

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, June 14, 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.

**Tentative Agenda**

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Public Comments**
- 4. Staff Reports**
- 5. Finance Committee**
- 6. Minutes – Linus Rude**
  - a. May 10, 2022 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
  - a. Consolidated Financial Report for April 2022
  - b. CCPR P&L Statements for May 2022
- 8. Claims – Lin Zheng**
  - a. Claim Sheet June 14, 2022
  - b. Clay Township Claim Sheet June 14, 2022
  - c. CCPR Payroll for May 6, 2022 and May 20, 2022
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for May 2022 – Jonathan Blake**
- 10. New Business**
  - a. Consideration of Management Agreements with the City of Carmel – Michael Klitzing
    - i. Northern Beach
    - ii. Blue Woods Creek
- 11. Old Business**
  - a. White River Greenway North Extension Design Development Plans – Michael Klitzing
    - i. Consideration of Amendment to Professional Services Agreement with SJCA
  - b. Bear Creek Park – Michael Klitzing
    - i. Consideration of Amendment to Professional Services Agreement with SmithGroup for the Development of the Bear Creek Park Master Plan
    - ii. Consideration of Resolution G-2022-002 Adopting the Bear Creek Park Master Plan
  - c. Thomas Marcuccilli Nature Park Master Plan Update – Michael Klitzing
  - d. Clay Township Impact Program Updates – Michael Klitzing
- 12. Attorney's Report**
- 13. Director's Report**
- 14. Information Items**
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

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

PRESENTER <b>Kurtis Baumgartner, Assistant Director/COO, Parks and Recreation</b>	ACTION REQUESTED <b>No Action Required</b>
ITEM/SUBJECT <b>Staff Reports</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**Enclosed for your review are the following:**

**News articles:**

- Carmel Parks & Rec needs public's input on master plan for new nature park  
*Hamilton County Reporter*, May 1, 2022
- Plans unveiled for new Carmel Clay nature park at 146th, River Road  
*WISH-TV*, May 5, 2022
- River Heritage Park closed  
Carmel in brief  
*Current in Carmel*, May 10, 2022
- Adult-Only Nights at Indiana Waterpark are a Can't Miss  
By Travis Sams  
*WKDQ*, May 10, 2022
- Museum program looks at native plants, indigenous culture  
By Ryan Trares  
*Daily Journal*, May 25, 2022
- Carmel cuts ribbon today on Midtown Plaza AED station  
*Hamilton County Reporter*, May 25, 2022
- Save Station unveiled! Many excited Carmel residents gathered at Midtown for the unveiling of first AED kit  
*Good Day Carmel*, May 26, 2022
- Waterpark in Carmel opening this weekend  
By Gregg Montgomery  
*WISH-TV*, May 26, 2022
- Waterpark in Carmel opening this weekend  
*Hamilton County Reporter*, May 27, 2022

**Standard monthly reports for April 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 May 2022:**

- Monon Community Center Pass Report
  - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
  - ESE
  - Monon Community Center
  - Administration & Planning
  - Marketing
  - Parks & Natural Resources
- Financial Assistance (MCC and ESE)

# HAMILTON COUNTY REPORTER

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THE LATEST    JUNE 1, 2022 | TONIGHT: FISHERS MAYOR, POLICE CHIEF TO DISCUSS

[HOME](#)[NEWS](#)

## Carmel Parks & Rec needs public's input on master plan for new nature park



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The public is invited to help develop the master plan for what will become the Thomas Marcuccilli Nature Park in northeast Carmel. (Photo provided by Carmel Clay Parks & Recreation)

POSTED BY: THE REPORTER MAY 1, 2022

**Carmel Clay Parks & Recreation (CCPR)** invites the community to participate in the first Thomas Marcuccilli Nature Park public open house from 6 to 8 p.m. on Thursday, May 5 at Harvest Church, 14550 River Road, Carmel.

The meeting can also be attended virtually. Individuals interested in participating virtually can register at **this link**.

To develop the Thomas Marcuccilli Nature Park master plan, CCPR and consultants from **MKSK** will gather input through public open houses and focus groups. The master plan will help guide the ultimate design of the park over the next several years.

Thomas Marcuccilli Nature Park, located in northeast Carmel near 146th Street and River Road, was **donated in 2021** and is comprised of approximately 63 acres of land. Additional public open houses, park visits, and online options will be offered throughout the master plan process.

Stay tuned to CCPR's social media for more information.



**Hamilton County Rep**  
5 hours ago

Softball: Millers fall in regional (

Over the past couple years, the regional rivalry developing betw and Harrison softball teams.

The Millers have won two regio Raiders' softball field. This year to Noblesville and turned the ta beat the Millers 5-2 to win the C championship, their first region Read more in today's Reporter <https://readthereporter.com/softball-millers-fall-in-regional-championship>



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## LOCAL

# Plans unveiled for new Carmel Clay nature park at 146th, River Road

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by: Staff Reports

Posted: May 5, 2022 / 09:28 PM EST / Updated: May 5, 2022 / 10:54 PM EST

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CARMEL, Ind. (WISH) — Carmel residents on Thursday night got their first look at the possible plans for a new 63-acre park on the northeast side of the city.

The [Thomas Marcuccilli Nature Park](#) will sit on River Road near 146th Street, which is on the other side of the White River from Conner Prairie museum.

The area was originally intended to become a large subdivision for new homes, but Carmel stakeholders had other plans. Michael Klitzing, director of Carmel Clay Parks & Recreation, said. "Ultimately, the conversation became, well, maybe this place can become a public park because of our expertise in managing natural resources, and ultimately the developers agreed with that and donated the property to the park system."



464K

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Another public input meeting to show the plans will be set for July.

FEATURED CONTENT

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YOU ARE AT: Home » Current in Carmel » Carmel Community » Carmel in brief — May 10, 2022

## Carmel in brief — May 10, 2022

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BY CURRENT PUBLISHING ON MAY 6, 2022

CARMEL COMMUNITY

Full stream ahead. \$39.95/mo 100Mb INTERNET METRONET  
\*Restrictions apply.

**City recovers fountain repair costs** – The City of Carmel has recovered \$50,000 from an insurance company to reimburse taxpayers for most of the cost to repair a damaged fountain inside the roundabout at 106th Street and Ditch Road. The fountain was damaged on Nov. 6, 2021, when the driver of a pickup truck drove through the roundabout at a high rate of speed and struck one of the limestone panels in the fountain. The City of Carmel follows a policy to pursue the offending party and their insurance company for the cost of repairing damage to public property so that local taxpayers do not have to bear those costs. Over the last three years, more than \$160,000 was recovered by filing such claims.

**CPD promotions** – The Carmel Police Dept. has promoted John Foster to deputy chief of operations and Brady Myers to major of the support division. Foster has more than 29 years of experience with the CPD, and Myers joined CPD 22 years ago.

**Roundabout record attempt** – Comedian Dave Dugan will attempt to break his world record for laps around a single roundabout beginning at 9 a.m. May 11. Dugan will circle the roundabout at Jackson Circle and Horseferry Road in the Village of WestClay as part of an effort to raise funds for Cancer Support Community Indiana. In 2018, he set the existing record at 717 laps. Donate to the cause at [cancersupportindy.org](http://cancersupportindy.org).

**Phi Kappa Phi initiation** – Alexandra Widowfield of Carmel was recently initiated into The Honor Society of Phi Kappa Phi, the nation's oldest all-discipline collegiate honor society. Widowfield was initiated at Auburn University. Widowfield is among approximately 25,000 students, faculty, professional staff and alumni to be initiated into Phi Kappa Phi each year. Membership is by invitation only and requires nomination and approval by a chapter.

**Civil War Roundtable** – The Hamilton County Civil War Roundtable will meet May 11 at Carmel City Hall, 1 Civic Square. David L. Mowery will speak on "Morgan's Great Raid: Taking the War to the North." Doors open at 6:30 p.m., and the program begins at 7 p.m. The program is free and open to the public.

**CCHS Spring Tea** – The Carmel Clay Historical Society and The Barrington of Carmel are partnering to present a luncheon at 11:30 a.m. May 27 at The Barrington, 1335 S. Guilford Rd. IUPUI professor Anita Morgan, author of "We Must Be Fearless: The Woman Suffrage Movement in Indiana" will speak, and CCHS will showcase important women in Carmel's history and a women's history exhibit created by the National Archives. Cost is \$25. Purchase tickets at [brownpapertickets.com/event/5429863](http://brownpapertickets.com/event/5429863).





**Breakfast at the Brickyard** – Former IndyCar driver and current IndyCar analyst for NBC Sports James Hinchcliffe will be the featured guest at the 2022 500 Festival Breakfast at the Brickyard, to be held at 9:30 a.m. May 21 at the Indianapolis Motor Speedway. Individual tickets cost \$85. Learn more and purchase tickets at [500Festival.com/Breakfast](https://500Festival.com/Breakfast).

**Summer service program** – The Kiwanis Club of Carmel is presenting a summer service program for kids in kindergarten through 12th grade to have a meaningful impact in the community. The program runs from June 5 to Aug. 7 and includes activities designed to be completed at home. Service themes include food insecurity and nutrition, elder care, and animals and nature. Cost is \$40 with a T-shirt, \$30 without a T-shirt. Scholarships are available. Learn more at [carmelkiwanis.org/summerservice](https://carmelkiwanis.org/summerservice).

**Weed Wrangles clear invasive species** – The organizations of the Hamilton County Invasives Partnership are inviting volunteers to help clear local parks of invasive species by participating in Weed Wrangles. During the Weed Wrangle, teams of volunteers, supervised by guides, will locate and uproot unwelcome plants such as bush honeysuckle, garlic mustard, autumn olive, English ivy and winter creeper. Learn more and sign up to volunteer at [hcinvasives.org](https://hcinvasives.org).

**Over the Edge participants sought** – This summer, adventurous philanthropists will rappel down a 23-story building in downtown Indianapolis – in the name of fundraising for Hoosiers in need. Registration is open for those who want to participate in United Way of Central Indiana's third "Over the Edge" event, scheduled for Aug. 12 at Keystone Group's 220 N. Meridian St. Space is limited to the first 80 people over age 13 who register. Participants commit to raising at least \$1,000 for United Way's Basic Needs initiatives, which help provide access to food, housing, transportation and health services. Last year, 73 people rappelled during the event, raising more than \$196,000. For more or to sign up, visit [uwci.org/ote](https://uwci.org/ote).

**River Heritage Park closed** – River Heritage Park has closed for planned improvements as part of Carmel Clay Parks & Recreation's Reimagining Parks initiative. Upgrades 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 the winter of 2022.


**FBI offers reward** – The FBI in Atlanta is offering a reward of up to \$10,000 for information leading to the whereabouts of Ciera (Locklair) Breland, who has been missing since Feb. 24. Breland, a Carmel resident, was last known to be visiting her family in John's Creek, Ga., the week of Feb. 20 with her husband, Xavier Breland, their 5-month old son and their white labradoodle. Breland's husband reported her missing on Feb. 26 to the Carmel Police Dept., however, there is no evidence Breland ever returned home. Breland's last known location was at 10545 Highgate Manor Ct. in John's Creek at 7:17 p.m. on Feb. 24. She was driving a white 2017 Volkswagen Tiguan with Georgia tag RMB 5869. Anyone with information is asked to contact the Johns Creek Police Tip Line at 678-474-1610, CPD at 317-571-2500.

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**Monthly beekeepers meeting** – The North Central Beekeepers Club meets the third Wednesday of the month at 6:30 p.m. at Cool Creek Nature Center, 2000 E. 151st St. in Westfield. Meetings are free to attend by all levels of beekeepers located centrally north of Indianapolis. Those interested in becoming beekeepers are welcome. For more information, visit [facebook.com/ncbclub](https://facebook.com/ncbclub).

**Rookie Run registration** – Registration is open for the 500 Festival's 2022 Salesforce & JPMorgan Chase 500 Festival Rookie Run, which will take place from noon to 4 p.m. May 15 in downtown Indianapolis. The noncompetitive run for kids ages 3 to 10 ranges from two





Adult-Only Nights at Indiana Waterpark are a Can't Miss



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## FEATURED



**TOP 10 GYMS IN THE  
ACCORDING TO YOU**

# ADULT-ONLY NIGHTS AT INDIANA WATERPARK ARE A CAN'T MISS

Travis Sams | Published: May 10, 2022

YouTube



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An Indiana waterpark is hosting adults-only nights where you can have all the fun you want, kid-free.

You're never too old to be a kid again (in some cases). Especially when it comes to having some fun during the summer. When you think about summer fun, you typically try to find things that the kids would enjoy. Let's take waterparks for example. We have several here in Indiana. The closest to our area is Splashin' Safari. You might have some fun in the process with the family, but sometimes you might feel as if you could have a little more fun if you didn't have to keep an eye on the kids, you know...the responsible adult stuff. However, one Indiana waterpark is offering you an adults-only, after-hours adventure that you might not want to pass up...oh and by the way, adult beverages are involved too!

<https://wkdq.com/adult-only-nights-at-indiana-waterpark-are-a-cant-miss/>

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### Indiana Waterpark Monon Mixers

The Waterpark in Carmel will be hosting several Monon Mixers throughout the summer. These mixers are a cool way of saying that they are hosting adult-only nights at The Waterpark this summer. The event costs \$20 per person and includes access to all of The Waterpark's amenities such as the lazy river, adventure slides, and FlowRider. Plus they will have other planned activities throughout the night like aqua Zumba and log rolling. I don't know about you, but I'd be sipping on an ice-cold beverage while floating in that lazy river the whole time!



YouTube

According to the **event page**:

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*Enjoy an adults-only (21+) night of fun at The Waterpark after-hours! Relax in the lazy river, sip wine in the cabanas, ride the wave on the FlowRider® and more. Make it a date night or meet up with friends! You'll be sure to enjoy this kid-free night out. Space is limited and pre-registration is required. Alcoholic beverages will be available for purchase. Please drink responsibly. In case of inclement weather, participants will be automatically enrolled in the next mixer offered. If there is inclement weather on 8/4, a refund will be issued.*

## The Waterpark

Subscribe to **WKDQ-FM** on [YouTube](#)

### 2022 Monon-Mixer Dates:

The Waterpark in Carmel will be hosting Monon Mixers on five dates throughout the summer of 2022. You can see the dates below. Space is limited and pre-registration is required, so you can click on whatever date you'd like to attend and find out how you can book your spot.

**June 16**

**July 1**

**July 15**

**July 28**

**August 4**

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## LIFE'S A BEACH AT THIS GIANT INDOOR OCEAN PLAYGROUND IN INDIANAPOLIS

You don't have to travel to the coast for the family to get a taste of the ocean. There's a little piece of fun ocean paradise in Indianapolis for your kiddos to enjoy.

*Gallery Credit: Travis Sams*

## Museum program looks at native plants, indigenous culture

By Ryan Trares - May 25, 2022

In a raised garden bed outside the Johnson County Museum of History, a tribute to the indigenous culture of the area has started to grow.

Here, the local gardeners have planted the “Three Sisters” — corn, beans and squash. Native Americans learned to grow the three staple crops together, both to save space in their gardens and because the three benefit each other as they grow.

The garden is part of a pioneer plot around the Hendricks Cabin, located outside the museum. Teaching about the kinds of plants used by early settlers, and indigenous cultures thousands of years before them, is an important part of local history.

A program scheduled for Thursday hopefully illuminates that tradition. Karen La Mere, a naturalist with Carmel Clay Parks and Recreation, as well as a member of the Ho-Chunk Nation, will share knowledge accumulated by her people over generations.

She will present a program on native plants and indigenous people, sharing how her ancestors took advantage of plants already growing around them, as well as ways that people today can do the same thing.

1 of 5 < >





*Native plants grow in the pioneer garden outside the Hendricks Cabin at the Johnson County Museum of History. The museum will host a presentation on native plants and indigenous people on Thursday.*

RYAN TRARES / DAILY JOURNAL

The program is sponsored by the museum in partnership with the Trafalgar Country Gardeners, a club of area growers who focus on service and education throughout the community. They hold a plant sale each year, and help with Trafalgar's community garden.

Often, they organize guest speakers to their expertise about gardening and nature.

From this goal, the group wanted to bring La Mere to Johnson County, said Rich Gotshall, a volunteer at the museum and program chair for the Trafalgar Country Gardeners.

"The club does public programs throughout the year, and that's one of our missions," Gotshall said. "We have programs on all kinds of topics — mushrooms, tree care, flowers, vegetables. Anything gardening related. So we thought this was a good way to do that, and to bring people to the museum."

La Mere is a member of the Ho-Chunk Nation, a group of indigenous people who were based in southwest and central Wisconsin. The nation had formerly been known as the Wisconsin Winnebago Tribe, but changed it in 1993 to restore their historically accurate name.

Approximately 8,000 people are part of the Ho-Chunk Nation.

In previous presentations, La Mere has described important plants that she could still forage and find in nature. Wild strawberries could be eaten from the ground, elder berries make for a delightful pastries and black raspberries

Plants such as bee balm, spearmint and horehound could be made into tea. Lavender could reduce anxiety, sage was used in treating wounds and oregano helped with stomach distress and itching.

"My wife is a member at the Indiana Native Plant Society, so we watched Karen's presentation on Zoom. I thought it was a really different approach to planting," Gotshall said.

The program is free and open to the public. No registration is needed.

## IF YOU GO

## "Native Plants and Indigenous People"

**What:** A program by Karen La Mere, a member of the Ho-Chunk tribe, to talk about what indigenous people used for free before the pioneers arrived.

**When:** 6 p.m. Thursday, May 26

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**Where:** Johnson County Museum of History, 135 N. Main St., Franklin

**Cost:** Free

### Ryan Trares

Ryan Trares is a senior reporter and columnist at the Daily Journal. He has long reported on the opioids epidemic in Johnson County, health care, nonprofits, social services and veteran affairs. When he is not writing about arts, entertainment and lifestyle, he can be found running, exploring Indiana's craft breweries and enjoying live music. He can be reached at [rtrares@dailyjournal.net](mailto:rtrares@dailyjournal.net) or 317-736-2727. Follow him on

Twitter: @rtrares



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NEWS

## Carmel cuts ribbon today on Midtown Plaza AED station



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Photo provided by City of Carmel

POSTED BY: THE REPORTER MAY 25, 2022

Today at 1 p.m., the City of Carmel, the Carmel Fire Department and Carmel Clay Parks and Recreation will

cut the ribbon on a new automated external defibrillator (AED) station.

An AED is used to help those experiencing cardiac arrest; this will be the first of many to come to the Carmel trails network and Carmel Clay Parks facilities and grounds. An AED is a complex but easy-to-use medical device that can analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm.

Annually, about 1,700 lives are saved by good Samaritans using AEDs. Cardiac arrest victims who are administered a shock from a bystander have 2.62 times higher odds of survival and 2.73 times more favorable outcomes as compared to people who first received an AED shock by emergency responders. The AED units have audible instructions to assist the user and a QR Code on the station will have an associated video. In addition to the AED, Bleed Kits will also be available in the AED station to assist in the case of a bleeding-related injury. A video with directions on how to use the Bleed Kit can also be found on the AED station.

The first AED in this growing program will be installed at Midtown Plaza while four additional AEDs will be installed over the next several months along the Monon Greenway at Central Park, near City Hall on Gradle Drive, near the new public restrooms across from Carter Green and where Main Street crosses the Monon Greenway. Eventually, there will be more AED stations installed along Carmel's trail network and at all Carmel Clay Parks locations.

The first installation was funded by a donation from the Lindner and Uber families. This program is being funded by donations from Bolt for the Heart/IU Health North Hospital and Be Like Bill and the City of Carmel as well as individual donations.



Hamilton County Reporter  
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Hamilton County Reporter  
4 hours ago

Sectional 8 baseball: Millers Creek  
Zionsville, 'Rocks beat HSE

If you would like to donate to help expand this program,  
Carmel Fire Department Auxiliary is accepting donations.

**Make checks payable to:**

*CFD Auxiliary, Inc (include 'AED' on the memo line)*  
*2 Civic Square, Carmel, IN 46032*

**Click here** to make a donation through PayPal.



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**Subject:** New life-saving AED stations coming to Monon, other trails ...

**Date:** Thursday, May 26, 2022 at 6:14:13 AM Eastern Daylight Time

**From:** Good Day Carmel

**To:** Riches, Jylian

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***Fly into the weekend with a ...***

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## **Save Station unveiled!**

*Many excited Carmel residents gathered at Midtown for the unveiling of first AED kit*

**BRINGING YOU  
A SMILE WITH  
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NEWS!**

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The City of Carmel unveiled its first of several public “Save Stations” today at Midtown Plaza along the Monon Greenway. This station is a climate controlled cabinet that houses an AED & bleeding control kit. Once the door is opened it prompts an emergency response. As a part of Carmel’s community life saving initiative, this is the first of many more scheduled in public places and parks throughout Carmel.

[See more photos from the unveiling here.](#)



subscribe to Good Day Carmel!



GOOD MORNING!



Today is Thursday, May 26, **National Paper Airplane Day**, which provides an excuse to play! This inexpensive, healthy, and stimulating form of entertainment brings lots of joy, too. Many believe the use of paper airplanes originated 2,000 years ago in China. The largest paper aircraft had a wingspan of 59.74 ft in Germany! Joe Ayoob recorded the longest distance flown by a paper airplane in February 2012. His plane flew 226 feet,

85° Indianapolis



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## LOCAL

## Waterpark in Carmel opening this weekend



The Waterpark scene. (Photo Provided/Carmel Clay Parks & Recreation)

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by: Gregg Montgomery

Posted: May 26, 2022 / 11:00 PM EST / Updated: May 26, 2022 / 11:02 PM EST

CARMEL, Ind. ([Hamilton County Reporter](#)) -- The Waterpark in Carmel, located at 1195 Central Park Drive W., will open at 11 a.m. Saturday.

Splash into summer with fun for all ages and abilities on the FlowRider, AquaClimb, kiddie pool, lazy river, and adventure slides.

The Waterpark will open daily from 11 a.m.-7 p.m. through Aug. 7. Guests may purchase day passes in person at The Waterpark, which are \$15 for adults (ages 16 to 64) and \$12 for youth and seniors (ages 3 to 15 and 65 and over). Season passes are available in person or online at [carmelclayparks.com](http://carmelclayparks.com).

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or tablet. Additional information about cabana rentals can be found online.

Here is some important info:



FEATURED CONTENT



- The Waterpark will operate at regular capacity without any COVID-related capacity restrictions.
- Lawn chairs will be available. As always, guests are welcome to bring their own seating.
- The public is encouraged to join The Waterpark Updates Facebook group to stay informed on the latest news and updates. This group will share information on closures, capacity numbers, events, and more.
- All amenities will open this summer; however, lifeguard staffing could impact amenity availability. Carmel Clay Parks & Recreation values safety and strives to provide exceptional experiences. Lifeguard staffing numbers will be monitored closely to ensure a safe and enjoyable visit.
- For more information about The Waterpark, please visit [carmelclayparks.com/the-waterpark](https://carmelclayparks.com/the-waterpark).

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REVCONTENT

**Indiana Seniors with No Life Insurance Get a \$250k Policy for \$18/month**

Smart Lifestyle Trends

**Drink This Before Bed and Drop Body Weight Like Crazy**

Health

**Dr. Kellyann: "Weight Loss After 60 Comes Down to This Daily Habit"**

Dr. KellyAnn

**Renowned Phd Economist Who Called the 2008 Crash Makes Next Major Prediction: "S"**

Rogue Economics

**Medieval C:  
Rougher Th**

HealthvGem

**Adults Can't  
ementary  
. Can You?**

# HAMILTON COUNTY REPORTER

HAMILTON COUNTY'S HOMETOWN  
NEWSPAPER

[HOME](#)[NEWS](#)[SPORTS](#)[OPINION](#)[LETTERS](#)[OBITUARIES](#)[EVENTS](#)[ARCHIVE](#)[SUBSCRIBE](#)[CONTACT THE REPORTER](#)

THE LATEST    JUNE 1, 2022 | TONIGHT: FISHERS MAYOR, POLICE CHIEF TO DISCUSS

[HOME](#)[NEWS](#)

## Waterpark in Carmel opening this weekend

POSTED BY: THE REPORTER    MAY 27, 2022

The Waterpark in Carmel, located at 1195 Central Park Drive W., will open at 11 a.m. on Saturday, May 28. Splash into summer with fun for all ages and abilities on the FlowRider, AquaClimb, kiddie pool, lazy river, and adventure slides.

The Waterpark will open daily from 11 a.m. to 7 p.m. from May 28 to Aug. 7. Guests may purchase day passes in person at The Waterpark, which are \$15 for adults (ages 16 to 64) and \$12 for youth and seniors (ages 3 to 15 and 65 and over). Season passes are available in-person or online at [carmelclayparks.com](http://carmelclayparks.com).

Want to enhance your experience at The Waterpark?  
Check out the 14 cabanas featuring a refreshed look with



FOLLOW US ON FACEBOOK

new furniture. Reserve your cabana online at [carmelclayparks.com](http://carmelclayparks.com) using your laptop, computer, or tablet. Additional information about cabana rentals can be found at [this link](#).

### Important info

- The Waterpark will operate at regular capacity without any COVID-related capacity restrictions.
- Lawn chairs will be available. As always, guests are welcome to bring their own seating.
- The public is encouraged to join The Waterpark Updates [Facebook group](#) to stay informed on the latest news and updates. This group will share information on closures, capacity numbers, events, and more.
- All amenities will open this summer; however, lifeguard staffing could impact amenity availability. Carmel Clay Parks & Recreation values safety and strives to provide exceptional experiences. Lifeguard staffing numbers will be monitored closely to ensure a safe and enjoyable visit.

For more information about The Waterpark please visit [carmelclayparks.com/the-waterpark](http://carmelclayparks.com/the-waterpark).



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BE THE FIRST TO COMMENT

ON "WATERPARK IN CARMEL OPENING THIS WEEKEND"

Leave a comment



Hamilton County Reporter

10,016 likes



Hamilton County Rep

7 hours ago

Softball: Millers fall in regional

Over the past couple years, the regional rivalry developing between Harrison softball teams.

The Millers have won two regional Raiders' softball field. This year to Noblesville and turned the tables to beat the Millers 5-2 to win the championship, their first regional. Read more in today's Reporter <https://readthereporter.com/softball-regional/>



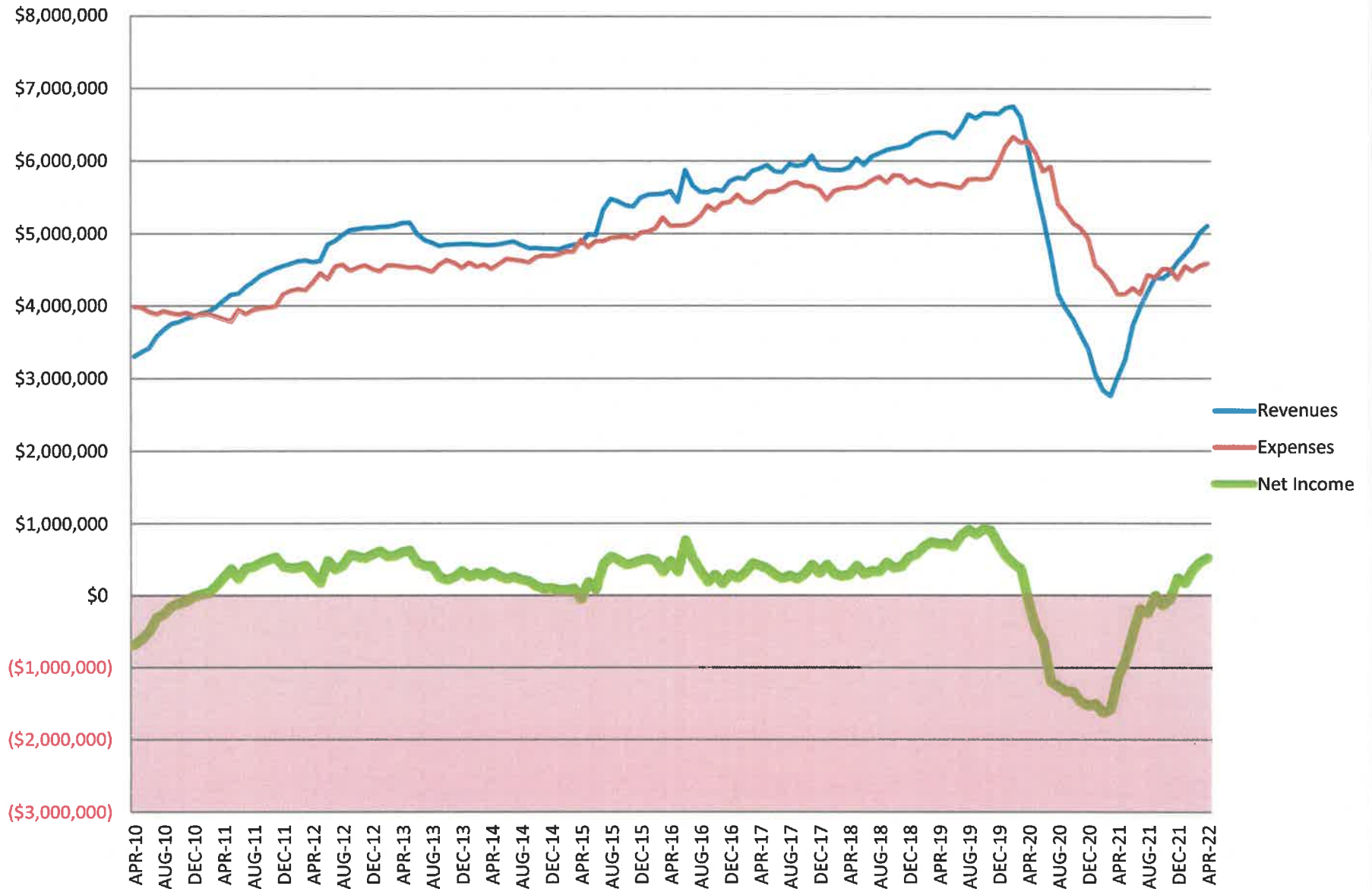
# FUND 108 - EXTENDED SCHOOL ENRICHMENT

## 12-MONTH TRAILING FINANCIALS - 04/30/2022



## FUND 109 - MONON COMMUNITY CENTER

### 12-MONTH TRAILING FINANCIALS - 04/30/2022



# MONON COMMUNITY CENTER PASS REPORT

**MAY 2022**

MAY 2022	- NET CHANGE -						
	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	5	340		345		12	165
Adult	36	2,509		2,545		94	808
Senior	8	293		301		(6)	79
Senior (Legacy Pricing)	12	98		110		(2)	(12)
Military	0	17		17		0	6
Household	11	1,021		1,032		74	310
MCC Passes	72	4,278		4,350		172	1,356
Add'l HH Members				4,092		287	1,189
MCC Members				8,442	63%	459	2,545

## **CORPORATE MEMBERSHIP PASSES**

Youth	0	6		6		(4)	3
Adult	12	250		262		33	32
Senior	0	21		21		3	6
Senior ( <i>Legacy Pricing</i> )	0	0		0		0	0
Household	1	120		121		14	8
<b>Corporate Passes</b>	<b>13</b>	<b>397</b>		<b>410</b>		<b>46</b>	<b>49</b>
Add'l HH Members				473		74	50
<b>Corporate Members</b>				<b>883</b>	7%	<b>120</b>	<b>99</b>

## **INSURANCE-PAID MEMBERSHIP PASSES**

Prime			1,333	1,333		50	(697)
SilverSneakers			982	982		36	(417)
Active&Fit			549	549		21	(19)
Silver&Fit			128	128		4	24
Optum-Renew Active			1,068	1,068		37	(17)
<b>Insurance Passes/Members</b>			<b>4,060</b>	<b>4,060</b>	30%	<b>148</b>	<b>(1,126)</b>

<b>TOTAL PASSES</b>	<b>85</b>	<b>4,675</b>	<b>4,060</b>	<b>8,820</b>		<b>366</b>	<b>279</b>
Percent of Total Passes	1%	53%	46%				

<b>TOTAL MEMBERS</b>				<b>13,385</b>		<b>727</b>	<b>1,518</b>
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<sup>1</sup> Percent of Total Members

## **CARMEL CLAY TRACK PASSES**

Track Passes				1,088		32	1,064
<b>Carmel Clay Track Passes</b>				<b>1,088</b>		<b>32</b>	<b>1,064</b>

## **SEASONAL WATERPARK PASSES**

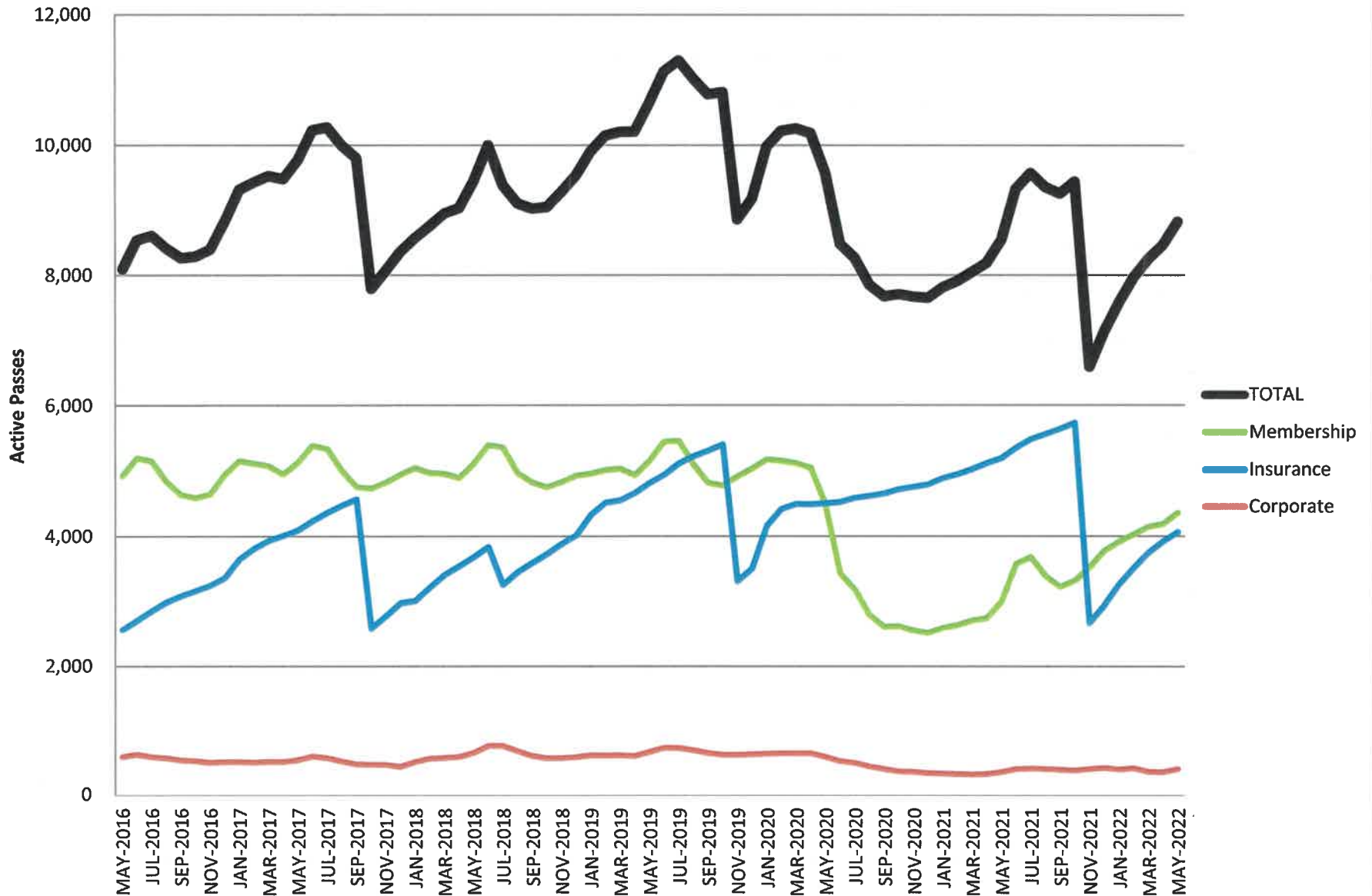
Youth				66			
Adult				61			
Senior				6			
Household				57			
<b>TOTAL SEASONAL WP PASSES</b>				<b>190</b>			

Add'l HH Members				224			
<b>TOTAL SEASONAL WP MEMBERS</b>				<b>414</b>			



# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 5/31/2022



# Carmel • Clay Parks & Recreation

## Employment Report

For Period: May 2022

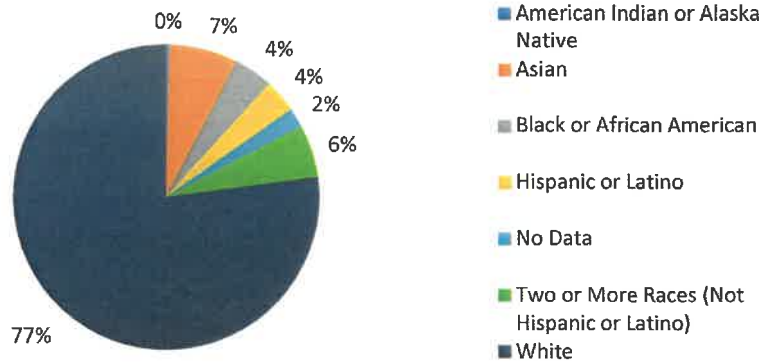
Employment by Type	Full-Time	Part-Time	Total
Period Beginning	63	473	536
New Hires	1	95	96
Re-Hires	0	12	12
Leaves of Absence <sup>1</sup>	0	64	64
Separations <sup>2</sup>	4	39	43
<b>Period Ending Totals</b>	<b>60</b>	<b>477</b>	<b>537</b>

1 - 'Leaves of Absence' count includes seasonal employees.

2 - Separations of employment may be voluntary or involuntary.

Employment by Division	Full-Time	Part-Time	Total
Executive	3	0	3
Administration + Planning	8	2	10
Extended School Enrichment/SCS	17	154	171
Marketing + Communications	3	1	4
Parks + Natural Resources	12	13	25
Recreation + Facilities	17	307	324
<b>Period Ending Totals</b>	<b>60</b>	<b>477</b>	<b>537</b>

### Employee Demographics



#### Notes:

1) None.



# Extended School Enrichment

## Monthly Division Report May 2022

### Before & After School Program

#### Participation Rates

Total Registered Students (as of 5/25): 2046  
Comparison from May 2021 to May 2022: +855 (May 2021: 1191)

Average Daily Attendance per School in May:

- Before School: 27 (Apr 2022: 26)
- After School: 74 (Apr 2022: 77)

#### Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 49  
Value of Scholarships Awards/Fee Waivers for May 2022: \$9708.75

#### Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 157

- CCPR Employees: 6
- City of Carmel Employees: 14
- Carmel Clay Schools Employees: 147

Total Value of Employee Discount Fee Waivers for May 2022: \$13,725

- CCPR/City of Carmel Employees: \$1575
- Carmel Clay Schools Employees: \$12,150

#### Program Highlights

ESE celebrated the end of the 2021-22 school year at Forest Dale Elementary with a “glow” themed dance party!





## Monthly Division Report – May 2022

### Participation Rates/Total Passholders

For the month of May, 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.

### Total Member Participation for May:

**Annual/Monthly Memberships Sold/Rejoined: 730**

**Day/Punch Passes Visits: 1,594**

**Total Member Visits: 35,886**

**Group Fitness Classes Participation: 7,180**

### Corporate Wellness Package

	Total
Participating Companies	17
Passholders	883

### The Waterpark

The Waterpark opened May 28<sup>th</sup> with great weather for the first few days of the season. The Waterpark was opened with normal, pre-COVID operations.

### Total Participation for May:

**Active Summer Seasonal Memberships: 414**

**Day/Punch Pass Visits: 4,960**

**Total Member Visits: 1,058**

### Program Highlights

Follow ESE and school regulations mask mandates have been lifted for program participants. May continued our Reimagining Recreation structure for our modified program offerings. **We had 755 participants in the 68 program sessions we were able to offer in various categories.**

### Rentals

Amenity	# of Rentals
Shelters	35
Pavilion Rentals	3
Room Rentals	6
Birthday Parties	7
Aquatics	0
Cabanas	56

### Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
21	\$1,200.50	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
21	\$4,348.00	0	\$0.00

### Work Orders

	Total Work Orders Filed	Total Hours	Total Service Calls
May, 2022	66	43	3
<b>YTD Total</b>	<b>428</b>	<b>288.75</b>	<b>16</b>

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

<b>Designated For</b>	<b>Beginning Cash Balance</b>	<b>Current Month Revenues</b>	<b>Current Month Expenses</b>	<b>Ending Cash Balance</b>
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 2,881.30	\$ -	\$ 8,640.92	\$ (5,759.62)
Central Park North Woods	\$ 18,358.14	\$ -	\$ -	\$ 18,358.14
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 100.00	\$ -	\$ -	\$ 100.00
Volunteer Program	\$ 127.00	\$ -	\$ -	\$ 127.00
West Park	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Undesignated (General)	\$ 8,756.37	\$ -	\$ -	\$ 8,756.37

**Month End Cash Balance** **\$ 110,469.52**

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

*\*May interest not yet posted.*

## MARKETING REPORT | May 2022

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### CAMPAIGNS + INITIATIVES

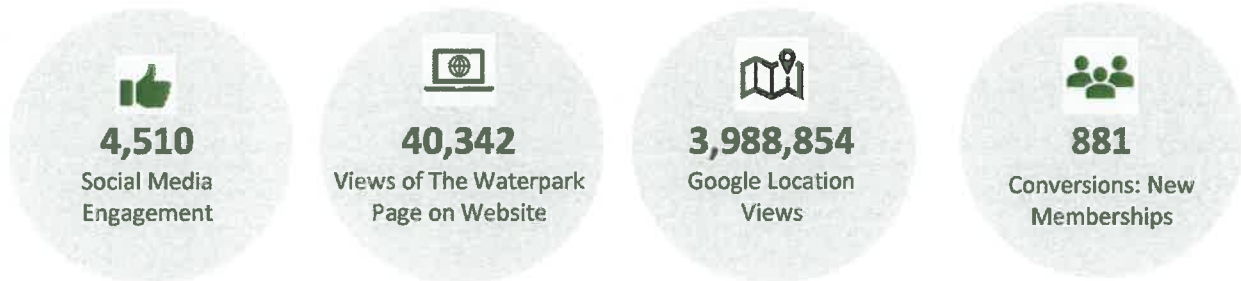
#### CCPR RECRUITMENT | SEASONAL POSITIONS

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

#### THE WATERPARK | 2022 SEASON

We launched our advertising campaign for The Waterpark in May. This month's marketing tactics for this campaign included advertisements with Cumulus, Visit Indy, Destination Travel Network, theCityMoms, and Indy's Child.

### KEY PERFORMANCE INDICATORS





# 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	52
Total Engagement (number of interactions on posts)	4,510
Total Audience (number of followers across all platforms)	30,153
Net New Audience (number of new followers across all platforms)	460
Total Reach (total number of people who saw content)	88,430

## MAJOR HIGHLIGHTS + TOP POSTS



**Top Instagram Post**  
**Cabana FAQ**  
 105 Engagements  
 1,395 Impressions



**Top Facebook Post**  
**WP Opening Day**  
 426 Engagements  
 7,200 Impressions



**Top LinkedIn Post**  
**Work Anniversaries**  
 5 Engagements  
 103 Impressions

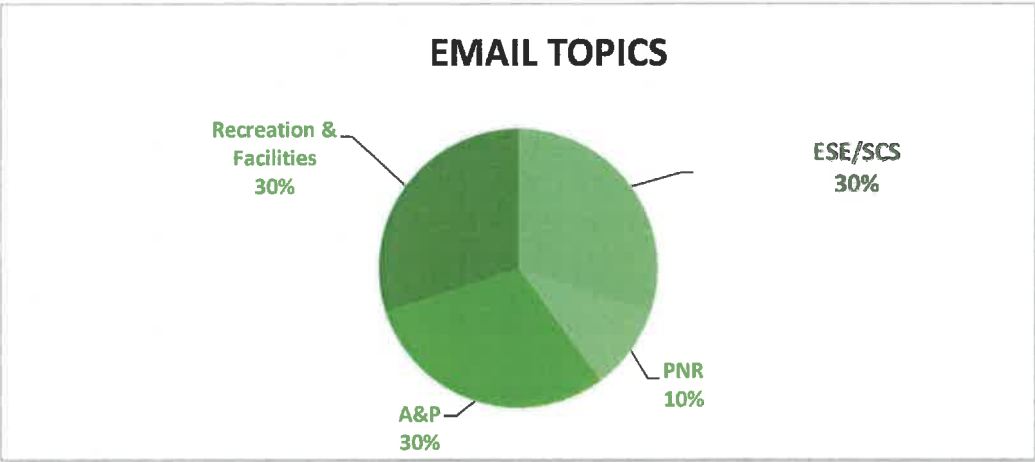


**Top Twitter Post**  
**Waterpark Group**  
 48 Engagements  
 515 Impressions

# ENEWSLETTERS

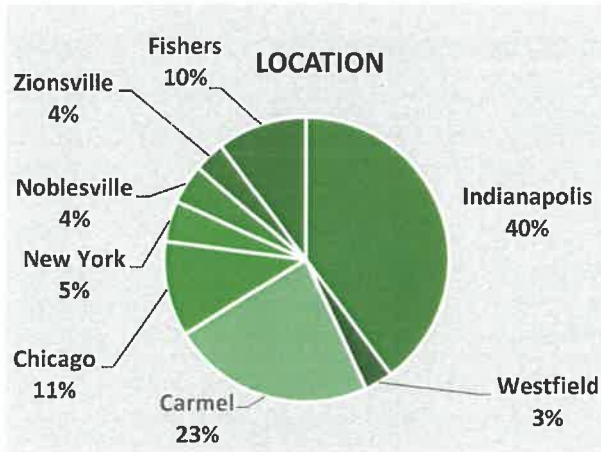
*This month, Marketing saw the following numbers across all scheduled email communications:*

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	10
Total Sends	18,329
Average Open Rate	59%
Average Click Rate	6.4%

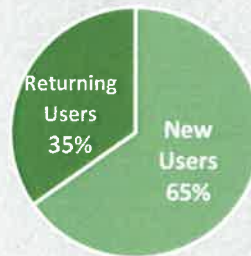


## WEBSITE

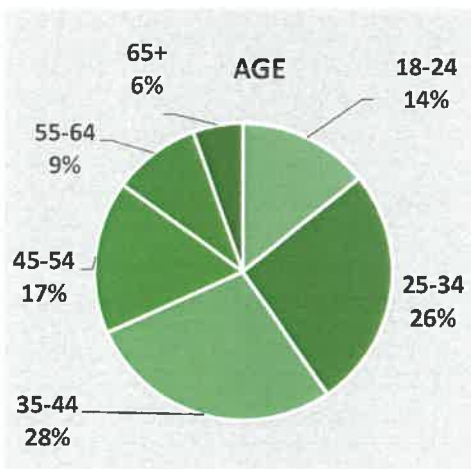
This month, the website had the following page views from the user demographics listed below.



### NEW VS. RETURNING USERS



### GENDER



**TOTAL PAGE VIEWS 245,328**

TOP WEB PAGES	PAGE VIEWS	% OF TOTAL
Monon Community Center	18,590	7.58%
Homepage	16,949	6.91%
The Waterpark	40,342	16.44%
Active	18,654	7.60%
Rentals/Parties	4,877	1.99%

## EARNED MEDIA

- Hamilton County Reporter | [Carmel Parks & Rec needs public's input on master plan for new nature park](#)
- Carmel in brief – May 10 | [River Heritage Park closed](#)
- WISH-TV | [Plans unveiled for new Carmel Clay nature park at 146<sup>th</sup>, River Road](#)
- Current in Carmel | [Zionsville resident reaches Yoga Warrior semifinals](#)
- Trojaneer | [Dancing Duels](#)
- 99.5 WKDQ | [Adults-only nights at Indiana waterpark are a can't miss](#)
- Indy's Child | [Indianapolis Splash Pads and Spray Parks](#)

- Current in Carmel | [Carmel joins Central Indiana Regional Development Authority](#)
- Current in Carmel | [Carmel Clay Parks & Recreation withdraws from partnership to convert Orchard Park Elementary to park facility](#)
- HappeningNext | [Tree Planting to honor Ukraine](#)
- Indy's Child | [Top 5 Waterpark & Pools opening Memorial Day Weekend around Indianapolis](#)
- Hamilton County Reporter | [Carmel cuts ribbon today on Midtown Plaza AED station](#)
- Daily Journal | [Museum program looks at native plants, indigenous culture](#)
- Wish-TV | [Waterpark in Carmel opening this weekend](#)
- Hamilton County Reporter | [Waterpark in Carmel opening this weekend](#)
- Indy's Child | [The Waterpark in Carmel – Summer Fun for Everyone](#)
- City of Carmel eNewsletter | [May 27, 2022 \[Waterpark Opening Weekend\]](#)
- City of Carmel eNewsletter | [May 6, 2022 \[Success on Stage Summer Camp\]](#)
- Good Day Carmel eNewsletter | May 27, 2022 [The Waterpark Opening Day]
- Good Day Carmel eNewsletter | May 26, 2022 [Midtown AED Unveiled]
- Good Day Carmel eNewsletter | May 25, 2022 [Midtown AED Ribbon Cutting]
- Good Day Carmel eNewsletter | May 10, 2022 [Monon Mixers]

## SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	3,988,854
Total Views of Carmel Clay Parks & Recreation	121,150
Total Views of Monon Community Center	82,339
Total Views of The Waterpark	1,060,964



“Stunning and such a beautiful view. Kids can play as moms walk and get some mom time while kids enjoy all that is here for all ages.”

- Taurus B, Google Review of Central Park



“Relaxing, many birds and areas to sit and enjoy the view.”

- Maricela Mayhugh, Google Review of Woodland Gardens, Central Park

# Carmel • Clay Parks&Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

May 2022

### General, Administrative, and Contractor Support

- Initiated routine inspection protocols for new AED safety station at Midtown Plaza.
- Orchestrating native area planting at West Park to support capital improvement project.
- PNR Office renovations are complete.
- New flooring upgrades to multiple existing restrooms completed at Westermeier Commons, Dog Park, and Central Park East are completed.
- Meadowlark – opened May 31st - staff supported opening with playground inspections, pickleball fence screening, cleaning, stocking, and installing equipment on site.
- Splash pads are on, water fountains are on, umbrellas are up, Summer is here!
- Multiple new year-round and seasonal hires have started and are being trained.
- Two full-time Custodial Technician and multiple part-time Maintenance Technician job openings. We are actively recruiting to fill these positions, so tell a friend!



Great Crested Flycatcher (*Myiarchus crinitus*) at Hazel Landing, Photo by John Troth



# Carmel • Clay Parks & Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Natural Resource Management, Stewardship & Advocacy

#### **Citizen Science**

Monitor Category	Active Volunteers	Hours	Species Observations
Bird Monitor	8	60.86	2,777
Nest box Monitor	5	64.89	n/a
Water Quality Monitor	3	28.5	n/a
Invasive Plant Monitor	0	0	n/a
Native Plant Monitor	0	0	n/a
Mycology	4	12	n/a
<b>Totals</b>	<b>20.00</b>	<b>166.25</b>	<b>2,777</b>

#### **Natural Resources Programs**

##### **Hoosier Riverwatch Pre-requisite Course- May 12**

- Karen Lamere and Jim Bancroft led this course for the current Indiana Master Naturalist class of 25 students at the Monon Community Center

#### **Volunteer Program Outreach and Engagement Summary**

Program Category	Hours	Time sheets
Adaptive projects	0	0
MCC programs	0	0
ESE programs	0	0
Park Stewardship (Adopters, Independent Service, Group Projects)	157	38
Citizen Science	166.25	66
<b>Totals</b>	<b>323.25</b>	<b>104</b>

#### **Adopt-A-Park Projects**

- Starbucks District 682 – spent **17 hours** working on the Monon Greenway
- Nicole Sipe – spent **3 hours** cleaning up Monon Greenway between 106<sup>th</sup> and 111<sup>th</sup> street

#### **Individual Service Projects**

- Mary Collins spent 4 hours working to take care of Woodland Gardens.



# Carmel • Clay Parks&Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Volunteer Stewardship Projects

- May Mulch Madness, May 11, 3-5pm
  - 3 volunteers assisted with safety surface spreading at the JPP playground.
- CHS Medlife Invasive Removal, May 20, 5-6:30pm
  - 5 students from the Carmel High School chapter of Medlife assisted in hand-pulling invasive species at Flowing Well, including lesser celandine and Garlic mustard. They removed about 9 trash bags of these invasives species.



- Tree Planting with Ukrainian Society of Indiana, June 3, 5-6pm
  - Members of the Ukrainian Society of Indiana planted saplings at Founders Park and held a small celebration to honor the lives lost in Ukraine.



22 volunteers planted 13 trees at Founders Park in honor of lost loved ones in Ukraine

# Carmel • Clay Parks & Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Park Maintenance Services

#### Custodial Operations

Month	Total Trash Bags	Total Recycling Bags	Total Dog waste station Bags	Total Hours Cleaning Restrooms	Total Hours Cleaning Parks
February	206	64	64	50.8	235
March	725	254	190	83.67	319
April	682	245	172	71	300
May	795	306	204	53.5	282
June	1274	512	330	140.25	616.5
July	1018	339	268	181.5	475.25
August	896	286	348	309	544
September	997	383	321	140	515
October	1035	332	493	128	529
November	567	165	368	100	461
December	481	121	283	121	428
January	316	90	279	119	400
February	301	91	228	109	315
March	796	282	337	146	415
April	650	186	358	133	418
May	956	423	403	182	491

#### Technician Services

Type of Work Order	# of Work Orders	% of Work Orders	# of Hours	% of Hours
Administrative	5	2%	5.25	1%
Custodial	2	1%	1	.5%
Equipment	13	5%	27.50	5%
Facilities	16	7%	40.50	7%
Grounds	146	64%	383.20	68%
Playgrounds	25	11%	56.25	10%
Trails	15	7%	25.5	4.5%
Vehicle	8	3%	23.75	4%
<b>Totals</b>	<b>230</b>	<b>100%</b>	<b>560.95</b>	<b>100%</b>

**Financial Assistance**  
**January - May 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	13	741.50	0	0.00	48	9,420.75
April	13	785.00	0	0.00	49	10,479.75
May	21	1,200.50	0	0.00	49	9,708.75
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>		<b>\$ 4,348.50</b>		<b>\$ -</b>		<b>\$ 47,119.75</b>

MCC Passes	\$ 4,348.50
MCC Programs	\$ -
ESE & Summer Camps	\$ 47,119.75
<b>Total Financial Assistance</b>	<b>\$ 51,468.25</b>

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

PRESENTER <b>Linus Rude, Secretary</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>May 10, 2022 Park Board Meeting Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**SUMMARY:**

A draft of the minutes for the May 10, 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 May 10, 2022.”

**Carmel/Clay Board of Parks and Recreation  
Tuesday, May 10, 2022, 6:00 p.m.  
John W. Hensel Government Center  
10701 North College Avenue  
Carmel, Indiana 46280**

**Member(s) Present:** Jessica Beer, James Garretson, Jenn Kristunas, Linus Rude, Rich Taylor, Mark Westermeier, Lin Zheng

**Member(s) Absent:** Louise Jackson, Joshua Kirsh

**Others Present:** Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; 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.

**Presentation – Draft of Bear Creek Park Master Plan, SmithGroup**

Gregg Calpino of SmithGroup and Jenelle Smagala of Synthesis were in attendance and presented the draft of the master plan for Bear Creek Park. *(After presentation of the draft master plan, discussion followed.)*

**Public Comments**

There were no public comments.

**Staff Reports**

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

Ms. Kristunas commented on the great PR. Board President Taylor added that the PR team does an excellent job.

**Finance Committee**

Ms. Zheng said she had nothing to report. Assistant Director Baumgartner announced that budget season has arrived. A Finance Committee meeting will be scheduled in July.

**Minutes**

**April 12, 2022 Park Board Meeting**

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated April 12, 2022, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

**Financial Reports**

**Consolidated Financial Report for March 2022; CCPR P&L Statements for April 2022**

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for March 2022 and a motion to acknowledge receipt of the P&L Statements for April 2022, seconded by Ms. Kristunas.

Ms. Zheng asked about the drop in revenue for the ESE program. Assistant Director Baumgartner replied that camp registration was switched to EZChildTrack, which allows parents to enroll in camps on a payment plan. This will stretch revenue throughout the summer.

Board President Taylor called for the vote, and the motion was unanimously passed 7 – 0.

### **Claims**

#### **Claim Sheet May 10, 2022; Clay Township Claim Sheet May 10, 2022; CCPR Payroll for April 8, 2022 and April 22, 2022**

Ms. Zheng made a motion to approve the Claim Sheet dated May 10 2022, the Clay Township Claim Sheet dated May 10, 2022, and the Payroll Wages and Liabilities for payroll dates April 8, 2022 and April 22, 2022, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

### **Monetary Gifts, Grants, Partnerships, and Sponsorships for April 2022**

Mr. Blake announced the Department received \$100 for staff appreciation from an anonymous donor. He added that the Department hosted a staff appreciation breakfast for full-time and part-time staff in March, which was well received. Staff received breakfast, a special T-shirt, and goodies in celebration of the Department's 30<sup>th</sup> anniversary. Ms. Kristunas made a motion to accept the donation as presented, seconded by Mr. Rude, and unanimously passed 7 – 0.

### **New Business**

There was none.

### **Old Business**

#### **Parks & Natural Resources Office Renovation – Ratification of Monroe Construction Group, LLC Change Order 001**

Assistant Director Baumgartner reminded the Park Board of the previously approved renovation project for the Parks & Natural Resources Office. At that time, the Board authorized the Director or Assistant Director to approve any necessary change orders not to exceed 20 percent of the contract price with a report to and ratification from the Board. The contractor provided additional work to correct dry rot from some old termite damage resulting in an additional cost of \$1,060. There was no active termite colony.

Ms. Kristunas made a motion to ratify Assistant Director Baumgartner's approval of Change Order No. 001 for the Parks and Natural Resources Office Renovation Project, seconded by Dr. Beer, and unanimously passed 7 – 0.

#### **Bear Creek Park Master Plan Update**

Director Klitzing had no additional updates.

#### **Thomas Marcuccilli Nature Park Master Plan Update**

Director Klitzing presented detailed information related to the master planning process for this new 63-acre park which is located in northeast Carmel, essentially south of 146th Street and just west of River Road. Currently there are three conceptual plans: Touchstone to Past Stories; Landscape Forward; and Framework. Director Klitzing encouraged Park Board Members and the general public to view the PowerPoint presentation and video on the Department's website. Director Klitzing added that MKSK, the consultant, presents the different concepts very eloquently. Also, there is an online survey to collect feedback which will be reviewed prior to the public meetings and focus groups in July. MKSK will draft a single concept for additional feedback with a presentation to the Park Board, similar to Bear Creek Park.

At this time, Director Klitzing responded to questions from Park Board Members. He clarified that he envisions elements from each of the three plans to be incorporated within the single concept.

Mr. Westermeier asked Director Klitzing if he remembered any Park Board action or statement that stipulates only natural materials be used within the parks for trails. Director Klitzing said he did not know of any formal resolution or action by the Park Board. Mr. Westermeier asked Park Board President Taylor if the Park Board could memorialize, through a formal resolution, a long-term commitment regarding standards for materials.

#### **Clay Township Impact Program Updates**

Director Klitzing said that the contractors are diligently working on Inlow Park, West Park, and Meadowlark Park; however, the wet weather has been an issue.

#### **Attorney's Report**

Mr. Bosma said CCPR has closed on the Sunrise on the Monon property increasing the Vera Hinshaw preserve by approximately two acres. He has received a signed agreement for Albany Village and is working on one detail for The Overlook donation. His office has responded to questions on employee benefits and opined on requirements for an AED program which is being done in conjunction with the City on the Monon Trail.

Mr. Bosma reported that he is working on a restated Interlocal Agreement between the City and the Township. The draft will be presented to staff first and then to the Park Board for review and comment. Mr. Bosma provided background information on his involvement with the Interlocal Agreement and amendments. He also spoke about future funding that will impact the content of the restated Interlocal. There was dialogue between Mr. Bosma and Mr. Garretson related to possible funding scenarios through the Township.

#### **Director's Report**

Director Klitzing said he emailed the Director's Report to the Park Board on Monday (May 9<sup>th</sup>).

Director Klitzing stated that he is working with Mr. Bosma and his team on a management agreement for property owned by the City of Carmel along or near the White River south of 116<sup>th</sup> Street. Mayor Brainard was amenable to this request, and Mr. Bosma is working with the City's Corporation Counsel to iron out the management agreements modeled after existing agreements for Founders Park and Hazel Landing Park. Director Klitzing anticipates bringing the agreements to the Park Board in June and presenting to the Board of Public Works the following day. The Department would assume responsibility in January of next year and incorporating any nominal maintenance fees into the 2023 budget.

Director Klitzing met with an artist from Zimbabwe earlier in the day about the potential of an art installation in Central Park. The art piece would be based off the buffalo or American bison and placed in a location that was envisioned within the Central Park Master Plan. This artist has already been commissioned by the City for a sculpture to be unveiled on Saturday along Main Street.

Board President Taylor asked about the AED program. Director Klitzing said this program has been driven by Councilors (Jeff) Worrell and (Tim) Hannon. It is being modeled off a very robust program in San Diego County, California. This is a collaborative partnership between the Carmel Fire Department and Carmel Clay Parks & Recreation as the initial phase is along the Monon and potentially expanding within other public gathering places.



**Information Items**

**School Board**

There was no report.

**Plan Commission**

There was no report.

**Parks Foundation**

Mr. Garretson reported that the Foundation had its first in-person meeting in three years. He said the meeting lasted three hours, and Director Klitzing made his presentation about finances in the first hour. The Foundation members were concerned about the Impact Fee waivers. Mr. Garretson spoke about the Foundation and funds vested through the Central Indiana Community Foundation. Mr. Garretson added that there was some confusion regarding funds requested by Director Klitzing. Director Klitzing said he had not received an update, but would be meeting several Foundation Board Members, including Dan Dutcher, for a park tour the next day.

Director Klitzing spoke in detail about the conceptual and specific requests submitted to the Parks Foundation followed by a short discussion regarding nonprofits and the Community Foundation.

**Park Board Comments / Discussion**

No comments or discussion.

**Adjournment**

Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas, and unanimously passed 7 – 0. Board President Taylor adjourned the meeting at 8:03 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**

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Acknowledgement</b>
ITEM/SUBJECT <b>Consolidated Financial Report for April 2022</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for April 2022.

**STAFF RECOMMENDATION:**

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

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

Month: **April 2022**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
<b>REVENUES</b>									
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	\$1,000,880.32	\$1,000,880.32
Impact Fees	\$0.00	\$0.00	\$375,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,304.00
User Fees, Interest & Other Earned Income	\$0.00	\$499.77	\$1,828.99	\$1,298,360.14	\$1,494,645.67	\$42,095.11	\$20,594.85	\$7,885.07	\$2,865,909.60
<b>Total Revenues (a)</b>	<b>\$4,641,884.00</b>	<b>\$280,499.77</b>	<b>\$377,132.99</b>	<b>\$1,298,360.14</b>	<b>\$1,494,645.67</b>	<b>\$42,095.11</b>	<b>\$20,594.85</b>	<b>\$1,008,765.39</b>	<b>\$9,163,977.92</b>
<b>OTHER FINANCING SOURCES</b>									
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
<b>Total Other Financing Sources</b>	<b>\$137,678.98</b>	<b>\$553,320.60</b>	<b>\$2,264,499.02</b>	<b>\$1,716,861.35</b>	<b>\$2,859,858.64</b>	<b>\$193,078.66</b>	<b>\$106,937.73</b>	<b>\$5,628,395.99</b>	<b>\$13,460,630.97</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$4,779,562.98</b>	<b>\$833,820.37</b>	<b>\$2,641,632.01</b>	<b>\$3,015,221.49</b>	<b>\$4,354,504.31</b>	<b>\$235,173.77</b>	<b>\$127,532.58</b>	<b>\$6,637,161.38</b>	<b>\$22,624,608.89</b>
<b>OPERATING EXPENSES</b>									
Transfer Out	\$280,000.00								
Personal Services	\$813,759.44	\$0.00	\$0.00	\$610,381.04	\$629,991.89	\$0.00	\$0.00	\$0.00	\$2,054,132.37
Supplies	\$42,076.26	\$0.00	\$0.00	\$30,716.03	\$59,714.61	\$11,172.05	\$0.00	\$0.00	\$143,678.95
Other Services & Charges	\$329,242.76	\$0.00	\$0.00	\$93,350.78	\$751,303.96	\$69,694.87	\$0.00	\$0.00	\$1,243,592.37
Capital Outlay	\$2,131.39	\$0.00	\$0.00	\$2,638.68	\$17,327.52	\$0.00	\$0.00	\$0.00	\$22,097.59
<b>Total Operating Expenses (c)</b>	<b>\$1,467,209.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,086.53</b>	<b>\$1,458,337.98</b>	<b>\$80,866.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,463,501.28</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>									
Capital Development & Maintenance	\$0.00	\$164,435.63	\$122,838.79	\$0.00	\$0.00	\$0.00	\$8,422.14	\$734,332.24	\$1,030,028.80
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$164,435.63</b>	<b>\$122,838.79</b>	<b>\$0.00</b>	<b>\$15,676.00</b>	<b>\$0.00</b>	<b>\$8,422.14</b>	<b>\$734,332.24</b>	<b>\$1,045,704.80</b>
<b>Total Expenses (d)</b>	<b>\$1,467,209.85</b>	<b>\$164,435.63</b>	<b>\$122,838.79</b>	<b>\$737,086.53</b>	<b>\$1,474,013.98</b>	<b>\$80,866.92</b>	<b>\$8,422.14</b>	<b>\$734,332.24</b>	<b>\$4,509,206.08</b>
<b>ENCUMBRANCES &amp; RESERVES</b>									
Encumbrances & Dedicated Funds	\$0.00	\$669,384.74	\$2,518,793.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402,829.14	\$7,591,007.10
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,354.07	\$0.00	\$110,354.07
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	\$1,278,134.96	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,278,134.96
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$380,490.33	\$129,306.85	\$0.00	\$1,500,000.00	\$2,009,797.18
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
<b>Total Encumbrances &amp; Reserves</b>	<b>\$0.00</b>	<b>\$669,384.74</b>	<b>\$2,518,793.22</b>	<b>\$2,278,134.96</b>	<b>\$2,880,490.33</b>	<b>\$154,306.85</b>	<b>\$110,354.07</b>	<b>\$5,902,829.14</b>	<b>\$14,514,293.31</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$1,467,209.85</b>	<b>\$833,820.37</b>	<b>\$2,641,632.01</b>	<b>\$3,015,221.49</b>	<b>\$4,354,504.31</b>	<b>\$235,173.77</b>	<b>\$118,776.21</b>	<b>\$6,637,161.38</b>	<b>\$19,023,499.39</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$561,273.61</b>	<b>\$36,307.69</b>	<b>(\$38,771.81)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Cost Recovery (a + c)				176%	102%	52%			
Current Cash Balance & Investments (b - d)	n/a	\$669,384.74	\$2,518,793.22	\$2,278,134.96	\$2,880,490.33	\$154,306.85	\$119,110.44	\$5,902,829.14	\$14,523,049.68
Unencumbered or Undedicated Funds (b - e)	\$3,312,353.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.37	\$0.00	\$3,321,109.50

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

PRESENTER <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	ACTION REQUESTED <b>Acknowledgement</b>
ITEM/SUBJECT <b>CCPR P&amp;L Statements for May 2022</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**SUMMARY:**

Provided for your review are May 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 May 2022."

2:15 PM

## Extended School Enrichment - Carmel Clay Parks &amp; Recreation

06/08/22

## 108 ESE Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	1,786,413.49	1,543,549.52	242,863.97
0361030 · Interest on Sweep	1,512.35	1,441.81	70.54
0367000 · Contributions & Gifts	202.95	0.00	202.95
<b>Total 0300000 · REVENUES</b>	<b>1,788,128.79</b>	<b>1,544,991.33</b>	<b>243,137.46</b>
<b>Total Income</b>	<b>1,788,128.79</b>	<b>1,544,991.33</b>	<b>243,137.46</b>
<b>Gross Profit</b>	<b>1,788,128.79</b>	<b>1,544,991.33</b>	<b>243,137.46</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	283,168.21	302,569.66	-19,401.45
4111000 · Part Time	269,627.86	159,831.25	109,796.61
4112000 · Overtime	4,695.57	122.65	4,572.92
4120000 · Deferred Compensation	14,163.64	13,935.02	228.62
4121000 · Employer's Share of FICA	32,813.25	28,324.52	4,488.73
4122000 · Employer's Share of H-Ins	114,873.09	96,629.88	18,243.21
4122100 · Disability Insurance	626.96	604.34	22.62
4122200 · Life Insurance	288.60	277.50	11.10
4123002 · Civilian PERF	39,746.53	40,529.71	-783.18
4124000 · Employer's Share of Medicare	7,681.03	6,069.16	1,611.87
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>767,684.74</b>	<b>648,893.69</b>	<b>118,791.05</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	175.00	349.86	-174.86
4230200 · Office Supplies	1,720.79	2,898.67	-1,177.88
4239012 · Safety Supplies	0.00	136.65	-136.65
4239039 · General Program Supplies	25,845.14	9,706.53	16,138.61
4239040 · Food & Beverages	0.00	21,270.88	-21,270.88
4239099 · Other Miscellaneous	11,223.38	6,210.03	5,013.35
<b>Total 4200000 · SUPPLIES</b>	<b>38,964.31</b>	<b>40,572.62</b>	<b>-1,608.31</b>
4300000 · OTHER SERVICES & CHARGES			
4340700 · Medical Fees (Drug Tests)	4,250.00	7,520.00	-3,270.00
4340800 · Program Contractors	0.00	5,717.63	-5,717.63
4341955 · Info Sys Maint/Contracts	7,866.47	11,756.64	-3,890.17
4341990 · Criminal Background Checks	1,720.50	721.50	999.00
4341991 · Marketing & Promotions	3,870.50	4,359.65	-489.15
4341999 · Other Professional Fees	58,815.79	81,676.12	-22,860.33
4343000 · Travel Fees & Expenses	674.54	224.76	449.78
4343006 · Bus Trips	39,787.50	26,000.00	13,787.50
4343007 · Field Trips	660.00	570.00	90.00
4344100 · Cellular Phone Fees	7,149.90	7,176.99	-27.09
4345000 · Printing (Not Office Supplies)	2,705.03	338.50	2,366.53
4346000 · Classified Advertising	1,813.03	3,320.41	-1,507.38
4350000 · Equipment Repairs & Maint.	202.91	8,852.25	-8,649.34
4350900 · Other Cont. Services	1,501.92	1,509.39	-7.47
4353004 · Copier	1,366.64	644.84	721.80
4355200 · Subscriptions	926.00	5,713.20	-4,787.20
4355300 · Organization & Membership Dues	2,730.00	500.00	2,230.00
4356004 · Staff Clothing	3,972.05	339.75	3,632.30
4356005 · Participant Clothing	4,982.50	270.00	4,712.50
4357003 · Internal Instruction Fees	1,155.00	640.00	515.00
4357004 · External Instructional Fees	10,219.55	605.00	9,614.55
4358300 · Other fees and licenses	800.00	2,930.00	-2,130.00

2:15 PM

06/08/22

Accrual Basis

## Extended School Enrichment - Carmel Clay Parks &amp; Recreation

## 108 ESE Profit &amp; Loss Prev Year Comparison

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
4358400 · Refunds, Awards & Indemnities	5,285.00	40,172.75	-34,887.75
4359000 · Special Projects	1,225.00	0.00	1,225.00
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>163,679.83</b>	<b>211,559.38</b>	<b>-47,879.55</b>
<b>Total Expense</b>	<b>970,328.88</b>	<b>901,025.69</b>	<b>69,303.19</b>
<b>Net Ordinary Income</b>	<b>817,799.91</b>	<b>643,965.64</b>	<b>173,834.27</b>
<b>Other Income/Expense</b>			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	4,614.30	0.00	4,614.30
4463202 · Software	2,638.68	2,638.68	0.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>7,252.98</b>	<b>2,638.68</b>	<b>4,614.30</b>
<b>Total Other Expense</b>	<b>7,252.98</b>	<b>2,638.68</b>	<b>4,614.30</b>
<b>Net Other Income</b>	<b>-7,252.98</b>	<b>-2,638.68</b>	<b>-4,614.30</b>
<b>Net Income</b>	<b>810,546.93</b>	<b>641,326.96</b>	<b>169,219.97</b>



## Profit &amp; Loss

January through May 2019

	Jan - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0300000 · REVENUES	
0345040 · Park Department Fees	2,577,839.93
0361030 · Interest on Sweep	111,672.98
0367000 · Contributions & Gifts	259.20
<b>Total 0300000 · REVENUES</b>	<b>2,689,772.11</b>
<b>Total Income</b>	<b>2,689,772.11</b>
<b>Gross Profit</b>	<b>2,689,772.11</b>
<b>Expense</b>	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	437,695.49
4111000 · Part Time	327,296.84
4112000 · Overtime	27,906.22
4120000 · Deferred Compensation	16,801.42
4121000 · Employer's Share of FICA	47,290.87
4122000 · Employer's Share of H-ins	142,394.52
4122100 · Disability Insurance	893.24
4122200 · Life Insurance	473.60
4123002 · Civilian PERF	66,077.06
4124000 · Employer's Share of Medicare	11,060.00
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>1,077,889.26</b>
4200000 · SUPPLIES	
4230100 · Stationary & Printing Materials	200.00
4230200 · Office Supplies	2,992.77
4239012 · Safety Supplies	902.00
4239039 · General Program Supplies	35,622.70
4239040 · Food & Beverages	79,446.22
4239099 · Other Miscellaneous	6,436.59
<b>Total 4200000 · SUPPLIES</b>	<b>125,600.28</b>
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Expense	5,366.60
4340700 · Medical Fees (Drug Tests)	987.00
4340800 · Program Contractors	2,245.00
4341955 · Info Sys Maint/Contracts	6,236.85
4341990 · Criminal Background Checks	906.50
4341991 · Marketing & Promotions	11,803.55
4341999 · Other Professional Fees	104,979.19
4343000 · Travel Fees & Expenses	12,124.66
4343006 · Bus Trips	10,265.64
4343007 · Field Trips	15,183.32
4344100 · Cellular Phone Fees	7,837.67
4345000 · Printing (Not Office Supplies)	1,925.54
4346000 · Classified Advertising	5,265.00
4350000 · Equipment Repairs & Maint.	10,407.59
4350900 · Other Cont. Services	40,187.50
4353004 · Copier	750.02
4355200 · Subscriptions	5,713.20
4355300 · Organization & Membership Dues	150.00
4356004 · Staff Clothing	6,187.18
4356005 · Participant Clothing	6,002.90
4357003 · Internal Instruction Fees	1,308.70
4357004 · External Instructional Fees	16,455.00

2:16 PM

## Extended School Enrichment - Carmel Clay Pa

FOR REFERENCE ONLY

06/08/22

## Profit &amp; Loss

Accrual Basis

January through May 2019

	Jan - May 19
4358300 · Other fees and licenses	265.00
4358400 · Refunds, Awards & Indemnities	13,988.14
Total 4300000 · OTHER SERVICES & CHARGES	286,541.75
Total Expense	1,490,031.29
Net Ordinary Income	1,199,740.82
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4460708 · West Park	954,669.75
4463200 · Computer Equipment	4,860.70
Total 4460000 · CAPITAL OUTLAY	959,530.45
Total Other Expense	959,530.45
Net Other Income	-959,530.45
Net Income	240,210.37

2:18 PM

## Monon Community Center - Carmel Clay Parks &amp; Recreation

06/08/22

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
313000 · Sales Tax Collected	5,129.13	2,818.07	2,311.06
345040 · Park Department Fees	55,648.50	117,457.70	-61,809.20
346020 · Facility Rentals	16,429.14	16,102.50	326.64
346025 · Shelter Rentals	32,785.04	17,228.42	15,556.62
346030 · Food Services Revenue	14,304.53	4,708.01	9,596.52
346040 · Aquatics Programs	74,377.50	42,478.25	31,899.25
346050 · Fitness Programs	78,910.00	58,027.00	20,883.00
346085 · KidZone Fees	0.00	5.00	-5.00
346110 · Therapeutic Rec Programs	19,604.85	17,542.25	2,062.60
346115 · Annual Passes	20,883.58	16,023.93	4,859.65
346116 · GS Corp Annual Passes	10,780.00	2,065.00	8,715.00
346120 · Season Passes	31,392.00	23,472.00	7,920.00
346125 · Monthly Passes	1,327,080.58	815,003.70	512,076.88
346130 · GS Corp Monthly Passes	72,516.74	64,843.87	7,672.87
346135 · Value Passes	20,478.32	15,208.24	5,270.08
346140 · Daily Passes	221,362.00	120,301.00	101,061.00
346145 · Contractor Commissions	4,508.41	0.00	4,508.41
346150 · Merchandise Sales	688.00	124.00	564.00
360010 · Miscellaneous Revenues	4,570.84	3,729.60	841.24
361030 · Interest on Sweep	2,121.64	1,944.50	177.14
367000 · Contributions & Gifts	0.00	75.00	-75.00
<b>Total 0300000 · REVENUES</b>	<b>2,013,570.80</b>	<b>1,339,158.04</b>	<b>674,412.76</b>
<b>Total Income</b>	<b>2,013,570.80</b>	<b>1,339,158.04</b>	<b>674,412.76</b>
<b>Gross Profit</b>	<b>2,013,570.80</b>	<b>1,339,158.04</b>	<b>674,412.76</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	272,346.68	248,341.70	24,004.98
4111000 · Part Time	324,108.52	262,368.44	61,740.08
4112000 · Overtime	928.27	483.66	444.61
4120000 · Deferred Compensation	17,550.68	12,955.74	4,594.94
4121000 · Employer's Share of FICA	35,652.64	32,324.56	3,328.08
4122000 · Employer's Share of H-Ins	89,488.63	80,975.38	8,513.25
4122100 · Disability Insurance	567.86	555.20	12.66
4122200 · Life Insurance	247.90	240.50	7.40
4123002 · Civilian PERF	38,800.17	35,863.05	2,937.12
4124000 · Employer's Share of Medicare	8,338.90	7,132.41	1,206.49
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>788,030.25</b>	<b>681,240.64</b>	<b>106,789.61</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	190.00	221.94	-31.94
4230200 · Office Supplies	2,465.05	1,712.24	752.81
4235000 · Building Materials	205.20	0.00	205.20
4237000 · Repair Parts	1,514.44	788.04	726.40
4238000 · Small Tools & Minor Equipment	1,633.94	247.88	1,386.06
4238900 · Cleaning & Maint. Supplies	68,550.76	52,972.16	15,578.60
4239012 · Safety Supplies	3,733.00	587.35	3,145.65
4239039 · General Program Supplies	18,428.48	4,021.04	14,407.44
4239040 · Food & Beverages	10,704.90	5,100.48	5,604.42
4239045 · Retail Goods	0.00	1,041.40	-1,041.40
4239099 · Other Miscellaneous	2,601.93	4,104.00	-1,502.07
<b>Total 4200000 · SUPPLIES</b>	<b>110,027.70</b>	<b>70,796.53</b>	<b>39,231.17</b>

2:18 PM

06/08/22

Accrual Basis

**Monon Community Center - Carmel Clay Parks & Recreation**  
**109 MCC Profit & Loss Prev Year Comparison**  
**January through May 2022**

	Jan - May 22	Jan - May 21	\$ Change
<b>4300000 - OTHER SERVICES &amp; CHARGES</b>			
4340000 - Legal Fees	1,424.50	0.00	1,424.50
4340700 - Medical Fees (Drug Tests)	3,895.00	8,640.00	-4,745.00
4340800 - Program Contractors	17,438.00	26,923.14	-9,485.14
4341955 - Info Sys Maint/Contracts	13,989.23	17,656.95	-3,667.72
4341990 - Criminal Background Checks	1,683.50	1,054.50	629.00
4341991 - Marketing & Promotions	66,268.54	56,572.48	9,696.06
4341992 - Security Services	0.00	240.00	-240.00
4341993 - Catering Services	106.68	0.00	106.68
4341999 - Other Professional Fees	89,915.16	62,583.67	27,331.49
4343000 - Travel Fees & Expenses	6,782.29	0.00	6,782.29
4344000 - Telephone Line Charges	3,479.00	2,670.33	808.67
4344100 - Cellular Phone Fees	1,175.20	1,075.24	99.96
4345000 - Printing (Not Office Supplies)	2,500.00	43.71	2,456.29
4346000 - Classified Advertising	2,208.39	1,784.26	424.13
4347500 - General Insurance	141,697.49	134,370.43	7,327.06
4348000 - Electricity	177,265.23	148,301.81	28,963.42
4348500 - Water & Sewer	24,593.91	22,721.74	1,872.17
4349000 - Gas	64,393.28	59,183.17	5,210.11
4349500 - Cable Service	1,261.20	1,246.95	14.25
4350000 - Equipment Repairs & Maint.	37,559.44	17,686.23	19,873.21
4350100 - Building Repairs & Maint.	22,331.39	22,153.87	177.52
4350101 - Trash Collection	3,525.39	2,979.75	545.64
4350400 - Grounds Maintenance	13,906.00	35,778.00	-21,872.00
4350600 - Cleaning Services	117,850.00	90,425.00	27,425.00
4350900 - Other Cont. Services	20,391.66	23,964.27	-3,572.61
4351000 - Auto Repairs & Maintenance	0.00	430.95	-430.95
4353004 - Copier	1,375.42	483.87	891.55
4353099 - Other Rental & Leases	1,532.20	1,838.64	-306.44
4355200 - Subscriptions	26,370.96	9,878.68	16,492.28
4355300 - Organization & Membership Dues	919.00	945.00	-26.00
4356004 - Staff Clothing	3,029.09	282.40	2,746.69
4357004 - External Instructional Fees	3,300.80	900.00	2,400.80
4358300 - Other Fees & Licenses	7,852.00	6,555.95	1,296.05
4358400 - Refunds, Awards & Indemnities	4,842.00	2,061.50	2,780.50
4359000 - Special Projects	2,023.31	56.96	1,966.35
4359200 - Sales Tax Paid	0.00	1,475.00	-1,475.00
<b>Total 4300000 - OTHER SERVICES &amp; CHARGES</b>	<b>886,885.26</b>	<b>762,964.45</b>	<b>123,920.81</b>
<b>Total Expense</b>	<b>1,784,943.21</b>	<b>1,515,001.62</b>	<b>269,941.59</b>
<b>Net Ordinary Income</b>	<b>228,627.59</b>	<b>-175,843.58</b>	<b>404,471.17</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 - CAPITAL OUTLAY</b>			
4463000 - Furniture & Fixtures	14,088.00	0.00	14,088.00
4463200 - Computer Equipment	80.00	4,005.00	-3,925.00
4463202 - Software	3,239.52	4,841.52	-1,602.00
<b>Total 4460000 - CAPITAL OUTLAY</b>	<b>17,407.52</b>	<b>8,846.52</b>	<b>8,561.00</b>
<b>Total Other Expense</b>	<b>17,407.52</b>	<b>8,846.52</b>	<b>8,561.00</b>
<b>Net Other Income</b>	<b>-17,407.52</b>	<b>-8,846.52</b>	<b>-8,561.00</b>
<b>Net Income</b>	<b>211,220.07</b>	<b>-184,690.10</b>	<b>395,910.17</b>

## Monon Center - Carmel Clay Parks &amp; Recreation

## Profit &amp; Loss

January through May 2019

FOR REFERENCE ONLY

	Jan - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0300000 · REVENUES	
313000 · Sales Tax Collected	3,918.99
345040 · Park Department Fees	184,134.89
346020 · Facility Rentals	18,927.72
346025 · Shelter Rentals	15,888.65
346030 · Food Services Revenue	11,172.95
346040 · Aquatics Programs	125,808.83
346050 · Fitness Programs	81,403.00
346085 · KidZone Fees	386.00
346110 · Therapeutic Rec Programs	33,922.50
346115 · Annual Passes	23,724.00
346116 · GS Corp Annual Passes	5,935.00
346120 · Season Passes	27,353.00
346125 · Monthly Passes	1,457,641.92
346130 · GS Corp Monthly Passes	120,654.18
346135 · Value Passes	24,764.00
346140 · Daily Passes	182,488.00
346145 · Contractor Commissions	7,502.09
346150 · Merchandise Sales	899.00
360010 · Miscellaneous Revenues	1,582.74
361030 · Interest on Sweep	95,192.77
367000 · Contributions & Gifts	367.20
<b>Total 0300000 · REVENUES</b>	<b>2,423,667.43</b>
<b>Total Income</b>	<b>2,423,667.43</b>
<b>Gross Profit</b>	<b>2,423,667.43</b>
<b>Expense</b>	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	326,645.72
4111000 · Part Time	490,676.03
4112000 · Overtime	2,799.29
4120000 · Deferred Compensation	13,626.11
4121000 · Employer's Share of FICA	48,858.40
4122000 · Employer's Share of H-Ins	116,437.62
4122100 · Disability Insurance	939.86
4122200 · Life Insurance	314.14
4123002 · Civilian PERF	45,948.49
4124000 · Employer's Share of Medicare	11,401.06
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>1,057,646.72</b>
4200000 · SUPPLIES	
4230100 · Stationary & Printing Materials	384.00
4230200 · Office Supplies	3,333.63
4235000 · Building Materials	4,149.87
4237000 · Repair Parts	2,696.59
4238000 · Small Tools & Minor Equipment	7,862.34
4238900 · Cleaning & Maint. Supplies	70,412.32
4239001 · Linens & Blankets	3,687.00
4239012 · Safety Supplies	3,008.71
4239039 · General Program Supplies	23,923.19
4239040 · Food & Beverages	307.20
4239045 · Retail Goods	849.00
4239099 · Other Miscellaneous	9,281.77
<b>Total 4200000 · SUPPLIES</b>	<b>129,895.62</b>

**Monon Center - Carmel Clay Parks & R**  
**Profit & Loss**  
 January through May 2019

**FOR REFERENCE ONLY**

	Jan - May 19
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>	
4340000 · Legal Fees	8,822.30
4340400 · Consulting Fees	13,451.07
4340700 · Medical Fees (Drug Tests)	138.99
4340800 · Program Contractors	36,845.50
4341955 · Info Sys Maint/Contracts	24,719.70
4341990 · Criminal Background Checks	851.00
4341991 · Marketing & Promotions	57,977.25
4341999 · Other Professional Fees	99,243.69
4342100 · Postage	20,768.60
4343000 · Travel Fees & Expenses	1,057.02
4344000 · Telephone Line Charges	2,382.89
4344100 · Cellular Phone Fees	1,000.10
4345000 · Printing (Not Office Supplies)	27,503.48
4346000 · Classified Advertising	5,083.83
4347500 · General Insurance	66,089.00
4348000 · Electricity	169,061.13
4348500 · Water & Sewer	26,744.31
4349000 · Gas	43,448.66
4349500 · Cable Service	953.72
4350000 · Equipment Repairs & Maint.	38,592.05
4350100 · Building Repairs & Maint.	59,190.93
4350101 · Trash Collection	2,233.05
4350400 · Grounds Maintenance	50,193.25
4350600 · Cleaning Services	91,701.00
4350900 · Other Cont. Services	21,974.26
4351000 · Auto Repairs & Maintenance	1,754.04
4353004 · Copier	2,441.87
4353099 · Other Rental & Leases	3,183.90
4355200 · Subscriptions	24,374.60
4355300 · Organization & Membership Dues	2,870.00
4356004 · Staff Clothing	7,264.30
4357004 · External Instructional Fees	2,074.44
4358300 · Other Fees & Licenses	7,567.00
4358400 · Refunds, Awards & Indemnities	3,888.13
4359000 · Special Projects	1,560.65
4359200 · Sales Tax Paid	2,151.99
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>929,157.70</b>
<b>Total Expense</b>	<b>2,116,700.04</b>
<b>Net Ordinary Income</b>	<b>306,967.39</b>
<b>Other Income/Expense</b>	
Other Expense	
4460000 · CAPITAL OUTLAY	
4463000 · Furniture & Fixtures	10,218.94
4463200 · Computer Equipment	13,714.14
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>23,933.08</b>
<b>Total Other Expense</b>	<b>23,933.08</b>
<b>Net Other Income</b>	<b>-23,933.08</b>
<b>Net Income</b>	<b>283,034.31</b>



2:20 PM

06/08/22

Accrual Basis

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

	Jan - May 22	Jan - May 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	35,408.00	35,068.46	339.54
346020 · Facility Rentals	28,035.00	11,536.57	16,498.43
360010 · Miscellaneous Revenues	439.00	20.00	419.00
361030 · Interest	134.11	112.57	21.54
<b>Total Income</b>	<b>64,016.11</b>	<b>46,737.60</b>	<b>17,278.51</b>
<b>Expense</b>			
<b>4200000 · SUPPLIES</b>			
4237000 · Repair Parts	273.70	0.00	273.70
4238900 · Other Maintenance Supplies	67.28	504.00	-436.72
4239099 · Other Miscellaneous	11,734.27	4,572.45	7,161.82
<b>Total 4200000 · SUPPLIES</b>	<b>12,075.25</b>	<b>5,076.45</b>	<b>6,998.80</b>
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	3,843.44	3,097.98	745.46
4344000 · Telephone Line Charges	2,836.15	1,430.33	1,405.82
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	9,733.65	10,166.35	-432.70
4348500 · Water & Sewer	1,920.12	1,944.53	-24.41
4349000 · Gas	3,645.62	1,747.47	1,898.15
4350000 · Equipment Repairs & Maint.	1,543.50	0.00	1,543.50
4350100 · Building Repairs & Maint.	9,742.73	7,458.40	2,284.33
4350101 · Trash Collection	778.37	910.00	-131.63
4350400 · Grounds Maintenance	17,759.24	9,860.95	7,898.29
4350600 · Cleaning Services	10,350.00	7,760.00	2,590.00
4350900 · Other Cont. Services	900.00	1,238.00	-338.00
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>69,211.33</b>	<b>51,024.84</b>	<b>18,186.49</b>
<b>Total Expense</b>	<b>81,286.58</b>	<b>56,101.29</b>	<b>25,185.29</b>
<b>Net Ordinary Income</b>	<b>-17,270.47</b>	<b>-9,363.69</b>	<b>-7,906.78</b>
<b>Net Income</b>	<b>-17,270.47</b>	<b>-9,363.69</b>	<b>-7,906.78</b>

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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Claim Sheet June 14, 2022</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**SUMMARY:**

Claim Sheet June 14, 2022 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated June 14, 2022.”

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
June 14, 2022

Name	Amount	Account	Num	Memo
<b>May 3 - Jun 3, 22</b>				
Absorb Software Inc.	\$ 15,000.00	4341955 · Info Sys Maint/Contracts	INV00074058	5/2/22 Learning Management System Licensing & Implementation
Ace - Pak Products Inc.	\$ 591.40	4238900 · Other Maintenance Supplies	A-10228	4/25/22 Park Cleaning Supplies 4/25/22
Ace - Pak Products Inc.	\$ 562.85	4238900 · Other Maintenance Supplies	A-10279	5/11/22 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 680.19	4238900 · Other Maintenance Supplies	A-10313	5/24/22 Park Cleaning Supplies 5/23/22
Ace - Pak Products Inc.	\$ 66.76	4238900 · Other Maintenance Supplies	A-10229	4/29/22 Park Cleaning Supplies 4/25/22
ADP, LLC	\$ 312.78	4341999 · Other Professional Fees	605451924	5/6/22 Payroll Processing Fees for Periods Ending 4/15/22 & 4/29/22
AES Indiana	\$ 281.73	4348000 · Electricity	1905309 May'22	5/31/22 Flowing Well Restroom
AES Indiana	\$ 17.62	4348000 · Electricity	925743 May'22	5/31/22 Nora Traffic Signal
AES Indiana	\$ 86.33	4348000 · Electricity	925743 May'22	5/31/22 West Park
AES Indiana	\$ 56.99	4348000 · Electricity	116789 May'22	5/24/22 Flowing Well
AES Indiana	\$ 87.46	4348000 · Electricity	1095795 May'22	6/2/22 Monon Greenway South Trailhead
Amazon	\$ 138.96	4230200 · Office Supplies	UFB Visa	4/4/22 Office & Car Supplies for CCPR Director
Amazon	\$ 59.20	4238900 · Other Maintenance Supplies	UFB Visa	4/21/22 Water Bollard/Fountain Keys for Midtown Plaza
Amazon	\$ 112.60	4239039 · General Program Supplies	UFB Visa	4/25/22 Game Supplies for Midtown Plaza
Amazon	\$ 172.99	4230200 · Office Supplies	UFB Visa	5/27/22 Computer Supplies for Marketing
Amazon	\$ 53.34	4238000 · Small Tools & Minor Equipment	UFB Visa	5/27/22 PNR Organizing Supplies for Playground Hardware
Amazon	\$ 35.36	4239039 · General Program Supplies	UFB Visa	5/27/22 PNR Citizen Science Volunteer Project Supplies
Amazon	\$ 23.97	4239039 · General Program Supplies	UFB Visa	5/27/22 Midtown Plaza Game Supplies
Amazon Web Services	\$ 91.04	4341955 · Info Sys Maint/Contracts	UFB Visa	4/2/22 Monthly Services for Cloud Backup
Amazon Web Services	\$ 92.78	4341955 · Info Sys Maint/Contracts	UFB Visa	5/27/22 Cloud Backup Server Services
Arab Termite & Pest Control	\$ 56.00	4350100 · Building Repairs & Maint.	326119	4/26/22 Administrative Office Pest Control
Arab Termite & Pest Control	\$ 56.00	4350100 · Building Repairs & Maint.	328063	5/18/22 AO Pest Control Services
AT&T	\$ 644.89	4344000 · Telephone Line Charges	UFB Visa	4/12/22 Analog Telephone Administration Office
AT&T	\$ 404.13	4344000 · Telephone Line Charges	UFB Visa	5/27/22 Analog Telephone AO
August Mack Environmental	\$ 675.00	4350100 · Building Repairs & Maint.	71501	5/4/22 Asbestos Inspection - PNR Office Breezeway Flooring
Best One of Indy	\$ 40.00	4350000 · Equipment Repairs & Maint.	1040013430	5/9/22 Service - Tire Mounting for PNR UTV
Brainstorm Print	\$ 197.56	4230100 · Stationary & Printing Materials	130772	4/28/22 Thomas Macuccilli Nature Park Meeting Promotional Print
Brainstorm Print	\$ 35.00	4230100 · Stationary & Printing Materials	130806	5/6/22 Business Cards for New PNR Staff
Canva	\$ 119.40	4358300 · Other Fees & Licenses	UFB Visa	5/27/22 Marketing Subscription Renewal
Cardno, Inc.	\$ 475.00	4350400 · Grounds Maintenance	331030	5/4/22 Hazel Landing Invasive Species Management 2022
Cardno, Inc.	\$ 2,755.00	4350400 · Grounds Maintenance	331033	5/4/22 Founders 2022 Invasive Management
Carmel Clay Schools	\$ 1,960.53	4231400 · Gasoline	2022-PD5	5/3/22 Gasoline
Carmel Clay Schools	\$ 991.64	4231300 · Diesel Fuel	2022-PD5	5/3/22 Diesel
Carmel Utilities	\$ 251.90	4348500 · Water & Sewer	0512156500-Apr'22	5/10/22 Monon North Trailhead
Carmel Utilities	\$ 21.02	4348500 · Water & Sewer	0692331800-Apr'22	5/11/22 Parks & Natural Resources Office
Carmel Utilities	\$ 168.34	4348500 · Water & Sewer	0692331800-Apr'22	5/11/22 Administrative Offices
Carmel Utilities	\$ 114.64	4348500 · Water & Sewer	6002047001-Apr'22	5/11/22 Monon South Trailhead
Carmel Utilities	\$ 91.84	4348500 · Water & Sewer	0613518601-Apr'22	5/11/22 Meadowlark Park
Carmel Utilities	\$ 192.72	4348500 · Water & Sewer	0658685000-Apr'22	5/11/22 City Center Restroom
Carmel Utilities	\$ 83.64	4348000 · Electricity	0658685000-Apr'22	5/11/22 Monon Boulevard
Carmel Utilities	\$ 19.45	4348500 · Water & Sewer	0658685100-Apr'22	5/11/22 Midtown Plaza
Carmel Utilities	\$ 23.85	4348500 · Water & Sewer	0665602000-Apr'22	5/11/22 Monon Boulevard - Special Events
Carmel Utilities	\$ 233.56	4348500 · Water & Sewer	0859585401-Apr'22	5/17/22 Carey Grove Park
Carmel Utilities	\$ 1,210.53	4348500 · Water & Sewer	1341235001 APR'22	5/24/22 West Park
Carmel Utilities	\$ 6.03	4348500 · Water & Sewer	0095674100 May'22	6/2/22 Cherry Tree Park
Carmel Utilities	\$ 68.36	4348500 · Water & Sewer	0391262001 May'22	6/2/22 River Heritage Park
Carmel Utilities	\$ 376.37	4348500 · Water & Sewer	0391262001 May'22	6/2/22 Founders Park
Carmel Utilities	\$ 19.49	4348500 · Water & Sewer	0391262001 May'22	6/2/22 Flowing Well Park
Carmel Utilities	\$ 44.64	4348500 · Water & Sewer	0391262001 May'22	6/2/22 Hazel Landing Park

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
June 14, 2022

Name	Amount	Account	Num	Memo
Carmel Utilities	\$ 43.15	4348500 · Water & Sewer	0391262001 May'22	6/2/22 Flowing Well Park Restroom
Carmel Utilities	\$ 96.16	4348500 · Water & Sewer	0141932300 May'22	5/31/22 Inlow Park
Carmel Utilities	\$ 84.35	4348500 · Water & Sewer	0164612500 May'22	5/31/22 White River Greenway
Carmel Welding	\$ 775.99	4350400 · Grounds Maintenance	449623	5/6/22 Power Equipment - Artificial Turf Midtown Plaza
Carmel Welding	\$ 156.93	4232100 · Garage & Motor Supplies	449714	5/9/22 PNR - Chainsaw Maintenance Parts
Carson, Natalie	\$ 1,470.44	4128000 · Tuition Reimbursement	Reimb	5/16/22 Tuition & Textbook Reimbursement
CenterPoint Energy	\$ 47.11	4349000 · Gas	52318900-Apr'22	5/10/22 Parks & Natural Resources Office
CenterPoint Energy	\$ 70.69	4349000 · Gas	50099721-Apr'22	5/10/22 Administrative Offices
Cintas Corporation	\$ 592.28	4238900 · Other Maintenance Supplies	9172383502	4/8/22 Park Cleaning Supplies 3/28/22
Cintas Corporation	\$ 276.00	4238900 · Other Maintenance Supplies	1902993675	4/27/22 Park Cleaning Supplies
Cintas Corporation	\$ 90.00	4238900 · Other Maintenance Supplies	9175081437	4/29/22 Park Cleaning Supplies
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-759016	5/1/22 Monthly Work Order Software User Fee
Constellation NewEnergy Gas Division, LLC	\$ 358.97	4349000 · Gas	3465597	5/2/22 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 272.21	4349000 · Gas	3465597	5/2/22 PNR Office
Constellation NewEnergy Gas Division, LLC	\$ 353.40	4349000 · Gas	3483968	5/25/22 Adminitrative Office
Constellation NewEnergy Gas Division, LLC	\$ 240.59	4349000 · Gas	3483968	5/25/22 PNR Office
Cooper, Audrey	\$ 1,141.96	4128000 · Tuition Reimbursement	Reimb	5/20/22 Tuition Reimbursement Spring 2022
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	206191017-126	6/1/22 PNR Janitorial Services
Corvus Janitorial Systems	\$ 427.96	4350600 · Cleaning Services	205191004-XW25	5/1/22 Central Park Westermeier Commons Janitorial Services Apr'22
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	206191005-121	6/1/22 AO Janitorial Services Jun'22
Duke Energy	\$ 344.10	4348000 · Electricity	910120366341-Apr'22	5/4/22 Meadowlark Park
Duke Energy	\$ 267.67	4348000 · Electricity	910121799437-Apr'22	5/4/22 City Center Restroom
Duke Energy	\$ 218.88	4348000 · Electricity	910121498403-Apr'22	5/10/22 Inlow Park
Duke Energy	\$ 563.27	4348000 · Electricity	910121498213-Apr'22	5/11/22 Central Park Westermeier Commons
Duke Energy	\$ 4.94	4348000 · Electricity	910121498495-May'22	5/16/22 Bear Creek Park
Duke Energy	\$ 11.58	4348000 · Electricity	910120618144-May'22	5/17/22 Carey Grove Park
Duke Energy	\$ 116.60	4348000 · Electricity	910122730034-May'22	5/18/22 Monon North Trailhead
Duke Energy	\$ 153.38	4348000 · Electricity	910121498362 May'22	5/26/22 PNR Office
Duke Energy	\$ 523.83	4348000 · Electricity	910121498263 May'22	5/26/22 Administrative Offices
Duke Energy	\$ 58.28	4348000 · Electricity	910123198147 May'22	5/26/22 Central Park Shelter
Duke Energy	\$ 21.02	4348000 · Electricity	910123164626 May'22	5/26/22 Central Park Street Lights
Duke Energy	\$ 165.66	4348000 · Electricity	910123202576 May'22	5/31/22 Central Park Lagoon
Duke Energy	\$ 214.60	4348000 · Electricity	910122730109 May'22	5/31/22 Founders Park
Duke Energy	\$ 90.23	4348000 · Electricity	910122730076 May'22	5/31/22 Monon Greenway Tunnel Lights
Duke Energy	\$ 11.93	4348000 · Electricity	910122730050 May'22	5/31/22 River Heritage Park
Duke Energy	\$ 135.08	4348000 · Electricity	910119806907	5/27/22 Monon Greenway Flashers
Duke Energy	\$ 76.95	4348000 · Electricity	910121498312 May'22	5/27/22 Carey Grove Park
Duke Energy	\$ 21.57	4348000 · Electricity	910121498453 May'22	5/20/22 Monon Greenway Pedestrian Bridge
Ellis Mechanical & Electrical	\$ 393.00	4350000 · Equipment Repairs & Maint.	220571	5/17/22 Midtown Plaza Spray Pad Electrical Issue
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	20351522	4/11/22 Flowing Well Water Testing 4/4/22
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	20352823	5/6/22 Flowing Well Water Testing
Fastenal	\$ 70.42	4239031 · Street Signs	ININ2248823	4/27/22 Supplies for Signage at Skatepark
GotPee	\$ 865.99	4350400 · Grounds Maintenance	UFB Visa	5/27/22 Midtown Plaza Artificial Turf Cleaning Supplies
Grainger	\$ 46.11	4238900 · Other Maintenance Supplies	9307104779	5/10/22 Park Cleaning Products
Grainger	\$ 105.76	4238900 · Other Maintenance Supplies	9307104787	5/10/22 Park Cleaning Products
Grainger	\$ 119.72	4238900 · Other Maintenance Supplies	9306904005	5/10/22 PNR Office Floor Mats
Grainger	\$ 8.69	4238900 · Other Maintenance Supplies	9308245605	5/11/22 Park Cleaning Supplies
Grainger	\$ 50.70	4238900 · Other Maintenance Supplies	9310788071	5/12/22 Park Cleaning Products
Green Touch Services, Inc.	\$ 855.00	4350400 · Grounds Maintenance	131006	4/30/22 Landscape Maintenance - Perelman Pavilion
Green Touch Services, Inc.	\$ 165.00	4350400 · Grounds Maintenance	131005	4/30/22 Landscape Maintenance - Carey Grove Park

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
June 14, 2022

Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 20.00	4350400 · Grounds Maintenance	131316	4/30/22 Landscape Maintenance - Monon North Trailhead
Green Touch Services, Inc.	\$ 20.00	4350400 · Grounds Maintenance	131315	4/30/22 Landscape Maintenance - Monon South Trailhead
Green Touch Services, Inc.	\$ 274.00	4350400 · Grounds Maintenance	131008	4/30/22 Landscape Maintenance - Founders Park
Green Touch Services, Inc.	\$ 230.00	4350400 · Grounds Maintenance	131007	4/30/22 Landscape Maintenance - Flowing Well Park
Green Touch Services, Inc.	\$ 1,320.00	4350400 · Grounds Maintenance	131004	4/30/22 Landscape Maintenance - Monon Boulevard
Green Touch Services, Inc.	\$ 235.00	4350400 · Grounds Maintenance	131000	4/30/22 Landscape Maintenance - Central Park East
Green Touch Services, Inc.	\$ 170.50	4350400 · Grounds Maintenance	131011	4/30/22 Landscape Maintenance - Lenape Trace Park
Green Touch Services, Inc.	\$ 50.00	4350400 · Grounds Maintenance	131014	4/30/22 Landscape Maintenance - Monon INDOT Bridge
Green Touch Services, Inc.	\$ 1,615.00	4350400 · Grounds Maintenance	130999	4/30/22 Landscape Maintenance - Central Park West
Green Touch Services, Inc.	\$ 126.00	4350400 · Grounds Maintenance	130998	4/30/22 Landscape Maintenance - Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 22.00	4350400 · Grounds Maintenance	131317	4/30/22 Landscape Maintenance - Monon Carmel Drive Bridge
Green Touch Services, Inc.	\$ 126.75	4350400 · Grounds Maintenance	131009	4/30/22 Landscape Maintenance - Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 152.50	4350400 · Grounds Maintenance	131013	4/30/22 Landscape Maintenance - Monon Rotary Plaza
Green Touch Services, Inc.	\$ 61.12	4350400 · Grounds Maintenance	131140	4/30/22 Landscape Maintenance - Monon Central Trailhead
Green Touch Services, Inc.	\$ 196.00	4350400 · Grounds Maintenance	131012	4/30/22 Landscape Maintenance - River Heritage Park
Green Touch Services, Inc.	\$ 149.00	4350400 · Grounds Maintenance	131010	4/30/22 Landscape Maintenance - Hazel Landing Park
Green Touch Services, Inc.	\$ 109.50	4350400 · Grounds Maintenance	131003	4/30/22 Landscape Maintenance - Administrative Offices
Grunau	\$ 60.00	4350000 · Equipment Repairs & Maint.	70001775	4/27/22 Additional Fire Extinguisher Service for PNR
Hall Signs, Inc.	\$ 132.10	4230100 · Stationary & Printing Materials	25906	3/18/22 Reprint Clay Township Program Signage
Hall Signs, Inc.	\$ 44.81	4239031 · Street Signs	29249	4/8/22 Skate Park Signage
Hall Signs, Inc.	\$ 78.63	4230100 · Stationary & Printing Materials	29249	4/8/22 Clay Township Impact Program Signage
Indeed, Inc.	\$ 21.04	4346000 · Classified Advertising	UFB Visa	4/1/22 PNR Recruitment Ad - Outdoor Park Worker
Indeed, Inc.	\$ 118.33	4346000 · Classified Advertising	UFB Visa	4/8/22 PNR Recruitment Ad - Outdoor Park Worker
Indeed, Inc.	\$ 81.47	4346000 · Classified Advertising	UFB Visa	4/12/22 PNR Recruitment Ad - Outdoor Park Worker
Indeed, Inc.	\$ 101.16	4346000 · Classified Advertising	UFB Visa	4/18/22 PNR Recruitment Ad - Outdoor Park Worker
Indeed, Inc.	\$ 135.95	4346000 · Classified Advertising	UFB Visa	4/26/22 PNR Recruitment Ad - Outdoor Park Worker
Indeed, Inc.	\$ 25.52	4346000 · Classified Advertising	UFB Visa	5/27/22 PNR Recruitment Ad
Indianapolis Business Journal	\$ 110.50	4355200 · Subscriptions	1062037-2022	5/9/22 Subscription Renewal for CCPR Director
Indianapolis International Airport	\$ 84.00	4359000 · Special Projects	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
InterContinental San Diego Vista	\$ 67.03	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Intuit Inc.	\$ 245.32	4341955 · Info Sys Maint/Contracts	UFB Visa	4/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit Inc.	\$ 260.87	4341955 · Info Sys Maint/Contracts	UFB Visa	5/27/22 Quickbooks Software and Cloud Hosting Subscription
Jack in the Box	\$ 8.58	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Konica Minolta Business Solutions	\$ 589.44	4353004 · Copier	9008601658	5/17/22 Copier Charges AO 2/18/22-5/17/22
Kroger	\$ 38.83	4359000 · Special Projects	68429	4/27/22 Division Team Building - Marketing & ESE
Kroger	\$ 94.97	4359000 · Special Projects	68436	4/27/22 Administrative Professional's Day
Kroger	\$ 38.73	4359000 · Special Projects	75944	4/27/22 Division Team Building Meeting - Admin. & Planning/Rec. & Facilities
Kroger	\$ 11.82	4359000 · Special Projects	66867	5/18/22 Employee Engagement 2022
Kroger Gardis & Regas, LLP	\$ 10,316.70	4340000 · Legal Fees	62	3/4/22 Legal Fees Feb'22
Ling & Louie's	\$ 56.00	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Lowe's	\$ 1,063.07	4238000 · Small Tools & Minor Equipment	976192-ISRDM	4/4/22 Tools for New PNR Maintenance Technicians
Lowe's	\$ 35.15	4230200 · Office Supplies	999984-IPKMIH	3/14/22 Administration Office Rug
Lucky's Lunch Counter	\$ 44.55	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1047	4/27/22 Bookkeeping Services Apr'22
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1052	5/27/22 2022 Bookkeeping Services
McDonald's	\$ 8.32	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Mellow Mushroom Pizza Bakers	\$ 76.44	4359000 · Special Projects	4272022	4/27/22 Division Team Building Marketing & ESE
Menards	\$ 227.38	4238900 · Other Maintenance Supplies	308311522021754	4/25/22 Arbor Day Planting Supplies & Monon BLVD Cleaning Products
Menards	\$ 89.79	4239000 · Miscellaneous Supplies	308311822054474	4/28/22 PNR Miscellaneous Project Supplies
Menards	\$ 10.99	4237000 · Repair Parts	308311822054474	4/28/22 PNR Miscellaneous Project Supplies

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
June 14, 2022

Name	Amount	Account	Num	Memo
Menards	\$ 89.00	4238000 · Small Tools & Minor Equipment	308311822054474	4/28/22 PNR Miscellaneous Project Supplies
Menards	\$ 17.97	4235000 · Building Materials	308311822054474	4/28/22 PNR Miscellaneous Project Supplies
Menards	\$ 22.45	4235000 · Building Materials	308311822054474	4/28/22 PNR Miscellaneous Project Supplies
Menards	\$ 180.48	4350100 · Building Repairs & Maint.	308312522036972	5/5/22 Lumber & Supplies for PNR Office
Menards	\$ 222.34	4238900 · Other Maintenance Supplies	308313122026718	5/11/22 Park Cleaning Supplies
Menards	\$ 20.94	4230200 · Office Supplies	308313722084495	5/17/22 PNR Painting & Miscellaneous Supplies
Menards	\$ 47.38	4239000 · Miscellaneous Supplies	308313722084495	5/17/22 PNR Painting & Miscellaneous Supplies
Menards	\$ 12.38	4238900 · Other Maintenance Supplies	308313722084495	5/17/22 PNR Painting & Miscellaneous Supplies
Menards	\$ 90.44	4238000 · Small Tools & Minor Equipment	308313722084495	5/17/22 PNR Painting & Miscellaneous Supplies
Mountain Glacier, LLC	\$ 89.88	4350900 · Other Cont. Services	900228211	5/11/22 Drinking Water PNR/AO
Mr. B's Lawn Maintenance, Inc.	\$ 1,092.30	4350400 · Grounds Maintenance	9217	4/30/22 Turf Maintenance - Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,861.20	4350400 · Grounds Maintenance	9218	4/30/22 Turf Maintenance - Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,903.44	4350400 · Grounds Maintenance	9220	4/30/22 Turf Maintenance - Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 547.80	4350400 · Grounds Maintenance	9221	4/30/22 Turf Maintenance - Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,580.54	4350400 · Grounds Maintenance	9222	4/30/22 Turf Maintenance - Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 469.06	4350400 · Grounds Maintenance	9223	4/30/22 Turf Maintenance - Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 · Grounds Maintenance	9224	4/30/22 Turf Maintenance - Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 693.00	4350400 · Grounds Maintenance	9225	4/30/22 Turf Maintenance - Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 585.09	4350400 · Grounds Maintenance	9226	4/30/22 Turf Maintenance - Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 443.77	4350400 · Grounds Maintenance	9227	4/30/22 Turf Maintenance - Monon BLVD
Mr. B's Lawn Maintenance, Inc.	\$ 1,262.33	4350400 · Grounds Maintenance	9227	4/30/22 Turf Maintenance - Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 411.28	4350400 · Grounds Maintenance	9229	4/30/22 Turf Maintenance - Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,241.46	4350400 · Grounds Maintenance	9230	4/30/22 Turf Maintenance - River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 998.18	4350400 · Grounds Maintenance	9231	4/30/22 Turf Maintenance - White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 469.26	4350400 · Grounds Maintenance	9232	4/30/22 Turf Maintenance - Steckly Property at Hazel Landing
Mr. B's Lawn Maintenance, Inc.	\$ 458.87	4350400 · Grounds Maintenance	9233	4/30/22 Turf Maintenance - Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 2,207.70	4350400 · Grounds Maintenance	9234	4/30/22 Turf Maintenance - West Park
Mr. B's Lawn Maintenance, Inc.	\$ 231.00	4350400 · Grounds Maintenance	9235	4/30/22 Turf Maintenance - Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 514.80	4350400 · Grounds Maintenance	9236	4/30/22 Turf Maintenance - Thomas Macuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 622.12	4350400 · Grounds Maintenance	9237	4/30/22 Turf Chemicals - Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 412.05	4350400 · Grounds Maintenance	9238	4/30/22 Turf Chemicals - West Park
Mr. B's Lawn Maintenance, Inc.	\$ 730.00	4350400 · Grounds Maintenance	9239	4/30/22 Turf Chemicals - Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 760.00	4350400 · Grounds Maintenance	9240	4/30/22 Turf Chemicals - Monon BLVD
Mr. B's Lawn Maintenance, Inc.	\$ 268.00	4350400 · Grounds Maintenance	9241	4/30/22 Turf Chemicals - Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 138.00	4350400 · Grounds Maintenance	9243	4/30/22 Turf Chemicals - Central Park North Frontage
Mr. B's Lawn Maintenance, Inc.	\$ 234.00	4350400 · Grounds Maintenance	9245	4/30/22 Turf Chemicals - Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 210.00	4350400 · Grounds Maintenance	9246	4/30/22 Turf Chemicals - Administrative Offices
Napa	\$ 5.09	4232100 · Garage & Motor Supplies	4329-00-121641	5/10/22 Maintenance Parts for Fleet Trucks
Napa	\$ 20.12	4232100 · Garage & Motor Supplies	4329-00-121642	5/10/22 Maintenance Parts for Fleet Trucks
Napa	\$ 8.84	4232100 · Garage & Motor Supplies	4329-00-121646	5/10/22 Maintenance Parts for Fleet Trucks
NCSI National Center Safety Initiatives	\$ 203.50	4341990 · Criminal Background Checks	20885	5/1/22 New Hire Background Checks - PNR
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1013935833	4/26/22 New Hire Drug Screen - PNR Full Time
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1013951994	5/3/22 New Hire Drug Screen - Full Time Marketing Staff
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1013982439	5/17/22 New Hire Drug Screen - Full Time Staff - PNR
On-Ramp Indiana	\$ 300.00	4341955 · Info Sys Maint/Contracts	199467	2/1/22 Domain Names - S022 Annual Renewal
Oscar Hofmann LLC	\$ 600.00	4341991 · Marketing & Promotions	40	5/4/22 Photography Services Mar/Apr'22
OTR Wheel Engineering	\$ 1,218.52	4239000 · Miscellaneous Supplies	UFB Visa	5/27/22 Replacement Tires for Kubota RTV-X1100
Panera Bread Company	\$ 261.58	4359000 · Special Projects	60107318646239	5/5/22 Thomas Marcuccilli Nature Park Steering Committee Meeting Food 5/5/22
Panera Bread Company	\$ 7.17	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
PFM Car & Truck Care Center	\$ 120.47	4351000 · Auto Repair & maintenance	5101589	5/10/22 Service Fleet #2181



Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
June 14, 2022

Name	Amount	Account	Num	Memo
PFM Car & Truck Care Center	\$ 121.59	4351000 · Auto Repair & maintenance	5101516	5/5/22 Service - Fleet 4191
PlayPros	\$ 122.36	4237000 · Repair Parts	3832	4/21/22 Playground Repair Parts - Central Park Westermeier Commons
Pollywood	\$ 579.00	4239000 · Miscellaneous Supplies	UFB Visa	5/27/22 Replacement Chair - Founders Park
Republic Services	\$ 307.17	4350101 · Trash Collection	0761-005607976	5/25/22 Central Park Westermeier Commons
Rockin' Baja Lobster	\$ 83.18	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
San Diego Conv. Center - Starbucks	\$ 13.32	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
San Diego Conv. Center - Starbucks	\$ 13.31	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
San Diego Conv. Center - Starbucks	\$ 12.59	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
San Remo Pizzeria	\$ 7.98	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Sherwin Williams	\$ 39.89	4235000 · Building Materials	5042-3	4/28/22 Paint Supplies for PNR Office
Sherwin Williams	\$ 155.98	4235000 · Building Materials	16-6	5/9/22 Additional Paint Supplies for PNR Office
Sherwin Williams	\$ 52.83	4235000 · Building Materials	5332-0	5/19/22 Paint Supplies for PNR
SHRM	\$ 1,795.00	4357004 · External Instructional Fees	UFB Visa	4/14/22 2022 Annual HR Conference & Exposition Registration Fee
SHRM Housing	\$ 312.58	4343000 · Travel Fees & Expenses	UFB Visa	4/14/22 Hotel Accommodations for HR Director at SHRM Confernece
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1767	5/17/22 Part Time Staff COVID Testing
Southwest Airlines	\$ 507.96	4343000 · Travel Fees & Expenses	UFB Visa	4/14/22 Airline Travel - HR Director SHRM Confernece 2022
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	4/12/22 Cable Service
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	5/27/22 Cable Service
Staples	\$ 196.99	4230200 · Office Supplies	3507048381	4/25/22 Work Space For New PNR Staff
Staples	\$ 237.07	4230200 · Office Supplies	3508001840	5/12/22 AO Kitchen Supplies
Staples	\$ 37.22	4230200 · Office Supplies	3508462098	5/17/22 PNR Office Supplies
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/18/22 Cell Phone Fees Apr'22
TriCo Regional Sewer Utility	\$ 19.17	4348500 · Water & Sewer	1013738 Apr'22	5/2/22 Administration Office
TriCo Regional Sewer Utility	\$ 33.51	4348500 · Water & Sewer	1033605 Apr'22	5/2/22 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 201.58	4348500 · Water & Sewer	1041839 Apr'22	5/2/22 Central Park Westermeier Commons Splashpads
TriCo Regional Sewer Utility	\$ 67.11	4348500 · Water & Sewer	1001301 Apr'22	5/2/22 Monon South Trailhead
TriCo Regional Sewer Utility	\$ 92.21	4348500 · Water & Sewer	1005876 Apr'22	5/2/22 West Park
Uber	\$ 19.65	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Uber	\$ 29.90	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Union Kitchen & Tap	\$ 23.64	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Travel Expenses for A&P Director at National Planning Conf.
Verizon Wireless	\$ 1,066.42	4344100 · Cellular Phone Fees	9904956919	4/23/22 Cell Phone Charges - PNR
Walmart.com	\$ 39.97	4239039 · General Program Supplies	UFB Visa	4/25/22 Citizen Science Mycology Project Supplies
Werich, Allison	\$ 1,387.20	4128000 · Tuition Reimbursement	Reimb	5/20/22 Tuition Reimbursement Spring 2022
Westin Hotel	\$ 1,206.65	4343000 · Travel Fees & Expenses	UFB Visa	5/27/22 Hotel Expenses for A&P Director at National Planning Conf.
White's Ace Hardware	\$ 60.95	4238000 · Small Tools & Minor Equipment	29426999	4/8/22 Truck Straps & Cleaning Supplies for PNR
White's Ace Hardware	\$ 4.99	4238000 · Small Tools & Minor Equipment	29435620	4/26/22 PNR Maintenance Supplies & Repairs for Midtown
White's Ace Hardware	\$ 22.68	4238900 · Other Maintenance Supplies	29435620	4/26/22 PNR Maintenance Supplies & Repairs for Midtown
White's Ace Hardware	\$ 16.99	4237000 · Repair Parts	29436127	4/27/22 Rotary Fountain Repair Parts
WISSCO Irrigation, Inc.	\$ 8,594.54	4350400 · Grounds Maintenance	JC181496	4/30/22 Service Midtown Plaza Irrigation Repair
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	4/20/22 Video Conferencing
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	5/27/22 Video Conferencing
<b>May 3 - Jun 3, 22</b>	<b>\$ 105,840.09</b>			

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
June 14, 2022

Name	Amount	Account	Num	Memo
<b>May 3 - Jun 3, 22</b>				
Absorb Software Inc	\$ 4,229.50	4341955 · Info Sys Maint/Contracts	INV00074058	5/2/22 Learning Management Services Licensing & Implementation
ADP, LLC	\$ 838.09	4341999 · Other Professional Fees	605451924	5/6/22 Payroll Processing Fees for Periods Ending 4/15/22 & 4/29/22
AlphaCard	\$ 183.69	4230200 · Office Supplies	INV6840916	5/27/22 ESE Name Badge Printer Supplies
Altamirano, Karla Bravo	\$ 255.00	4358400 · Refunds, Awards & Indemnities	CK Request	4/26/22 Parent Request Refund
Amazon	\$ 547.17	4239039 · General Program Supplies	UFB Visa	4/18/22 Mohawk Trails Semester 2 Budget & PNO 4/22/22
Amazon	\$ 114.58	4239039 · General Program Supplies	UFB Visa	3/31/22 Woodbrook ESE Program Supplies
Amazon	\$ 416.81	4239099 · Other Miscellaneous	UFB Visa	3/30/22 ESE Admin Office - New Staff Work Station Supplies
Amazon	\$ 720.00	4239099 · Other Miscellaneous	UFB Visa	4/20/22 ESE Monthly Staff Star Rewards
Amazon	\$ 121.42	4239039 · General Program Supplies	UFB Visa	4/13/22 College Wood ESE Parent's Night Out 4/29/22
Amazon	\$ 236.08	4239039 · General Program Supplies	UFB Visa	4/21/22 Summer Experience ESE Camp Supplies
Amazon	\$ 606.77	4239039 · General Program Supplies	UFB Visa	4/13/22 STEAM Team ESE Summer Camp Program Supplies
Amazon	\$ 7.75	4239039 · General Program Supplies	UFB Visa	5/27/22 West Clay ESE End of School Year Supplies
Amazon	\$ 15.90	4239039 · General Program Supplies	UFB Visa	5/27/22 West Clay ESE End of School Year Supplies
Amazon	\$ 78.93	4239039 · General Program Supplies	UFB Visa	5/27/22 West Clay ESE End of School Year Supplies
Amazon	\$ 210.76	4239039 · General Program Supplies	UFB Visa	5/27/22 Forest Dale ESE Prize Box Supplies
Amazon	\$ 145.13	4239039 · General Program Supplies	UFB Visa	5/27/22 Mohawk Trails ESE Semester 2
Amazon	\$ 90.48	4230200 · Office Supplies	UFB Visa	5/27/22 Clay Center ESE Program Supplies
Amazon	\$ 29.39	4230200 · Office Supplies	UFB Visa	5/27/22 Clay Center ESE Supplies for Prizes
Amazon	\$ 132.00	4239099 · Other Miscellaneous	UFB Visa	5/27/22 ESE New Staff Supplies
Amazon	\$ 314.77	4239099 · Other Miscellaneous	UFB Visa	5/27/22 Supplies - ESE Thank a Youth Worker Day
Amazon	\$ 37.27	4239039 · General Program Supplies	UFB Visa	5/27/22 Success on Stage ESE Summer Camp Supplies
Amazon	\$ 229.20	4239039 · General Program Supplies	UFB Visa	5/27/22 ESE Summer Experience Camp Supplies
Amazon	\$ 868.09	4239039 · General Program Supplies	UFB Visa	5/27/22 Summer Experience ESE Summer Camp Supplies
Amazon	\$ 991.55	4239039 · General Program Supplies	UFB Visa	5/27/22 STEAM ESE Summer Camp Supplies
Amazon	\$ 635.76	4239039 · General Program Supplies	UFB Visa	5/27/22 STEAM Summer Camp Program Supplies
Amazon	\$ 65.48	4239039 · General Program Supplies	UFB Visa	5/27/22 STEAM Summer Camp Supplies
Amazon	\$ 175.74	4239099 · Other Miscellaneous	UFB Visa	5/27/22 Universal Precaution Supplies for Summer Camp Series
American Camp Association, Inc.	\$ 2,130.00	4355300 · Organization & Membership Dues	INV-278634-H2Q9V8	5/9/22 ACA Membership Camp Renewal April 2022 - 2023
American Red Cross	\$ 315.00	4357003 · Internal Instruction Fees	22418369	4/20/22 CPR/First Aid/AED Training 4/18/22
American Red Cross	\$ 385.00	4357003 · Internal Instruction Fees	22427529	5/18/22 Safety Certifications for ESE Employees 5/16/22
American Red Cross	\$ 420.00	4357003 · Internal Instruction Fees	22430820	5/25/22 Safety Certifications for ESE Employees
Blick Art Materials	\$ 365.28	4239039 · General Program Supplies	8597194	5/18/22 Adventures in Art ESE Summer Camp
BluePay Processing, LLC	\$ 85.75	4341999 · Other Professional Fees	1005662456410420	4/30/22 ESE ACH Processing Apr'22
BluePay Processing, LLC	\$ 7,359.16	4341999 · Other Professional Fees	INV013525	5/9/22 ESE Credit Card Processing Apr'22
Breakout Games	\$ 160.93	4239039 · General Program Supplies	UFB Visa	5/27/22 Cherry Tree ESE Team Training
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40489	4/19/22 Storage Rental ESE
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40842	5/17/22 Annual Climate Controlled Storage Unit
CDW Government	\$ 15.24	4239099 · Other Miscellaneous	W404237	4/25/22 Work Station - New ESE Staff
CDW Government	\$ 213.88	4239099 · Other Miscellaneous	W409445	4/26/22 4/25/22 Work Station - New ESE Staff
Crossley, Jarred	\$ 69.91	4343000 · Travel Fees & Expenses	Reimb	5/2/22 Mileage Reimbursement 4/11/22-4/29/22
Crowley, Elizabeth	\$ 157.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/9/22 Parent Request Refund
Cumulus Media	\$ 812.50	4341991 · Marketing & Promotions	BB3260451	4/24/22 Digital Ads - Summer Recruitment 2022
Current Publishing	\$ 280.00	4341991 · Marketing & Promotions	65087	5/27/22 Recruitment Ads - Summer 2022
Discount School Supply	\$ 232.11	4239039 · General Program Supplies	W82046660101	4/28/22 STEAM Team ESE Summer Camp Program Supplies
Ellis, Max	\$ 76.52	4343000 · Travel Fees & Expenses	Reimb	5/13/22 Mileage Reimbursement 3/8/22-5/4/22
Facebook, Inc.	\$ 152.06	4346000 · Classified Advertising	UFB Visa	3/31/22 Recruitment : Summer Hiring Social Media Ads
Facebook, Inc.	\$ 292.66	4346000 · Classified Advertising	UFB Visa	5/27/22 Summer Hiring Social Media Ads
Fazolis Restaurant	\$ 207.84	4239039 · General Program Supplies	9756710970638330	5/24/22 Smoky Row ESE Parent's Night Out
Fitness Finders	\$ 188.50	4239039 · General Program Supplies	INV9395	4/29/22 STEAM Team Program Supplies

**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 108 - Extended School Enrichment**  
**June 14, 2022**

Name	Amount	Account	Num	Memo
Fun Express	\$ 72.56	4239099 · Other Miscellaneous	716392759-01	4/21/22 ESE Summer Camp 2022 Training Supplies
Fun Express	\$ 120.46	4239039 · General Program Supplies	716622818-01	5/4/22 Cherry Tree 5th Grade Graduation Tokens
Fun Express	\$ 189.45	4239039 · General Program Supplies	716552359-01	5/2/22 West Clay ESE Parent's Night Celebration Supplies
Fun Express	\$ 185.46	4239039 · General Program Supplies	716909397-01	5/18/22 Cherry Tree ESE RICHER Store Supplies
Fun Express	\$ 139.47	4239039 · General Program Supplies	716909160-01	5/18/22 Outdoor Explorers ESE Summer Camp Supplies
Fun Express	\$ 205.77	4239039 · General Program Supplies	715529936	3/11/22 Cherry Tree Spring 2022 RICHER Store Supplies
Fun Express	\$ 202.33	4239039 · General Program Supplies	716930791-01	5/19/22 Success on Stage ESE Summer Camp RICHER Prizes
Fun Express	\$ 126.19	4230200 · Office Supplies	717029692-01	5/25/22 Clay Center ESE Program Supplies
Fun Express	\$ 197.11	4239039 · General Program Supplies	716998718-01	5/23/22 Adventures in Art ESE Summer Camp Store & Project Supplies
Hall Signs	\$ 2,297.03	4345000 · Printing (Not Office Supplies)	30941	4/28/22 ESE Sign Poles & Bases & Summer Camp Series Parking Lot
Hammons, Jennifer	\$ 139.11	4343000 · Travel Fees & Expenses	Reimb	5/25/22 Mileage Reimbursement 1/24/22-5/24/22
Indeed, Inc.	\$ 41.84	4346000 · Classified Advertising	UFB Visa	4/1/22 ESE Job Advertising
Indeed, Inc.	\$ 171.94	4346000 · Classified Advertising	UFB Visa	4/8/22 ESE Job Advertising
Indeed, Inc.	\$ 117.75	4346000 · Classified Advertising	UFB Visa	4/12/22 ESE Job Advertising
Indeed, Inc.	\$ 150.56	4346000 · Classified Advertising	UFB Visa	4/18/22 ESE Job Advertising
Indeed, Inc.	\$ 192.87	4346000 · Classified Advertising	UFB Visa	4/26/22 ESE Job Advertising
Indeed, Inc.	\$ 111.47	4346000 · Classified Advertising	UFB Visa	5/27/22 ESE Job Ad
Indiana Center for Prevention	\$ 110.00	4357004 · External Instructional Fees	CM527	4/28/22 ESE Staff Training Winter/Spring 2022
Intuit	\$ 245.33	4341955 · Info Sys Maint/Contracts	UFB Visa	4/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit	\$ 260.86	4341955 · Info Sys Maint/Contracts	UFB Visa	5/27/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GMNS646	4/30/22 Off Site File Storage
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GPLH725	5/31/22 Off Site File Storage for HR May'22
ISSUU	\$ 210.00	4355200 · Subscriptions	UFB Visa	4/18/22 Marketing Subscription Renewal
Konica Minolta Business Solutions	\$ 656.04	4353004 · Copier	279669018	4/27/22 Copier Charges ESE 1/28/22-4/27/22
Koorapati, Aaradhya	\$ 132.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/24/22 Parent Request Refund
Kroger	\$ 81.16	4239039 · General Program Supplies	3338	4/25/22 Mohawk Trails ESE Semester 2 Supplies
Kroger	\$ 95.35	4239039 · General Program Supplies	34193	4/26/22 Towne Meadow Training Dinner & Celebration Supplies
Kroger	\$ 121.69	4239039 · General Program Supplies	135843	4/29/22 Forest Dale ESE Spring Dance
Kroger	\$ 103.21	4239099 · Other Miscellaneous	99767	5/5/22 Food for Thank a Youth Worker Day
Kroger	\$ 40.42	4239039 · General Program Supplies	112516	5/6/22 Forest Dale ESE Spring Parent's Night Out
Kroger	\$ 113.41	4239039 · General Program Supplies	127233	5/13/22 Science of Summer Camp Training Dinner Supplies
Kroger	\$ 80.63	4239039 · General Program Supplies	124406	5/13/22 Move to Improve ESE Summer Camp Training Supplies
Kroger	\$ 70.77	4239039 · General Program Supplies	36942	5/17/22 Towne Meadow Apr'22 Training Dinner & Celebration
Kroger	\$ 40.00	4239039 · General Program Supplies	37000	5/17/22 Towne Meadow Apr'22 Training Dinner & Celebration
Kroger	\$ 23.19	4239039 · General Program Supplies	114465	5/17/22 Towne Meadow Apr'22 Training Dinner & Celebration
Kroger	\$ 93.82	4239039 · General Program Supplies	94059	5/19/22 STEAM Team ESE Summer Camp Program
Lucero, Jennifer	\$ 62.72	4343000 · Travel Fees & Expenses	Reimb	5/11/22 Mileage Reimbursement 4/11/22 - 5/6/22
MacDesigns, Inc.	\$ 4,982.50	4356005 · Participant Clothing	21303	5/5/22 2022 SCS Tees - Campers & Staff
MacDesigns, Inc.	\$ 2,764.00	4356004 · Staff Clothing	21306	5/6/22 ESE Staff Shirts
Magers Bookkeeping Services LLC	\$ 450.00	4341999 · Other Professional Fees	1047	4/27/22 Bookkeeping Services Apr'22
Magers Bookkeeping Services LLC	\$ 450.00	4341999 · Other Professional Fees	1052	5/27/22 2022 Bookkeeping Services
Mail Chimp	\$ 242.00	4355200 · Subscriptions	UFB Visa	4/14/22 Email Marketing Subscription
Mail Chimp	\$ 242.00	4341991 · Marketing & Promotions	UFB Visa	5/27/22 Email Marketing - Annual Subscription
McAlister's Deli	\$ 117.46	4239039 · General Program Supplies	1162455	4/27/22 Cherry Tree ESE Team Training Dinner 4/27/22
McAlister's Deli	\$ 290.90	4239099 · Other Miscellaneous	1124144	3/25/22 A&P/ESE Team Building Meeting 3/25/22
McAlister's Deli	\$ 66.00	4239039 · General Program Supplies	1188648	5/10/22 West Clay ESE Training Dinner 5/10/22
McAlister's Deli	\$ 1,556.83	4239099 · Other Miscellaneous	1224524	5/26/22 ESE Summer Camp Series All Staff Training 5/26/22
Mellow Mushroom Pizza Bakers	\$ 245.83	4239039 · General Program Supplies	52022	4/27/22 Prairie Trace ESE Parent's Night Out 5/20/22
Mellow Mushroom Pizza Bakers	\$ 142.89	4239039 · General Program Supplies	00052022A	5/20/22 Towne Meadow ESE Parent's Night Out
Mellow Mushroom Pizza Bakers	\$ 78.94	4239039 · General Program Supplies	52722	5/27/22 Art Camp ESE Staff Training Lunch 5/27/22

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
June 14, 2022

Name	Amount	Account	Num	Memo
Moore, Laura	\$ 156.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/31/22 Parent Request Refund
Mountain Glacier, LLC	\$ 43.15	4350900 · Other Cont. Services	900228214	5/11/22 Drinking Water ESE
Music Theatre International	\$ 65.00	4239039 · General Program Supplies	783583	5/17/22 Additional Materials for ESE Success on Stage Play 2022
Nature Watch	\$ 211.89	4239039 · General Program Supplies	179441A	5/18/22 Outdoor Explorers ESE Summer Camp Supplies
NCSI - National Center Safety Initiatives	\$ 555.00	4341990 · Criminal Background Checks	20885	5/1/22 New Hire Background Checks - ESE
Northern Safety Co., Inc.	\$ 112.85	4239039 · General Program Supplies	904775448	4/21/22 West Clay First Aid Supplies
Ray Marketing powered by Proforma	\$ 330.05	4356004 · Staff Clothing	BR71003412A	5/7/22 Uniform Employee Purchase & New Hires
Ray Marketing powered by Proforma	\$ 400.00	4356004 · Staff Clothing	BR71003426A	5/21/22 ESE Name Tag Lanyards
Rich, Aimee	\$ 75.23	4343000 · Travel Fees & Expenses	Reimb	5/30/22 Mileage Reimbursement 4/13/22-5/14/22
Rose, Leigh	\$ 200.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/9/22 Parent Request Refund
S & S Worldwide	\$ 118.77	4239039 · General Program Supplies	IN100979572	4/28/22 STEAM Team ESE Summer Camp Program Supplies
S & S Worldwide	\$ 92.69	4239039 · General Program Supplies	IN100989700	5/17/22 Prairie Trace ESE Program Supplies
S & S Worldwide	\$ 368.37	4239039 · General Program Supplies	IN100989579	5/17/22 Science of Summer ESE Camp Supplies
S & S Worldwide	\$ 747.67	4239039 · General Program Supplies	IN100986294	5/11/22 Move to Improve ESE Summer Camp Supplies
Safe Passage Transportation Service, Inc.	\$ 39,787.50	4343006 · Bus Trips	7399	5/31/22 ESE Summer Camp Bus Transportation 2022
Sinha, Kumari Bina	\$ 132.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/2/22 Parent Request Refund
Soros Clinical Solutions LLC	\$ 170.00	4340700 · Medical Fees (Drug Tests)	1671	2/8/22 Part Time COVID Testing - ESE
Soros Clinical Solutions LLC	\$ 405.00	4340700 · Medical Fees (Drug Tests)	1646	2/1/22 Part Time Staff COVID Testing - ESE
Soros Clinical Solutions LLC	\$ 270.00	4340700 · Medical Fees (Drug Tests)	1586	1/11/22 Part Time Staff COVID Testing - ESE
Staples	\$ 68.97	4230200 · Office Supplies	3507048380	4/20/22 ESE Admin. Office Supplies
Staples	\$ 124.62	4230200 · Office Supplies	3508001842	5/9/22 ESE Administration Office Supply Restock
Staples	\$ 145.02	4239039 · General Program Supplies	3508462088	5/19/22 Summer Experience ESE Summer Camp Office Supplies
Staples	\$ 104.31	4230200 · Office Supplies	3508462087	5/18/22 Clay Center ESE Office Supplies
Staples	\$ 39.08	4230200 · Office Supplies	3508462089	5/18/22 Forest Dale ESE Office Supplies
Staples	\$ 13.99	4239039 · General Program Supplies	3508462096	5/16/22 Adventures in Art ESE Summer Camp General Supplies
Staples	\$ 161.64	4239039 · General Program Supplies	3508462095	5/16/22 Adventures in Art ESE Summer Camp General Supplies
Staples	\$ 35.98	4230200 · Office Supplies	3509161608	5/18/22 Forest Dale ESE Office Supplies
Staples	\$ 209.90	4230200 · Office Supplies	3509161613	5/25/22 Adventure in Art ESE Summer Camp Supplies
United Art and Education	\$ 193.22	4239039 · General Program Supplies	INV102133	5/17/22 Adventures in Art ESE Summer Camp Clay Supplies
USPS	\$ 4.62	4350000 · Equipment Repairs & Maint.	UFB Visa	5/27/22 ESE Radio Repair Shipping Charge
USPS	\$ 4.63	4350000 · Equipment Repairs & Maint.	UFB Visa	5/27/22 ESE Radio Repair Shipping Charge
Verizon Wireless	\$ 930.27	4344100 · Cellular Phone Fees	9905188006	4/27/22 ESE iPads Usage
Verizon Wireless	\$ 499.98	4344100 · Cellular Phone Fees	9904941505	4/23/22 Cell Phone Charges ESE
Verizon Wireless	\$ 930.27	4344100 · Cellular Phone Fees	9907536533	5/27/22 iPad Usage ESE
Walmart	\$ 524.37	4239039 · General Program Supplies	202108550751082	4/18/22 STEAM Team ESE Summer Program Supplies
Walmart	\$ 43.20	4239039 · General Program Supplies	622108551634417	4/18/22 STEAM Team ESE Summer Program Supplies
Walmart	\$ 273.47	4239039 · General Program Supplies	202108544821311	4/18/22 Mohawk Trails Semester 2 & Parent's Night Out 4/22/22
Walmart	\$ 14.75	4230200 · Office Supplies	592102650116118	4/12/22 ESE Office Supplies
Walmart	\$ 123.12	4230200 · Office Supplies	852098499126900	4/8/22 ESE Office Supplies
Walmart	\$ 193.74	4239039 · General Program Supplies	822115759066058	4/25/22 Supplies for ESE Full Time Staff Training/Meetings
Walmart	\$ 43.97	4239039 · General Program Supplies	242116733113566	4/25/22 Supplies for ESE Full Time Staff Training/Meetings
Walmart	\$ 20.60	4239099 · Other Miscellaneous	912123610944777	5/3/22 ESE Thank A Youth Worker 2022 Supplies
Walmart	\$ 83.20	4239039 · General Program Supplies	902124605296279	5/4/22 Cherry Tree ESE Parent's Night Out
Walmart	\$ 54.25	4239039 · General Program Supplies	122124606940260	5/4/22 ESE Cherry Tree Program Supplies
Walmart	\$ 856.21	4239039 · General Program Supplies	312126498973689	5/6/22 STEAM Team ESE Summer Camp Supplies
Walmart	\$ 113.53	4239039 · General Program Supplies	122126501460058	5/6/22 STEAM Team ESE Summer Camp Supplies
Walmart	\$ 64.16	4239039 · General Program Supplies	202131484072604	5/11/22 Towne Meadow ESE May'22
Walmart	\$ 56.34	4239039 · General Program Supplies	462138556435641	5/18/22 Towne Meadow ESE May'22
Walmart	\$ 53.88	4239039 · General Program Supplies	452131485114380	5/11/22 Towne Meadow ESE Parent's Night Out
Walmart	\$ 121.96	4239039 · General Program Supplies	442138555041889	5/18/22 Towne Meadow ESE Parent's Night Out

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
June 14, 2022

Name	Amount	Account	Num	Memo
Walmart	\$ 36.35	4239039 · General Program Supplies	202132462122813	5/12/22 West Clay ESE Parent's Night Out
Walmart	\$ 201.36	4239039 · General Program Supplies	232143569401400	5/23/22 Adventures in Art ESE Summer Camp Supplies
Walmart	\$ 172.50	4239039 · General Program Supplies	882143573883221	5/23/22 Cherry Tree ESE End of School Year Supplies
Walmart.com	\$ 37.94	4239039 · General Program Supplies	UFB Visa	4/2/22 Prairie Trace DVD's for Site Plan 4
Walmart.com	\$ 100.56	4239039 · General Program Supplies	UFB Visa	4/14/22 STEAM Team ESE Summer Camp Program Supplies
Walmart.com	\$ 77.90	4230200 · Office Supplies	UFB Visa	5/27/22 Program Supplies
Walmart.com	\$ 108.95	4239039 · General Program Supplies	UFB Visa	5/27/22 Adventures in Art ESE Summer Camp Supplies
Walmart.com	\$ 214.88	4239039 · General Program Supplies	UFB Visa	5/27/22 Summer Experience ESE Summer Camp Supplies
Weddle, Scott	\$ 245.00	4358400 · Refunds, Awards & Indemnities	CK Request	5/4/22 Parent Request Refund
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22493	4/30/22 CCPR Website Hosting Apr'22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22582	5/31/22 CCPR Website Hosting May'22
Willow Marketing Management, Inc.	\$ 6,275.00	4359000 · Special Projects	22620	4/29/22 New Hire Employee's Orientation Video
<b>May 3 - Jun 3, 22</b>	<b>\$ 103,563.83</b>			

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 109 - Monon Community Center  
June 14, 2022

Name	Amount	Account	Num	Memo
<b>May 3 - Jun 3, 22</b>				
Absorb Software Inc.	\$ 4,229.50	4341955 · Info Sys Maint/Contracts	INV00074058	5/2/22 Learning Management System Licensing & Implementation
Ace - Pak Products Inc.	\$ 488.28	4238900 · Cleaning & Maint. Supplies	A-10230	4/26/22 MCC Janitorial Supplies Week 4/25/22
Ace - Pak Products Inc.	\$ 630.15	4238900 · Cleaning & Maint. Supplies	A-10284	5/12/22 MCC Janitorial Supplies 5/13/22
Ace - Pak Products Inc.	\$ 1,199.20	4239012 · Safety Supplies	A-10307	5/20/22 Aquatics PPE Supplies
ADP, LLC	\$ 1,283.20	4341999 · Other Professional Fees	605451924	5/6/22 Payroll Processing Fees for Periods Ending 4/15/22 & 4/29/22
Amazon	\$ 2,130.86	4350000 · Equipment Repairs & Maint.	UFB Visa	3/30/22 Indoor Aquatic Lift Chair Replacement Parts
Amazon	\$ 153.20	4239039 · General Program Supplies	UFB Visa	3/30/22 Small Equipment for Group Fitness
Amazon	\$ 72.96	4239039 · General Program Supplies	UFB Visa	4/7/22 Supplies for Kidzone
Amazon	\$ 93.80	4463200 · Computer Equipment	UFB Visa	5/27/22 iPad Cases for Member Services
Amazon	\$ 200.00	4463200 · Computer Equipment	UFB Visa	5/27/22 Waterpark Music Player
Amazon	\$ 71.87	4239039 · General Program Supplies	UFB Visa	5/27/22 Waterpark Storage and Ink Supplies
Amazon	\$ 411.64	4239045 · Retail Goods	UFB Visa	5/27/22 Combination Locks for Waterpark
Amazon	\$ 190.30	4239045 · Retail Goods	UFB Visa	5/27/22 Waterpark Retail Goods Sunscreen
Amazon	\$ 159.98	4235000 · Building Materials	UFB Visa	5/27/22 Replacement Suana Rocks for MCC
Amazon	\$ 99.90	4238900 · Cleaning & Maint. Supplies	UFB Visa	5/27/22 Replacement Bulbs for MCC Trach
Amazon	\$ 179.90	4239012 · Safety Supplies	UFB Visa	5/27/22 Aquatics Resuscitator Mask Kits
Amazon	\$ 120.78	4238000 · Small Tools & Minor Equipment	UFB Visa	5/27/22 Water Park Concessions
Amazon	\$ 208.72	4239039 · General Program Supplies	UFB Visa	5/27/22 Aquatics Program Supplies
American Red Cross	\$ 35.00	4358300 · Other Fees & Licenses	22421176	4/27/22 Lifeguard Certification Class 4/25/22
American Red Cross	\$ 41.00	4358300 · Other Fees & Licenses	22421176	4/27/22 First Aid/CPR/AED Class 4/23/22
American Red Cross	\$ 70.00	4358300 · Other Fees & Licenses	22418369	4/20/22 First Aid/CPR/AED Class 4/16/22
American Red Cross	\$ 246.00	4358300 · Other Fees & Licenses	22418369	4/20/22 Lifeguard Certification 4/16/22
American Red Cross	\$ 70.00	4358300 · Other Fees & Licenses	22422771	4/30/22 First Aid/CPR/AED Class
American Red Cross	\$ 41.00	4358300 · Other Fees & Licenses	22426486	5/11/22 Lifeguarding Review Class 5/2/22
American Red Cross	\$ 369.00	4358300 · Other Fees & Licenses	22426486	5/11/22 Lifeguarding Class 5/1/22
American Red Cross	\$ 35.00	4358300 · Other Fees & Licenses	22427529	5/18/22 First Aid/CPR/AED Class 5/13/22
American Red Cross	\$ 369.00	4358300 · Other Fees & Licenses	22430820	5/25/22 Lifeguard Class 5/23/22
Anacara	\$ 2,127.50	4239039 · General Program Supplies	9027	5/17/22 Delivery - Cabana Furniture
Apple	\$ 1,316.00	4463200 · Computer Equipment	UFB Visa	5/27/22 Small Computer Equipment Storage
AT&T	\$ 996.63	4344000 · Telephone Line Charges	UFB Visa	4/12/22 MCC Alarms & Elevators
AT&T	\$ 996.81	4344000 · Telephone Line Charges	UFB Visa	5/27/22 MCC Alarms & Elevators
Bessler, Anne Marie	\$ 19.31	4341991 · Marketing & Promotions	Reimb	5/12/22 Mileage Reimbursement 4/25/22-5/12/22
Bessler, Anne Marie	\$ 35.10	4343000 · Travel Fees & Expenses	Reimb	5/27/22 Mileage Reimbursement 5/16/22-5/27/22
Brainstorm Print	\$ 885.00	4350000 · Equipment Repairs & Maint.	130683	5/5/22 Concessions Menu Signage 2022
Brown, Kristina	\$ 56.00	4358400 · Refunds, Awards & Indemnities	20008868	5/31/22 Guest Request Refund
Carmel Drive Self-Storage	\$ 237.00	4350900 · Other Cont. Services	40489	4/19/22 Storage Rental Dream Tree
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40489	4/19/22 Storage Rental Monon Community Center
Carmel Drive Self-Storage	\$ 239.00	4350900 · Other Cont. Services	40842	5/17/22 Annual Climate Controlled Storage MCC
Carmel Drive Self-Storage	\$ 237.00	4350900 · Other Cont. Services	40842	5/17/22 Annual Climate Controlled Storage Dream Tree
Carmel Utilities	\$ 3,794.23	4348500 · Water & Sewer	0691302002-Apr'22	5/11/22 MCC
Carrier Corporation	\$ 1,807.00	4350100 · Building Repairs & Maint.	90195130	5/1/22 2022 Chiller Service Agreement Renewal
CenterPoint Energy	\$ 1,415.48	4349000 · Gas	57844597-Apr'22	5/5/22 MCC
CenterPoint Energy	\$ 18.25	4349000 · Gas	57904133-Apr'22	5/11/22 MCC Aquatics Entry
CenterPoint Energy	\$ 100.00	4349000 · Gas	57844902-Apr'22	5/11/22 MCC Aquatics Filter
Cintas Corporation	\$ 696.94	4238900 · Cleaning & Maint. Supplies	5105923702	4/28/22 Bi-Annual Eye Wash Station Maintenance
Cintas Corporation	\$ 549.19	4238900 · Cleaning & Maint. Supplies	4118167833	5/2/22 MCC Cleaning Supplies 5/2/22
Cintas Corporation	\$ 549.19	4238900 · Cleaning & Maint. Supplies	4117466188	4/25/22 MCC Cleaning Supplies 4/25/22
Cintas Corporation	\$ 571.19	4238900 · Cleaning & Maint. Supplies	4118788396	5/9/22 MCC Cleaning Supplies 5/9/22
Cintas Corporation	\$ 549.19	4238900 · Cleaning & Maint. Supplies	4119468317	5/16/22 MCC Cleaning Supplies 5/16/22



Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 109 - Monon Community Center  
June 14, 2022

Name	Amount	Account	Num	Memo
Cintas Corporation	\$ 549.19	4238900 · Cleaning & Maint. Supplies	4120157329	5/23/22 MCC Cleaning Supplies 5/23/22
Cintas Corporation	\$ 549.19	4238900 · Cleaning & Maint. Supplies	4120697884	5/27/22 MCC Cleaning Supplies
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-759016	5/1/22 Monthly Work Order Software User Fee
Constellation NewEnergy	\$ 8,631.83	4349000 · Gas	3465597 Mar'22	5/2/22 Monon Community Center
Constellation NewEnergy	\$ 8,583.92	4349000 · Gas	3483968	5/25/22 MCC
Corvus Janitorial Systems	\$ 1,296.00	4350600 · Cleaning Services	205191001-XW48	5/31/22 Waterpark Janitorial Service May'22
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	06191001-120	6/1/22 MCC Janitorial Service Jun'22
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	206191002-119	6/1/22 MCC Janitorial Services Jun'22
Crossroads Rehabilitation Center, Inc.	\$ 120.00	4239039 · General Program Supplies	20005	4/22/22 Sign Interpreter for Barrier Free Show
Cumulus	\$ 812.50	4341991 · Marketing & Promotions	BB3260451	4/24/22 Digital Ads - Summer Recruitment 2022
Current Publishing	\$ 280.00	4341991 · Marketing & Promotions	65087	5/27/22 Recruitment Ads - Summer 2022
Digilock	\$ 242.39	4238900 · Cleaning & Maint. Supplies	UFB Visa	4/1/22 Replacement MCC Locker Keys
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	54721PM-IN	4/12/22 Fitness Equipment Preventative Maintenance
Direct Fitness Solutions, LLC	\$ 346.42	4238000 · Small Tools & Minor Equipment	0572842-IN	4/26/22 Fitness Center Small Equipment Repair Parts
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0547242-IN	5/24/22 Fitness Equipment Preventative Maintenance
Direct Fitness Solutions, LLC	\$ 181.00	4350000 · Equipment Repairs & Maint.	0547242-IN	5/24/22 Fitness Center Small Repair Parts
DirecTv	\$ 250.99	4349500 · Cable Service	038575356X220505	5/5/22 Dish Service - MCC
Dropbox Inc.	\$ 119.88	4355200 · Subscriptions	UFB Visa	4/8/22 Marketing Subscription Renewal
Duke Energy	\$ 34,457.17	4348000 · Electricity	910123195102-Apr'22	5/10/22 MCC West
Duke Energy	\$ 5,008.59	4348000 · Electricity	910123160391-Apr'22	5/2/22 MCC East
Duke Energy	\$ 3,393.06	4348000 · Electricity	910123160391 May'22	5/31/22 MCC East
Ellis Mechanical & Electrical	\$ 332.70	4350100 · Building Repairs & Maint.	220494	4/29/22 Service Call - Server Room MCC East Air Conditioning
Ellis Mechanical & Electrical	\$ 227.50	4350100 · Building Repairs & Maint.	220504	4/29/22 Service Call - Dectron Unit #6
Ellis Mechanical & Electrical	\$ 3,650.38	4350900 · Other Cont. Services	22073	4/29/22 MCC RTU's & Split System Preventative Maintenance
Ellis Mechanical & Electrical	\$ 1,819.78	4350100 · Building Repairs & Maint.	220380	4/21/22 Service Call - RTU
Ellis Mechanical & Electrical	\$ 1,521.24	4350100 · Building Repairs & Maint.	220540	5/2/22 Service Call - Dectron #5 Humidity Sensor
Ellis Mechanical & Electrical	\$ 152.52	4237000 · Repair Parts	220414	4/29/22 Indoor Pool Repair Parts
Ellis Mechanical & Electrical	\$ 678.00	4350100 · Building Repairs & Maint.	220562	5/24/22 Concessions Boiler Service Call
Environmental Laboratories, Inc.	\$ 40.00	4350900 · Other Cont. Services	20352638	5/2/22 2022 Pool Water Testing - Indoor
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20352834	5/6/22 2022 Pool Water Testing 5/3/22
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20353822	5/24/22 Pool Water Testing - Indoor 5/18/22
Environmental Laboratories, Inc.	\$ 75.00	4358300 · Other Fees & Licenses	20353467	5/18/22 Weekend Pool Water Testing 5/20/22
Facebook, Inc.	\$ 369.54	4341991 · Marketing & Promotions	UFB Visa	3/31/22 Social Media Ads - Spring Membership
Facebook, Inc.	\$ 152.05	4346000 · Classified Advertising	UFB Visa	3/31/22 Recruitment : Summer Hiring Social Media Ads
Facebook, Inc.	\$ 292.65	4346000 · Classified Advertising	UFB Visa	5/27/22 Summer Hiring Social Media Ads
Gold Medal Products	\$ 524.10	4239040 · Food & Beverages	169151	4/21/22 Waterpark Concessions Plastic Product 4/22/22
Google	\$ 300.44	4341991 · Marketing & Promotions	UFB Visa	4/1/22 MCC Membership Campaign Ads
Google	\$ 150.00	4341991 · Marketing & Promotions	UFB Visa	5/27/22 MCC Membership Campaign Ad
Grainger	\$ 247.20	4238900 · Cleaning & Maint. Supplies	9304052575	5/6/22 Replacement Batteries for MCC Aquatic Lockers
Green Touch Services, Inc.	\$ 701.25	4350400 · Grounds Maintenance	131001	4/30/22 Landscape Maintenance - Central Water Park
Hobby Lobby	\$ 13.97	4239039 · General Program Supplies	111438551	4/15/22 Supplies for Adaptiveyouth Art Programs 4/13/22-4/27/22
Hobby Lobby	\$ 11.99	4239039 · General Program Supplies	111536925	4/20/22 Supplies for Adaptive Youth Art Programs 4/13/22 - 4/27/22
Hobby Lobby	\$ 27.96	4239039 · General Program Supplies	111346725	4/11/22 Adaptive Program Supplies for Creative Arts Mar/Apr'22
Hobby Lobby	\$ 11.99	4239039 · General Program Supplies	111632089	4/25/22 Adaptive Progra Supplies for Creative Arts Mar/Apr'22
Hollman Inc.	\$ 495.00	4350100 · Building Repairs & Maint.	UFB Visa	5/27/22 Replacement MCC Locker Doors
Hydrotech Systems LTD	\$ 1,140.76	4350000 · Equipment Repairs & Maint.	YSF145	5/18/22 FlowRider Repair Parts
Indeed, Inc.	\$ 143.00	4346000 · Classified Advertising	UFB Visa	4/1/22 MCC Job Advertising
Indeed, Inc.	\$ 218.55	4346000 · Classified Advertising	UFB Visa	4/8/22 MCC Job Advertising
Indeed, Inc.	\$ 318.90	4346000 · Classified Advertising	UFB Visa	4/12/22 MCC Job Advertising
Indeed, Inc.	\$ 255.97	4346000 · Classified Advertising	UFB Visa	4/18/22 MCC Job Advertising

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 109 - Monon Community Center  
June 14, 2022

Name	Amount	Account	Num	Memo
Indeed, Inc.	\$ 173.17	4346000 · Classified Advertising	UFB Visa	4/26/22 MCC Job Advertising
Indeed, Inc.	\$ 121.65	4346000 · Classified Advertising	UFB Visa	5/27/22 MCC Job Ad
Indiana Alcohol & Tobacco Commission	\$ 250.00	4239039 · General Program Supplies	CK Request	5/17/22 Beer/Wine Permit for Monon Mixers
Intuit QuickBooks	\$ 245.33	4341955 · Info Sys Maint/Contracts	UFB Visa	4/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit QuickBooks	\$ 260.86	4341955 · Info Sys Maint/Contracts	UFB Visa	5/27/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GMNS646	4/30/22 Off Site File Storage
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GPHL725	5/31/22 Off Site File Storage - HR May'22
ISSUU	\$ 210.00	4355200 · Subscriptions	UFB Visa	4/18/22 Marketing Subscription Renewal
Konica Minolta Business Solutions	\$ 237.53	4353004 · Copier	279640666	4/26/22 Copier MCC East
Konica Minolta Business Solutions	\$ 483.00	4353004 · Copier	9008602048	5/17/22 Copier Charges MCC West 2/17/22-5/17/22
Kroger	\$ 9.11	4239039 · General Program Supplies	54835	5/10/22 Adaptive Breakfast Club Supplies
Kroger	\$ 27.06	4239039 · General Program Supplies	128561	5/13/22 Adaptive Program - Murder Mystery Social
Kroger	\$ 16.06	4239039 · General Program Supplies	54012	5/17/22 Adaptive Breakfast Club Supplies
Kroger	\$ 25.35	4239039 · General Program Supplies	54078	5/17/22 Adaptive Outdoor Adventure Skill Supplies
Lifeguard Store, Inc., The	\$ 540.00	4239012 · Safety Supplies	INV001178739	4/28/22 Aquatics Lifeguard Sunscreen
Lifeguard Store, Inc., The	\$ 82.00	4239012 · Safety Supplies	INV001178727	4/28/22 Aquatic Backboard Replacement Parts
Lifeguard Store, Inc., The	\$ 699.90	4239012 · Safety Supplies	INV001188908	5/15/22 Aquatics Lifeguard Uniform Accessory
Lifeguard Store, Inc., The	\$ 433.50	4239012 · Safety Supplies	INV001184780	5/9/22 Aquatics Lifeguard Uniform Accessory
Lowe's	\$ 62.70	4238900 · Cleaning & Maint. Supplies	912581-ISBNMYL	4/15/22 MCC Maintenance Supplies
Luttrell, Kirk	\$ 2,125.00	4239039 · General Program Supplies	2022-16	5/13/22 Active Program Guide - Fall 2022
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1047	4/27/22 Bookkeeping Services Apr'22
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1052	5/27/22 2022 Bookkeeping Services
Mail Chimp	\$ 242.00	4355200 · Subscriptions	UFB Visa	4/14/22 Email Marketing Subscription
Mail Chimp	\$ 242.00	4355200 · Subscriptions	UFB Visa	5/27/22 Email Marketing - Annual Subscription
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/2/22 Cell Phone Fees Apr'22
Mellow Mushroom Pizza Bakers	\$ 100.93	4359000 · Special Projects	52722A	5/27/22 Pizzas for Waterpark Opening Staff
Menards	\$ 381.38	4238000 · Small Tools & Minor Equipment	308311622724996	4/26/22 Carts for Waterpark
Menards	\$ 93.98	4238000 · Small Tools & Minor Equipment	308312322097595	5/3/22 Cleaning Equipment for MCC
Menards	\$ 262.29	4239039 · General Program Supplies	308313822091123	5/18/22 Cabana Buffet Supplies
Mid-Indiana Marine	\$ 2,900.00	4350000 · Equipment Repairs & Maint.	46393	4/21/22 Lazy River Fiberglass Basket Housing Repair
Mid-Indiana Marine	\$ 1,712.53	4350000 · Equipment Repairs & Maint.	48844	4/21/22 Lazy River Fiberglass Basket Housing Repair
Midwest Parenting Publications, LLC	\$ 695.00	4341991 · Marketing & Promotions	3334-M	5/16/22 Summer Fun Guide Indy's Child - Waterpark Summer
Millikan, Tim	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	4/27/22 Cell Phone Fees Apr'22
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013922841	5/11/22 Waterpark Furniture Storage May'22
Mobile Mini, Inc.	\$ 153.22	4353099 · Other Rental & Leases	9013922840	5/11/22 Waterpark Furniture Storage May'22
More Moe's - Moe's SW Grill Fishers	\$ 376.68	4359000 · Special Projects	1018545	4/27/22 Administration & Planning/Recreation & Facilities Quarterly Meeting 4/27
Mountain Glacier, LLC	\$ 55.73	4350900 · Other Cont. Services	900228217	5/11/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 55.74	4350900 · Other Cont. Services	900228217	5/11/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 54.42	4350900 · Other Cont. Services	900228215	5/11/22 Drinking Water MCC East
Mr. B's Lawn Maintenance, Inc.	\$ 594.00	4350400 · Grounds Maintenance	9219	4/30/22 Turf Maintenance - Central Water Park
NCSI - National Center Safety Initiatives	\$ 721.50	4341990 · Criminal Background Checks	20885	5/1/22 New Hire Background Checks - MCC
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/20/22 Cell Phone Fees May'22
Northern Safety Co., Inc.	\$ 563.12	4239012 · Safety Supplies	904803031	5/17/22 2022 Waterpark First Aid Supplies
Northern Tool & Equipment	\$ 926.00	4238000 · Small Tools & Minor Equipment	50215538	5/10/22 Surface Cleaner for Waterpark
NRPA	\$ 1,033.00	4239099 · Other Miscellaneous	UFB Visa	5/27/22 NRPA Certification Training Tim Millikan
Occupational Health Centers	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1013966659	5/10/22 New Hire Drug Screen - MCC
Oscar Hofmann LLC	\$ 1,800.00	4341991 · Marketing & Promotions	40	5/4/22 Photography Services Mar/Apr'22
Pepsi Cola Gen. Bot.	\$ 428.05	4239040 · Food & Beverages	34052465	5/5/22 Concessions CO2 Tank Replacements Startup 2022
Pickett & Associates	\$ 672.00	4341991 · Marketing & Promotions	2443	5/1/22 PR & Marketing Services Apr'22
PKS Construction, Inc.	\$ 3,915.34	4350100 · Building Repairs & Maint.	P2254-001	5/24/22 Waterpark Concrete Patchwork

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 109 - Monon Community Center  
June 14, 2022

Name	Amount	Account	Num	Memo
Power DMS	\$ 1,275.00	4358300 · Other Fees & Licenses	Q-134069	5/16/22 CAPRA Accreditation Software Renewal 2022-23
Ray Marketing powered by Proforma	\$ 183.00	4239045 · Retail Goods	BR71003428A	5/28/22 Members Services Waterpark Resale Inventory
Ray Marketing powered by Proforma	\$ 548.00	4356004 · Staff Clothing	BR71003430A	5/28/22 Lifeguard Uniform Supplies for 2022
Republic Services	\$ 886.78	4350101 · Trash Collection	0761-00570059 May'22	4/25/22 MCC Trash Service
Republic Services	\$ 868.01	4350101 · Trash Collection	0761-005606657	5/25/22 MCC Trash & Recycling Services
Republic Services	\$ 84.00	4350101 · Trash Collection	0761-005570059Apr'22	4/25/22 MCC Trash & Recycling Services - Waste Recycling Overage
SenSource	\$ 80.00	4463200 · Computer Equipment	52744	4/29/22 Additional Monitoring Space for Waterpark Occupancy
Sherwin Williams	\$ 98.64	4235000 · Building Materials	4978-9	4/27/22 Paint for Fitness Columns
Sherwin Williams	\$ 242.03	4238900 · Cleaning & Maint. Supplies	5300-7	5/18/22 Water Park - Climbing Wall Paint
Soros Clinical Solutions LLC	\$ 1,080.00	4340700 · Medical Fees (Drug Tests)	1586	1/11/22 Part Time COVID Testing - MCC
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1757	5/3/22 Part Time COVID19 Testing
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1767	5/17/22 Part Time Staff COVID Testing
Soundtrack	\$ 566.28	4355200 · Subscriptions	UFB Visa	5/27/22 Waterpark Radio Subscription 2022
Spear Corporation	\$ 7,739.74	4350000 · Equipment Repairs & Maint.	316232	4/28/22 Service - Strainer Basket Housig Parts
Spear Corporation	\$ 662.00	4350000 · Equipment Repairs & Maint.	316490	5/12/22 Pool Repair Parts
Spear Corporation	\$ 24,383.80	4238900 · Cleaning & Maint. Supplies	316441	5/10/22 Pool Chemicals - Waterpark Opening 2022
Staples	\$ 107.67	4230200 · Office Supplies	3507518184	5/2/22 MCC Office Supplies
Staples	\$ 192.62	4239039 · General Program Supplies	3508001844	5/11/22 MCC Office Supplies/Waterpark Supplies & Equipment
Staples	\$ 16.49	4239039 · General Program Supplies	3508462092	5/11/22 MCC Office Supplis/Waterpark Supplies & Equipment
Staples	\$ 31.70	4239039 · General Program Supplies	3508462093	5/11/22 MCC Office Supplis/Waterpark Supplies & Equipment
Staples	\$ 21.28	4239039 · General Program Supplies	3508462093	5/11/22 MCC Office Supplis/Waterpark Supplies & Equipment
Staples	\$ 69.75	4230200 · Office Supplies	3508462094	5/11/22 MCC Office Supplis/Waterpark Supplies & Equipment
Staples	\$ 9.50	4239039 · General Program Supplies	3508462094	5/11/22 MCC Office Supplis/Waterpark Supplies & Equipment
Staples	\$ 122.32	4230200 · Office Supplies	3509161609	5/11/22 MCC Office Supplies/Waterpark Supplies & Equipment
Staples	\$ 30.49	4230200 · Office Supplies	3509161612	5/23/22 MCC Office Supplies/Printer for West Desk
Staples	\$ 541.17	4230200 · Office Supplies	3509161610	5/23/22 MCC Office Supplies/Printer for West Park
Staples	\$ 165.43	4230200 · Office Supplies	3509161614	5/27/22 MCC Office Supplies
Stericycle, Inc.	\$ 41.00	4350900 · Other Cont. Services	4010920776	4/30/22 Medical Waste Removal
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4010988466	5/31/22 Medical Waste Removal
SubltUp Inc	\$ 13,200.00	4355200 · Subscriptions	7051	5/2/22 Employee Scheduling Software Subscription
Sunbelt Rentals, Inc.	\$ 1,851.90	4350000 · Equipment Repairs & Maint.	124613104-0001	4/19/22 Gantry Rental for Flowrider Startup 2022
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	4/4/22 MCC Reservation Booking Subscription
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	5/27/22 MCC Reservation Booking Subscription
SupplyHouse.com	\$ 436.99	4350100 · Building Repairs & Maint.	UFB Visa	5/27/22 Concessions Boiler
Sysco	\$ 1,650.65	4239040 · Food & Beverages	338017782	4/29/22 Concessions Food Order 4/29/22
Sysco	\$ 1,347.56	4239040 · Food & Beverages	338028570	5/6/22 Concessions Food Order 5/6/22
Sysco	\$ 2,298.70	4239040 · Food & Beverages	338033321	5/10/22 Concessions Food Order 5/10/22
Sysco	\$ 1,490.86	4239040 · Food & Beverages	338037235	5/13/22 Concessions Food Order 5/13/22
Sysco	\$ 2,964.98	4239040 · Food & Beverages	338045394	5/20/22 Concessions Food Order 5/20/22
Sysco	\$ 2,930.62	4239040 · Food & Beverages	338054017	5/27/22 Concessions Food Order 5/27/22
Texas Recreation, LP	\$ 2,203.36	4239039 · General Program Supplies	5213785	5/13/22 Aquatic Life Jackets
TriCo Regional Sewer Utility	\$ 707.11	4348500 · Water & Sewer	1001164 Apr'22	5/2/22 Monon Community Center
TriCo Regional Sewer Utility	\$ 775.65	4348500 · Water & Sewer	1020958 Apr'22	5/2/22 Monon Community Center
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9904941505	4/23/22 Jet Packs at MCC
Vimeo, Inc.	\$ 240.00	4355200 · Subscriptions	UFB Visa	4/17/22 Marketing Vidoe Subscription Renewal
Walmart.com	\$ 87.12	4239045 · Retail Goods	UFB Visa	5/27/22 Waterpark Retail Goods Swim Diapers
Water Gear, Inc.	\$ 383.64	4239039 · General Program Supplies	2214	5/3/22 FlowRider Vests
Webstaurant Store	\$ 369.23	4238900 · Cleaning & Maint. Supplies	UFB Visa	5/27/22 Concessions Sanitation & Cleaning Supplies
WFYI TV	\$ 1,200.00	4341991 · Marketing & Promotions	255-16091-0001	3/27/22 Radio Ads - Fall Membership 2021
WFYI TV	\$ 1,000.00	4341991 · Marketing & Promotions	255-15939-0000	12/26/21 Radio Ads Spring Membership

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 109 - Monon Community Center  
June 14, 2022

Name	Amount	Account	Num	Memo
WFYI TV	\$ 400.00	4341991 · Marketing & Promotions	255-16091-0000	2/27/22 Radio Ads - Spring Membership
WFYI TV	\$ 900.00	4341991 · Marketing & Promotions	255-16091-0002	4/24/22 Radio Ads - Spring Membership
WFYI TV	\$ 1,500.00	4341991 · Marketing & Promotions	255-15939-0001	1/30/22 Radio Ads - Fall Membership
White's Ace Hardware	\$ 76.95	4238900 · Cleaning & Maint. Supplies	29432013	4/19/22 Aquatics Powerwasher Supplies
White's Ace Hardware	\$ 97.07	4238900 · Cleaning & Maint. Supplies	29437381	4/29/22 Cleaning Supplies - Food Services
Williamson, Christina	\$ 35.00	4358400 · Refunds, Awards & Indemnities	2003044006	5/2/22 Guest Request Refund
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22493	4/30/22 CCPR Website Hosting - Apr'22
Willow Marketing Management, Inc.	\$ 6,275.00	4359000 · Special Projects	22620	4/29/22 New Hire Orientation Video
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22582	5/31/22 CCPR Website Hosting May'22
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	263166	5/16/22 Gym Wipes
<b>May 3 - Jun 3, 22</b>	<b>\$ 247,693.44</b>			

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 110 - Parks and Recreation Facilities  
June 14, 2022

Name	Amount	Account	Num	Memo
<b>May 3 - Jun 3, 22</b>				
AES Indiana	\$ 682.17	4348000 · Electricity	985559 May'22	5/27/22 Perelman Pavilion
AT&T	\$ 213.85	4344000 · Telephone Line Charges	UFB Visa	4/12/22 Analog Telephone Wilfong
AT&T	\$ 514.05	4344000 · Telephone Line Charges	UFB Visa	4/12/22 Analog Telephone Perelman Pavilion
AT&T	\$ 213.87	4344000 · Telephone Line Charges	UFB Visa	5/27/22 Analog Telephone Wilfong
AT&T	\$ 513.01	4344000 · Telephone Line Charges	UFB Visa	5/27/22 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 17.53	4348500 · Water & Sewer	0692331800-Apr'22	5/11/22 Central Park Dog Park
Carmel Utilities	\$ 82.31	4348500 · Water & Sewer	1341235001 APR'22	5/24/22 Perelman Pavilion
Carmel Utilities	\$ 187.83	4348500 · Water & Sewer	0391262001 May'22	6/2/22 Wilfong Pavilion
CenterPoint Energy	\$ 762.80	4349000 · Gas	55889065-Apr'22	5/6/22 Perelman Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	206191010-124	6/1/22 Perelman Pavilion Service Jun'22
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	206191003-122	6/1/22 Wilfong Janitorial Services Jun'22
Duke Energy	\$ 540.24	4348000 · Electricity	910122730092 May'22	5/31/22 Wilfong Pavilion
Duke Energy	\$ 66.15	4348000 · Electricity	910121498172 May'22	5/26/22 Central Park Dog Park
Ellis Mechanical & Electrical	\$ 445.68	4350100 · Building Repairs & Maint.	22085	5/17/22 2022 Wilfong HVAC Preventative Maintenance
Ellis Mechanical & Electrical	\$ 1,543.50	4350000 · Equipment Repairs & Maint.	22071	5/17/22 2022 Perelman Pavilion HVAC Preventative Maintenance
Facility Solutions Group	\$ 1,044.00	4350100 · Building Repairs & Maint.	2724703	5/31/22 Wilfong Lighting Samples for LED Change
Graybar	\$ 142.66	4237000 · Repair Parts	9326142764	3/25/22 Wilfong - Emergency Light Replacement
Graybar	\$ 131.04	4237000 · Repair Parts	9326959083	5/19/22 Replacement Exit Light for Wilfong Pavilion
Green Touch Services, Inc.	\$ 75.00	4350400 · Grounds Maintenance	131002	4/30/22 Landscape Maintenance - Central Park Dog Park
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1047	4/27/22 Bookkeeping Services Apr'22
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1052	5/27/22 2022 Bookkeeping Services
Mr. B's Lawn Maintenance, Inc.	\$ 509.85	4350400 · Grounds Maintenance	9216	4/30/22 Turf Maintenance - Central Park Dog Park
Mr. B's Lawn Maintenance, Inc.	\$ 693.00	4350400 · Grounds Maintenance	9228	4/30/22 Turf Maintenance - Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 404.79	4350400 · Grounds Maintenance	9242	4/30/22 Turf Chemical - Central Park Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 185.00	4350400 · Grounds Maintenance	9244	4/30/22 Turf Chemicals - Perelman Pavilion
Poo Prints	\$ 629.50	4239099 · Other Miscellaneous	16740	4/27/22 Dog Park Waste Collection Kits
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	16757	4/29/22 Dog Park Sample for DNA Testing
Poo Prints	\$ 154.90	4350400 · Grounds Maintenance	16867	5/10/22 Dog Park Sample for DNA Testing
Poo Prints	\$ 209.85	4350400 · Grounds Maintenance	16813	5/5/22 Dog Park Sample for DNA Testing
Poo Prints	\$ 154.90	4350400 · Grounds Maintenance	16831	5/6/22 Dog Park Sample for DNA Testing
Poo Prints	\$ 154.90	4350400 · Grounds Maintenance	16992	5/25/22 Dog Park Sample for DNA Testing
Poo Prints	\$ 154.90	4350400 · Grounds Maintenance	17000	5/26/22 Dog Park Sample DNA Testing
Republic Services	\$ 75.00	4350101 · Trash Collection	0761-005571788May'22	4/25/22 Perelman Pavilion Trash Services
Republic Services	\$ 96.00	4350101 · Trash Collection	0761-005570531May'22	4/25/22 Wilfong Trash Service
Republic Services	\$ 75.00	4350101 · Trash Collection	0761-005608374	5/25/22 Perelman Pavilion
Republic Services	\$ 96.00	4350101 · Trash Collection	0761-005607129	5/25/22 Wilfong Pavilion Trash & Recycling Services
TriCo Regional Sewer Utility	\$ 103.65	4348500 · Water & Sewer	1039051 Apr'22	5/2/22 Perelman Pavilion
<b>May 3 - Jun 3, 22</b>	<b>\$ 13,377.88</b>			

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  
June 14, 2022

Name	Amount	Class	Account	Number	Memo
<b>Fund 103 - Capital Fund</b>					
American Structurepoint Inc.	\$ 1,000.00	103	4460703 · Monon Greenway	150337	5/23/22 Monon Greenway Structure #12 PO#56071
Scenic Construction Service	\$ 11,900.00	103	4460703 · Monon Greenway	22-003	2/28/22 Monon Trail Shoulder Improvements PO#56044
<b>Total Fund 103</b>	<b>\$ 12,900.00</b>				
<b>Fund 106 - Park Impact Fee</b>					
SICA Inc.	\$ 11,280.89	106	4460715 - White River Greenway	16859	4/30/22 Professional Services White River Greenway North Extension PO
MKSK	\$ 22,250.00	106	4460717 - Thomas Marcuccilli Nature Park	2220556	5/19/22 Thomas Macuccilli Nature Park Master Plan PO#56181
SmithGroup	\$ 2,946.09	106	4460708 - West Park	162917	5/25/22 Amendment to AIA Document B101-2017 Design Services for Cl
SmithGroup, Inc.	\$ 17,500.00	106	4460716 - Bear Creek Park	162624	5/12/22 Bear Creek Park Master Plan PO#55549
<b>Total Fund 106</b>	<b>\$ 53,976.98</b>				
<b>Fund 853 - Gift Fund</b>					
Cardno, Inc.	\$ 2,881.00	853	5023990 · Other Expenses	331179	5/5/22 Cardno West Park Invasive Management PO#55369
Eco Logic LLC	\$ 5,759.92	853	5023990 · Other Expenses	5004	5/17/22 Central Park Invasive Management PO#56495
<b>Total Fund 853</b>	<b>\$ 8,640.92</b>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Enterprise FM Trust	\$ 769.02	1125401	( R ) 4353099 · Other Rentals	FBN4468925	5/5/22Fleet Lease Rental for A01
Hoosier Portable Restroom Inc.	\$ 455.00	1125411	( R ) 4353099 · Other Rentals	65091	5/11/22 Central Park Westermeier Commons Restroom Floor Resurface I
Hoosier Portable Restroom Inc.	\$ 260.00	1125411	( R ) 4353099 · Other Rentals	65114	5/2/22 Central Park Restroom Floor Resurface PO#54964
Hoosier Portable Restroom Inc.	\$ 195.00	1125411	( R ) 4353099 · Other Rentals	56115	5/2/22 Central Park Restroom Floor Resurface PO#54964
Ray's Trash Services	\$ 429.00	1125422	( R ) 4350900 · Other Cont. Services	0007963563	5/14/22 Midtown Trash Service May'22 PO#55341
Republic Services	\$ 178.39	1125401	( R ) 4350101 · Trash Collection	0761-005571386	4/25/22 Westermeier Commons Trash & Recycling PO#55741
Republic Services	\$ 231.25	1125401	( R ) 4350101 · Trash Collection	0761-005574920	4/25/22 PNR Office Trash & Recycling PO#55747
Republic Services	\$ 282.12	1125401	( R ) 4350101 · Trash Collection	0761-005611515	5/25/22 PNR Office Trash & Recycling PO#55747
Staples	\$ 689.97	1125101	( R ) 4463000 · Trash Collection	3507518185	12/7/21 PNR Office Supplies PO#56132
<b>TOTAL - General Fund Reserve Encumbrance</b>	<b>\$ 3,489.75</b>				

Page 1 of 7

## Refund Report

Jun 3, 2022  
4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000408.002	May 31, 2022	12:48 PM	Barr, Annemarie	Credit Card Account	No: *8322 Exp: 01/2027	-\$ 138.00	
					Guest Request		-\$ 138.00
2001785.004	May 5, 2022	11:20 AM	Tomasello, Ellen	Credit Card Account	No: *3041 Exp:	-\$ 312.00	
					Guest Request		-\$ 312.00
2001786.004	May 6, 2022	12:55 PM	Caron, Inna	Credit Card Account	No: *2003 Exp: 09/2025	-\$ 15.00	
							-\$ 15.00
2001787.004	May 10, 2022	10:23 AM	Hamilton, Jim	Credit Card Account	No: *4652 Exp: 10/2023	-\$ 104.00	
					Staff Error		-\$ 104.00
2001788.004	May 11, 2022	4:23 PM	Bobba, Sucharitha	Credit Card Account	No: *0870 Exp: 10/2026	-\$ 30.00	
					Guest Request		-\$ 30.00
2001789.004	May 12, 2022	10:05 AM	Perez, Chris	Credit Card Account	No: *5694 Exp: 08/2026	-\$ 120.00	
							-\$ 120.00
2001790.004	May 17, 2022	8:30 AM	Herbig, Sara	Credit Card Account	No: *6039 Exp: 12/2025	-\$ 78.00	
					Guest Request		-\$ 78.00
2001791.004	May 17, 2022	8:31 AM	Herbig, Sara	Credit Card Account	No: *6039 Exp: 12/2025	-\$ 78.00	
					Guest Request		-\$ 78.00
2001792.004	May 19, 2022	9:34 AM	Watanabe, Yugo	Credit Card Account	No: *8881 Exp: 03/24	-\$ 33.00	
					Guest Request		-\$ 33.00
2001793.004	May 23, 2022	4:25 PM	Deaner, Contessa	Credit Card Account	No: *7484 Exp: 08/2026	-\$ 104.00	
					Guest Request		-\$ 104.00
2001794.004	May 24, 2022	2:35 PM	Anderson, Justin	Credit Card Account	No: *1190 Exp: 02/2027	-\$ 46.00	
					Guest Request		-\$ 46.00
2001795.004	May 26, 2022	5:52 PM	Sanders, Braeden	Credit Card Account	No: *9087 Exp: 08/26	-\$ 46.00	
					Guest Request		-\$ 46.00



Page 2 of 7

## Refund Report

Jun 3, 2022

4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001796.004	May 27, 2022	8:33 PM	Memmer, Marcie	Credit Card Account	No: *9962 Exp:	-\$ 73.33	
							-\$ 73.33
2001797.004	May 30, 2022	5:46 PM	Basso, Catherine	Credit Card Account	No: *0798 Exp: 09/2023	-\$ 120.00	
							-\$ 120.00
2003045.006	May 2, 2022	11:22 AM	Talbert-Hatch, Terri	Credit Card Account	No: *3536 Exp: 11/2022	-\$ 70.00	
				Low Enrollment			-\$ 70.00
2003046.006	May 5, 2022	2:57 PM	Chavan, Shashwat	Credit Card Account	No: *3159 Exp: 11/2026	-\$ 46.00	
				Guest Request			-\$ 46.00
2003047.006	May 17, 2022	1:43 PM	Blake, Kelly	Credit Card Account	No: *2690 Exp: 10/2025	-\$ 10.00	
				Staff Error			-\$ 10.00
2003048.006	May 26, 2022	3:48 PM	Maxwell, Eric	Credit Card Account	No: *4003 Exp: 09/2026	-\$ 450.00	
							-\$ 450.00
2008807.003	May 2, 2022	11:53 AM	Clark, Chelsea	Credit Card Account	No: *7221 Exp: 09/2027	-\$ 48.00	
				Low Enrollment			-\$ 48.00
2008808.003	May 2, 2022	2:29 PM	Smith, Erin	Credit Card Account	No: *4974 Exp: 02/2025	-\$ 38.00	
				Advanced Request			-\$ 38.00
2008809.003	May 2, 2022	2:32 PM	Goedeken, Carolyn	Credit Card Account	No: *0340 Exp: 03/2027	-\$ 64.00	
				Guest Request			-\$ 64.00
2008810.003	May 2, 2022	2:48 PM	Nichols, Danielle	Credit Card Account	No: *9870 Exp: 06/2026	-\$ 39.00	
							-\$ 39.00
2008812.003	May 3, 2022	9:24 AM	Huseman, Christina	Credit Card Account	No: *2015 Exp: 07/2022	-\$ 78.00	
				Low Enrollment			-\$ 78.00
2008813.003	May 3, 2022	11:35 AM	Brunson, Zach	Credit Card Account	No: *5992 Exp: 01/2024	-\$ 78.00	
				Guest Request			-\$ 78.00

Page 3 of 7

## Refund Report

Jun 3, 2022

4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008814.003	May 4, 2022	10:22 AM	Money, Jessica	Credit Card Account	No: *9588 Exp: 11/2023	-\$ 48.00	
					Guest Request		-\$ 48.00
2008815.003	May 5, 2022	10:12 AM	Kampenga, Marshall	Credit Card Account	No: *3459 Exp: 11/2023	-\$ 44.00	
							-\$ 44.00
2008816.003	May 5, 2022	10:16 AM	Peeler, Sallie	Credit Card Account	No: *1128 Exp: 12/2024	-\$ 44.00	
							-\$ 44.00
2008817.003	May 5, 2022	10:19 AM	Peeler, Sallie	Credit Card Account	No: *1128 Exp: 12/2024	-\$ 40.00	
					Daniel Peeler: Low Enrollment		-\$ 40.00
2008818.003	May 5, 2022	10:23 AM	Cauley, Jennifer	Credit Card Account	No: *9394 Exp: 11/2023	-\$ 42.00	
							-\$ 42.00
2008819.003	May 5, 2022	10:26 AM	Cauley, Jennifer	Credit Card Account	No: *9394 Exp: 11/2023	-\$ 42.00	
					Emma Cauley: Low Enrollment		-\$ 42.00
2008820.003	May 5, 2022	12:01 PM	Mistry, Alpa	Credit Card Account	No: *8173 Exp: 09/2026	-\$ 58.50	
					Guest Request		-\$ 58.50
2008821.003	May 5, 2022	12:04 PM	Tomasello, Ellen	Credit Card Account	No: *3041 Exp: 11/2026	-\$ 78.00	
					Guest Request		-\$ 78.00
2008822.003	May 5, 2022	12:04 PM	Tomasello, Ellen	Credit Card Account	No: *3041 Exp: 11/2026	-\$ 64.00	
					Guest Request		-\$ 64.00
2008823.003	May 5, 2022	12:05 PM	Tomasello, Ellen	Credit Card Account	No: *3041 Exp: 11/2026	-\$ 64.00	
					Guest Request		-\$ 64.00
2008824.003	May 5, 2022	12:35 PM	Myer, Chris	Credit Card Account	No: *3137 Exp: 06/2025	-\$ 104.00	
					Guest Request		-\$ 104.00
2008825.003	May 6, 2022	3:29 PM	Warmelink, Molly	Credit Card Account	No: *9115 Exp: 07/2024	-\$ 50.00	
					Guest Request		-\$ 50.00

## Refund Report

Jun 3, 2022  
4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008826.003	May 9, 2022	11:07 AM	Wilt, Stacey	Credit Card Account	No: *8055 Exp: 05/2024  Mackenzie Wilt: Low Enrollment Mackenzie Wilt: Low Enrollment	-\$ 48.00	
							-\$ 48.00
2008827.003	May 9, 2022	12:52 PM	Raelly, Laureen	Credit Card Account	No: *1239 Exp: 07/2026	-\$ 214.00	
							-\$ 214.00
2008828.003	May 9, 2022	2:41 PM	Zachman, Deborah	Credit Card Account	No: *2345 Exp: 03/2025  Andy Zachman: Low Enrollment	-\$ 18.00	
							-\$ 18.00
2008831.003	May 9, 2022	7:15 PM	Garling, Renee	Credit Card Account	No: *3590 Exp: 09/2025  James Garling: Parent Request. Can only attend Th. James Garling: Parent Request. Can only attend Th. James Garling: Parent Request. Can only attend Th.	-\$ 75.00	
							-\$ 75.00
2008832.003	May 12, 2022	2:11 PM	Jackson , Deitra	Credit Card Account	No: *6495 Exp: 09/2024  Advanced Request	-\$ 20.00	
							-\$ 20.00
2008834.003	May 16, 2022	12:47 PM	Adigopula, Sunitha	Credit Card Account	No: *1724 Exp: 03/2026  Guest Request	-\$ 78.00	
							-\$ 78.00
2008835.003	May 16, 2022	12:48 PM	Adigopula, Sunitha	Credit Card Account	No: *1724 Exp: 03/2026  Guest Request	-\$ 78.00	
							-\$ 78.00
2008837.003	May 16, 2022	1:13 PM	Liu, Rui	Credit Card Account	No: *6938 Exp: 09/2025  Guest Request	-\$ 78.00	
							-\$ 78.00
2008838.003	May 16, 2022	1:14 PM	Peng, Qi	Credit Card Account	No: *0037 Exp: 02/2025  Guest Request	-\$ 64.00	
							-\$ 64.00
2008839.003	May 16, 2022	3:41 PM	WU, HANNA	Credit Card Account	No: *2001 Exp: 09/2023  Advanced Request	-\$ 55.00	
							-\$ 55.00
2008840.003	May 16, 2022	3:42 PM	WU, HANNA	Credit Card Account	No: *2001 Exp: 09/2023  Advanced Request	-\$ 56.00	
							-\$ 56.00

## Refund Report

Jun 3, 2022

4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008843.003	May 19, 2022	1:37 PM	Charon, Ashley	Credit Card Account	No: *5377 Exp: 01/2023 Chase Charon: Low Enrollment	-\$ 15.00	
							-\$ 15.00
2008844.003	May 20, 2022	11:26 AM	Richardson, Beth	Credit Card Account	No: *0365 Exp: 11/2027	-\$ 160.50	
							-\$ 160.50
2008845.003	May 20, 2022	3:11 PM	Beck, Julie	Credit Card Account	No: *2372 Exp: 12/2023 Morgan Beck: Guest Request Guest Request	-\$ 15.00	
							-\$ 15.00
2008846.003	May 25, 2022	9:25 AM	DeMilt, Amy	Credit Card Account	No: *9325 Exp: 05/2025 Guest Request	-\$ 60.00	
							-\$ 60.00
2008847.003	May 25, 2022	1:22 PM	Cooper, Sheila	Credit Card Account	No: *7993 Exp: 08/2022	-\$ 120.00	
							-\$ 120.00
2008848.003	May 25, 2022	1:40 PM	Khatri, Jaimini	Credit Card Account	No: *6319 Exp: 09/2022 Guest Request	-\$ 64.00	
							-\$ 64.00
2008849.003	May 25, 2022	2:24 PM	Neikirk, Emma	Credit Card Account	No: *6617 Exp: 12/2025 Guest Request	-\$ 48.00	
							-\$ 48.00
2008853.003	May 26, 2022	12:36 PM	Melander, Linsey	Credit Card Account	No: *4153 Exp: 11/2026 Guest Request	-\$ 125.00	
							-\$ 125.00
2008854.003	May 26, 2022	1:19 PM	Monk, Bernadette	Credit Card Account	No: *1961 Exp: 04/2023	-\$ 90.00	
							-\$ 90.00
2008855.003	May 30, 2022	10:01 AM	Christie, Patti	Credit Card Account	No: *5285 Exp: 07/2026 Guest Request	-\$ 48.00	
							-\$ 48.00
2008857.003	May 30, 2022	10:35 AM	Smith, Erin	Credit Card Account	No: *4974 Exp: 02/2025 Guest Request	-\$ 48.00	
							-\$ 48.00
2008858.003	May 30, 2022	3:00 PM	Davidson, Amy	Credit Card Account	No: *0677 Exp: 07/2024 Advanced Request	-\$ 56.00	
							-\$ 56.00

## Refund Report

Jun 3, 2022

4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008859.003	May 31, 2022	11:56 AM	Thieken, Rachel	Credit Card Account	No: *3016 Exp: 07/2024	-\$ 56.00	
							-\$ 56.00
2008860.003	May 31, 2022	11:56 AM	Staller, Marissa	Credit Card Account	No: *3801 Exp: 12/2024	-\$ 56.00	
							-\$ 56.00
2008861.003	May 31, 2022	11:56 AM	Koorsen, Scott	Credit Card Account	No: *3000 Exp: 07/2022	-\$ 56.00	
							-\$ 56.00
2008862.003	May 31, 2022	11:56 AM	Getch, Tiffany	Credit Card Account	No: *5814 Exp: 07/2024	-\$ 56.00	
							-\$ 56.00
2008863.003	May 31, 2022	11:56 AM	Wright, Glenda	Credit Card Account	No: *8558 Exp: 12/2024	-\$ 56.00	
							-\$ 56.00
2008864.003	May 31, 2022	11:56 AM	Meyers, Kristin	Credit Card Account	No: *5493 Exp: 03/2024	-\$ 56.00	
							-\$ 56.00
2008865.003	May 31, 2022	11:56 AM	Bae, Vivian	Credit Card Account	No: *5996 Exp: 01/2025	-\$ 56.00	
							-\$ 56.00
2008866.003	May 31, 2022	11:56 AM	Bae, Vivian	Credit Card Account	No: *5996 Exp: 01/2025	-\$ 56.00	
							-\$ 56.00
2008867.003	May 31, 2022	11:56 AM	Clark, Tracy	Credit Card Account	No: *5677 Exp: 02/2027	-\$ 56.00	
							-\$ 56.00
2008869.003	May 31, 2022	12:35 PM	Blair, Katie	Credit Card Account	No: *4266 Exp: 06/2022	-\$ 56.00	
							-\$ 56.00
2008870.003	May 31, 2022	2:29 PM	Bauer, Beth	Credit Card Account	No: *3316 Exp: 06/2024	-\$ 10.00	
					Beth Bauer: Flowrider needing service.		-\$ 10.00
2008871.003	May 31, 2022	2:33 PM	Henry, Sarah	Credit Card Account	No: *1406 Exp: 02/2023	-\$ 46.00	
					Guest Request		-\$ 46.00

# Refund Report

Jun 3, 2022  
4:00 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
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**Totals:**

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 5,146.33
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

**Grand Total: -\$ 5,146.33**

RS II

Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
June 14, 2022

Fund		Amount
TOTAL PARKS GENERAL FUND 101		105,840.09
TOTAL PARKS GENERAL FUND 101 RESERVE		3,489.75
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108		103,563.83
TOTAL MONON COMMUNITY CENTER FUND 109		247,693.44
TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990		15,400.00
TOTAL PARKS FACILITIES FUND 110		13,377.88
TOTAL PARKS CAPITAL FUND 103		12,900.00
TOTAL PARK IMPACT FEE FUND 106		53,976.98
TOTAL PARKS GIFT FUND 853		8,640.92
CCPR Internal Transfers		0.00
Active Software Fees	4/25/22 - 5/29/22	21,760.13
Active Software Credit Card Refunds	May 2022	5,146.33
EZChildTrack Software Credit Card Refunds	May 2022	0.00
<b>TOTAL CLAIM SHEET</b>		<b><u>591,789.35</u></b>

Signature	Date
-----------	------

Signature	Date
-----------	------



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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Clay Township Claim Sheet June 14, 2022</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

**SUMMARY:**

The Clay Township Claim Sheet dated June 14, 2022 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated June 14, 2022.”

**Carmel/Clay Board of Parks and Recreation**  
**Claim Sheet for**  
**Clay Township of Hamilton County**  
**June 14, 2022**

Name	Amount	Account		Number	Memo
Alderson Commercial Group, Inc.	\$ 298,734.25	1215	4AC-2021 Park System Capital Maintenance Encumbered	18B	4/30/22 West Park - The Core Reimagining Parks Project PO#55013
Anacara Company	\$ 60,390.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	9023	5/17/22 Cabana Furniture - Waterpark PO#56328 Paid - Radification
Belson Outdoors LLC	\$ 1,835.89	1215	4AC-2021 Park System Capital Maintenance Encumbered	308015	5/23/22 Bike Racks for West Park PO#56688
Blakely's Corporation	\$ 17,100.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	13195	5/26/22 Epoxy Flooring at Central Park Restrooms PO#56427
Blakely's Corporation	\$ 3,850.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	13196	5/26/22 Epoxy Flooring at PNR Office Breezeway PO#56426
Cardno, Inc.	\$ 831.25	1215	4AC-2021 Park System Capital Maintenance Encumbered	331251	5/5/22 Phase 1A Archaeological Reconnaissance - Bear Creek Park PO#56581
Cardno, Inc.	\$ 1,999.50	1215	4AC-2021 Park System Capital Maintenance Encumbered	331029	5/4/22 West Park Construction Native Seeding PO#56045
Green Touch Services, Inc.	\$ 3,075.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	131391	5/3/22 Water Park Shrub Replacement PO#56500
Green Touch Services, Inc.	\$ 5,976.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	131490	5/11/22 West Park Playground Mulch PO#56499
Green Touch Services, Inc.	\$ 20,503.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	131636	5/17/22 Meadowlark Park - Vegetation Screen Around Pickleball Courts PO#56501
Lochmueller Group	\$ 15,680.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	310532	4/29/22 Engagement of Services - Meadowlark Park Structural Design PO#56364
Lochmueller Group	\$ 95.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	310666	5/26/22 Engagement of Services - Meadowlark Park Structural Design PO#56364
Mattingly Concrete Inc.	\$ 22,761.83	1215	4AC-2021 Park System Capital Maintenance Encumbered	29947	5/18/22 Sidewalk Additions - Flowing Well Trails PO#56496
Myers Construction Management Inc.	\$ 11,938.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	2436	5/26/22 Picnic Shelter Conduits - Inlow Park PO#56250
Outlive LLC	\$ 24,824.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	INVOL00165	5/26/22 Decking Materials - Flowing Well Boardwalks PO#56716
Pyramide USA, INC	\$ 14,624.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	13142	5/6/22 Replacement Panels and Grips for Waterpark Climbing Wall PO#56298
SmithGroup	\$ 770.00	1215	4AC-2021 Park System Capital Maintenance Encumbered	0162918	5/25/22 Martin Marietta S&G Pit Reclamation PO#56502
<b>TOTAL CLAIM SHEET</b>	<b>504,987.72</b>				

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll for May 6, 2022 and May 20, 2022</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>June 14, 2022</b>

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates May 6, 2022 and May 20, 2022.

**RECOMMENDED MOTION:**

“I move to approve the payroll wages and liabilities for the payroll dates May 6, 2022 and May 20, 2022.”

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

Total Gross Wages for Regular Payroll dated 05/06/2022 \$197,633.40

Total Payroll Liabilities for Regular Payroll dated 05/06/2022 \$77,713.33

Total Gross Wages for Regular Payroll dated 05/20/2022 \$209,302.13

Total Payroll Liabilities for Regular Payroll dated 05/20/2022 \$76,808.37

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

6/7/2022  
Date

We have examined the foregoing payroll charges in the total amount of \$561,457.23 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**

<small>PRESENTER</small> <b>Jonathan Blake, Administration &amp; Planning Director</b>	<small>ACTION REQUESTED</small> <b>None</b>
<small>ITEM/SUBJECT</small> <b>Monetary Gifts, Grants, Partnerships, and Sponsorships for May 2022</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>June 14, 2022</b>

No donations were received for the month of May 2022.

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

PRESENTER <b>Michael Klitzing, Director/CEO, Parks and Recreation</b>	ACTION REQUESTED <b>Recommended Motion</b>
ITEM/SUBJECT <b>Consideration of Management Agreements with the City of Carmel</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

### SUMMARY:

Provided for your consideration are agreements with the City of Carmel to assume responsibility for City property located along or near the White River south of 116<sup>th</sup> Street. These parcels collectively add 41.38 acres to the park system and are necessary for the future southern expansion of the White River Greenway. An aerial photo of the properties is provided for your reference.

The first property referred to as Northern Beach is 11.76 acres, connects to 116<sup>th</sup> Street east of Bickford of Carmel Senior Living, and is a remnant of the former Northern Beach private park that operated from 1921 and into the 1980s. The second property referred to as Blue Woods Creek is 29.62 acres, connects to the southern end of Hazel Landing Park, extends a little south of the City's solar farm adjacent to Hazel Dell Parkway, and includes the namesake tributary that empties into White River within the site.

The agreements were modeled off existing management agreements for Hazel Landing Park and Founders Park. While ownership is retained by the City, CCPR assumes responsibility for the management and operation of the property effective January 1, 2023, allowing for the development of the White River Greenway and other appropriate park and recreation purposes. The delayed effective date affords the opportunity for CCPR to include associated maintenance costs (which are minimal) into the 2023 budget proposal for the General Fund.

CCPR is obligated to prepare a master plan for any future development, consistent with our historical practices for other park locations. The master plan must be shared with the Board of Public Works, which helps ensure coordination with the City since both properties include utility infrastructure owned by Carmel Utilities.

The proposed agreements have been reviewed by Mayor Brainard, Corporation Counsel for the City, and Park Board Attorney. The agreements will be considered by the Board of Public Works at their regular meeting on June 15, 2022.

**ALIGNED WITH 2020-2024 COMPREHENSIVE MASTER PLAN GOAL(S)?**   ☒ Yes   ☐ No

#### 7.1.1: Enhance Park and Recreation Opportunities within the Community

- Expand trails, river access, and environmental education along the White River Regional Corridor

#### 7.2: "Fourward" Focus

- Carmel White River Regional Corridor (River multiuse trail and working with partners to establish a regional system)
- Celebrate Nature (White River Corridor)

### RECOMMENDED MOTION:

"I move that the Park Board approve the management agreements with the City of Carmel for the Northern Beach Property and Blue Woods Creek Property and authorize the Director of Parks and Recreation to execute the same."

## Northern Beach and Blue Woods Creek Properties



- Existing Parkland
- City Property
- Targeted White River Greenway Route



## **MANAGEMENT AGREEMENT**

**APPROVED**

By Jan Oberlander at 2:28 pm, Jun 06, 2022

**THIS MANAGEMENT AGREEMENT** ("Agreement"), is entered into by and between the City of Carmel, Indiana, by and through its Board of Public Works and Safety ("Owner"), and the Carmel/Clay Board of Parks and Recreation ("Manager").

**WHEREAS**, Owner is a municipality that owns certain real property consisting of approximately eleven (11) acres located south of 116<sup>th</sup> Street and west of the White River in the City of Carmel, Clay Township, Hamilton County, Indiana and commonly known as the Northern Beach Property (the "Real Estate"), which is described in greater detail in Exhibit A, which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, Manager is responsible for the operation and maintenance of certain public parks, playgrounds and trails located within the City of Carmel; and

**WHEREAS**, Owner desires to have Manager manage the Real Estate, and Manager desires to manage the Real Estate, subject to the terms, conditions and limitations set forth in any deeds, easement agreements and other instruments of record or otherwise made known by Owner to Manager, in writing, regarding same, under and pursuant to the terms and conditions set forth in this Agreement and that certain interlocal agreement entitled "Interlocal Cooperation Agreement Between the City of Carmel, Indiana and Clay Township of Hamilton County, Indiana" ("Interlocal Agreement") entered into by and between Owner and Clay Township, Indiana on July 26, 2002, as amended.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, and the covenants and conditions set forth hereinbelow, Owner and Manager enter into this Agreement and mutually agree as follows:

### **ARTICLE I** **Incorporation of Recitals**

- 1.1 The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

### **ARTICLE II** **Performance**

- 2.1 Owner hereby agrees to engage Manager to manage the Real Estate and Manager hereby agrees to accept the management of the Real Estate subject to the terms, conditions and limitations set forth in any deeds, easement agreements and other instruments of record or otherwise made known to Manager by Owner in writing, the terms and conditions set forth in the Interlocal Agreement and the terms and conditions of this Agreement.
- 2.2 Time is of the essence of this Agreement.

ARTICLE III  
Term: Renewal

- 3.1 The term of this Agreement shall be thirty (30) years, beginning on January 1, 2023 ("Term").
- 3.2 Subject to the termination provisions contained herein, this Agreement shall automatically renew for additional terms of ten (10) years beginning on the expiration date of the immediately preceding term. Such renewals shall be upon the same terms and conditions as are contained in the Agreement for the initial term, as the same may be amended from time to time.

ARTICLE IV  
Management Fee; Taxes and Assessments

- 4.1 Owner agrees to pay Manager a management fee of Ten Dollars (\$10.00) for the management of the Real Estate, the receipt and sufficiency of which is hereby acknowledged.
- 4.2 Owner shall pay all taxes and assessments on the Real Estate that become due and payable during the Term or any extension thereof.

ARTICLE V  
Insurance

- 5.1 Manager agrees to obtain, and to keep in force throughout the Term and/or any extension thereof, at Manager's sole expense, commercial general liability insurance ("Insurance") from an insurer licensed to do business in Indiana, against any and all claims for personal injury (including bodily injury and death) and/or property damage occurring on the Real Estate. The Insurance shall afford coverage, in an amount of not less than Five Hundred Thousand Dollars (\$500,000.00) with respect to the personal injury of any one person, in an amount of not less than One Million Dollars (\$1,000,000.00) per occurrence involving two or more persons, and in an amount of not less than One Hundred Thousand Dollars (\$100,000.00) per occurrence involving property damage.
- 5.2 Manager shall cause its insurers to name Owner as an additional insured on all Insurance policies, shall promptly provide Owner, upon request, with a certificate of insurance that evidences such coverage, and shall provide that such insurance policies shall not be canceled without thirty (30) days prior notice to Owner.

ARTICLE VI  
Use of Real Estate

- 6.1 Manager agrees that the Real Estate will be used and managed by it only as a park, greenway and natural area for the benefit of the general public, whereon lawful recreational activities such as, but not limited to, walking, running, roller skating, bicycling, roller blading and related park and recreational activities may take place under Manager's written rules and regulations and Manager's control, for the Term and any extensions thereof.

- 6.2 Manager agrees to submit to Owner for Owner's approval a written master plan ("Master Plan") for making such improvements to the Real Estate as are necessary for effective management and public use, for maintaining order on the Real Estate and for maintaining the Real Estate in a safe, neat and attractive state pursuant to and in compliance with all applicable laws and with all covenants, restrictions, obligations and limitations agreed to by Owner at the time of Owner's purchase or acceptance of a property interest in the Real Estate. Should Owner fail to act on the Master Plan within ninety (90) calendar days from the receipt of same by Owner, with a copy of same contemporaneously provided to the Carmel Corporation Counsel, the Master Plan shall be deemed approved. The Master Plan, once approved by the parties, cannot be changed, modified or superseded without the express prior written consent of Owner.
- 6.3 Manager agrees to comply with all applicable laws, orders, rules and regulations of any federal, state or municipal government, court, department or agency that is applicable to the Real Estate and/or to Manager's use thereof.
- 6.4 Manager agrees to accept the Real Estate "as-is" in its present condition, and to make, at its sole expense, such improvements as are required by Manager consistent with the Master Plan and all applicable law.
- 6.5 Owner agrees to cooperate with Manager to the extent that Manager must seek government issued permits in order to fulfill its obligations and responsibilities under and pursuant to the Agreement that require the authorization and approval of Owner.
- 6.6 Owner reserves the right to temporarily close any trail or park located on the Real Estate if such closure is necessary for the maintenance or repair of Owner's facilities located thereon. For routine maintenance or repairs, Owner shall provide the Manager with seven (7) calendar days' notice of the closure. Owner may immediately close any trail or park located on the Real Estate to repair its facilities in the case of a bona fide emergency.
- 6.7 At the expiration of the Term and any extension(s) thereof, or upon the earlier termination of this Agreement as provided herein, or upon Owner's otherwise lawful re-entry on the Real Estate, Manager shall surrender the Real Estate to Owner in substantially the same condition that the Real Estate was in at the beginning of the Term, normal wear and tear and such improvements installed thereon and therein consistent with the approved Master Plan excepted.
- 6.8 Owner agrees that, if and so long as Manager keeps and substantially performs each material term and condition herein imposed upon Manager, and if and so long as this Agreement is not lawfully terminated, Manager shall quietly enjoy the Real Estate without hindrance or molestation by Owner or any person lawfully claiming under Owner, subject to any property rights or interests of others therein as set forth in any deed, easement agreement or other instrument of record regarding the Real Estate and Owner's obligations thereunder, as well as to Owner's rights, obligations and duties under law and this Agreement.

ARTICLE VII  
Maintenance; Utilities

- 7.1 Manager agrees to keep the Real Estate reasonably clean, sanitary, safe, neat, attractive and free from refuse at all times during the Term and any extension(s) thereof, to provide fireproof containers for the storage of refuse thereon, and to arrange for the regular pickup of such refuse, all at Manager's expense.
- 7.2 Manager agrees to pay all maintenance expenses related to Manager's use or management of the Real Estate, including, but not limited to, labor, machinery and equipment.
- 7.3 Manager agrees to pay all utility service and expenses associated with Manager's use or management of the Real Estate.

#### ARTICLE VIII

##### Liens

- 8.1 Manager agrees that it will not create nor by its own actions provide the basis for the creation or continuance of any mechanic's, materialman's or other lien that encumbers the Real Estate. If such a lien is created which encumbers the Real Estate and is not released or bonded over by Manager within thirty (30) days of its attachment, the Owner shall have the right to pay such lien or obtain such bond, all at Vendor's sole cost and expense.

#### ARTICLE IX

##### Owner's Right to Perform Work; Inspections

- 9.1 If Manager should, at any time during the Term or any extension thereof, fail to perform its obligations under this Agreement, and shall not, upon ten (10) calendar days' notice of such default from Owner, fully cure same, Owner may supply the omitted performance. Any reasonable expense incurred by Owner in so doing shall constitute an obligation of Manager which shall be payable within sixty (60) calendar days of Manager's receipt of an itemized invoice from Owner regarding same. Notwithstanding the foregoing, in the event of an emergency, Owner shall be entitled to immediately cure any default or perform any of Manager's obligations hereunder at Manager's sole cost and expense.
- 9.2 Owner shall have the right, at any time and without demand or notice, to enter upon the Real Estate for the purpose of determining whether Manager is performing its obligations under this Agreement, to comply with its obligations under and pursuant to the terms and conditions of any deeds, easement agreements and other instruments of record as regards the Real Estate, or for any other lawful purpose.

#### ARTICLE X

##### Indemnity

- 10.1 Manager agrees to indemnify and hold Owner harmless from any and all liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorney fees, the Owner incurs or is subject to on account of or as a result of any bodily injury to, or the death of, any person, or the loss or destruction of, or damage to, any property, which injury, death or damage arises, or is alleged to arise, out of Manager's possession or use of, or actions on, the Real Estate, unless such

injury, death or damage is the result of Owner's negligent conduct or intentional action on the Real Estate. This obligation shall survive the termination of this Agreement.

- 10.2 As between Owner and Manager, any property of either shall be kept, stored or maintained on or in the Real Estate at such party's own risk and expense.
- 10.3 Owner agrees to indemnify and hold Manager harmless from any and all liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorney fees, that Manager incurs or is subject to on account of or as a result of any bodily injury to, or the death of, any person, or the loss or destruction of, or damage to, any property, which injury, death or damages arises, or is alleged to arise, out of Owner's use of, or actions on, the Real Estate, unless such injury, death or damage is the result of Manager's negligent conduct or intentional action on the Real Estate. This obligation shall survive the termination of this Agreement.

ARTICLE XI  
Assignment

- 11.1 Manager shall not assign this Agreement without the prior written consent and agreement of Owner.

ARTICLE XII  
Default; Termination

- 12.1 In the event Manager repudiates, breaches or defaults under any of the terms or conditions of this Agreement and does not correct such failure or breach within ten (10) calendar days (or such shorter period of time as is commercially reasonable under the circumstances) after receipt of written notice from Owner specifying such failure or breach, or becomes insolvent, is placed into receivership, makes a general assignment for the benefit of creditors or dissolves, each such event constituting an event of default hereunder, Owner shall have the right to (1) terminate all or any parts of this Agreement, without liability to Manager; and (2) exercise all other rights and remedies available to Owner at law and/or in equity.
- 12.2 Notwithstanding anything to the contrary set forth herein, this Agreement shall immediately terminate if the Interlocal Agreement is terminated.
- 12.3 Owner may terminate this Agreement at any time upon one hundred eighty (180) days written notice prior to any January 1 of the Term, with such termination effective as of that January 1.

ARTICLE XIII  
Notice

- 13.1 Any notice provided for in this Agreement will be sufficient if it is in writing and is delivered by postage prepaid U.S. certified mail, return receipt requested, or by personal service, to the party to be notified at the address specified herein:

If to Owner: City of Carmel

AND

City of Carmel

Office of the Mayor  
One Civic Square  
Carmel, Indiana 46032

Office of Corporation Counsel  
One Civic Square  
Carmel, Indiana 46032

If to Manager: Carmel Clay Parks & Recreation  
1411 E. 116<sup>th</sup> Street  
Carmel, IN 46032  
Attn: Michael Klitzing

ARTICLE XIV  
Miscellaneous

- 14.1 The failure of either party to require performance by the other of any provision of this Agreement shall not affect the right of such party to require such performance at any time thereafter, nor shall the waiver by any party of a breach of any provision of this Agreement constitute a waiver of any succeeding breach of the same or any other provision hereof.
- 14.2 Notwithstanding any other provision of this Agreement, this Agreement is subject to all easements and other restrictions of record regarding the Real Estate, and to Owner's general police powers, Home Rule rights and obligations, and all of Owner's other lawful rights, obligations, privileges and powers.
- 14.3 This Agreement may only be modified by written amendment executed by both parties hereto.
- 14.4 This Agreement is the joint work of both parties and shall not be strictly construed against either party but shall be interpreted in a fair and reasonable manner so as to best fulfill the intent and purpose of the parties hereto.
- 14.5 All headings and sections of this Agreement are inserted for convenience only and do not limit, expand or otherwise alter the meaning of any provision hereof.
- 14.6 The parties, and their respective officers, officials, agents, partners, successors, assigns and legal representatives, are bound to the other with respect to all of the covenants, terms, warranties and obligations set forth in Agreement.
- 14.7 The parties warrant that they have read this Agreement and understand it, have had the opportunity to obtain legal advice and assistance of counsel throughout the negotiation of same, and enter into this Agreement freely, voluntarily and without any duress, undue influence or coercion.
- 14.8 This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana, except for its conflict of laws provisions. The parties agree that, in the event a lawsuit is filed hereunder, they waive their right to a jury trial, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana, only, and agree that such court is the appropriate venue for and has jurisdiction over same.

- 14.9 The parties hereto represent and warrant that they are authorized to enter into this Agreement and that the person(s) executing this Agreement have the authority to bind the party which they represent.
- 14.10 If any term of this Agreement invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted only to the extent necessary to comply with same, and the remaining provisions of this Agreement shall remain in full force and effect.
- 14.11 This Agreement, together with all exhibits attached hereto and all matters incorporated by reference herein, constitutes the entire agreement between Owner and Manager with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as follows:

CITY OF CARMEL, INDIANA

CARMEL CLAY BOARD OF  
PARKS & RECREATION

by and through its Board of Public  
Works and Safety

By:

By:

\_\_\_\_\_  
James Brainard, Presiding Officer

Date: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Mary Ann Burke, Member

Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Lori S. Watson, Member

Date: \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

ATTEST:

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

Date: \_\_\_\_\_

EXHIBIT A  
LEGAL DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 17 NORTH, RANGE 4 EAST, AND PART OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 17 NORTH, RANGE 4 EAST IN HAMILTON COUNTY, INDIANA, BEING DESCRIBED AS FOLLOWS:

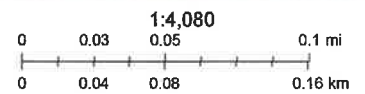
COMMENCING AT A MONUMENT GEAR AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 17 NORTH, RANGE 4 EAST; THENCE ON THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 3 SOUTH 00 DEGREES 02 MINUTES 12 SECONDS EAST (ASSUMED BEARING) 77.86 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083" ON THE SOUTH RIGHT OF WAY LINE OF 116TH STREET PER INSTRUMENT NO. 9809822045; THENCE ON SAID SOUTH RIGHT OF WAY LINE SOUTH 85 DEGREES 58 MINUTES 44 SECONDS EAST 108.45 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083"; THENCE CONTINUING ON SAID SOUTH RIGHT OF WAY LINE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS EAST 120.21 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083" AND THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING ON SAID SOUTH RIGHT OF WAY LINE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS EAST 76.64 FEET; THENCE CONTINUING ON SAID SOUTH RIGHT OF WAY LINE SOUTH 74 DEGREES 41 MINUTES 00 SECONDS EAST 50.93 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083"; THENCE CONTINUING ON SAID SOUTH RIGHT OF WAY LINE SOUTH 89 DEGREES 36 MINUTES 53 SECONDS EAST 46.36 FEET TO THE CENTER LINE OF ST. CLAIR CREEK; THENCE MEANDERING ON SAID CENTERLINE OF ST. CLAIR CREEK THE FOLLOWING 6 COURSES: 1) SOUTH 12 DEGREES 51 MINUTES 48 SECONDS WEST 76.44 FEET; 2) SOUTH 23 DEGREES 27 MINUTES 39 SECONDS EAST 87.16 FEET; 3) SOUTH 02 DEGREES 18 MINUTES 50 SECONDS WEST 195.89 FEET; 4) SOUTH 11 DEGREES 39 MINUTES 53 SECONDS WEST 162.77 FEET; 5) SOUTH 00 DEGREES 32 MINUTES 22 SECONDS WEST 270.00 FEET; 6) SOUTH 40 DEGREES 57 MINUTES 38 SECONDS EAST 225.00 FEET TO THE LOW WATER MARK OF WHITE RIVER AS SURVEYED JULY, 2005; THENCE MEANDERING ON SAID LOW WATER MARK OF WHITE RIVER THE FOLLOWING 5 COURSES: 1) SOUTH 14 DEGREES 07 MINUTES 35 SECONDS WEST 135.7 FEET; 2) SOUTH 22 DEGREES 44 MINUTES 18 SECONDS WEST 185.64 FEET; 3) SOUTH 14 DEGREES 27 MINUTES 28 SECONDS WEST 123.34 FEET; 4) SOUTH 19 DEGREES 02 MINUTES 49 SECONDS WEST 88.92 FEET; 5) SOUTH 37 DEGREES 59 MINUTES 18 SECONDS WEST 75.63 FEET TO THE CENTER LINE OF COOL CREEK; THENCE MEANDERING ON SAID CENTERLINE OF COOL CREEK THE FOLLOWING 11 COURSES: 1) NORTH 58 DEGREES 34 MINUTES 47 SECONDS WEST 248.31 FEET; 2) NORTH 33 DEGREES 45 MINUTES 21 SECONDS WEST 189.00 FEET; 3) SOUTH 80 DEGREES 04 MINUTES 42 SECONDS WEST 95.62 FEET; 4) NORTH 58 DEGREES 54 MINUTES 00 SECONDS WEST 56.27 FEET; 5) NORTH 30 DEGREES 01 MINUTES 38 SECONDS WEST 69.10 FEET; 6) NORTH 01 DEGREES 44 MINUTES 13 SECONDS WEST 64.14 FEET; 7) NORTH 09 DEGREES 14 MINUTES 01 SECONDS EAST 232.70 FEET; 8) NORTH 12 DEGREES 11 MINUTES 03 SECONDS WEST 51.53 FEET; 9) NORTH 33 DEGREES 28 MINUTES 11 SECONDS WEST 95.35 FEET TO A POINT WHICH IS 211.20 FEET WEST OF THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 17 NORTH, RANGE 4 EAST; 10) NORTH 71 DEGREES 24 MINUTES 19 SECONDS WEST 116.03 FEET; 11) NORTH 12 DEGREES 25 MINUTES 02 SECONDS EAST 97.42 FEET; THENCE SOUTH 85 DEGREES 01 MINUTES 39 SECONDS EAST 593.00 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083"; THENCE NORTH 04 DEGREES 55 MINUTES 28 SECONDS EAST 482.76 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083"; THENCE NORTH 05 DEGREES 15 MINUTES 31 SECONDS WEST 157.06 FEET TO A 5/8 INCH STEEL REBAR WITH A YELLOW CAP STAMPED "MILLER SURVEYING S0083"; THENCE NORTH 72 DEGREES 27 MINUTES 18 SECONDS WEST 94.07 FEET TO THE POINT OF BEGINNING. CONTAINING 11.76 ACRES, MORE OR LESS.



## North Beach Property



### EXHIBIT A



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri

ArcGIS WebApp Builder

## **MANAGEMENT AGREEMENT**

**APPROVED**  
By Jon Oberlander at 12:56 pm, Jun 08, 2022

**THIS MANAGEMENT AGREEMENT** ("Agreement"), is entered into by and between the City of Carmel, Indiana, by and through its Board of Public Works and Safety ("Owner"), and the Carmel/Clay Board of Parks and Recreation ("Manager").

**WHEREAS**, Owner is a municipality that owns certain real property consisting of approximately twenty-nine (29) acres located south of Hazel Landing Park and west of the White River in the City of Carmel, Clay Township, Hamilton County, Indiana and commonly known as the Blue Woods Creek Property (the "Real Estate"), which is described in greater detail in Exhibit A, which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, Manager is responsible for the operation and maintenance of certain public parks, playgrounds and trails located within the City of Carmel; and

**WHEREAS**, Owner desires to have Manager manage the Real Estate, and Manager desires to manage the Real Estate, subject to the terms, conditions and limitations set forth in any deeds, easement agreements and other instruments of record or otherwise made known by Owner to Manager, in writing, regarding same, under and pursuant to the terms and conditions set forth in this Agreement and that certain interlocal agreement entitled "Interlocal Cooperation Agreement Between the City of Carmel, Indiana and Clay Township of Hamilton County, Indiana" ("Interlocal Agreement") entered into by and between Owner and Clay Township, Indiana on July 26, 2002, as amended.

**NOW, THEREFORE**, in consideration of the foregoing Recitals, and the covenants and conditions set forth hereinbelow, Owner and Manager enter into this Agreement and mutually agree as follows:

### **ARTICLE I** **Incorporation of Recitals**

- 1.1 The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

### **ARTICLE II** **Performance**

- 2.1 Owner hereby agrees to engage Manager to manage the Real Estate and Manager hereby agrees to accept the management of the Real Estate subject to the terms, conditions and limitations set forth in any deeds, easement agreements and other instruments of record or otherwise made known to Manager by Owner in writing, the terms and conditions set forth in the Interlocal Agreement and the terms and conditions of this Agreement.
- 2.2 Time is of the essence of this Agreement.

ARTICLE III  
Term: Renewal

- 3.1 The term of this Agreement shall be thirty (30) years, beginning on January 1, 2023 ("Term").
- 3.2 Subject to the termination provisions contained herein, this Agreement shall automatically renew for additional terms of ten (10) years beginning on the expiration date of the immediately preceding term. Such renewals shall be upon the same terms and conditions as are contained in the Agreement for the initial term, as the same may be amended from time to time.

ARTICLE IV  
Management Fee; Taxes and Assessments

- 4.1 Owner agrees to pay Manager a management fee of Ten Dollars (\$10.00) for the management of the Real Estate, the receipt and sufficiency of which is hereby acknowledged.
- 4.2 Owner shall pay all taxes and assessments on the Real Estate that become due and payable during the Term or any extension thereof.

ARTICLE V  
Insurance

- 5.1 Manager agrees to obtain, and to keep in force throughout the Term and/or any extension thereof, at Manager's sole expense, commercial general liability insurance ("Insurance") from an insurer licensed to do business in Indiana, against any and all claims for personal injury (including bodily injury and death) and/or property damage occurring on the Real Estate. The Insurance shall afford coverage, in an amount of not less than Five Hundred Thousand Dollars (\$500,000.00) with respect to the personal injury of any one person, in an amount of not less than One Million Dollars (\$1,000,000.00) per occurrence involving two or more persons, and in an amount of not less than One Hundred Thousand Dollars (\$100,000.00) per occurrence involving property damage.
- 5.2 Manager shall cause its insurers to name Owner as an additional insured on all Insurance policies, shall promptly provide Owner, upon request, with a certificate of insurance that evidences such coverage, and shall provide that such insurance policies shall not be canceled without thirty (30) days prior notice to Owner.

ARTICLE VI  
Use of Real Estate

- 6.1 Manager agrees that the Real Estate will be used and managed by it only as a park, greenway and natural area for the benefit of the general public, whereon lawful recreational activities such as, but not limited to, walking, running, roller skating, bicycling, roller blading and related park and recreational activities may take place under Manager's written rules and regulations and Manager's control, for the Term and any extensions thereof.

- 6.2 Manager agrees to submit to Owner for Owner's approval a written master plan ("Master Plan") for making such improvements to the Real Estate as are necessary for effective management and public use, for maintaining order on the Real Estate and for maintaining the Real Estate in a safe, neat and attractive state pursuant to and in compliance with all applicable laws and with all covenants, restrictions, obligations and limitations agreed to by Owner at the time of Owner's purchase or acceptance of a property interest in the Real Estate. Should Owner fail to act on the Master Plan within ninety (90) calendar days from the receipt of same by Owner, with a copy of same contemporaneously provided to the Carmel Corporation Counsel, the Master Plan shall be deemed approved. The Master Plan, once approved by the parties, cannot be changed, modified or superseded without the express prior written consent of Owner.
- 6.3 Manager agrees to comply with all applicable laws, orders, rules and regulations of any federal, state or municipal government, court, department or agency that is applicable to the Real Estate and/or to Manager's use thereof.
- 6.4 Manager agrees to accept the Real Estate "as-is" in its present condition, and to make, at its sole expense, such improvements as are required by Manager consistent with the Master Plan and all applicable law.
- 6.5 Owner agrees to cooperate with Manager to the extent that Manager must seek government issued permits in order to fulfill its obligations and responsibilities under and pursuant to the Agreement that require the authorization and approval of Owner.
- 6.6 Owner reserves the right to temporarily close any trail or park located on the Real Estate if such closure is necessary for the maintenance or repair of Owner's facilities located thereon. For routine maintenance or repairs, Owner shall provide the Manager with seven (7) calendar days' notice of the closure. Owner may immediately close any trail or park located on the Real Estate to repair its facilities in the case of a bona fide emergency.
- 6.7 At the expiration of the Term and any extension(s) thereof, or upon the earlier termination of this Agreement as provided herein, or upon Owner's otherwise lawful re-entry on the Real Estate, Manager shall surrender the Real Estate to Owner in substantially the same condition that the Real Estate was in at the beginning of the Term, normal wear and tear and such improvements installed thereon and therein consistent with the approved Master Plan excepted.
- 6.8 Owner agrees that, if and so long as Manager keeps and substantially performs each material term and condition herein imposed upon Manager, and if and so long as this Agreement is not lawfully terminated, Manager shall quietly enjoy the Real Estate without hindrance or molestation by Owner or any person lawfully claiming under Owner, subject to any property rights or interests of others therein as set forth in any deed, easement agreement or other instrument of record regarding the Real Estate and Owner's obligations thereunder, as well as to Owner's rights, obligations and duties under law and this Agreement.

ARTICLE VII  
Maintenance: Utilities

- 7.1 Manager agrees to keep the Real Estate reasonably clean, sanitary, safe, neat, attractive and free from refuse at all times during the Term and any extension(s) thereof, to provide fireproof containers for the storage of refuse thereon, and to arrange for the regular pickup of such refuse, all at Manager's expense.
- 7.2 Manager agrees to pay all maintenance expenses related to Manager's use or management of the Real Estate, including, but not limited to, labor, machinery and equipment.
- 7.3 Manager agrees to pay all utility service and expenses associated with Manager's use or management of the Real Estate.

#### ARTICLE VIII

##### Liens

- 8.1 Manager agrees that it will not create nor by its own actions provide the basis for the creation or continuance of any mechanic's, materialman's or other lien that encumbers the Real Estate. If such a lien is created which encumbers the Real Estate and is not released or bonded over by Manager within thirty (30) days of its attachment, the Owner shall have the right to pay such lien or obtain such bond, all at Vendor's sole cost and expense.

#### ARTICLE IX

##### Owner's Right to Perform Work: Inspections

- 9.1 If Manager should, at any time during the Term or any extension thereof, fail to perform its obligations under this Agreement, and shall not, upon ten (10) calendar days' notice of such default from Owner, fully cure same, Owner may supply the omitted performance. Any reasonable expense incurred by Owner in so doing shall constitute an obligation of Manager which shall be payable within sixty (60) calendar days of Manager's receipt of an itemized invoice from Owner regarding same. Notwithstanding the foregoing, in the event of an emergency, Owner shall be entitled to immediately cure any default or perform any of Manager's obligations hereunder at Manager's sole cost and expense.
- 9.2 Owner shall have the right, at any time and without demand or notice, to enter upon the Real Estate for the purpose of determining whether Manager is performing its obligations under this Agreement, to comply with its obligations under and pursuant to the terms and conditions of any deeds, easement agreements and other instruments of record as regards the Real Estate, or for any other lawful purpose.

#### ARTICLE X

##### Indemnity

- 10.1 Manager agrees to indemnify and hold Owner harmless from any and all liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorney fees, the Owner incurs or is subject to on account of or as a result of any bodily injury to, or the death of, any person, or the loss or destruction of, or damage to, any property, which injury, death or damage arises, or is alleged to arise, out of Manager's possession or use of, or actions on, the Real Estate, unless such

injury, death or damage is the result of Owner's negligent conduct or intentional action on the Real Estate. This obligation shall survive the termination of this Agreement.

- 10.2 As between Owner and Manager, any property of either shall be kept, stored or maintained on or in the Real Estate at such party's own risk and expense.
- 10.3 Owner agrees to indemnify and hold Manager harmless from any and all liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorney fees, that Manager incurs or is subject to on account of or as a result of any bodily injury to, or the death of, any person, or the loss or destruction of, or damage to, any property, which injury, death or damages arises, or is alleged to arise, out of Owner's use of, or actions on, the Real Estate, unless such injury, death or damage is the result of Manager's negligent conduct or intentional action on the Real Estate. This obligation shall survive the termination of this Agreement.

ARTICLE XI  
Assignment

- 11.1 Manager shall not assign this Agreement without the prior written consent and agreement of Owner.

ARTICLE XII  
Default; Termination

- 12.1 In the event Manager repudiates, breaches or defaults under any of the terms or conditions of this Agreement and does not correct such failure or breach within ten (10) calendar days (or such shorter period of time as is commercially reasonable under the circumstances) after receipt of written notice from Owner specifying such failure or breach, or becomes insolvent, is placed into receivership, makes a general assignment for the benefit of creditors or dissolves, each such event constituting an event of default hereunder, Owner shall have the right to (1) terminate all or any parts of this Agreement, without liability to Manager; and (2) exercise all other rights and remedies available to Owner at law and/or in equity.
- 12.2 Notwithstanding anything to the contrary set forth herein, this Agreement shall immediately terminate if the Interlocal Agreement is terminated.
- 12.3 Owner may terminate this Agreement at any time upon one hundred eighty (180) days written notice prior to any January 1 of the Term, with such termination effective as of that January 1.

ARTICLE XIII  
Notice

- 13.1 Any notice provided for in this Agreement will be sufficient if it is in writing and is delivered by postage prepaid U.S. certified mail, return receipt requested, or by personal service, to the party to be notified at the address specified herein:

If to Owner: City of Carmel

AND

City of Carmel

Office of the Mayor  
One Civic Square  
Carmel, Indiana 46032

Office of Corporation Counsel  
One Civic Square  
Carmel, Indiana 46032

If to Manager: Carmel Clay Parks & Recreation  
1411 E. 116<sup>th</sup> Street  
Carmel, IN 46032  
Attn: Michael Klitzing

ARTICLE XIV  
Miscellaneous

- 14.1 The failure of either party to require performance by the other of any provision of this Agreement shall not affect the right of such party to require such performance at any time thereafter, nor shall the waiver by any party of a breach of any provision of this Agreement constitute a waiver of any succeeding breach of the same or any other provision hereof.
- 14.2 Notwithstanding any other provision of this Agreement, this Agreement is subject to all easements and other restrictions of record regarding the Real Estate, and to Owner's general police powers, Home Rule rights and obligations, and all of Owner's other lawful rights, obligations, privileges and powers.
- 14.3 This Agreement may only be modified by written amendment executed by both parties hereto.
- 14.4 This Agreement is the joint work of both parties and shall not be strictly construed against either party but shall be interpreted in a fair and reasonable manner so as to best fulfill the intent and purpose of the parties hereto.
- 14.5 All headings and sections of this Agreement are inserted for convenience only and do not limit, expand or otherwise alter the meaning of any provision hereof.
- 14.6 The parties, and their respective officers, officials, agents, partners, successors, assigns and legal representatives, are bound to the other with respect to all of the covenants, terms, warranties and obligations set forth in Agreement.
- 14.7 The parties warrant that they have read this Agreement and understand it, have had the opportunity to obtain legal advice and assistance of counsel throughout the negotiation of same, and enter into this Agreement freely, voluntarily and without any duress, undue influence or coercion.
- 14.8 This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana, except for its conflict of laws provisions. The parties agree that, in the event a lawsuit is filed hereunder, they waive their right to a jury trial, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana, only, and agree that such court is the appropriate venue for and has jurisdiction over same.

- 14.9 The parties hereto represent and warrant that they are authorized to enter into this Agreement and that the person(s) executing this Agreement have the authority to bind the party which they represent.
- 14.10 If any term of this Agreement invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted only to the extent necessary to comply with same, and the remaining provisions of this Agreement shall remain in full force and effect.
- 14.11 This Agreement, together with all exhibits attached hereto and all matters incorporated by reference herein, constitutes the entire agreement between Owner and Manager with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as follows:

CITY OF CARMEL, INDIANA

CARMEL CLAY BOARD OF  
PARKS & RECREATION

by and through its Board of Public  
Works and Safety

By:

By:

\_\_\_\_\_  
James Brainard, Presiding Officer  
Date: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Mary Ann Burke, Member  
Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Lori S. Watson, Member  
Date: \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk  
Date: \_\_\_\_\_



EXHIBIT A

EXHIBIT A - LEGAL DESCRIPTION

PARCEL B: PART OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 17 NORTH, RANGE 4 EAST OF THE SECOND PRINCIPAL MERIDIAN IN CLAY TOWNSHIP, HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 17 NORTH, RANGE 4 EAST OF THE SECOND PRINCIPAL MERIDIAN IN CLAY TOWNSHIP, HAMILTON COUNTY, INDIANA, THENCE NORTH 89 DEGREES 55 MINUTES 56 SECONDS WEST (ASSUMED BEARING) ON THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 1189.27 FEET TO THE EASTERLY LINE OF REAL ESTATE CONVEYED TO THE CITY OF CARMEL, INDIANA, BY A DOCUMENT TITLED "CERTIFICATION OF CLERK" RECORDED IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, AS INSTRUMENT NUMBER 9709754848, (THE FOLLOWING FIVE COURSES BEING ON THE EASTERLY LINE OF SAID REAL ESTATE) 1.) THENCE SOUTH 11 DEGREES 50 MINUTES 53 SECONDS WEST 131.07 FEET; 2.) THENCE SOUTH 86 DEGREES 32 MINUTES 20 SECONDS WEST 102.72 FEET; 3.) THENCE SOUTH 07 DEGREES 00 MINUTES 13 SECONDS WEST 348.84 FEET; 4.) THENCE SOUTH 12 DEGREES 02 MINUTES 32 SECONDS WEST 250.45 FEET; 5.) THENCE SOUTH 08 DEGREES 36 MINUTES 31 SECONDS WEST 1159.89 FEET TO A POINT ON A LINE THAT IS PARALLEL WITH THE NORTH LINE OF SAID SECTION 9, AT A POINT THAT IS 1872.75 FEET SOUTH 00 DEGREES 11 MINUTES 33 SECONDS WEST MEASURED PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 55 MINUTES 56 SECONDS EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 284 FEET, MORE OR LESS TO THE WESTERLY EDGE OF WATER OF WHITE RIVER; THENCE NORTHEASTERLY WITH THE MEANDERING OF SAID EDGE OF WATER TO THE EAST LINE OF SAID SECTION 9; THENCE NORTHERLY ON SAID EAST LINE 107 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING, CONTAINING 29.628 ACRES, MORE OR LESS.


Exhibit A - Blue Woods Creek Property



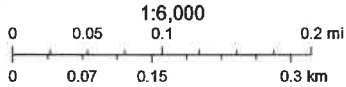
June 6, 2022

- Rivers & Streams

Minor Roads
- Major Roads

Subdivisions
- 

Parcels



Author: Hamilton County  
Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission.

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

<small>PRESENTER</small> <b>Michael Klitzing, Director/CEO, Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Recommended Motion</b>
<small>ITEM/SUBJECT</small> <b>Consideration of Amendment to Professional Services Agreement with SJCA for the White River Greenway North Extension Design Development Plans</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>\$26,000 (Park Impact Fee Fund 106)</b>	<small>MEETING DATE</small> <b>June 14, 2022</b>

**SUMMARY:**

On February 9, 2021, the Park Board authorized a Professional Services Agreement (“PSA”) with SJCA to design development plans for the White River Greenway North Extension. The original PSA for these services was not to exceed \$181,909. SJCA has requested additional fees in the amount of \$26,000, bringing the revised contract to \$207,909.

The request includes \$2,300 for staking the proposed trail alignment and \$23,700 in additional fees for the Phase 1a Archaeological Field Reconnaissance. The task of staking the proposed trail alignment was not included in the original PSA scope, and therefore additional effort of time and materials justify the supplemental fees. The supplemental fees requested for the Phase 1a Archaeological Field Reconnaissance are for additional field and laboratory work above and beyond what was budgeted in the original PSA. This additional work was necessary because there was a substantially larger number of artifacts found onsite than originally anticipated.

The Park Board did not delegate authority to the Director or Assistant Director to approve amendments to the PSA with SJCA for this project. For this reason, the proposed amendment must be approved by the Park Board.

**RECOMMENDED MOTION:**

“I move that the Park Board approve an amendment to the Professional Services Agreement with SJCA to design development plans for the White River Greenway North Extension and authorize the Director of Parks and Recreation to execute the same in an amount not to exceed \$26,000 as prepared by the Park Board’s legal counsel.”

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

<small>PRESENTER</small> <b>Michael Klitzing, Director/CEO, Parks and Recreation</b>	<small>ACTION REQUESTED</small> <b>Recommended Motion</b>
<small>ITEM/SUBJECT</small> <b>Consideration of Amendment to Professional Services Agreement with SmithGroup for the Development of the Bear Creek Park Master Plan</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>\$14,300 (Park Impact Fee Fund 106)</b>	<small>MEETING DATE</small> <b>June 14, 2022</b>

**SUMMARY:**

On April 13, 2021, the Park Board authorized a Professional Services Agreement (“PSA”) with SmithGroup for development of the Bear Creek Park Master Plan. The original PSA for these services was not to exceed \$125,000. SmithGroup has requested a PSA amendment in the amount of \$14,300 bringing the revised contract to \$139,300.

The request includes \$9,800 for additional consulting services and \$4,500 for additional travel expenses. The additional consulting services and expenses were incurred due to the extensive public input process which was beyond what SmithGroup accounted for in their original proposal. Additionally, SmithGroup made an extra trip to Carmel that was not originally planned.

The Park Board did not delegate authority to the Director or Assistant Director to approve amendments to the PSA with SmithGroup for this project. For this reason, the proposed amendment must be approved by the Park Board.

**RECOMMENDED MOTION:**

“I move that the Park Board approve an amendment to the Professional Services Agreement with SmithGroup for development of the Bear Creek Park Master Plan and authorize the Director of Parks and Recreation to execute the same in an amount not to exceed \$14,300 as prepared by the Park Board’s legal counsel.”

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

PRESENTER <b>Michael Klitzing, Director/CEO, Parks and Recreation</b>	ACTION REQUESTED <b>Recommended Motions</b>
ITEM/SUBJECT <b>Consideration of Resolution G-2022-002 Adopting the Bear Creek Park Master Plan</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>June 14, 2022</b>

### SUMMARY:

Provided for your consideration is proposed Resolution G-2022-002 to formally adopt the Bear Creek Park Master Plan, as presented by Gregg Calpino and our consulting team at the May 10, 2022 Park Board meeting. If adopted, the master plan will guide all future capital improvements within Bear Creek Park.

The draft resolution and conceptual illustration of the master plan are provided for your review. No changes have been made to the park design, although a few edits were made to the master plan. Most of the revisions were typographical in nature. The only major addition is a section summarizing the draft Phase 1a Archaeological Reconnaissance report from Cardno, which is also included as an appendix. Cardno's report is still in draft form until it is reviewed and receives concurrence from IDNR's Division of Historic Preservation and Archaeology.

The final draft of the master plan is available for review at <https://www.carmelclayparks.com/parks/bear-creek-park/>.

**ALIGNED WITH 2020-2024 COMPREHENSIVE MASTER PLAN GOAL(S)?**   ☒ Yes   ☐ No

#### 7.1.1: Enhance Park and Recreation Opportunities within the Community

- Facilitate implementation of a West Regional Corridor centered on West Park

#### 7.1.2: Provide Exceptional Customer Experiences:

- Provide a diverse selection of facilities and amenities to accommodate indoor and outdoor recreational pursuits
- Continue reinvestments in revenue facilities by adding or replacing amenities

#### 7.2: "Fourward" Focus

- West Regional Corridor
  - Northwest side park

### RECOMMENDED MOTIONS:

#### Motion #1

"I move to waive the reading of Resolution G-2022-002 and enter it into action."

#### Motion #2

"I move to approve Resolution G-2022-002."



# PREFERRED ALTERNATIVE



**RESOLUTION NO. G – 2022 – 002**

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION  
ADOPTING THE BEAR CREEK PARK MASTER PLAN**

---

The Carmel/Clay Board of Parks and Recreation (the “Board”) met at a duly called and authorized meeting of the Board held on the date set forth below, such meeting being called pursuant to a notice stating the time, place and purpose of the meeting received by all of the Board Members, and the following Resolutions were made, seconded and adopted by a majority of those present at the meeting, which constituted a legal quorum of the Board.

**WHEREAS**, the Carmel/Clay Board of Parks and Recreation (the “Park Board”) is a political subdivision created and authorized to administer the Carmel/Clay Department of Parks and Recreation (the “Department”) pursuant to that certain agreement entitled “Interlocal Cooperation Agreement” signed by the respective authorized officials of Clay Township, Hamilton County, Indiana and City of Carmel, Indiana on July 30, 2002 and effective January 1, 2003, as amended from time to time; and

**WHEREAS**, the Interlocal Cooperation Agreement and Indiana Code Section 36-10-3-11 grants the Park Board authority to prepare, publish, and distribute reports and other materials relating to park and recreation activities in the Carmel Clay community; and

**WHEREAS**, the Park Board is dedicated to serving the park and recreation needs of the Carmel Clay Community and recognizes the importance of sound planning to achieve this goal; and

**WHEREAS**, on September 3, 2020, the Park Board closed on the purchase of 26.91 acres to create Bear Creek Park, fulfilling the goal of acquiring new parkland in northwest Carmel as established in both the Carmel Clay Parks & Recreation (“CCPR”) 2020-2024 Comprehensive Parks and Recreation Master Plan and 2020-2025 Zone Improvement Plan;

**WHEREAS**, consistent with national accreditation standards and CCPR policies, the next step in developing this new park was the creation of a site master plan;

**WHEREAS**, the Park Board, based on extensive input from key stakeholders, user groups, and the general public, has developed a master plan to guide future capital improvements in Bear Creek Park to best serve the park and recreation needs of the Carmel Clay community.

**NOW, THEREFORE, BE IT RESOLVED** that the Carmel/Clay Board of Parks and Recreation adopts the Bear Creek Park Master Plan as set forth in Exhibit “A” attached hereto and incorporated herein by this reference.

Adopted and approved by the Carmel/Clay Board of Parks and Recreation this 14<sup>th</sup> day of June, 2022.

**CARMEL/CLAY BOARD OF PARKS AND RECREATION**

Richard F. Taylor III, President

           Aye                 Nay

Jenn Kristunas, Vice-President

           Aye                 Nay

Lin Zheng, Treasurer

<u>    </u>	<u>    </u>
Aye	Nay

Linus Rude, Secretary

<u>    </u>	<u>    </u>
Aye	Nay

Dr. Jessica Beer

<u>    </u>	<u>    </u>
Aye	Nay

James D. Garretson

<u>    </u>	<u>    </u>
Aye	Nay

Louise Jackson

<u>    </u>	<u>    </u>
Aye	Nay

Joshua A. Kirsh

<u>    </u>	<u>    </u>
Aye	Nay

Mark Westermeier

<u>    </u>	<u>    </u>
Aye	Nay

### **CERTIFICATION**

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted by roll call vote as indicated above at a public meeting on June 14, 2022.

---

Richard F. Taylor III, President



**EXHIBIT "A"**  
**Bear Creek Park Master Plan**

[Copy of complete Master Plan will attach]

DRAFT

# Carmel • Clay Parks & Recreation

## Director's Report | June 14, 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) Reimagining Recreation Plan
- 6) Thomas Marcuccilli Nature Park Master Plan
- 7) Thomas Marcuccilli Nature Park/Wellhead Overlooks (*funded by Carmel Utilities*)
- 8) Waterpark Improvements
- 9) West Park – The Core Shelters
- 10) West Park – The Groves Perimeter Trail
- 11) White River Pedestrian Bridge
- 12) White River Corridor/Hamilton County South River District (*in coordination with Hamilton County Tourism, Conner Prairie, and Hamilton County Parks & Recreation*)
- 13) White River Greenway North Extension

#### Procurement or Contracting Stage

- 14) Bear Creek Park/Albany Village Donation (*closing on property*)
- 15) Central Park/Interurban Trail Connection & Trailhead Enhancements (*funded by Kite Realty Group*)

#### Construction Pending

- 16) Flowing Well Park Boardwalk & Cleaning Station

Construction/Project in Progress

- 17) Guaranteed Savings Assessment
- 18) Japanese Garden Expansion (*City/Township led project*)
- 19) Meadowlark Park Improvements
- 20) Monon Greenway Improvements from City Center Drive to Gradle Drive (*City/Township led project*)
- 21) Monon Greenway Structure #12
- 22) River Heritage Park Phase I Improvements
- 23) West Park – The Core Improvements

Substantially Complete with Punch List Items Remaining

- 24) Lawrence W. Inlow Phase II Improvements
- 25) Monon Greenway North Refresh (*Main Street to 146<sup>th</sup> Street*)

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

Not applicable this month

Suspended or No Longer Pursuing (for projects identified as active last month)

- 26) Orchard Park Elementary School Reuse
- 27) Mary Louise Marcuccilli Park Donation (*donation agreement*)

**Park Closures at a Glance**

Status of parks with projected reopening dates (*if applicable*).

PARK	STATUS	PROJECT NOTES	PROJECTED REOPENING
Lawrence W. Inlow	Open	Park is now open for the public to enjoy. Some outstanding punch list items, most notably roof on one shelter and correcting alignment of paver parking lines in one of the new parking bays	N/A
Meadowlark	Partially Open	Playground, pickleball courts, shelters, boardwalk, restrooms, and parking lot now open for public use. Subcontractor finished installing helical piles for bridges on 6/8/2022, which will allow for placement of bridge abutments next week. Once bridges are installed, will pave asphalt trails and refresh aggregate trails throughout park.	July 2022 (bridges & trails)
Monon Greenway ( <i>City Center to Gradle Drive</i> )	Closed	Installing porcelain pavers near City Center Drive stairs and clay pavers at Carter Green	Winter 2022

PARK	STATUS	PROJECT NOTES	PROJECTED REOPENING
<b>West (Core Area Only)</b>	Closed	Critical path to opening is installation of specified safety fencing at top of canyon, required to gain occupancy. Splash pad is largely completed and has been tested. Playground and safety surfacing is fully installed. Much of the landscaping is planted. Final asphalt for drive and parking lot scheduled for 6/21/2022.	July 2022
<b>River Heritage</b>	Closed	Old playground has been demolished and prepping site for new playground equipment. Removing logs and debris in preparation for construction of trails and overlooks.	Fall/Winter 2022

### Flowing Well Park

CCPR has engaged Scenic Construction, which was the general contractor for the recent renovations in Flowing Well, to construct a boardwalk for a small segment of trail located north of the creek that is frequently muddy. Scenic is also installing a foot cleaning station similar to what we have at Founders Park. This station will provide an appropriate location for clean-up after creek stomping and serve as a better alternative to using the sinks in the restrooms or the artesian well. Installation of the boardwalks is anticipated to begin the week of 6/13/2022.

### Orchard Park Elementary School Reuse

Discussions have been suspended with Carmel Clay Schools regarding the potential use of the former Orchard Park Elementary School. CCS originally initiated discussions with CCPR to determine if we could identify a way to collaborate for the benefit of the community. Given the need for significant renovations, no commitment from the City or Township to provide necessary capital or operating funding for CCPR to assume responsibility for the location, no alignment with top goals established in the 2020-2024 Comprehensive Parks and Recreation Master Plan, and pending litigation against CCS regarding the location, in consultation with the Park Board President and legal counsel, the discussions were discontinued. Should these circumstances significantly change, CCPR remains open to resuming conversations with CCS.

### Public AED Program

The first of five public AED stations along the Monon Greenway is now open at Midtown Plaza. This is part of a larger program to provide AEDs and bleed control kits in kiosks at key locations along the Monon and other public areas. Other locations to be installed along or near the Monon Greenway within the next year include near Main Street, City Center public restrooms, Gradle Drive, and Smoky Row.

### Thomas Marcuccilli Nature Park

As part of the master planning process for TMNP, the Applied Anthropology Lab at Ball State University facilitated a meeting on 6/8/2022 with representatives from various federally recognized Indian tribes with historical roots to Indiana. The goal is to work with tribes to identify and interpret the Native

American history in the area. One theme we are exploring is identifying how Native American may have used and stewarded the natural resources available in TMNP prior to European settlement.

Meeting with representatives from Harvest Church on 6/10/2022 to continue exploring the potential for collaboration, including the potential development of public parking for the park on church property.

CCPR is no longer pursuing the donation of 14 acres of existing HOA property located south of TMNP with The Overlook at The Legacy subdivision. If donated, the property would have been referred to as Mary Louise Marcuccilli Park. Based on a conversation with the County Surveyor, there is not a strong preference to release the legal drain through TMNP and the 14-acre property, which would be required for CCPR to become eligible for funding through the DNR's Indiana Stream and Wetland Mitigation Program. Additionally, there were some concerns expressed by several members of the HOA board regarding the potential donation. Given these factors, it was determined that continued pursuit of the property was not the best use of CCPR's resources.

### White River Corridor

The City Council adopted an ordinance on 5/16/2022 authorizing the City of Carmel to join the newly formed Central Indiana Regional Development Authority, which is the entity that will be responsible for approving and distributing the \$20 million READI grant received by the White River Regional Opportunity Initiative. CCPR remains in a good position to secure up to \$4 million of READI funds for the development of the White River Greenway north extension.

Based on the likely funding, CCPR has requested a proposal from SJCA to develop construction documents for the north extension based on schematic plans. The proposal will be used to develop a professional services agreement, which will be presented for consideration and approval at a future Park Board meeting.

### Fun Fact

With the demolition of the playground at River Heritage Park, the oldest playground in the park system is at Founders Park. The playground in Founders Park was dedicated on 8/20/2011 in celebration of CCPR's 20<sup>th</sup> anniversary. The second oldest playground is Westermeier Commons within Central Park, which opened in 2016 as we celebrated our 25<sup>th</sup> anniversary.