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	9/4/2026	1115	4342100	UPS BILLING CENTER	07/14/2026	37.36
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	542.17
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	442.17
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
FIFTH THIRD	9/4/2026	1115	4355600	CLOUDFLARE	07/13/2026	33.52
FIFTH THIRD	9/4/2026	1110	4357600	SHERLOCKBONESVET.COM	07/13/2026	112.00
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	488.16
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	542.17
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	542.17
FIFTH THIRD	9/4/2026	1205	4350000	STATE OF INDIANA-IN.GO	07/13/2026	393.16
FIFTH THIRD	9/4/2026	911	4343002	THE FLAMINGO HOTELS	07/13/2026	587.53
						<u>\$ 31,590.01</u>

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 \$ 31,590.01 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

Monthly Report of Electronic Transfers

For the Month/Year of: August 31, 2026

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
08/03/2026	ANTHEM	410,973.85	301	5023994	HEALTH INSURANCE
08/04/2026	MAGNEGRIP	153,532.00	900	4359044	FIRE STATION EQUIPMENT
08/05/2026	861 N RANGELINE	15,000.00	2201	4353099	RENT
08/06/2026	HAMILTON COUNTY TREASURER	7,176.00	101	5023990	COURT COSTS
08/07/2026	SEDGWICK	31,834.87	302	5023990	WORKER'S COMP
08/07/2026	ANTHEM	349,426.12	301	5023994	HEALTH INSURANCE
08/07/2026	SEDGWICK	14,121.00	302	5023990	WORKER'S COMP
08/10/2026	UNUM LIFE INSURANCE	14,793.14	301	5023993	LIFE/ DISABILITY INSURANCE
08/10/2026	UNUM LIFE INSURANCE	14,633.95	301	5023993	LIFE/ DISABILITY INSURANCE
08/10/2026	BOK CORPORATE TRUST	589,817.80	606	5023990	BOND PAYMENT
08/10/2026	BANK OF NEW YORK MELLON	93,250.00	651	5023990	BOND PAYMENT
08/11/2026	UPS BILLING CENTER	85.05	601/651	5023990	SHIPPING CHARGES
08/11/2026	UPS BILLING CENTER	37.30	601/651	5023990	SHIPPING CHARGES
08/11/2026	UPS BILLING CENTER	4.79	601/651	5023990	SHIPPING CHARGES
08/11/2026	UPS BILLING CENTER	4.79	601/651	5023990	SHIPPING CHARGES
08/11/2026	UPS BILLING CENTER	4.79	601/651	5023990	SHIPPING CHARGES
08/17/2026	VSP INSURANCE	12,156.66	301	5023994	VISION INSURANCE
08/17/2026	ANTHEM	259,842.83	301	5023994	HEALTH INSURANCE
08/18/2026	SEDGWICK	864.00	302	5024006	WORKER'S COMP
08/18/2026	SEDGWICK	3,376.00	302	5024006	WORKER'S COMP
08/18/2026	REPUBLIC SERVICES	478,651.10	601	5023990	TRASH SERVICE
08/18/2026	INDIANA WORKFORCE DEVELOPMENT	390.00	101/1120	4110000	WORKFORCE DEVELOPMENT
08/20/2026	SWIFT COMPLY INC	6,376.00	651	5023990	FOG SOFTWARE
08/20/2026	MAIN EVENT SOUND	2,672.65	1203	4359003	EVENT EXPENSES
08/20/2026	MAIN EVENT SOUND	3,282.30	1203	4359003	EVENT EXPENSES
08/21/2026	ANTHEM	367,794.99	301	5023994	HEALTH INSURANCE
08/21/2026	GRM MGMT SERVICES	173.23	502	4341999	STORAGE & RETRIEVAL FEES
08/24/2026	FORD MOTOR CREDIT	851.56	101/1160	4352600	AUTO LEASE PAYMENT
08/28/2026	ANTHEM	375,827.37	301	5023994	HEALTH INSURANCE
08/28/2026	SEDGWICK	12,720.00	302	5023990	WORKER'S COMP
		3,219,674.14			

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


CFO / Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 3,219,674.14 are in 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)
 - North End Phase II
 - Lexington & Main Roundabout Art
 - AT&T Site
 - Ardalan Plaza
 - Monon Square North
 - Icon on Main
 - Civic Square Condos
 - Proscenium III

FINANCIAL SNAPSHOT

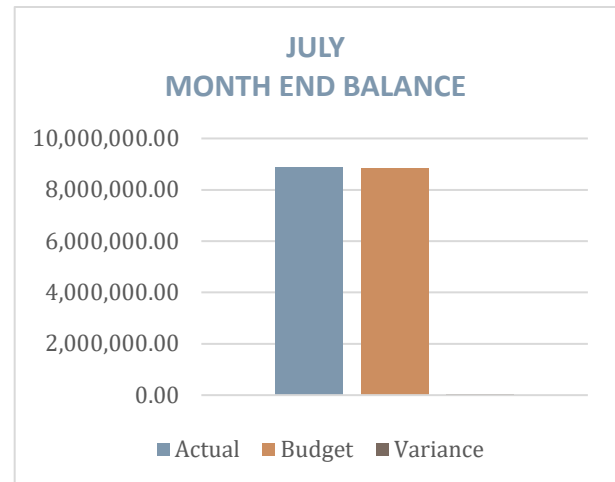
July Beginning Balance	\$	8,796,990
July Revenues	\$	202,729
July Transfers	\$	51,431
July Expenditures	\$	167,654
July ending Balance Without Reserve Funds	\$	8,883,496
Supplemental Reserve Fund	\$	7,169,415
City Center Bond Reserve	\$	599,504
Midtown Bond Reserve	\$	1,371,952
Midtown West Bond Reserve	\$	1,227,698
Urban Parks Fund	\$	4,891,797
July Balance With Reserve Funds	\$	24,143,862

FINANCIAL STATEMENT

Financial Statement

JULY MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 8,883,496
Ending Balance with Restricted Funds	\$ 24,143,862



SUMMARY OF CASH

For the Month Ending July 2026

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 7/1/26			
1101 Cash	\$ 5,161,128.36	\$ 5,161,128.36	\$ -
1110 TIF	\$ 3,635,862.09	\$ 3,635,862.09	\$ -
Total Cash	\$ 8,796,990.45	\$ 8,796,990.45	\$ -
Receipts			
1101 Cash	\$ 204,728.73	\$ 247,688.95	\$ (42,960.22)
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ (2,000.00)	\$ (2,000.00)	\$ -
Transfers to Reserves (TIF)	\$ 153,563.58	\$ 153,563.50	\$ 0.08
Transfers to Reserves (non-TIF)	\$ (102,132.60)	\$ (166,342.84)	\$ 64,210.24
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 254,159.71	\$ 232,909.61	\$ 21,250.10
Disbursements			
1101 Cash	\$ 14,090.11	\$ 24,344.11	\$ 10,254.00
1110 TIF	\$ 153,563.58	\$ 153,563.58	\$ -
Total Disbursements	\$ 167,653.69	\$ 177,907.69	\$ 10,254.00
1101 Cash	\$ 5,249,634.38	\$ 5,218,130.36	\$ 31,504.02
1110 TIF	\$ 3,633,862.09	\$ 3,633,862.01	\$ 0.08
Cash Balance 7/31/26	\$ 8,883,496.47	\$ 8,851,992.37	\$ 31,504.10
Total Usable Funds	\$ 8,883,496.47	\$ 8,851,992.37	\$ 31,504.10

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end July 2026

RESTRICTED FUNDS

Supplemental Reserve Fund	\$ 7,169,415
City Center Bond Reserve	\$ 599,504
Midtown Bond Reserve	\$ 1,371,952
Midtown West Bond Reserve	\$ 1,227,698
Urban Parks Fund	\$ 4,891,797
Sub-total:	\$ 15,260,366

UNRESTRICTED FUNDS

TIF	\$ 3,633,862
Non TIF	\$ 5,249,634
Sub-total:	\$ 8,883,496
Total Funds	\$ 24,143,862

OUTSTANDING RECEIVABLES

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

STATEMENT OF CHANGES IN EQUITY

MONTH END: JULY 2026

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$ 151,563.58	
Total Receipts (Non-TIF)	\$ 102,596.13	
Expenditures (TIF)		\$ 153,563.58
Expenditures (Non-TIF)		\$ 14,090.11

FINANCIAL UPDATE

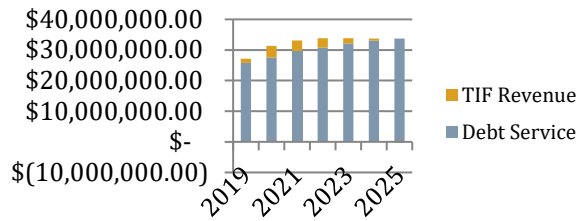
Financial Update

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	\$17,031,569



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

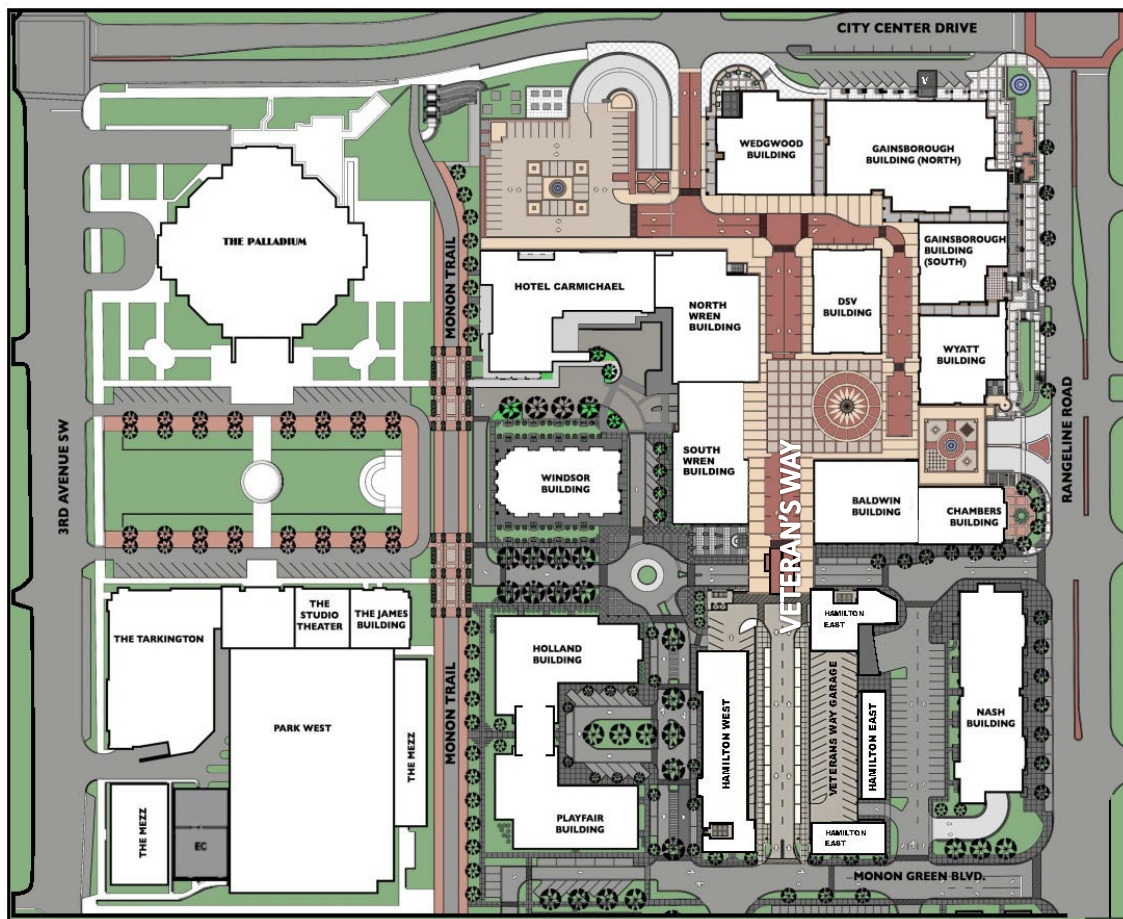


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

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

PROJECT UPDATES

Kent	A three-story building, of approximately 111,000 square feet of luxury apartments. Site drawings were approved by the CRC Architectural Committee.	Start: Summer 2018 Complete: June 2021	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 
Hamilton (Park East commercial/residential buildings)	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	Start: Summer 2018	Hamilton East - Construction commenced: Summer 2018, completed Summer 2019 Hamilton West – Construction commenced: Summer 2020, currently under construction
Playfair and Holland	A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.	Start: September 2019 Complete: Spring 2022 Approx. 112 Apartments	
Windsor	A four-story building, of approximately 64,000 square feet.	Start: Summer 2022 Complete: May/June 2024	

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	

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
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3) CRC Commitments

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

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

PROJECT UPDATES



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
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- 7) CRC Commitments

No commitments by the CRC have been made.

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

PROJECT UPDATES

Rendering



September 2022



CIVIC SQUARE GARAGE

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

Construction Start	January 2022
Construction End	Opened Summer 2022

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

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

- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

March 2023



PROJECT UPDATES

Rendering



CIVIC SQUARE CONDOMINIUMS

- 1) Developer Partner(s): Birkla Investment Group
- 2) Economic Development Area: Firehouse East
 - a) Project Summary: Condominiums
 - i. 25 for-sale condos
- 4) Total project budget: \$10,000,000
- 5) Anticipated Project Schedule

Construction Start	March 2025
Construction End	Anticipated Q3 2026

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

CRC contributed land for this project.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

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



Rendering



September 2026

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
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PROJECT UPDATES

Rendering



September 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
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- 7) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

Rendering



September 2026



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

Rendering



September 2026



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
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- 5) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

Rendering



September 2026



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
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5) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

Rendering



September 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

- 1) Developer Partner(s): Old Town Companies
- 2) 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

3) Anticipated Project Schedule

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

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

ACTION ITEM	CITY COUNCIL	CRC
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5) CRC Commitments

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

PROJECT UPDATES



Rendering



September 2026

PROSCENIUM III

- 1) Developer Partner(s): Novo Development and Birkla Investment Group
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: Mixed-use development
 - e) 508 parking spaces
 - f) 120-unit multi-family units, 30-40 age-targeted units
 - g) Approx. 63,000 SF of corporate headquarters; 15,000 SF of retail, including 4,000 SF of XBE, a 125 room upscale hotel
 - h) Approx. Total project budget: \$123,000,000

4) Anticipated Project Schedule

Design Start	2024
Construction Start	TBD
Construction Complete	TBD

- 5) Construction Milestones: Demolition substantially complete: Q3 2026
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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7) CRC Commitments

No commitments by the CRC have been made.

PROJECT UPDATES

Respectfully submitted,



Henry Mestetsky

Executive Director

Carmel Redevelopment Commission/Department

September 11, 2026

Prepared for City Council and the Redevelopment Commission

-End Report-

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

ORDINANCE NO. 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

Synopsis:

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

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

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

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

CHAPTER 2 CITY ADMINISTRATION

ARTICLE 8: AFFILIATED ENTITIES

§2-403 DEFINITIONS.

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

AFFILIATED ENTITY means any one of the following:

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

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

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

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

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

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

COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

Adam Aasen, President

Matthew Snyder, Vice-President

Teresa Ayers

Anita Joshi

Ryan Locke

Shannon Minnaar

Anthony Green

Rich Taylor

Jeff Worrell

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Prepared by: Ted Nolting
Kroger Gardis & Regas LLP
111 Monument Circle, Suite 900
Indianapolis, IN 46204

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.

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

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

COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

Adam Aasen, President

Matthew Snyder, Vice-President

Teresa Ayers

Anita Joshi

Ryan Locke

Shannon Minnaar

Anthony Green

Rich Taylor

Jeff Worrell

ATTEST:

Jacob Quinn, Clerk

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

Jacob Quinn, Clerk

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

Sue Finkam, Mayor

ATTEST:

Jacob Quinn, Clerk

Prepared by: Ted Nolting
 Kroger Gardis & Regas LLP
 111 Monument Circle, Suite 900
 Indianapolis, IN 46204

ORDINANCE NO. D-2843-26**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
AMENDING CARMEL CITY CODE CHAPTER 8, ARTICLE 4, SECTION 8-44, CHAPTER 3
ARTICLE 2 SECTION 3-58, AND CHAPTER 8 ARTICLE 4 SECTION 8-40**

Synopsis: Ordinance amending regulations of the use of Micromobility and E-Moto Devices within the City of Carmel

WHEREAS, the City of Carmel (the “City”) desires to provide safe, efficient, and sustainable transportation options for its residents, visitors, and businesses; and

WHEREAS, it is essential to establish clear regulations governing the operation of Micromobility Devices and other devices to ensure the safety of riders, pedestrians, and other users of City’s multi-use trails, sidewalk, trail, and road networks, and to promote sustainable transportation options while managing potential conflicts, minimizing risks to riders, pedestrians, and congestion, and maintaining the high quality of life enjoyed by Carmel residents; and

WHEREAS, these regulations are intended to complement and not supersede existing state and federal laws pertaining to the operation of motor vehicles and other transportation devices; and

WHEREAS, ordinance D-2796-25, as amended, was adopted in November of 2025 and established regulations for the use of Micromobility Devices within the City; and

WHEREAS, amendments to Ordinance D-2796-25 are needed to enhance enforcement as the City has received frequent and numerous complaints about improper operation of certain Micromobility and E-Moto Devices.

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. Chapter 8 Article 4 Section 8-44 of Carmel City Code is hereby amended and shall read as follows:

“§ 8-44 Micromobility Devices.

(1a) *Purpose.* The purpose of this section is to regulate the use of Micromobility and E-Moto Devices within the City of Carmel to ensure public safety, manage congestion, and promote sustainable transportation options while minimizing risks to riders, pedestrians, and other users of City’s multiuse paths, greenways, sidewalks, trails, and road networks.

(2b) *Definitions.* For the purpose of this section, the following definitions shall apply:

Micromobility Device. Any open-air device designed for personal transportation, propelled wholly or in part by a mechanical or electrical motor, regardless of whether it also incorporates human power, and typically operating at lower speeds than traditional motor vehicles like cars or motorcycles, and

Ordinance D-2843-26 – Version B

Page One of Seven

This Ordinance was prepared by Allison Lynch McGrath, Assistant Corporation Council, on July 21, 2026, at 10:00 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Lynch McGrath for legal sufficiency or otherwise.

not exceeding three (3) feet in width. **The term includes E-Bikes, standing or seating E-Scooters, E-boards etc.** The term does not include motorized wheelchairs, assistive mobility electric scooters, electric knee scooters, golf carts, go-karts, low speed vehicles, electric trikes, electric mopeds capable of reaching speeds exceeding twenty (20) miles per hour, electric motorcycles and other E-Moto Devices.

Electric-Scooter (E-Scooter). A device weighing one hundred (100) pounds or less that is equipped with two or three wheels, handlebars, and an electric motor, and which is-powered by an electric motor that is capable of powering the device with or without human propulsion at a maximum speed on a paved level surface of no more than twenty (20) miles per hour. The term does not include assistive mobility electric scooters, electric knee scooters.

E-Bike or E-Bicycle. A bicycle with an electric or mechanical motor that assists pedaling, classified into Class 1 (pedal-assist up to 20 miles per hour), Class 2 (throttle and pedal e-assisted up to 20 miles per hour), and Class 3 (pedal-assist up to 28 miles per hour), and complies with applicable regulations of Indiana Code 9-21-11- et seq, as amended.

E-Moto Device. A device powered by electric or mechanical motor that typically exceeds 750 watts and capable of generating speed when powered solely by the motor of more than twenty (20) miles per hour or more. Examples of E-Moto Device include, but are not limited to, electric motorcycles, electric mopeds, off-road electric dirt bikes, electric trikes, and other non-classified devices. The term does not include golf carts, ~~or~~ low speed vehicles, **or any Class 1, Class 2, or Class 3 E-Bicycle.**

Greenway Trails. The following multi-use trails within the City of Carmel: the Monon Greenway, the Hagan-Burke Trail, the Greyhound Trail, Bear Creek, the White River Greenway, and other greenway trails that may be designated by the City of Carmel or the Carmel Clay Parks and Recreation Board or its Department in the future.

Multi-Use Trail. A paved or unpaved path designated for use by pedestrians, bicyclists, and other Micromobility Devices.

Sidewalk. A part of a street between the curb lines, or the lateral lines of a roadway, and the adjacent property lines intended for the use of pedestrians.

Street. For purposes of this section, any public roadway within the City limits which is primarily used for purposes of vehicular travel.

Park. Any land owned or managed by the Carmel Clay Parks and Recreation Board or its Department.

(3c) General Regulations.

(1) Permitted and Restricted Locations. Micromobility Devices may be operated in the following areas within the City of Carmel:

- a) Except for exceptions for device-specific regulations as set forth in this section, any Streets having a posted speed limit of forty (40) miles per hour or less. Operators of Micromobility Devices must adhere to the same traffic laws and regulations as bicyclists.
- b) All Micromobility Devices ridden on a Street or a roadway shall be operated in the right-hand lane. An operator of a Micromobility Device who is proceeding at less than the normal speed of traffic shall pull over when safe to allow faster-moving traffic to pass.

- c) Designated bicycle lanes and Multi-Use Trails, including all Greenway Trails, unless otherwise restricted by signage or this section.

i) *Monon Boulevard*. Micromobility Devices and bicycles may only be operated on Streets and designated bicycle lanes on the Monon Boulevard between 1st Street SW and City Center Drive. In all other areas, operators shall dismount Micromobility Devices and bicycles and walk. Operators are strongly encouraged to exercise caution, reduce speed, or dismount in areas of pedestrian congestion between West Main Street and 1st Street SW where no designated bike lane exists.

- d) Parks and other recreational areas, subject to regulations and closures established by the Carmel Clay Parks and Recreation Board or its Department.
- e) Micromobility Devices may be operated on public Sidewalks in a careful and prudent manner, except in areas where signage explicitly prohibits such operation, in which case users must dismount and walk their devices.

(2) Speed Limits:

- a) The maximum speed limit for Micromobility and E-Moto Devices on Streets shall be the posted speed limit of that Street. However, in no case shall a Micromobility or E-Moto Device be operated at a speed greater than thirty-five (35) miles per hour unless authorized by applicable State law.
- b) On Multi-Use Trails, the maximum speed limit for Micromobility Devices shall be twenty (20) miles per hour, unless otherwise posted. Operators of Micromobility Devices must adhere to all speed limits and operational regulations established by the Carmel Clay Parks and Recreation Board or its Department when operating within any Park, Greenway Trail, or recreational area. These specific park regulations supersede any differing general requirements set forth in this section.
- c) On public Sidewalks, the maximum speed limit for Micromobility Devices shall be fifteen (15) miles per hour.
- d) When approaching crosswalks, intersections, or areas with high pedestrian traffic, operators must reduce their speed to a safe and reasonable level.

(3) Operational Rules. An operator of a Micromobility Device:

- a) Shall obey all applicable traffic laws, signals, signs, and markings;
- b) Shall yield the right-of-way to pedestrians at all times;
- c) Shall pass pedestrians at a safe distance, providing a minimum of three (3) feet of clearance if possible, and must wait until it is safe to pass;
- d) Shall immediately dismount and walk their device if passing a pedestrian cannot be executed safely, or if insufficient space exists to maintain a safe distance;
- e) Shall provide an audible advance warning (e.g., bell, horn, voice) when approaching pedestrians from behind;
- f) Shall avoid sudden or erratic movements that could endanger others;
- g) Shall give due regard to the safety of others, including those with visual, auditory, or mobility impairments;
- h) Shall keep the Micromobility Device under directional, speed, and stopping control at all time;
- i) Shall not operate in an irregular or reckless manner to disregard their own safety, others, animals, or property;
- j) When emerging from an alley, driveway, garage or building, upon approaching a Sidewalk or Multi-Use Trails extending across any such alley, driveway, garage or building, shall

yield the right-of-way to all pedestrians and other users traveling on said Sidewalk or Multi-Use Trail;

- k) When entering a Street, shall yield the right-of-way to all vehicles and other users traveling on said Street; and
- l) Operators of Micromobility Devices must adhere to all speed limits and operational regulations established by the Carmel Clay Parks and Recreation Board or its Department when operating within any Park, Greenway Trail, or recreational area. These specific park regulations supersede any differing general requirements set forth in this section.

(4) Device-Specific Regulations.

a) Electric Scooters (E-Scooters):

- ~~1.~~ ~~i)~~ Shall not exceed a weight of 100 pounds.
- ~~2.~~ ~~ii)~~ Operators of E-Scooters shall comply with all applicable regulations of Indiana Code 9-21-11-13.6, as amended.
- ~~3.~~ ~~iii)~~ Use of locking devices to secure E-Scooters shall not damage public or private property.

b) Electric Bicycles (E-Bikes):

- ~~1.~~ ~~i)~~ Class 1, Class 2, and Class 3 E-Bikes are permitted in locations where traditional bicycles are allowed.
- ~~2.~~ ~~ii)~~ Class 3 E-Bikes shall not be operated by persons younger than fifteen (15) years of age.
- ~~iii)~~ No person shall operate an E-Bike that has been modified in a manner that causes the E-Bike to exceed the performance characteristics established under Indiana law for Class 1, Class 2, or Class 3 E-Bikes.
- ~~iv)~~ It is a violation of this section to operate an E-Bike that does not have display the manufacturer or distributor's label displaying the class level of the E-Bike as required by State Law. The officer may consider other identification methods outlined in this Section or other evidence if the E-Bike was manufactured prior to January 1, 2020.

c) E-Moto Devices:

- ~~1.~~ ~~i)~~ E-Moto Devices shall only be operated on Streets. Operation of E-Moto Devices is prohibited on all Sidewalks, and Multi-Use Trails, including Greenway Trails. Operating an E-Moto Device on Sidewalks, Multi-Use Trails, including Greenway Trails and exceeding the speed limits established for Micromobility Devices ~~is~~ under General Regulations, subsection (c)(~~ii~~)(2)-(3) constitute additional and separate violations of this section.
- ~~2.~~ ~~ii)~~ Operators must comply with equipment and operational rules and regulations for motorcycles ~~motor-driven cycles~~ as outlined in 49 CFR 571 and Indiana Code 9-19-et and all Safety Requirements outlined in subsection (5) below.

(5) Safety Requirements and Prohibited Behavior. In addition to requirements outlined in Chapter 8 Article 4 Section 8-40 of this Code, operators of bicycles, Micromobility and E-Moto Devices shall comply with the following applicable safety requirements:

- a) Helmet Use: All riders younger than ~~eighteen~~ sixteen (16) years of age operating Micromobility Devices, must wear a properly fitted and fastened helmet.
- b) Distracted Operation: Operators of Micromobility Devices must not use cell phones or other electronic devices while operating the Micromobility Device, unless using a hands-free device.

- c) Micromobility Devices ~~and E-Moto~~ may only carry the number of passengers for which they are designed ~~and equipped by the manufacturer, and no passenger shall be carried unless seated in a permanent, regular seat designed for that purpose.~~
- d) Operators shall not attach the device or themselves to any moving motor vehicle by tow rope, hand grip or otherwise.
- e) Operators shall not tow any other vehicle or device upon the Streets, Sidewalks, Park, or Multi-Use Trails of the City unless the vehicle or device is manufactured for such use.
- f) Operators shall not engage in stunt riding or single-wheel operation, including, but not limited to (1) intentionally lifting or balancing the device on a single wheel (a.k.a. wheelies), (2) jumping curbs, retaining walls, or any park infrastructure while the Device is in motion, (3) intentionally causing a vehicle's tires to lose traction (a.k.a. burnouts); or (4) execute controlled skids (a.k.a drifting).
- g) Operators shall not engage in racing or speed contests.
- h) Operators shall not operate the device on stairs, grass, turf, or landscaped areas.
- i) Operators shall not operate devices in groups of three (3) or more in a manner that obstructs or impedes the safe and orderly movement of traffic or pedestrians.
- j) Operators shall not operate devices off permitted areas, including on unpaved footpaths, public lawns, earthen embankments, stormwater retention structures, or environmentally sensitive zones.

(6) Compliance with State Regulation. Operators of Micromobility and E-Moto Devices shall comply with all applicable State laws, rules and regulations relating to licensing, operation, and maintenance of such devices.

(7) Enforcement.

- a) The City shall issue an ordinance violation citation to any person violating any provision of this section in the following amounts, ~~which shall be processed and paid to the Carmel Ordinance Violation Bureau ("OV") as follows:~~
 - ~~1. i) First ~~and Second~~ Offense: One Hundred Dollars (\$100.00);~~
 - ~~2. Second Offense within the same rolling 365 day period of time: One Hundred Fifty Dollars (\$150.00); and~~
 - ~~3. Third Offense and each additional offense within the same rolling 365 day period of time: Two Hundred Fifty Dollars (\$250.00) and impoundment of the Micromobility or E-Moto Device, which shall be processed and paid to the Carmel Ordinance Violation Bureau ("OV").~~
 - ii) Third Offense and each additional offense within the same rolling 365 day period: \$500 to \$2,500.
- b) Failure to pay OVB citations in the manner proscribed herein, and/or pursuant to Carmel City Code § 2-14, may result in formal court proceedings being initiated by the Office of Corporation Counsel.
- c) If a violation is issued to a minor, the minor's parent or guardian shall be notified of the violation.
- d) If a law enforcement officer determines that a minor operates a Micromobility or E-Moto Device in a reckless manner that endangers pedestrians or other users of the public right-of-way including the minor, the officer may immediately impound the device. The device may only be released to the minor's parent or legal guardian.

(8) Impoundment and Forfeiture:

- a) Micromobility or E-Moto Devices may be impounded for repeated violations of any City Code section, Ordinance, or applicable State law. The City or its contractor may impound Micromobility or E-Moto Devices to a private impound facility.
- b) The owner of an impounded Micromobility or E-Moto Device, or a parent or legal guardian if the Micromobility or E-Moto Device is operated by a minor, shall be responsible for all impoundment and storage fees.
- c) Any Micromobility Device or E-Moto Device may be subject to Forfeiture pursuant to Indiana Code 34-24-1.

(9) Authority.

- a) The Carmel Police Department and other designated City enforcement officers shall have the authority to enforce the provisions of this section.
- b) In determining whether a Device is an E-Bike or E-Moto Device, an officer may consider the following:
 - i) Manufacturer specifications
 - ii) Factory labels and marketing, advertising, or promotional materials detailing the intended operational environment and performance capabilities of the device
 - iii) Certificate of origin
 - iv) VIN information
 - v) Advertising or marketing materials
 - vi) Presence of an independent throttle and lack of fully operative pedal-crank assembly
 - vii) Motor wattage and power ratings
 - viii) System voltage and battery capacity
 - ix) Digital display indicators, onboard diagnostic readouts, or connected application firmware settings indicating operational capabilities that exceed statutory E-Bike limits
 - x) Observable structural component design, including but not limited to motorcycle-grade suspension, frame geometry, tire width, and heavy-duty braking assemblies inconsistent with standard E-Bike manufacturing
 - xi) Any other observable characteristics or verifiable data relevant to the device's mechanical and electrical classification"

Section 3. Chapter 3 Article 2 Section 3-58 of Carmel City Code is hereby amended and shall read as follows:

“§ 3-58 Establishment of Violations Bureau and Appointment of Violations Clerk.

(c) The following ordinance violations are designated as subject to admission before the Violations Clerk:

- (4) ~~All~~ First and Second violations of the Micromobility and E-Moto Device ordinance within the same rolling 365 day period, ~~violations~~ described in § 8-44 and subject to the schedule of fines contained in § 8-44.”

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.

Ordinance D-2843-26 – Version B

Page Six of Seven

This Ordinance was prepared by Allison Lynch McGrath, Assistant Corporation Council, on July 21, 2026, at 10:00 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Lynch McGrath for legal sufficiency or otherwise.

Section 5. If a change is needed immediately due to public safety hazard the City's executive may make a change to any provision of this Ordinance for up to 180 days prior to Common Council codification or rejection of said change.

Section 6. This Ordinance shall be in full force and effect upon its passage and signing by the Mayor and any such publication as required by law.

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

Matthew Snyder, President

Ryan Locke, Vice-President

Jeff Worrell

Teresa Ayers

Shannon Minnaar

Anita Joshi

Adam Aasen

Anthony Green

Rich Taylor

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-2843-26 – Version B

Page Seven of Seven

This Ordinance was prepared by Allison Lynch McGrath, Assistant Corporation Council, on July 21, 2026, at 10:00 p.m. No subsequent revision to this Ordinance has been reviewed by Ms. Lynch McGrath for legal sufficiency or otherwise.

ORDINANCE D-2846-26**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
AMENDING ARTICLE 4, SECTIONS 2-99, 2-100, 2-108, 2-123, 2-124, 2-138, and 2-152 OF THE
CARMEL CITY CODE**

Synopsis: Amends Article 4, Sections 2-99, 2-100, 2-108, 2-123, 2-124, 2-138, and 2-152 of the Carmel City Code by repealing previously established unneeded or defunct funds

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, the Common Council, has previously established various special funds by ordinance for specific local projects, bonds administration, programs, or municipal purposes; and

WHEREAS, the Fiscal Officer (Controller) has conducted a review of municipal accounts and determined that certain municipal funds have fulfilled their intended purposes, are no longer active, and hold unencumbered cash balances with no outstanding claims, debts, or contractual obligations; and

WHEREAS, the Common Council finds that repealing these inactive funds and transferring their remaining balances to the City's General Fund promotes through appropriate transfer resolutions fiscal efficiency, transparency, and proper municipal accounting practices in accordance with State Board of Accounts guidelines.

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: Fund 402 Civic Square Construction is hereby repealed and closed and Chapter 2, Article 4, Sections 2-99 of the Carmel City Code is hereby amended and shall read as follows:

~~“§ 2-99 Civic Square Construction Fund (Fund 402).~~

~~—This fund has been established for the construction of the Civic Square Phase I~~

§2-99 Reserved for Future Use.”

Section 3. Fund 404 Civic Lease/Rental Fund is hereby repealed and closed as the underlying lease and related obligations have been fully fulfilled. Any remaining moneys in the Fund shall be transferred to the General Fund by an appropriate resolution. Therefore, Chapter 2, Article 4, Section 2-100 of the Carmel City Code is hereby amended and shall read as follows:

~~“§ 2-100 Lease/Rental Fund (Fund 403).~~

~~—This fund has been established for the payment of lease payments to the Civic Square Building Corporation, Phases I and II.~~

§2-100 Reserved for Future Use.”

Section 4. Fund 450 Old Town/126th Street Construction Fund is hereby repealed and closed as the underlying purpose has been fulfilled and the fund is no longer used or needed. Any remaining moneys in the Fund shall be transferred to the General Fund by an appropriate resolution. Therefore, Chapter 2, Article 4, Section 2-108 of the Carmel City Code is hereby amended and shall read as follows:

Ordinance D-2846-26

Page One of Two

~~“§2-108 Old Town/126th Street Special Construction Fund (Fund 450).~~

~~—(a) The sales proceeds of the sale of interests of certain real estate shall be deposited into a special fund of the City hereby created and designated as “Old Town/126th Street Special Construction Fund.”~~

~~—(b) All sales proceeds deposited into the Old Town/126th Street Special Construction Fund, together with all investment earning thereon, are hereby appropriated for the purpose of providing funds to be applied to the cost of the road projects identified in the Economic Development Plan Old Town/126th Street Corridor Economic Development Areas dated May 1, 1997, which was approved by the Common Council on June 2, 1997, and which is incorporated herein by reference.~~

~~—(c) Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of the activities described in subsection (b) above.~~

§2-108 Reserved for Future Use.”

Section 5. Fund 404 2002 COIT Project Construction Fund is hereby repealed and closed as the underlying bond obligations have been fully fulfilled; therefore, Chapter 2, Article 4, Section 2-123 of the Carmel City Code is hereby amended and shall read as follows:

~~“§2-123 2002 COIT Project Construction Fund (Fund 404).~~

~~—The Council hereby established the 2002 COIT Project Construction Fund, pursuant to Ord. D-1594-02~~

§2-123 Reserved for Future Use.”

Section 6. Fund 401 2002 COIT Bond Principal and Interest Fund is hereby repealed and closed as the underlying bond obligations have been fully fulfilled; therefore, Chapter 2, Article 4, Section 2-124 of the Carmel City Code is hereby amended and shall read as follows:

~~“§2-124 2002 COIT Bond Principle and Interest Fund (Fund 401).~~

~~—The Council hereby established the 2002 COIT Project Construction Fund, pursuant to Ord. D-1594-02~~

§2-124 Reserved for Future Use.”

Section 7. Fund 500 The Center for the Performing Arts, Inc Fund is hereby repealed and closed, and Chapter 2, Article 4, Section 2-138 of the Carmel City Code is hereby amended and shall read as follows:

~~“§ 2-138 The Center for the Performing Arts, Inc. Fund (Fund 500).~~

~~—(a) There is established “The Center for the Performing Arts, Inc. Fund (#500).~~

~~—(b) The Fund shall be administered by the fiscal officer of the City.~~

~~—(c) The Council shall, upon the request by the Mayor and President and CEO of the Center, appropriate with a majority vote the necessary funding for The Center for the Performing Arts, Inc.~~

~~—(d) The President Pro Tempore of the Council shall account, by separate line item, for the receipt and disbursement of all sums to and from the Fund.~~

§2-138 Reserved for Future Use.”

Section 8. Fund 176 ARP Coronavirus Local Fiscal Recovery Fund is hereby repealed and closed as the underlying purposes of the fund have been fulfilled, the fund has no moneys to appropriate, and the fund is no longer needed; therefore, Chapter 2, Article 4, Section 2-152 of the Carmel City Code is hereby amended and shall read as follows:

~~“§2-152 ARP Coronavirus Local Fiscal Recovery Fund (#176).~~

~~—(a) There is established a City of Carmel “ARP Coronavirus Local Fiscal Recovery Fund (#176).”~~

~~—(b) All monies received from the ARP Coronavirus State and Local Fiscal Recovery Funds shall be~~

deposited into the ARP Coronavirus Local Fiscal Recovery Fund (#176), which shall be a non-reverting fund.

~~—(c) Per Section 603(c) of the Social Security Act, monies in ARP Coronavirus Local Fiscal Recovery Fund (#176) shall only be used for one of the following purposes:~~

~~—(1) To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;~~

~~—(2) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;~~

~~—(3) For the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or~~

~~—(4) To make necessary investments in water, sewer, or broadband infrastructure.~~

~~—(d) Monies in the ARP Coronavirus Local Fiscal Recovery Fund (#176) shall not be transferred into the General Fund, except as provided by applicable law.~~

~~—(e) The ARP Coronavirus Local Fiscal Recovery Fund (#176) shall be administered by the Controller. No monies shall be spent from the ARP Coronavirus Local Fiscal Recovery Fund (#176) unless they have been appropriated by the Common Council.~~

§2-152 Reserved for Future Use.”

Section 9. 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.

Section 10. 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 11. 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.

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

Matthew Snyder, President

Ryan Locke, Vice-President

Rich Taylor

Anthony Green

Jeff Worrell

Teresa Ayers

Anita Joshi

Adam Aasen

Shannon Minnaar

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-2846-26

Page Two of Two

RESOLUTION CC-09-21-26-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA APPROVING TRANSFERS OF REMAINING FUND BALANCES TO
THE GENERAL FUND (#101)**

Synopsis: Transfers remaining balances totaling \$63,244.95 from Fund #450, Fund #403, Fund #405, and Fund #504 to the General Fund (#101).

WHEREAS, the City has identified remaining balances in certain funds totaling Sixty-Three Thousand Two Hundred Forty-Four Dollars and Ninety-Five Cents (\$63,244.95) that are available for transfer to the General Fund (#101); and

WHEREAS, the Common Council desires to transfer those remaining balances totaling Sixty-Three Thousand Two Hundred Forty-Four Dollars and Ninety-Five Cents (\$63,244.95) to the General Fund (#101).

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana that the Controller is authorized to transfer the following fund balances to the General Fund (#101):

\$459.75 from Old Town/126th Street Construction Fund (#450),

**\$3,852.65 from Lease/Rental Fund (Civic Square Building Corp, Phase I and II)
(#403),**

\$39,798.78 from 2006 Road Bond Fund (#405)

\$19,133.77 from Support for the Arts Fund (#504)

To

General Fund (#101): \$63,244.95

Resolution CC-09-21-26-01

Page One of Two

SO RESOLVED, 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

Resolution CC-09-21-26-01

Page Two of Two

This Resolution was prepared by Sergey Grechukhin, Transactions Chief, on September 9, 2026, at 2:00 p.m. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Grechukhin for legal sufficiency or otherwise.

ORDINANCE D-2847-26

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA
APPROVING AND ADOPTING BROOKSHIRE GOLF COURSE FEE SCHEDULE AND RATE
STRUCTURE FOR CALENDAR YEAR 2027**

Synopsis: Approves Brookshire Golf Course's fees and rates for calendar year 2027

WHEREAS, the City of Carmel owns and operates the Brookshire municipal Golf Course for the recreation, enjoyment, and benefit of its residents and visitors; and

WHEREAS, pursuant to City Code Section 2-185, the Common Council approves a fee schedule for the upcoming year presented by General Manager/Superintendent (the "General Manager") of the Brookshire Golf Course ("Brookshire"). Such fee schedule shall reflect the necessary fees for the effective operation of Brookshire as a golf course and banquet facility; and

WHEREAS, following a review of market rates, operational costs, and 2027 budget projections, the General Manager recommended updated rate schedules for memberships, spring play, and summer play, as set forth in Exhibit A; and

WHEREAS, the Common Council finds that the proposed 2027 rate schedule is fair, reasonable, and necessary to support Brookshire's fiscal health and operations.

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. Effective January 1, 2027, the rates and fees for membership, spring, and summer play at Brookshire Golf Course are hereby established and approved as set forth in Exhibit A, attached hereto and incorporated into this Ordinance by reference.

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.

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.

Ordinance D-2847-26

Page One of Two

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

Matthew Snyder, President	Ryan Locke, Vice-President
Rich Taylor	Anthony Green
Jeff Worrell	Teresa Ayers
Anita Joshi	Adam Aasen
Shannon Minnaar	

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-2847-26
Page Two of Two

Exhibit A (1 of 3)



Brookshire Golf Course

2027 Season Pass Rates

Silver Shire Membership

(7 days a week unlimited)

2026 rate

Single	\$3050	\$3000
Couple	\$4775	\$4700
**Executive (40 & Under)	\$2050	\$2000

Maroon Griffin Membership

(Monday – Thursday)

2026 rate

Single	\$1925	\$1900
Couple	\$3650	\$3600
**Executive (40 & Under)	\$1225	\$1200

(Rates Include Cart Pass)

** Junior (14 & under)	\$599	\$599
------------------------	-------	-------

Season Pass Includes

- \$100 on Club Credit to spend in Proshop
- BlueGolf Handicap
- 15% off Selected Merchandise
- Range Key with 30 buckets of Balls

Membership starts 3/22/2027 and expires 11/1/2027

**Executive and Junior Membership Does Not Include Cart



BROOKSHIRE

GOLF COURSE

CITY OF CARMEL

- Fees Include ½ cart or use of pull cart
 - Senior Rates apply at 55 years old
- Golfers 16 and older must have a valid driver's license to operate a golf cart
 - No More than 2 passengers per cart, at any time
 - Every Golfer must have his/her own set of clubs
- Junior under 13 years old must be accompanied on the golf course by a paid adult
 - Weekend Rates will be in effect for Fridays, Saturdays, Sundays & Holidays

2027 Summer Rates

April 19th – Oct 10th

Weekday Rates

Morning	\$69 for 18 holes	\$68
	\$45 for 9 holes	\$45
After 2:00	\$53 for 18 holes	\$53
	\$38 for 9 holes	\$38

Weekend Rates

\$82 for 18 holes	\$80
	\$57 for 9 holes
\$67 for 18 holes	\$65
	\$45 for 9 holes

Walking Juniors 14 & Under

\$25 for 9 holes, \$30 for 18 holes

- Walkers deduct \$7
- Seniors deduct \$5

Senior Day on Wednesdays

Play 18 Holes with Cart for \$45



BROOKSHIRE

GOLF COURSE

CITY OF CARMEL

- Fees Include ½ cart or use of pull cart
 - Senior Rates apply at 55 years old
- Golfers 16 and older must have a valid driver's license to operate a golf cart
 - No More than 2 passengers per cart, at any time
 - Every Golfer must have his/her own set of clubs
- Junior under 13 years old must be accompanied on the golf course by a paid adult
 - Weekend Rates will be in effect for Holidays

2027 Spring Rates

Mar 1st – Apr 18th

Weekday Rates

Morning	\$51 for 18 holes	\$49
	\$33 for 9 holes	\$33
After 2:00	\$39 for 18 holes	\$39
	\$29 for 9 holes	\$29

Weekend Rates

\$64 for 18 holes	\$61
\$40 for 9 holes	\$40
\$49 for 18 holes	\$49
\$35 for 9 holes	\$35

Walking Juniors 14 & Under

\$25 for 9 holes, \$30 for 18 holes

- Walkers deduct \$7
- Seniors deduct \$5

Senior Day on Wednesdays

Play 18 Holes with Cart for \$32