

**Carmel/Clay Board of Parks and Recreation
Tuesday, April 12, 2022, 6:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280**

The Carmel/Clay Board of Parks and Recreation will govern in a proactive manner as it applies to providing safe and well maintained parks, recreation facilities and programs in a fiduciary and responsible manner. The Board is a policy governing board, fulfilling its duties as mandated by state statute, putting the welfare of the citizens of Carmel and Clay Township first, and enabling staff to manage the park and recreation system in a manner that reflects the vision and mission. Our promise to our citizens is that we will leave the parks and recreation system better than we found it.

Agenda

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Presentation on Capital Funding – Curt Coonrod**
- 4. Public Comments**
- 5. Staff Reports**
- 6. Finance Committee**
- 7. Minutes – Linus Rude**
 - a. February 26, 2022 Park Board Workshop
 - b. March 8, 2022 Park Board Meeting
 - c. March 22, 2022 Park Board Workshop
- 8. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for February 2022
 - b. CCPR P&L Statements for February 2022
 - c. CCPR P&L Statements for March 2022
- 9. Claims – Lin Zheng**
 - a. Claim Sheet April 12, 2022
 - b. Clay Township Claim Sheet April 12, 2022
 - c. CCPR Payroll for March 11, 2022 and March 25, 2022
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2022 – Jonathan Blake**
- 11. New Business**
 - a. Consideration of Quotes to Purchase Fitness Equipment – Kurtis Baumgartner
- 12. Old Business**
 - a. Bear Creek Park Master Plan Update – Michael Klitzing
 - b. Clay Township Impact Program Updates – Michael Klitzing
- 13. Attorney's Report**
- 14. Director's Report**
- 15. Information Items**
- 16. Park Board Comments / Discussion**
- 17. Adjournment**

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

PRESENTER Kurtis Baumgartner, Parks and Recreation Assistant Director/COO	ACTION REQUESTED No Action Required
ITEM/SUBJECT Staff Reports	
DOLLAR AMOUNT/FUND N/A	MEETING DATE April 12, 2022

Enclosed for your review are the following:

Notable Mentions:

- Cover Image – The Waterpark
Parks & Recreation Magazine, Aquatics Guide 2022
- Screenshot – Connecting Community Through a Shared Vision of the White River
Guests: Michael Klitzing, Director of Parks and Recreation/CEO;
Norman Burns, President and CEO of Conner Prairie
Host: Mark Kesling, Founder and CEO of The daVinci Pursuit
Aired Saturday, March 5, 2022
UIndy Radio 88.7 / WICR (University of Indianapolis)

News articles:

- World Gone Rocked – A Barrier-Free Production
Good Day Carmel, March 11, 2022
- READI funding snag may rule out some projects
By Emily Ketterer
Indianapolis Business Journal, March 11, 2022
- Summer Camp Fun! Sign your child up today for this summer's Carmel Parks camps, programs
Good Day Carmel, March 24, 2022
- Carmel Clay Parks & Recreation – We're Hiring for the Summer
City of Carmel Newsletter, March 25, 2022
- Carmel pond stocked with 100 catfish
Hamilton County Reporter, March 26, 2022
- Carmel's River Heritage Park to close for updates
Hamilton County Reporter, March 27, 2022
- Bear Creek Park: A new place to gather and play on Carmel's northwest side
The City Moms, April 4, 2022
- Several Carmel parks getting upgrades, some will open soon
Hamilton County Reporter, April 6, 2022
- Proposed charter school, CCS at odds over availability of Orchard Park campus
Current in Carmel, April 7, 2022

Standard monthly reports for February 2022:

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph

Standard monthly reports for March 2022:

- Monon Community Center Pass Report
 - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
 - ESE

- Monon Community Center
 - Administration & Planning
 - Marketing
- Financial Assistance (MCC and ESE)

Parks & Recreation

AQUATICS GUIDE 2022
NRPA.ORG



THE OFFICIAL PUBLICATION OF THE NATIONAL RECREATION AND PARK ASSOCIATION

2022 AQUATICS GUIDE

ADDRESSING LIFEGUARD
SHORTAGES

NRPA

NATIONAL RECREATION
AND PARK ASSOCIATION



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FEATURE

- 4 Lifeguard Shortages Challenge the Aquatics Industry



Cover image:
Photo courtesy of Carmel Clay
Parks and Recreation


DEPARTMENT

- 10 Become a Certified Aquatic Facility Operator

COMPANY PROFILES

- 1 Aquatix® by Landscape Structures
- 3 Lincoln Aquatics
- 11 Rocky Mountain Sunscreen
- 12 Water Odyssey by Fountain People
- C3 Aquatic Design Group



A large group of people, mostly men in business attire, are posing for a group photo. Many of them are holding framed certificates or diplomas. They are standing in front of a building with large windows.

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- Curiosity Corner
- Illumination
- daVinci Innovation Workshop



Connecting Community Through a Shared Vision of The White River (Live)

Mar 5, 2022



SHOW #167

Talking about the White River Vision Plan and specifically the Conner Prairie White River Education and Ecology Center. How do museums, tourism, neighboring municipalities, and higher education institutions come together to create environmental education, programming, and research. We will explore the vision for the new facility and how visitors can experience the White River and its role in the regional ecosystem.

GUESTS

Michael Kitzing, Director of Parks and Recreation/CEO, Carmel Clay Parks and Recreation
Norman Burns, President and CEO of Conner Prairie

UPCOMING

Innovations in Plasma Light Technology and Art



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Michael Klitzing, Director of Parks and Recreation/CEO, Carmel Clay Parks and Recreation

Norman Burns, President and CEO of Conner Prairie

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Friday, March 11, 2022 6:14 AM
To:
Subject: Another great weekend of things to do in Carmel ...



A promotional poster for the Carmel Symphony Orchestra. On the left is a portrait of Janna Hymes, Artistic Director. The background is a deep blue with a red and orange abstract swirl. The text reads: "CARMEL SYMPHONY ORCHESTRA" in white, "JANNA HYMES ARTISTIC DIRECTOR" in smaller white text, and "Experience the Exceptional" in a cursive font. Below this, "MASTERWORKS 4" is in bold orange, followed by "March 12, 7:30 pm at the Palladium" and "Featuring the music of Beethoven, Ginastera, and the Rimsky-Korsakov Scheherazade!" in white. At the bottom, "Tickets start at just \$18 at CarmelSymphony.org!" is in orange. A row of logos is at the very bottom: Carmel City, Pedrow and Arts, The Palladium, and Pedcor.

CARMEL SYMPHONY ORCHESTRA
JANNA HYMES ARTISTIC DIRECTOR
Experience the Exceptional
MASTERWORKS 4
March 12, 7:30 pm at the Palladium
Featuring the music of Beethoven, Ginastera,
and the Rimsky-Korsakov Scheherazade!
Tickets start at just \$18 at CarmelSymphony.org!

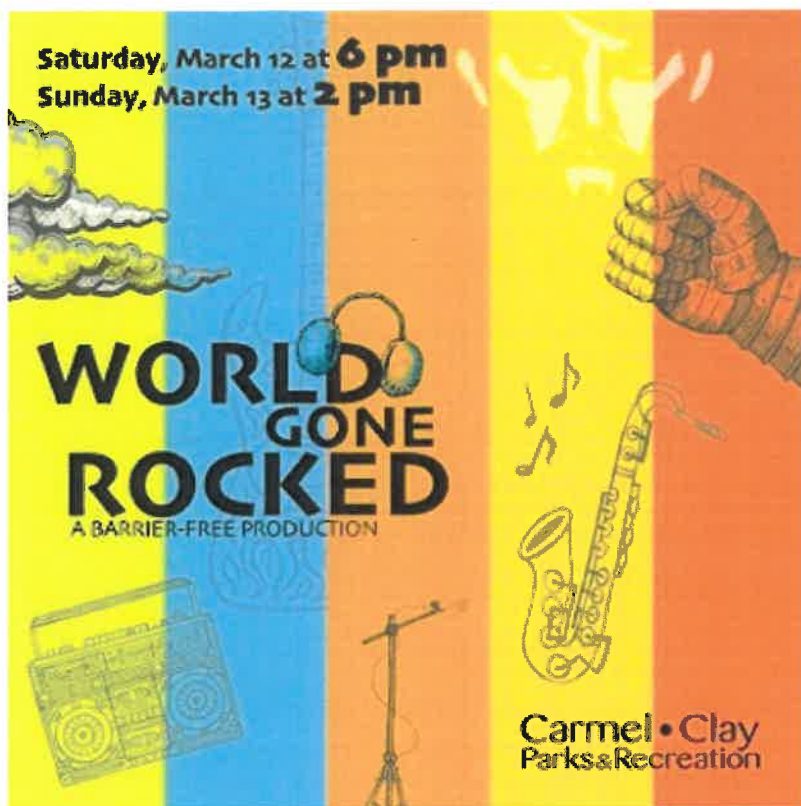
Janna Hymes, Artistic Director
Carmel Symphony Orchestra

CARMEL CITY THE PALLADIUM PEDCOR

good day
CARMEL



The logo for "Good Day Carmel" features the words "good day" in a lowercase, orange, rounded font, and "CARMEL" in a larger, uppercase, blue, rounded font. A large, orange, stylized smiley face is positioned below the text, with its top curve passing through the letter "C" of "CARMEL".



Carmel Clay Parks and Recreation's annual Barrier-Free Theater performance is March 12 and 13 in honor of Developmental Disability Awareness Month. This year's performance, titled World Gone Rocked, will be held in person at the Monon Community Center on March 12 at 6 p.m. and March 13 at 2 p.m. An ASL interpreter will be provided at the Saturday show.

Barrier-Free Theater is a form of drama therapy that empowers individuals with intellectual or developmental disabilities to create and perform original stories together. The entire creative process takes around eight months to complete. [Click here to purchase tickets!](#)



TODAY IN HISTORY



On this day in history in 1892, with a crowd of 200 people on hand, the first public basketball game was played in the Armory Hill YMCA in Springfield, Mass. The students bested the teachers 5-1. James Naismith was teaching at this school, when the gym teacher was looking for new winter activities. On December 21, he published the rules for a new game he dreamt up. That day he asked his

READI funding snag may rule out some projects

IEDC says it's working with officials to determine eligibility

By Emily Ketterer
eketterer@ibj.com

A catch in the federal funding source for Indiana's regional grant program is causing central Indiana officials to reevaluate which projects actually qualify.

Local and state officials learned in January that several projects included in plans awarded Regional Economic Acceleration and Development Initiative grants just

a month before might now be ineligible because of rules attached to the funding.

The \$500 million READI program, approved by the Legislature last spring, is funded by the American Rescue Plan Act, which has specific guidelines on how its funds must be spent. The act's focus is on pandemic-related recovery, not general economic development.

Though the Indiana Economic Development Corp. knew when the READI program was created that it would be funded through ARPA, the exact strings attached were not fully known until two months ago, when the U.S. Department of Treasury released the final rules.

IEDC had just divided the \$500 million

among 17 self-formed regions around the state that had submitted proposals by Aug. 31.

It turns out that not every project in the program envisioned to improve quality of life and place around the state will fit the bill for eligibility.

Overall, the 17 applications outlined hundreds of projects, from mixed-use developments, affordable housing, local downtown renovations and workforce training programs to new parks, trails, sports complexes and concert venues. All the grant requests totaled \$1.5 billion, triple the program's budget.

Mark Wasky, IEDC's senior vice president of community affairs, said the

IEDC is still working with regions to navigate the federal rules and determine which projects are eligible for READI money. The IEDC hired Ernst & Young Global Ltd. as a consultant to ensure regions are in compliance.

Proposals were selected based on their economic development potential, their focus on Indiana's rural communities, the



Wasky

See **READI** page 25A



The now-city-painted crosswalk and bike lane in front of IPS School 55 on East 54th Street were first created by neighbors. (IBJ photo/Micko Shuey)

Residents make do-it-yourself fixes

New city policy provides avenue for neighbor-inspired ideas to improve road safety

By Leslie Bonilla Muñiz | lbonilla@ibj.com

It took 90 minutes, fewer than 20 volunteers and a vehicle full of pavement tape, signage, stencils and paint for Indianapolis Public School 55 parents and students last spring to put in a temporary bike lane along a fast-moving stretch of East 54th Street. The plan was to bridge the quarter-mile gap between the Monon Trail and the school.

"You'd talk to parents, and they would say, 'Yeah, I would let my kids walk or bike to school if traffic was lower on the street, or drivers paid more attention,'" said Matt Hygema, father of two children who then attended IPS 55. "So we just started brainstorming ideas to just make some sort of a dent into that problem."

“
We just started brainstorming ideas to just make some sort of a dent into that problem.”

*Matt Hygema,
father to children who attended IPS 55*

One parent led the convoy with a leafblower, blasting dirt and debris out of the way, followed by a group of children marking out the new lane with sidewalk chalk. Groups of parents followed, laying down the tape, pressing it into the pavement and stenciling bike symbols onto the lane. On another day, a smaller group created a temporary crosswalk in 20 minutes.

Hygema is among the residents across Indianapolis taking a do-it-yourself approach to tweaking specific stretches of road by their schools, businesses and neighborhoods to better protect children and neighbors. Generally, residents coordinate with city authorities but lead the work themselves.

See **URBANISM** page 26A

READI

Continued from page 3A

degree of regional collaboration, and their alignment with the state's economic development priorities.

Evaluation guidelines given to the regions to help them draft proposals did not mention that projects would have to comply with American Rescue Plan Act rules. Regions were told limitations might be added later, Wasky said, but they were told to not let that limit their plans.

"We didn't want to, I guess, hit the reset button on what the intention of the program was," he said. "We encouraged regions to continue down the path that was originally set, and that we would work on figuring out the details."

He also noted that most regions did not receive their full funding requests to begin with, so they were always aware that each project might not get every dollar requested.

Local frustrations

Economic development leaders in some central Indiana regions said they were not told about the American Rescue Plan Act guidelines until January, when the IEDC hosted a kickoff presentation meeting for the regions.

Molly Whitehead, executive director of the Boone County Economic Development Corp., who is leading the 180 Alliance region, said knowing those details earlier would have influenced how her group's proposal was drafted.

180 Alliance was formed by Boone, Hendricks, Johnson, Montgomery, Morgan and Putnam counties. The focus of the region's 30-project plan is providing a range of housing and quality-of-life amenities for the increasing number of people moving to those areas. The region received \$20 million in READI funds out of the \$50 million it requested.

Projects include a huge mixed-use development with apartments and retail at the soon-to-be Interstate 69 corridor in Johnson and Morgan counties, arts centers and mural projects, and a sports complex in Boone County.

With so many projects proposed, Whitehead said it's now a new challenge to go back and reevaluate which ones fit the ARPA guidelines, and many might not.

She said this is a significant snag in the READI program. And while she remains appreciative of the opportunity and looks forward to making the funding work, she said many now-eligible projects might not fit READI's initial purpose of being a placemaking tool.

"It is just an even larger challenge now than it may have been even last summer. ... It's trying to figure out the question, are we following READI guidelines? Are we following the ARPA guidelines?" Whitehead said. "There's just an awful lot of questions that are out there."

In general, ARPA funds must be used for programs, services and capital expenditures that "respond to the public health and negative economic impacts of the pandemic," the final rules say. General economic development or workforce development proposals that "seek to more generally enhance the jurisdiction's business climate" don't qualify.

Capital projects such as stadiums, sports complexes or convention centers are also ineligible. So, it's doubtful that the sports complex in the works in Boone County will qualify for grant money, Whitehead said.

Affordable-housing options are eligible for the federal funds. Several regions proposed housing developments, but which ones qualify under the housing umbrella will have to be determined on a case-by-case basis, Wasky said. Eligibility of mixed-use developments that include apartments, town houses and retail spaces could depend on whether affordable housing options are included.

Water, sewer and broadband infrastructure improvements would qualify for ARPA funds, according to the final rules. Several regions proposed these types of improvements in their plans, including 180 Alliance and the White River region in

READI project rundown

Three central Indiana regions proposed nearly 100 projects to receive funding from the \$500 million Regional Economic Acceleration and Development Initiative, which is fully funded by the federal American Rescue Plan Act pandemic relief fund. Regional leaders don't yet know which projects will make the cut.

180 Alliance

Counties: Boone, Hendricks, Johnson, Montgomery, Morgan, Putnam

READI funds: \$20 million
Projects

- 30, totaling \$884 million
- One major project is a \$123 million mixed-use development at the soon-to-be Interstate 69 interchange at State Road 144.
- Others include a Plainfield arts center, a sports complex in Boone County and various infrastructure improvements.

Accelerate Rural Indiana

Counties: Decatur, Rush, Shelby

READI funds: \$20 million
Projects

- 40, totaling more than \$800 million
- Focus on quality housing, new parks and community amenities to attract new residents and stem rural population loss.
- Includes developing 13 housing complexes, from apartments to single-family subdivisions; a sports complex in Shelbyville; and a Kids Discovery Factory in Batesville.

White River Regional Opportunity Initiative

Counties: Hamilton, Madison, Marion

READI funds: \$20 million
Projects

- 15, totaling \$590 million
- Focus on developing recreation opportunities, apartments and retail near the White River waterway, including a \$72 million expansion of Noblesville's Federal Hill District.
- Others include the Hamilton County South River District, Conner Prairie west-side expansion and expansion of the Nickel Plate Trail in Indianapolis.

Source: IBI research

Hamilton, Madison and Marion counties.

Representatives from the White River Regional Opportunity Initiative declined requests for interviews with IBI, saying they're reevaluating their project lists for eligibility.

Other funding sources

The IEDC's goal is to not leave regions hanging out to dry with no funding for their wish lists, Wasky said.

The agency is committed to working with regions, he said, to find other sources of state or federal funds to fill in any gaps in funding for proposals that don't make READI cut. He remains confident each region will find a way to use the entirety of its regional grant.

"Our commitment is to be able to find some way ... whether it be through these federal dollars or through other means, to help them implement their plans," Wasky said. "Because that is, you know, the reason why this initiative was created originally."

IEDC officials are meeting with regions regularly to help them narrow project priority lists, he said.

Bryan Robbins, Greensburg economic development director and leader of the Accelerate Rural Indiana region, said the federal limitations were unexpected but he still sees READI as a significant opportunity to improve the state, especially rural areas like his.



Robbins

See READI next page

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IBJ Media provides news and information via print and digital platforms. IBJ Media is known for the publications, Indianapolis Business Journal and Indiana Lawyer. IBJ Media is located in downtown Indianapolis.

As Graphic Designer-Digital Specialist responsibilities will include:

- Working with the Lead Designer on advertising, marketing, event, and audience development teams on design projects
- Working closely with account executives on digital and print ad designs for clients
- Responsible for layout of weekly People and Not-for-Profit of Note sections and classifieds
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Desired skills:

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READI

Continued from previous page

Accelerate Rural Indiana is made up of Decatur, Rush and Shelby counties; it received \$20 million in READI funding.

"I mean, you can get upset and mumble and kick rocks and such, but in the end for us ... for a new region, a region that we think has a lot of potential, we will take what we can get," Robbins said.

He said he feels confident about working with the IEDC to find other funding

sources for the projects deemed ineligible. Discussions on project priorities are ongoing as the region reevaluates its plan, which includes 40 projects that total more than \$800 million.

The plan's focus is heavy on creating more quality housing, and new parks and community amenities, to attract new residents and stem rural population loss. Projects include developing 13 housing complexes, from apartments to single-family subdivisions; park improvements; a sports complex in Shelbyville; and a

Kids Discovery Factory in Batesville.

The final ARPA rules could ultimately be interpreted broadly, so regions can submit arguments for why they think their projects are eligible. Robbins said his region can make an argument that the improvements to parks and recreational activities are to better public health, which might make those projects eligible. Projects such as market-rate housing or workforce development programs might not make the cut, though, he said.

URBANISM

Continued from page 3A

Interest is on the rise, according to the Department of Public Works, which adopted late last month its first cohesive policy for handling the temporary, low-cost installations that are widely known as tactical urbanism. The approach has the potential to make changes that otherwise wouldn't make DPW's project lists.

Last fall, for instance, DPW swapped the tape on East 54th Street for permanent paint, and extended the bike lane another mile to Keystone Avenue for good measure. But, advocates say, the projects also lay bare the sheer amount of work that's left to make neighborhoods more friendly for pedestrians and bicyclists.

"It was gratifying, but it was also a little bit like, 'This was a very simple thing to do that literally nobody opposed,'" Hygema said. "And it still took, you know, the better part of two years to do—probably would have taken one year without the pandemic. ... Painted bike lanes are the simplest, cheapest and probably the [minimal] thing you can do to encourage bicyclists. But it still took that much effort."

'Massive undertaking'

Most Indianapolis traffic collisions are car-to-car. But when they're not, they get a lot deadlier.

Pedestrians were just 0.5% of the people involved in Marion County's 66,277 crashes in 2019, according to an Indiana Criminal Justice Institute county-level report. But pedestrians were 24% of the 106 fatalities. Cyclists were only 0.2% of the total, but were 2% of fatalities.

Indianapolis has also recently seen a spate of high-profile traffic deaths, including that of 7-year-old Hannah

Crutchfield, hit in September on a crosswalk outside her Irvington school, and of longtime cyclist Frank Radaker, hit in October on an East 86th Street Monon Trail crossing.

Residents see crashes waiting to happen elsewhere, too.

"We've been lucky so far—nothing too bad. It's just there's a lot of people walking, and running, and a lot of traffic," said Kan-Kan Cinema and Brasserie owner Louise Henderson, who's been working with the Windsor Park neighborhood on a mural project for the wonky intersection at Nowland Avenue and her business's parking lot, just ahead of Commerce Avenue.



Henderson

Widely accepted design principles, like narrower vehicle lanes and designated bike lanes with protective barriers, along with elements like sidewalks, can cut down on the danger. But for Indianapolis, maintaining its current roadways is already a budget-buster, let alone fixing all its problem intersections and adding infrastructure.

"It will take billions and billions of dollars and decades—even if we have the money tomorrow—to build out the infrastructure needs that we have," said Kim Irwin, head of not-for-profit Health by Design, referring to sidewalks. "We have chronically and historically underinvested in that infrastructure. We built out our city without it. So at this point, to retrofit, it's just a massive undertaking."

Sidewalks on arterial streets alone would cost at least \$750 million, according to the 2016 pedestrian plan that Health by Design developed for the Department

of Metropolitan Development.

So Irwin and other infrastructure advocates find promise in cheap, community-tailored tactical urbanism projects.

"In the absence of [permanent infrastructure improvements] are these shorter-term, lower-cost interventions that can achieve the same purpose," Irwin said. "They also allow us that kind of trial-and-error, testing, evaluation opportunity. And they do serve to change behavior of drivers, of people walking and biking, in ways that are positive."

Though the tactical urbanism concept has received more visibility in recent years, organizations around Indianapolis have been arranging such projects for decades on an ad-hoc basis.



Irwin

New rules

Cultural and placemaking not-for-profit Big Car Collaborative began doing tactical-urbanism-style demonstrations back in 2000, in Fountain Square, according to Executive Director Jim Walker. The group collaborated with the Southeast Neighborhood Development Corp. to turn a parking lot into an outdoor movie venue. In another demonstration, Big Car temporarily shut down the then-four-lane Virginia Avenue.

Since then, the group has temporarily slowed traffic and turned parking lots into gardens in Lafayette Square, created weekend-long bike lanes and block parties in Garfield Park, and hopes to lend its expertise further out in Indianapolis' suburbs, Walker said.

For years, "there was nothing written down about it, and probably, things that we did in the right-of-way, if we're looking at [Department of Business and Neighborhood Services] rules or whatever, may not have been completely in line with how it's supposed to be done," Walker said. "But we weren't ... making issues with traffic being backed up. We did consult with traffic engineers and folks like that at the city to say, 'Hey, does it seem like it's going to be a problem?'"

Though that gave project-doers a certain level of freedom, some say it also complicated efforts.

"City staff [were] doing the best they can with what they had to work with to guide people, but I think also, we've had lost opportunities, where things didn't move forward because there were too many hiccups, or they couldn't come to consensus or just literally couldn't get the project going because there wasn't enough information," said Irwin, whose organization provides

Robbins said a strong showing in the first round of projects is important.

"If we can show success with these first projects, the elected officials at the state will see the transformative impact programs like READI can have, particularly on rural regions, and consider sustaining the program for a second or even a third round," he said.

Gov. Eric Holcomb said in December that he would lean into the success of the program to ask the Legislature for more funds next year.*

Temporary traffic calming

Policy: tactical urbanism

Approved: February

Function: Establishes process for residents to submit applications for low-cost, temporary road modifications to combat speeding and promote safety for pedestrians and cyclists, and for the city to approve the applications. "Demonstrations" last under 30 days, while "pilots" last 30 days to a year. Promising changes could be replaced with medium-term or permanent infrastructure.

Example: curb extensions to shorten pedestrian crossings, temporary bike lanes with low-cost barriers

Inspired by: resident interest in community-tailored traffic-safety strategies

Street art

Policy: art in the public right-of-way

Approved: July 2021

Function: Establishes process for residents to submit applications for street art, and for the city to approve them. Messages become government speech, immune from First Amendment challenges.

Example: murals painted on pavement

Inspired by: Indiana Avenue "#BlackLivesMatter" mural, painted in August 2020, which sparked other street art proposals

Source: Department of Public Works

guidance to tactical urbanism newcomers.

That's changing, thanks to the tactical-urbanism policy approved by the DPW's board, which cited a pandemic-driven surge of resident interest.

There's also a funding source, courtesy of a semi-new grant program out of the Indiana Department of Health's Division of Nutrition and Physical Activity—from which Hygema, Henderson and Walker have all received funding.

Other motivations are seasonal: DPW regularly hears from residents who see half-plowed streets and want to "recapture" the unplowed space for pedestrians and cyclists year-round, said one board member at the February pre-meeting.

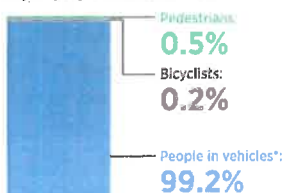
The 11-page policy establishes a permit and lays out what residents need to include in their applications, including plans for designs, installation and maintenance. It lists what DPW is looking for in applications, primarily that proposed projects won't worsen traffic or create safety

See next page

Dangerous travel

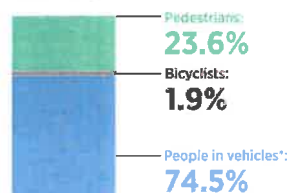
Walkers and bicyclists constituted less than 1% of the people involved in Indianapolis traffic collisions in 2019 (the most recent data available), but together they composed a quarter of all fatalities.

66,277 people in traffic collisions



*cars, trucks, motorcycles, etc.

106 fatalities



Source: 2019 Indiana Criminal Justice Institute report

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Thursday, March 24, 2022 6:14 AM
To:
Subject: So much good happening in Carmel today ...

Cheers to a wonderful Thursday & an even better

...



Express yourself!

*Join Carmel Clay Library Culture Fair this
Sunday with music, films and more*

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Carmel!**

leads his 11-piece orchestra and three sultry vocalists (à la the Raelettes) performing this American legend's most popular hits: "What'd I Say," "I Got a Woman," "Mess Around," "Georgia On My Mind," a blazing-hot duet on "Baby It's Cold Outside," and many more. The music is interwoven with monologues depicting how gospel, blues, jazz and country music influenced Charles's style, while also reflecting on American social history, his epic battle with drugs, and his triumphant return home.

[Click here to purchase tickets!](#)



Summer Camp Fun!

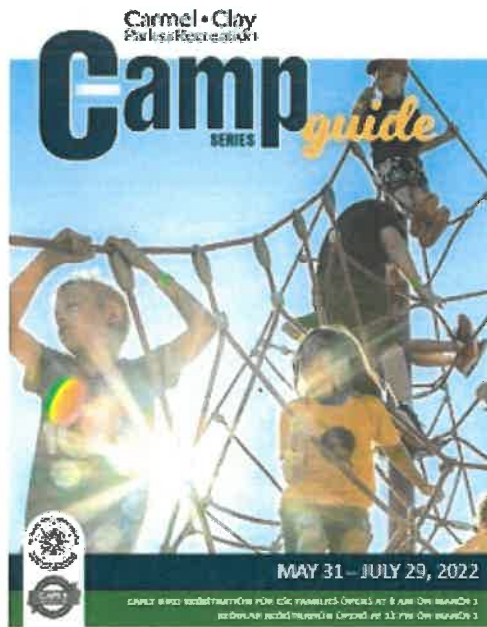
Sign your child up today for this summer's Carmel Parks camps, programs

Today in History



On this day in history in 1958, Elvis Presley joined the U.S. Army (serial number 53310761). Elvis Presley was the largest name in showbiz when he was conscripted in March 1958, after a short extension to complete the film *King Creole*. Against expectations, Elvis elected to serve a regular soldier and not in Special Services where he would just primarily perform for the troops. Presley did his basic training in Fort Hood in Texas, living off base afterwards. He was promoted to Sergeant in 1960 and ended his service after two years.

Word of the Day



Carmel Clay Parks registration is LIVE! Yep, that's right. It's time to look forward to sunnier, warmer days and all the summer fun! Enroll your kiddo in their favorite camps before they fill up. [Click here to register.](#)

The Summer Camp Series offers something for every

interest and ability, with 12 camp options for ages 5-15 years ranging from arts to science to nature. Some of the camps include:

Under the Sun

STEM

Adventures in Art

The Summer Experience

En Route Science of Summer

Move to Improve

Success on Stage (Acting and Stage Design)

Outdoor Exploring

I.M.P.A.C.T

[Click here to explore the wide range of camps available for your kiddos!](#)



Frisbee: Spring Break is coming up, what do you pack in your bag for fun on the beach? Frisbees are a perfect item to keep in your car and enjoy with friends, families and even dogs! The trademarked name Frisbee comes from the Frisbie Pie Company, an old Connecticut bakery. The story goes that college students referred to Pluto Platters (the old name of the toy) as "Frisbies" because they resembled the pie tins from the bakery. WHAM-O was not a fan of the old name so they decided to adopt this new name for a toy also known generically as a "flying plastic disc."

*Get a frisbee for your trip at All Things Carmel!



From: City of Carmel <CityofCarmel@public.govdelivery.com>
Sent: Friday, March 25, 2022 2:23 PM
To:
Subject: City of Carmel Newsletter 3-25-2022

[View as a webpage / Share](#)



Carmel Indiana
A city to experience

News from the City of Carmel - March 25, 2022

Niche.com rates Carmel as one of the best places to live in Indiana and the U.S.



[Niche.com](#), which uses a statistical formula to rate the positive livability of cities across the nation, has once again recognized Carmel as one of the best places to live in Indiana and the United States in its most recent data published on its website. Using a variety of factors including local schools, public safety and an overall family-friendly vibe, the researchers recommended that anyone looking for a new home to live and/or work should look at Carmel.

[Click here for the full report.](#)



Carmel Clay Parks & Recreation

The award winning Parks & Recreation department is hiring 200+ positions for the summer season. Opportunities include:

- Lifeguards, summer camp counselors, member services associates, food services and outdoor parks workers.
- CCPR is currently offering a referral bonus and a returning employee bonus for people who have worked with them before and would like to return for the summer.
- \$2 weekend shift incentives for some positions
- \$5 Monon Community Center membership

[To learn more about opportunities, click here.](#)



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SEARCH ...

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NEWS

Carmel pond stocked with 100 catfish



POSTED BY: THE REPORTER MARCH 26, 2022

The Indiana DNR recently stocked selected urban fishing locations across the state with more than 2,000 channel catfish ranging from 10 to 14 inches with an average of 12 inches.

Locally, 100 fish were stocked at Meadowlark Park Pond in Carmel. Select urban lakes and ponds around the state receive three stockings total each spring, typically between late March and the first week of June.

The catfish daily bag limit is 10 per angler with no size restriction. DNR's urban fishing program offers an exciting and safe way for families and anglers to experience the fun of fishing. Find out more about urban

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fishing opportunities and future stockings at wildlife.IN.gov/fishing/urban-fishing.

Anglers 18 and older must have a valid Indiana fishing license to fish at these locations, but those 17 and younger do not. Licenses can be purchased at on.IN.gov/INhuntfish.

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ON "CARMEL POND STOCKED WITH 100 CATFISH"

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Hot night of come to hit Westfield sta

By Jeff Jellison

Hamilton County Reporter

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APRIL 6, 2022 | NOBLESVILLE SCHOOLS ATHLETICS RECEIVES \$2,214

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Carmel's River Heritage Park to close for updates



Photo provided

POSTED BY: THE REPORTER MARCH 27, 2022

On or after Monday, March 28, **River Heritage Park**,
11813 River Road, will close to undergo planned

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improvements as part of Carmel Clay Parks & Recreation's (CCPR) **Reimagining Parks** initiative. Through this initiative, CCPR is working to update and enhance existing parks to make them more accessible, safer, and available year-round.

River Heritage Park has a legacy of inclusion. When the park was developed in the late '90s, it was one of the first wheelchair-accessible playgrounds in the state of Indiana. Park updates will continue CCPR's dedication to inclusive play. Improvements include wheelchair-accessible playground features, sensory-friendly interpretive signage, ADA-accessible trails and boardwalks with overlooks on the White River, and more. The park is anticipated to reopen after construction is completed in winter 2022.

Improvements to River Heritage Park are funded through the **Clay Township Impact Program**. Thanks to this program, Clay Township has helped renovate six parks in the Carmel community. According to local officials, these improvements will provide benefits for all township residents, schools, and businesses, and make the community a better place to live, work and play.

To learn more about all the parks being reimagined, visit carmelclayparks.com/reimagining-parks.



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Braden Smith, Peter Suder named to Indiana Boys All-Stars

Indiana Mr. Basketball Braden Smith and Peter Suder of Carmel are players that have been selected to the Indiana Boys All-Stars. Mike Broughton announced the team will play in June -- one exhibition game against the Kentucky Junior All-Stars as well as home contests against the Kentucky Wildcats. Read more in today's Reporter [https://readthereporter.com/braden-smith-peter-suder-named...](https://readthereporter.com/braden-smith-peter-suder-named-to-indiana-boys-all-stars/)

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ON "CARMEL'S RIVER HERITAGE PARK TO CLOSE FOR UPDATES"



Apr 4

Bear Creek Park: A new place to gather and play on Carmel's northwest side

Parks create memories. They are places to play, to connect, to wander, to explore. No matter your age, you likely have a favorite park from childhood or one that you love to visit now.

As our midwestern winter transforms into spring, we have a special behind-the-scenes look at a brand new park in development on Carmel's northwest side! Bear Creek Park, still in the early stages, is coming, and we can't wait to tell you more about it.



Bear Creek Park [located at the southwest corner of 146th Street and Shelbourne Road] boasts many natural assets, like prairie grasses and a creek, that Carmel Clay Parks and Recreation (CCPR) is working to preserve. Working with longtime partner SmithGroup [which also led the designs of Carmel's Central Park and West Park], CCPR director Michael Klitzing is excited for community members to experience another one-of-a-kind destination park in Carmel.

Michael takes pride in the fact that CCPR Parks always gets public feedback on design, location, and usage. "Any successful public parks system gets feedback," he says. And their approach to Bear Creek is no different. After receiving 16 proposals from design firms, SmithGroup was once again the top choice because they could count on them to use a dynamic public input process.

"It's hard to tell the line between SmithGroup and Carmel Clay Parks. We work so closely together," said Gregg Calpino, Principal at SmithGroup. Though they are a national firm, he acknowledged the importance of coming to Carmel and learning with the community to make the design process more authentic.

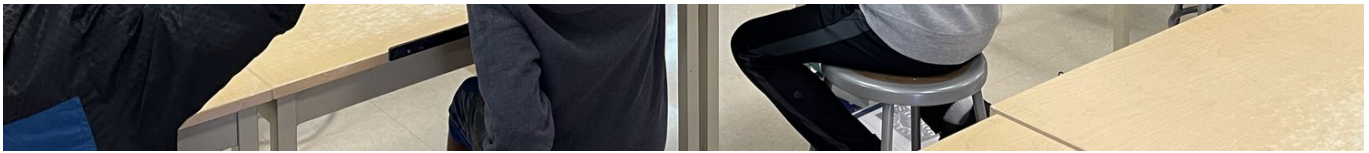




SmithGroup has been innovative from the start, encouraging CCPR to open a portion of the park to the public now to encourage people to explore the grounds and submit feedback via a posted QR code. “We want people to get out there and get dirty,” Gregg said.

Michael liked this idea: “These experiences help people know what to suggest. When you go out and actually spend time in the space, you realize, for example, ‘oh, this may not be a good space for a ball field,’ so you may not want to suggest that.” In addition to this opportunity for input, there have also been a series of public meetings to discuss project proposals, including meetings with kids in the local schools to hear what they want to see in a new park.





CCPR has held multiple focus groups at Carmel schools to build a park local kids want to visit!

Bear Creek is developing at just the right time, helping CCPR meet two of the priorities of their current comprehensive plan based on public feedback: Bringing another park to Carmel's West corridor, and embracing nature within their parks and programming.

Interested in learning about other park improvements in Carmel? [Check here.](#)

Embracing nature is key. The CCPR and SmithGroup teams continue to hear a distinct ecological focus from some of the community feedback alongside requests for playground amenities. "We are trying not to touch the natural as much as possible and also balance that with the [manufactured] play structures, which is very in line with what the community wants. Ecology is very appreciated, and we want to continue that tradition," says Michael. Gregg agreed, commenting, "there is a tone of 'tread lightly.'"

Bear Creek is more than just another Carmel park. It's important to CCPR that every park has its own distinct features that bring people to it. There is a real push for adventure play (i.e., treehouses, zip lines) and natural ground play. "The kids want to go wild but they also want to have scavenger hunts in nature," Gregg said.





Aerial photo of the current Bear Creek Park space.

So what are the next steps for the Bear Creek Park development?

- SmithGroup will synthesize feedback from public meetings and present it to the CCPR staff, steering committee, and board.
- This information will also be on the [CCPR website](#) for additional public feedback (hint: this is a chance to make *your* voice heard!).
- A final master plan will be presented to the CCPR board for adoption.

Michael encourages continued community voice during this process: "We are so thrilled to have families use our parks, and we want feedback. We encourage you to be involved during the master plan presentation processes. We want to hear from you."

Gregg echoes his sentiments: "Keep sharing ideas even if it's the smallest things; that makes a difference...We want to hear that, and we will do our best to incorporate that into the design."



Families will have multiple opportunities to meet with park developers and share their feedback.

Approaching the design process in relationship with the local community is destined to make Bear Creek Park a sought-out place for neighbors and friends to come and play. The best part is that there is still time for you to check out the land, view the proposals, and offer your feedback!

Find all the ways you can do this:

[View past public presentations and give feedback.](#)

[Visit Bear Creek Park](#) each weekend from 9:00 am–5:00 pm.

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Morgan Studer

Morgan Studer is an Alabama native living in the Midwest by way of graduate school. She works at IUPUI in a career she says found her—bringing together a passion for deep learning and connecting with people seeking to make good change in their communities. She's a mom of 2 elementary-aged kiddos and is daily learning to lean into what they love. Outside of work and active parenting, she drinks coffee throughout the day, reads multiple books at a time, and occasionally trains for half marathons.

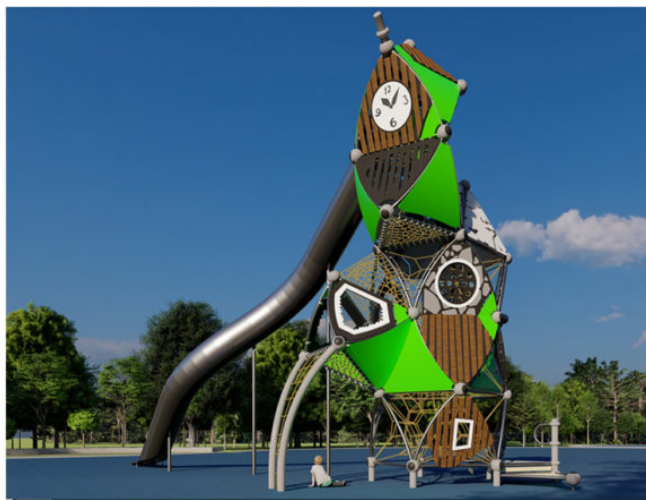
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Several Carmel parks getting upgrades, some will open soon



West Park's upgrades include a new playground a splash pad.
(Rendering provided)

POSTED BY: THE REPORTER APRIL 6, 2022

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Carmel Clay Parks & Recreation (CCPR) says it is working to improve the city with a focus on parks and public safety. To that end, several city parks are currently getting major upgrades, and three of those parks will reopen to the public this spring.

Lawrence W. Inlow Park

Closed July 2021 – Spring 2022

Inlow Park is closed for planned improvements. The projected budget for this park's upgrades is \$2.5 million. Updates will include:

- Splash pad
- Two pickleball courts
- New restroom building
- Expanded parking lot

Meadowlark Park

Closed April 2021 – Spring 2022

Meadowlark Park is currently closed for planned improvements. The projected budget for this park's upgrades is \$3.5 million. Upgrades will include:

- Playground
- Restrooms
- Shelter
- Parking lot
- Pickleball courts
- Trails
- Fishing Pier

West Park

Closed August 2020 – Spring 2022

West Park is partially closed for planned improvements. During the closure, no shelter rentals are available. The



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Braden Smith, Peter Suder nar
All-Stars

Indiana Mr. Basketball Braden and Peter Suder of Carmel are players that have been selecte IndyStar Indiana Boys All-Stars Mike Broughton announced Mc Those chosen to the team will June -- one exhibition game ag Junior All-Stars as well as hom contests against the Kentucky . Read more in today's Reporter <https://readthereporter.com/braden-suder-named.../>

projected budget for this park's upgrades is \$6.2 million. Upgrades are set to include:

- Playground
- Splash Pad

River Heritage Park

Closed March 2022 – Winter 2022

The planning stages are underway for the improvements coming to River Heritage Park. The projected budget for this park's upgrades is \$3 million. Upgrades will include:

- Wheelchair-accessible playground features
- ADA-accessible boardwalks and trails
- White River overlooks
- Sensory-friendly interpretive signage

According to CCPR, one of the primary initiatives of this program is updating and enhancing existing parks by making them more accessible, safer and available year-round. The Clay Township Trustee and Board Members have been entrusted with making the township a safer and more enjoyable place to live. They have been tasked with providing vital services to the community and, according to CCPR, the **Clay Township Impact Program** is an important part of how they serve the residents of Clay Township.



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YOU ARE AT: Home » Current in Carmel » Carmel Community » Proposed charter school, CCS at odds over availability of Orchard Park campus



Flags fly on March 30 in front of the building that previously housed Orchard Park Elementary. (Photo by Ann Marie Shambaugh)

Proposed charter school, CCS at odds over availability of Orchard Park campus

0

BY CURRENT PUBLISHING ON MARCH 30, 2022

CARMEL COMMUNITY

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Editor's note: This story has been updated from its original version with information about how CCS is using the former Orchard Park building and comments from Supt. Michael Beresford.

A new charter school with ties to Hillsdale College, a small conservative Christian liberal arts college, is aiming to open for the 2023-24 school year in the building that most recently housed Orchard Park Elementary, potentially disrupting a [partnership between Carmel Clay Schools and Carmel Clay Parks & Recreation](#) to convert the former campus into a new park.

According to state law, public school districts must make vacant school buildings available to charter schools to purchase or lease for \$1 before selling or disposing of the building. The law states that districts must alert the Indiana Dept. of Education of plans to vacate a building within 10 days of the decision being made.

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The CCS school board voted on June 25, 2018, to **close Orchard Park at the conclusion of the 2020-21** school year. CCS, however, hasn't notified IDOE of a pending vacancy because it is still using the building for meeting space, professional development, staging and safety drills.

Meanwhile, the CCS school board approved a resolution in June 2021 outlining its intentions to lease the site to CCPR to develop a new park. The school board vote occurred less than a week before a change in state law that would require school districts to receive confirmation from the Indiana attorney general that the district has complied with laws requiring vacant school buildings to be offered to charter schools before they can approve resolutions to sell, exchange, lease, demolish, hold without operation or dispose of a school building.

Organizers of Valor Classical Academy, the charter school seeking to open in the Orchard Park site, believe CCS is out of compliance with the law and that state law gives them the right to apply to use the site. Matt Wolf, a Valor founding board member, said the matter may need to be decided in court.

CCS Supt. Michael Beresford, however, said the district has followed state law.

"Carmel Clay Schools has confirmation from the Indiana Attorney General's office that we are fully compliant with the law regarding the use of the building," Beresford said. "We sought clarity from state officials last year about necessary notifications. We did not have to formally notify the state pursuant to the 'dollar law' because we continue to use the building."

CCPR Director Michel Klitzing said that CCPR is continuing discussions with CCS regarding the future use of Orchard Park and that no plans have been finalized.

Holly Wilson, Valor founding board president, said Orchard Park is the charter school's top choice because of the low cost to obtain it and its proximity to families interested in the school.

"It was the first (site) that came to mind because of the location and the centrality of it," she said.

Wilson said Valor officials are looking at other sites in Hamilton County, including one in Westfield, in case they are unable to open in Orchard Park.

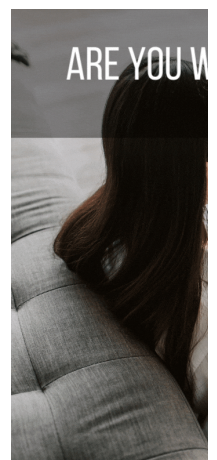
As a mother of several children in Noblesville schools, Wilson became disappointed several years ago with what she saw as a lack of civics education in the curriculum. Initially, she thought her only other option was to homeschool, which wasn't feasible for her family.



But soon she came to learn more about charter schools, which offer a tuition-free public education in a setting exempt from some state and school district regulations, giving them more autonomy than traditional public schools. They are held accountable by the organization – such as a governing body or Indiana Charter School Board – that authorizes them.

As Wilson, whose children now attend private school, learned more about charter schools, she decided to work with Wolf, who co-founded Seven Oaks Classical School in 2016 near Bloomington, to open one in Hamilton County. Wolf commuted to Hamilton County frequently for work and realized it would likely be a good fit for a charter school of its own.

Wilson also saw increased interest in bringing a new charter school to Hamilton County.



"There seems to be more parents saying, 'We'd like to see more of that kind of education,'" she said.

Valor Classical Academy got a boost when Hillsdale College agreed to accept it as part of its Barney Charter School Initiative, meaning Hillsdale – which also partners with Seven Oaks – will provide free curriculum and other non-financial support. Wolf said Valor has contacted the Grace School Charter Authority, which is affiliated with Grace College in Winona Lake, to be its authorizer.

Hillsdale, a small Christian liberal arts college in Michigan, has been growing its network of charter schools in recent years through the Barney Charter School Initiatives. BCSI schools serve more than 14,500 K-12 students in the U.S. with more than 8,000 on a waitlist. According to its website, the BCSI model "offers a firm grounding in civic virtue, and cultivates moral character." It has faced criticism, however, for some of its views, such as its mission statement that states that the college won't be "succumbing to the dehumanizing, discriminatory trend of so-called 'social justice' and 'multicultural diversity.'"

Valor Classical Academy plans to serve 350 students in kindergarten through sixth grade when it opens and then expand through high school in subsequent years. Enrollment is expected to begin in early 2023 for the school's first class.

Valor's five-member board is comprised of Wilson, a real estate agent and founding board president; Wolf, an IT manager and founding board secretary; Tara Nichols, a classical school educator and founding board treasurer; Karen Reynolds, a retired educator; and Beth Glynn, a CPA.

Wilson said Valor is not affiliated with Moms for Liberty of Hamilton County, which has expressed support for opening a new school locally, or any other local organization. However, she said she's made connections with county residents with similar desires to expand educational offerings locally and that she's encountered support for the idea.

"I think there's room for more than our one school," she said. "We anticipate being filled pretty quickly."

Learn more at [ValorClassicalAcademy.org](https://www.valorclassicalacademy.org).

MORE HEADLINES



2 Republicans seek to become first elected



Carmel in brief — March 22, 2022



Honor roll: Retiring Noblesville

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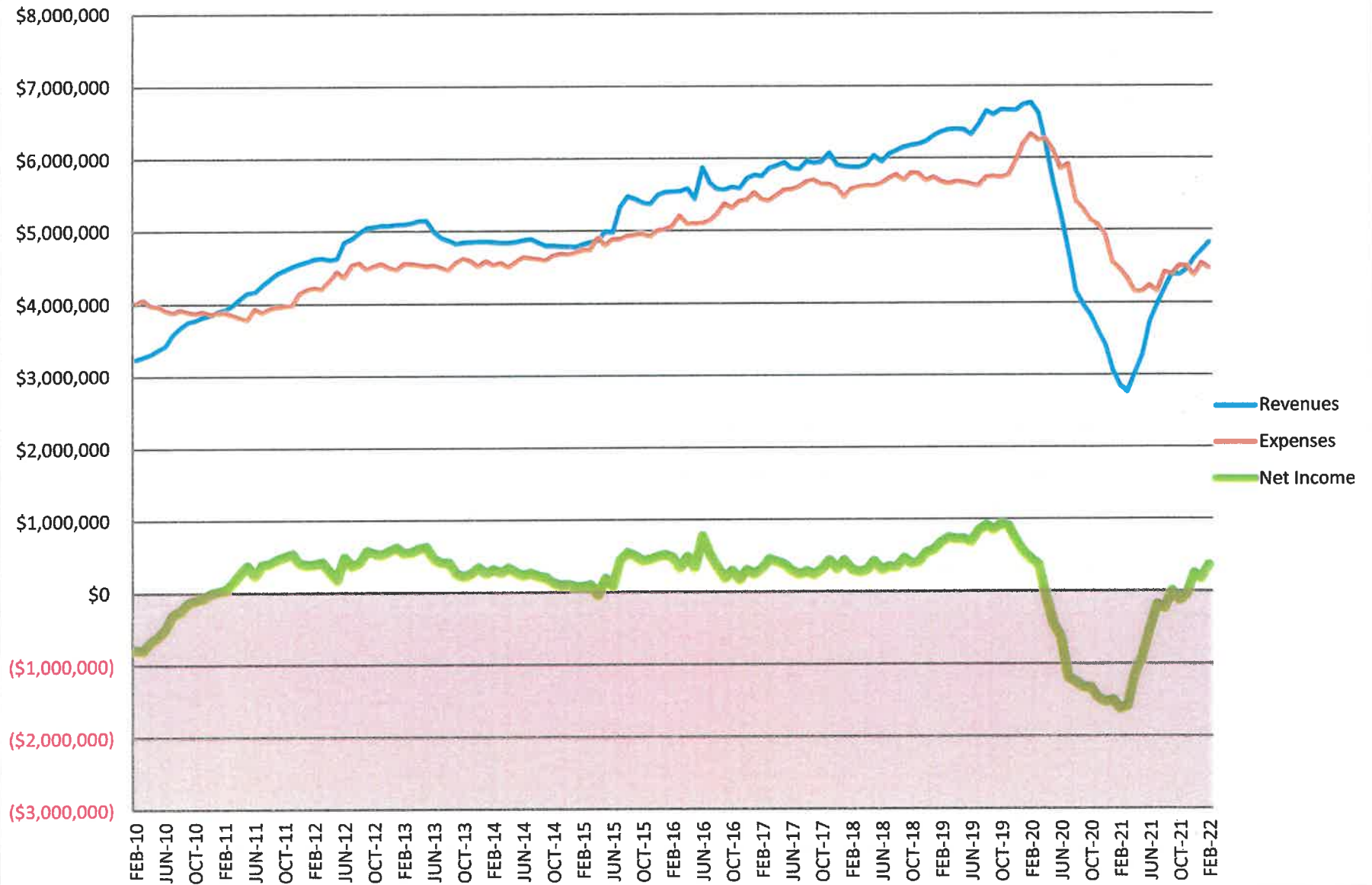


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12-MONTH TRAILING FINANCIALS - 02/28/2022



MONON COMMUNITY CENTER PASS REPORT

MARCH 2022

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	6	319		325		8	163
Adult	36	2,422		2,458		74	894
Senior	6	296		302		7	89
Senior (<i>Legacy Pricing</i>)	11	98		109		(2)	(8)
Military	0	17		17		2	8
Household	12	917		929		28	290
MCC Passes	71	4,069		4,140		117	1,436

Add'l HH Members				3,607		83	1,057
MCC Members				7,747	63%	200	2,493

CORPORATE MEMBERSHIP PASSES

Youth	0	9		9		(1)	8
Adult	14	214		228		(65)	24
Senior	0	20		20		0	4
Senior (<i>Legacy Pricing</i>)	0	0		0		0	0
Household	1	108		109		4	4
Corporate Passes	15	351		366		(62)	40

Add'l HH Members				400		21	6
Corporate Members				766	6%	(41)	46

INSURANCE-PAID MEMBERSHIP PASSES

Prime			1,230	1,230		66	(744)
SilverSneakers			915	915		43	(450)
Active&Fit			501	501		41	(46)
Silver&Fit			114	114		15	15
Optum-Renew Active			978	978		66	(54)
Insurance Passes/Members			3,738	3,738	31%	231	(1,279)

TOTAL PASSES	86	4,420	3,738	8,244		286	197
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Percent of Total Passes 1% 54% 45%

TOTAL MEMBERS				12,251		390	1,260
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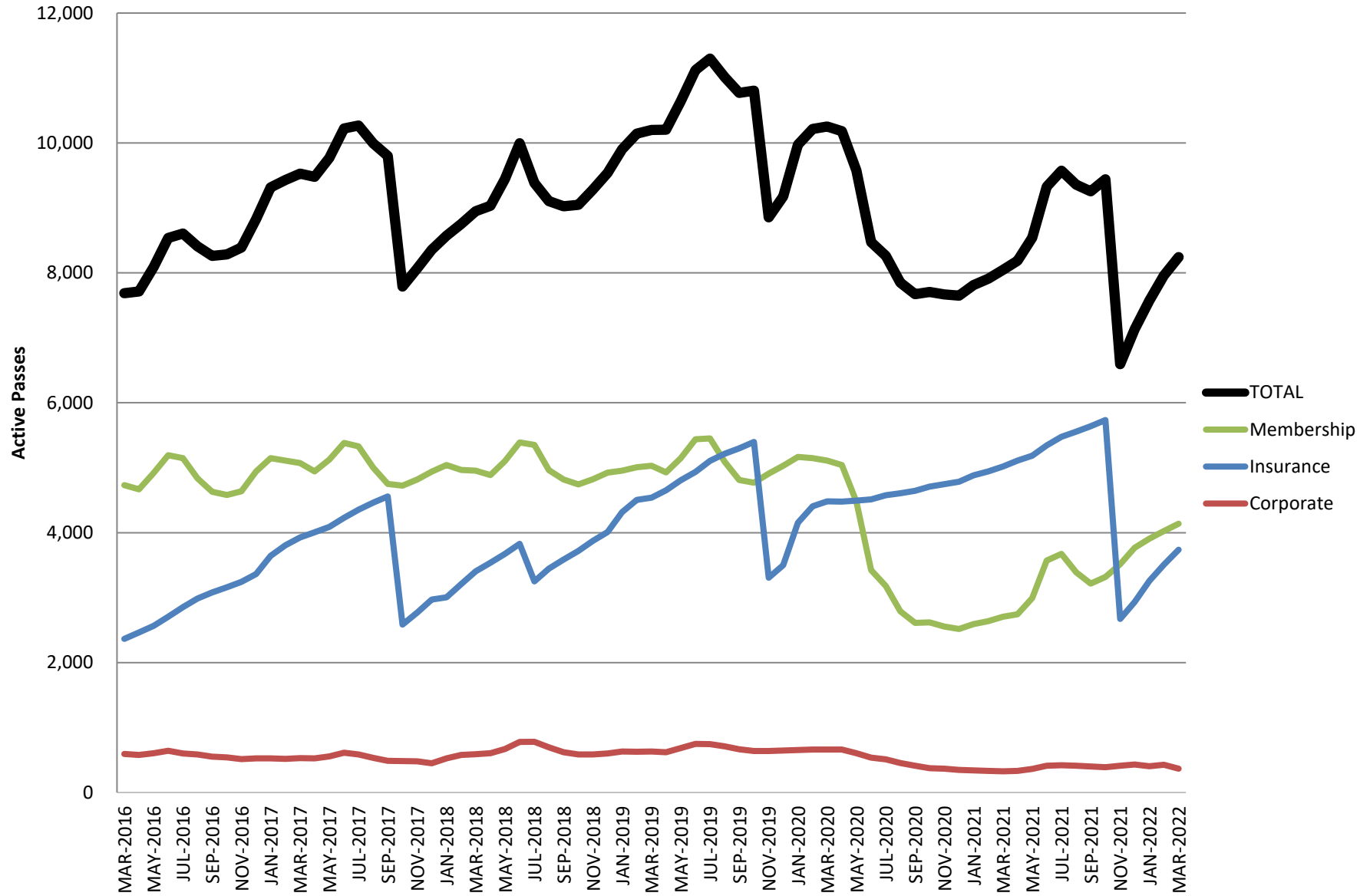
¹ Percent of Total Members

CARMEL CLAY TRACK PASSES

Track Passes				999		106	970
Carmel Clay Track Passes				999		106	970

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 3/31/2022





Employment Report

For Period: March 2022

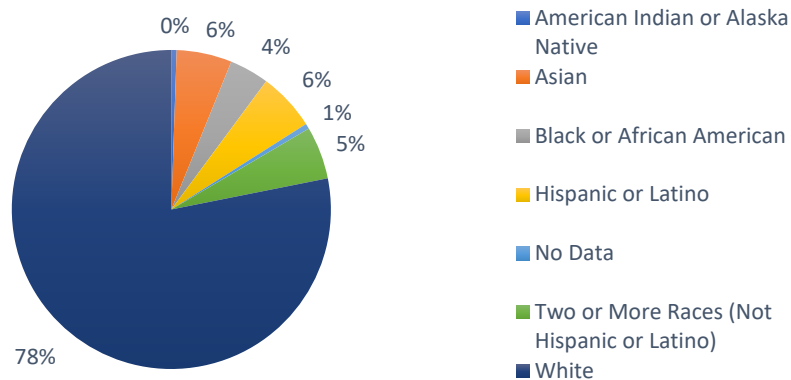
Employment by Type	Full-Time	Part-Time	Total
Period Beginning	57	288	345
New Hires	0	22	22
Re-Hires	1	15	16
Transfers/Promotions ¹	0	0	0
Leaves of Absence	0	7	7
Separations ²	1	0	1
Period Ending Totals	57	318	375

1 - Transfers/Promotions within the same Employment Status (FT or PT) will not impact period end totals.

2 - Separations of employment may be voluntary or involuntary.

Employment by Division	Full-Time	Part-Time	Total
Administration	3	0	3
Administration + Planning	8	2	10
Extended School Enrichment/SCS	16	115	131
Marketing + Communications	2	1	3
Parks + Natural Resources	12	7	19
Recreation + Facilities	16	193	209
Period Ending Totals	57	318	375

Employee Demographics



Notes:

1) None.



Monthly Division Report March 2022

Before & After School Program

Participation Rates

Total Registered Students (as of 3/24): 1999
Comparison from Mar 2021 to Mar 2022: +835 (Mar 2021: 1164)

Average Daily Attendance per School in Mar:

- Before School: 26 (Feb 2022: 28)
- After School: 78 (Feb 2022: 82)

Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 48
Value of Scholarships Awards/Fee Waivers for Mar 2022: \$9420.75

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 163

- CCPR Employees: 5
- City of Carmel Employees: 14
- Carmel Clay Schools Employees: 144

Total Value of Employee Discount Fee Waivers for Mar 2022: \$20,925

- CCPR/City of Carmel Employees: \$2250
- Carmel Clay Schools Employees: \$18,675

Program Highlights

ESE participants are enjoying the Makerspace club as they create new, innovative objects from recycled materials!





Monthly Division Report – March, 2022

Participation Rates/Total Passholders

For the month of March, the Recreation & Facilities team remained in normal operations. The Indoor Activity Pool, KidZone and East Building remain open during key traffic periods, and not fully back to pre-pandemic operating hours. Appointments were still required for KidZone and Group Fitness Classes. Fitness equipment update: New dumbbells were installed in the fitness center which now feature our CCPR logo.

Total Member Participation for March:

Annual/Monthly Memberships Sold/Rejoined: 510

Day/Punch Passes Visits: 1,268

Total Member Visits: 42,056

Group Fitness Classes Participation: 8,197

Corporate Wellness Package

	Total
Participating Companies	18
Passholders	766

Program Highlights

Follow ESE and school regulations mask mandates have been lifted for program participants. March continued our Reimagining Recreation structure for our modified program offerings. **We had 1,015 participants in the 64 program sessions we were able to offer in various categories.** Additionally, we had two sold out shows for the annual Barrier-Free performance with a total of 160 audience members.

Rentals

Amenity	# of Rentals
Shelters	1
Pavilion Rentals	7
Room Rentals	5
Birthday Parties	11
Aquatics	0
Cabanas	0

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
13	\$741.50	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
15	\$2,363.00	0	\$0.00

Work Orders

	Total Work Orders Filed	Total Hours	Total Service Calls
March, 2022	99	94	3
YTD Total	264	189	13

**Administration & Planning Division
Gift Fund 853 Report
March 2022**

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 2,881.30	\$ -	\$ -	\$ 2,881.30
Central Park North Woods	\$ 20,000.00	\$ -	\$ 1,641.86	\$ 18,358.14
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 1,434.05	\$ 100.00	\$ 1,534.05	\$ -
Volunteer Program	\$ 127.00	\$ -	\$ -	\$ 127.00
West Park	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Undesignated (General)	\$ 13,893.32	\$ -	\$ 5,065.89	\$ 8,827.43

Month End Cash Balance

\$ 119,081.50

I hereby certify that the amounts listed above are true and correct and that I have audited the same in accordance with IC 5-13-6-1, *et seq.*



Administration & Planning Director

**February interest not yet posted.*

MARKETING REPORT | March 2022

CAMPAIGNS + INITIATIVES

MONON COMMUNITY CENTER MEMBERSHIP | ALL ACCESS

We continued our Monon Community Center membership campaign throughout the month of March. This month's marketing tactics for this campaign included advertisements with Emmis, Cumulus, theCityMoms, Indy's Child, Facebook, and Instagram.

KEY PERFORMANCE INDICATORS



5,447

Social Media
Engagement



17,708

Views of MCC Pages
On Website



3,287,443

Google Location
Views



735

Conversions: New
Memberships

GOOGLE ADS SUMMARY



1

Total Ads



\$300

Total Spent



5,470

Clicks



12,300

Impressions

CCPR RECRUITMENT | SEASONAL POSITIONS

We continued our Carmel Clay Parks & Recreation recruitment campaign throughout the month of March. This month's marketing tactics for this campaign included advertisements with Cumulus, Current in Carmel, Facebook, and Instagram.

KEY PERFORMANCE INDICATORS



1,201

Social Media Ad
Engagement



2,871

Views of Employment
Page On Website

SOCIAL MEDIA

SUMMARY OF SOCIAL MEDIA PLATFORMS



FACEBOOK

Posts on Facebook are directed toward local parents and families as well as visitors.



INSTAGRAM

Posts are passionate and informational for women ages 25-44 located in Indianapolis and Carmel.



TWITTER

Messages are directed toward business, news outlets, and community organizations.



LINKEDIN

Messages are directed toward CCPR staff, potential staff, and industry professionals.

PRIMARY CROSS-CHANNEL METRICS

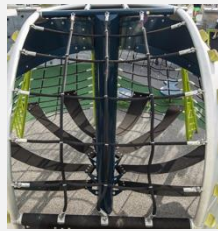
This month, Marketing saw the following numbers across all five social media platforms:

KEY PERFORMANCE INDICATOR	RESULTS
Total Posts	63
Total Engagement <i>(number of interactions on posts)</i>	5,447
Total Audience <i>(number of followers across all platforms)</i>	29,548
Net New Audience <i>(number of new followers across all platforms)</i>	160
Total Reach <i>(total number of people who saw content)</i>	67,137

MAJOR HIGHLIGHTS + TOP POSTS



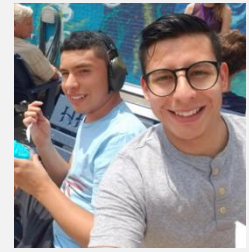
Top Instagram Post
River Heritage
59 Engagements
1,555 Impressions



Top Facebook Post
Park Puzzle
227 Engagements
3,100 Impressions



Top LinkedIn Post
Employee Walk in Park
262 Engagements
585 Impressions

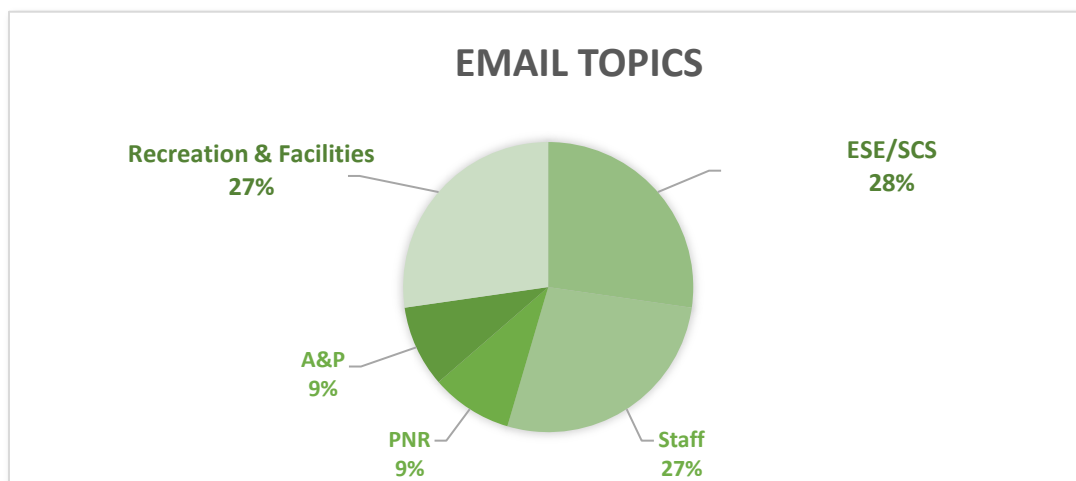


Top Twitter Post
Kelvin Solares
24 Engagements
376 Impressions

ENEWSLETTERS

This month, Marketing saw the following numbers across all scheduled email communications:

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	11
Total Sends	22,451
Average Open Rate	55.1%
Average Click Rate	7.4%



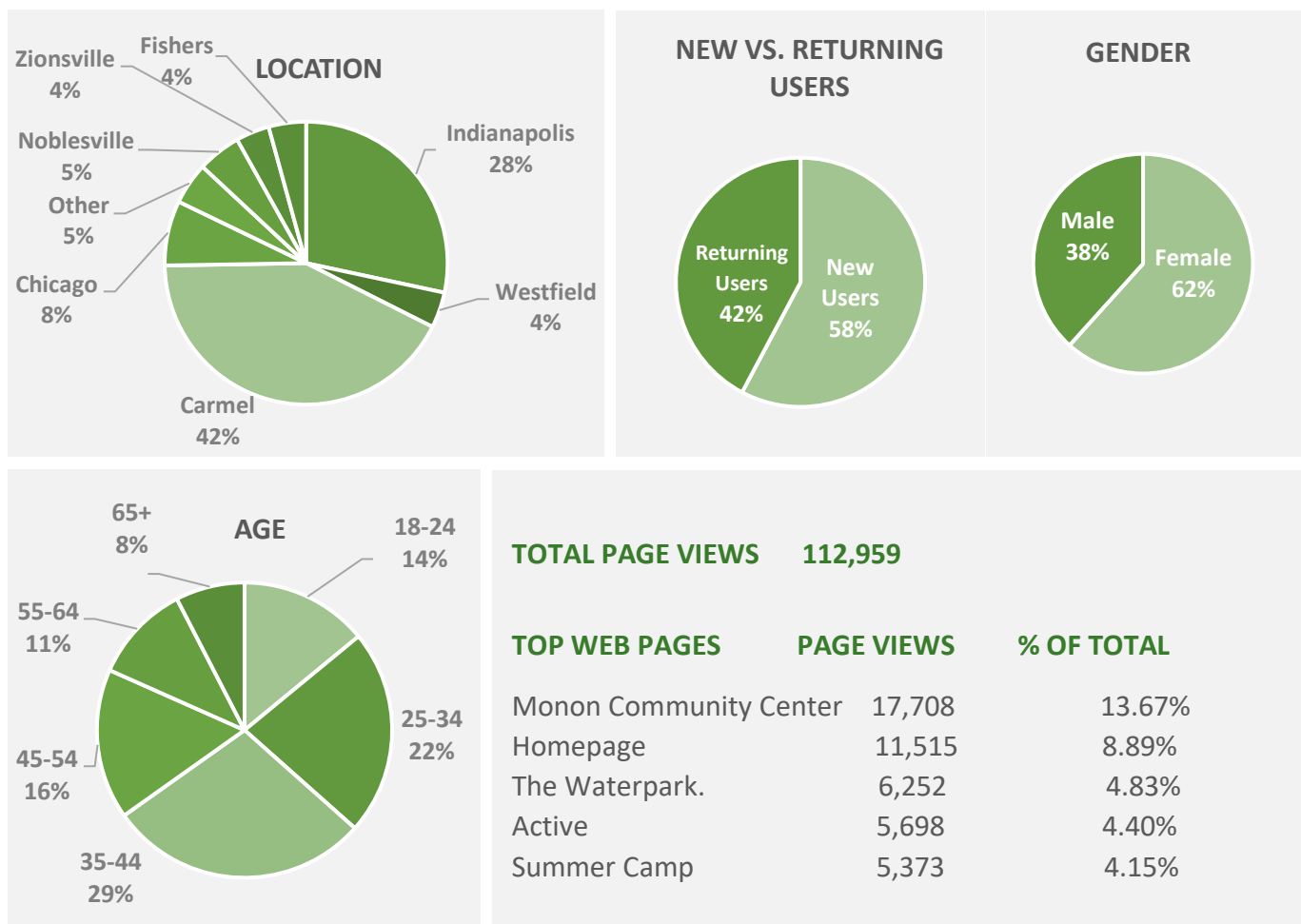
BLOGS

This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	1
Total Page Views on Website	234

WEBSITE

This month, the website had the following page views from the user demographics listed below.



EARNED MEDIA

- The Lebanon Reporter | [CCPR hosts annual barrier-free theater performance](#)
- Inside INdiana Business | [The International Center hires VP](#)

- Hamilton County Reporter | [Carmel Clay Parks welcome public to Barrier-Free Theater performance](#)
- Indy's Child | [22 Things To Do In Indy This Spring Break](#)
- The Family Vacation Guide | [11 Of The Best Water Parks In Indiana](#)
- Hamilton County Reporter | [Carmel: A city for all people of all abilities](#)
- Hamilton County Reporter | [Carmel's River Heritage Park to close for updates](#)
- Traveling Mom | [Best Indoor Waterparks in Indiana Offer Hours of Splashtastic Fun](#)
- The City of Carmel Newsletter | [Opportunities with the City of Carmel](#)
- The City of Carmel Newsletter | [Opportunities with the City of Carmel](#)

SEARCH ENGINES

This month, Marketing saw the following numbers across all locations on Google:

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	3,287,443
Total Views of Carmel Clay Parks & Recreation	93,198
Total Views of Monon Community Center	80,879
Total Views of The Waterpark	1,040,180



“ Large park, great for all ages. Lots of areas for dog walking. ”

- Daryl Lakes, Google Review of Founders Park



“ Great playground. Fun musical features. Outdoor workout equipment for grown-ups (elliptical and exercise bikes). Modern playground with the colorful rubber floors. ”

- Jennifer Miller, Google Review of Carey Grove Park

Financial Assistance January - March 2022

Month	MCC Passes		MCC Programs		ESE & Summer Camps	
	Customers Served	Value	Customers Served	Value	Number of Students	Value
January	14	802.00	0	0.00	42	8,434.75
February	14	819.50	0	0.00	48	9,075.75
March	15	741.50	0	0.00	48	9,420.75
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	15	\$ 2,363.00	0	\$ -	138	\$ 26,931.25

MCC Passes	\$ 2,363.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 26,931.25
Total Financial Assistance	\$ 29,294.25

MCC Pass Recipients	15
MCC Program Recipients	0
ESE & Summer Camp Recipients	138
Total Recipients	153

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Linus Rude, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> February 26, 2022 Park Board Workshop Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

A draft of the minutes for the February 26, 2022 Park Board Workshop is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Workshop on February 26, 2022.”

**Minutes of the Workshop called by the
Carmel/Clay Board of Parks and Recreation
Saturday, February 26, 2022, 10:00 a.m.
CCPR Administrative Offices
1411 East 116th Street
Carmel, Indiana 46032**

Member(s) Present: Richard F. Taylor, Jenn Kristunas, Lin Zheng, Linus Rude, Dr. Jessica Beer, James D. Garretson, Louise Jackson, Mark Westermeier, Joshua A. Kirsh

Member(s) Absent: None

Others Present: Michael Klitzing, Director; Kurtis Baumgartner, Assistant Director

A Workshop was held by the Carmel/Clay Board of Parks and Recreation, pursuant to notice, on Saturday, February 26, 2022, in the Conference Room at the CCPR Administrative Offices, located at 1411 East 116th Street, Carmel, Indiana 46032. Board President Taylor called the meeting to order at approximately 10:00 a.m.

The meeting was held pursuant to notice to discuss park business. No subject matter was discussed other than park business.

Board President Taylor adjourned the meeting at approximately 12:00 p.m.

Approved,

Signature

Date

Signature

Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Linus Rude, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> March 8, 2022 Park Board Meeting Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

A draft of the minutes for the March 8, 2022 Park Board Meeting is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on March 8, 2022.”

**Carmel/Clay Board of Parks and Recreation
Tuesday, March 8, 2022, 6:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280**

Member(s) Present: Jessica Beer, James Garretson, Louise Jackson, Joshua Kirsh, Jenn Kristunas, Linus Rude, Rich Taylor, Mark Westermeier

Member(s) Absent: Lin Zheng

Others Present: Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Jonathan Blake, Administration & Planning Director; Brian Bosma, Park Board Attorney

Roll Call; Call to Order & Pledge of Allegiance

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced that there was a quorum. Board President Taylor called the meeting to order at 6:02 p.m. and asked everyone to rise for the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

Assistant Director Baumgartner said that Staff Reports were included in the Park Board packet.

Assistant Director Baumgartner added that one article in the packet features the annual Barrier-Free Theater performance at the Monon Community Center on Saturday and Sunday. He encouraged individuals to buy tickets. The Barrier-Free Theater is a form of drama therapy that empowers individuals with intellectual or developmental disabilities to create and perform original stories. This year's performance is focused on experiences that the actors and actresses had during the pandemic. Board President Taylor said this was mentioned at the Council Meeting on Monday as part of Disability Awareness Month.

Mr. Rude said he observed that there were 586,000 views of The Waterpark under the Key Performance Indicators within the Marketing report. He added that it was amazing to have that number of views, in addition to the overall total views at 1.7 million.

Finance Committee

Board President Taylor said that the Finance Committee had not met so there was nothing to report.

Minutes

February 8, 2022 Park Board Regular Meeting

Mr. Rude made a motion to approve the minutes as submitted, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

February 26, 2022 Park Board Executive Session

Mr. Rude made a motion to approve the minutes as submitted, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

February 26, 2022 Park Board Special Meeting

Mr. Rude made a motion to approve the minutes as submitted, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Financial Reports

Consolidated Financial Report for January 2022

Ms. Kristunas made a motion to acknowledge receipt of the Consolidated Financial Report for January 2022 and CCPR P&L Statements for February 2022, seconded by Dr. Beer.

Mr. Garretson stated that the CCPR P&L Statements for February were not included. Assistant Director Baumgartner confirmed that there were no P&L statements included in the packet due to extenuating circumstances.

Ms. Kristunas amended her motion to acknowledge receipt of the Consolidated Financial Report for January 2022, seconded by Dr. Beer.

Assistant Director Baumgartner said he received updates today (*March 8th*) and both ESE and MCC funds did very well in the month of February, so they are off to a good start in 2022. He continued with information regarding ESE transitioning from Active to EZChildTrack (*software*) and the benefits resulting in this change.

Board President Taylor called for the vote, and the motion was unanimously passed 8 – 0.

CCPR P&L Statements for February 2022

There were no CCPR P&L Statements available for February 2022.

Claims

Claim Sheet March 8, 2022; Clay Township Claim Sheet March 8, 2022; CCPR Payroll for February 11, 2022 and February 25, 2022

Ms. Kristunas made a motion to approve the Claim Sheet dated March 8th of 2022; the Clay Township Claim Sheet dated March 8th of 2022; and the Payroll for February 8th of 2022 and February 25th of 2022, seconded by Dr. Beer, and unanimously passed 8 – 0.

Monetary Gifts, Grants, Partnerships, and Sponsorships for February 2022

Mr. Blake reported that in February, the Department received a \$100 donation from an anonymous donor for employee appreciation.

Mr. Kirsh made a motion to accept the donation as presented, seconded by Ms. Kristunas. Mr. Kirsh added that although he has mentioned it several times, he wanted to emphasize how much he appreciated the anonymous donor.

Board President Taylor called for the vote, and the motion was unanimously passed 8 – 0.

New Business

Consideration of Quote to Purchase Noise Deterrent Screening at Meadowlark and Inlow Parks

Assistant Director Baumgartner asked the Park Board to consider quotes for noise deterrent screening at the future pickleball courts at Inlow and Meadowlark Parks. Staff conducted research and spoke with colleagues who are experienced in constructing pickleball courts. It is in the Department's best interest to take a proactive approach and install a soundproof acoustic fence barrier prior to opening the new courts. Details followed. If approved by the Park Board, installation by CCPR staff would take place prior to opening the pickleball courts in the spring.

Mr. Kirsh stated he appreciated staff being proactive. He asked if the screening is left up year-round. Assistant Director Baumgartner said the screening is somewhat bulky and will be up year-round. Director Klitzing added that evergreens will be added to Meadowlark Park to enhance the sound barrier. Assistant Director Baumgartner said the pickleball players had requested windscreens on the courts.

Mr. Garretson inquired about the number of sides covered and aesthetics. Assistant Director Baumgartner replied that the sound will be pushed north with screening on the east, west, and south sides at Meadowlark Park. There was discussion regarding the sound caused by pickleball play. Assistant Director Baumgartner said that with installation of the windscreens and the acoustic panels both in black, it should have a clean look.

Ms. Kristunas made a motion to accept the quote from Acoustiblok and authorize the Assistant Director of Parks and Recreation/COO to execute a purchase order in the amount of \$42,179.01 to purchase the identified acoustifence material, seconded by Mr. Kirsh.

Mr. Kirsh asked about being able to see into the courts. Assistant Director Baumgartner confirmed there would be vantage points into the pickleball courts.

Mr. Rude asked if the windscreen is placed on top of the acoustic panels. Assistant Director Baumgartner replied that the windscreens and panels are separate. Mr. Rude asked about graffiti abatement. Assistant Director Baumgartner stated that graffiti cleaners may be used, as well as paint if desired; however, staff does not anticipate changing the color from black.

Board President Taylor called for the vote, and the motion was unanimously passed 8 – 0.

Mr. Rude asked if the quotes received from two different vendors were for the exact same product. Assistant Director Baumgartner answered that the Department was able to secure a quote directly from the manufacturer.

Old Business

Bear Creek Park Master Plan Update

Director Klitzing said he had no significant updates. The design team is assessing feedback received from the last series of public meetings and focus groups. SmithGroup will present an initial draft to staff next week. Afterwards, CCPR and SmithGroup will present the draft to the Park Board for initial review and consideration at the April meeting. No action will be requested at that meeting.

The presentation will provide an opportunity for feedback from the Board. Staff will also make sure that the video of the presentation is available on the website for the public to view and provide any additional feedback. Depending on the feedback, the master plan will be brought back to the Park Board in May or June for final adoption.

Clay Township Impact Program Updates

Consideration of Third Amendment of the SmithGroup, Inc. Design Agreement with Clay Township

Due to a variety of factors, including poor soil conditions and the impact of COVID-19, Director Klitzing stated that the West Park project has taken longer than originally anticipated. As a result, SmithGroup requested additional compensation in the amount of \$17,430, which has been reviewed and approved by the Township Trustee's Owner Representative and Trustee Doug Callahan. Director Klitzing reminded the Board that this project is jointly funded through the Clay Township Impact Program and received a commitment up to \$2.5 million in local income tax dollars from the Park Board. Despite this increase, the project will remain within budget.

Dr. Beer made a motion to approve and accept the Third Amendment between SmithGroup, Inc. and Clay Township as presented and authorize the Park Board President to sign the Amendment, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Director Klitzing provided updates on Inlow, Meadowlark, and West Parks using a PowerPoint presentation. Discussion followed.

Attorney's Report

Mr. Bosma stated he has been working with staff through various legal matters including two active donations. One that will come to the Board soon is Sunrise on the Monon (*Vera J. Hinshaw Park & Preserve*). Closing will take place once the surveys are completed. Signatures have been received on the Albany Village Donation and Impact Fee Credit Agreement. Mr. Bosma added that staff will be presenting information next month about an additional donation at the Overlook within the Legacy property.

Mr. Bosma said he continues to work on vendor contract issues and a draft of the restated Interlocal Agreement that includes long-term funding and composition of the Park Board.

Mr. Rude asked about 'The Corner' at 116th and Westfield Boulevard, specifically the status of the trailhead. Director Klitzing replied that we are waiting on signatures on the agreements from all parties. Until we have signatures from the developer, they are not authorized to move forward.

Director's Report

Director Klitzing stated the Director's Report was included in the packet.

Director Klitzing said that the Department is working with MKSK on the master plan process for the Thomas Marcuccilli Nature Park. This nature park is the original 63 acres of the Legacy project. Staff is identifying steering committee members and focus groups. Meetings will be scheduled to provide opportunities for the public to participate, in addition to updates and presentations to the Park Board. The master planning process will take upwards to nine months.

Director Klitzing said in response to information requested at the last workshop, he emailed to the Park Board Members some talking points regarding long-term funding.

Ms. Kristunas asked when the next workshop is scheduled. Director Klitzing replied that the workshop is March 22nd at 6 p.m. in the Administrative Offices.

Mr. Rude asked about Meadowlark Park signage. Director Klitzing stated the project does include signage along Main Street going both eastbound and west. Discussion followed.

Information Items

Plan Commission

Mr. Kirsh said the last meeting was tabled because there were no actionable items, and the next meeting is very light. He added that he would be happy to answer any questions.

School Board

Ms. Jackson said that she promoted opportunities to work for parks and recreation at the last School Board Meeting.

Parks Foundation

Mr. Garretson had no update.

Park Board Comments / Discussion

Mr. Rude asked about the status of the bollard (*on the Monon Greenway*). Assistant Director Baumgartner said it had been repaired. He added that he had heard several different renditions of the story involving a vehicle that struck the bollard. Mr. Rude said he heard about it from an eyewitness. The incident happened on a very busy Saturday, and thankfully no one was hurt.

Adjournment

Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas, and unanimously passed 8 – 0. Board President Taylor adjourned the meeting (6:58 p.m.).

Approved,

Signature

Date

Signature

Date

Meetings of the Carmel/Clay Board of Parks and Recreation are recorded and may be viewed at <https://vimeo.com/channels/parkboardmeetings> or see the archive of meeting recordings at <https://www.carmelclayparks.com/about-us/park-board/>.

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Linus Rude, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> March 22, 2022 Park Board Workshop Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

A draft of the minutes for the March 22, 2022 Park Board Workshop is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Workshop on March 22, 2022.”

**Minutes of the Workshop called by the
Carmel/Clay Board of Parks and Recreation
Tuesday, March 22, 2022, 6:00 p.m.
CCPR Administrative Offices
1411 East 116th Street
Carmel, Indiana 46032**

Member(s) Present: Richard F. Taylor, Jenn Kristunas, Lin Zheng, Dr. Jessica Beer, James D. Garretson, Louise Jackson, Mark Westermeier, Joshua A. Kirsh

Member(s) Absent: Linus Rude

Others Present: Michael Klitzing, Director; Kurtis Baumgartner, Assistant Director

A Workshop was held by the Carmel/Clay Board of Parks and Recreation, pursuant to notice, on Tuesday, March 22, 2022, in the Conference Room at the CCPR Administrative Offices, located at 1411 East 116th Street, Carmel, Indiana 46032. Board President Taylor called the meeting to order at approximately 6:00 p.m.

The meeting was held pursuant to notice to discuss park business. No subject matter was discussed other than park business.

Board President Taylor adjourned the meeting at approximately 8:00 p.m.

Approved,

Signature

Date

Signature

Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Acknowledgement
ITEM/SUBJECT Consolidated Financial Report for February 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE April 12, 2022

SUMMARY:

Provided is the Consolidated Financial Report for February 2022.

STAFF RECOMMENDATION:

“I move to acknowledge receipt of the Consolidated Financial Report for February 2022.”

CARMEL CLAY PARKS & RECREATION
2022 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT

Month: **February 2022**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES									
City of Carmel	\$4,641,884.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921,884.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,440.16	\$500,440.16
Impact Fees	\$0.00	\$0.00	\$167,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,272.00
User Fees, Interest & Other Earned Income	\$0.00	\$311.07	\$1,136.51	\$486,668.36	\$646,045.70	\$16,750.13	\$20,361.99	\$7,667.59	\$1,178,941.35
Total Revenues (a)	\$4,641,884.00	\$280,311.07	\$168,408.51	\$486,668.36	\$646,045.70	\$16,750.13	\$20,361.99	\$508,107.75	\$6,768,537.51
OTHER FINANCING SOURCES									
Cash Reserves as of 12/31/2021	\$0.00	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,322,951.99
Previous Year Encumbrances	\$137,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,678.98
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$137,678.98	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,460,630.97
Total Revenues & Other Financing Sources (b)	\$4,779,562.98	\$833,631.67	\$2,432,907.53	\$2,203,529.71	\$3,505,904.34	\$209,828.79	\$127,299.72	\$6,136,503.74	\$20,229,168.48
OPERATING EXPENSES									
Transfer Out	\$280,000.00								
Personal Services	\$409,851.27	\$0.00	\$0.00	\$294,821.67	\$307,941.99	\$0.00	\$0.00	\$0.00	\$1,012,614.93
Supplies	\$24,243.14	\$0.00	\$0.00	\$11,301.99	\$23,076.83	\$20.48	\$0.00	\$0.00	\$58,642.44
Other Services & Charges	\$128,471.44	\$0.00	\$0.00	\$35,539.68	\$450,409.44	\$32,852.89	\$0.00	\$0.00	\$647,273.45
Capital Outlay	\$1,616.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.62
Total Operating Expenses (c)	\$844,182.47	\$0.00	\$0.00	\$341,663.34	\$781,428.26	\$32,873.37	\$0.00	\$0.00	\$1,720,147.44
DEVELOPMENT & OTHER EXPENSES									
Capital Development & Maintenance	\$0.00	\$31,038.25	\$47,273.25	\$0.00	\$0.00	\$0.00	\$76.42	\$435,593.20	\$513,981.12
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00
Total Development & Other Expenses	\$0.00	\$31,038.25	\$47,273.25	\$0.00	\$194.00	\$0.00	\$76.42	\$435,593.20	\$514,175.12
Total Expenses (d)	\$844,182.47	\$31,038.25	\$47,273.25	\$341,663.34	\$781,622.26	\$32,873.37	\$76.42	\$435,593.20	\$2,234,322.56
ENCUMBRANCES & RESERVES									
Encumbrances & Dedicated Funds	\$0.00	\$802,593.42	\$2,385,634.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,910.54	\$7,389,138.24
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,229.98	\$0.00	\$113,229.98
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Reverting Operations Reserve	\$0.00	\$0.00	\$0.00	\$861,866.37	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,861,866.37
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$224,282.08	\$151,955.42	\$0.00	\$1,500,000.00	\$1,876,237.50
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$25,000.00	\$0.00	\$0.00	\$2,525,000.00
Total Encumbrances & Reserves	\$0.00	\$802,593.42	\$2,385,634.28	\$1,861,866.37	\$2,724,282.08	\$176,955.42	\$113,229.98	\$5,700,910.54	\$13,765,472.09
Total Expenses, Encumbrances & Reserves (e)	\$844,182.47	\$833,631.67	\$2,432,907.53	\$2,203,529.71	\$3,505,904.34	\$209,828.79	\$113,306.40	\$6,136,503.74	\$15,999,794.65
Net Income (a - c)	n/a	n/a	n/a	\$145,005.02	(\$135,382.56)	(\$16,123.24)	n/a	n/a	n/a
<i>Cost Recovery (a ÷ c)</i>				142%	83%	51%			
Current Cash Balance & Investments (b - d)	n/a	\$802,593.42	\$2,385,634.28	\$1,861,866.37	\$2,724,282.08	\$176,955.42	\$127,223.30	\$5,700,910.54	\$13,779,465.41
Unencumbered or Undedicated Funds (b - e)	\$3,935,380.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.32	\$0.00	\$3,949,373.83

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> CCPR P&L Statements for February 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

Provided for your review are February 2022 P&L statements for ESE (Fund 108), Monon Community Center (Fund 109), and Parks & Rec Facilities (Fund 110) as generated by the Department's QuickBooks software. These reports are used as a management tool to help identify and track the financial performance of the Department's retail-oriented operations. The P&L statements are supplemental information and do not replace the official financial records maintained by the Controller.

RECOMMENDED MOTION:

"I move to acknowledge receipt of the P&L Statements for February 2022."

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Extended School Enrichment - Carmel Clay Parks & Recreation

03/21/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	515,677.00	224,031.95	291,645.05
0361030 · Interest on Sweep	572.90	484.42	88.48
Total 0300000 · REVENUES	516,249.90	224,516.37	291,733.53
Total Income	516,249.90	224,516.37	291,733.53
Gross Profit	516,249.90	224,516.37	291,733.53
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	109,461.08	124,665.60	-15,204.52
4111000 · Part Time	82,526.74	53,303.35	29,223.39
4112000 · Overtime	47.61	23.03	24.58
4120000 · Deferred Compensation	5,453.77	6,084.29	-630.52
4121000 · Employer's Share of FICA	11,158.22	10,158.33	999.89
4122000 · Employer's Share of H-Ins	43,403.61	38,430.48	4,973.13
4122100 · Disability Insurance	243.74	236.54	7.20
4122200 · Life Insurance	111.00	111.00	0.00
4123002 · Civilian PERF	15,630.33	17,305.69	-1,675.36
4124000 · Employer's Share of Medicare	2,616.53	2,397.34	219.19
Total 4100000 · PERSONAL SERVICES	270,652.63	252,715.65	17,936.98
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	140.00	349.86	-209.86
4230200 · Office Supplies	385.31	461.31	-76.00
4239039 · General Program Supplies	7,317.20	1,633.10	5,684.10
4239040 · Food & Beverages	0.00	7,522.96	-7,522.96
4239099 · Other Miscellaneous	1,971.90	589.94	1,381.96
Total 4200000 · SUPPLIES	9,814.41	10,557.17	-742.76
4300000 · OTHER SERVICES & CHARGES			
4340700 · Medical Fees (Drug Tests)	1,215.00	3,375.00	-2,160.00
4340800 · Program Contractors	0.00	438.11	-438.11
4341955 · Info Sys Maint/Contracts	1,340.98	9,998.38	-8,657.40
4341990 · Criminal Background Checks	92.50	148.00	-55.50
4341991 · Marketing & Promotions	600.00	1,708.40	-1,108.40
4341999 · Other Professional Fees	22,082.56	13,034.67	9,047.89
4343000 · Travel Fees & Expenses	301.54	150.00	151.54
4344100 · Cellular Phone Fees	2,858.89	2,885.52	-26.63
4346000 · Classified Advertising	475.51	1,003.52	-528.01
4350000 · Equipment Repairs & Maint.	202.91	63.25	139.66
4350900 · Other Cont. Services	286.72	501.82	-215.10
4353004 · Copier	710.60	321.16	389.44
4356004 · Staff Clothing	478.00	0.00	478.00
4357003 · Internal Instruction Fees	140.00	0.00	140.00
4357004 · External Instructional Fees	585.00	230.00	355.00
4358400 · Refunds, Awards & Indemnities	1,976.00	2,020.25	-44.25
Total 4300000 · OTHER SERVICES & CHARGES	33,346.21	35,878.08	-2,531.87
Total Expense	313,813.25	299,150.90	14,662.35
Net Ordinary Income	202,436.65	-74,634.53	277,071.18

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03/21/22

Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation

108 ESE Profit & Loss Prev Year Comparison

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463202 · Software	0.00	2,638.68	-2,638.68
Total 4460000 · CAPITAL OUTLAY	0.00	2,638.68	-2,638.68
Total Other Expense	0.00	2,638.68	-2,638.68
Net Other Income	0.00	-2,638.68	2,638.68
Net Income	202,436.65	-77,273.21	279,709.86

Profit & Loss

January through February 2019

	Jan - Feb 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
0345040 · Park Department Fees	1,024,842.06
0361030 · Interest on Sweep	13,280.48
Total 0300000 · REVENUES	1,038,122.54
Total Income	1,038,122.54
Gross Profit	1,038,122.54
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	161,933.14
4111000 · Part Time	106,645.20
4112000 · Overtime	5,903.18
4120000 · Deferred Compensation	6,408.09
4121000 · Employer's Share of FICA	16,287.18
4122000 · Employer's Share of H-Ins	51,112.08
4122100 · Disability Insurance	362.82
4122200 · Life Insurance	192.40
4123002 · Civilian PERF	23,821.17
4124000 · Employer's Share of Medicare	3,809.11
Total 4100000 · PERSONAL SERVICES	376,474.37
4200000 · SUPPLIES	
4230200 · Office Supplies	438.93
4239012 · Safety Supplies	482.00
4239039 · General Program Supplies	12,887.61
4239040 · Food & Beverages	25,527.56
Total 4200000 · SUPPLIES	39,336.10
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Expense	3,390.20
4340700 · Medical Fees (Drug Tests)	423.00
4341955 · Info Sys Maint/Contracts	3,560.51
4341990 · Criminal Background Checks	259.00
4341991 · Marketing & Promotions	5,915.00
4341999 · Other Professional Fees	39,997.43
4343000 · Travel Fees & Expenses	2,899.63
4343007 · Field Trips	3,307.15
4344100 · Cellular Phone Fees	3,207.12
4345000 · Printing (Not Office Supplies)	150.00
4346000 · Classified Advertising	1,920.00
4350000 · Equipment Repairs & Maint.	332.71
4350900 · Other Cont. Services	39,835.00
4353004 · Copier	347.16
4355300 · Organization & Membership Dues	150.00
4356004 · Staff Clothing	191.07
4357003 · Internal Instruction Fees	509.95
4357004 · External Instructional Fees	8,455.00
4358300 · Other fees and licenses	265.00
4358400 · Refunds, Awards & Indemnities	4,001.11
Total 4300000 · OTHER SERVICES & CHARGES	119,116.04
Total Expense	534,926.51
Net Ordinary Income	503,196.03

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03/21/22

Accrual Basis

Extended School Enrichment - Carmel Clay Pa

Profit & Loss

January through February 2019

FOR REFERENCE ONLY

	Jan - Feb 19
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4460708 · West Park	374,269.00
4463200 · Computer Equipment	26.30
Total 4460000 · CAPITAL OUTLAY	374,295.30
Total Other Expense	374,295.30
Net Other Income	-374,295.30
Net Income	128,900.73

Monon Community Center - Carmel Clay Parks & Recreation

03/21/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	748.13	360.58	387.55
345040 · Park Department Fees	16,456.50	28,984.00	-12,527.50
346020 · Facility Rentals	13,210.00	4,945.00	8,265.00
346040 · Aquatics Programs	24,307.00	11,475.75	12,831.25
346050 · Fitness Programs	32,092.00	19,695.00	12,397.00
346085 · KidZone Fees	0.00	5.00	-5.00
346110 · Therapeutic Rec Programs	1,483.00	2,354.50	-871.50
346115 · Annual Passes	11,782.07	7,120.39	4,661.68
346116 · GS Corp Annual Passes	3,628.00	525.00	3,103.00
346125 · Monthly Passes	495,216.30	307,849.78	187,366.52
346130 · GS Corp Monthly Passes	28,060.50	25,781.22	2,279.28
346135 · Value Passes	6,249.31	3,849.20	2,400.11
346140 · Daily Passes	66,044.00	45,262.00	20,782.00
346145 · Contractor Commissions	2,170.51	0.00	2,170.51
346150 · Merchandise Sales	3.00	0.00	3.00
360010 · Miscellaneous Revenues	1,322.86	1,231.97	90.89
361030 · Interest on Sweep	869.36	852.90	16.46
367000 · Contributions & Gifts	0.00	75.00	-75.00
Total 0300000 · REVENUES	703,642.54	460,367.29	243,275.25
Total Income	703,642.54	460,367.29	243,275.25
Gross Profit	703,642.54	460,367.29	243,275.25
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	104,716.93	100,313.00	4,403.93
4111000 · Part Time	114,474.52	99,847.91	14,626.61
4112000 · Overtime	225.77	131.11	94.66
4120000 · Deferred Compensation	6,094.17	5,293.56	800.61
4121000 · Employer's Share of FICA	13,087.04	11,795.43	1,291.61
4122000 · Employer's Share of H-Ins	34,451.26	32,168.68	2,282.58
4122100 · Disability Insurance	206.18	222.08	-15.90
4122200 · Life Insurance	92.50	96.20	-3.70
4123002 · Civilian PERF	14,897.87	14,263.00	634.87
4124000 · Employer's Share of Medicare	3,061.42	2,792.24	269.18
Total 4100000 · PERSONAL SERVICES	291,307.66	266,923.21	24,384.45
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	35.00	221.94	-186.94
4230200 · Office Supplies	675.38	1,313.68	-638.30
4237000 · Repair Parts	855.65	741.20	114.45
4238000 · Small Tools & Minor Equipment	129.07	87.27	41.80
4238900 · Cleaning & Maint. Supplies	14,389.15	18,052.21	-3,663.06
4239012 · Safety Supplies	438.48	275.56	162.92
4239039 · General Program Supplies	4,553.70	1,315.24	3,238.46
4239099 · Other Miscellaneous	456.93	3,195.00	-2,738.07
Total 4200000 · SUPPLIES	21,533.36	25,202.10	-3,668.74

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Monon Community Center - Carmel Clay Parks & Recreation

03/21/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	1,424.50	0.00	1,424.50
4340700 · Medical Fees (Drug Tests)	1,670.00	5,535.00	-3,865.00
4340800 · Program Contractors	10,716.00	9,997.00	719.00
4341955 · Info Sys Maint/Contracts	2,222.98	10,880.38	-8,657.40
4341990 · Criminal Background Checks	55.50	166.50	-111.00
4341991 · Marketing & Promotions	28,028.33	25,396.32	2,632.01
4341999 · Other Professional Fees	31,003.13	25,223.38	5,779.75
4343000 · Travel Fees & Expenses	6,770.00	0.00	6,770.00
4344000 · Telephone Line Charges	377.60	1,720.99	-1,343.39
4344100 · Cellular Phone Fees	390.08	440.08	-50.00
4346000 · Classified Advertising	389.83	0.00	389.83
4347500 · General Insurance	141,697.49	134,370.43	7,327.06
4348000 · Electricity	68,568.11	56,537.00	12,031.11
4348500 · Water & Sewer	10,156.08	9,151.17	1,004.91
4349000 · Gas	18,045.25	14,259.79	3,785.46
4349500 · Cable Service	508.23	493.98	14.25
4350000 · Equipment Repairs & Maint.	38,955.68	5,707.49	33,248.19
4350100 · Building Repairs & Maint.	6,758.13	9,060.68	-2,302.55
4350101 · Trash Collection	1,184.94	893.22	291.72
4350400 · Grounds Maintenance	0.00	23,275.00	-23,275.00
4350600 · Cleaning Services	47,140.00	36,170.00	10,970.00
4350900 · Other Cont. Services	9,012.94	9,185.56	-172.62
4351000 · Auto Repairs & Maintenance	0.00	27.50	-27.50
4353004 · Copier	288.73	118.49	170.24
4353099 · Other Rental & Leases	612.88	919.32	-306.44
4355200 · Subscriptions	485.92	3,412.84	-2,926.92
4355300 · Organization & Membership Dues	90.00	325.00	-235.00
4356004 · Staff Clothing	590.45	0.00	590.45
4357004 · External Instructional Fees	0.00	240.00	-240.00
4358300 · Other Fees & Licenses	4,875.00	3,840.00	1,035.00
4358400 · Refunds, Awards & Indemnities	1,742.00	1,277.00	465.00
4359000 · Special Projects	83.63	0.00	83.63
4359200 · Sales Tax Paid	0.00	212.83	-212.83
Total 4300000 · OTHER SERVICES & CHARGES	433,843.41	388,836.95	45,006.46
Total Expense	746,684.43	680,962.26	65,722.17
Net Ordinary Income	-43,041.89	-220,594.97	177,553.08
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463202 · Software	0.00	2,591.52	-2,591.52
Total 4460000 · CAPITAL OUTLAY	0.00	2,591.52	-2,591.52
Total Other Expense	0.00	2,591.52	-2,591.52
Net Other Income	0.00	-2,591.52	2,591.52
Net Income	-43,041.89	-223,186.49	180,144.60

Profit & Loss

January through February 2019

	Jan - Feb 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
313000 · Sales Tax Collected	780.64
345040 · Park Department Fees	61,749.99
346020 · Facility Rentals	8,029.72
346025 · Shelter Rentals	1,149.52
346040 · Aquatics Programs	43,518.75
346050 · Fitness Programs	33,776.00
346085 · KidZone Fees	155.00
346110 · Therapeutic Rec Programs	8,907.50
346115 · Annual Passes	11,736.00
346116 · GS Corp Annual Passes	3,321.00
346125 · Monthly Passes	574,529.89
346130 · GS Corp Monthly Passes	47,914.41
346135 · Value Passes	8,508.00
346140 · Daily Passes	57,294.00
346145 · Contractor Commissions	3,859.96
346150 · Merchandise Sales	12.00
360010 · Miscellaneous Revenues	3,132.89
361030 · Interest on Sweep	11,173.93
Total 0300000 · REVENUES	879,549.20
Total Income	879,549.20
Gross Profit	879,549.20
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	107,587.66
4111000 · Part Time	167,434.15
4112000 · Overtime	690.15
4120000 · Deferred Compensation	4,798.88
4121000 · Employer's Share of FICA	16,403.38
4122000 · Employer's Share of H-Ins	41,100.20
4122100 · Disability Insurance	224.80
4122200 · Life Insurance	111.00
4123002 · Civilian PERF	15,360.24
4124000 · Employer's Share of Medicare	3,836.32
Total 4100000 · PERSONAL SERVICES	357,546.78
4200000 · SUPPLIES	
4230200 · Office Supplies	1,564.11
4235000 · Building Materials	2,475.31
4237000 · Repair Parts	476.00
4238000 · Small Tools & Minor Equipment	1,718.97
4238900 · Cleaning & Maint. Supplies	23,072.18
4239001 · Linens & Blankets	1,229.00
4239012 · Safety Supplies	563.00
4239039 · General Program Supplies	10,911.73
4239099 · Other Miscellaneous	2,978.49
Total 4200000 · SUPPLIES	44,988.79

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Monon Center - Carmel Clay Parks & Re

FOR REFERENCE ONLY

03/21/22

Profit & Loss

Accrual Basis

January through February 2019

	Jan - Feb 19
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Fees	3,265.70
4340400 · Consulting Fees	7,219.82
4340700 · Medical Fees (Drug Tests)	91.99
4340800 · Program Contractors	7,981.00
4341955 · Info Sys Maint/Contracts	5,853.36
4341990 · Criminal Background Checks	296.00
4341991 · Marketing & Promotions	29,120.75
4341999 · Other Professional Fees	35,178.32
4342100 · Postage	7,911.57
4343000 · Travel Fees & Expenses	29.79
4344000 · Telephone Line Charges	955.74
4344100 · Cellular Phone Fees	445.04
4345000 · Printing (Not Office Supplies)	2,464.42
4346000 · Classified Advertising	24.18
4347500 · General Insurance	66,089.00
4348000 · Electricity	64,417.04
4348500 · Water & Sewer	10,714.14
4349000 · Gas	8,565.28
4349500 · Cable Service	428.95
4350000 · Equipment Repairs & Maint.	9,115.28
4350100 · Building Repairs & Maint.	17,990.71
4350101 · Trash Collection	893.22
4350400 · Grounds Maintenance	20,775.00
4350600 · Cleaning Services	37,446.00
4350900 · Other Cont. Services	10,574.16
4351000 · Auto Repairs & Maintenance	557.62
4353004 · Copier	1,233.27
4353099 · Other Rental & Leases	1,242.84
4355200 · Subscriptions	3,738.00
4355300 · Organization & Membership Dues	1,770.00
4356004 · Staff Clothing	361.89
4357004 · External Instructional Fees	554.94
4358300 · Other Fees & Licenses	3,347.00
4358400 · Refunds, Awards & Indemnities	613.23
4359000 · Special Projects	1,560.65
4359200 · Sales Tax Paid	450.96
Total 4300000 · OTHER SERVICES & CHARGES	363,276.86
Total Expense	765,812.43
Net Ordinary Income	113,736.77
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4463200 · Computer Equipment	2,178.67
Total 4460000 · CAPITAL OUTLAY	2,178.67
Total Other Expense	2,178.67
Net Other Income	-2,178.67
Net Income	111,558.10

1:46 PM

03/21/22

Accrual Basis

110 Parks & Rec Facilities - Carmel Clay Parks & Recreation
110 Parks & Rec Facilities Fund Profit & Loss to Prev Year
January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	12,045.00	11,835.00	210.00
346020 · Facility Rentals	6,875.00	1,685.00	5,190.00
360010 · Miscellaneous Revenues	439.00	10.00	429.00
361030 · Interest	59.08	49.10	9.98
Total Income	19,418.08	13,579.10	5,838.98
Expense			
4200000 · SUPPLIES			
4238900 · Other Maintenance Supplies	67.28	0.00	67.28
4239099 · Other Miscellaneous	0.00	7.95	-7.95
Total 4200000 · SUPPLIES	67.28	7.95	59.33
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	1,234.31	1,132.44	101.87
4344000 · Telephone Line Charges	560.63	474.28	86.35
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	4,466.77	4,305.55	161.22
4348500 · Water & Sewer	669.20	806.68	-137.48
4349000 · Gas	1,330.01	684.37	645.64
4350100 · Building Repairs & Maint.	3,272.25	3,127.94	144.31
4350101 · Trash Collection	297.41	300.00	-2.59
4350400 · Grounds Maintenance	9,745.00	7,350.00	2,395.00
4350600 · Cleaning Services	4,140.00	3,104.00	1,036.00
4350900 · Other Cont. Services	450.00	1,146.50	-696.50
Total 4300000 · OTHER SERVICES & CHARGES	32,324.09	27,842.59	4,481.50
Total Expense	32,391.37	27,850.54	4,540.83
Net Ordinary Income	-12,973.29	-14,271.44	1,298.15
Net Income	-12,973.29	-14,271.44	1,298.15

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> CCPR P&L Statements for March 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

Provided for your review are March 2022 P&L statements for ESE (Fund 108), Monon Community Center (Fund 109), and Parks & Rec Facilities (Fund 110) as generated by the Department's QuickBooks software. These reports are used as a management tool to help identify and track the financial performance of the Department's retail-oriented operations. The P&L statements are supplemental information and do not replace the official financial records maintained by the Controller.

RECOMMENDED MOTION:

"I move to acknowledge receipt of the P&L Statements for March 2022."

11:54 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

04/07/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	1,056,773.75	954,107.90	102,665.85
0361030 · Interest on Sweep	889.11	710.42	178.69
0367000 · Contributions & Gifts	202.95	0.00	202.95
Total 0300000 · REVENUES	1,057,865.81	954,818.32	103,047.49
Total Income	1,057,865.81	954,818.32	103,047.49
Gross Profit	1,057,865.81	954,818.32	103,047.49
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	166,480.46	184,449.01	-17,968.55
4111000 · Part Time	147,317.23	88,657.67	58,659.56
4112000 · Overtime	131.20	50.09	81.11
4120000 · Deferred Compensation	8,322.31	8,692.42	-370.11
4121000 · Employer's Share of FICA	18,431.04	15,377.18	3,053.86
4122000 · Employer's Share of H-Ins	66,639.27	57,830.28	8,808.99
4122100 · Disability Insurance	367.16	359.14	8.02
4122200 · Life Insurance	166.50	166.50	0.00
4123002 · Civilian PERF	23,382.12	25,046.16	-1,664.04
4124000 · Employer's Share of Medicare	4,317.41	3,618.95	698.46
Total 4100000 · PERSONAL SERVICES	435,554.70	384,247.40	51,307.30
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	175.00	349.86	-174.86
4230200 · Office Supplies	476.28	461.31	14.97
4239039 · General Program Supplies	13,940.12	2,633.48	11,306.64
4239040 · Food & Beverages	0.00	11,645.18	-11,645.18
4239099 · Other Miscellaneous	2,898.08	1,164.23	1,733.85
Total 4200000 · SUPPLIES	17,489.48	16,254.06	1,235.42
4300000 · OTHER SERVICES & CHARGES			
4340700 · Medical Fees (Drug Tests)	3,355.00	4,200.00	-845.00
4340800 · Program Contractors	0.00	2,123.36	-2,123.36
4341955 · Info Sys Maint/Contracts	1,390.98	10,692.55	-9,301.57
4341990 · Criminal Background Checks	610.50	148.00	462.50
4341991 · Marketing & Promotions	2,057.00	3,207.38	-1,150.38
4341999 · Other Professional Fees	25,195.81	53,700.43	-28,504.62
4343000 · Travel Fees & Expenses	465.39	176.04	289.35
4343007 · Field Trips	660.00	0.00	660.00
4344100 · Cellular Phone Fees	4,789.38	4,794.91	-5.53
4345000 · Printing (Not Office Supplies)	408.00	0.00	408.00
4346000 · Classified Advertising	498.62	3,040.89	-2,542.27
4350000 · Equipment Repairs & Maint.	202.91	8,852.25	-8,649.34
4350900 · Other Cont. Services	840.51	752.73	87.78
4353004 · Copier	710.60	644.84	65.76
4355200 · Subscriptions	232.00	5,629.20	-5,397.20
4356004 · Staff Clothing	478.00	72.50	405.50
4357003 · Internal Instruction Fees	455.00	224.00	231.00
4357004 · External Instructional Fees	7,873.37	275.00	7,598.37
4358300 · Other fees and licenses	800.00	0.00	800.00
4358400 · Refunds, Awards & Indemnities	2,854.00	8,118.75	-5,264.75
Total 4300000 · OTHER SERVICES & CHARG...	53,877.07	106,652.83	-52,775.76
Total Expense	506,921.25	507,154.29	-233.04
Net Ordinary Income	550,944.56	447,664.03	103,280.53

11:54 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

04/07/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463202 · Software	2,638.68	2,638.68	0.00
Total 4460000 · CAPITAL OUTLAY	2,638.68	2,638.68	0.00
Total Other Expense	2,638.68	2,638.68	0.00
Net Other Income	-2,638.68	-2,638.68	0.00
Net Income	548,305.88	445,025.35	103,280.53

Profit & Loss

January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
0345040 · Park Department Fees	1,604,898.08
0361030 · Interest on Sweep	103,553.51
Total 0300000 · REVENUES	1,708,451.59
Total Income	1,708,451.59
Gross Profit	1,708,451.59
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	283,420.88
4111000 · Part Time	200,783.39
4112000 · Overtime	12,522.83
4120000 · Deferred Compensation	11,600.16
4121000 · Employer's Share of FICA	29,518.31
4122000 · Employer's Share of H-Ins	89,388.45
4122100 · Disability Insurance	544.14
4122200 · Life Insurance	288.60
4123002 · Civilian PERF	42,003.01
4124000 · Employer's Share of Medicare	6,903.49
Total 4100000 · PERSONAL SERVICES	676,973.26
4200000 · SUPPLIES	
4230200 · Office Supplies	514.13
4239012 · Safety Supplies	482.00
4239039 · General Program Supplies	19,686.45
4239040 · Food & Beverages	51,616.20
Total 4200000 · SUPPLIES	72,298.78
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Expense	4,394.60
4340700 · Medical Fees (Drug Tests)	423.00
4340800 · Program Contractors	2,070.00
4341955 · Info Sys Maint/Contracts	5,099.18
4341990 · Criminal Background Checks	388.50
4341991 · Marketing & Promotions	9,146.75
4341999 · Other Professional Fees	63,110.46
4343000 · Travel Fees & Expenses	8,240.83
4343007 · Field Trips	6,985.01
4344100 · Cellular Phone Fees	4,810.94
4345000 · Printing (Not Office Supplies)	1,925.54
4346000 · Classified Advertising	3,135.00
4350000 · Equipment Repairs & Maint.	663.74
4350900 · Other Cont. Services	39,952.50
4353004 · Copier	347.16
4355300 · Organization & Membership Dues	150.00
4356004 · Staff Clothing	2,625.29
4357003 · Internal Instruction Fees	509.95
4357004 · External Instructional Fees	12,255.00
4358300 · Other fees and licenses	265.00
4358400 · Refunds, Awards & Indemnities	4,549.12
Total 4300000 · OTHER SERVICES & CHARGES	171,047.57
Total Expense	920,319.61
Net Ordinary Income	788,131.98

11:55 AM

Extended School Enrichment - Carmel Clay Parks

FOR REFERENCE ONLY

04/07/22

Profit & Loss

Accrual Basis

January through March 2019

	Jan - Mar 19
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4460708 · West Park	646,227.35
4463200 · Computer Equipment	26.30
Total 4460000 · CAPITAL OUTLAY	646,253.65
Total Other Expense	646,253.65
Net Other Income	-646,253.65
Net Income	141,878.33

Monon Community Center - Carmel Clay Parks & Recreation

04/07/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	1,101.67	612.01	489.66
345040 · Park Department Fees	17,927.50	58,535.20	-40,607.70
346020 · Facility Rentals	14,381.00	7,982.50	6,398.50
346030 · Food Services Revenue	0.00	1,275.00	-1,275.00
346040 · Aquatics Programs	30,607.50	16,018.25	14,589.25
346050 · Fitness Programs	48,523.00	32,295.00	16,228.00
346085 · KidZone Fees	0.00	5.00	-5.00
346110 · Therapeutic Rec Programs	3,008.10	6,251.50	-3,243.40
346115 · Annual Passes	15,910.07	12,375.93	3,534.14
346116 · GS Corp Annual Passes	7,697.00	975.00	6,722.00
346120 · Season Passes	0.00	0.00	0.00
346125 · Monthly Passes	762,826.69	469,306.00	293,520.69
346130 · GS Corp Monthly Passes	42,374.00	38,078.72	4,295.28
346135 · Value Passes	9,420.60	5,940.88	3,479.72
346140 · Daily Passes	99,204.00	65,868.00	33,336.00
346145 · Contractor Commissions	2,170.51	0.00	2,170.51
346150 · Merchandise Sales	6.00	0.00	6.00
360010 · Miscellaneous Revenues	1,951.98	1,604.98	347.00
361030 · Interest on Sweep	1,332.04	1,132.76	199.28
367000 · Contributions & Gifts	0.00	75.00	-75.00
Total 0300000 · REVENUES	1,058,441.66	718,331.73	340,109.93
Total Income	1,058,441.66	718,331.73	340,109.93
Gross Profit	1,058,441.66	718,331.73	340,109.93
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	158,296.96	149,655.89	8,641.07
4111000 · Part Time	184,514.32	152,480.70	32,033.62
4112000 · Overtime	375.99	229.64	146.35
4120000 · Deferred Compensation	10,061.34	8,013.66	2,047.68
4121000 · Employer's Share of FICA	20,486.38	17,884.63	2,601.75
4122000 · Employer's Share of H-Ins	52,057.32	48,437.58	3,619.74
4122100 · Disability Insurance	326.74	333.12	-6.38
4122200 · Life Insurance	144.30	144.30	0.00
4123002 · Civilian PERF	22,526.72	21,283.66	1,243.06
4124000 · Employer's Share of Medicare	4,791.93	4,216.35	575.58
Total 4100000 · PERSONAL SERVICES	453,582.00	402,679.53	50,902.47
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	35.00	221.94	-186.94
4230200 · Office Supplies	2,127.93	1,313.68	814.25
4237000 · Repair Parts	855.65	741.20	114.45
4238000 · Small Tools & Minor Equipment	242.52	167.26	75.26
4238900 · Cleaning & Maint. Supplies	32,777.02	24,131.61	8,645.41
4239012 · Safety Supplies	718.60	545.35	173.25
4239039 · General Program Supplies	5,920.66	2,288.17	3,632.49
4239099 · Other Miscellaneous	456.93	3,339.00	-2,882.07
Total 4200000 · SUPPLIES	43,134.31	32,748.21	10,386.10

Monon Community Center - Carmel Clay Parks & Recreation

04/07/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	1,424.50	0.00	1,424.50
4340700 · Medical Fees (Drug Tests)	2,520.00	6,210.00	-3,690.00
4340800 · Program Contractors	15,610.00	18,317.14	-2,707.14
4341955 · Info Sys Maint/Contracts	4,224.54	12,015.59	-7,791.05
4341990 · Criminal Background Checks	592.00	166.50	425.50
4341991 · Marketing & Promotions	41,237.54	43,610.36	-2,372.82
4341999 · Other Professional Fees	50,093.69	37,888.36	12,205.33
4343000 · Travel Fees & Expenses	6,770.00	0.00	6,770.00
4344000 · Telephone Line Charges	754.04	2,035.21	-1,281.17
4344100 · Cellular Phone Fees	660.12	755.18	-95.06
4345000 · Printing (Not Office Supplies)	2,500.00	0.00	2,500.00
4346000 · Classified Advertising	459.36	944.16	-484.80
4347500 · General Insurance	141,697.49	134,370.43	7,327.06
4348000 · Electricity	103,899.20	83,441.09	20,458.11
4348500 · Water & Sewer	14,622.98	13,459.41	1,163.57
4349000 · Gas	30,653.09	21,814.75	8,838.34
4349500 · Cable Service	759.22	744.97	14.25
4350000 · Equipment Repairs & Maint.	43,181.74	6,190.09	36,991.65
4350100 · Building Repairs & Maint.	15,297.17	10,015.68	5,281.49
4350101 · Trash Collection	1,777.41	1,834.08	-56.67
4350400 · Grounds Maintenance	0.00	23,275.00	-23,275.00
4350600 · Cleaning Services	70,710.00	54,255.00	16,455.00
4350900 · Other Cont. Services	9,904.11	17,754.58	-7,850.47
4351000 · Auto Repairs & Maintenance	0.00	184.98	-184.98
4353004 · Copier	654.89	241.82	413.07
4353099 · Other Rental & Leases	1,225.76	1,225.76	0.00
4355200 · Subscriptions	764.84	9,088.96	-8,324.12
4355300 · Organization & Membership Dues	319.00	325.00	-6.00
4356004 · Staff Clothing	1,964.59	68.90	1,895.69
4357004 · External Instructional Fees	1,118.00	605.00	513.00
4358300 · Other Fees & Licenses	5,267.00	4,651.95	615.05
4358400 · Refunds, Awards & Indemnities	4,709.00	1,495.00	3,214.00
4359000 · Special Projects	14,171.63	0.00	14,171.63
4359200 · Sales Tax Paid	0.00	449.84	-449.84
Total 4300000 · OTHER SERVICES & CHARGES	589,542.91	507,434.79	82,108.12
Total Expense	1,086,259.22	942,862.53	143,396.69
Net Ordinary Income	-27,817.56	-224,530.80	196,713.24
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463202 · Software	3,239.52	2,591.52	648.00
Total 4460000 · CAPITAL OUTLAY	3,239.52	2,591.52	648.00
Total Other Expense	3,239.52	2,591.52	648.00
Net Other Income	-3,239.52	-2,591.52	-648.00
Net Income	-31,057.08	-227,122.32	196,065.24

11:53 AM
04/07/22
Accrual Basis

**Monon Center - Carmel Clay Parks & Recreational
Profit & Loss
January through March 2019**

FOR REFERENCE ONLY

	Jan - Mar 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
313000 · Sales Tax Collected	1,457.13
345040 · Park Department Fees	75,028.59
346020 · Facility Rentals	16,355.22
346025 · Shelter Rentals	2,300.92
346040 · Aquatics Programs	58,496.75
346050 · Fitness Programs	47,236.00
346085 · KidZone Fees	270.00
346110 · Therapeutic Rec Programs	15,879.00
346115 · Annual Passes	14,244.00
346116 · GS Corp Annual Passes	3,921.00
346125 · Monthly Passes	871,867.35
346130 · GS Corp Monthly Passes	72,112.81
346135 · Value Passes	14,348.00
346140 · Daily Passes	94,312.00
346145 · Contractor Commissions	3,859.96
346150 · Merchandise Sales	21.00
360010 · Miscellaneous Revenues	3,962.07
361030 · Interest on Sweep	87,795.43
Total 0300000 · REVENUES	1,383,467.23
Total Income	1,383,467.23
Gross Profit	1,383,467.23
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	199,981.20
4111000 · Part Time	301,294.53
4112000 · Overtime	1,504.34
4120000 · Deferred Compensation	8,631.13
4121000 · Employer's Share of FICA	29,947.54
4122000 · Employer's Share of H-Ins	72,994.86
4122100 · Disability Insurance	344.99
4122200 · Life Insurance	170.20
4123002 · Civilian PERF	27,852.56
4124000 · Employer's Share of Medicare	7,003.93
Total 4100000 · PERSONAL SERVICES	649,725.28
4200000 · SUPPLIES	
4230100 · Stationary & Printing Materials	264.00
4230200 · Office Supplies	1,896.49
4235000 · Building Materials	2,884.72
4237000 · Repair Parts	494.48
4238000 · Small Tools & Minor Equipment	2,697.73
4238900 · Cleaning & Maint. Supplies	30,664.02
4239001 · Linens & Blankets	1,229.00
4239012 · Safety Supplies	563.00
4239039 · General Program Supplies	12,781.22
4239099 · Other Miscellaneous	3,769.48
Total 4200000 · SUPPLIES	57,244.14

Profit & Loss

January through March 2019

	Jan - Mar 19
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Fees	5,728.10
4340400 · Consulting Fees	13,344.82
4340700 · Medical Fees (Drug Tests)	138.99
4340800 · Program Contractors	13,173.50
4341955 · Info Sys Maint/Contracts	21,614.03
4341990 · Criminal Background Checks	370.00
4341991 · Marketing & Promotions	37,618.15
4341999 · Other Professional Fees	56,827.20
4342100 · Postage	19,747.61
4343000 · Travel Fees & Expenses	731.10
4344000 · Telephone Line Charges	1,433.62
4344100 · Cellular Phone Fees	630.06
4345000 · Printing (Not Office Supplies)	4,674.44
4346000 · Classified Advertising	639.97
4347500 · General Insurance	66,089.00
4348000 · Electricity	124,878.20
4348500 · Water & Sewer	16,031.51
4349000 · Gas	10,623.25
4349500 · Cable Service	663.76
4350000 · Equipment Repairs & Maint.	19,572.70
4350100 · Building Repairs & Maint.	31,443.99
4350101 · Trash Collection	1,339.83
4350400 · Grounds Maintenance	32,583.00
4350600 · Cleaning Services	55,531.00
4350900 · Other Cont. Services	11,245.62
4351000 · Auto Repairs & Maintenance	572.91
4353004 · Copier	1,233.27
4353099 · Other Rental & Leases	1,657.12
4355200 · Subscriptions	6,337.00
4355300 · Organization & Membership Dues	2,820.00
4356004 · Staff Clothing	4,992.68
4357004 · External Instructional Fees	1,909.44
4358300 · Other Fees & Licenses	4,393.00
4358400 · Refunds, Awards & Indemnities	2,338.38
4359000 · Special Projects	1,560.65
4359200 · Sales Tax Paid	976.57
Total 4300000 · OTHER SERVICES & CHARGES	575,464.47
Total Expense	1,282,433.89
Net Ordinary Income	101,033.34
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4463200 · Computer Equipment	5,231.77
Total 4460000 · CAPITAL OUTLAY	5,231.77
Total Other Expense	5,231.77
Net Other Income	-5,231.77
Net Income	95,801.57

11:43 AM

04/07/22

Accrual Basis

110 Parks & Rec Facilities - Carmel Clay Parks & Recreation
110 Parks & Rec Facilities Fund Profit & Loss to Prev Year
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	17,931.00	17,758.46	172.54
346020 · Facility Rentals	13,735.00	3,095.00	10,640.00
360010 · Miscellaneous Revenues	439.00	10.00	429.00
361030 · Interest	89.13	64.84	24.29
Total Income	32,194.13	20,928.30	11,265.83
Expense			
4200000 · SUPPLIES			
4238900 · Other Maintenance Supplies	67.28	504.00	-436.72
4239099 · Other Miscellaneous	0.00	7.95	-7.95
Total 4200000 · SUPPLIES	67.28	511.95	-444.67
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	2,206.15	1,816.72	389.43
4344000 · Telephone Line Charges	2,108.25	950.68	1,157.57
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	7,343.72	7,685.31	-341.59
4348500 · Water & Sewer	1,327.80	1,181.15	146.65
4349000 · Gas	1,870.27	1,001.96	868.31
4350100 · Building Repairs & Maint.	7,602.97	5,559.40	2,043.57
4350101 · Trash Collection	586.37	610.00	-23.63
4350400 · Grounds Maintenance	12,068.55	8,579.95	3,488.60
4350600 · Cleaning Services	8,280.00	4,656.00	3,624.00
4350900 · Other Cont. Services	450.00	1,146.50	-696.50
Total 4300000 · OTHER SERVICES & CHARGES	50,002.59	38,598.50	11,404.09
Total Expense	50,069.87	39,110.45	10,959.42
Net Ordinary Income	-17,875.74	-18,182.15	306.41
Net Income	-17,875.74	-18,182.15	306.41

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet April 12, 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE April 12, 2022

SUMMARY:

Claim Sheet April 12, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated April 12, 2022.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
April 12, 2022

Name	Amount	Account	Num	Memo
Mar 1 - Apr 2, 22				
AAPRA - American Academy for Park & Rec	\$ 283.25	4355300 · Organization & Membership Dues	UFB Visa	2/2/22 Membership dues for AAPRA for Micheal Klitzing
Ace - Pak Products Inc.	\$ 334.48	4238900 · Other Maintenance Supplies	A-10095	3/2/22 Park Cleaning Supplies 3/1/22
Ace - Pak Products Inc.	\$ 402.45	4238900 · Other Maintenance Supplies	A-10153	3/23/22 Park Cleaning Supplies 3/25/22
ADP, LLC	\$ 527.19	4341999 · Other Professional Fees	601435510	3/11/22 Payroll Processing Fees for Periods Ending
AES Indiana	\$ 58.05	4348000 · Electricity	116789 Feb'22	2/23/22 Flowing Well Park
AES Indiana	\$ 17.22	4348000 · Electricity	925743 Feb'22	2/25/22 Nora Traffic Signal
AES Indiana	\$ 472.48	4348000 · Electricity	925743 Feb'22	2/25/22 West Park
AES Indiana	\$ 402.42	4348000 · Electricity	1095795 Feb'22	2/28/22 Monon South Trailhead
AES Indiana	\$ 592.27	4348000 · Electricity	1905309 Feb'22	2/28/22 Flowing Well Restroom
AES Indiana	\$ 57.15	4348000 · Electricity	116789 Mar'22	3/24/22 Flowing Well Park
AES Indiana	\$ 533.25	4348000 · Electricity	1905309 Mar'22	3/30/22 Flowing Well Park Restroom
AES Indiana	\$ 382.10	4348000 · Electricity	1095795 Mar'22	3/30/22 Monon South Trailhead
AES Indiana	\$ 17.22	4348000 · Electricity	925743 Mar'22	3/29/22 Nora Traffic Signal
AES Indiana	\$ 406.82	4348000 · Electricity	925743 Mar'22	3/29/22 West Park
Amazon	\$ 191.95	4350100 · Building Repairs & Maint.	UFB Visa	2/17/22 Lightbulbs for AO
Amazon	\$ 55.07	4350100 · Building Repairs & Maint.	UFB Visa	2/17/22 Lightbulbs for AO
Amazon	\$ 16.98	4239039 · General Program Supplies	UFB Visa	3/17/22 Envelopes for Seed Packets
Amazon	\$ 53.94	4230200 · Office Supplies	UFB Visa	3/19/22 PNR Laptop Power Supplies
Amazon	\$ 29.97	4230200 · Office Supplies	UFB Visa	3/21/22 PNR Office Supplies for Phones
Amazon Web Services	\$ 86.91	4341955 · Info Sys Maint/Contracts	UFB Visa	2/3/22 Cloud Backup Server Services
Amazon Web Services	\$ 87.55	4341955 · Info Sys Maint/Contracts	UFB Visa	3/2/22 Monthly Services for Cloud Backup
American Airlines	\$ 549.20	4343000 · Travel Fees & Expenses	UFB Visa	3/1/22 Airline Travel for National Planning Conference - A&P Director
American Planning Association	\$ 785.00	4357004 · External Instructional Fees	UFB Visa	3/3/22 National Planning Conference - A&P Director
Apple	\$ 212.93	4230200 · Office Supplies	UFB Visa	3/10/22 Replacement Battery for Apple Laptop
Arab Termite & Pest Control	\$ 56.00	4350100 · Building Repairs & Maint.	325807	3/10/22 AO Pest Control
AT&T	\$ 156.17	4344000 · Telephone Line Charges	UFB Visa	3/17/22 Analog Telephone at Administration Office
Baumgartner, Kurtis	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	3/2/22 Cell Phone Reimbursement Feb'22 & Mar'22
Bibibop Asian Grill	\$ 486.00	4239039 · General Program Supplies	UFB Visa	2/18/22 2022 Volunteer Appreciation Banquet Food
Brainstorm Print	\$ 319.00	4230100 · Stationary & Printing Materials	130297	3/24/22 Thank You Stationary
Brainstorm Print	\$ 148.00	4230100 · Stationary & Printing Materials	130301	3/24/22 Postcards for Thomas Marcuccilli Neighbor Meeting
Butler University	\$ 100.00	4346000 · Classified Advertising	UFB Visa	3/9/22 Job Fair Registration
Carhartt	\$ 117.69	4356004 · Staff Clothing	UFB Visa	2/2/22 Uniform Jacket for PNR Staff
Carmel Clay Schools	\$ 2,305.97	4231400 · Gasoline	2022-PD3	3/11/22 Gasoline
Carmel Clay Schools	\$ 716.22	4231300 · Diesel Fuel	2022-PD3	3/11/22 Diesel
Carmel Utilities	\$ 418.33	4348500 · Water & Sewer	1341235001 Jan'22	2/24/22 West Park
Carmel Utilities	\$ 223.78	4348500 · Water & Sewer	0859585401 Jan'22	2/22/22 Carey Grove Park
Carmel Utilities	\$ 96.16	4348500 · Water & Sewer	0141932300 Feb'22	2/28/22 Inlow Park
Carmel Utilities	\$ 68.36	4348500 · Water & Sewer	0391262001 Feb'22	3/3/22 River Heritage
Carmel Utilities	\$ 351.92	4348500 · Water & Sewer	0391262001 Feb'22	3/3/22 Founders Park
Carmel Utilities	\$ 44.64	4348500 · Water & Sewer	0391262001 Feb'22	3/3/22 Hazel Landing Park
Carmel Utilities	\$ 56.24	4348500 · Water & Sewer	0391262001 Feb'22	3/3/22 Flowing Well Park
Carmel Utilities	\$ 84.35	4348500 · Water & Sewer	0164612500 Feb'22	3/3/22 White River Greenway
Carmel Utilities	\$ 6.03	4348500 · Water & Sewer	0095674100 Feb'22	3/3/22 Cherry Tree Park
Carmel Utilities	\$ 91.84	4348500 · Water & Sewer	0613518601 Feb'22	3/9/22 Meadowlark Park
Carmel Utilities	\$ 114.64	4348500 · Water & Sewer	6002047001 Feb'22	3/9/22 Monon South Trailhead
Carmel Utilities	\$ 17.53	4348500 · Water & Sewer	0692331800 Feb'22	3/9/22 PNR Office
Carmel Utilities	\$ 168.34	4348500 · Water & Sewer	0692331800 Feb'22	3/9/22 AO Office
Carmel Utilities	\$ 203.86	4348500 · Water & Sewer	0512156500 Feb'22	3/9/22 Monon North Trailhead
Carmel Utilities	\$ 23.85	4348500 · Water & Sewer	0665602000 Feb'22	3/9/22 Monon Blvd - Special Events

**Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Carmel Utilities	\$ 19.45	4348500 · Water & Sewer	0658685100 Feb'22	3/9/22 Midtown Plaza
Carmel Utilities	\$ 202.50	4348500 · Water & Sewer	0658685000 Feb'22	3/9/22 City Center Restroom
Carmel Utilities	\$ 83.64	4348500 · Water & Sewer	0658685000 Feb'22	3/9/22 Monon Blvd
Carmel Utilities	\$ 228.67	4348500 · Water & Sewer	0859585401 Feb'22	3/22/22 Carey Grove Park
Carmel Utilities	\$ 418.33	4348500 · Water & Sewer	1341235001 Mar'22	3/21/22 West Park
Carmel Utilities	\$ 68.36	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 River Heritage Park
Carmel Utilities	\$ 366.59	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 Founders Park
Carmel Utilities	\$ 19.49	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 Flowing Well Park
Carmel Utilities	\$ 44.64	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 Hazel Landing Park
Carmel Utilities	\$ 36.75	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 Flowing Well Restroom
Carmel Utilities	\$ 84.35	4348500 · Water & Sewer	0164612500 Mar'22	3/31/22 White River Greenway
Carmel Utilities	\$ 6.03	4348500 · Water & Sewer	0095674100 Mar'22	3/31/22 Cherry Tree Park
Carmel Utilities	\$ 96.16	4348500 · Water & Sewer	0141932300 Mar'22	3/31/22 Inlow Park
Carson, Natalie	\$ 50.00	4341999 · Other Professional Fees	Reimb	3/1/22 Notary Continuing Education Course
CenterPoint Energy	\$ 132.06	4349000 · Gas	5231890 Feb'22	3/9/22 PNR Office
CenterPoint Energy	\$ 163.83	4349000 · Gas	5009972 Feb'22	3/9/22 AO Office
Cintas Corporation	\$ 297.00	4238900 · Other Maintenance Supplies	9163462104	1/28/22 PNR Restroom Supplies
Cintas Corporation	\$ 381.00	4238900 · Other Maintenance Supplies	9163462105	1/28/22 PNR Restroom Supplies
Cintas Corporation	\$ 450.00	4238900 · Other Maintenance Supplies	9168779435	3/11/22 Park Restroom Supplies 2/28/22
CleanTelligent Software	\$ 476.28	4341955 · Info Sys Maint/Contracts	INV-758394	3/1/22 Monthly Work Order Software User Fees
Constellation NewEnergy Gas Division, LLC	\$ 299.43	4349000 · Gas	3419441	3/2/22 AO Office
Constellation NewEnergy Gas Division, LLC	\$ 202.62	4349000 · Gas	3419441	3/2/22 PNR Office
Constellation NewEnergy Gas Division, LLC	\$ 508.79	4349000 · Gas	3440182	3/30/22 AO Office
Constellation NewEnergy Gas Division, LLC	\$ 342.23	4349000 · Gas	3440182	3/30/22 PNR Office
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	203191005-128	3/1/22 AO Janitorial Services Mar'22
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	203191017-132	3/1/22 PNR Office Janitorial Services Mar'22
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	204191017-128	4/1/22 2022 Janitorial Services - PNR
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	204191005-124	4/1/22 2022 Janitorial Services - AO Office
David Electrical Service LLC	\$ 240.00	4350100 · Building Repairs & Maint.	7968	3/28/22 Service Call - Central Park East Drive Lights
Dell Marketing LP	\$ 4,575.35	4341955 · Info Sys Maint/Contracts	10567410074	3/10/22 VPN Software License (Remote Access)
Duke Energy	\$ 108.69	4348000 · Electricity	06003660018 Feb'22	3/2/22 Monon Greenway Tunnel Lights
Duke Energy	\$ 659.70	4348000 · Electricity	09903736019 Feb'22	3/2/22 Founders Park
Duke Energy	\$ 167.93	4348000 · Electricity	52603287010 Feb'22	2/28/22 PNR Office
Duke Energy	\$ 12.07	4348000 · Electricity	38903290029 Feb'22	3/2/22 River Heritage Park
Duke Energy	\$ 1,521.39	4348000 · Electricity	42603287015 Feb'22	2/28/22 AO Office
Duke Energy	\$ 172.43	4348000 · Electricity	16603622018 Feb'22	3/2/22 Central Park Lagoon
Duke Energy	\$ 132.72	4348000 · Electricity	16503050017 Feb'22	3/2/22 Monon Greenway Crossing Flashers
Duke Energy	\$ 275.57	4348000 · Electricity	51803967028 Feb'22	3/1/22 Carey Grove Park
Duke Energy	\$ 564.66	4348000 · Electricity	13103278010 Feb'22	2/18/22 Monon Greenway North Trailhead
Duke Energy	\$ 11.32	4348000 · Electricity	31903277010 Jan'22	2/18/22 Carey Grove Park
Duke Energy	\$ 21.57	4348000 · Electricity	72803771015 Jan'22	2/18/22 Monon Pedestrian Bridge
Duke Energy	\$ 56.21	4348000 · Electricity	28103743011 Feb'22	2/28/22 Central Park Shelter
Duke Energy	\$ 23.35	4348000 · Electricity	18103743016 Feb'22	2/28/22 Central Park Street Lights
Duke Energy	\$ 666.33	4348000 · Electricity	65303980010 Feb'22	3/4/22 City Center Restroom
Duke Energy	\$ 510.76	4348000 · Electricity	14804008013 Feb'22	3/4/22 Meadowlark Park
Duke Energy	\$ 892.76	4348000 · Electricity	32203858018 Feb'22	3/11/22 Central Park Westermeier Commons
Duke Energy	\$ 16.49	4348000 · Electricity	81403997013 Feb'22	3/14/22 Bear Creek Park
Duke Energy	\$ 21.24	4348000 · Electricity	57103301019 Feb'22	3/10/22 Inlow Park
Duke Energy	\$ 451.14	4348000 · Electricity	13103278010 Mar'22	3/22/22 Monon North Trailhead
Duke Energy	\$ 11.29	4348000 · Electricity	31903277010 Mar'22	3/18/22 Carey Grove Park

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Duke Energy	\$ 21.57	4348000 · Electricity	72803771015 Mar'22	3/18/22 Monon Pedestrian Bridge
Ellis Mechanical & Electrical	\$ 319.06	4350100 · Building Repairs & Maint.	22030	3/7/22 2022 AO Facility HVAC Preventative Maintenance
Ellis Mechanical & Electrical	\$ 319.07	4350100 · Building Repairs & Maint.	22030	3/7/22 2022 PNR Facility HVAC Preventative Maintenance
Environmental Laboratories, Inc.	\$ 10.50	4350900 · Other Cont. Services	20349944	3/4/22 Water Testing at Flowing Well 3/1/22
Environmental Laboratories, Inc.	\$ 11.25	4350400 · Grounds Maintenance	20349858	3/3/22 Nitrate Water Testing at Flowing Well
ERS Wireless	\$ 270.00	4350100 · Building Repairs & Maint.	437362	3/21/22 Service Call - Monon Central Trailhead Cameras
Facebook, Inc.	\$ 0.76	4346000 · Classified Advertising	UFB Visa	2/1/22 Recruitment - PNR Outdoor Workers Hiring Ad
Grainger	\$ 217.22	4237000 · Repair Parts	9231017006	3/2/22 Central Park Westermeier Commons Restroom Fixture Replacement
Grainger	\$ 71.08	4238900 · Other Maintenance Supplies	9257349028	3/25/22 PNR Equipment Repair Parts
Green Touch Services, Inc.	\$ 850.00	4350400 · Grounds Maintenance	130162	2/23/22 Central Park East Snow & Ice Management 12/22/21
Green Touch Services, Inc.	\$ 1,450.00	4350400 · Grounds Maintenance	130163	2/23/22 Central Park West Snow & Ice Management 2/17-2/18/22
Green Touch Services, Inc.	\$ 135.00	4350400 · Grounds Maintenance	130201	2/23/22 Central Park East Snow & Ice Management 2/23/22
Green Touch Services, Inc.	\$ 135.00	4350400 · Grounds Maintenance	130202	2/24/22 Central Park West Snow & Ice Management 2/23/22
Green Touch Services, Inc.	\$ 1,350.00	4350400 · Grounds Maintenance	130213	2/25/22 Central Park Snow and Ice Management 2/23-2/24/22
Green Touch Services, Inc.	\$ 2,475.00	4350400 · Grounds Maintenance	130214	2/25/22 Central Park Snow and Ice Management 2/23-2/24/22
Grunau	\$ 542.65	4350000 · Equipment Repairs & Maint.	70001468	3/23/22 Portable Fire Extinguishers Service Inspection
Hall Signs, Inc.	\$ 50.86	4237000 · Repair Parts	406460	2/10/22 Park Property Signs
Hall Signs, Inc.	\$ 42.09	4239031 · Street Signs	406460	2/10/22 Park Property Signs
Hall Signs, Inc.	\$ 38.44	4239031 · Street Signs	406460	2/10/22 Park Property Signs
Hoosier Portable Restrooms	\$ 195.00	4353099 · Other Rental & Leases	64827	3/5/22 Portable Restroom for Westermeier Commons
Indiana University	\$ 1,118.00	4357004 · External Instructional Fees	90257195	3/15/22 Training Services for CCPR Staff
IndyAnna's Catering	\$ 149.95	4357004 · External Instructional Fees	72423	3/31/22 HR Training Lunch 3/31/22
IndySHRM	\$ 75.00	4355300 · Organization & Membership Dues	UFB Visa	1/27/22 Membership dues for INDYSHRM for Staff
IndySHRM	\$ (75.00)	4355300 · Organization & Membership Dues	UFB Visa	3/1/22 Credit - Membership Dues for IndySHRM for Lynn Russell
Integra Realty Resources	\$ 3,600.00	4340400 · Consulting Fees	118-2022-0188	2/22/22 Engagement Letter - Appraisal Services
Intuit Inc.	\$ 245.32	4341955 · Info Sys Maint/Contracts	UFB Visa	2/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit Inc.	\$ 245.32	4341955 · Info Sys Maint/Contracts	UFB Visa	3/26/22 Quickbooks Software and Cloud Hosting Subscription
Klitzing, Michael	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	3/28/22 Cell Phone Reimbursement Feb'22 & Mar'22
Konica Minolta Business Solutions	\$ 433.40	4353004 · Copier	9008393848	2/17/22 Copier Charges AO 11/18/21-2/17/22
Kroger	\$ 55.33	4239039 · General Program Supplies	78392	2/25/22 2022 Volunteer Appreciation Banquet Supplies
Kroger	\$ 61.00	4359000 · Special Projects	70586	3/16/22 First Quarter Interdepartmental Meeting Lunch Supplies
Kroger Gardis & Regas, LLP	\$ 13,825.50	4340000 · Legal Fees	61	2/10/22 Legal Services Jan'22
Lee Supply Corp	\$ 985.00	4237000 · Repair Parts	S100861752.001	2/22/22 Faucet Parts for Park Restrooms
Lee Supply Corp	\$ 307.60	4237000 · Repair Parts	S100867507.001	3/18/22 Replacement Backflow Unit - Midtown
Lowe's	\$ (17.47)	4235000 · Building Materials	998210-IMZOIX	3/7/22 Pothole Fill Supplies
Lowe's	\$ 349.47	4235000 · Building Materials	998210-IMZOIX	3/7/22 Pothole Fill Supplies
Lowe's	\$ 1,652.28	4235000 · Building Materials	963769-INBZNX	3/10/22 PNR Office Flooring
Lulu	\$ 16.94	4359000 · Special Projects	UFB Visa	3/15/22 Thomas Marcuccilli Master Plan Project Supplies
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1038	2/28/22 2022 Bookkeeping Services - General Fund
Magers Bookkeeping Services LLC	\$ 30.00	4341999 · Other Professional Fees	1040	2/28/22 End of Year 2021 Asset Spreadsheet
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1043	3/28/22 Bookkeeping Services Mar'22
Mellow Mushroom Pizza Bakers	\$ 56.96	4359000 · Special Projects	31522	3/16/22 First Quarter 2022 Interdepartment Meeting Luncheon
Menards	\$ 535.17	4239039 · General Program Supplies	30830262274780	1/26/22 Bird Box Supplies
Menards	\$ 84.80	4232100 · Garage & Motor Supplies	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 56.96	4238000 · Small Tools & Minor Equipment	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 29.99	4238900 · Other Maintenance Supplies	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 10.53	4235000 · Building Materials	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 26.99	4237000 · Repair Parts	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 26.58	4235000 · Building Materials	308303122038595	1/31/22 PNR Maintenance Supplies
Menards	\$ 12.99	4238900 · Other Maintenance Supplies	308303122038595	1/31/22 PNR Maintenance Supplies

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Name	Amount	Account	Num	Memo
Menards	\$ 223.49	4350100 · Building Repairs & Maint.	308304222031810	2/11/22 Shelves for City Center Restroom
Menards	\$ 7.79	4358300 · Other Fees & Licenses	1640391787	2/19/22 Finance Charge
Menards	\$ 17.73	4232100 · Garage & Motor Supplies	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 92.21	4238000 · Small Tools & Minor Equipment	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 2.78	4238900 · Other Maintenance Supplies	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 15.12	4239000 · Miscellaneous Supplies	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 30.64	4235000 · Building Materials	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 17.51	4237000 · Repair Parts	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 3.12	4237000 · Repair Parts	308305422035246	2/23/22 PNR Maintenance Project Supplies
Menards	\$ 79.04	4238000 · Small Tools & Minor Equipment	308306822030205	3/9/22 PNR Maintenance Supplies
Menards	\$ 148.97	4238900 · Other Maintenance Supplies	308306822030205	3/9/22 PNR Maintenance Supplies
Menards	\$ 17.90	4235000 · Building Materials	308306822030205	3/9/22 PNR Maintenance Supplies
Menards	\$ 3.75	4237000 · Repair Parts	308306822030205	3/9/22 PNR Maintenance Supplies
Metro Institute	\$ 110.00	4357004 · External Instructional Fees	UFB Visa	1/27/22 Herbicide Applicator Test - PNR
Mountain Glacier, LLC	\$ 94.40	4350900 · Other Cont. Services	900190018	2/10/22 Drinking Water PNR/AO
Mountain Glacier, LLC	\$ 165.76	4350900 · Other Cont. Services	900203257	3/14/22 Drinking Water PNR/AO
Napa	\$ 10.78	4350000 · Equipment Repairs & Maint.	4329-00-112963	3/4/22 Kubota Replacements Parts
Napa	\$ 12.79	4350000 · Equipment Repairs & Maint.	4329-00-113253	3/4/22 Kubota Replacement Parts
Napa	\$ 96.77	4232100 · Garage & Motor Supplies	109413	2/2/22 Snow Plow Repair Parts
Napa	\$ 39.45	4232100 · Garage & Motor Supplies	100611	11/18/22 Kubota Electrical Repair Parts
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	17967	2/1/22 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	18904	3/1/22 Adult Background Check for Volunteers
NCSI National Center Safety Initiatives	\$ 111.00	4341990 · Criminal Background Checks	18903	3/1/22 New Hire Background Checks
NRPA	\$ 345.00	4355300 · Organization & Membership Dues	UFB Visa	3/14/22 CPRE Application & Exam Fee for A&P Director
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1013788335	3/1/22 New Hire Drug Screen - PNR Full-time
PFM Car & Truck Care Center	\$ 358.24	4351000 · Auto Repair & maintenance	5080160	1/17/22 Fleet Maintenance 1182 Toyota Tacoma
PFM Car & Truck Care Center	\$ 72.50	4351000 · Auto Repair & maintenance	5080149	1/11/22 Fleet Maintenance 1171 Toyota Tacoma
PFM Car & Truck Care Center	\$ 72.53	4351000 · Auto Repair & maintenance	5100810	3/24/22 Fleet Maintenance #1172 2017 Toyota Tacoma
Ray Marketing powered by Proforma	\$ 163.35	4356004 · Staff Clothing	BR71003332A	2/19/22 PNR New Hire Uniforms
Recreation inSites, LLC	\$ 214.00	4237000 · Repair Parts	629	2/19/22 Carey Grove Replacement Playground Parts
Republic Services	\$ 143.00	4350101 · Trash Collection	0761-005534886	3/25/22 Central Park Westermeier Commons Trash Collection
Republic Services	\$ 217.21	4350101 · Trash Collection	0761-005538435	3/25/22 PNR Trash Collection
Runyon Equipment Rental	\$ 44.92	4350000 · Equipment Repairs & Maint.	609228	3/24/22 Pressure Washer Repair Parts - PNR
Runyon Equipment Rental	\$ 675.00	4353099 · Other Rental & Leases	608349	3/18/22 Tractor Rental for PNR Bushhogging
Saris Cycling Group	\$ 113.34	4237000 · Repair Parts	953474	2/17/22 Bike Pump Repair Parts
Sherwin Williams	\$ 39.89	4235000 · Building Materials	2716-7	3/9/22 Paint Supplies for PNR Office
Sherwin Williams	\$ 77.99	4235000 · Building Materials	3164-9	3/22/22 Paint for PNR Office Shelves
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1605	1/18/22 Part-time COVID19 Testing
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	3/1/22 Cable Service
Staples	\$ 25.02	4230200 · Office Supplies	3503058928	3/16/22 AO Office Supply & PNR Requests
Staples	\$ 32.03	4230200 · Office Supplies	3503058928	3/16/22 AO Office Supply & PNR Requests
Staples	\$ 23.70	4230200 · Office Supplies	3503058927	3/14/22 AO Office Supplies & Requests
Staples	\$ 44.27	4230200 · Office Supplies	3503058925	3/14/22 AO Office Supplies & Requests
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	3/2/22 Cell Phone Fees Feb'22
Sutton, Claudine	\$ 30.00	4355200 · Subscriptions	Reimb	3/4/22 Seminar for HR Team
TriCo Regional Sewer Utility	\$ 19.17	4348500 · Water & Sewer	1013738 Feb'22	3/9/22 AO Office
TriCo Regional Sewer Utility	\$ 33.51	4348500 · Water & Sewer	1033605 Feb'22	3/1/22 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 184.42	4348500 · Water & Sewer	1041839 Feb'22	3/1/22 Central Park Westermeier Commons - Splash Pad
TriCo Regional Sewer Utility	\$ 61.39	4348500 · Water & Sewer	1001301	3/1/22 Monon South Trailhead
TriCo Regional Sewer Utility	\$ 92.21	4348500 · Water & Sewer	1005876 Feb'22	3/1/22 West Park

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Name	Amount	Account	Num	Memo
Valmont Composite Structures	\$ 1,127.50	4239031 · Street Signs	622831	2/10/22 Parks Signage
Verizon Wireless	\$ 1,066.47	4344100 · Cellular Phone Fees	9900331336	2/23/22 Cell Phone Charges PNR
Verizon Wireless	\$ 67.48	4230200 · Office Supplies	9900331336	2/23/22 Phone Equipment - Upgraded Phones for PNR Staff
Verizon Wireless	\$ 1,066.51	4344100 · Cellular Phone Fees	9902632464	3/23/22 Cell Phone Charges PNR Mar'22
Walmart	\$ 44.24	4239039 · General Program Supplies	352042622930791	2/11/22 2022 Volunteer Appreciation Banquet Decorations
White's Ace Hardware	\$ 74.29	4232100 · Garage & Motor Supplies	29407170	2/14/22 PNR Maintenance Supplies
White's Ace Hardware	\$ 15.99	4350100 · Building Repairs & Maint.	29409721	2/22/22 City Center Restroom Water Heater Parts
White's Ace Hardware	\$ 159.98	4350100 · Building Repairs & Maint.	29409836	2/22/22 City Center Restroom Occupancy Replacement Panel
White's Ace Hardware	\$ 62.91	4235000 · Building Materials	29411920	2/28/22 Electrical Supplies for PNR Office
Zamorins Solutions, Inc.	\$ 137.00	4355200 · Subscriptions	carmel2021v2	3/16/22 Additional User for Playground Inspection Subscription
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	2/22/22 Video Conferencing
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	3/20/22 Video Conferencing
Mar 1 - Apr 2, 22	\$ 72,012.94			

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Name	Amount	Account	Num	Memo
Mar 1 - Apr 2, 22				
Adobe	\$ 2,638.68	4463202 · Software	UFB Visa	2/3/22 Software Licenses for Marketing & ESE Division
ADP, LLC	\$ 1,162.90	4341999 · Other Professional Fees	601435510	3/11/22 Payroll Processing for Periods Ending
Amazon	\$ 75.98	4239099 · Other Miscellaneous	UFB Visa	1/28/22 ESE School Site/Office Supplies
Amazon	\$ 37.99	4239099 · Other Miscellaneous	UFB Visa	1/28/22 ESE School Site/Office Supplies
Amazon	\$ 228.04	4239039 · General Program Supplies	UFB Visa	2/6/22 College Wood Supplies
Amazon	\$ 91.44	4239039 · General Program Supplies	UFB Visa	2/9/22 West Clay Site Plan 4 Supplies
Amazon	\$ 25.95	4239039 · General Program Supplies	UFB Visa	2/10/22 Schools Out Camp - Presidents Day Supplies
Amazon	\$ 19.69	4239039 · General Program Supplies	UFB Visa	2/13/22 Mohawk Trails Feb'22 Supplies
Amazon	\$ 55.68	4239039 · General Program Supplies	UFB Visa	2/13/22 Mohawk Trails Feb'22 Supplies
Amazon	\$ 331.20	4239039 · General Program Supplies	UFB Visa	2/13/22 Mohawk Trails Feb'22 Supplies
Amazon	\$ 24.98	4239039 · General Program Supplies	UFB Visa	2/24/22 ESE Inclusion & Engagement Supplies
Amazon	\$ 155.50	4239039 · General Program Supplies	UFB Visa	2/24/22 ESE Inclusion & Engagement Supplies
Amazon	\$ 16.99	4239039 · General Program Supplies	UFB Visa	2/27/22 ESE Inclusion Support Supplies
Amazon	\$ 23.97	4239039 · General Program Supplies	UFB Visa	2/27/22 ESE Inclusion Support Supplies
Amazon	\$ 241.71	4239039 · General Program Supplies	UFB Visa	2/28/22 College Wood ESE Program Supplies
Amazon	\$ 114.91	4239039 · General Program Supplies	UFB Visa	3/3/22 Carmel Elementary ESE Movies
Amazon	\$ 369.82	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 110.94	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 73.96	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 129.44	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 314.34	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 240.38	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 92.45	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 240.38	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 110.94	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 166.43	4239039 · General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Amazon	\$ 13.98	4239039 · General Program Supplies	UFB Visa	3/14/22 West Clay Site Plan 4 Supplies
Amazon	\$ 121.23	4239039 · General Program Supplies	UFB Visa	3/15/22 College Wood ESE Site Plan 4 Supplies
Amazon	\$ 670.41	4239039 · General Program Supplies	UFB Visa	3/11/22 West Clay Site Plan 4 Supplies
Amazon	\$ 619.26	4239099 · Other Miscellaneous	UFB Visa	3/22/22 Work Stations for Assistant Supervisors
American Camp Association, Inc.	\$ 25.00	4239099 · Other Miscellaneous	INV-286640-R3Y0S4	2/24/22 ESE Summer Camp Staff Training Materials
American Camp Association, Inc.	\$ 800.00	4358300 · Other fees and licenses	2022-2023	3/15/22 Membership Renewal for ESE Staff
American Red Cross	\$ 315.00	4357003 · Internal Instruction Fees	22408717	3/9/22 Safety Certifications - ESE
Brainstorm Print	\$ 35.00	4230100 · Stationary & Printing Materials	130078	3/1/22 ESE Business Cards
Brainstorm Print	\$ 408.00	4345000 · Printing (Not Office Supplies)	130093	3/9/22 ESE Field Guide Reprint
Brainstorm Print	\$ 159.00	4341991 · Marketing & Promotions	130241	3/17/22 Recruitment Stickers
Buckingham, Tiffany	\$ 20.00	4343000 · Travel Fees & Expenses	Reimb	3/10/22 Parking for ESE Pacers Event
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	39769	2/19/22 Annual Climate Controlled Storage - ESE
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40127	3/17/22 ESE Storage Rental H001 May'22
Chakravarti, Prama	\$ 140.00	4358400 · Refunds, Awards & Indemnities	2000411	2/28/22 Parent Request Refund
Crisis Prevention Institute, Inc.	\$ 200.00	4239099 · Other Miscellaneous	IUS0211520	1/7/22 Annual Membership Fee for Aimee Rich
Crisis Prevention Institute, Inc.	\$ 3,899.00	4357004 · External Instructional Fees	CUS0284895	2/16/22 Participant Guides
Crisis Prevention Institute, Inc.	\$ 1,399.00	4357004 · External Instructional Fees	CUS0285761	2/25/22 ESE Inclusion & Engagment Supervisor Training Renewal
Crossley, Jarred	\$ 72.54	4343000 · Travel Fees & Expenses	Reimb	3/28/22 Mileage Reimbursement 2/28/22 - 3/25/22
Current Publishing	\$ 499.00	4341991 · Marketing & Promotions	63348	2/28/22 Recruitment Ads - Summer 2022
Current Publishing	\$ 499.00	4341991 · Marketing & Promotions	63903	3/30/22 Recruitment Ads - Summer 2022
Facebook, Inc.	\$ 1.47	4346000 · Classified Advertising	UFB Visa	2/1/22 Recruitment - ESE Counselor Ad
Facebook, Inc.	\$ 82.72	4346000 · Classified Advertising	UFB Visa	2/28/22 Recruitment Summer Hiring Social Media Ads
Facebook, Inc.	\$ 202.81	4346000 · Classified Advertising	UFB Visa	3/11/22 3/10/22 2021-2022 ESE Site Plan 4 Supplies

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Facebook, Inc.	\$ 201.86	4346000 - Classified Advertising	UFB Visa	3/24/22 Recruitment Summer Hiring Social Media Ads
Fazolis Restaurant	\$ 183.84	4239039 - General Program Supplies	6302289084612610	12/15/21 Smoky Row ESE Parent's Night Out 12/15/21
Fazolis Restaurant	\$ 193.47	4239039 - General Program Supplies	6228842189488120	12/15/21 Prairie Trace ESE Parent's Night Out 12/15/21
Fazolis Restaurant	\$ 160.86	4239039 - General Program Supplies	6227439077359610	12/14/21 Carmel Elementary ESE Parent's Night Out 12/14/21
Fazolis Restaurant	\$ 149.37	4239039 - General Program Supplies	6139543105699840	12/10/21 Forest Dale ESE Parent's Night Out 12/10/21
Fazolis Restaurant	\$ 206.82	4239039 - General Program Supplies	6139175617560570	12/10/21 Woodbrook ESE Parent's Night Out 12/10/21
Fazolis Restaurant	\$ 114.90	4239039 - General Program Supplies	6066186136911870	12/10/21 Clay Center ESE Parent's Night Out 12/10/21
Fazolis Restaurant	\$ 150.00	4239039 - General Program Supplies	6000612720934910	12/3/21 Cherry Tree ESE Parent's Night Out 12/3/21
Fazolis Restaurant	\$ 167.88	4239039 - General Program Supplies	5416715393433600	12/3/21 College Wood ESE Parent's Night Out 12/3/21
Fazolis Restaurant	\$ 195.33	4239039 - General Program Supplies	5577920820330490	11/19/21 Mohawk Trails ESE Parent Night Out 11/19/21
Fazolis Restaurant	\$ 91.92	4239039 - General Program Supplies	5393258428645370	11/19/21 West Clay Parents Night Out 11/19/21
Fazolis Restaurant	\$ 208.96	4239099 - Other Miscellaneous	370763537170432	11/11/21 ESE/A&P Team Building Meeting 11/12/21
Fazolis Restaurant	\$ 91.92	4239039 - General Program Supplies	5416950542843900	11/19/21 West Clay ESE Parent's Night Out 11/19/21
Fun Express	\$ 161.60	4239039 - General Program Supplies	715598156-01	3/16/22 Spring Break School's Out Camp
Fun Express	\$ 162.72	4239039 - General Program Supplies	715732095-01	3/22/22 Carmel Elementary ESE Supplies
Hillyard	\$ 310.06	4239099 - Other Miscellaneous	604645734	2/22/22 ESE Summer Camp Hand Sanitizer Refills
Indeed, Inc.	\$ 21.64	4346000 - Classified Advertising	UFB Visa	2/1/22 ESE Job Ad
Indiana Afterschool Network	\$ 300.00	4357004 - External Instructional Fees	1025	3/25/22 2022 Learning Conference - ESE Management
Indiana Center for Prevention	\$ 525.00	4357004 - External Instructional Fees	CM522	3/16/22 ESE Staff Training Winter/Spring 2022
Indiana Pacers	\$ 660.00	4343007 - Field Trips	UFB Visa	2/19/22 ESE Richer Student Reward Outing
Indiana Park & Recreation Association	\$ 30.00	4357004 - External Instructional Fees	34919	3/18/22 ESE Conference Registration - Camp Summit
Indiana University	\$ 1,118.00	4357004 - External Instructional Fees	90257195	3/15/22 Training Services for CCPR Staff
IndyAnna's Catering	\$ 265.95	4239039 - General Program Supplies	72379	3/24/22 Leadership Training Dinner 3/24/22
IndyAnna's Catering	\$ 17.37	4357004 - External Instructional Fees	72423	3/31/22 HR Training Lunch 3/31/22
Intuit	\$ 245.33	4341955 - Info Sys Maint/Contracts	UFB Visa	2/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit	\$ 245.33	4341955 - Info Sys Maint/Contracts	UFB Visa	3/26/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 - Other Professional Fees	GJSS260	2/28/22 Off Site Storage for HR Mar'22
J & K Communications, Inc.	\$ 260.00	4239039 - General Program Supplies	113625	12/30/21 Replacement 2-Way Radio Parts for ESE
Kroger	\$ 116.24	4239039 - General Program Supplies	100597	2/11/22 Forest Dale ESE - Valentine Supplies
Kroger	\$ 15.21	4239039 - General Program Supplies	26462	3/22/22 ESE STEM Activity Supply
Kroger	\$ 68.19	4239099 - Other Miscellaneous	26484	3/22/22 SCS Leadership 3/22/22 Meeting Supplies
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1038	2/28/22 2022 Bookkeeping Services
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1043	3/28/22 Bookkeeping Service Mar'22
Mail Chimp	\$ 232.00	4355200 - Subscriptions	UFB Visa	2/14/22 Email Marketing Annual Subscription
Mail Chimp	\$ 242.00	4355200 - Subscriptions	UFB Visa	3/14/22 Email Marketing Subscription
McAlister's Deli	\$ 310.00	4239039 - General Program Supplies	1114895	3/22/22 Dinner - SCS Leadership Training 3/22/22
Media 37	\$ 300.00	4341991 - Marketing & Promotions	50	2/17/22 ESE Photography Services
Mountain Glacier, LLC	\$ 27.86	4350900 - Other Cont. Services	900190017	2/10/22 Drinking Water ESE
Mountain Glacier, LLC	\$ 47.93	4350900 - Other Cont. Services	900203254	3/14/22 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 259.00	4341990 - Criminal Background Checks	17967	2/1/22 New Hire Background Checks
NCSI - National Center Safety Initiatives	\$ 259.00	4341990 - Criminal Background Checks	18903	3/1/22 New Hire Background Checks
Occupational Health Centers of Southwest	\$ 50.00	4340700 - Medical Fees (Drug Tests)	1013770282	2/22/22 New Hire Drug Screen - ESE Full-time Staff
Occupational Health Centers of Southwest	\$ 50.00	4340700 - Medical Fees (Drug Tests)	1013835391	3/22/22 New Hire Drug Screen - ESE
Oneal, Stephany	\$ 103.00	4358400 - Refunds, Awards & Indemnities	CK Request	3/29/22 Parent Request Refund
Pioneer Drama Service	\$ 351.25	4239039 - General Program Supplies	620430	3/24/22 Success On Stage ESE Summer Camp Playscript
Reese, Aaron	\$ 68.00	4358400 - Refunds, Awards & Indemnities	CK Request	3/21/22 Parent Request Refund
Rich, Aimee	\$ 59.61	4343000 - Travel Fees & Expenses	Reimb	3/28/22 Mileage Reimbursement 1/10/22 - 3/28/22
S & S Worldwide	\$ 72.90	4239039 - General Program Supplies	IN100941772	2/11/22 Mohawk Trails Feb'22 Supplies
S & S Worldwide	\$ 215.08	4239039 - General Program Supplies	IN100940237	2/9/22 Schools Out Camp Supplies - President's Day
S & S Worldwide	\$ 289.52	4239039 - General Program Supplies	IN100946160	2/22/22 Woodbrook ESE Club Supplies

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S & S Worldwide	\$ 22.67	4239039 · General Program Supplies	IN100951323	3/7/22 Outdoor Explorers ESE Camp Program & Safety Supplies
S & S Worldwide	\$ 26.78	4239039 · General Program Supplies	IN100950325	3/3/22 Forest Dale ESE Club Activity Supplies
S & S Worldwide	\$ 107.12	4239039 · General Program Supplies	IN10050735	3/4/22 Forest Dale ESE - 10 Week Activity Plan Supplies
S & S Worldwide	\$ 81.87	4239039 · General Program Supplies	IN100947461	2/24/22 Forest Dale ESE - 10 Week Activity Plan Supplies
S & S Worldwide	\$ 99.95	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 31.24	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 49.98	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 43.73	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 87.46	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 81.21	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 6.25	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 62.47	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 56.22	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 106.20	4239039 · General Program Supplies	IN100953017	3/9/22 2021-2022 ESE Site Plan 4 Supplies
Saunders, Reed	\$ 11.70	4343000 · Travel Fees & Expenses	Reimb	3/11/22 Mileage Reimbursement
Sheldon, Julie	\$ 432.00	4358400 · Refunds, Awards & Indemnities	CK Request	3/22/22 Parent Refund Request
Soros Clinical Solutions LLC	\$ 340.00	4340700 · Medical Fees (Drug Tests)	1681	2/15/22 Part-time Staff COVID Testing
Soros Clinical Solutions LLC	\$ 340.00	4340700 · Medical Fees (Drug Tests)	1622	1/25/22 Part-Time Staff COVID19 Testing ESE
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1707	3/1/22 Part-time Staff COVID19 Testing - ESE
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1695	2/22/22 Part-time Staff COVID19 Testing - ESE
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1717	3/8/22 Part-time Staff COVID19 Testing - ESE
Soros Clinical Solutions LLC	\$ 850.00	4340700 · Medical Fees (Drug Tests)	1605	1/18/22 Part-time Staff COVID19 Testing - ESE
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1725	3/15/22 Part-time Staff COVID19 Testing
Soros Clinical Solutions LLC	\$ 170.00	4340700 · Medical Fees (Drug Tests)	1737	3/29/22 Part-Time Staff COVID19 Testing ESE
Staples	\$ 14.99	4230200 · Office Supplies	3501323241	2/9/22 ESE Admin Office Supplies
Staples	\$ 37.06	4230200 · Office Supplies	35013233239	2/24/22 Carmel Elementary ESE Office Supplies
Staples	\$ 38.92	4230200 · Office Supplies	3502564203	3/11/22 Smoky Row ESE Office Supplies
Staples	\$ 68.24	4239039 · General Program Supplies	3503574028	3/22/22 Carmel Elementary ESE Supplies
Sterchi, Rebecca	\$ 135.00	4358400 · Refunds, Awards & Indemnities	CK Request	3/15/22 Parent Request Refund
United Art and Education	\$ 16.47	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 4.85	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 11.63	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 2.91	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 16.47	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 15.50	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 0.97	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 11.63	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 16.47	4239039 · General Program Supplies	INV88169	3/11/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 53.06	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 15.61	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 37.45	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 9.36	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 53.06	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 49.94	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 3.12	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 37.45	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
United Art and Education	\$ 53.07	4239039 · General Program Supplies	INV87923	3/10/22 2021-2022 Site Plan 4 Supplies
Verizon Wireless	\$ 930.27	4344100 · Cellular Phone Fees	9900553560	2/27/22 iPad Usage ESE
Verizon Wireless	\$ 500.11	4344100 · Cellular Phone Fees	9900316182	2/23/22 Cell Phone Charges ESE
Verizon Wireless	\$ 500.11	4344100 · Cellular Phone Fees	9902616974	3/23/22 Cell Phone Charges ESE Mar'22

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Name	Amount	Account	Num	Memo
Walmart	\$ 67.41	4239039 - General Program Supplies	82041595456388	2/10/22 Forest Dale ESE - Valentines Day Prizes
Walmart	\$ 55.18	4239039 - General Program Supplies	82041599623104	2/10/22 Clay Center ESE - Site Celebration Supplies
Walmart	\$ 94.49	4239039 - General Program Supplies	842049598072743	2/18/22 Towne Meadow ESE - Feb'22 Supplies
Walmart	\$ 132.98	4239039 - General Program Supplies	212054604264769	2/23/22 Towne Meadow ESE - Feb'22 Supplies
Walmart.com	\$ 73.19	4239039 - General Program Supplies	UFB Visa	1/28/22 Carmel Elementary ESE Supplies
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 2.72	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 17.67	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 17.67	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Supplies
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Sup
Walmart.com	\$ 16.31	4239039 - General Program Supplies	UFB Visa	3/10/22 2021-2022 ESE Site Plan 4 Sup
Willow Marketing Management, Inc.	\$ 50.00	4341955 - Info Sys Maint/Contracts	22347	2/28/22 CCPR Website Hosting Feb'22
Mar 1 - Apr 2, 22	<u>\$ 34,881.27</u>			

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Name	Amount	Account	Num	Memo
Mar 1 - Apr 2, 22				
Ace - Pak Products Inc.	\$ 572.21	4238900 · Cleaning & Maint. Supplies	A-10068	2/17/22 MCC Janitorial Supplies
Ace - Pak Products Inc.	\$ 656.64	4238900 · Cleaning & Maint. Supplies	A-10105	3/3/22 MCC Janitorial Supplies
Ace - Pak Products Inc.	\$ 56.82	4239012 · Safety Supplies	A-10144	3/21/22 Aquatics PPE Supplies
Ace - Pak Products Inc.	\$ 56.82	4239012 · Safety Supplies	A-10144	3/21/22 Guest Services PPE Supplies
Ace - Pak Products Inc.	\$ 603.68	4238900 · Cleaning & Maint. Supplies	A-10154	3/23/22 MCC Janitorial Supplies
Adobe	\$ 3,239.52	4463202 · Software	UFB Visa	2/3/22 Software Licenses for Marketing & ESE Division
ADP, LLC	\$ 1,792.22	4341999 · Other Professional Fees	601435510	3/11/22 Payroll Processing Fees for Periods Ending
Amazon	\$ 97.93	4239039 · General Program Supplies	UFB Visa	2/5/22 Portable Pickleball Net Repair Supplies
Amazon	\$ 109.95	4350000 · Equipment Repairs & Maint.	UFB Visa	2/15/22 Fitness Floor Small Equipment
Amazon	\$ 51.92	4239039 · General Program Supplies	UFB Visa	2/24/22 Swim Instructor PPE Equipment
Amazon	\$ 43.98	4341991 · Marketing & Promotions	UFB Visa	3/10/22 Membership Promotion Event Supplies
Amazon	\$ 14.13	4230200 · Office Supplies	UFB Visa	3/20/22 MCC Large Scale Printer Equipment Supplies
Amazon	\$ 59.80	4239012 · Safety Supplies	UFB Visa	3/11/22 Aquatics Safety Equipment
Amazon	\$ 109.98	4239039 · General Program Supplies	UFB Visa	3/11/22 Aquatics Program Supplies
American Red Cross	\$ 35.00	4358300 · Other Fees & Licenses	22406279	2/23/22 Adult and Pediatric First Aid/CPR/AED Class
American Red Cross	\$ 287.00	4358300 · Other Fees & Licenses	22408717	3/9/22 Lifeguard Certifications 2/27/22
American Red Cross	\$ 70.00	4358300 · Other Fees & Licenses	22406571	2/28/22 First Aid/CPR/AED Classes
Arab Termite & Pest Control	\$ 78.00	4350100 · Building Repairs & Maint.	325888	3/18/22 MCC Pest Control
AT&T	\$ 376.44	4344000 · Telephone Line Charges	UFB Visa	2/17/22 MCC Alarms & Elevators
AT&T	\$ 1,728.33	4344000 · Telephone Line Charges	UFB Visa	3/17/22 MCC Alarms & Elevators
Berry Piano Service	\$ 150.00	4350900 · Other Cont. Services	5069	3/3/22 Service - 2022 Annual Piano Tuning
BGI Fitness	\$ 145.00	4350000 · Equipment Repairs & Maint.	35209	3/10/22 Fitness Equipment Repair - Matrix Weight Machine
BGI Fitness	\$ 14,088.00	4359000 · Special Projects	90321095212854	3/17/22 MCC Fitness Center Replacement Dumbbells
BGI Fitness	\$ 145.00	4350000 · Equipment Repairs & Maint.	35309	3/24/22 Service - Fitness Equipment -Functional Trainer
Brainstorm Print	\$ 159.00	4341991 · Marketing & Promotions	130241	3/17/22 Recruitment Stickers
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	39769	2/19/22 Annual Climate Controlled Storage - MCC
Carmel Drive Self-Storage	\$ 237.00	4350900 · Other Cont. Services	39769	2/19/22 Annual Climate Controlled Storage - MCC Dream Tree
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40127	3/17/22 MCC Storage Rental D001 May'22
Carmel Drive Self-Storage	\$ 237.00	4350900 · Other Cont. Services	40127	3/17/22 MCC Storage Rental for Dream Tree J128 May'22
Carmel Utilities	\$ 3,190.06	4348500 · Water & Sewer	0691302002 Feb'22	3/9/22 MCC
Carrier Corporation	\$ 1,807.00	4350100 · Building Repairs & Maint.	90178765	2/10/22 2022 Chiller Service Agreement Renewal
CenterPoint Energy	\$ 18.25	4349000 · Gas	5790413 Feb'22	3/9/22 MCC Aquatics Entry
CenterPoint Energy	\$ 100.00	4349000 · Gas	5784490 Feb'22	3/9/22 MCC Filter Building
CenterPoint Energy	\$ 2,001.61	4349000 · Gas	5784459	3/4/22 MCC
Cintas Corporation	\$ 568.53	4238900 · Cleaning & Maint. Supplies	4110538352	2/14/22 MCC Cleaning Supplies
Cintas Corporation	\$ 546.53	4238900 · Cleaning & Maint. Supplies	4111253367	2/21/22 MCC Cleaning Supplies
Cintas Corporation	\$ 546.53	4238900 · Cleaning & Maint. Supplies	4111919279	2/28/22 MCC Cleaning Supplies 3/1/22
Cintas Corporation	\$ 546.53	4238900 · Cleaning & Maint. Supplies	4112640735	3/7/22 MCC Cleaning Supplies
Cintas Corporation	\$ 568.53	4238900 · Cleaning & Maint. Supplies	4113317036	3/14/22 MCC Cleaning Supplies
Cintas Corporation	\$ 546.53	4238900 · Cleaning & Maint. Supplies	4114022468	3/21/22 MCC Cleaning Supplies
Cintas Corporation	\$ 546.53	4238900 · Cleaning & Maint. Supplies	4114687502	3/28/22 MCC Cleaning Supplies
CleanTelligent Software	\$ 476.28	4341955 · Info Sys Maint/Contracts	INV-758394	3/1/22 Monthly Work Order Software User Fees
Constellation NewEnergy	\$ 10,445.56	4349000 · Gas	3419441 Jan'22	3/2/22 MCC
Constellation NewEnergy	\$ 42.42	4349000 · Gas	3419441 Jan'22	3/2/22 MCC Aquatic Entry
Constellation NewEnergy	\$ 13,118.25	4349000 · Gas	3440182	3/30/22 MCC
Constellation NewEnergy	\$ 3.26	4349000 · Gas	3440182	3/30/21 MCC Aquatic Entry
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	203191002-126	3/1/22 MCC Janitorial Services
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	203191001-127	3/1/22 MCC Janitorial Services - Day Service
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	204191002-122	4/1/22 2022 Janitorial Services MCC

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
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Name	Amount	Account	Num	Memo
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	204191001-123	4/1/22 2022 Janitorial Services MCC
Culligan of Indianapolis	\$ 378.00	4238900 · Cleaning & Maint. Supplies	2482403	1/28/22 Water Softener Salt for MCC
Cumulus	\$ 1,735.00	4341991 · Marketing & Promotions	BB3222658	3/6/22 Person Based Marketing and Radio Ads
Cumulus	\$ 1,735.00	4341991 · Marketing & Promotions	BB3196806	2/27/22 Person Based Marketing and Radio Ads
Cumulus	\$ 120.00	4341991 · Marketing & Promotions	BB3196807	2/27/22 Person Based Marketing and Radio Ads
Cumulus	\$ 2,000.00	4341991 · Marketing & Promotions	BB3196808	2/27/22 Person Based Marketing and Radio Ads
Cumulus	\$ 1,500.00	4341991 · Marketing & Promotions	BB3196809	2/27/22 Person Based Marketing and Radio Ads
Cumulus	\$ 1,020.00	4341991 · Marketing & Promotions	BB3196810	2/27/22 Person Based Marketing and Radio Ads
Cumulus	\$ 125.00	4341991 · Marketing & Promotions	BB3222659	3/6/22 Person Based Marketing and Radio Ads
Cumulus	\$ 125.00	4341991 · Marketing & Promotions	BB3196811	2/27/22 Person Based Marketing & Radio Ads
Cumulus	\$ 120.00	4341991 · Marketing & Promotions	BB3223426	3/13/22 Person Based Marketing & Radio Ads
Cumulus	\$ 1,020.00	4341991 · Marketing & Promotions	BB3223425	3/13/22 Person Based Marketing & Radio Ads
Current Publishing	\$ 249.50	4341991 · Marketing & Promotions	63903	3/30/22 Recruitment Ads - Summer 2022
Current Publishing	\$ 249.50	4341991 · Marketing & Promotions	63348	2/28/22 Recruitment Ads - Summer 2022
Dahle, Mary	\$ 87.00	4358400 · Refunds, Awards & Indemnities	2008749	3/17/22 Guest Request Refund
Direct Fitness Solutions, LLC	\$ 336.00	4350000 · Equipment Repairs & Maint.	0547135-IN	2/15/22 Elliptical Repairs - Lift Batteries Jan'22
Direct Fitness Solutions, LLC	\$ 696.00	4350000 · Equipment Repairs & Maint.	0547135-IN	2/15/22 Fitness Equipment Preventative Maintenance 2021-2022
Direct Fitness Solutions, LLC	\$ 90.00	4350000 · Equipment Repairs & Maint.	0547136-IN	2/16/22 Elliptical Repairs - Lift Batteries Jan'22
Direct Fitness Solutions, LLC	\$ 696.00	4350000 · Equipment Repairs & Maint.	0547176-IN	3/15/22 Fitness Equipment Preventative Maintenance
DirecTv	\$ 250.99	4349500 · Cable Service	038575356X220305	3/5/22 Dish Service MCC
Duke Energy	\$ 6,292.98	4348000 · Electricity	60103608018 Feb'22	3/2/22 MCC East
Duke Energy	\$ 29,038.11	4348000 · Electricity	50103608012 Feb'22	3/2/22 MCC West
Environmental Laboratories, Inc.	\$ 40.00	4350900 · Other Cont. Services	20349494	2/21/22 2022 Pool Water Testing - Indoor
Environmental Laboratories, Inc.	\$ 25.00	4350900 · Other Cont. Services	20350765	3/21/22 Pool Water Testing - Indoor
Facebook, Inc.	\$ 4.73	4346000 · Classified Advertising	UFB Visa	2/1/22 Recruitment - Lifeguard & MS Social Media Ad
Facebook, Inc.	\$ 3.40	4341991 · Marketing & Promotions	UFB Visa	2/1/22 Fall Membership Campaign
Facebook, Inc.	\$ 82.72	4346000 · Classified Advertising	UFB Visa	2/28/22 Recruitment Summer Hiring Social Media Ads
Facebook, Inc.	\$ 385.17	4341991 · Marketing & Promotions	UFB Visa	3/11/22 MCC Membership Ads
Facebook, Inc.	\$ 494.37	4341991 · Marketing & Promotions	UFB Visa	3/11/22 MCC Membership Ads
Facebook, Inc.	\$ 202.82	4346000 · Classified Advertising	UFB Visa	3/11/22 Recruitment Summer Hiring Social Media Ads
Facebook, Inc.	\$ 201.85	4346000 · Classified Advertising	UFB Visa	3/22/22 Recruitment Summer Hiring Social Media Ads
Facebook, Inc.	\$ 496.29	4341991 · Marketing & Promotions	UFB Visa	3/22/22 MCC Membership Ads
Fraxion Spend Management, LLC	\$ 11,258.40	4355200 · Subscriptions	AR-0002647	3/23/22 Purchasing Software Subscription Renewal
Google	\$ 19.09	4341991 · Marketing & Promotions	UFB Visa	1/29/22 MCC Membership Campaign
Google	\$ 210.00	4341991 · Marketing & Promotions	UFB Visa	3/1/22 MCC Membership Campaign Ad
Grainger	\$ 180.91	4350100 · Building Repairs & Maint.	9214069305	2/16/22 MCC Restroom Replacement Faucet
Grainger	\$ 99.54	4238900 · Cleaning & Maint. Supplies	9254359400	3/23/22 Replacement Batteries for MCC Facilities
Graybar	\$ 6,820.00	4238900 · Cleaning & Maint. Supplies	9325365456	2/1/22 Replacement LED Lamp Panels for MCC
Grunau	\$ 2,225.00	4350100 · Building Repairs & Maint.	70001346	3/17/22 2022 Annual Fire Inspection - MCC
Grunau	\$ 253.00	4350100 · Building Repairs & Maint.	70001468	3/23/22 2022 Annual Fire Inspection
Hill, Sharon	\$ 42.00	4358400 · Refunds, Awards & Indemnities	2001774	3/29/22 Guest Request Refund
Indeed, Inc.	\$ 50.56	4346000 · Classified Advertising	UFB Visa	2/1/22 MCC Job Advertising
Indeed, Inc.	\$ 14.24	4346000 · Classified Advertising	UFB Visa	2/1/22 MCC Job Advertising
Indiana University	\$ 1,118.00	4357004 · External Instructional Fees	90257195	3/15/22 Training Services for CCPR Staff
IndyAnna's Catering	\$ 106.68	4341993 · Catering Services	72423	3/31/22 HR Training Lunch 3/31/22
International Talent Academy Inc.	\$ 2,850.00	4340800 · Program Contractors	Event-Mar'22	3/11/22 Contracted Program - Rising Star
Intuit QuickBooks	\$ 245.33	4341955 · Info Sys Maint/Contracts	UFB Visa	2/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit QuickBooks	\$ 245.33	4341955 · Info Sys Maint/Contracts	UFB Visa	3/26/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GJSS260	2/28/22 Off Site Storage for HR Mar'22
Konica Minolta Business Solutions	\$ 366.16	4353004 · Copier	9008393763	2/17/22 Copier Charges MCC West

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Kroger	\$ 15.03	4239039 · General Program Supplies	19841	1/31/22 Inclusion General Program Supplies
Kroger	\$ 25.91	4239039 · General Program Supplies	87386	2/25/22 Adaptive Mystery Kitchen Night Supplies
Kroger	\$ 19.95	4341991 · Marketing & Promotions	25458	3/14/22 MCC Membership Event Food
Lee Supply Corp	\$ 382.27	4237000 · Repair Parts	S100882297.001	3/18/22 Shower Nozzle Replacement for MCC
Lowe's	\$ 114.02	4235000 · Building Materials	913234-IJVGZL	2/16/22 Maintenance Supplies for Lighting Project
Lowe's	\$ (7.46)	4235000 · Building Materials	913234-IJVGZL	2/16/22 Reversal of Tax Charge
Luttrell, Kirk	\$ 2,500.00	4345000 · Printing (Not Office Supplies)	2022-09	3/11/22 Summer 2022 Program Guide Design & Production
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1038	2/28/22 2022 Bookkeeping Services
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1043	3/28/22 Bookkeeping Services Mar'22
Mail Chimp	\$ 232.00	4355200 · Subscriptions	UFB Visa	2/14/22 Email Marketing Annual Subscription
Mail Chimp	\$ 242.00	4355200 · Subscriptions	UFB Visa	3/14/22 Email Marketing Subscription
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	3/2/22 Cell Phone Fees Mar'22
Menards	\$ 63.26	4238900 · Cleaning & Maint. Supplies	308305922036975	2/28/22 Repair Parts for MCC Maintenance & Aquatics
Millikan, Tim	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	3/29/22 Cell Phone Fees Feb'22 & Mar'22
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013089480	2/16/22 Waterpark Furniture Storage
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013089481	2/16/22 Waterpark Furniture Storage
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013365446	3/16/22 Waterpark Furniture Storage
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013365445	3/16/22 Waterpark Furniture Storage
Mountain Glacier, LLC	\$ 25.31	4350900 · Other Cont. Services	900190015	2/10/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 25.32	4350900 · Other Cont. Services	900190015	2/10/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 46.27	4350900 · Other Cont. Services	900190016	2/10/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 23.45	4350900 · Other Cont. Services	900203255	3/14/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 17.96	4350900 · Other Cont. Services	900203252	3/14/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 17.97	4350900 · Other Cont. Services	900203252	3/14/22 Drinking Water MCC West
Napa	\$ 12.86	4238900 · Cleaning & Maint. Supplies	4329-00-110767	2/15/22 MCC Gator Light Replacements
NCSI - National Center Safety Initiatives	\$ 92.50	4341990 · Criminal Background Checks	17967	2/1/22 New Hire Background Checks
NCSI - National Center Safety Initiatives	\$ 444.00	4341990 · Criminal Background Checks	18903	3/1/22 New Hire Background Checks
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	2/25/22 Cell Phone Fees Feb'22
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	3/21/22 Cell Phone Fees
Northern Tool & Equipment	\$ 89.18	4239012 · Safety Supplies	49871999	3/9/22 Aquatics Safety Equipment
Northern Tool & Equipment	\$ 77.30	4239012 · Safety Supplies	49883100	3/9/22 Aquatics Safety Equipment
OneZone	\$ 80.00	4355300 · Organization & Membership Dues	62937	2/28/22 Chamber of Commerce Luncheon Series
Oracle Elevator Company	\$ 1,121.88	4350100 · Building Repairs & Maint.	SIN112579	3/7/22 Service Call - MCC East Elevator 3/7/22
Oracle Elevator Company	\$ 551.25	4350100 · Building Repairs & Maint.	SIN112007	3/1/22 Service Call - MCC East Elevator 3/1/22
Patel, Hasmukh	\$ 540.00	4358400 · Refunds, Awards & Indemnities	2008740	3/14/22 Guest Request Refund
Patel, Hasmukh	\$ 2,340.00	4358400 · Refunds, Awards & Indemnities	2008739	3/14/22 Guest Request Refund
Pickleball Central	\$ 574.95	4239039 · General Program Supplies	577174	12/9/21 Equipment for Drop-In Pickleball
Power Systems	\$ 281.66	4239039 · General Program Supplies	8769478	2/16/22 Small Fitness Equipment
Power Systems	\$ 113.45	4238000 · Small Tools & Minor Equipment	8774773	3/15/22 Small Equipment for Fitness Center
Power Systems	\$ 119.60	4239039 · General Program Supplies	8776558	3/24/22 Small Fitness Equipment
Purchase Power	\$ 1,008.50	4230200 · Office Supplies	8000909004165614 '22	3/8/22 Additional Postage Funds for MCC Meter Reader
Ray Marketing powered by Proforma	\$ 1,479.00	4356004 · Staff Clothing	BR71003329A	2/19/22 Uniform Inventory
Ray Marketing powered by Proforma	\$ (104.86)	4356004 · Staff Clothing	BR71003329A	2/19/22 Credit for Overpayment from PO56224
Ray Marketing powered by Proforma	\$ 1,064.50	4356004 · Staff Clothing	BR71003349B	3/12/22 New Hire Uniforms & Annual Replacements
Ray Marketing powered by Proforma	\$ 1,215.00	4239039 · General Program Supplies	BR71003372B	3/29/22 MCC Membership Wrist Coils
Republic Services	\$ 592.47	4350101 · Trash Collection	0761-005498683	2/25/22 MCC Trash Service
Republic Services	\$ 592.47	4350101 · Trash Collection	0761-0036974	3/25/22 MCC Trash Collection
Runyon Equipment Rental	\$ 1,280.00	4238900 · Cleaning & Maint. Supplies	607373	3/15/22 Lift Rental for MCC Projects
Smart CEUs Hub, LLC	\$ 149.00	4355300 · Organization & Membership Dues	UFB Visa	2/12/22 Automatic Renewal of CEU's for Staff
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1681	2/15/22 Part-time Staff COVID Testing

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Soros Clinical Solutions LLC	\$ 765.00	4340700 · Medical Fees (Drug Tests)	1605	1/18/22 Part-time COVID19 Testing
Spear Corporation	\$ 2,849.11	4350000 · Equipment Repairs & Maint.	315289	2/10/22 Pool UV Maintenance 2022 Repair Parts
Spear Corporation	\$ 2,575.00	4350100 · Building Repairs & Maint.	315185	2/1/22 Pool UV Unit Maintenance 2022
Staples	\$ 32.99	4230200 · Office Supplies	3500625794	2/9/22 MCC Office Supplies
Staples	\$ 149.60	4230200 · Office Supplies	3501323242	2/23/22 MCC Office Supplies
Staples	\$ 160.15	4230200 · Office Supplies	3502564205	3/7/22 MCC Office Supplies
Staples	\$ 34.67	4230200 · Office Supplies	3502564207	3/10/22 MCC Office Supplies
Staples	\$ 66.64	4230200 · Office Supplies	3503058929	3/10/22 MCC Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4010813449	3/7/22 Medical Waste Removal
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	2/4/22 MCC Reservation Booking Subscription
SuperSaas BV	\$ 0.92	4355200 · Subscriptions	UFB Visa	2/4/22 Foreign Transaction Fee - SuperSaas
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	3/4/22 MCC Reservation Booking Subscription
Swim Outlet	\$ 319.56	4239039 · General Program Supplies	20736167	3/17/22 Aquatics Program Supplies
Tai Chi Every Day, LLC	\$ 2,044.00	4340800 · Program Contractors	Jan-Feb'22	2/28/22 Contracted Program - Tai Chi
theCityMoms	\$ 2,749.75	4341991 · Marketing & Promotions	288	3/16/22 Marketing Ad - QTR 2 - 2022
TimeClock Plus	\$ 1,475.28	4341955 · Info Sys Maint/Contracts	INV00170005	3/21/22 MCC Wall Mounted Time Clocks Hardware & Support
TriCo Regional Sewer Utility	\$ 621.31	4348500 · Water & Sewer	1001164 Feb'22	3/1/22 MCC
TriCo Regional Sewer Utility	\$ 655.53	4348500 · Water & Sewer	1020958	3/1/22 MCC
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9900316182	2/27/22 Jet Packs for MCC
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9902616974	3/23/22 Jet Packs for MCC
Walmart	\$ 57.98	4341991 · Marketing & Promotions	UFB Visa	2/15/22 Waterpark Themed Giveaway Items - Taste of Carmel 3/3/22
Walmart	\$ 19.99	4341991 · Marketing & Promotions	UFB Visa	2/15/22 Waterpark Themed Giveaway Items - Taste of Carmel 3/3/22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22347	2/28/22 CCPR Website Hosting Feb'22
WTTS FM 92.3	\$ 700.00	4341991 · Marketing & Promotions	IN-12202105976	2/27/22 Radio Ads - Membership 2022
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	252216	2/14/22 Gym Wipes for MCC
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	256811	3/23/22 Gym Wipes for MCC
Mar 1 - Apr 2, 22	\$ 223,526.54			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
April 12, 2022

Name	Amount	Account	Num	Memo
Mar 1 - Apr 2, 22				
AES Indiana	\$ 817.90	4348000 · Electricity	985559 Feb'22	2/25/22 Perelman Pavilion
AES Indiana	\$ 717.33	4348000 · Electricity	985559 Mar'22	3/29/22 Perelman Pavilion
Arab Termite & Pest Control	\$ 52.00	4350100 · Building Repairs & Maint.	324014	2/18/22 Wilfong Pavilion Pest Control
Arab Termite & Pest Control	\$ 52.00	4350100 · Building Repairs & Maint.	325816	3/10/22 Wilfong Pest Control
Arab Termite & Pest Control	\$ 75.00	4350100 · Building Repairs & Maint.	325859	3/18/22 Perelman Pavilion Pest Control
AT&T	\$ 382.43	4344000 · Telephone Line Charges	UFB Visa	2/17/22 Analog at Wilfong Pavilion
AT&T	\$ 213.96	4344000 · Telephone Line Charges	UFB Visa	3/17/22 Analog Telephone Wilfong
AT&T	\$ 951.23	4344000 · Telephone Line Charges	UFB Visa	3/17/22 Telephone Charges Perelman Pavilion
Carmel Utilities	\$ 82.31	4348500 · Water & Sewer	1341235001 Jan'22	2/24/22 Perelman Pavilion
Carmel Utilities	\$ 187.83	4348500 · Water & Sewer	0391262001 Feb'22	3/3/22 Wilfong Pavilion
Carmel Utilities	\$ 17.53	4348500 · Water & Sewer	0692331800 Feb'22	3/9/22 Central Dog Park
Carmel Utilities	\$ 82.31	4348500 · Water & Sewer	1341235001 Mar'22	3/21/22 Perelman Pavilion
Carmel Utilities	\$ 187.83	4348500 · Water & Sewer	039126001 Mar'22	3/31/22 Wilfong Pavilion
CenterPoint Energy	\$ 540.26	4349000 · Gas	5588906 Feb'22	3/7/22 Perelman Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	203191010-130	3/1/22 Perelman Pavilion Janitorial Services Mar'22
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	203191003-129	3/1/22 Wilfong Pavilion Janitorial Services Mar'22
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	204191010-126	4/1/22 2022 Janitorial Services Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	204191003-125	4/1/22 2022 Janitorial Services Wilfong
Duke Energy	\$ 978.30	4348000 · Electricity	87403794021 Feb'22	3/2/22 Wilfong Pavilion
Duke Energy	\$ 363.42	4348000 · Electricity	15503287029 Feb'22	2/28/22 Central Park Dog Park
Ellis Mechanical & Electrical	\$ 445.68	4350100 · Building Repairs & Maint.	22025	3/7/22 2022 Wilfong HVAC Preventative Maintenance
Ellis Mechanical & Electrical	\$ 1,543.50	4350100 · Building Repairs & Maint.	22026	3/7/22 2022 Perelman Pavilion HVAC Preventative Maintenance
Green Touch Services, Inc.	\$ 64.00	4350400 · Grounds Maintenance	129618	12/31/21 Dog Park Landscape Services 12/22/21
Green Touch Services, Inc.	\$ 300.00	4350400 · Grounds Maintenance	130165	2/23/22 Dog Park Snow & Ice Management 2/17/22
Green Touch Services, Inc.	\$ 900.00	4350400 · Grounds Maintenance	130216	2/25/22 Dog Park Snow & Ice Management 2/23-2/24/22
Green Touch Services, Inc.	\$ 300.00	4350400 · Grounds Maintenance	129724	1/17/22 Dog Park Snow & Ice Management 1/15/22
Grunau	\$ 1,135.00	4350100 · Building Repairs & Maint.	70001348	3/17/22 2022 Annual Fire Inspection - Perelman Pavilion
Grunau	\$ 510.00	4350100 · Building Repairs & Maint.	70001347	3/17/22 Annual Fire Inspection Wilfong
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1038	2/28/22 2022 Bookkeeping Services - 110
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1043	3/28/22 Bookkeeping Services Mar'22
Poo Prints	\$ 79.95	4350400 · Grounds Maintenance	16030	2/18/22 Dog Park DNA Testing
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	16114	2/28/22 Dog Park DNA Testing
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	16172	3/4/22 Dog Park DNA Testing
Poo Prints	\$ 339.80	4350400 · Grounds Maintenance	16160	3/3/22 Dog Park DNA Testing - Quantity 4
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	16150	3/2/22 Dog Park DNA Testing
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	16135	3/1/22 Dog Park DNA Testing
Presidio Infrastructure Solutions LLC	\$ 517.54	4350100 · Building Repairs & Maint.	6011822901228	3/8/22 Service Call - Wilfong Front Door Key Pad
Republic Services	\$ 75.00	4350101 · Trash Collection	0761-005499156	2/25/22 Wilfong Trash Service Mar'22
Republic Services	\$ 75.00	4350101 · Trash Collection	0761-005500460	2/25/22 Perelman Pavilion Trash Service Mar'22
Republic Services	\$ 63.96	4350101 · Trash Collection	0761-005535292	3/25/22 Perelman Pavilion Trash Collection
Republic Services	\$ 75.00	4350101 · Trash Collection	0761-005534015	3/25/22 Wilfong Trash Collection
TriCo Regional Sewer Utility	\$ 100.79	4348500 · Water & Sewer	1039051 Feb'22	3/1/22 Perelman Pavilion
Mar 1 - Apr 2, 22	\$ 17,056.66			

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Fund 103 Capital Fund
Fund 106 Park Impact Fees
Fund 853 Gift Fund
Fund 101 Reserve
CCPR Internal Transfer
April 12, 2022

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
American Structurepoint Inc.	\$ 4,365.00	103	4460703 - Monon Greenway	147826	2/25/22 Monon Trail Structure #12 PO#54595 & 56071
American Structurepoint Inc.	\$ 250.00	103	4460703 - Monon Greenway	148651	3/25/22 Monon Trail Structure #12 PO#56071
Mamagreen LLC	\$ 9,633.65	103	4463000 - Furniture & Fixtures	MMG2853	3/16/22 Midtown Plaza Cushion Covers PO# 55816
MCI Communications Services LLC	\$ 79,000.00	103	4460703 - Monon Greenway	R40145.01-001	3/8/22 Reimbursable Utility (Fiber) PO#56402
Total Fund 103	\$ 93,248.65				
Fund 106 - Park Impact Fee					
Browning Day	\$ 1,625.00	106	4460715 - White River Greenway	32807	3/19/22 White River Greenway North Extension Gateway PO#56282
Integra Realty Resources	\$ 1,500.00	106	4460715 - White River Greenway	118-2022-0455 Stewart-Carmel-	3/24/22 Engagement Letter - Appraisal Services River Road PO#56409
Lawson & Co.	\$ 900.00	106	4460715 - White River Corridor	2022.024	3/4/22 Appraisal Services - Matthew Stewart Property PO#56388
MKSK	\$ 2,640.00	106	4460717 - Thomas Marcuccilli Nature Park	2220139	2/23/22 Thomas Carcuccilli Nature Park Master Plan PO#56181
MKSK	\$ 10,560.00	106	4460717 - Thomas Marcuccilli Nature Park	2220301	3/24/22 Thomas Carcuccilli Nature Park Master Plan PO#56181
SJCA Inc.	\$ 10,899.50	106	4460715 - White River Greenway	16048	2/28/22 Professional Services White River Greenway North Extension PO
Smithgroup, Inc.	\$ 2,450.00	106	4460708 - West Park	160646	2/26/22 Amendment to AIA Document B101-2017 Design Services for Cla
Smithgroup, Inc.	\$ 2,480.08	106	4460708 - West Park	161253	3/15/22 Amendment to AIA Document B101-2017 Design Services for Cla
Total Fund 106	\$ 33,054.58				
Fund 853 - Gift Fund					
Blake, Jonathan	\$ 241.84	853	5023990 - Other Expenses	Reimb	3/21/22 Employee Appreciation Supplies
Brainstorm Print	\$ 260.00	853	5023990 - Other Expenses	130241	3/17/22 Employee Appreciation Stickers PO#56392
MacDesigns Inc.	\$ 3,314.50	853	5023990 - Other Expenses	21177	3/18/22 30th Anniversary T-Shirts PO#56385
Panera LLC	\$ 608.85	853	5023990 - Other Expenses	60107318192856	3/22/22 Employee Appreciation Breakfast Staff Meeting 3/22/22 PO#563
Ray Marketing Powered By Proforma	\$ 956.00	853	5023990 - Other Expenses	BR71003363A	3/19/22 Staff Appreciation 2022 Gift PO#56379
Taylor's Bakery	\$ 1,218.75	853	5023990 - Other Expenses	1443	3/22/22 Employee Appreciation Cookies 2022 PO#56391
United Fidelity Bank - Amazon	\$ 103.92	853	5023990 - Other Expenses	UFB Visa	3/8/2022 Staff Appreciation Supplies PO# XX11383
Weihe Engineers	\$ 1,641.86	853	5023990 - Other Expenses	81404	3/9/22 Central Park North Woods Development Design PO# 56288
Total Fund 853	\$ 8,345.72				
Fund 101 - General Fund Reserve Encumbrance					
Enterprise FM Trust	\$ 769.02	1125401	(R) 4353099 - Other Rentals	FBN4424655	3/3/22Fleet Lease Rental for A01
Green Touch Services, Inc.	\$ 275.00	1125404	(R) 4350400 - Grounds Maintenance	129524	12/31/21 2021 Landscape Maintenance Central Park PO#55231
Green Touch Services, Inc.	\$ 1,278.00	1125404	(R) 4350400 - Grounds Maintenance	129451	12/31/21 2021 Landscape Maintenance Central Park PO#55231
Green Touch Services, Inc.	\$ 708.00	1125404	(R) 4350400 - Grounds Maintenance	129452	12/31/21 2021 Landscape Maintenance Central Park PO#55231
Green Touch Services, Inc.	\$ 360.00	1125403	(R) 4350400 - Grounds Maintenance	129639	12/31/21 2021 Landscape Maintenance Carey Grove Park PO#55231
Green Touch Services, Inc.	\$ 600.00	1125402	(R) 4350400 - Grounds Maintenance	129523	12/31/21 2021 Landscape Maintenance Administrative Office PO#55231

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Fund 103 Capital Fund
Fund 106 Park Impact Fees
Fund 853 Gift Fund
Fund 101 Reserve
CCPR Internal Transfer
April 12, 2022

Green Touch Services, Inc.	\$	468.00	1125416	(R)4350400 · Grounds Maintenance	129450	12/31/21 2021 Landscape Maintenance Monon Greenway PO#55231
Green Touch Services, Inc.	\$	468.00	1125418	(R)4350400 · Grounds Maintenance	129449	12/31/21 2021 Landscape Maintenance River Heritage Park PO#55231
Green Touch Services, Inc.	\$	80.00	1125416	(R)4350400 · Grounds Maintenance	129616	12/31/21 2021 Landscape Maintenance Monon Greenway PO#55231
Green Touch Services, Inc.	\$	800.00	1125422	(R)4350400 · Grounds Maintenance	129282	12/31/21 2021 Landscape Maintenance Monon Blvd PO#55231
Green Touch Services, Inc.	\$	348.00	1125412	(R)4350400 · Grounds Maintenance	129448	12/31/21 2021 Landscape Maintenance Lenape Trace Park PO#55231
Green Touch Services, Inc.	\$	58.00	1125416	(R)4350400 · Grounds Maintenance	129617	12/31/21 2021 Landscape Maintenance Monon Greenway PO#55231
Green Touch Services, Inc.	\$	348.00	1125410	(R)4350400 · Grounds Maintenance	129447	12/31/21 2021 Landscape Maintenance Hazel Landing Park PO#55231
Green Touch Services, Inc.	\$	383.50	1125409	(R)4350400 · Grounds Maintenance	129446	12/31/21 2021 Landscape Maintenance Hagan-Burke PO#55231
Green Touch Services, Inc.	\$	892.00	1125408	(R)4350400 · Grounds Maintenance	129445	12/31/21 2021 Landscape Maintenance Founders Park PO#55231
Green Touch Services, Inc.	\$	468.00	1125407	(R)4350400 · Grounds Maintenance	129444	12/31/21 2021 Landscape Maintenance Flowing Well Park PO#55231
Green Touch Services, Inc.	\$	60.00	1125416	(R)4350400 · Grounds Maintenance	129443	3/1/22 2021 Landscape Maintenance Monon South Trailhead PO#55231
Hal Espey	\$	1,050.00	1125101	(R 4341999 · Other Professional Fees	1st QTR 2022	3/22/22 Park Board Meeting Video Tapings PO#54300
Ray's Trash Services	\$	215.00	1125422	(R) 4350900 · Other Contracted	0007768135	2/12/22 Monon Blvd. Trash Mar'22 PO#55341
Ray's Trash Services	\$	215.00	1125422	(R) 4350900 · Other Contracted	0007859299	3/12/22 Monon Blvd. Trash Apr'22 PO#55341
Republic Services	\$	143.00	1125401	(R) 4350101 · Trash Collection	0761-005500048	2/25/22 Westermeier Commons Trash & Recycling PO#55741
Republic Services	\$	231.25	1125402	(R) 4350101 · Trash Collection	0761-005503576	2/25/22 AO & PNR Trash & Recycling PO#55747
TOTAL - General Fund Reserve Encumbrance	\$	10,217.77				

Refund Report

Apr 2, 2022

1:59 PM

Receipt Date/Time: From Mar 1, 2022 12:00 AM through Mar 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001769.004	Mar 3, 2022	2:04 PM	Eades, Don	Credit Card Account	No: * Exp: 10/2023	-\$ 45.00	
					Guest Request		-\$ 45.00
2001770.004	Mar 7, 2022	10:52 AM	Skerrett, Javier Lomba	Credit Card Account	No: * Exp: 08/2024	-\$ 60.00	
					Staff Error		-\$ 60.00
2001771.004	Mar 14, 2022	5:26 PM	Black, Kevin	Credit Card Account	No: * Exp: 04/2024	-\$ 33.00	
					Guest Request		-\$ 33.00
2001772.004	Mar 25, 2022	8:06 AM	Craig, Kathy	Credit Card Account	No: * Exp:	-\$ 200.00	
					Guest Request		-\$ 200.00
2001773.004	Mar 27, 2022	6:21 PM	Lagman, Connor	Credit Card Account	No: * Exp: 08/2023	-\$ 92.00	
					Staff Error		-\$ 92.00
2008732.003	Mar 4, 2022	8:50 AM	Pando, Jose	Credit Card Account	No: * Exp:	-\$ 15.00	
							-\$ 15.00
2008733.003	Mar 7, 2022	10:55 AM	Chalhoub, Sara	Credit Card Account	No: * Exp: 01/2027	-\$ 58.00	
					Guest Request		-\$ 58.00
2008734.003	Mar 7, 2022	3:51 PM	Martin, Lindsay	Credit Card Account	No: * Exp: 06/2022	-\$ 36.00	
					Guest Request		-\$ 36.00
2008735.003	Mar 9, 2022	10:31 AM	Estrada, Teresa	Credit Card Account	No: * Exp: 08/2026	-\$ 77.00	
					Low Enrollment		-\$ 77.00
2008736.003	Mar 9, 2022	10:33 AM	DeBoer, Gerrit	Credit Card Account	No: * Exp: 06/2026	-\$ 51.00	
							-\$ 51.00
2008737.003	Mar 11, 2022	10:07 AM	Nekoomaram, Mohammad	Credit Card Account	No: * Exp: 07/2026	-\$ 55.00	
					Advanced Request		-\$ 55.00

Refund Report

Apr 2, 2022
1:59 PM

Receipt Date/Time: From Mar 1, 2022 12:00 AM through Mar 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008738.003	Mar 11, 2022	11:53 AM	martino, christy	Credit Card Account	No: * Exp: 04/2022	-\$ 104.00	
					Guest Request		-\$ 104.00
2008741.003	Mar 15, 2022	10:24 AM	Grzeskowiak , Stacey	Credit Card Account	No: * Exp: 12/2023	-\$ 12.00	
							-\$ 12.00
2008742.003	Mar 15, 2022	10:29 AM	Edgerton, Ashlee	Credit Card Account	No: * Exp: 08/2024	-\$ 12.00	
							-\$ 12.00
2008743.003	Mar 15, 2022	3:37 PM	Stewart, Cliff	Credit Card Account	No: * Exp: 05/2025	-\$ 55.00	
					Advanced Request		-\$ 55.00
2008744.003	Mar 15, 2022	3:38 PM	Stewart, Cliff	Credit Card Account	No: * Exp: 05/2025	-\$ 55.00	
					Advanced Request		-\$ 55.00
2008745.003	Mar 15, 2022	6:04 PM	Salih, Hind	Credit Card Account	No: * Exp: 03/2026	-\$ 70.00	
					Guest Request		-\$ 70.00
2008746.003	Mar 16, 2022	7:48 AM	Carrico, Hannah	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
							-\$ 12.00
2008747.003	Mar 16, 2022	7:49 AM	Carrico, Hannah	Credit Card Account	No: * Exp: 06/2023	-\$ 12.00	
							-\$ 12.00
2008748.003	Mar 16, 2022	6:10 PM	Butterworth, Jennifer	Credit Card Account	No: * Exp: 09/2024	-\$ 65.50	
					Guest Request		-\$ 65.50
2008750.003	Mar 17, 2022	10:43 AM	Brown, Margie	Credit Card Account	No: * Exp: 11/2026	-\$ 120.00	
					Low Enrollment		-\$ 120.00
2008751.003	Mar 18, 2022	9:06 AM	Hilton, Jessica	Credit Card Account	No: * Exp: 04/2024	-\$ 46.00	
					Guest Request		-\$ 46.00
2008752.003	Mar 21, 2022	9:37 AM	Zhang, Ying	Credit Card Account	No: * Exp: 11/2024	-\$ 58.00	
					Guest Request		-\$ 58.00

Refund Report

Apr 2, 2022
1:59 PM

Receipt Date/Time: From Mar 1, 2022 12:00 AM through Mar 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008753.003	Mar 24, 2022	4:15 PM	Butterworth, Jennifer	Credit Card Account	No: * Exp: 09/2024	-\$ 14.00	
					Guest Request		-\$ 14.00
2008754.003	Mar 24, 2022	6:31 PM	Rivelli, Melinda	Credit Card Account	No: * Exp: 11/2024	-\$ 14.00	
					Guest Request		-\$ 14.00
2008755.003	Mar 25, 2022	11:15 AM	Shamia, Adam	Credit Card Account	No: * Exp: 12/2026	-\$ 45.00	
					Guest Request		-\$ 45.00
2008757.003	Mar 30, 2022	10:40 AM	Kendall, Cyndy	Credit Card Account	No: * Exp: 02/2024	-\$ 21.00	
							-\$ 21.00

Totals:	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 1,437.50
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

Grand Total: -\$ 1,437.50

RS II

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail 3/1/22 - 3/31/22**

Primary Account Name	Posted On	\$ Amount
AGARWAL, DEEPMALA	3/1/2022	\$ 85.00
Anderson, Sarah E.	3/1/2022	\$ 45.00
Back, Amy	3/1/2022	\$ 135.00
Brack, Paulynn M	3/1/2022	\$ 180.00
Burch, Jennifer	3/1/2022	\$ 90.00
Cline, Kathryn	3/1/2022	\$ 45.00
Dykstra, Sarah	3/1/2022	\$ 30.00
Frutiger, Cory	3/1/2022	\$ 45.00
Funk, Phil M	3/23/2022	\$ 120.00
Gupta, Abhishek	3/10/2022	\$ 245.00
Hargrove, Susan M	3/1/2022	\$ 40.00
Hise, Megan	3/1/2022	\$ 90.00
Kaczorek, Nicole M	3/10/2022	\$ 113.00
Keim, Ashley M	3/1/2022	\$ 45.00
Laczi, Eric	3/1/2022	\$ 90.00
Liu, Yang	3/30/2022	\$ 255.00
Mahajan, Poonam	3/1/2022	\$ 50.00
May, Elise	3/1/2022	\$ 45.00
McCarver, Alvin L	3/30/2022	\$ 425.00
Mora, Erin B	3/1/2022	\$ 10.00
Panda, Megha	3/1/2022	\$ 5.00
Park, Keonok	3/1/2022	\$ 45.00
Patterson, Melissa	3/10/2022	\$ 255.00
Polizzi, Tessa	3/1/2022	\$ 45.00
Wells, Kristen	3/1/2022	\$ 45.00
Yang, Mengyuan	3/1/2022	\$ 90.00
Total		\$ 2,668.00

Carmel/Clay Board of Parks and Recreation
Claim Sheet
April 12, 2022

Fund		Amount
TOTAL PARKS GENERAL FUND 101		72,012.94
TOTAL PARKS GENERAL FUND 101 RESERVE		10,217.77
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108		34,881.27
TOTAL MONON COMMUNITY CENTER FUND 109		223,526.54
TOTAL PARKS FACILITIES FUND 110		17,056.66
TOTAL PARKS CAPITAL FUND 103		93,248.65
TOTAL PARK IMPACT FEE FUND 106		33,054.58
TOTAL PARKS GIFT FUND 853		8,345.72
CCPR Internal Transfers		0.00
Active Software Fees	2/21/22 - 3/27/22	18,416.53
Active Software Credit Card Refunds	March 2022	1,437.50
EZChildTrack Software Credit Card Refunds	March 2022	2,668.00
TOTAL CLAIM SHEET		<u>514,866.16</u>

Signature

Date

Signature

Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Clay Township Claim Sheet April 12, 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE April 12, 2022

SUMMARY:

The Clay Township Claim Sheet dated April 12, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated April 12, 2022.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
April 12, 2022

Name	Amount	Account		Number	Memo
Acoustiblok, Inc.	\$ 42,179.01	1215	4AC - 2021 Park System Capital Maintenance Encumbered	10028635	3/10/22 Noise Deterrent Screening - Pickleball Courts PO#56401
Alderson Commercial Group, Inc.	\$ 17,159.71	1215	4AC - 2021 Park System Capital Maintenance Encumbered	16B	2/28/22 West Park - The Core Reimagining Parks Project PO#55013
Belmont Graphics LLC	\$ 3,635.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	70943	3/14/22 Park Interpretive Sign Repair/Replacements PO# 56284
Belson Outdoors, LLC	\$ 10,890.85	1215	4AC - 2021 Park System Capital Maintenance Encumbered	198982	3/10/22 Outdoor Equipment for Reimagined Parks PO#55944
CIH	\$ 205.86	1215	4AH - Monon Community Center	7294664	3/1/22 Replacement Weather Stripping MCC Doors PO# 56228
Direct Fitness Solutions	\$ 12,339.56	1215	4AH - Monon Community Center	0246371-IN	2/28/22 Fitness Equipment - Replacement Upright Bikes PO# 56308
Eco Logic LLC	\$ 2,381.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	4972	3/9/22 Thomas Marcuccilli Ecological Agreement PO# 56351
Landscape Forms, Inc.	\$ 16,451.40	1215	4AC - 2021 Park System Capital Maintenance Encumbered	0000141691	2/9/22 Benches for Monon Trailheads PO# 55848
Mamagreen LLC	\$ 10,933.05	1215	4AC - 2021 Park System Capital Maintenance Encumbered	MMG2853	3/16/22 Midtown Plaza Cushion Covers PO#56458
Mobile Mini Solutions	\$ 209.48	1215	4AC - 2021 Park System Capital Maintenance Encumbered	9013274584	3/7/22 Storage Unit for West Park Capital Improvement Project Furniture PO# 56017
ParkNPool	\$ 23,950.80	1215	4AC - 2021 Park System Capital Maintenance Encumbered	392386	3/21/22 Outdoor Furniture - West Park PO#56417
RJ Thomas Mfg. Co. Inc.	\$ 1,313.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	250559	3/17/22 Grills for Inlow and Meadowlark Parks PO#56389
Savatree	\$ 8,425.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	10984351	2/24/22 Service - Tree Removal - West Park PO# 56285
SmithGroup, Inc.	\$ 2,319.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	0159060	12/8/22 Martin Marietta Quarry Park Planning Study Phase 2 PO# 55662
SmithGroup, Inc.	\$ 6,040.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	0161257	3/15/22 West Park Trail Extension - Phase 2 PO#55916
SmithGroup, Inc.	\$ 3,945.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	0161301	3/16/22 West Park Picnic Shelter Design Services PO#55436
Weihe Engineers	\$ 344.79	1215	4AC - 2021 Park System Capital Maintenance Encumbered	81404	3/9/22 Central Park North Woods Development Design PO# 56288
Williams Associates Architects, Ltd.	\$ 2,450.00	1215	4AH - Monon Community Center	0020863	3/17/22 Engagement of Architectural Services - Kidzone PO#53996
TOTAL CLAIM SHEET		165,172.51			

Signature _____ Date _____

Signature _____ Date _____

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for March 11, 2022 and March 25, 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates March 11, 2022 and March 25, 2022.

RECOMMENDED MOTION:

“I move to approve the payroll wages and liabilities for the payroll dates March 11, 2022 and March 25, 2022.”

**Carmel/Clay Board of Parks and Recreation
Payroll Claims Form**


Total Gross Wages for Regular Payroll dated 03/11/2022 **\$186,774.53**

Total Payroll Liabilities for Regular Payroll dated 03/11/2022 **\$73,395.18**

Total Gross Wages for Regular Payroll dated 03/25/2022 **\$193,650.61**

Total Payroll Liabilities for Regular Payroll dated 03/25/2022 **\$72,889.44**

I hereby certify that payroll amounts listed above are true and correct and I have audited the same in accordance with IC 5-11-9-2.


Administration & Planning Director

4/7/2022
Date

We have examined the foregoing payroll charges in the total amount of **\$526,709.76** and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Jonathan Blake, Administration & Planning Director	ACTION REQUESTED Acceptance
ITEM/SUBJECT Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE April 12, 2022

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	3/30/2022	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)

TOTAL RECEIPTS: \$100.00

STAFF RECOMMENDATION:

Acceptance of monies received.

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Recommended Motions
<small>ITEM/SUBJECT</small> Consideration of Quotes to Purchase Fitness Equipment	
<small>DOLLAR AMOUNT/FUND</small> \$209,110.20 (Fund 1215)	<small>MEETING DATE</small> April 12, 2022

SUMMARY:

With the current treadmill equipment in the Monon Community Center (“MCC”) approaching the end of its functional life, Carmel Clay Parks & Recreation (“CCPR”) issued Request for Quotes to replace 20 treadmills. Regular capital investments help ensure we provide a quality experience for our members. These units were purchased in 2015 and have a 5-7 year life expectancy for commercial applications like the MCC. The current equipment is no longer under warranty, increasing the cost of future repairs if replacement is delayed.

Three new treadmills were placed on the MCC fitness floor at the end of January to allow members to demo the equipment and provide input. Through surveys collected from users over a three-week period, members were highly favorable towards all three potential options; therefore, staff is recommending continued diversification of treadmills by purchasing an array of all units demoed.

As a result, Request for Quotes were issued for the following equipment:

- Precor 885 (with P82 console) Treadmill (12 units)
- Freemotion t22.9 Reflex Treadmill (2 units)
- Matrix Performance Plus (w/Touch 16” Console) Slat-Belt Treadmill (4 units)
- Matrix Performance Plus (w/Prem LED Console) Slat-Belt Treadmill (2 units) for Oasis

Request for Quotes were provided to authorized dealers serving the Carmel area. Direct Fitness Solutions is the only authorized dealer for Precor and Freemotion equipment, while BGI Fitness is the authorized dealer for Matrix equipment. The following quotes were received:

- Direct Fitness Solutions: \$152,514.20
- BGI Fitness: \$56,596.00

All quotes include trade-in of existing equipment (\$24,000 credit), 5-year parts and labor warranty, shipping, and installation. Equipment is anticipated to be delivered and set-up approximately 8-12 weeks from the date of order.

RECOMMENDED MOTIONS:

Motion #1: “I move to accept the quote from Direct Fitness Solutions and authorize the Chief Operating Officer to execute a purchase order in the amount of \$152,514.20 to purchase the identified Precor and Freemotion fitness equipment.”

Motion #2: “I move to accept the quote from BGI Fitness and authorize the Chief Operating Officer to execute a purchase order in the amount of \$56,596.00 to purchase the identified Matrix fitness equipment.



Precor 885 (with P82 Console) Treadmill (12 units)



Freemotion t22.9 Reflex Treadmill (*2 units*)



**Matrix Performance Plus (w/Touch 16" Console) Slat-Belt Treadmill
(4 units)**



**Matrix Performance Plus (w/Prem LED Console) Slat-Belt Treadmill
(2 units) for Oasis**

Director's Report | April 12, 2022

Active Projects

Below is a list of CCPR's major projects categorized by status. Details, if relevant and not covered as an agenda item, follow within this report.

Planning Stage

- 1) Bear Creek Park Master Plan
- 2) Central Park Dog Park Trail Expansion
- 3) Interlocal Cooperation Agreement Amendments/Capital Funding Strategy
- 4) Monon Community Center Indoor Playground
- 5) Orchard Park Elementary School Reuse
- 6) Reimagining Recreation Plan
- 7) Thomas Marcuccilli Nature Park Master Plan
- 8) Thomas Marcuccilli Nature Park/Wellhead Overlooks (*funded by Carmel Utilities*)
- 9) Waterpark Improvements
- 10) West Park – The Core Shelters
- 11) West Park – The Groves Perimeter Trail
- 12) White River Pedestrian Bridge
- 13) White River Corridor/Hamilton County South River District (*in coordination with Hamilton County Tourism, Conner Prairie, and Hamilton County Parks & Recreation*)
- 14) White River Greenway North Extension

Procurement or Contracting Stage

- 15) Bear Creek Park/Albany Village Donation (closing on property)
- 16) Central Park/Interurban Trail Connection & Trailhead Enhancements (funded by Kite Realty Group)
- 17) Mary Louise Marcuccilli Park Donation (donation agreement)
- 18) Vera J. Hinshaw Park Donation (closing on property)

Construction Pending

- 19) Monon Greenway Structure #12

Construction/Project in Progress

- 20) Guaranteed Savings Assessment
- 21) Japanese Garden Expansion (*City/Township led project*)
- 22) Lawrence W. Inlow Phase II Improvements
- 23) Meadowlark Park Improvements
- 24) Monon Greenway Improvements from City Center Drive to Gradle Drive (*City/Township led project*)
- 25) Parks & Natural Resources Renovation Project
- 26) River Heritage Park Phase I Improvements
- 27) West Park – The Core Improvements

Substantially Complete with Punch List Items Remaining

- 28) Monon Greenway North Refresh (Main Street to 146th Street)

Final Completion Achieved (for projects identified as active last month)

None

Park Closures at a Glance

The following parks are or soon will be closing. Projected reopening dates are provided.

PARK	STATUS	PROJECT NOTES	PROJECTED REOPENING
Lawrence W. Inlow	Closed	Pouring concrete in splash pad area; installing metal roof on restroom building; preparing for installation of shelters.	Spring 2022
Meadowlark	Closed	Signature playground feature installed week of 3/14/2022; Landscape Structures will be back week of 4/11/2022 to complete finishing touches, including detailed inspection of feature; design for bridge abutments completed and waiting in pricing for installation.	Spring 2022
Monon Greenway (<i>City Center to Gradle Drive</i>)	Closed	Installing concrete beds for pavers, which will look similar to the Midtown section of the Monon.	Fall/Winter 2022
West (<i>Core Area Only</i>)	Closed	Playground equipment installed; installing canyon wall panels in splash pad area; installing concrete sidewalks and plazas; planting new trees.	Spring 2022
River Heritage	Closed	IDNR mitigation plan approved and outstanding permits received; necessary trees felled for accessible trail prior to 4/1/2022 deadline due to Indiana Bat breeding season.	Fall/Winter 2022

Bear Creek Park

SmithGroup presented the preliminary draft of the master plan to the Steering Committee on March 23, 2022 and finalizing draft for presentation to the Park Board at its regular meeting on May 10, 2022. Bumping the presentation to the Park Board from April (as originally anticipated) will allow more time for SmithGroup and the design team to finalize and make any necessary edits to the draft plan and financial projections before it is presented to the Park Board.

After presentation to the Park Board, the draft master plan will be posted on CCPR's website providing the opportunity for public comment. Taking into consideration any feedback received, the final master plan is anticipated to be presented to the Park Board for adoption in either June or July 2022.

CCPR is continuing to work with the Park Board Attorney and Lamb Property Developer, LLC to complete our due diligence and close on the donation of the approximately 9.3 acres within the Albany Village subdivision, which will serve as the eastern section of the Bear Creek Greenway to be installed by the developer.

Dog Park

CCPR is resuming discussions initiated before the pandemic with Carmel Clay Schools (CCS) regarding their property at the southwest corner of River Road and Main Street as a possible location for a second dog park. The existing dog park in Central Park currently has 544 dog members with 814 dogs on the wait list, demonstrating significant demand for additional dog park locations in the community.

This potential east-side location contains over 14 acres of existing open space not adjacent to residences or a children's playground, all of which were identified as preferred criteria in the 2012 Dog Park Feasibility Study prepared to help select the site of our first dog park. There is more than sufficient room to construct at least a 5-acre dog park with parking lot and restroom facilities. (By comparison, the Central Park dog park is approximately 2.7 acres within the fence.)

In addition to the dog park, the CCS site could support additional community assets, such as a picnic shelter, open lawn outside the dog park, nature trail within the woods, and/or a community garden. There is no intent or desire to impact the existing soccer fields on the southern end of this property, which are separated from the northern section proposed for the dog park by the Emily Vestal Ditch.

CCPR is preparing a formal proposal, which will be presented to CCS administration. If CCS is amenable to the request, CCPR will prepare a site master plan for the location providing opportunities for public input.

Public AED Program

CCPR continues to meet at least monthly with the City of Carmel to develop a public AED program along the Monon Greenway. This will provide AEDs and Stop-the-Bleed kits in kiosks at key locations along the Monon, currently targeting Monon and Main Street, Midtown Plaza, Carter Green, and Monon and Gradle Drive. CCPR is working with the Carmel Fire Department on a draft operations manual delineating roles and responsibilities.

Thomas Marcuccilli Nature Park

Held the initial meeting with the Steering Committee for the Thomas Marcuccilli Nature Park (TMNP) Master Plan on March 22, 2022. MKSK reviewed the project timeline, site limitations, and preliminary plans for the two wellheads located within the park. Goals outlined for the park include respecting and celebrating the unique landscape, facilitating passive usage, educating visitors and telling the history of the site, ensuring appropriate connectivity with neighbors and nearby organizations, and continuing CCPR's tradition of using innovative approaches in park development.

CCPR and MKSK met with Harvest Church, located on the eastern boundary of the park, on March 29, 2022 to continue discussing opportunities for collaboration. Among numerous topics discussed, Harvest Church remains open to considering a potential trailhead location on their property, which would provide parking and restroom facilities for the park off River Road. No commitments have been made by either party beyond maintaining ongoing dialogue, but discussions were extremely positive.

We will be hosting a series of focus groups with key stakeholders on April 14, 2022, culminating with a meeting with neighbors at 6:30 pm. The meetings will be hosted at Wilfong Pavilion in Founders Park. We also have our first public input meeting scheduled for May 5, 2022 at 6 pm also at Wilfong Pavilion.

Recognizing TMNP is in an area with documented archaeological sites, this park presents a unique opportunity to explore the history of the land. CCPR and MKSK are working with the Applied Anthropology Laboratories (AAL), College of Science and Humanities, Ball State University to help develop a comprehensive and inclusive interpretation of the history of the land within and around TMNP. AAL will initiate and coordinate consultation with federally recognized American Indian Tribes with historical ties to the area to ensure we are providing an accurate and inclusive history in our interpretation. Given CCPR's commitment to protecting natural resources, we are especially interested in telling the story of land stewardship practices used by Native Americans prior to European settlement.

Vera J. Hinshaw Park

CCPR is continuing to work with the Park Board Attorney and Old Town Design Group to complete our due diligence and close on the donation of the approximately 1.98-acre parcel located within the Sunrise on the Monon development and along the Monon Greenway. We still anticipate closing on this property before summer.