

## CARMEL REDEVELOPMENT COMMISSION

001549

C. L. Coonrod & Company  
56694 Caito Drive #120  
Indianapolis, IN 46226

Check: 1549  
Date: 1/27/2011  
Vendor: COONRA1

<u>Invoice</u>	<u>P.O. Num.</u>	<u>Invoice Amt</u>	<u>Prior Balance</u>	<u>Retention</u>	<u>Discount</u>	<u>Amt. Paid</u>
CR1210A		12,389.00	12,389.00	0.00	0.00	12,389.00
Services 12.1 thru 12.15.2010						
CR1210b		11,362.00	11,362.00	0.00	0.00	11,362.00
Services 12/16 thru 12/31/2010						
		<u>23,751.00</u>	<u>23,751.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,751.00</u>

**INVOICE**

CR1210b

Carmel Redevelopment Commission  
Attn: Don Cleveland  
30 West Main Street, Suite 220  
Carmel, IN 46032

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**Make check payable to:**

**Tax ID# 35-1985559**

**C.L. Coonrod & Company**  
**5664 Caito Drive #120**  
**Indianapolis, Indiana 46226**

January 4, 2010

Professional services from December 16 through December 31, 2010, in connection with:

April 15, 1998, contract no. 0415.98.05, June 6, 2001, rider:

Current charges, see detail attached as required by contract.

Charges related to 4CDC	\$	198
Charges related to Fiscal Plan		879
Charges related to Accounting system		10,285
Travel		-

Total of this invoice.

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11,362

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Payable upon receipt. Call 317-562-4929 with any questions.

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Director of Redevelopment / 8340300  


P/DC

CITY OF CARMEL  
January 4, 2010  
Professional services from December 16 through December 31, 2010, in connection with:

Rates in accordance with Section 5.1 of the contract and our November 28, 2007, letter to the Mayor

Person Performing Service	Service Date	Services Provided	Hourly Rate	Hours Worked	Total
Roeger	12 16 2010	Capital Project Planning, Accounting, Finance	165	0.18	30
Roeger	12 16 2010	<i>Review matters related to parking revenue</i> Capital Project Planning, Accounting, Finance	165	0.93	154
Roeger	12 16 2010	<i>Review matters related to Energy Center and Journal Entry recording</i> Capital Project Planning, Accounting, Finance	165	1.36	225
Roeger	12 17 2010	<i>Audit prep, review payments made to contractors as shown on CRC balance sheet. Ensure balance sheet is current</i> Capital Project Planning, Accounting, Finance	165	1.95	322
Lilly	12 17 2010	<i>Matters related to contractor payments and Journal entry recording</i> Capital Project Planning, Accounting, Finance	143	1.49	214
Roeger	12 17 2010	<i>Lee regarding trustee info and TIF allocation, follow up</i> Capital Project Planning, Accounting, Finance	165	0.50	83
McKee	12 17 2010	<i>Email to Cleveland about retainage payable, review on balance sheet and ledger</i> Capital Project Planning, Accounting, Finance	85	0.82	70
Roeger	12 17 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	165	1.83	302
McKee	12 20 2010	<i>Meet with Cleveland to discuss balance sheet, update balance sheet to Mellow, NBI accounts</i> Capital Project Planning, Accounting, Finance	85	1.48	126
Roeger	12 21 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	165	1.83	302
McKee	12 21 2010	<i>Review spreadsheet regarding payables made on IPC, review agreements to determine if land purchases are authorized</i> Capital Project Planning, Accounting, Finance	85	5.58	475
Roeger	12 21 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	165	2.83	467
McKee	12 22 2010	<i>Meet with Cleveland to discuss matters related to payables to vendors. Review ledger payable to vendors, email to Cleveland</i> Capital Project Planning, Accounting, Finance	85	4.11	350
Roeger	12 22 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	165	2.24	370
Roeger	12 22 2010	<i>Review previous and current payments made to vendors</i> Capital Project Planning, Accounting, Finance	165	1.20	198
Roeger	12 22 2010	<i>Review and revise 4CDC balance sheet, update with info from REI regarding invoices</i> Capital Project Planning, Accounting, Finance	165	1.00	165
Roeger	12 23 2010	<i>Meet with Cleveland to discuss accounts payable/retainage payable to contractors</i> Capital Project Planning, Accounting, Finance	165	2.14	354
McKee	12 23 2010	<i>Review CRC accounting transactions</i> Capital Project Planning, Accounting, Finance	85	5.78	492
Lilly	12 27 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	143	1.68	241
Roeger	12 27 2010	<i>Review installment purchase contracts</i> Capital Project Planning, Accounting, Finance	165	1.98	327
McKee	12 28 2010	<i>Work on matters preparing for CRC audit. Review bank statements, reimbursements made to CRC from installment purchase contracts</i> Capital Project Planning, Accounting, Finance	85	5.89	484
McKee	12 29 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	85	8.17	695
Lilly	12 29 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	143	2.69	385
McKee	12 30 2010	<i>Ledger transactions and implementation of controls</i> Capital Project Planning, Accounting, Finance	85	7.60	646
Roeger	12 31 2010	<i>Study CRC general ledger transactions</i> Capital Project Planning, Accounting, Finance	165	1.00	165
Coonrod	12 17 2010	<i>Discuss and review matters related to audit, payments made for installment purchase contracts</i> Capital Project Planning, Accounting, Finance	215	1.62	349
Coonrod	12 17 2010	<i>Follow up on audit progress</i> Capital Project Planning, Accounting, Finance	215	0.43	93
Coonrod	12 17 2010	<i>Review audit progress</i> Capital Project Planning, Accounting, Finance	215	0.83	179
Coonrod	12 20 2010	<i>SBOA memo</i> Capital Project Planning, Accounting, Finance	215	0.79	170

			<i>Review audit progress</i>			
Coonrod	12	21	2010	Capital Project Planning, Accounting, Finance	215	1.43 308
			<i>Audit prep, report to commission</i>			
Lilly	12	21	2010	Capital Project Planning, Accounting, Finance	143	1.18 169
			<i>Commission report</i>			
Coonrod	12	22	2010	Capital Project Planning, Accounting, Finance	215	1.02 220
			<i>Audit prep - follow up on report to commission - progress</i>			
Coonrod	12	22	2010	Capital Project Planning, Accounting, Finance	215	3.01 648
			<i>Follow up on auditable records project, review individual transactions</i>			
Coonrod	12	28	2010	Capital Project Planning, Accounting, Finance	215	0.96 207
			<i>Review audit progress</i>			
Coonrod	12	30	2010	Capital Project Planning, Accounting, Finance	215	1.24 267
			<i>Review audit progress</i>			
Coonrod	12	31	2010	Capital Project Planning, Accounting, Finance	215	1.07 231
			<i>Review regions agreement</i>			
Lilly	12	16	2010	Capital Project Planning, Accounting, Finance	143	2.21 317
			<i>Follow up on fiscal plan items</i>			
Coonrod	12	20	2010	Capital Project Planning, Accounting, Finance	215	0.20 43
			<i>Fiscal plan</i>			
Lilly	12	23	2010	Capital Project Planning, Accounting, Finance	143	2.81 402
			<i>Heidi Amsbaugh at Umbaugh regarding TIF breakdown, revise</i>			
Coonrod	12	27	2010	Capital Project Planning, Accounting, Finance	215	0.54 117
			<i>Follow up on plan updates</i>			
			Travel			11,362
						-
TOTAL invoice amount						\$ 11,362

**INVOICE**

CR1210a

Carmel Redevelopment Commission  
Attn: Don Cleveland  
30 West Main Street, Suite 220  
Carmel, IN 46032

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**Make check payable to:****Tax ID# 35-1985559**

**C.L. Coonrod & Company**  
**5664 Caito Drive #120**  
**Indianapolis, Indiana 46226**

December 21, 2010

Professional services from December 1 through December 15, 2010, in connection with:

April 15, 1998, contract no. 0415.98.05, June 6, 2001, rider:

Current charges, see detail attached as required by contract.

Charges related to 4CDC	\$ 3,036
Charges related to Fiscal Plan	3,203
Charges related to Accounting system	6,150
Travel	-

Total of this invoice.

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12,389

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Director of Redevelopment / 8-840300  


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Payable upon receipt. Call 317-562-4929 with any questions.

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P/O

## CITY OF CARMEL

December 21, 2010

Professional services from December 1 through December 15, 2010, in connection with

Rates in accordance with Section 5.1 of the contract and our November 28, 2007, letter to the Mayor

Person Performing Service	Service Date	Services Provided	Hourly Rate	Hours Worked	Total
McKee	12 1 2010	Capital Project Planning, Accounting, Finance	85	0.58	50
		<i>Audit of CRC ledger and email to Lee regarding questions</i>			
McKee	12 1 2010	Capital Project Planning, Accounting, Finance	85	2.18	186
		<i>Review energy center transaction and develop JE</i>			
McKee	12 2 2010	Capital Project Planning, Accounting, Finance	85	0.44	38
		<i>Review energy center transaction and develop JE</i>			
Roeger	12 3 2010	Capital Project Planning, Accounting, Finance	165	2.00	330
		<i>Conference w/ Cleveland to discuss LCB account balance, review materials</i>			
Roeger	12 3 2010	Capital Project Planning, Accounting, Finance	165	1.00	165
		<i>Review and discuss CRC audit matters</i>			
McKee	12 3 2010	Capital Project Planning, Accounting, Finance	85	3.28	279
		<i>Study CRC general ledger transactions</i>			
Roeger	12 3 2010	Capital Project Planning, Accounting, Finance	165	0.17	29
		<i>Work on 4CDC statement and balance</i>			
Coonrod	12 3 2010	Capital Project Planning, Accounting, Finance	215	0.97	209
		<i>4CDC review status and latest balance sheet</i>			
Coonrod	12 6 2010	Capital Project Planning, Accounting, Finance	215	0.48	104
		<i>4CDC energy transaction</i>			
Roeger	12 6 2010	Capital Project Planning, Accounting, Finance	165	1.00	165
		<i>Review 4CDC balance sheet and revise for meeting w/ board members</i>			
McKee	12 6 2010	Capital Project Planning, Accounting, Finance	85	0.38	33
		<i>Study CRC general ledger transactions</i>			
Roeger	12 6 2010	Capital Project Planning, Accounting, Finance	165	5.00	825
		<i>SLL notes on issues w/ CRC transactions. Discuss matters with Cleveland regarding audit matters</i>			
Roeger	12 7 2010	Capital Project Planning, Accounting, Finance	165	2.33	385
		<i>Review 4CDC balance sheet and prep for meeting.</i>			
Roeger	12 7 2010	Capital Project Planning, Accounting, Finance	165	0.47	78
		<i>Work on creating JE to show energy sale on behalf of CRC</i>			
McKee	12 7 2010	Capital Project Planning, Accounting, Finance	85	0.80	68
		<i>Audit of CRC general ledger transactions</i>			
Roeger	12 7 2010	Capital Project Planning, Accounting, Finance	165	0.05	9
		<i>Review CRC energy center transaction</i>			
Coonrod	12 7 2010	Capital Project Planning, Accounting, Finance	215	1.51	325
		<i>4CDC prep for meeting, meeting with Carter</i>			
Roeger	12 7 2010	Capital Project Planning, Accounting, Finance	165	1.00	165
		<i>Meeting w/ Cleveland to discuss accounting for Energy Center sale, Oppenheimer funding</i>			
Roeger	12 7 2010	Capital Project Planning, Accounting, Finance	165	0.47	78
		<i>Work on return email to London Witte regarding Energy Center proceeds</i>			
McKee	12 8 2010	Capital Project Planning, Accounting, Finance	85	1.82	155
		<i>Study CRC general ledger transactions</i>			
Roeger	12 8 2010	Capital Project Planning, Accounting, Finance	165	1.50	248
		<i>Matters related to 4CDC balance sheet</i>			
Roeger	12 8 2010	Capital Project Planning, Accounting, Finance	165	0.25	42
		<i>Meet w/ Taylor to discuss 4CDC statements</i>			
Roeger	12 9 2010	Capital Project Planning, Accounting, Finance	165	1.71	283
		<i>Review EC sale transaction. Determine how to record transaction for accounting purposes. Review CRC cash accounts</i>			
Roeger	12 10 2010	Capital Project Planning, Accounting, Finance	165	0.39	65
		<i>Matters related to CRC financial statements</i>			
McKee	12 10 2010	Capital Project Planning, Accounting, Finance	85	0.52	45
		<i>Review EC transaction and JE from Ben</i>			
Roeger	12 10 2010	Capital Project Planning, Accounting, Finance	165	0.86	142
		<i>Recording of JE associated w/ EC sale</i>			
Roeger	12 13 2010	Capital Project Planning, Accounting, Finance	165	0.53	88
		<i>Preparation of 4CDC financial statements</i>			
Roeger	12 13 2010	Capital Project Planning, Accounting, Finance	165	2.33	385
		<i>Work on 4CDC statements. Financing and change orders</i>			
Roeger	12 13 2010	Capital Project Planning, Accounting, Finance	165	1.43	236
		<i>Review Oppenheimer and EC transactions</i>			
Roeger	12 14 2010	Capital Project Planning, Accounting, Finance	165	0.17	29
		<i>Review 4CDC invoice payments for October</i>			
Roeger	12 14 2010	Capital Project Planning, Accounting, Finance	165	0.91	151
		<i>Review CRC balance sheet account related documentation</i>			
Roeger	12 14 2010	Capital Project Planning, Accounting, Finance	165	1.33	220
		<i>Review JE and documents related to EC sale. Prepare JE for 4CDC</i>			
Roeger	12 14 2010	Capital Project Planning, Accounting, Finance	165	2.00	330
		<i>Prepare for and attend 4CDC meeting</i>			
Roeger	12 14 2010	Capital Project Planning, Accounting, Finance	165	1.50	248

				<i>Review documentation associated w/ proposed LCB financing for 4CDC. Emails to Teresa and Mike regarding 2011 budget and proposed LCB financing</i>			
Roeger	12	15	2010	Capital Project Planning, Accounting, Finance	165	1 50	248
				<i>Meeting w/ Cleveland to discuss CRC accounting issues associated w/ EC. Travel to and attend meeting</i>			
Roeger	12	15	2010	Capital Project Planning, Accounting, Finance	165	1 38	228
				<i>Matters related to accounting for Oppenheimer transactions</i>			
Roeger	12	15	2010	Capital Project Planning, Accounting, Finance	165	1.00	165
				<i>Matters related to CRC accounting. Oppenheimer transactions</i>			
Coonrod	12	15	2010	Capital Project Planning, Accounting, Finance	215	0 78	168
				<i>4CDC EC transaction entries</i>			
Roeger	12	15	2010	Capital Project Planning, Accounting, Finance	165	3.00	495
				<i>Matters related to CRC Energy sale. Oppenheimer documents in preparation for audit.</i>			
Coonrod	12	2	2010	Capital Project Planning, Accounting, Finance	215	0 05	11
				<i>Phone call with Carter regarding meeting to review audit progress</i>			
Coonrod	12	3	2010	Capital Project Planning, Accounting, Finance	215	1 24	267
				<i>Review progress, prep for meeting with Carter</i>			
Coonrod	12	3	2010	Capital Project Planning, Accounting, Finance	215	1 74	375
				<i>Audit</i>			
Coonrod	12	3	2010	Capital Project Planning, Accounting, Finance	215	0 57	123
				<i>Follow up on progress and report</i>			
Coonrod	12	3	2010	Capital Project Planning, Accounting, Finance	215	1 01	218
				<i>Prep for meeting with Carter</i>			
Coonrod	12	7	2010	Capital Project Planning, Accounting, Finance	215	1 51	325
				<i>Prep for and attend meeting with Carter</i>			
Coonrod	12	15	2010	Capital Project Planning, Accounting, Finance	215	0 96	207
				<i>Review progress</i>			
Clerical	12	7	2010	Capital Project Planning, Accounting, Finance	70	0 50	35
				<i>Prepare outline for CLC meeting</i>			
Clencal	12	7	2010	Capital Project Planning, Accounting, Finance	70	0 25	18
				<i>Format worksheet for BWR meeting</i>			
Clencal	12	7	2010	Capital Project Planning, Accounting, Finance	70	0 42	30
				<i>Review and compare Umbaugh report to budget</i>			
Clencal	12	7	2010	Capital Project Planning, Accounting, Finance	70	0 33	24
				<i>Revisions to meeting outline</i>			
Lilly	12	2	2010	Capital Project Planning, Accounting, Finance	143	0 54	78
				<i>Phone call from Les Olds, 2011 budget</i>			
Lilly	12	2	2010	Capital Project Planning, Accounting, Finance	143	2 60	372
				<i>Receive and incorporate 2011 budget into plan, prep reconciliation worksheet, prep for meeting</i>			
Coonrod	12	3	2010	Capital Project Planning, Accounting, Finance	215	0 20	43
				<i>Review status</i>			
Coonrod	12	6	2010	Capital Project Planning, Accounting, Finance	215	0 12	26
				<i>Review progress</i>			
Lilly	12	7	2010	Capital Project Planning, Accounting, Finance	143	0 42	61
				<i>4CDC discussion, meeting with Carter and Anker</i>			
Lilly	12	7	2010	Capital Project Planning, Accounting, Finance	143	2 10	301
				<i>Prep for and attend meeting with Carter and Anker, follow up per CLC</i>			
Coonrod	12	7	2010	Capital Project Planning, Accounting, Finance	215	2 03	437
				<i>Attend meeting with Carter and Anker, follow up on client requested info</i>			
Coonrod	12	8	2010	Capital Project Planning, Accounting, Finance	215	0 04	9
				<i>Plan</i>			
Lilly	12	8	2010	Capital Project Planning, Accounting, Finance	143	1 45	208
				<i>Receive check register from LWG, correspondence, follow up on meeting items</i>			
Lilly	12	9	2010	Capital Project Planning, Accounting, Finance	143	3 10	444
				<i>Prepare forecast w/ actuals, review forecast and projections, reconcile to LWG figures and balances, discuss bond reserves</i>			
Lilly	12	10	2010	Capital Project Planning, Accounting, Finance	143	0 41	59
				<i>Correct forecast per Lee; copy to Carusillo</i>			
Coonrod	12	14	2010	Capital Project Planning, Accounting, Finance	215	0 63	136
				<i>Dec settlement, energy center transaction</i>			
Lilly	12	14	2010	Capital Project Planning, Accounting, Finance	143	2 86	409
				<i>Correspondence with Olds, Cleveland, Lee, Carusillo, Amsbaugh, and Roeger; prep worksheet regard TIF districts</i>			
Coonrod	12	15	2010	Capital Project Planning, Accounting, Finance	215	0 62	134
				<i>Phone call from Les, change line, discussed w/ SLL, follow up</i>			
Lilly	12	15	2010	Capital Project Planning, Accounting, Finance	143	3 82	547
				<i>Discuss with CLC changes requested by client; phone call conference with Olds regarding changes; revision and transmittal of plan and forecast for meeting</i>			

12,389

Travel

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TOTAL invoice amount

\$ 12,389