

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

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

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. June 14, 2022 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for May 2022
 - b. CCPR P&L Statements for June 2022
- 8. Claims – Lin Zheng**
 - a. Claim Sheet July 12, 2022
 - b. Clay Township Claim Sheet July 12, 2022
 - c. CCPR Payroll for June 3, 2022 and June 17, 2022
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships – Jonathan Blake**
 - a. May 2022 (Amended)
 - b. June 2022
- 10. New Business**
 - a. Consideration of Resolution B-2022-001 Authorizing Cost of Living Adjustment for Full-Time Staff – Kurtis Baumgartner
 - b. Consideration of Resolution B-2022-002 Amending Salaries and Wages for 2022 – Kurtis Baumgartner
 - c. Consideration of Resolution B-2022-003 Selecting Guaranteed Savings Proposed Work and Financing – Kurtis Baumgartner
 - d. Consideration of Purchase of American Bison and Calf Sculpture for Central Park – Michael Klitzing
- 11. Old Business**
 - a. The Corner – Michael Klitzing
 - i. Consideration of Project Agreement with the Carmel Redevelopment Commission (CRC)
 - ii. Consideration of Resolution G-2022-003 Adopting the Concept Design Drawing for the Interurban Trailhead Improvements
 - b. Thomas Marcuccilli Nature Park Master Plan Update – Michael Klitzing
 - c. 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 Kurtis Baumgartner, Assistant Director/COO, Parks and Recreation	ACTION REQUESTED No Action Required
ITEM/SUBJECT Staff Reports	
DOLLAR AMOUNT/FUND N/A	MEETING DATE July 12, 2022

Enclosed for your review are the following:

Notable mention:

- Feedback Details – Carey Grove Park
Submitted by Laura Lemley – visiting from Huntsville, Alabama
HAPPiFEET Carmel-Clay app., June 15, 2022

Selected news articles:

- Meadowlark Park | Carmel
Indy with Kids, June 2022
- Monon Mixers back at The Waterpark in Carmel
Hamilton County Reporter, June 10, 2022
- Carmel opens ‘reimagined’ Inlow Park & Meadowlark Park
Hamilton County Reporter, June 11, 2022
- Snapshot: Trees planted to remember fallen Ukrainians
Current in Carmel, June 12, 2022
- Carmel in Brief – River Heritage Park closed
Current in Carmel, June 14, 2022
- Dive into full guide of Central Indiana public pools
By Claire Rafford
Indy Star, June 16, 2022
- Carmel Parks board adopts Bear Creek Park Master Plan
Hamilton County Reporter, June 17, 2022
- Hamilton County seeking parkland to meet growth. Here’s what’s been acquired
By John Tuohy
Indy Star, June 27, 2022

Standard monthly reports for May 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 June 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)

Standard quarterly report:

- Active Contract Summary Log

From: Allen, Michael <MAllen@carmelclayparks.com>
Sent: Wednesday, June 15, 2022 4:45 PM
To: Baumgartner, Kurtis <KBaumgartner@carmelclayparks.com>; Young, Sandra <SYoung@carmelclayparks.com>
Subject: Fwd: Feedback Details

Sent from my iPhone

Begin forwarded message:

From: HAPPi FEET <info@keephappifeet.com>
Date: June 15, 2022 at 4:09:54 PM EDT
To: "Allen, Michael" <MAllen@carmelclayparks.com>
Subject: Feedback Details

User Feedback Details,

Location Name	:	Carey Grove Park
Share anonymously	:	No
Name	:	Laura lemley
Email Address	:	

Tell us what made you HAPPi / SAD today? :	My family is visiting the Indianapolis area for our vacation. We have a 5, 4 and 1 year old. This park is fantastic! The restrooms were exceptionally clean. We live in Huntsville, Alabama and we can only hope our city mayor will take our recommendation and photos and consider building a park like this in our area. Thank you to the city and employees for the building and upkeep of this awesome park!
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Send Updates Via Email	:	No
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Please find the attachment(s).





Meadowlark Park

The Indianapolis area has no shortage of great parks. We are lucky to be surrounded by so many fantastic places to get out in nature or let our kids burn off some energy on a playground. But Carmel Clay Parks and Recreation really outdid themselves with Meadowlark Park's most recent renovation.

Meadowlark Park is nestled behind a neighborhood off Meadow Lane, walking distance from all the fun in the Carmel Arts and Design District. My family has been to basically every park there is to see on the Northside of Indianapolis, and I can honestly say I have never seen a park like this one. There are nature trails, pickleball courts, and a pond, but for families with small children, the innovative, nature-inspired



Climb in the Treetops

The playground's three different play structures are all thoughtfully designed to accommodate different age ranges. Children young and old can easily play on the medium climbing structure. You will find rock walls, climbing ropes, ladders, and multiple slides in this first area to your left. Your kids will love the challenge of climbing from different angles and directions as they explore this fun and unique feature.

The middle structure was our favorite section of the park. Kids climb through this whimsically designed space into the treetops. The tree "trunks" incorporate the ladder to get into this canopy. Different pod-like units, filled with interesting climbing activities, evoke a leafy tree. Once your kids are ready to come down, they can select one of two different tunnel slides to bring them back to the ground. The tree structure is truly the highlight of this park, and it's a playground feature we won't soon forget.



A Play Area Just for Toddlers

To the right of the tree play area is a toddler and preschool sized climber. It is quite low to the ground and features a toddler slide, climbing area, and sensory integration details on the lower section. This play space is perfect for kids 5 and under, who might not be quite ready for the large treetop section at the park.

On each side of the park are separate swing sets. Next to the toddler playground area, you will find two baby swings and one expression swing. Your kids will love being able to swing while facing each other! Opposite are two traditional swings and two accessible swings for those with physical differences who would benefit from over the shoulder support. With four different swing styles, Meadowlark Park has an option for all kids, regardless of age or physical ability.



Check Out the Fun Rolling Feature!

In the middle area of the playground are several different smaller play items. The spinning seats have nice, large backs to support your kiddos, so they don't fall over. Additionally, there is a cooperative teeter totter that requires bouncing and teamwork. You will also find a rope merry go round and a fun bouncing toy that seats up to two children. We loved one unusual rolling and crawling piece of equipment. With circular bars as your support, you pull, push, or slide yourself on rolling poles to move from one side to the other. It's always fun to come across something new that we haven't seen before!



When I visit a park, one of my favorite things to find is the rubberized turf surface – and Meadowlark Park has it! I love visiting parks that incorporate this material because it is mud free, eliminates splinters in the feet from mulch, and is wheelchair accessible and inclusive for everyone to use. It does heat up and get pretty hot on summer days, so keep that in mind when choosing shoes for your kiddos. Mine needed a good hiking sandal to climb and play at the park.

Conveniently Located Parking and Bathrooms

Parking is as close as you can get to the playground. Once you leave your car, the climbing structures are steps away. The bathrooms are located front and center, right before you enter the rubber turf play area. There are two individual family restrooms available, with baby changing tables located in each one. This awesome feature allows both male and female caregivers to quickly and easily help their little ones to the bathroom.

On the right and left of the bathrooms are two separate picnic shelters. They both provide ample shade and full views of the entire playground. The different playground zones were constructed using an “open concept” approach. This is a game changer when you are watching multiple kids. Benches on both sides of the park give great vantage points for all the different activity areas.





Meadowlark Park is truly a one-of-a-kind playground in Carmel, and is a must-visit for your summer bucket list. Pack a lunch and spend hours playing and exploring. The park is surrounded by trails, for even more scenic walks after your time at the playground. Looking for more places to play? Check out our playground guide, broken down by cities and towns surrounding Indianapolis.



Address

450 Meadow Lane
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IN
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Monon Mixers back at The Waterpark in Carmel



Hey, who said The Waterpark is only for kids and not the kids-at-heart? (Photo provided by Carmel Parks & Recreation)

POSTED BY: THE REPORTER JUNE 10, 2022

Mark your calendars – Monon Mixers are back in Carmel.

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These adult-only after-hours events are held at The Waterpark in Carmel, 1195 Central Park Dr. West. Mixers will be held throughout the summer from 8 to 10 p.m. on June 16, July 1, July 15, July 28, and Aug. 4.

These events are for adults over the age of 21.

Monon Mixer tickets costs \$20 per person and include access to all The Waterpark's features like the lazy river, adventure slides, and FlowRider as well as planned activities throughout the night like aqua Zumba and log rolling.

Alcoholic beverages will be available for purchase from a variety of local vendors, in addition to concessions. The Waterpark staff reminds guests to please drink responsibly.

In case of inclement weather, guests will be automatically enrolled in the next Mixer offered. If there is inclement weather on the day of the final Mixer (Aug. 4), a refund will be issued.

Space is limited and pre-registration is required. [Click here](#) to buy tickets.



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THE LATEST JUNE 12, 2022 | THE GIFT OF ... SHHH

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Carmel opens 'reimagined' Inlow Park & Meadowlark Park



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Both Inlow Park and Meadowlark Park now boast fun ways for kids and families alike to get outdoors. (Photos provided by Carmel Clay Parks and Recreation)

POSTED BY: THE REPORTER JUNE 11, 2022

Carme's **Inlow Park**, 6310 E. Main St., and **Meadowlark Park**, 450 Meadow Lane, are now open for the public to enjoy.



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As part of Carmel Clay Parks & Recreation's **Reimagining Parks initiative** and the **Clay Township Impact Program**, these parks received a complete refresh in order to meet the needs of the growing local community.



Ribbon-cutting ceremonies with local officials and dignitaries will be held at a later date. Updates to Meadowlark Park and Inlow Park were made possible by the Clay Township Impact Program.



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Inlow Park

Inlow Park features an all-new splash pad, year-round restrooms, pickleball courts, an expanded parking lot, and two new picnic shelters.

- **Splash pad:** The new splash pad is open daily from 8 a.m. to 9 p.m. through Labor Day. Splash pad features can be activated using the hand or foot activation panels. [Click here](#) for splash pad safety and FAQs.
- **Pickleball courts:** The park sports two outdoor pickleball courts that are open from sunrise to sunset. Play is first come, first serve, and there is no charge to use the courts.
- **Shelters:** The two new shelters will be available for rent beginning in 2023.

Meadowlark Park

Located west of the Monon Greenway and Arts & Design District just off Main Street, Meadowlark Park is a hidden gem that is destined to become a popular destination in the core of the city. While portions of the park remain under construction, some of the most exciting features are now open for the public to enjoy, including all-new

playground equipment, pickleball courts, an accessible boardwalk, year-round restrooms, picnic shelters, and an expanded parking lot.

- **Reimagined play experience:** The new “tree-tastic” playground equipment accommodates play for ages 2 to 12. With cues from the natural surroundings, the custom-designed play structures were crafted to look like artistic renderings of trees and shrubs.
- **Pickleball courts:** Pickleball courts are now open as well. The park sports four outdoor pickleball courts that will be open from sunrise to sunset. Play is first come, first serve and there is no charge to use the courts.
- **Boardwalk & restored wetlands:** The accessible boardwalk threads throughout the wetland area and allows park guests to get an up-close look at the animals and plants living here. **Over the next two to five years, the wetlands will come to life.** Once established, the wetland will create a robust habitat for a variety of reptiles, fish, birds, and other creatures.

Coming soon . . .

- A wheelchair-accessible fishing pier and trails on the west side of the park are currently under construction. A portion of the trails on the east side of the park near the boardwalk will be installed soon. Please respect all closure signage and fencing as the city finishes this project.
- Shelters will be available for rent beginning in 2023.
- Full-court basketball court.



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Approximately 20 volunteers and others who wanted to show their support for Ukraine attended the event.

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Snapshot: Trees planted to remember fallen Ukrainians

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The Ukrainian Society of Indiana partnered with Carmel Clay Parks & Recreation for a memorial tree planting to honor those fallen in the war in Ukraine. Volunteers planted 13 native trees – mostly white oak and redbuds – during the event June 3 at Founders Park in Carmel. Maria Manalang of Global Village Welcome Center and Gosia Koltuniuk, president of the Polish Cultural Society of Indiana, offered remarks of support. The society will host a booth at the June 25 Carmel Farmers Market Celebration of Cultural Diversity to share Ukrainian food, music and more. (Photo courtesy of Svitlana Ramer)



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Nonprofit county grants – The Hamilton County Commissioners and Councilors are accepting grant applications from Hamilton County not-for-profits for funding in 2023. The program is intended to furnish funding to organizations that provide services in furtherance of county goals and without the providing of these services the county may need to consider the development of such programming. Awards are provided based on application score and funding available. Applications are due by 4:30 p.m. June 20. Learn more and apply at hamiltoncounty.in.gov/1682/Non-profit-Grant-Application

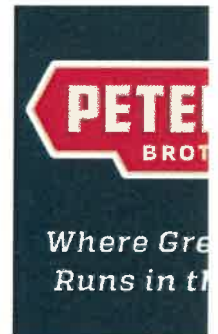
Engineering scholarship – Stephen Jirgal, a home-schooled student from Carmel, has been awarded a \$10,000 scholarship to the Marian University E. S. Witchger School of Engineering. Jirgal will be part of the inaugural class of the university's new engineering school, and is one of only four students to receive a \$10,000 scholarship. Marian University has awarded a total of seven engineering scholarships – a total of \$600,000 over four years – to students in the inaugural class of the university's new E. S. Witchger School of Engineering. The scholarships are awarded based on academic achievement, leadership and service to the community.

Photography contest – The Hamilton County Soil and Water Conservation District is accepting submissions for its eighth annual photography contest from amateur photographers throughout the county. Youth and adult photographers can submit up to five entries showcasing the contest theme, "Indiana Conservation in Color." Digital files and entry forms must be submitted by June 24. Photo entries will be showcased at the Hamilton County 4-H Fair. Entry forms are available at hamiltonswcd.org/photo-contest

Roads to Reconciliation exhibition – Indiana artists who identify as Black, Indigenous or Persons of Color are encouraged to submit work for Roads to Reconciliation, a juried exhibition sponsored by St. Christopher's Episcopal Church in Carmel. The August exhibition will feature work celebrating progress on the journey to dismantle racism, as well as work acknowledging the importance of continuing to walk this path with intention and determination. There is no entry fee for submitting work. Learn more at stchriscarmel.org/roads-to-reconciliation.html.

Ben's Ranch board appointment – Ben's Ranch Foundation has added businessman Ken Barthuly to its board of directors. Barthuly is the vice president and co-owner of Barthuly Irrigation, Inc. in Carmel. Barthuly will serve a two-year term. Ben's Ranch Foundation connects teens struggling with mental health challenges to paid internships on farms, stables and equine therapy facilities. The jobs compliment medical therapies by helping give teens purpose and exposure to the healing powers of animals and nature.

Scholarship awarded – Faith Austin, a student at Carmel High School, is one of 250 high school students from across the U.S. to be selected as a 2022-23 recipient of the Congress-Bundestag Youth Exchange Scholarship. Initiated in 1983 to strengthen ties between Germany and the U.S., the CBYX program is jointly funded and managed by the U.S. Congress and the German Bundestag. Students



of State's Bureau of Educational and Cultural Affairs.

Monon Railroad items sought – The Carmel Clay Historical Society is seeking Monon Railroad items to add to its collection. The wish list includes a cast iron Monon route souvenir alligator, Monon railroad china dishware and Monon baggage claim tickets. To donate, contact Emily Hanawalt at ehanawalt@carmelclayhistory.org.

CGI to show '2040' – Carmel Green Initiative is presenting a showing of "2040," a documentary about climate solutions, at 7:30 p.m. June 16 in Midtown Plaza, 365 Monon Blvd. The event is free and open to the public. To learn more, visit carmelgreen.org or email mzalon@indy.rr.com.

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.

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.

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.

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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.

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.

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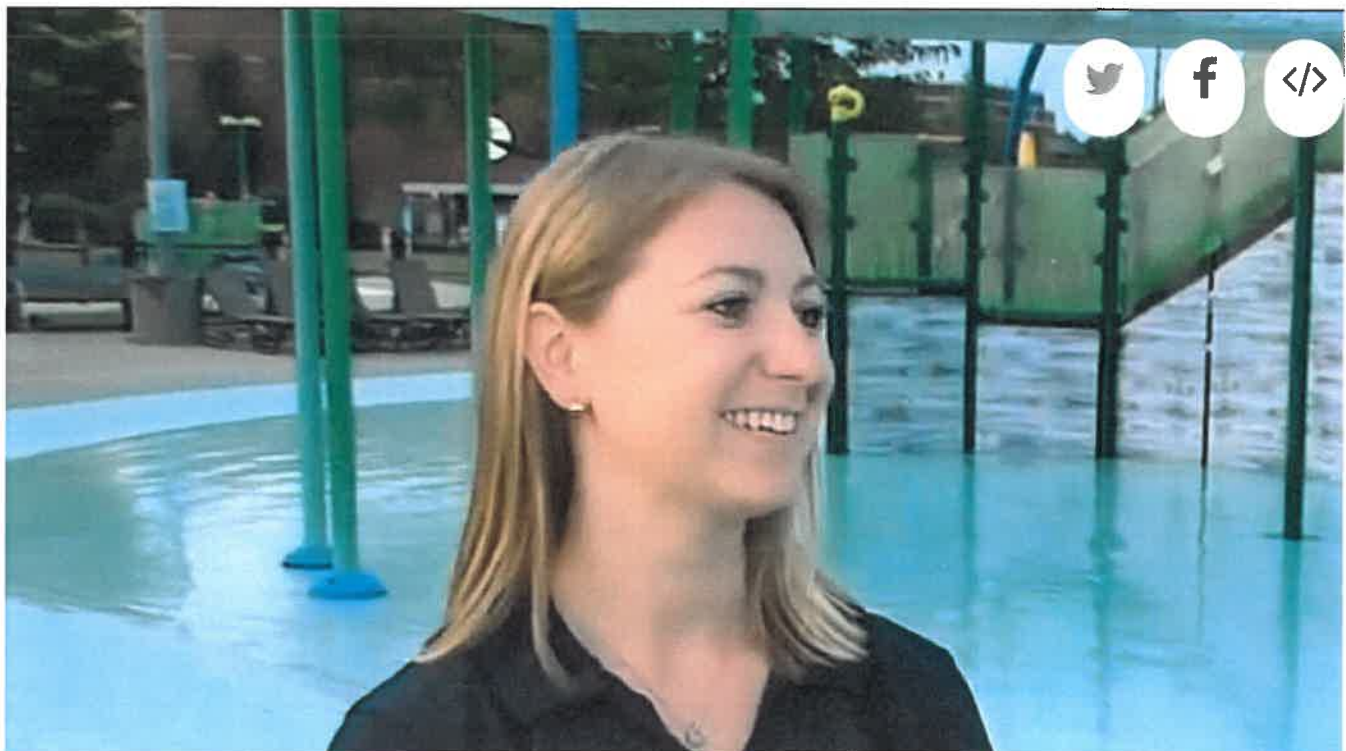
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Here's how you can stay safe in the extreme heat



WRTV's Adam Schumes has tips for staying safe during this heat wave.



WRTV's Adam Schumes has tips for staying safe during this heat wave.



By: Adam Schumes

Posted at 5:01 AM, Jun 14, 2022 and last updated 1:30 PM, Jun 14, 2022

CARMEL — The start of this week in Indiana is already a warm one and it likely won't be the only one this year.

The [Center for Disease Control and Prevention](#) suggests wearing appropriate clothing like choosing lightweight, light-colored, or loose-fitting clothing.

“One of the biggest things is staying hydrated. One of the biggest things we see during the summer on hot days like that is people getting super dehydrated, some heat related emergencies, are staff are full trained and ready to go for those,” Eric Mehl, the recreation and facilities director at Carmel Clay Parks, said.

Mehl added going to a pool to cool off or spending time in the shade.

When asked about proper sunscreen, Mehl said to layer on the sunscreen and apply it every time you get out of the pool.

Recent Stories from wrtv.com

He adds that the sunscreen will wash off a little bit and letting the sunscreen sit and soak in before going back in the pool will help.

CLOSE



“For the smaller kids, the higher you go the more protected that they are going to be,” Mehl added.

The Marion County Public Health Department recommends the CDC’s tips by staying in an air-conditioned place as much as possible. If your home does not have air conditioning, go to the shopping mall or public library—even a few hours spent in air conditioning can help your body stay cooler when you go back into the heat.

“Heat and humidity can make it really hard with anyone who has breathing conditions, so if you know someone in that category, check on them a couple times a to make sure they are okay,” Melissa McMasters, a registered nurse with the Marion County Public Health Department said.

McMasters mentioned checking on people, especially infants and young children. As well as people who are 65 and older. If you do happen to be working outside. monitor the condition of your co-workers and have someone do the same for you.

TOP STORIES: [Indiana gas tax increases to 61 cents per gallon](#) | [PICS: Inside Kessler Boulevard mansion](#) | [Township trustee and fire employees owe](#)

CLOSE

Dive into full guide of Central Indiana public pools

Claire Rafford
Indianapolis Star
USA TODAY NETWORK

The temperatures are heating up, which means only one thing: time for Hoosiers to head to the pool.

There are tons of public pools and swimming locations in Central Indiana to get your feet wet and cool off with a splash on a hot summer's day.

Here are some of them:

Indianapolis

Indy Parks is doing a limited rollout of the city's 17 pools to start the summer. Not all of the pools will be able to open right away due to staffing shortages and repairs.

Pool hours will be 11 a.m. to 2 p.m. and 3-6 p.m. The pools will be open Wednesday through Sunday and closed Monday and Tuesday. Thatcher Park Pool will be closed Sundays, according to Indy Parks' website.

- Bethel Park, 2850 Bethel Avenue
 - Frederick Douglass Park, 1616 E. 25th St.
 - Garfield Park, 2345 Pagoda Drive
 - Perry Park, 451 E. Stop 11 Rd.
 - Thatcher Park, 4649 W. Vermont St.
 - Willard Park, 1901 E. Washington St.
- Indy Island Aquatic Center, located at 8575 E. Raymond St., is closed for maintenance and will reopen within the next few weeks, according to a press release from Indy Parks.

Ellenberger Park, located at 5301 E. St. Clair St., did not open on June 4 as originally expected due to a mechanical is-

sue, but will reopen soon, according to Indy Parks spokesperson Ronnetta Spalding.

Pool admission will be free for Marion County residents, though adults will have to show proof of residency in order to qualify for the free pass.

Acceptable forms of proof of residency include, but are not limited to, state-issued ID or driver's license, utility bills, rent or mortgage statements or school enrollment information.

Fees for non-Marion County visitors will vary by pool location, but will range between \$2 to \$5 for children and adults, according to Indy Parks.

Noblesville

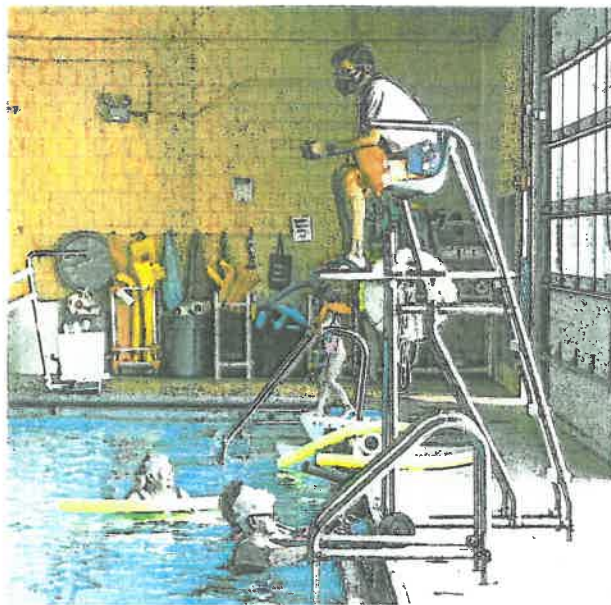
Forest Park Aquatic Center, at 1077 Cicero Rd. in Noblesville, opened over Memorial Day weekend, though normal hours began June 3. From Monday to Thursday, the pool is open from noon-7 p.m. On Fridays and Saturdays, the pool is open from noon-8 p.m. On Sundays, the pool will be open from noon-6 p.m.

A day pass is \$6 for adults and children, while children 1 and under can enter for free. Admission after 5 p.m. is only \$4. There's also a membership option for the summer season.

For more information, go to forestparkpool.org or email info@forestparkpool.org.

Carmel

The Waterpark in Carmel, located at 1195 Central Park Drive West, is open from 11 a.m. to 7 p.m. every day from May 28 to



Lifeguard Logan Wong watches over swimmers Monday at Thatcher Park's swimming pool in Indianapolis. MICHELLE PEMBERTON/INDYSTAR

Aug. 7.

Daily passes can be purchased day of at the pool. The rates are \$15 for adults ages 16-64, \$12 for kids ages 3-15 and \$12 for seniors 65 and older.

Carmel residents can get a \$2 discount on day passes with proper ID. Summer passes are also available for purchase here: bit.ly/3GJR0Yp.

For more information, go to carmelclayparks.com/the-waterpark.

Greenwood

Greenwood's Freedom Springs Aquatic Park, located at 850 W. Stop 18 Rd., is open from May 28 to Labor Day, Sept. 5.

The pool's hours are as follows: 11 a.m. to 8 p.m. on Mondays, Tuesdays, Wednesdays, Fridays and Saturdays. The pool will be open from noon-6 p.m. on Sundays.

On "Thrilling Thursdays" the pool is open until 10 p.m., which will revert to 9 p.m. once school is back in session.

For Greenwood residents with valid ID, day passes to Freedom Springs are \$8 for adults and \$6 for children ages 3-17 and seniors 55 and older.

For nonresidents, the adult rate is \$12 and the children and senior rate is \$10. The military rate is \$6, with valid ID, and children two and under can get in for free.

Frequent visitors can purchase a Splash Card, which includes 10-day passes for \$60 and can be used by pool attendees of

any age, at any time. Splash cards must be purchased in person at Freedom Springs or at Greenwood Community Center, according to the website.

There's also a season pass option. For more information, visit bit.ly/3ayv1bb.

Fishers

Fishers' Saxony Lake and Beach, an outdoor beach and lake located at 13358 Pennington Rd., opened May 28 and will be open through Labor Day.

The hours are 11 a.m. to 7 p.m. daily until the end of July. Starting in August, weekend hours are still 11 a.m. to 7 p.m., but the beach will be open from 4-7 p.m. on weekdays.

While admission is free to Fishers residents who show ID, non-residents will have to pay \$7. Children under 2 get in for free.

For more information, visit bit.ly/3zgYxxq.

Avon

Murphy Aquatic Park opened May 28 and will be open every day from 11 a.m. to 6 p.m. The facility is located at 753 S. County Rd. 625 E. in Avon.

A day pass for resident of Washington Township is \$8 and for nonresidents, a day pass is \$10. Children under two get in for free.

There are also individual and household pass options for both residents

and nonresidents.

Learn more by visiting washingtontwpparks.org/murphy-park.html.

Danville

The Gill Family Aquatic Center, located on 450 Leedy St. in Danville, opened May 28 for the summer season and will stay open until Aug. 9.

The pool is open from 11 a.m. to 7 p.m. Monday through Friday and 11 a.m. to 6 p.m. Saturday and Sunday.

Daily passes are \$5 for residents and \$7 for nonresidents. Children ages 3 and under can enter for free.

Twilight passes, from 4 p.m. to the pool's close, are \$3 for residents and \$3.50 for nonresidents. Interested parties can also purchase a membership.

More information can be found online, at bit.ly/3Q5xV8E, or on the Danville Parks and Recreation Department's Facebook page.

Plainfield

Splash Island at Plainfield Recreation Center is located at 651 Vestal Rd. and has both indoor and outdoor facilities.

The outdoor water park opened May 27 and will close Sept. 5.

The outdoor park is open from 10 a.m. to 6 p.m. Monday through Saturday and from noon-6 p.m. on Sundays. On "Wet Wednesdays" the park will reopen from 7-10 p.m.

The indoor pool will be open for recreational swim from 6-9 p.m. Friday through Sunday. Prices for the indoor and outdoor facilities are the same, and day pass access to the outdoor facility would also permit access to the indoor pool on weekends, according to Stephanie Singh, spokesperson for the town of Plainfield.

For Plainfield residents, an adult pass is \$8, a youth pass (kids ages 5-17) is \$7, a preschool pass (for kids ages 2-4) is \$6 and a senior pass is \$7. Infants 1 and under can enter for free.

For more information on rates, visit the website: splashislandplainfield.com.

You can purchase day passes at bit.ly/3teE6gW.

Greenfield

Kathy Dowling Aquatic Center, previously known as Riley Park Community Swimming Pool, opened to the public on May 29. The pool is located at 300 N. Apple St. in Greenfield.

The pool is open every day from noon-7 p.m.

The pool offers free swim hours from 5-7 p.m. on Sundays. Adult swim is \$5, entry for children ages 3 to 17, seniors and military is \$3 and children under 3 get in for free.

Pool passes are also available for purchase here: bit.ly/3xd0yU. Pool passes are also available.

For more information, go to bit.ly/3PX6mOZ or visit the parks department's Facebook page.

Franklin

Franklin Family Aquatic Center, located at 396 Branigin Boulevard, opened for the summer season May 21.

Daily admission fees are as follows:

- Infants (0-2): \$2
- Children 3-17: \$6
- Military ID: \$5
- Seniors (65 and older): \$5
- Group (15 or more people): \$5
- Adults: (18 and older): \$7

Twilight admission (from 4-6 p.m.) is \$2.

Pool hours are every day from 11 a.m. to 6 p.m. For the month of August: until Labor Day, the pool will be open on weekends only and will close for the season on Labor Day, Sept. 5.

Contact IndyStar trending reporter Claire Rafford at claire.afford@gannett.com or on Twitter at [claireafford](https://twitter.com/claireafford).

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HAMILTON COUNTY REPORTER

HAMILTON COUNTY'S HOMETOWN
NEWSPAPER

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

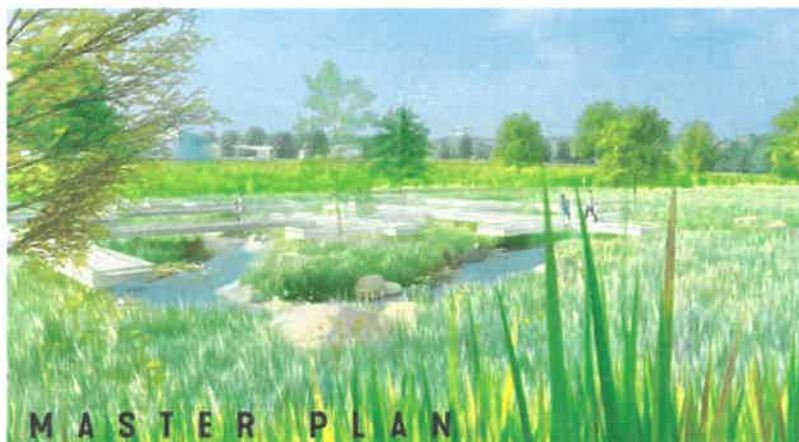
THE LATEST JUNE 23, 2022 | ALLIANCE FASTPITCH UNITES WOMEN'S SOFTBALL TO

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

Carmel Parks board adopts Bear Creek Park Master Plan

FRI	SAT	SUN	MON	TUE	WED	THU
87	79	84	93	97	96	93
57	55	62	71	74	72	

www.PaulPoteet.com
Twitter @PaulPoteet for updates



Carmel, Indiana

BEAR CREEK PARK

Carmel Clay Parks & Recreation | SMITHGROUP

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Rendering provided by Carmel Clay Parks & Recreation

POSTED BY: THE REPORTER JUNE 17, 2022

The Carmel/Clay Board of Parks and Recreation on Tuesday voted unanimously to adopt the **Bear Creek**

Park Master Plan.

[Click here to see the 292-page document.](#)

The approved Master Plan is a framework that will guide the ultimate design and development of the 27-acre park over the next several years. Carmel Clay Parks & Recreation (CCPR) worked alongside the community, consultants, and city leaders to develop the Master Plan. Throughout the process, CCPR engaged residents, students, stakeholders, and neighbors to gather feedback. This input as well as facility and programming needs identified in **CCPR's 2020-2024 Comprehensive Parks & Recreation Master Plan** informed the final park concept.

The overarching goal for Bear Creek Park is to develop an innovative, inclusive, and resilient community park that is grounded in the site's natural fabric and shaped by the northwest side of the city's need for a unique and culturally connected experience.

“For anyone that has visited the Bear Creek Park site, it seems like it was destined to become a park,” CCPR Director Michael Klitzing said. “Thanks to an innovative public input process, this park will also become a transformative space that inspires play and exploration while meeting the recreation needs of our ever more diverse community. Because our parks are for the benefit and enjoyment of all people, I want to thank the community for your contributions to the master plan. Your voice and ideas, including enlightening (and entertaining) input from elementary, middle school, and high school students, helped inspire the park’s design and guide its future uses.”



Klitzing



Hamilton County F

8,351 likes



The next step is securing funding for the park. Development will likely begin in the next three to five years.

About Bear Creek Park

Bear Creek Park was purchased in 2020 and comprises 27 acres of undeveloped land located in northwest Carmel at 146th Street and Shelborne Road.



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ON "CARMEL PARKS BOARD ADOPTS BEAR CREEK PARK MASTER PLAN"

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HAMILTON COUNTY

Hamilton County seeking parkland to meet growth. Here's what's been acquired



John Tuohy

Indianapolis Star

Published 5:42 a.m. ET June 27, 2022

With more people expected to move into Hamilton County over the next decade, local leaders are presented with an ironic conundrum.

Those same new residents who are gobbling up land for new homes in which to live, also demand more room to play.

Specifically, parks.

The challenge for the county and cities is to find, preserve and develop the dwindling resource as parks if they are to provide the standard of living the residents expect for their taxes.

That means constantly playing catch-up and chasing a parks deficit in the same way local governments have to keep adding police and fire stations to serve the growing population.

Hamilton County government said it has only 23% of the parkland considered adequate for its population by the Department of Natural Resources. Fishers leaders said they need 179 acres over the next two decades. Noblesville reports being 264 acres short. Westfield will need up 392 acres of parks over the next five years.

More on Hamilton County parks: Grand Park bidding process leads to questions about value, debt if sports campus is sold

“As our community continues to grow it is critical that we add open space and parkland because our residents expect it,” said Michael Klitzing, director of Carmel Clay Parks and Recreation.

Here are the top land acquisitions in recent years for city and county parks departments

Bear Creek Park, Carmel

Located at the southwest corner of 146th Street and Shelborne Road, the new 27-acres park was acquired in 2020. The master plan for the park calls for mostly ecological use, with board walks and trail through prairies, meadows and wetlands. Other areas would be set aside for recreation or picnics. A main building would be used for summer camps and education. The park will take three to five years to build.

White River Park, Fishers

The park at 96th Street and Allisonville Road will be next to the river and will extend north to 106th Street. Preliminary plans on its 98 acres call for a trails, a canoe launch, quarry ponds, adventure course, pavilion, bike and ropes course, treehouse, river overlook and hammock grove. A developer, CRG Residential, of Carmel, plans to build 380 apartments, 66 townhomes and 35,000 square feet of commercial retail space on the property, away from the flood plain.

Grand Park plans: Cal Ripken Jr.? Dale Davis? Here are people behind the companies interested in Grand Park

Burr Oak Bend, Hamilton County

The Central Indiana Land Trust donated Burr Oak Bend on the banks of the river at 20800 Riverwood Ave to the county. The 130 acres was acquired after an infamous 1999 fish kill in which 4 million fish were poisoned by a toxic industrial spill. the land would managed for “passive recreation” such as photography and hikes. A trail will run 150 feet away from the river bank but there will be no shelters or playgrounds and parking spots will be limited.

Thomas Marcuccilli Nature Park, Carmel

The 63-acre property southwest of 146th Street and River Road was donated by Falcon Nest II, J.C. A planning process that includes public meetings will take between nine and 12 months to determine how it can best be used. The park is named Thomas Marcuccilli, a co-founder of Indiana-based Star Bank. At one time the park was a low-lying wetland but was drained for agricultural use. The park will have native vegetation with trails, boardwalks, and

signs that explain the history of the area.. The site isn't suitable for a program building or playground.

HC Farms Property, Hamilton County

The county purchased 107 acres near the intersection of 216th Street and Hinkle Road. The parks department will restore wetlands and stream corridor, expand the prairie and plant trees. Trails will run through the property. Fox and deer live on the property, along with a wide variety of plants, insects and animals. A timeline has not been determined.

Hamilton County news: Hamilton County, land of grand estates and corporate HQs, is now wine truck country

Finch Creek Park, Noblesville

The park at 16200 Boden Road opened in 2020. The city and parks board acquired 183 acres in 2008 and another 20 acres in 2010. The first phase costs \$10 million and began in 2018. The park now has several sport fields and facilities, as well as a natural component. Park amenities include pickleball and basketball courts, destination, playgrounds, a splash Pad, shelter and restrooms.

Geist Park and Waterfront, Fishers

Fishers used eminent domain proceedings to buy 70 acres near 109th Street and Ohio Road in 2018 to develop as a combination beach and nature preserve, as well as recreational spot. The first phase of the \$27 million park — the beach — should be open by 2023. The section will have a kayak launch, fishing pier, boardwalk with a café, cabanas, outdoor seating, bathrooms, three playgrounds, a lawn and parking. The second section of the park will be 35 acres of nature focused trails, wetlands, woodlands and picnic shelters. It won't be finished until 2040. The beach will be the only public free access point to the Geist Reservoir. The other points of entry are boat launches that require a fee.

Call IndyStar reporter John Tuohy at 317-444-6418. Email at john.tuohy@indystar.com and follow on Twitter and Facebook.

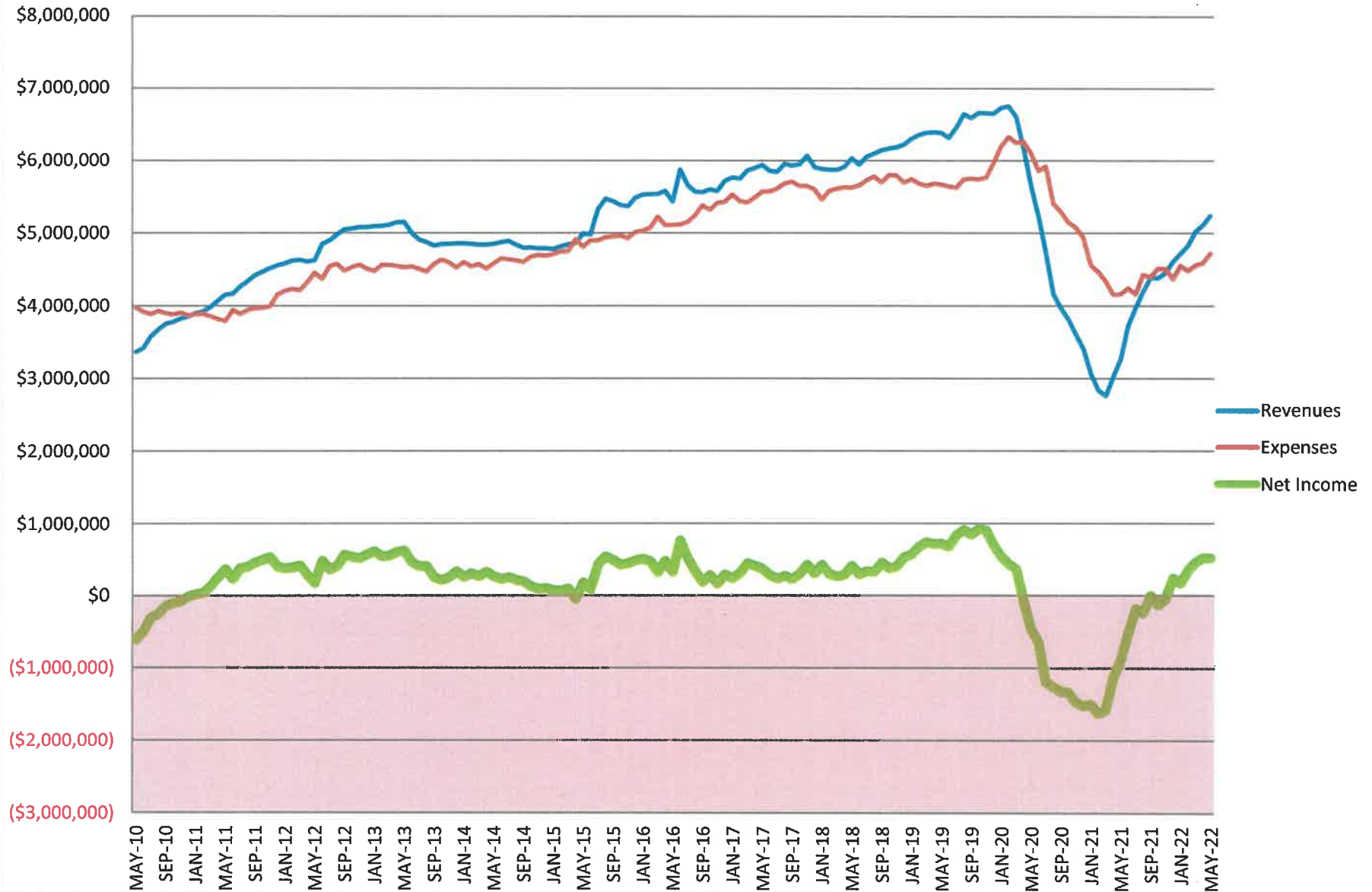
FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 05/31/2022



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 05/31/2022



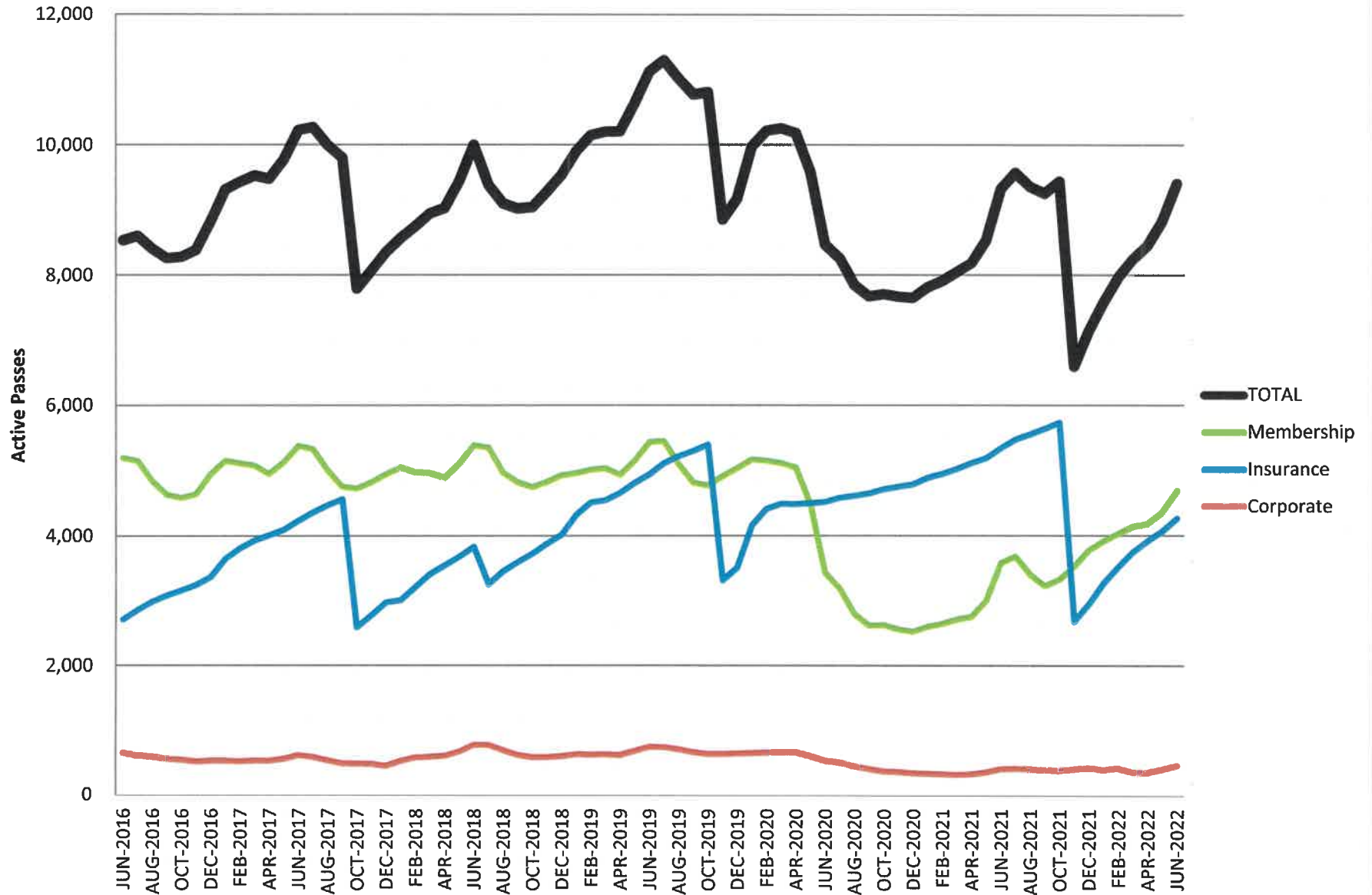
MONON COMMUNITY CENTER PASS REPORT

JUNE 2022

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	- NET CHANGE -	
						PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	7	398		405		60	156
Adult	36	2,572		2,608		63	728
Senior	9	303		312		11	67
Senior (Legacy Pricing)	11	96		107		(3)	(15)
Military	0	19		19		2	6
Household	11	1,218		1,229		197	167
MCC Passes	74	4,606		4,680		330	1,109
Add'l HH Members				4,776		684	308
MCC Members				9,456	64%	1,014	1,417
<u>CORPORATE MEMBERSHIP PASSES</u>							
Youth	0	15		15		9	9
Adult	12	275		287		25	29
Senior	0	23		23		2	7
Senior (Legacy Pricing)	0	0		0		0	0
Household	2	142		144		23	12
Corporate Passes	14	455		469		59	57
Add'l HH Members				547		74	49
Corporate Members				1,016	7%	133	106
<u>INSURANCE-PAID MEMBERSHIP PASSES</u>							
Prime			1,404	1,404		71	(696)
SilverSneakers			1,020	1,020		38	(405)
Active&Fit			583	583		34	(8)
Silver&Fit			132	132		4	21
Optum-Renew Active			1,119	1,119		51	2
Insurance Passes/Members			4,258	4,258	29%	198	(1,086)
TOTAL PASSES	88	5,061	4,258	9,407		587	80
Percent of Total Passes	1%	54%	45%				
TOTAL MEMBERS				14,730		1,345	437
¹ Percent of Total Members							
<u>CARMEL CLAY TRACK PASSES</u>							
Track Passes				1,115		27	1,115
Carmel Clay Track Passes				1,115		27	1,115
<u>SEASONAL WATERPARK PASSES</u>							
Youth				87			
Adult				88			
Senior				8			
Household				76			
TOTAL SEASONAL WP PASSES				259			
Add'l HH Members				320			
TOTAL SEASONAL WP MEMBERS				579			

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 6/30/2022



Carmel • Clay Parks & Recreation

Employment Report

For Period: June 2022

Employment by Type	Full-Time	Part-Time	Total
Period Beginning ¹	60	552	612
New Hires	2	54	56
Re-Hires	1	0	1
Leaves of Absence ²	0	56	56
Separations ³	0	14	14
Period Ending Totals	63	536	599

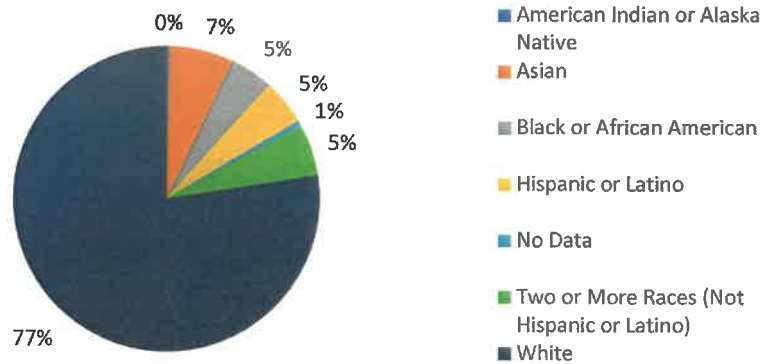
1 - Includes employees in 'Active' and 'Leave' status.

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

3 - 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	167	184
Marketing + Communications	3	1	4
Parks + Natural Resources	15	14	29
Recreation + Facilities	17	352	369
Period Ending Totals	63	536	599

Employee Demographics



Notes:

1) None.



Extended School Enrichment

Monthly Division Report June 2022

Summer Camp Series (Weeks 1-5)

Participation Rates

- 100% of all camp weeks and types have been successfully operated (0 weeks cancelled)
- Total Registered Campers (thru the week of June 27: five total weeks of camp): 3939 (+1756 from 2021)
 - 2021: 2183 total thru four, full weeks of camp (June 1-25)
- 70% of all weeks have operated at maximum enrollment
 - 2021: 75% operated at maximum enrollment

Scholarships Awards (Fee Waivers)

Total Campers Receiving Scholarships Awards/Fee Waivers: 2
Value of Scholarships Awards/Fee Waivers for June 2022: \$270

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving SCS Discounted Rate: 19

- CCPR Employees: 43 Enrolled Summer Camp Weeks
- City of Carmel Employees: 30 Enrolled Summer Camp Weeks

Total Value of Employee Discount Fee Waivers for SCS: \$7196

Program Highlights



Chillville



The Summer Experience



Move to Improve



Monthly Division Report – June 2022

Monon Community Center Highlights:

- First set of new treadmills (approved at April meeting) were delivered and installed in main fitness area and Oasis Bridge.
- Memberships ended the month at 86% of pre-COVID levels
- Appointments are still required for KidZone and Group Fitness Classes to control capacity.

Total Participation for June:

Annual/Monthly Memberships Sold/Rejoined: 940
Day/Punch Passes Visits: 1,047 (>55% Non-Resident)
Total Member Visits: 35,735
Group Fitness Classes Participation: 8,803

Corporate Wellness Package

	Total
Participating Companies	17
Passholders	1,016

The Waterpark

The Waterpark had great weather for the first month of the season, leading us to meet capacity most days.

Total Participation for June:

Active Summer Seasonal Memberships: 579
Day/Punch Pass Visits: 34,885 (>87% Non-Resident)
Total Member Visits: 9,968

Recreation Program Highlights

- We had 1,673 participants in the 124 program sessions we were able to offer in various categories.

Rentals

Amenity	# of Rentals
Shelters	52
Pavilion Rentals	0
Room Rentals	1
Birthday Parties	21
Aquatics	1
Cabanas	343

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
19	\$1,256.00	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
21	\$5,604.50	0	\$0.00

Work Orders

	Total Work Orders Filed	Total Hours	Total Service Calls
June, 2022	61	29	0
YTD Total	489	317.75	16

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

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ (5,759.62)	\$ -	\$ 697.50	\$ (6,457.12)
Central Park North Woods	\$ 18,358.14	\$ -	\$ -	\$ 18,358.14
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 200.00	\$ 100.00	\$ -	\$ 300.00
Volunteer Program	\$ 127.00	\$ -	\$ -	\$ 127.00
West Park	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Undesignated (General)	\$ 8,809.78	\$ -	\$ -	\$ 8,809.78

Month End Cash Balance **\$ 110,025.43**

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

**June interest not yet posted.*

MARKETING REPORT | June 2022

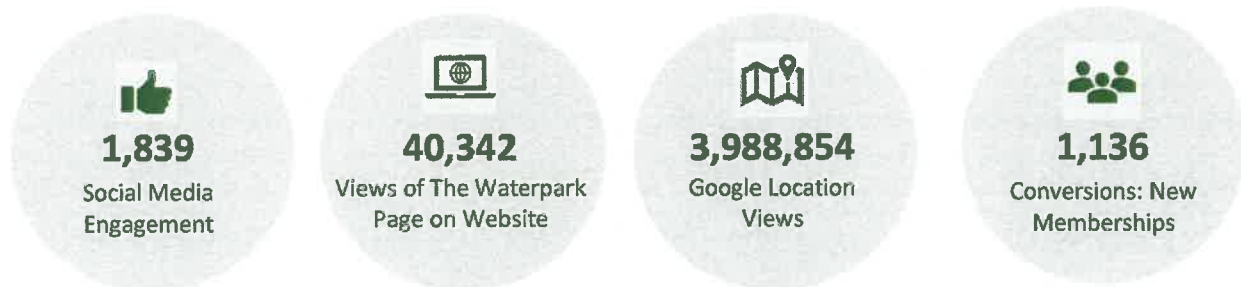
CCPR RECRUITMENT | SEASONAL POSITIONS

We continued our Carmel Clay Parks & Recreation recruitment campaign through June 15. This month's marketing tactics for this campaign included advertisements with Facebook, Instagram, Cumulus and Current in Carmel.

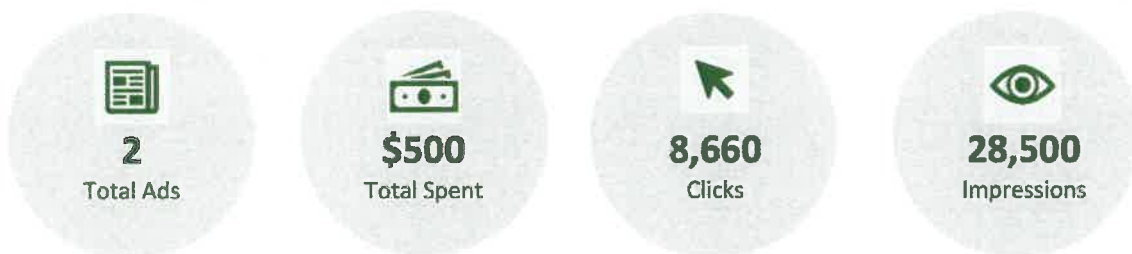
THE WATERPARK | 2022 SEASON

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

KEY PERFORMANCE INDICATORS



GOOGLE ADS SUMMARY



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	64
Total Engagement (number of interactions on posts)	1,839
Total Audience (number of followers across all platforms)	32,039
Net New Audience (number of new followers across all platforms)	1,886
Total Reach (total number of people who saw content)	176,972

TOP POSTS



Top Instagram Post
Inlow/Meadowlark Opening
 153 Engagements
 1,860 Impressions



Top Facebook Post
Inlow/Meadowlark Opening
 290 Engagements
 17,784 Impressions

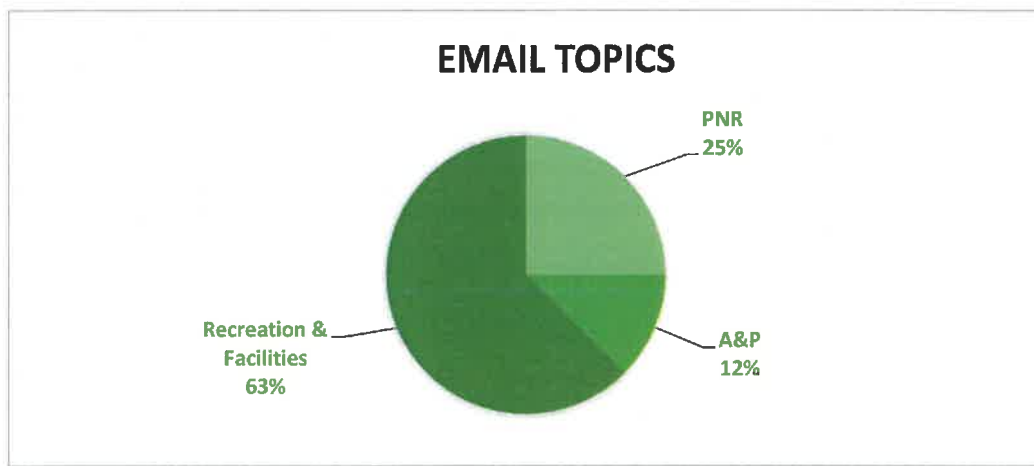


Top LinkedIn Post
Work Anniversaries
 5 Engagements
 103 Impressions

ENEWSLETTERS

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	8
Total Sends	22,021
Average Open Rate	54%
Average Click Rate	4.4%



BLOGS

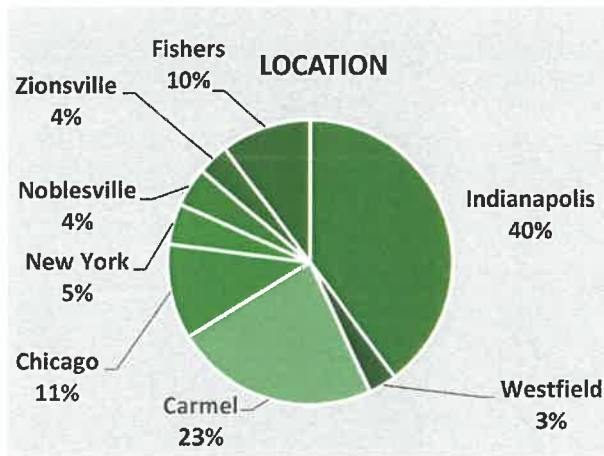
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	1
Total Page Views on Website	276

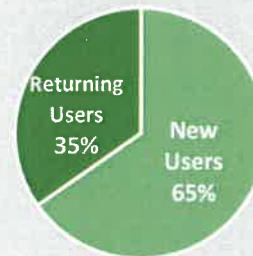


WEBSITE

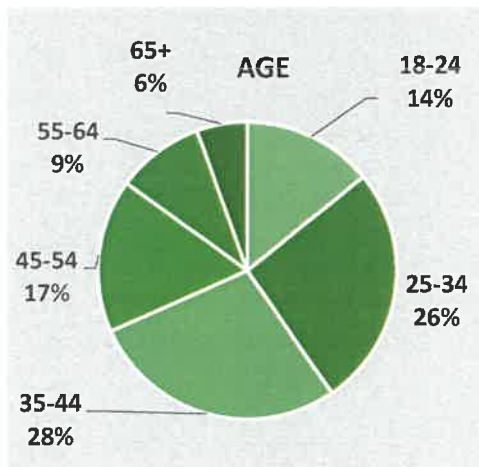
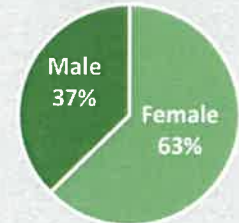
This month, the website had the following page views from the user demographics listed below.



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

- Indy's Child | [Where to Watch Fireworks in Indianapolis](#)
- Indy's Child | [16 Places Around Indy to Take Your Baby](#)
- Current in Carmel | [Carmel Clay Parks & Recreation withdraws from partnership to convert Orchard Park Elementary to park facility](#)
- Indy's Child | [13 Best Water Parks in Indiana](#)
- Town Planner | [Central Park Weed Wrangle](#)
- Indy with Kids | [The Most Affordable Water Parks Around Indy](#)
- Indy's Child | [A Reimagined Play Experience at Meadowlark Park in Carmel](#)

- Hamilton County Reporter | [Monon Mixers back at the Waterpark in Carmel](#)
- Hamilton County Reporter | [Carmel opens reimagined Inlow Park and Meadowlark Park](#)
- Current in Carmel, Carmel in Brief | [Weed Wrangle](#)
- Current in Carmel | [Snapshot: Trees planted to remember fallen Ukrainians](#)
- Town Planner | [My Park Series](#)
- IndyStar | [Dive right in: Your guide to public pools and aquatic centers in Central Indiana](#)
- WRTV | [Here's how you can stay safe in the extreme heat](#)
- CBS 4 | [Destination Indiana: Waterparks, pools, and beaches to visit this summer](#)
- Hamilton County Reporter | [Carmel Parks board adopts Bear Creek Park Master Plan](#)
- Indy's Child | [Lawrence W. Inlow Park in Carmel has Reopened](#)
- Current in Carmel | [Snapshot: Inlow/Meadowlark Parks Reopen](#)
- Indy with Kids | [Meadowlark Park](#)
- Carmel Clay Public Library | [StoryWalk® at Meadowlark Park: Trout, Trout, Trout](#)
- IndyStar | [Stay close to home this summer with these easy Indiana getaways](#)
- IndyStar | [Hamilton County seeking parkland to meet growth. Here's what's been acquired](#)

SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	4,643,522
Total Views of Carmel Clay Parks & Recreation	158,000
Total Views of Monon Community Center	101,000
Total Views of The Waterpark	1,171,000



“ My boys are both on the spectrum and love sand. We came to this park just as a day time filler. We have never been happier. Clean well maintained. It has a huge sand pit to play in and amazing fun equipment. It also has trails we haven't gotten on yet. We can't wait. Soccer field and an overhang to eat under. Plenty of seating for parents to watch and well organized so you can see your kids from all areas. My son loved the caves and pretend animals on the walls. This is a must go and we will be back many times this summer. ”

- Sedor Family Fun Life, Google Review of Founders Park



“ So much fun! Clean, lots of different water activities for big and little kids. Plenty of lifeguards, an inexpensive snack shack, and decent pricing overall. We had a blast! ”

- Kate Kearney, Google Review of The Waterpark

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PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

June 2022

General, Administrative, and Contractor Support

- Meadowlark and Lawrence Inlow Parks have been extremely popular since opening in late spring 2022. The overwhelming feedback is very positive, and the community is very grateful.
- PNR staff has excelled in balancing park maintenance visits with the various new and popular priorities to keep up with cleaning and trash removals.
- Physical asset maintenance tasks are reduced in light of high frequency of park use and closures and intrusive tasks are kept at a minimum to limit impact on park visitors.
- Staff continues to prepare for West Park opening in July by installing benches, tables, trash & recycling receptacles, and stocking dispenser supplies.
- Welcome Michelle Feltner! Michelle started June 27th as full time Outdoor Custodial Technician
 - 1 full time Custodial Technician vacancy remains – actively recruitment is underway.
- Cody McCollum was promoted to the Parks Coordinator position after over 5 years of aggressive and passionate service as a Park Maintenance Technician.
- Audrey Cooper transitioned to the Natural Resources Coordinator vacancy to pursue her passion for Natural Resource Management and utilize her strong facilitator skills with CCPR nature programming oversight.



Cedar Waxwing (*Bombycilla cedrorum*) at Hazel Landing, Photo by John Troth

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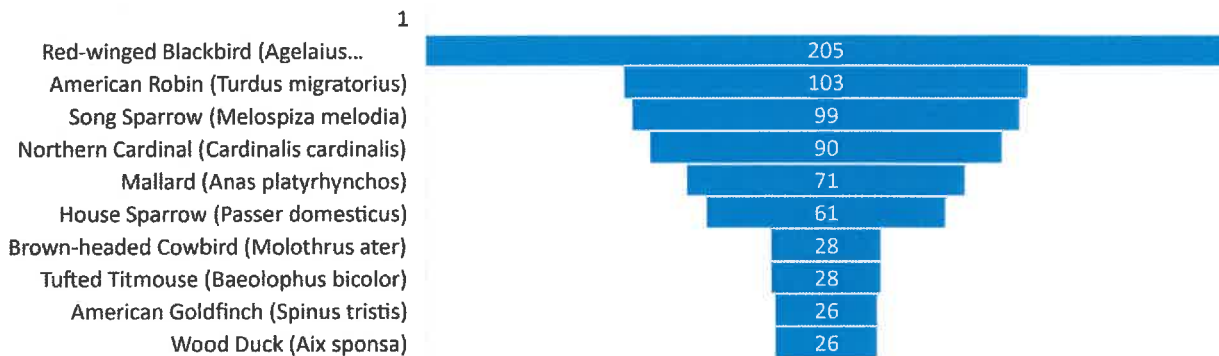
PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Natural Resource Management, Stewardship & Advocacy

Citizen Science

Monitor Category	Active Volunteers	Hours	Species Observations
Bird Monitor	8	44.53	2591 total birds
Nest box Monitor	5	60.53	n/a
Water Quality Monitor	6	32.50	n/a
Invasive Plant Monitor	0	0	n/a
Native Plant Monitor	0	0	n/a
Mycology	4	12	n/a
Totals	14	149.56	2591 total species

Top 10 Bird Species Observed in Central Park in June 2022



Hoosier Riverwatch Stream Monitoring

We have 2 upcoming dates scheduled for water testing on Cool Creek and Carmel Creek in July. As a reminder if you would like to participate with water quality measuring as a citizen scientist, keep an eye out for our next pre-requisite class that is required for training and access to this specialized program.

- 7/16 Carmel Creek 9:30-11:30am
- 7/19 Cool Creek 9:30-11:30am

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PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Invasive Plant Monitoring

- In mid-April, we transitioned our invasive plant monitoring application over to GIS Field Maps. This change in program has been a coordinated effort with Hamilton Invasive Partnership (HIP), City of Carmel GIS staff, and Hamilton County Partners to create a singular platform where all invasives mapping can take place for the county.
- Previous data layers have been transferred over providing important historical data on invasives mapped and treated throughout the past 2 years.
- With this transition of applications comes training staff and Citizen Science volunteers on how to use it. This task is ongoing by the NRC, with plans to have all staff and trained volunteers on the new application by the end of July.
- The new county-wide mapping will allow us to be proactive on potential new invasive species that might be identified on neighboring properties before they are identified on our own. It also provides a larger data set on the health on the natural areas in the county, not just the city of Carmel. There are many new opportunities for collaboration in invasive plant monitoring with this county-wide project.

Natural Resource Programs

Date	Program Title	Proceed or Cancelled	Attendance/Registered
June 16	MPS: Central Park East	Proceed	3/14
June 22	Pollinator Plants in our Prairies	Proceed	6/9



Participants and Naturalist Karen Lamere observing pollinator plants at prairie program held at Central Park

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PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Institute of Botanical Training: Professional Development

- On June 13-16, Audrey Cooper, Natural Resources Coordinator and Caitlin May, Volunteer Coordinator were able to attend a local advanced professional development opportunity through the Institute of Botanical Training, based out of Missouri. Trained ecologists lead week-long field botany classes in the summer, using our flagship location Central Park, as a prime example for wetland habitat. The weeklong course focused on identified wetland flora based upon vegetation characteristics, such as the shapes, textures, and colors of leaves and stems. This type of identification can be beneficial because you do not need to rely on a flower, which is only present for a small portion of the growing season. Audrey and Caitlin spent 4 days between Eagle Creek, Ritchey Woods, and Central Park with other natural resource professionals from groups such as IDEM, INDOT, and private companies specializing in wetland mitigation and monitoring. By receiving this specialized training, Audrey and Caitlin are more equipped to contribute to our natural resource management objectives, educate our staff and community, and improve the quality of our hands on stewardship opportunities.



Caitlin May and Audrey Cooper attending Institute of Botanical Training's field botany class on wetland plants.

Volunteer Program Outreach and Engagement Summary

Program Category	Hours	Time sheets
Adaptive projects	2	2
ESE programs	87.50	6
Park Stewardship (Adopters, Independent Service, Group Projects)	314	32
Citizen Science	146.56	65
Totals	551.06	105

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PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Adopt-A-Park Projects (Total 50.75 hours)

- Monon Farms HOA – spent **13.25 hours** with invasive species on the Monon Greenway
- National Charity League – spent **10 hours** cleaning up West Park
- Starbucks District 682 – spent **17 hours** working on the Monon Greenway
- Donnybrook Woods HOA – spent **3 hours** working on the Central Park East Woods
- Nicole Sipe – spent **1 hour** cleaning up Monon Greenway between 106th and 111th street
- Laura Vista HOA – spent **1.5 hours** cleaning up the Hagan-Burke Trail
- Security Federal Savings Bank – spent **2 hours** cleaning up Central Park East Woods
- Deksia – spent **3 hours** working in Central Park West

Individual Service Projects

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

Volunteer Stewardship Projects

- Ukrainian Society of Indiana Tree Planting, June 3, 5-6pm
 - 22 volunteers worked to plant 13 tree saplings at Founders Park.
 - Project was highlighted in the Current and can be seen at <https://youarecurrent.com/2022/06/12/snapshot-trees-planted-to-remember-fallen-ukrainians/>



Volunteers from the Ukrainian Society of Indiana pose for a photo with the Ukrainian flag.

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PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

- Sewa International June Park Cleanup Project
 - Sewa International, organized 5 park cleanups during June at Inlow, Meadowlark, and Hazel Landing Parks, as well as the Monon Boulevard and Hagan-Burke Trail.



Sewa International volunteers at Hazel Landing supporting park clean-up efforts

- IMMI Day of Serving, June 9, 9am-4pm
 - 15 volunteers from IMMI spent 6 hours cleaning up the natural areas around the waterpark and removing invasive sweet clover at Westermeier Commons.
- Carmel High School Girls' Basketball Team Service Project, June 21, 12:30-1:45pm
 - 27 coaches and students removed sweet clover at Westermeier Commons.



CHS Girls' Basketball team pose for a group photo after completing their volunteer project

- Summer Solstice, June 22, 10am-12pm
 - 6 volunteers worked to pick up litter starting at the Monon South Trailhead.
- Baker Hill Outreach Service Project, June 24, 10am-12pm
 - 16 employees from Baker Hill removed invasive teasel from Founders Park.

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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
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
June	1785	840	520	232	746

Technician Services

Type of Work Order	# of Work Orders	% of Work Orders	# of Hours	% of Hours
Administrative	0	0%	0	0%
Custodial	1	.50%	1	.5%
Equipment	0	0%	27.50	3.5%
Facilities	23	8%	38.80	4.5%
Grounds	187	69%	636.05	76%
Playgrounds	29	11%	43.70	5%
Trails	21	8%	74	9%
Vehicle	1	.50%	5	.50%
Invasive Species	7	3%	9.5	1%
Totals	269	100%	835.55	100%

**Financial Assistance
January - June 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	19	1,256.00	0	0.00	2	270.00
July						
August						
September						
October						
November						
December						
Total		\$ 5,604.50		\$ -		\$ 47,389.75

MCC Passes	\$ 5,604.50
MCC Programs	\$ -
ESE & Summer Camps	\$ 47,389.75
Total Financial Assistance	<u>\$ 52,994.25</u>

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
ISO Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-22	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual	
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00	
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivity
ADP, LLC	Master Services Agreement	5-24-16	7-1-16	6-30-23	Initial term three year 7-1-16 - 6-30-19 (60 day notice)	Approx \$42,373/year; \$3,600 Implementation Fee	Amdmt - Add Time & Attendance (time clocks) \$6.90 per employee per month - count will vary
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)
American Structurepoint	Professional Services - Monon Trail Structure #12	6-9-20	6-18-21	N/A	N/A	\$93,000.00	1st Amdmnt - Add \$8,500 to amend sections 2 and 5
Arab Termite & Pest Control	Monthly Pest Management - MCC, AO & Wilfong Pavilion	None Required	9-27-14	9-27-22	Monthly (no notice reqd)	AO-1x/month @\$56 MCC-2x/month @\$162 Wilfong Pavilion-1x/month @\$56	
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-24	90 days prior to renewal	\$95.00	
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00	
Aquatic Control, Inc.	Engagement of Services - 2022 Pond Maint at Meadowlark, West, and Central Parks	6-27-22	6-27-22	9-30-22	N/A	\$1,382 - Meadowlark Park \$1,381 - West Park \$2,610- Central Park	
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-5-20	12-1-20	11-30-23	Initial term three year 12-1-20 - 11-30-12	2020/2021 - \$6,950.00 2021/2022 - \$7,645.00 2022/2023 - \$8,415.00	
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour	
Browning Day	Engagement of Services - White River North Trail Extension - Gateway Concept Design	1-25-22	1-25-22	N/A	N/A	\$6,500.00	
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2020-2021 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)	
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)	
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-22	N/A	Monthly (30 day notice reqd)	\$229 (Rate Increase 10/1/21 \$237)	
Carolyn Elisabeth Case	Engagement of Services for Videography	2-1-21	1-26-21	1-25-23	N/A	See Contract	
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-23	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,807/quarterly (2022)	
Central States Consulting	Engagment of Services for Surveying Services - Boundary Line Retracement Survey	5-2-22	5-2-22	N/A	N/A	\$3,900.00	
Cintas	MCC - Facility services textile rental	9-3-19	8-28-19	8-28-22	Initial term one year 8-28-19 - 8-27-21 w/auto renewals (60 day notice)	Varies according to need	
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None	
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-22	One year w/auto renewals (90 day notice)	See Contract	
Corvus Janitorial	Janitorial Services Administration, PNR, Monon Center, Waterpark, CP Westermeier Commons, Perelman and Wilfong Pavilions	12-31-21	1-1-22	12-31-22	Twelve months beginning first day of each calendar year w/auto one year renewals (45 day notice)	\$365 AO Monthly \$235 PNR Monthly \$23,570 MCC Day & Evening Monthly \$4,860 Waterpark Monthly \$2,765 CP Westermeier Commons \$1,295 Perelman Pavilion Monthly \$775 Wilfong Monthly 1st Amndmnt - add 2nd Porter Waterpark \$4,860 Monthly	
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Cummins Inc.	Planned Equipment Maint Agreement - Generator	6-19-17	6-12-17	6-11-23	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,0213.14 Yr One with Battery Replace \$845.00 Yr Two & Three	
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-23	One Year	\$778 Monthly	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$638.13/bi-annual (\$1,276.26 yr)	
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westernmeier Commons	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$137.81/quarterly (\$551.24 yr)	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-22	Two year 1-1-20-12-31-21 w/auto renewal options (30 day notice)	\$4,449.90/quarterly (\$17,799.60 yr)	
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Split Systems Units	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$3,650.38/quarterly (\$14,601.52 yr)	
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$12,823.45/annually	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-22	One year w/auto renewals (30 day notice)	\$1,543.50/quarterly (\$6,174 yr)	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavilion	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$445.68/quarterly (\$1,782.72 yr)	
Fairchild Communications	Fire Alarm Monitoring - Wilfong/MCC	4-18-14	4-18-14	4-18-23	Annual renewal (30 day notice)	\$360 per year per location	
Fairchild Communications	Fire Alarm Monitoring - Perelman	N/A	N/A	4-18-23	Annual renewal (30 day notice)	\$360 per year	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Green Touch Services	Landscape Maintenance Services	2-9-16	1-29-18	2-28-23	Initial one year 3-1-16 - 2-28-17 w/unlimited successive one year auto renewals (30 day notice)	WaterPark - \$18,491 Park Grounds - \$107,884	1st Amdmnt-Changed to increase service fee by \$6,955 (2-14-17) 2nd Amdmnt-Changed to increase service fee by \$2,195 (1-29-18) 3rd Amdmnt-Changed to increase service fee by \$12,407 (1-25-19) 4th Amdmnt-Changed to add AO Back Yard for \$3,002 (3-4-19) 5th Amdmnt-Changed to add Monon Blvd and Native Cutback to Central Park for \$23,120 (2-25-20) 6th Amdmnt-Changed to add/remove services for Carey Grove, JPP, Monon Blvd Phase1/Phase 2, and CP West increase fee by \$78,132 (3-9-21) 7th Amdmnt - add, change, and removed - Flowing Well, Monon Central Trailhead, West Park, Inlow Park and Meadowlark
Green Touch Services	Snow Removal and Salting Services - Central Park East & West	11-23-15	11-1-15	10-31-22	Initial one year 11-1-15 - 10-31-16 w/unlimited successive one year renewals (60 day notice)	CPE - Snow Event \$400per, Salt \$450 CPW - Snow Event \$775per, Salt \$750 (Removed 11-4-19) Perelman - Snow per Hour (\$207.50max) per CCPR request, Salt \$575 per CCPR request Wilfong - Snow per Hour (\$207.50max) per CCPR request, Salt \$750 per CCPR request	1st Amdmnt - Change Scope of Work (11-15-16) CPKE - \$850 per event CPKW - \$1,625 per event CPKWComm-\$400 per event 2nd Amdmnt - Add Scope of Work (10-1/18) Dog Park \$625 per event 3rd Amdmnt - Remove Westermeier Commons and Add Scope of Work (11-4-19) hourly per request for Perelman and Wilfong Pavilions
Grunau Company, Inc.	Revised Fire Protection Services Agreement- MCC & Wilfong Pavilion, Perelman Pavilion (All CCPR Fire Extinguishers)	4-9-20	4-9-20	4-2-23	Annual renewal	\$3.033 MCC \$582 Wilfong \$1,207 Perelman \$188 Fire Extinguisher (AO&Parks)	
Hamilton Disc Golf Union, Ltd.	Hazel Landing Disc & Inlow Park Golf Course Maintenance Services	4-5-21	4-1-21	3-30-23	Initial one year 4-1-21 - 3-30-22 w/successive one year auto renewals (no notice reqd)	NTE \$6,500 paid in six installments	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Healthways (Tivity) - Prime	Fitness Services - Prime Program	12-8-14	12-12-14	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-23	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 7-1-19 (increase to \$99 per month) 7- 1-20 (increase to \$109 per month) 7- 1-21 (increase to \$119 per month) 7- 1-22 (increase to \$139 per month)	
Konica Minolta	Admin bizhub C558 (copy machine) Maintenance	7-5-17	8-17-17	8-17-22	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680	
Konica Minolta	MCC East bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680	
Konica Minolta	MCC West bizhub C552 (copy machine) Maintenance	10-2-17	10-2-17	10-1-23	12 Month	Quarterly - b&w copies \$.01256	
Konica Minolta	ESE bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	2-18-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760	
Kroll Information Assurance, LLC	Information Security Services (Credit Monitoring)	1-11-21	1-11-21	N/A	Terminated by either party (30 day notice)	\$1,636.90	
Lazer Lines, LLC	Engagement Letter - Rehabilitate the Monon Greenway from Main Street to 146th	8-11-21	8-10-21	N/A	N/A	\$57,413.00	
Lochmueller Group	Engagement Letter - Meadowlark Park Structural Design	2-21-22	2-21-22	N/A	N/A	\$18,920.00	
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-22	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund \$175/mo-Fac Fund \$30/hr-Asset	
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document over 250 and \$.20 per under 250 words	
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides	
MKSK, Inc.	Proffesional Services Agreement - Thomas Marcuccilli Nature Park Master Plan	12-6-21	12-6-21	N/A	N/A	\$110,000.00	
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-23	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-23	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 NTE \$203,000-2021	1st Amdmnt (added 146th/Rohrer Road.Monon Greenway NTE \$170,000 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added Inlow Pk, Perleman Pavilion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997)
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-23	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 NTE \$19,240.17-2020 NTE \$19,325.17-2021	1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92
Myers Construction	Engagement Letter - Inlow Prk Phase II Improvements - Picnic Shelter Conduits	1-17-22	1-17-22	N/A	N/A	\$11,938	
Neon One	Volunteer Software Subscription	11-20-20	11-20-20	11-30-22	N/A	\$1,848.00	
O.N.E. Consulting, LLC	Engagement of Services - Monon Tunnel Mural (116th Street)	6-17-22	6-17-22	N/A	N/A	NTE \$20,000.00	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Oracle Elevator	Elevator Full Maintenance Agreement	6-25-21	6-25-21	6-24-23	Initial term two year 6-25-21 - 6-24-23 renews w/auto one year renewal (90 day notice)	\$316 monthly (annual increase NTE 4% and Labor Rate Reg \$245/hr and OT Rate \$367.50)	
Oscar Orenco Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-22	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate	
Paperless Business Systems (eRequester/Fraxion)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-23	Terminate (30 day notice)	\$14,539 - Initial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28	
Patriot Engineering	Phase 1 Environmental Site Assesement - Albany Village Subdivision	3-16-22	3-16-22	N/A	N/A	\$2,100	
Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-23	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amdmt - Sections 3&4 removed from Exhibit B on original contract
Perry Weather Consulting	Weather Software Subscription	12-3-18	1-1-19	12-31-22	Initial term one year 1-1-19 - 12-31-19 Must Cancel prior to renewal date (30 day notice)	\$3,238.00	
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour	
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter	
PlayPros	Engagement of Services - MCC Indoor Playgroun Luckey Climber Design	4-20-22	4-20-22	N/A	N/A	\$10,000.00	
PROS Consulting, LLC	Financial Strategic Funding Plan	8-30-16	8-30-16	12-31-2017 (Still in progress 7-22)	N/A	\$12,000	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
PROS Consulting, LLC	Development of Comprehensive Master Plan 2018	2-13-18	3-6-18	Estimated to be 7-31-19, but no event later than 12-31-19 (Still in progress 7-22)	N/A	\$333,230.00 CO 1 - Removal of Westside Comm. Center and Replacing with Monon Comm. Center Business Plan \$-6,480.00	
PROS Consulting, LLC	Engagement of Services - Orchard Park Elementary Operational & Financial Feasibility Study	6-23-21	6-24-21	N/A	N/A	\$24,500	
Ray's Trash Service	Trash Services for Monon Blvd Garage	4-20-21	5-1-21	4-30-23	Initial term 12 months 5-1-21 - 4-30-22 w/successive one year renewals (60 day notice)	\$429 April 15th - November 15th \$238 November 16th - April 14th	
Ray's Trash Service	Trash Services for Meadowlark Park	5-27-22	5-27-22	5-26-23	Initial term 12 months 5-27-22 - 5-26-23 w/successive one year renewals (60 day notice)	\$136	
Recreation Results LLC	Engagement of Data and Analytics and Strategic Planning	1-22-18	1-22-18	N/A	Terminated by either party (30 day notice)	\$17,585	
Recreation Results LLC	Supplemental Services (iDashboard Support) Engagement of Data and Analytics and Strategic Planning	10-13-21	10-13-21	N/A	Terminated by either party (30 day notice)	\$5,280	
Republic Trash	Trash Services for CP West Commons	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$143.00	
Republic Trash	Trash Services for Monon & Maint	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$592.47	
Republic Trash	Trash Services for Wilfong Pavilion	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00	
Republic Trash	Trash Services for PNR	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$231.25	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Republic Trash	Trash Services for Perelman Pavilion	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00	
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 7-22)	N/A	\$918,942.67	
Safe Passage	ESE summer camp transportation services	5-14-19	5-15-19	5-14-23	Initial one year 5-15-19 - 5-14-20 w/unlimited successive one year renewals (30 day written notice)	\$167,500	1st Amdmnt - Schedule Change
SJCA	Professional Services - White River Greenway North Extensions Design Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909.00	
Skulski Consulting, Inc.	Engmt of Services - West Park Playground Plan Accessibility Review	7-31-20	7-31-20	N/A	N/A	NTE \$2,000	
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 1	5-12-21	5-12-21	N/A	N/A	\$12,740 (reimbursables NTE \$800)	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 2	9-14-21	9-14-21	N/A	N/A	\$24,160 (reimbursables \$700)	
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)	
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-23	Initial term 12 months 1- 21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits)	
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-23	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (30 day notice)	Pricing per margin schedule	
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-23	Initial term 12 months 3- 1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Timeclock Plus	Employee Time Clock Subscription	7-25-18	11-17-18	11-1-22	Initial term 12 months 11-17-18 - 11-1-19 w/auto one year renewals (90 day notice)	\$17,434.00	
V3 Companies	Engagement of Services - West Park Trail Extension Assessments & Permitting	12-6-21	12-6-21	N/A	N/A	\$13,000.00	
Vanco	Refrigeration PM - MCC & AO	1-21-21	1-31-22	1-30-23	Initial term 12 months 1-31-21 - 1-30-22 w/auto one year renewals (30 day notice)	\$1,200.00	
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Survey	10-22-20	10-22-20	N/A	N/A	\$4,950.00	
Weihe Engineers, Inc.	Engagement of Services for CP North Woods Development Design	1-24-22	1-24-22	N/A	N/A	\$24,200.00 (\$20,000 Gift Fund and \$4,200.00 1215)	
Weihe Engineers, Inc.	Engagement of Services for CP Connector Trail Improvements	5-2-22	5-2-22	N/A	N/A	\$24,700 (includes reimbursables)	
White Construction	Construction Agreement - Monon Greenway Trailhead Kiosk Project	6-8-21	7-1-21	N/A	N/A	\$146,845.00	
White Construction	Monon Structure #12 Replacement Project	1-11-22	1-26-22	N/A	N/A	\$571,000.00	
Williams Architects	Engmt of Services for Waterpark Lap Pool Renovation	7-19-21	7-19-21	N/A	N/A	\$20,000 plus NTE \$230 reimbursables	
Willow Marketing Management, Inc.	Engmt of Services for Initial Server Setup and Website Hosting	2-6-19	2-1-19	1-31-23	Initial term 12 months 2-1-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$1,250 Server Setup one time charge \$100 Website Hosting monthly	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Willow Marketing Management, Inc.	Supplemental Services to Engmt of Services for Website Hosting	10-24-19	10-24-19	1-31-23	Initial term 12 months 10-24-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$150 per hour	
W-T Group LLC, The	Engmt for Access and Inclusion Consulting Services for ESE	8-30-18	8-30-18	8/30/2021 (Still in progress 7-22)	Initial term 12 months 8-30-18 - 8-30-19 (Either Party may terminate with a 30 day written notice) Unless earlier terminated will auto renew w/one year renewals same term and conditions	NTE \$10,000 Annually	

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

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT June 14, 2022 Park Board Meeting Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE July 12, 2022

SUMMARY:

A draft of the minutes for the June 14, 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 June 14, 2022.”

**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**

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

Member(s) Absent: Mark Westermeier

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

Roll Call; Call to Order & Pledge of Allegiance

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced that there was a quorum. Board President Taylor called the meeting to order at 6:07 p.m. and asked everyone to rise for the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

Assistant Director Baumgartner stated that Staff Reports were included in the Park Board packets. He added that the Department is very busy now that summer has arrived. The Waterpark is open, and camps are off to a good start. Mr. Garretson asked if the Department is using the new (*Badger*) fieldhouse. Assistant Director Baumgartner replied that one of the summer camps is held at the Badger Fieldhouse, and staff is elated with the new facility.

Finance Committee

Ms. Zheng said the Finance Committee did not meet in May, but a meeting will be held soon to review the 2023 proposed budget. Assistant Director Baumgartner said he would ask staff to coordinate a date and time to meet.

Minutes

May 10, 2022 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated May 10, 2022, seconded by Mr. Garretson, and unanimously passed 8 – 0.

Financial Reports

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for April 2022 and move to acknowledge receipt of the P&L statement for May 2022, seconded by Mr. Kirsh.

Assistant Director Baumgartner said we are off to a good start, and June has been really good as well. He is optimistic about how things are trending.

Mr. Garretson inquired about Cash Reserves under Other Financing Sources listing \$5.6 million and a total of \$13 million. Assistant Director Baumgartner advised that a lot of that money is allocated for current projects. The MCC and Rec Facilities non reverting funds are for rainy day reserves.

Mr. Garretson asked how much of the \$35 million allotted from the Township was left. Director Klitzing said that the Township manages those dollars, and the records are not shared with us.

Board President Taylor mentioned the velocity of new memberships. Assistant Director Baumgartner added that a lot of our members are coming back, and in the summer, we have a peak in memberships as people join for The Waterpark.

Mr. Rude asked if the Department tracked headcounts in the splash pads. Director Klitzing responded that there is no statutory requirement to do so and since there is no revenue generation, there is no particular way or reason to do so. Traffic counters at the entrance of most of our parks provide estimates for total visitation, but a specific number of visitors within a splash pad is not tracked. Mr. Rude said he thought it might be good information to attract sponsors or advertisers. Discussion followed.

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

Claims

Claim Sheet June 14, 2022; Clay Township Claim Sheet June 14, 2022; CCPR Payroll for May 6, 2022 and May 20, 2022

Ms. Zheng made a motion to approve the Claim Sheet dated June 14, 2022 and to approve the Clay Township Claim Sheet dated June 14, 2022, and to approve the Payroll Wages and Liabilities for the Payroll dates May 6, 2022 and May 20, 2022, seconded by Mr. Kirsh.

Board President Taylor asked about the additional sidewalks at Flowing Well Park. Assistant Director Baumgartner said sidewalks were added in low-lying areas that get washed out or become extremely muddy. Director Klitzing said the sidewalks are in close proximity to the bridges and entrance to the trail system from the parking lot. The Department plans to install a boardwalk within an area that periodically has flowing water.

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

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

Mr. Blake stated a monetary gift in the amount of \$100 toward staff appreciation was received too late to include in the May report and will be listed in June.

New Business

Consideration of Management Agreements with the City of Carmel

Northern Beach

Blue Woods Creek

Director Klitzing requested the Park Board to approve two separate management agreements: Northern Beach property, a roughly 11-acre parcel of land, and Blue Woods Creek property, 29.62 acres. He continued with details on the locations with proximity to Hazel Landing Park, White River corridor, White River Greenway, Martin Marietta quarry, and Carmel Dads' Club on Gray Road.

Director Klitzing provided a broad picture of this geographical area and the possibilities. Discussion followed with Director Klitzing answering questions from the Park Board members.

Ms. Kristunas made a motion to 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, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

Old Business

White River Greenway North Extension Design Development Plans

Consideration of Amendment to Professional Services Agreement with SJCA

Director Klitzing provided history of the project and the justification for the request for additional funds including additional work to stake the proposed trail alignment and supplemental fees for the Phase 1a Archaeological Field Reconnaissance for additional field and laboratory work necessary due to the substantially larger number of artifacts found onsite. Discussion followed regarding Mr. Kirsh's recent experience with artifacts and their relevance to today.

Mr. Kirsh made a motion to 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, seconded by Dr. Beer.

Board President Taylor clarified that work reflects design development plans only and the possibility of obtaining ready grant funds. Director Klitzing expanded with specifics regarding the American Rescue Plan funds and the subsequent allotment for different projects.

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

Bear Creek Park

Consideration of Amendment to Professional Services Agreement with SmithGroup for the Development of the Bear Creek Park Master Plan

Director Klitzing reported that additional funds were requested for SmithGroup, mainly due to the expenses for a second round of meetings to obtain valuable feedback from middle school and high school students. Discussion followed.

Mr. Kirsh made a motion to 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, seconded by Ms. Kristunas.

Board President Taylor stated SmithGroup has been a partner of ours for a longtime, however, Director Klitzing should communicate to them that any expenses outside of the scope should be approved prior to the work. Director Klitzing concurred and advised that he spoke to SmithGroup about this.

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

Consideration of Resolution G-2022-002 Adopting the Bear Creek Park Master Plan

Director Klitzing announced that the Master Plan, as presented to the Park Board on May 10, 2022, had no changes. Only a few typographical edits were made. Staff request that the Park Board formally adopt the Master Plan that will guide all future capital improvements with Bear Creek Park.

Ms. Kristunas made a motion to waive the reading of resolution G-2022- 002 and enter it into action, seconded by Mr. Rude, and unanimously passed 8 - 0.

Board President Taylor said this park is needed in this underserved area. It was remarkable for this land to become available in the middle of a pandemic and to accomplish this is just amazing. Board President Taylor said he was thankful to Nick Plopper, a former Park Board member, who was very instrumental in securing this property and had a relationship with the former owners. He also thanked Jay O'Neil (*Circle Real Estate*) who brought this property to our attention when it was placed on the market.

Thomas Marcuccilli Nature Park Master Plan Update

Director Klitzing advised that no action was required from the Park Board. Work continues on development of the master plan. Three concept plans have been developed based on feedback from the residents as well as focus groups. The next step in the process is to solicit more input from the public and consolidate the three concept plans into one for presentation to the Park Board, similar to what was done for the Bear Creek Park Master Plan. Director Klitzing provided more information related to the archaeological study and history of the Native Americans in this area. MKSK will present the preferred concept to the Park Board in a couple of months.

Clay Township Impact Program Updates

Director Klitzing highlighted Meadowlark, Carey Grove, Inlow, and West Parks through his PowerPoint presentation and videos. (*The entire presentation may be viewed at carmelclayparks.com.*)

Discussion followed with questions and comments from Mr. Kirsh, Ms. Jackson, and Dr. Beer, Ms. Kristunas, and Board President Taylor.

Board President Taylor said he very much appreciated Clay Township Trustee Callahan and Township Board Members Mark Eckard, Matt Snyder, and Paul Hensel. He stated that the community is very blessed. Director Klitzing also thanked the Township for their \$30 million investment in the park system through the Clay Township Impact Program.

Attorney's Report

Mr. Bosma advised he is working with staff on options for the Ameresco energy project and hopes staff will have a recommendation to the Board at its next meeting.

Working on the donation by Albany Village and the amendments to the professional agreements that were on this evening's agenda.

Mr. Bosma spoke about continued discussion with the CRC regarding 'The Corner.' A shortened project agreement has been developed with the CRC for them to provide design costs and inspections costs for both the trailhead and the Kite improvement. He advised that there is still no progress from the Building Corporation on approving the maintenance easement. Additional details followed.

Director's Report

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

Director Klitzing informed the Board about the possibility of some new artwork in Central Park. He has been working with the Kuaba Gallery and an incredibly talented artist Dominic Benhura from Zimbabwe. He met with the artist and engaged in conversation regarding the type of sculpture that would be appropriate for Central Park, something that would be indigenous to Indiana. It was decided to pursue a sculpture featuring the American Bison and calf. Director Klitzing will work closely with the Township on potential funding to help subsidize this project that will require approval of the Park Board. Discussion followed.

Director Klitzing spoke about the challenges in attracting lifeguards. Reference was made to the lack of lifeguards in Indianapolis that limited the number of open pools in Marion County, which impacts the number of people coming to The Waterpark. Also, it has become apparent that pressure is building to retain the Department's full-time staff at the current compensation. Within the last year and a half to two years it has become more difficult to keep up with inflation and retain staff.

Assistant Director Baumgartner and the management team have been tasked to explore options that might be required to make sure CCPR remains an 'employer of choice' and keep our incredible full-time employees. As a cost recovery organization, the problem was exacerbated in 2021 when employees were not able to receive merit increases. The Department is looking at potentially providing a midyear increase and determining what would be an appropriate amount. Of course, the proposal would be presented to the Park Board for consideration and approval to insure the Department remains competitive. Discussion followed.

Board President Taylor asked about possible benefits for part-timer staff. Director Klitzing replied that staff has a meeting with City HR that received several proposals for review. He added that he is optimistic that the Department will be in a position to offer health benefits to part-time staff similar to Target and other places.

Information Items

School Board

Ms. Jackson said CCS is reviewing the survey results for extending Fall Break, not this year, but for the following year. She stated that the School Board asked for more specifics on the diverse supplier vendor piece (*resolution*) that was implemented by the Park Board. The School Board is considering doing the same thing, and she asked Director Klitzing to forward her the information so she could share it with her team. Director Klitzing replied that he would be happy to do so.

Plan Commission

Mr. Kirsh said there was a fairly contentious project that did not make it through Plan Commission. This project was on the former Altum garden site on Michigan Road. It was most notable cause it was a split vote.

Mr. Kirsh advised that the '510' area that was previously deemed undevelopable along the Monon Trail is going back before the Plan Commission at its next meeting. It is now deemed potentially developable, but it does not impact the tree canopy of the Monon Trail, which is probably the most important part of that project.

Parks Foundation

Mr. Garretson said he had nothing to report.

Director Klitzing said he extended to the Foundation Board Members the opportunity to tour the park system, similar to a tour for new Park Board Members. Many of the Foundation Board Members previously served on the Park Board. However, the park system has transformed over the last several years, he wanted to reintroduce the parks as they are today. Director Klitzing added that he wants to keep the dialogue open and show how CCPR and the Foundation can work together to benefit the citizens of Carmel Clay Township.

Park Board Comments / Discussion

Mr. Kirsh said that Carmel Clay Schools provides an 'Expedition' that is very informative. He suggested CCPR look into offering something of this nature, similar to the Carmel Police and Fire Departments, to make more advocates for parks and recreation. Director Klitzing said he had thought of this as well and would like to consider this type of initiative when the Department has the capacity to do so. Mr. Kirsh also suggested funneling some of the youth in our programs into staff positions. Board President Taylor added that the Department should consider developing a partnership with swim clubs, etc. to retain lifeguards. Director Klitzing replied that CCPR has a good working relationship with the Carmel Swim Club.

Adjournment

Mr. Kirsh made a motion to adjourn the meeting, seconded by Dr. Beer and unanimously passed 8 – 0. Board President Taylor adjourned the meeting at 7:59 p.m.

Approved,

Signature

Date

Signature

Date

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

<small>PRESENTER</small> Lin Zheng, Treasurer	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> Consolidated Financial Report for May 2022	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 12, 2022

SUMMARY:

Provided is the Consolidated Financial Report for May 2022.

STAFF RECOMMENDATION:

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

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

Month: **May 2022**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(#53) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES									
City of Carmel	\$4,641,884.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921,884.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,961.40	\$1,805,961.40
Impact Fees	\$0.00	\$0.00	\$506,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,484.00
User Fees, Interest & Other Earned Income	\$0.00	\$822.50	\$3,090.84	\$1,776,478.80	\$1,896,424.14	\$60,673.83	\$20,748.26	\$7,999.56	\$3,766,237.93
Total Revenues (a)	\$4,641,884.00	\$280,822.50	\$509,574.84	\$1,776,478.80	\$1,896,424.14	\$60,673.83	\$20,748.26	\$1,813,960.96	\$11,000,567.33
OTHER FINANCING SOURCES									
Cash Reserves as of 12/31/2021	\$0.00	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,322,951.99
Previous Year Encumbrances	\$137,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,678.98
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$137,678.98	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,460,630.97
Total Revenues & Other Financing Sources (b)	\$4,779,562.98	\$834,143.10	\$2,774,073.86	\$3,493,340.15	\$4,756,282.78	\$253,752.49	\$127,685.99	\$7,442,356.95	\$24,461,198.30
OPERATING EXPENSES									
Transfer Out	\$280,000.00								
Personal Services	\$1,023,318.59	\$0.00	\$0.00	\$791,860.89	\$804,274.72	\$0.00	\$0.00	\$0.00	\$2,619,454.20
Supplies	\$52,491.38	\$0.00	\$0.00	\$40,461.89	\$111,501.17	\$12,075.25	\$0.00	\$0.00	\$216,529.69
Other Services & Charges	\$442,769.78	\$0.00	\$0.00	\$167,604.30	\$927,341.35	\$68,261.89	\$0.00	\$0.00	\$1,605,977.32
Capital Outlay	\$2,821.36	\$0.00	\$0.00	\$7,252.98	\$17,407.52	\$0.00	\$0.00	\$0.00	\$27,481.86
Total Operating Expenses (c)	\$1,801,401.11	\$0.00	\$0.00	\$1,007,180.06	\$1,860,524.76	\$80,337.14	\$0.00	\$0.00	\$4,469,443.07
DEVELOPMENT & OTHER EXPENSES									
Capital Development & Maintenance	\$0.00	\$165,685.63	\$160,435.29	\$0.00	\$0.00	\$0.00	\$17,063.06	\$1,145,411.48	\$1,488,595.46
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	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00
Total Development & Other Expenses	\$0.00	\$165,685.63	\$160,435.29	\$0.00	\$16,970.00	\$0.00	\$17,063.06	\$1,145,411.48	\$1,505,565.46
Total Expenses (d)	\$1,801,401.11	\$165,685.63	\$160,435.29	\$1,007,180.06	\$1,877,494.76	\$80,337.14	\$17,063.06	\$1,145,411.48	\$5,975,008.53
ENCUMBRANCES & RESERVES									
Encumbrances & Dedicated Funds	\$0.00	\$668,457.47	\$2,613,638.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,945.47	\$8,079,041.51
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,713.15	\$0.00	\$101,713.15
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	\$1,486,160.09	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,486,160.09
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$378,788.02	\$148,415.35	\$0.00	\$1,500,000.00	\$2,027,203.37
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$25,000.00	\$0.00	\$0.00	\$2,525,000.00
Total Encumbrances & Reserves	\$0.00	\$668,457.47	\$2,613,638.57	\$2,486,160.09	\$2,878,788.02	\$173,415.35	\$101,713.15	\$6,296,945.47	\$15,219,118.12
Total Expenses, Encumbrances & Reserves (e)	\$1,801,401.11	\$834,143.10	\$2,774,073.86	\$3,493,340.15	\$4,756,282.78	\$253,752.49	\$118,776.21	\$7,442,356.95	\$21,194,126.65
Net Income (a - c)	n/a	n/a	n/a	\$769,298.74	\$35,899.38	(\$19,663.31)	n/a	n/a	n/a
<i>Cost Recovery (a ÷ c)</i>				176%	102%	76%			
Current Cash Balance & Investments (b - d)	n/a	\$668,457.47	\$2,613,638.57	\$2,486,160.09	\$2,878,788.02	\$173,415.35	\$110,622.93	\$6,296,945.47	\$15,228,027.90
Unencumbered or Undedicated Funds (b - e)	\$2,978,161.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.78	\$0.00	\$2,987,071.65

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

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

SUMMARY:

Provided for your review are June 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 June 2022."

2:23 PM

Extended School Enrichment - Carmel Clay Parks & Recreation

07/06/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	2,407,070.89	1,585,910.20	821,160.69
0360010 · Miscellaneous Revenues	0.00	41,330.59	-41,330.59
0361030 · Interest on Sweep	2,712.66	3,090.06	-377.40
0367000 · Contributions & Gifts	202.95	0.00	202.95
Total 0300000 · REVENUES	2,409,986.50	1,630,330.85	779,655.65
Total Income	2,409,986.50	1,630,330.85	779,655.65
Gross Profit	2,409,986.50	1,630,330.85	779,655.65
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	346,515.24	361,270.42	-14,755.18
4111000 · Part Time	454,996.98	248,924.47	206,072.51
4112000 · Overtime	8,731.53	628.21	8,103.32
4120000 · Deferred Compensation	17,333.48	16,612.03	721.45
4121000 · Employer's Share of FICA	48,059.17	36,959.02	11,100.15
4122000 · Employer's Share of H-Ins	138,381.30	115,998.91	22,382.39
4122100 · Disability Insurance	769.86	726.94	42.92
4122200 · Life Insurance	355.20	333.00	22.20
4123002 · Civilian PERF	48,837.74	48,287.36	550.38
4124000 · Employer's Share of Medicare	11,246.58	8,088.50	3,158.08
Total 4100000 · PERSONAL SERVICES	1,075,227.08	837,828.86	237,398.22
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	175.00	469.86	-294.86
4230200 · Office Supplies	2,584.66	3,007.39	-422.73
4239012 · Safety Supplies	0.00	136.65	-136.65
4239039 · General Program Supplies	41,687.20	14,698.41	26,988.79
4239040 · Food & Beverages	0.00	25,448.18	-25,448.18
4239099 · Other Miscellaneous	16,379.33	7,461.98	8,917.35
Total 4200000 · SUPPLIES	60,826.19	51,222.47	9,603.72
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	0.00	1,155.00	-1,155.00
4340700 · Medical Fees (Drug Tests)	4,675.00	11,870.00	-7,195.00
4340800 · Program Contractors	960.00	6,993.77	-6,033.77
4341955 · Info Sys Maint/Contracts	8,457.99	12,198.77	-3,740.78
4341990 · Criminal Background Checks	2,072.00	721.50	1,350.50
4341991 · Marketing & Promotions	6,267.00	4,359.65	1,907.35
4341999 · Other Professional Fees	111,503.72	96,012.27	15,491.45
4343000 · Travel Fees & Expenses	1,084.51	598.24	486.27
4343006 · Bus Trips	119,362.50	78,000.00	41,362.50
4343007 · Field Trips	9,455.95	4,013.00	5,442.95
4344100 · Cellular Phone Fees	8,580.15	8,608.80	-28.65
4345000 · Printing (Not Office Supplies)	2,705.03	338.50	2,366.53
4346000 · Classified Advertising	3,388.27	4,100.91	-712.64
4350000 · Equipment Repairs & Maint.	212.16	8,852.25	-8,640.09
4350900 · Other Cont. Services	1,770.28	1,525.30	244.98
4353004 · Copier	1,366.64	1,393.16	-26.52
4355200 · Subscriptions	1,179.68	5,713.20	-4,533.52
4355300 · Organization & Membership Dues	2,730.00	500.00	2,230.00
4356004 · Staff Clothing	5,232.05	800.25	4,431.80
4356005 · Participant Clothing	6,788.75	270.00	6,518.75
4357003 · Internal Instruction Fees	1,575.00	1,408.00	167.00
4357004 · External Instructional Fees	10,219.55	605.00	9,614.55
4358300 · Other fees and licenses	800.00	3,120.00	-2,320.00

2:23 PM

07/06/22

Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation

108 ESE Profit & Loss Prev Year Comparison

January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
4358400 · Refunds, Awards & Indemnities	5,441.00	74,885.91	-69,444.91
4359000 · Special Projects	8,500.00	0.00	8,500.00
Total 4300000 · OTHER SERVICES & CHARGES	324,327.23	328,043.48	-3,716.25
Total Expense	1,460,380.50	1,217,094.81	243,285.69
Net Ordinary Income	949,606.00	413,236.04	536,369.96
Other Income/Expense			
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
Total 4460000 · CAPITAL OUTLAY	7,252.98	2,638.68	4,614.30
Total Other Expense	7,252.98	2,638.68	4,614.30
Net Other Income	-7,252.98	-2,638.68	-4,614.30
Net Income	942,353.02	410,597.36	531,755.66

Extended School Enrichment - Carmel Clay Pa
Profit & Loss
 January through June 2019

FOR REFERENCE ONLY

	Jan - Jun 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
0345040 · Park Department Fees	2,600,259.64
0361030 · Interest on Sweep	128,457.17
0367000 · Contributions & Gifts	259.20
Total 0300000 · REVENUES	2,728,976.01
Total Income	2,728,976.01
Gross Profit	2,728,976.01
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	520,312.25
4111000 · Part Time	460,471.69
4112000 · Overtime	34,599.40
4120000 · Deferred Compensation	19,861.85
4121000 · Employer's Share of FICA	60,808.25
4122000 · Employer's Share of H-Ins	171,482.56
4122100 · Disability Insurance	1,073.19
4122200 · Life Insurance	569.80
4123002 · Civilian PERF	78,642.32
4124000 · Employer's Share of Medicare	14,221.34
Total 4100000 · PERSONAL SERVICES	1,362,042.65
4200000 · SUPPLIES	
4230100 · Stationary & Printing Materials	200.00
4230200 · Office Supplies	3,657.16
4239012 · Safety Supplies	1,322.00
4239039 · General Program Supplies	61,231.03
4239040 · Food & Beverages	94,001.39
4239099 · Other Miscellaneous	7,780.67
Total 4200000 · SUPPLIES	168,192.25
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Expense	5,609.60
4340700 · Medical Fees (Drug Tests)	2,867.00
4340800 · Program Contractors	2,550.00
4341955 · Info Sys Maint/Contracts	7,570.19
4341990 · Criminal Background Checks	1,868.50
4341991 · Marketing & Promotions	13,025.80
4341999 · Other Professional Fees	116,605.18
4343000 · Travel Fees & Expenses	12,762.42
4343006 · Bus Trips	132,052.92
4343007 · Field Trips	29,603.32
4344100 · Cellular Phone Fees	9,078.59
4345000 · Printing (Not Office Supplies)	3,919.94
4346000 · Classified Advertising	5,265.00
4350000 · Equipment Repairs & Maint.	10,693.44
4350900 · Other Cont. Services	40,422.50
4353004 · Copier	750.02
4355200 · Subscriptions	5,809.90
4355300 · Organization & Membership Dues	150.00
4356004 · Staff Clothing	6,938.43
4356005 · Participant Clothing	6,002.90
4357003 · Internal Instruction Fees	1,308.70
4357004 · External Instructional Fees	19,909.00
4358300 · Other fees and licenses	265.00

2:24 PM

07/06/22

Accrual Basis

Extended School Enrichment - Carmel Clay Pa

Profit & Loss

January through June 2019

FOR REFERENCE ONLY

	Jan - Jun 19
4358400 · Refunds, Awards & Indemnities	14,168.14
4359000 · Special Projects	1,333.50
Total 4300000 · OTHER SERVICES & CHARGES	450,529.99
Total Expense	1,980,764.89
Net Ordinary Income	748,211.12
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4460708 · West Park	1,077,670.32
4463200 · Computer Equipment	4,860.70
4463202 · Software	76.80
Total 4460000 · CAPITAL OUTLAY	1,082,607.82
Total Other Expense	1,082,607.82
Net Other Income	-1,082,607.82
Net Income	-334,396.70

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

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	11,386.83	8,260.78	3,126.05
345040 · Park Department Fees	84,833.00	144,142.00	-59,309.00
346020 · Facility Rentals	17,270.32	20,898.02	-3,627.70
346025 · Shelter Rentals	75,675.61	50,136.19	25,539.42
346030 · Food Services Revenue	92,884.98	66,227.99	26,656.99
346040 · Aquatics Programs	92,108.50	50,312.25	41,796.25
346050 · Fitness Programs	96,025.00	69,677.00	26,348.00
346085 · KidZone Fees	0.00	10.00	-10.00
346110 · Therapeutic Rec Programs	21,519.35	20,017.05	1,502.30
346115 · Annual Passes	24,267.58	18,447.93	5,819.65
346116 · GS Corp Annual Passes	11,130.00	2,165.00	8,965.00
346120 · Season Passes	43,089.00	68,276.00	-25,187.00
346125 · Monthly Passes	1,633,340.46	1,027,652.59	605,687.87
346130 · GS Corp Monthly Passes	90,124.65	80,652.45	9,472.20
346135 · Value Passes	27,913.32	25,112.24	2,801.08
346140 · Daily Passes	722,544.00	428,597.00	293,947.00
346145 · Contractor Commissions	4,508.41	0.00	4,508.41
346150 · Merchandise Sales	5,221.00	4,957.00	264.00
360010 · Miscellaneous Revenues	5,423.30	45,943.65	-40,520.35
361030 · Interest on Sweep	3,511.51	4,284.55	-773.04
367000 · Contributions & Gifts	0.00	91.93	-91.93
Total 0300000 · REVENUES	3,062,776.82	2,135,861.62	926,915.20
Total Income	3,062,776.82	2,135,861.62	926,915.20
Gross Profit	3,062,776.82	2,135,861.62	926,915.20
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	329,536.71	297,684.58	31,852.13
4111000 · Part Time	481,123.86	389,425.44	91,698.42
4112000 · Overtime	4,729.35	991.07	3,738.28
4120000 · Deferred Compensation	21,957.10	16,117.79	5,839.31
4121000 · Employer's Share of FICA	48,883.96	43,046.80	5,837.16
4122000 · Employer's Share of H-Ins	107,035.01	97,244.28	9,790.73
4122100 · Disability Insurance	688.78	666.24	22.54
4122200 · Life Insurance	299.70	288.60	11.10
4123002 · Civilian PERF	47,058.47	42,880.95	4,177.52
4124000 · Employer's Share of Medicare	11,433.33	9,640.03	1,793.30
Total 4100000 · PERSONAL SERVICES	1,052,746.27	897,985.78	154,760.49
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	598.00	435.44	162.56
4230200 · Office Supplies	4,297.00	1,820.40	2,476.60
4235000 · Building Materials	365.18	0.00	365.18
4237000 · Repair Parts	1,588.12	1,272.66	315.46
4238000 · Small Tools & Minor Equipment	3,392.06	261.88	3,130.18
4238900 · Cleaning & Maint. Supplies	115,152.31	84,689.91	30,462.40
4239012 · Safety Supplies	4,981.58	1,160.83	3,820.75
4239039 · General Program Supplies	27,316.37	6,743.62	20,572.75
4239040 · Food & Beverages	50,717.64	6,275.77	44,441.87
4239045 · Retail Goods	4,545.43	1,041.40	3,504.03
4239099 · Other Miscellaneous	4,928.93	4,397.44	531.49
Total 4200000 · SUPPLIES	217,882.62	108,099.35	109,783.27

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07/06/22

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	1,424.50	385.00	1,039.50
4340700 · Medical Fees (Drug Tests)	4,150.00	20,655.00	-16,505.00
4340800 · Program Contractors	19,285.00	28,189.12	-8,904.12
4341955 · Info Sys Maint/Contracts	15,034.35	18,540.07	-3,505.72
4341990 · Criminal Background Checks	2,645.50	1,054.50	1,591.00
4341991 · Marketing & Promotions	80,209.79	62,055.88	18,153.91
4341992 · Security Services	1,350.00	2,160.00	-810.00
4341993 · Catering Services	106.68	0.00	106.68
4341999 · Other Professional Fees	130,155.20	89,727.32	40,427.88
4342100 · Postage	0.00	27.53	-27.53
4343000 · Travel Fees & Expenses	6,840.79	0.00	6,840.79
4344000 · Telephone Line Charges	5,604.71	2,987.89	2,616.82
4344100 · Cellular Phone Fees	1,395.24	1,270.28	124.96
4345000 · Printing (Not Office Supplies)	4,282.00	43.71	4,238.29
4346000 · Classified Advertising	3,803.65	3,130.55	673.10
4347500 · General Insurance	141,697.49	134,370.43	7,327.06
4348000 · Electricity	217,636.66	185,156.25	32,480.41
4348500 · Water & Sewer	41,553.48	34,321.74	7,231.74
4349000 · Gas	76,720.11	61,962.79	14,757.32
4349500 · Cable Service	1,512.19	1,497.94	14.25
4350000 · Equipment Repairs & Maint.	67,690.48	28,750.79	38,939.69
4350100 · Building Repairs & Maint.	32,348.72	31,566.99	781.73
4350101 · Trash Collection	4,733.75	2,979.75	1,754.00
4350400 · Grounds Maintenance	15,129.75	36,713.00	-21,583.25
4350600 · Cleaning Services	166,286.00	111,299.00	54,987.00
4350900 · Other Cont. Services	22,276.60	24,598.18	-2,321.58
4351000 · Auto Repairs & Maintenance	34.46	430.95	-396.49
4353004 · Copier	1,375.42	483.87	891.55
4353099 · Other Rental & Leases	3,972.06	5,967.13	-1,995.07
4355200 · Subscriptions	27,526.77	23,125.60	4,401.17
4355300 · Organization & Membership Dues	919.00	945.00	-26.00
4356004 · Staff Clothing	7,488.62	3,841.28	3,647.34
4357004 · External Instructional Fees	3,300.80	900.00	2,400.80
4358300 · Other Fees & Licenses	9,487.00	9,870.95	-383.95
4358400 · Refunds, Awards & Indemnities	5,388.00	2,406.50	2,981.50
4359000 · Special Projects	9,399.24	56.96	9,342.28
4359200 · Sales Tax Paid	0.00	2,840.81	-2,840.81
Total 4300000 · OTHER SERVICES & CHARGES	1,132,764.01	934,312.76	198,451.25
Total Expense	2,403,392.90	1,940,397.89	462,995.01
Net Ordinary Income	659,383.92	195,463.73	463,920.19
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	14,088.00	0.00	14,088.00
4463200 · Computer Equipment	1,689.80	4,096.96	-2,407.16
4463202 · Software	3,239.52	4,841.52	-1,602.00
Total 4460000 · CAPITAL OUTLAY	19,017.32	8,938.48	10,078.84
Total Other Expense	19,017.32	8,938.48	10,078.84
Net Other Income	-19,017.32	-8,938.48	-10,078.84
Net Income	640,366.60	186,525.25	453,841.35

Profit & Loss

January through June 2019

	Jan - Jun 19
Ordinary Income/Expense	
Income	
0300000 · REVENUES	
313000 · Sales Tax Collected	8,674.20
345040 · Park Department Fees	215,269.69
346020 · Facility Rentals	23,910.22
346025 · Shelter Rentals	37,646.34
346030 · Food Services Revenue	72,424.68
346040 · Aquatics Programs	148,120.08
346050 · Fitness Programs	100,327.00
346085 · KidZone Fees	396.00
346110 · Therapeutic Rec Programs	38,805.50
346115 · Annual Passes	27,996.00
346116 · GS Corp Annual Passes	6,035.00
346120 · Season Passes	38,833.00
346125 · Monthly Passes	1,783,914.63
346130 · GS Corp Monthly Passes	148,283.50
346135 · Value Passes	32,227.00
346140 · Daily Passes	436,159.00
346145 · Contractor Commissions	7,502.09
346150 · Merchandise Sales	4,067.00
360010 · Miscellaneous Revenues	3,308.05
361030 · Interest on Sweep	113,609.88
367000 · Contributions & Gifts	13,367.20
Total 0300000 · REVENUES	3,260,876.06
Total Income	3,260,876.06
Gross Profit	3,260,876.06
Expense	
4100000 · PERSONAL SERVICES	
4110000 · Full Time Regular	390,536.88
4111000 · Part Time	690,519.61
4112000 · Overtime	5,627.98
4120000 · Deferred Compensation	15,799.81
4121000 · Employer's Share of FICA	65,012.32
4122000 · Employer's Share of H-Ins	137,810.42
4122100 · Disability Insurance	1,078.21
4122200 · Life Insurance	377.04
4123002 · Civilian PERF	55,181.49
4124000 · Employer's Share of Medicare	15,178.98
Total 4100000 · PERSONAL SERVICES	1,377,122.74
4200000 · SUPPLIES	
4230100 · Stationary & Printing Materials	384.00
4230200 · Office Supplies	5,239.64
4235000 · Building Materials	4,253.85
4237000 · Repair Parts	3,200.14
4238000 · Small Tools & Minor Equipment	8,619.74
4238900 · Cleaning & Maint. Supplies	104,487.79
4239001 · Linens & Blankets	4,916.00
4239012 · Safety Supplies	3,328.39
4239039 · General Program Supplies	29,112.27
4239040 · Food & Beverages	29,763.17
4239045 · Retail Goods	1,452.14
4239099 · Other Miscellaneous	15,156.77
Total 4200000 · SUPPLIES	209,913.90

Profit & Loss

January through June 2019

	Jan - Jun 19
4300000 · OTHER SERVICES & CHARGES	
4340000 · Legal Fees	10,280.30
4340400 · Consulting Fees	14,451.07
4340700 · Medical Fees (Drug Tests)	138.99
4340800 · Program Contractors	46,657.50
4341955 · Info Sys Maint/Contracts	29,317.04
4341990 · Criminal Background Checks	2,534.50
4341991 · Marketing & Promotions	66,360.57
4341992 · Security Services	3,020.00
4341999 · Other Professional Fees	134,488.59
4342100 · Postage	20,768.60
4343000 · Travel Fees & Expenses	1,948.00
4344000 · Telephone Line Charges	2,857.71
4344100 · Cellular Phone Fees	1,185.12
4345000 · Printing (Not Office Supplies)	30,584.65
4346000 · Classified Advertising	5,258.58
4347500 · General Insurance	66,089.00
4348000 · Electricity	216,320.36
4348500 · Water & Sewer	38,256.75
4349000 · Gas	51,766.66
4349500 · Cable Service	1,189.70
4350000 · Equipment Repairs & Maint.	58,528.11
4350100 · Building Repairs & Maint.	65,163.55
4350101 · Trash Collection	2,995.22
4350400 · Grounds Maintenance	58,998.04
4350600 · Cleaning Services	111,386.00
4350900 · Other Cont. Services	25,431.41
4351000 · Auto Repairs & Maintenance	1,754.04
4353004 · Copier	2,617.31
4353099 · Other Rental & Leases	3,598.18
4355200 · Subscriptions	25,900.16
4355300 · Organization & Membership Dues	2,920.00
4356004 · Staff Clothing	11,034.10
4357004 · External Instructional Fees	7,224.44
4358300 · Other Fees & Licenses	11,747.00
4358400 · Refunds, Awards & Indemnities	4,357.13
4359000 · Special Projects	4,037.15
4359200 · Sales Tax Paid	3,996.93
Total 4300000 · OTHER SERVICES & CHARGES	1,145,162.46
Total Expense	2,732,199.10
Net Ordinary Income	528,676.96
Other Income/Expense	
Other Expense	
4460000 · CAPITAL OUTLAY	
4463000 · Furniture & Fixtures	10,218.94
4463200 · Computer Equipment	13,714.14
4463202 · Software	307.20
Total 4460000 · CAPITAL OUTLAY	24,240.28
Total Other Expense	24,240.28
Net Other Income	-24,240.28
Net Income	504,436.68

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Accrual Basis

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

	Jan - Jun 22	Jan - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	42,315.00	41,518.46	796.54
346020 · Facility Rentals	34,285.00	15,719.82	18,565.18
360010 · Miscellaneous Revenues	439.00	40.00	399.00
361030 · Interest	217.83	231.63	-13.80
Total Income	77,256.83	57,509.91	19,746.92
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	273.70	0.00	273.70
4238900 · Other Maintenance Supplies	571.28	504.00	67.28
4239099 · Other Miscellaneous	11,737.76	4,572.45	7,165.31
Total 4200000 · SUPPLIES	12,582.74	5,076.45	7,506.29
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	4,600.62	3,717.31	883.31
4344000 · Telephone Line Charges	3,563.03	1,430.33	2,132.70
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	11,022.21	11,315.06	-292.85
4348500 · Water & Sewer	2,357.46	2,244.69	112.77
4349000 · Gas	3,835.68	1,968.64	1,867.04
4350000 · Equipment Repairs & Maint.	1,543.50	0.00	1,543.50
4350100 · Building Repairs & Maint.	14,261.73	16,752.70	-2,490.97
4350101 · Trash Collection	949.37	910.00	39.37
4350400 · Grounds Maintenance	21,037.84	10,460.95	10,576.89
4350600 · Cleaning Services	12,420.00	10,308.00	2,112.00
4350900 · Other Cont. Services	900.00	1,238.00	-338.00
Total 4300000 · OTHER SERVICES & CHARGES	82,649.95	65,756.51	16,893.44
Total Expense	95,232.69	70,832.96	24,399.73
Net Ordinary Income	-17,975.86	-13,323.05	-4,652.81
Net Income	-17,975.86	-13,323.05	-4,652.81

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

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

SUMMARY:

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

STAFF RECOMMENDATION:

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

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

Name	Amount	Account	Num	Memo
Jun 4 - Jul 5, 22				
Ace - Pak Products Inc.	\$ 215.71	4238900 · Other Maintenance Supplies	A-10360	6/8/22 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 771.54	4238900 · Other Maintenance Supplies	A-10395	6/22/22 Park Cleaning Supplies
Acoustiblok	\$ 333.72	4239000 · Miscellaneous Supplies	10028974	6/9/22 Additional Hardware for Pickleball Fence
ADP, LLC	\$ 328.82	4341999 · Other Professional Fees	607944166	6/10/22 Payroll Processing Fees for Periods Ending 5/13/22 & 5/27/22
AES Indiana	\$ 56.63	4348000 · Electricity	116789 Jun'22	6/27/22 Flowing Well Park
AES Indiana	\$ 67.19	4348000 · Electricity	1095795 Jun'22	6/30/22 Monon South Trailhead
AES Indiana	\$ 17.62	4348000 · Electricity	925743 Jun'22	7/1/22 Nora Traffic Signal
AES Indiana	\$ 85.98	4348000 · Electricity	925743 Jun'22	7/1/22 West Park
AES Indiana	\$ 160.34	4348000 · Electricity	1905309 Jun'22	6/30/22 Flowing Well Park Restrooms
Amazon	\$ 116.91	4239039 · General Program Supplies	UFB Visa	6/23/22 Volunteery Project Supplies
Amazon	\$ 1,892.85	4235000 · Building Materials	UFB Visa	6/8/22 Computer Network Supplies for Reimagined Parks
Amazon	\$ 134.10	4350100 · Building Repairs & Maint.	UFB Visa	6/27/22 Rotary Fountain Replacement Parts
Amazon Web Services	\$ 96.98	4341955 · Info Sys Maint/Contracts	UFB Visa	6/3/22 Cloud Backup Server Services
Arab Termite & Pest Control	\$ 56.00	4350100 · Building Repairs & Maint.	329160	6/22/22 Administrative Office Pest Control
Associated Controls + Design	\$ 1,741.00	4238000 · Small Tools & Minor Equipment	ACD3874	6/27/22 Midtown Plaza Lighting Controller
AT&T	\$ 435.37	4344000 · Telephone Line Charges	UFB Visa	6/31/22 Analog Telephone AO
AT&T	\$ 435.37	4344000 · Telephone Line Charges	UFB Visa	6/23/22 Analog Telephone AO
Automatic Supply	\$ 281.61	4237000 · Repair Parts	7124490-001	6/27/22 Founders Park Irrigation Parts
Baumgartner, Kurtis	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/11/22 Cell Phone Fees
Baumgartner, Kurtis	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/13/22 Cell Phone Fees
Baumgartner, Kurtis	\$ 68.45	4343000 · Travel Fees & Expenses	Reimb	6/13/22 Mileage Reimbursement
Best One of Indy	\$ 258.00	4351000 · Auto Repair & maintenance	1040014189	6/9/22 Emergency Tire Replacement Fleet 3193
Blake, Jonathan	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/9/22 Cell Phone Reimbursement
Carmel Clay Schools	\$ 2,251.80	4231400 · Gasoline	2022-PD6	6/16/22 Gasoline
Carmel Clay Schools	\$ 522.99	4231300 · Diesel Fuel	2022-PD6	6/16/22 Diesel
Carmel Utilities	\$ 733.30	4348500 · Water & Sewer	0512156500 May'22	6/13/22 Monon North Trailhead
Carmel Utilities	\$ 21.02	4348500 · Water & Sewer	0692331800 May'22	6/13/22 PNR Office
Carmel Utilities	\$ 168.34	4348500 · Water & Sewer	0692331800 May'22	6/13/22 Administrative Office
Carmel Utilities	\$ 114.64	4348500 · Water & Sewer	6002047001 May'22	6/13/22 Monon South Trailhead
Carmel Utilities	\$ 445.34	4348500 · Water & Sewer	0613518601 May'22	6/13/22 Meadowlark Park
Carmel Utilities	\$ 1,165.88	4348500 · Water & Sewer	691302002	6/13/22 Central Park Westermeier Commons
Carmel Utilities	\$ 736.89	4348500 · Water & Sewer	0658685000 May'22	6/13/22 Monon Boulevard
Carmel Utilities	\$ 192.72	4348500 · Water & Sewer	0658685000 May'22	6/13/22 City Center Restroom
Carmel Utilities	\$ 22.65	4348500 · Water & Sewer	0658685100 May'22	6/13/22 Midtown Plaza
Carmel Utilities	\$ 22.24	4348500 · Water & Sewer	0665602000 May'22	6/13/22 Monon Boulevard Special Events
Carmel Utilities	\$ 243.34	4348500 · Water & Sewer	0859585401 May'22	6/21/22 Carey Grove Park
Carmel Utilities	\$ 938.95	4348500 · Water & Sewer	1341235001-May'22	6/23/22 West Park
Carmel Utilities	\$ 6.03	4348500 · Water & Sewer	0095674100 Jun'22	6/29/22 Cherry Tree Park
Carmel Utilities	\$ 84.35	4348500 · Water & Sewer	0164612500 Jun'22	6/29/22 White River Greenway
Carmel Utilities	\$ 68.36	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 River Heritage Park
Carmel Utilities	\$ 386.15	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 Founders Park
Carmel Utilities	\$ 19.49	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 Flowing Well Park
Carmel Utilities	\$ 44.64	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 Hazel Landing Park
Carmel Utilities	\$ 49.55	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 Flowing Well Park Restroom
Carmel Utilities	\$ 96.16	4348500 · Water & Sewer	0141932300 Jun'22	6/29/22 Inlow Park
Carson, Natalie	\$ 41.51	4343000 · Travel Fees & Expenses	Reimb	6/30/22 Mileage Reimbursement 6/3/22-6/30/22
CenterPoint Energy	\$ 31.59	4349000 · Gas	50099721 Jun'22	6/9/22 Administrative Office
CenterPoint Energy	\$ 23.54	4349000 · Gas	52318900 Jun'22	6/9/22 PNR Office
Cintas Corporation	\$ 505.38	4238900 · Other Maintenance Supplies	9178900142	5/31/22 Park Cleaning Supplies

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

Name	Amount	Account	Num	Memo
Cintas Corporation	\$ 725.35	4238900 · Other Maintenance Supplies	9178900138	5/31/22 Park Cleaning Supplies
Cintas Corporation	\$ 691.00	4238900 · Other Maintenance Supplies	9177379932	5/18/22 Park Cleaning Supplies
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-759322	6/1/22 Monthly Work Order User Fees
Constellation NewEnergy Gas Division, LLC	\$ 207.17	4349000 · Gas	3508192	6/24/22 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 113.86	4349000 · Gas	3508192	6/24/22 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 2,765.00	4350600 · Cleaning Services	205191004-346	5/1/22 Janitorial Services at Central Park Westermeier Commons
Corvus Janitorial Systems	\$ (2,073.68)	4350600 · Cleaning Services	205191004-CM20	5/31/22 Janitorial Services Credit - Work Not Received - Westermeier Commons
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	207191017-125	7/1/22 Janitorial Services - PNR Office
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	207191005-120	7/1/22 Administrative Office Janitorial Services
David Electrical Service LLC	\$ 1,310.00	4350000 · Equipment Repairs & Maint.	8356	6/20/22 Service Central Park East Drive - Lighting Repair/Replacements
Duke Energy	\$ 45.54	4348000 · Electricity	9101 2036 6341 May'2	6/3/22 Meadowlark Park
Duke Energy	\$ 102.64	4348000 · Electricity	910121799437 May'22	6/3/22 City Center Restroom
Duke Energy	\$ 15.23	4348000 · Electricity	910121498495 May'22	6/9/22 Bear Creek Park
Duke Energy	\$ 182.24	4348000 · Electricity	910121495403 May'22	6/9/22 Inlow Park
Duke Energy	\$ 175.83	4348000 · Electricity	910121498213 May'22	6/10/22 Central Park Westermeier Commons
Duke Energy	\$ 11.58	4348000 · Electricity	910120618144 May'22	6/16/22 Carey Grove Park
Duke Energy	\$ 21.95	4348000 · Electricity	910122730034-Jun'22	6/17/22 Monon North Trailhead
Duke Energy	\$ 21.57	4348000 · Electricity	910121498453-May'22	6/20/22 Monon Pedestrian Bridge
Duke Energy	\$ 46.48	4348000 · Electricity	910123198147 Jun'22	6/28/22 Central Park Shelter
Duke Energy	\$ 24.59	4348000 · Electricity	910123164626 Jun'22	6/28/22 Central Park Street Light
Duke Energy	\$ 135.08	4348000 · Electricity	910119806907 Jun'22	6/29/22 Monon Trail Crossing Flashers
Duke Energy	\$ 49.73	4348000 · Electricity	910121498312 Jun'22	6/29/22 Carey Grove Park
Duke Energy	\$ 506.22	4348000 · Electricity	910121498263 Jun'22	6/28/22 Administrative Office
Duke Energy	\$ 220.65	4348000 · Electricity	910121498362 Jun'22	6/28/22 Parks & Natural Resources Office
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	20355131	6/12/22 Flowing Well Water Testing 6/1/22
Fastenal	\$ 48.48	4238900 · Other Maintenance Supplies	ININ2249613	5/31/22 Bike Rack Hardware
Flock Safety	\$ 7,500.00	4350900 · Other Cont. Services	FF0536A0-0003	5/8/22 Camera's for Central Park
Gordon Plumbing, Inc.	\$ 173.60	4350100 · Building Repairs & Maint.	276026	5/22/22 Service Call - Administrative Office Restroom Repair
Green Touch Services, Inc.	\$ 36.50	4350400 · Grounds Maintenance	131994	5/31/22 Landscape Maintenance Administrative Office
Green Touch Services, Inc.	\$ 110.00	4350400 · Grounds Maintenance	131463	5/31/22 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 705.00	4350400 · Grounds Maintenance	131526	5/31/22 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 245.00	4350400 · Grounds Maintenance	131525	5/31/22 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 42.00	4350400 · Grounds Maintenance	131681	5/31/22 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 395.00	4350400 · Grounds Maintenance	131467	5/31/22 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 461.00	4350400 · Grounds Maintenance	131468	5/31/22 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 280.25	4350400 · Grounds Maintenance	131469	5/31/22 Landscape Maintenance Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 273.50	4350400 · Grounds Maintenance	131470	5/31/22 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 411.50	4350400 · Grounds Maintenance	131471	5/31/22 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 880.00	4350400 · Grounds Maintenance	131462	5/31/22 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 30.56	4350400 · Grounds Maintenance	131683	5/31/22 Landscape Maintenance Monon Central Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 · Grounds Maintenance	131466	5/31/22 Landscape Maintenance Monon North Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 · Grounds Maintenance	131465	5/31/22 Landscape Maintenance Monon South Trailhead
Green Touch Services, Inc.	\$ 276.50	4350400 · Grounds Maintenance	131473	5/31/22 Landscape Maintenance Monon Rotary Plaza
Green Touch Services, Inc.	\$ 75.00	4350400 · Grounds Maintenance	131474	5/31/22 Landscape Maintenance Monon Indot Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 · Grounds Maintenance	131475	5/31/22 Landscape Maintenance Monon Carmel Drive Bridge
Green Touch Services, Inc.	\$ 344.00	4350400 · Grounds Maintenance	131472	5/31/22 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 500.00	4350400 · Grounds Maintenance	132151	5/31/22 Service Irrigation - Founders Park
Hoosier Portable Restrooms	\$ 280.00	4353099 · Other Rental & Leases	65052	4/13/22 Portable Restroom for Parks 2022
HRCI - HR Certification Institute	\$ 169.00	4355300 · Organization & Membership Dues	UFB Visa	6/22/22 HR Certification Renewal
Indeed, Inc.	\$ 176.42	4346000 · Classified Advertising	UFB Visa	5/31/22 Sponsored Job Advertising

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

Name	Amount	Account	Num	Memo
Indeed, Inc.	\$ 283.13	4346000 - Classified Advertising	UFB Visa	6/7/22 Sponsored Job Advertising
Indeed, Inc.	\$ 266.15	4346000 - Classified Advertising	UFB Visa	6/14/22 Sponsored Job Advertising
Indeed, Inc.	\$ 30.02	4346000 - Classified Advertising	UFB Visa	6/24/22 Sponsored Job Advertising
IndyAnna's Catering	\$ 134.50	4359000 - Special Projects	72464	4/14/22 Thomas Marcuccilli Nature Park Master Plan Meeting 4/14/22
Intuit Inc.	\$ 280.66	4341955 - Info Sys Maint/Contracts	UFB Visa	6/26/22 Quickbooks Software and Cloud Hosting Subscription
Intuit Inc.	\$ (155.53)	4341955 - Info Sys Maint/Contracts	UFB Visa	6/11/22 Quickbooks Software and Cloud Hosting Subscription
Irving Materials, Inc.	\$ 560.93	4236000 - Gravel	71099204	6/9/22 Gravel for PNR Inventory
Jeffries, Elizabeth	\$ 1,241.25	4355200 - Subscriptions	Reimb	6/7/22 Reimbursement for TAM Credential Class
Klitzing, Michael	\$ 100.00	4344100 - Cellular Phone Fees	Reimb	6/13/22 Cell Phone Fees Apr'22 & May'22
Klitzing, Michael	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	6/30/22 Cell Phone Fees Jun'22
Klitzing, Michael	\$ 172.41	4343000 - Travel Fees & Expenses	Reimb	6/30/22 Reimbursement for Fuel for Loaner Car
Kroger	\$ 45.76	4359000 - Special Projects	5381	6/6/22 Employee Engagement 2022 - World Environmental Day
Kroger	\$ 22.95	4359000 - Special Projects	5427	6/6/22 Employee Engagement Part Time Staff Bi-Weekly Treats
Kroger	\$ 209.84	4359000 - Special Projects	117128	5/20/22 Admin & Planning/Parks and Natural Resources Qrtly Meeting 5/20/22
Kroger	\$ 29.79	4359000 - Special Projects	117357	5/20/22 Admin & Planning/Parks and Natural Resources Qrtly Meeting 5/20/22
Kroger Gardis & Regas, LLP	\$ 7,330.70	4340000 - Legal Fees	64	5/6/22 Legal Fees April'22
Kroger Gardis & Regas, LLP	\$ 14,935.60	4340000 - Legal Fees	63	4/6/22 Legal Fees Mar'22
Ledwith, Nicole	\$ 1,150.00	4355300 - Organization & Membership Dues	Reimb	5/19/22 Reimbursement for SHRM-CP Certification Exam
Life Floor	\$ 3,483.28	4350100 - Building Repairs & Maint.	UFB Visa	6/15/22 Slide Padding for Inlow Splash Pad
Life Floor	\$ (259.78)	4350100 - Building Repairs & Maint.	UFB Visa	6/21/22 Slide Padding for Inlow Splash Pad
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1058	6/27/22 Bookkeeping Services Jun'22
Menards	\$ 165.03	4238000 - Small Tools & Minor Equipment	359814522785211	5/25/22 Supplies for Parks New Fixture Installation
Menards	\$ 87.19	4238000 - Small Tools & Minor Equipment	308315122086693	5/31/22 Hardware for New Signage Installation
Menards	\$ 99.93	4239031 - Street Signs	308315122086693	5/31/22 Hardware for New Signage Installation
Menards	\$ 52.85	4237000 - Repair Parts	308315422051873	6/3/22 Midtown Plaza Plumbing
Menards	\$ 197.42	4238900 - Other Maintenance Supplies	308316022041850	6/9/22 PNR Cleaning & Maintenance Supplies for City Center
Mountain Glacier, LLC	\$ 183.36	4350900 - Other Cont. Services	900241524	6/10/22 Drinking Water Parks & Natural Resources and Administrative Offices
Mr. B's Lawn Maintenance, Inc.	\$ 231.00	4350400 - Grounds Maintenance	9294	5/31/22 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,456.40	4350400 - Grounds Maintenance	9295	5/31/22 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,102.00	4350400 - Grounds Maintenance	9296	5/31/22 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,537.92	4350400 - Grounds Maintenance	9298	5/31/22 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 730.40	4350400 - Grounds Maintenance	9299	5/31/22 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,107.38	4350400 - Grounds Maintenance	9300	5/31/22 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 781.77	4350400 - Grounds Maintenance	9301	5/31/22 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,320.00	4350400 - Grounds Maintenance	9302	5/31/22 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 975.15	4350400 - Grounds Maintenance	9304	5/31/22 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 686.40	4350400 - Grounds Maintenance	9311	5/31/22 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 - Grounds Maintenance	9303	5/31/22 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,103.88	4350400 - Grounds Maintenance	9305	5/31/22 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 739.62	4350400 - Grounds Maintenance	9305	5/31/22 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 548.37	4350400 - Grounds Maintenance	9307	5/31/22 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,655.28	4350400 - Grounds Maintenance	9308	5/31/22 Turf Maintenance River Heritage
Mr. B's Lawn Maintenance, Inc.	\$ 782.10	4350400 - Grounds Maintenance	9310	5/31/22 Turf Maintenance Steckly at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,943.60	4350400 - Grounds Maintenance	9313	5/31/22 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 764.78	4350400 - Grounds Maintenance	9312	5/31/22 Turf Maintenance Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 - Grounds Maintenance	9309	5/31/22 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 370.00	4350400 - Grounds Maintenance	9287	5/31/22 Turf Chemical Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,426.29	4350400 - Grounds Maintenance	9289	5/31/22 Turf Chemical Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 370.00	4350400 - Grounds Maintenance	9292	5/31/22 Turf Chemical Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 465.47	4350400 - Grounds Maintenance	9288	5/31/22 Turf Chemical West Park -Jill's Hill

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

Name	Amount	Account	Num	Memo
Mr. B's Lawn Maintenance, Inc.	\$ 435.00	4350400 · Grounds Maintenance	9290	5/31/22 Turf Chemical West Park
Napa	\$ (18.00)	4232100 · Garage & Motor Supplies	4329-00-124632	6/3/22 Kubota RTV Battery Replacement
Napa	\$ 157.76	4232100 · Garage & Motor Supplies	4329-00-124578	6/3/22 Kubota RTV Battery Replacement
Napa	\$ 12.54	4232100 · Garage & Motor Supplies	94726	10/4/21 Fleet Truck Lighting Parts
Napa	\$ 3.70	4351000 · Auto Repair & maintenance	4329-126343	6/17/22 Trailer Repair Parts
Napa	\$ 3.54	4351000 · Auto Repair & maintenance	4329-126620	6/20/22 Small Engine Supplies
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	21914	6/1/22 Adult Volunteer Background Check
NCSI National Center Safety Initiatives	\$ 222.00	4341990 · Criminal Background Checks	21913	6/1/22 New Hire Background Checks
New Orleans Marriott	\$ 949.74	4343000 · Travel Fees & Expenses	UFB Visa	6/15/22 Hotel Accommodations for HR Director for SHRM Conference
NRPA	\$ 398.00	4346000 · Classified Advertising	3893475	5/27/22 Recruitment Job Postings
Occupational Health Centers of the SW	\$ 100.00	4340700 · Medical Fees (Drug Tests)	1014056234	6/21/22 New Hire Drug Screen - Full Time Staff
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1014041638	6/14/22 New Hire Drug Screen - Full Time Staff
Otto's Parking Marking Company	\$ 670.00	4239031 · Street Signs	0488354-IN	6/8/22 Inlow Park Sign Removal & Install
PFM Car & Truck Care Center	\$ 101.51	4351000 · Auto Repair & maintenance	5102006	6/3/22 Fleet Maintenance #1194 - Ford Ranger
PFM Car & Truck Care Center	\$ 152.84	4351000 · Auto Repair & maintenance	5101196	4/15/22 Fleet 1182 Maintenance
PFM Car & Truck Care Center	\$ 68.64	4351000 · Auto Repair & maintenance	5101228	4/18/22 Fleet 1173 Maintenance
Powers Septic & Sewer, Inc.	\$ 400.00	4350400 · Grounds Maintenance	43300	6/13/22 Service - Latrine Pit Tank Cleaning
Proshred Security	\$ 47.70	4341999 · Other Professional Fees	410043980	5/31/22 Shredding Services for AO
Ray Marketing powered by Proforma	\$ 44.35	4356004 · Staff Clothing	BR71003439A	6/18/22 Uniform Inventory for PNR Staff
Ray Marketing powered by Proforma	\$ 433.80	4356004 · Staff Clothing	BR71003404C	5/21/22 Uniforms for Inventory & New Hires
Republic Services	\$ 4.21	4350101 · Trash Collection	UFB Visa	5/31/22 Westermeier Commons - Trash Service for Additional Charge (Past Due)
SHRM	\$ 100.00	4355300 · Organization & Membership Dues	Member Recert.	6/22/22 HR Certification Renewal
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1769	5/17/22 Staff COVID19 Testing
Soros Clinical Solutions LLC	\$ 85.00	4340700 · Medical Fees (Drug Tests)	1776	5/31/22 Staff COVID19 Testing
Soros Clinical Solutions LLC	\$ 170.00	4340700 · Medical Fees (Drug Tests)	1773	5/24/22 Staff COVID19 Testing - Administrative Office
Soros Clinical Solutions LLC	\$ 170.00	4340700 · Medical Fees (Drug Tests)	1773	5/24/22 Staff COVID19 Testing - PNR Office
Soros Clinical Solutions LLC	\$ 170.00	4340700 · Medical Fees (Drug Tests)	1783	6/14/22 COVID19 Testing - PNR Staff
Spear Corporation	\$ 608.89	4350000 · Equipment Repairs & Maint.	316862	5/31/22 Service Call - Midtown Plaza Splash Pad
Spear Corporation	\$ 3,150.18	4238900 · Other Maintenance Supplies	316949	6/2/22 Chemicals for Midtown Spray Plaza
Spear Corporation	\$ 653.70	4238900 · Other Maintenance Supplies	317035	6/6/22 Filters for Midtown Spray Plaza
Spear Corporation	\$ 1,114.92	4238900 · Other Maintenance Supplies	317617	6/30/22 Pool Chemicals for Splash Pads
Spear Corporation	\$ 948.60	4350000 · Equipment Repairs & Maint.	317198	6/10/22 Service Call - Midtown Plaza Splash Pad
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	5/31/22 Cable Service
Staples	\$ 117.51	4230200 · Office Supplies	3509161607	5/27/22 Administrative Office Supplies
Staples	\$ 71.59	4230200 · Office Supplies	3511223266	6/21/22 PNR Office Supplies
Sutton, Claudine	\$ 208.15	4343000 · Travel Fees & Expenses	Reimb	6/20/22 Reimbursement for Meals at SHRM Conference
Sutton, Claudine	\$ 60.88	4343000 · Travel Fees & Expenses	Reimb	6/20/22 Reimbursement for Meals at SHRM Conference
Sutton, Claudine	\$ 336.35	4343000 · Travel Fees & Expenses	Reimb	6/20/22 Reimbursement for Travel Fees at SHRM Conference
Sutton, Claudine	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	6/27/22 Cell Phone Fees for May/June 2022
Terryberry	\$ 167.31	4350900 · Other Cont. Services	L39937	6/9/22 Employee Recognition Gift
Terryberry	\$ 45.37	4350900 · Other Cont. Services	L40293	6/10/22 Employee Recognition Gift
Terryberry	\$ 74.54	4350900 · Other Cont. Services	L40290	6/10/22 Employee Recognition Gift
Terryberry	\$ 71.07	4350900 · Other Cont. Services	L40292	6/10/22 Employee Recognition Gift
TimeClock Plus	\$ 900.00	4341955 · Info Sys Maint/Contracts	INV00195336	6/26/22 HR Training on TimeClock Software
TriCo Regional Sewer Utility	\$ 19.17	4348500 · Water & Sewer	1013738 May'22	6/1/22 Administrative Office
TriCo Regional Sewer Utility	\$ 33.51	4348500 · Water & Sewer	1033605	6/1/22 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 213.02	4348500 · Water & Sewer	1041839 May'22	6/1/22 Central Park Westermeier Commons H & I
TriCo Regional Sewer Utility	\$ 64.25	4348500 · Water & Sewer	1001301 May'22	6/1/22 Monon South Trailhead
TriCo Regional Sewer Utility	\$ 92.21	4348500 · Water & Sewer	1005876 May'22	6/1/22 West Park
Verizon Wireless	\$ 1,207.47	4344100 · Cellular Phone Fees	9907301383	5/23/22 Cell Phone Charges PNR

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

Name	Amount	Account	Num	Memo
Verizon Wireless	\$ 74.98	4238000 · Small Tools & Minor Equipment	9907301383	5/23/22 Equipment for New PNR Staff
Verizon Wireless	\$ 1,185.71	4344100 · Cellular Phone Fees	9909615694	6/23/22 Cell Phones & iPads for PNR
Verizon Wireless	\$ 33.74	4238000 · Small Tools & Minor Equipment	9909615694	6/23/22 Cell Phone Equipment
Weintraut, Courtney	\$ 53.94	4343000 · Travel Fees & Expenses	Reimb	6/30/22 Mileage Reimbursements 1/3/22-5/27/22
White's Ace Hardware	\$ 309.00	4235000 · Building Materials	29457000	5/27/22 Supplies for Parks New Fixtures Install
White's Ace Hardware	\$ 21.16	4237000 · Repair Parts	29439956	5/3/22 Drinking Fountain Repair Parts
White's Ace Hardware	\$ 103.87	4350000 · Equipment Repairs & Maint.	29440729	5/4/22 Hardware Supplies for Pool Table Repairs at Midtown
White's Ace Hardware	\$ 27.47	4237000 · Repair Parts	29445610	5/11/22 Park Reservation Box Repair Parts
White's Ace Hardware	\$ 31.99	4235000 · Building Materials	29450665	5/17/22 Fastener Supplies for PNR
White's Ace Hardware	\$ 88.76	4238900 · Other Maintenance Supplies	29456911	5/27/22 Park Cleaning Supplies
White's Ace Hardware	\$ 87.67	4235000 · Building Materials	29459701	5/31/22 Maintenance Supplies for Meadowlark Park
WISSCO Irrigation, Inc.	\$ 375.00	4350400 · Grounds Maintenance	JC182480	5/27/22 Service Irrigation - Central Park
WISSCO Irrigation, Inc.	\$ 375.00	4350400 · Grounds Maintenance	JC182481	5/27/22 Service Irrigation - Waterpark
Zamorins Solutions, Inc.	\$ 2,946.00	4355200 · Subscriptions	Carmel2022	6/27/22 Playground Inspection Online Subscription
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	6/20/22 Video Conferencing
Jun 4 - Jul 5, 22	\$ 117,148.94			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 12, 2022

Name	Amount	Account	Num	Memo
Jun 4 - Jul 5, 22				
Academy Publishing, Inc.	\$ 630.00	4346000 · Classified Advertising	CAR5346	5/31/22 Carmel High School Digital Ad - Recruitment
Ace-Pak Products Inc.	\$ 659.16	4239099 · Other Miscellaneous	A-10315	5/25/22 ESE Summer Camp Cleaning Supplies
ADP, LLC	\$ 1,190.97	4341999 · Other Professional Fees	607944166	6/10/22 Payroll Processing Fees for Periods Ending 5/13/22 & 5/27/22
Amazon	\$ 883.18	4239039 · General Program Supplies	UFB Visa	6/8/22 Smoky Row ESE General Supplies
Amazon	\$ 58.26	4239039 · General Program Supplies	UFB Visa	6/22/22 Science of Summer Camp Supplies
Amazon	\$ 22.96	4239039 · General Program Supplies	UFB Visa	6/22/22 Science of Summer Camp Electrical Experiment Supplies
Amazon	\$ 169.61	4239039 · General Program Supplies	UFB Visa	6/9/22 Success on Stage Summer Camp Play Supplies
Amazon	\$ 170.49	4239039 · General Program Supplies	UFB Visa	6/23/22 Move to Improve Camp Supplies
Amazon	\$ 117.12	4239039 · General Program Supplies	UFB Visa	6/24/22 Summer Experience Camp Supplies
Amazon	\$ 607.78	4239039 · General Program Supplies	UFB Visa	6/15/22 Summer Experience Camp Supplies
Amazon	\$ 804.08	4239039 · General Program Supplies	UFB Visa	5/4/22 STEAM Team Summer Camp Supplies
Amazon	\$ 74.50	4239039 · General Program Supplies	UFB Visa	6/13/22 STEAM Team Summer Camp Supplies
Amazon	\$ 219.34	4239039 · General Program Supplies	UFB Visa	6/17/22 STEAM Team Summer Camp Supplies
Amazon	\$ 560.40	4239099 · Other Miscellaneous	UFB Visa	6/8/22 ESE Summer Camp Series Storage Cubes
Amazon	\$ 75.09	4239099 · Other Miscellaneous	UFB Visa	6/8/22 Replacement Parts for ESE Summer Camp Supplies
Amazon	\$ 91.51	4239099 · Other Miscellaneous	UFB Visa	6/13/22 Replacement Charging Cables - ESE Admin.
Amazon	\$ (33.98)	4239039 · General Program Supplies	UFB Visa	6/2/22 STEAM Team Summer Camp Supplies
American Red Cross	\$ 385.00	4357003 · Internal Instruction Fees	22433259	6/8/22 Safety Certifications Class 5/27/22
American Red Cross	\$ 350.00	4357003 · Internal Instruction Fees	22438207	6/22/22 Safety Certifications Class 6/14/22
Bai, Xiaolin	\$ 235.00	4358400 · Refunds, Awards & Indemnities	CK Request	6/28/22 Parent Request Refund
Blick Art Materials	\$ 264.46	4239039 · General Program Supplies	8726802	6/16/22 Adventures in Art Summer Camp Supplies
BluePay Processing, LLC	\$ 15,045.46	4341999 · Other Professional Fees	INV013607	6/7/22 ESE Credit Card Processing May'22
BluePay Processing, LLC	\$ 176.00	4341999 · Other Professional Fees	1005662456410520	5/31/22 ESE ACH Processing May'22
Brainstorm Print	\$ 714.00	4239099 · Other Miscellaneous	131034	5/27/22 Outdoor Signage for ESE Camps
Buckingham, Tiffany	\$ 18.90	4343000 · Travel Fees & Expenses	Reimb	6/3/22 Reimbursement for Lunch at Conference
Caravan Classes	\$ 336.00	4343007 · Field Trips	3232142	6/24/22 Adventures in Art Summer Camp Field Trip 6/24/22
Children's Museum of Indianapolis	\$ 976.50	4343007 · Field Trips	UFB Visa	6/2/22 Camp Wayback Summer Field Trip 6/2/22
Conner Prairie	\$ 580.00	4343007 · Field Trips	UFB Visa	6/23/22 Science of Summer Camp Field Trip 6/23/22
Conner Prairie	\$ 1,215.00	4343007 · Field Trips	UFB Visa	6/8/22 Under the Sun Summer Camp Field Trip
Conner Prairie	\$ 1,150.00	4343007 · Field Trips	UFB Visa	EnRoute ESE Summer Camp Field Trip 6/24/22
Cumulus Media	\$ 1,625.00	4341991 · Marketing & Promotions	BB3304447	5/29/22 Digital Ads - Summer Recruitment
Current Publishing	\$ 249.50	4341991 · Marketing & Promotions	64458	4/29/22 Recruitment Ad - Summer 2022
Current Publishing	\$ 280.00	4341991 · Marketing & Promotions	65702	6/30/22 Recruitment Ads Summer 2022 Campaign
Discount School Supply	\$ 202.84	4239039 · General Program Supplies	W84420080101	6/9/22 Adventures in Art ESE Summer Camp
Ellis, Max	\$ 77.28	4343000 · Travel Fees & Expenses	Reimb	6/20/22 Mileage Reimbursement 5/4/22-5/24/22
Facebook, Inc.	\$ 206.55	4346000 · Classified Advertising	UFB Visa	5/31/22 Summer Hiring Social
Fazolis Restaurant	\$ 150.00	4239039 · General Program Supplies	9543326519574520	5/13/22 Cherry Tree Parent's Night Out 5/13/22
Fazolis Restaurant	\$ 114.90	4239039 · General Program Supplies	9566101657436160	5/13/22 Mohawk Trails Parent's Night Out 4/22/22
Fazolis Restaurant	\$ 206.82	4239039 · General Program Supplies	9592485911953400	5/13/22 Woodbrook Parent's Night Out 5/13/22
Fun Express	\$ 627.20	4239039 · General Program Supplies	716875179-01	5/17/22 Science of Summer ESE Camp Supplies
Fun Express	\$ 42.99	4239039 · General Program Supplies	717064179-02	5/26/22 Camp Wayback ESE Summer Camp Supplies
Fun Express	\$ 576.76	4239039 · General Program Supplies	717064179-01	5/26/22 Camp Wayback ESE Summer Camp Supplies
Fun Express	\$ 220.06	4239039 · General Program Supplies	717414653-01	6/15/22 Adventures in Art Summer Camp RICHER Supplies
Gopher	\$ 265.63	4239039 · General Program Supplies	IN188454	6/13/22 Move to Improve ESE Summer Camp Supplies
Hobby Lobby	\$ 159.91	4239039 · General Program Supplies	112561280	5/30/22 Chillville ESE Summer Camp 6/3/22
Holsten, Alyssa	\$ 99.45	4343000 · Travel Fees & Expenses	Reimb	6/24/22 Mileage Reimbursement 5/27/22-6/16/22
Indeed, Inc.	\$ 81.82	4346000 · Classified Advertising	UFB Visa	5/31/22 Sponsored Job Advertising
Indeed, Inc.	\$ 105.63	4346000 · Classified Advertising	UFB Visa	6/7/22 Sponsored Job Advertising
Indeed, Inc.	\$ 118.39	4346000 · Classified Advertising	UFB Visa	6/14/22 Sponsored Job Advertising

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 12, 2022

Name	Amount	Account	Num	Memo
Indeed, Inc.	\$ 28.72	4346000 - Classified Advertising	UFB Visa	6/24/22 Sponsored Job Advertising
Indiana Center for Prevention	\$ 960.00	4340800 - Program Contractors	CM528	6/3/22 ESE Summer Camp Series Training
Indianapolis Museum of Art	\$ 225.00	4343007 - Field Trips	9597566	6/3/22 Adventures in Art ESE Summer Camp Field Trip 6/3/22
Indianapolis Zoological Society, Inc.	\$ 796.00	4343007 - Field Trips	Field Trip 6/9/22	6/27/22 Success on Stage Camp Field Trip 6/9/22
Indy Parks	\$ 588.00	4343007 - Field Trips	Field Trip 6/17/22	6/17/22 Summer Experience ESE Camp Field Trip 6/17/22
Indy Sound Rentals	\$ 700.00	4340800 - Program Contractors	CK Request	6/30/22 Speaker Rental for Success on Stage Play Performance
Indy Sound Rentals	\$ 700.00	4239039 - General Program Supplies	92A7FEAA-0001	6/16/22 Success on Stage - First Play Sound Services
Intuit	\$ 280.66	4341955 - Info Sys Maint/Contracts	UFB Visa	6/26/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 - Other Professional Fees	GRNM348	6/30/22 Off Site Storage for HR Jun'22
J & K Communications, Inc.	\$ 31.25	4350000 - Equipment Repairs & Maint.	116378	6/22/22 College Wood Radio Repair
J & K Communications, Inc.	\$ 227.20	4350000 - Equipment Repairs & Maint.	116372	6/22/22 Replacement 2-Way Radio for West Clay
J & K Communications, Inc.	\$ 112.08	4350000 - Equipment Repairs & Maint.	116403	6/23/22 Cherry Tree Radio Repair
Kroger	\$ 18.94	4239099 - Other Miscellaneous	34030	6/7/22 Camp Wayback ESE Summer Camp Supplies
Kroger	\$ 16.11	4239099 - Other Miscellaneous	16364	6/13/22 ESE Summer Camp Supplies
Kroger	\$ 13.34	4239039 - General Program Supplies	84487	6/9/22 Outdoor Explorers ESE Summer Camp Supplies
Kroger	\$ 13.34	4239039 - General Program Supplies	37802	6/1/22 Outdoor Explorers ESE Summer Camp Supplies
Kroger	\$ 46.71	4239039 - General Program Supplies	118385	5/27/22 Success on A Stage Summer Camp Training Meal
Kroger	\$ 95.01	4239039 - General Program Supplies	108400	5/27/22 Enroute ESE Summer Camp Training Lunch
Kroger	\$ 69.47	4239099 - Other Miscellaneous	80512	5/26/22 Food Thank A Youth Worker Day
Kroger	\$ 13.95	4239039 - General Program Supplies	56215	5/25/22 Forest Dale ESE End of Year Party
Kroger	\$ 13.34	4239039 - General Program Supplies	104793	6/16/22 Outdoor Explorers ESE Summer Camp Supplies
MacDesigns, Inc.	\$ 1,806.25	4356005 - Participant Clothing	21424	6/16/22 ESE Summer Camp Series Camper Shirt Reorder
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1058	6/27/22 Bookkeeping Services for Jun'22
Mail Chimp	\$ 253.68	4355200 - Subscriptions	UFB Visa	6/15/22 Email Marketing - Annual Subscription
McAlister's Deli	\$ 120.39	4239099 - Other Miscellaneous	1260930	6/23/22 Lunch for ACA Visitors ESE Summer Camp Series Accreditation
Mellow Mushroom Pizza Bakers	\$ 109.92	4239039 - General Program Supplies	62022	6/20/22 EnRoute ESE Camp Staff Training Dinner
Moe's Southwest Grill	\$ 635.00	4239099 - Other Miscellaneous	1027701	5/5/22 Food for Thank A Youth Worker
Mountain Glacier, LLC	\$ 29.36	4350900 - Other Cont. Services	900241529	6/10/22 Drinking Water ESE
Nasco	\$ 76.88	4239039 - General Program Supplies	277378	6/3/22 Adventures in Art ESE Summer Camp Drawing History
NCSI - National Center Safety Initiatives	\$ 351.50	4341990 - Criminal Background Checks	21913	6/1/22 New Hire Background Checks
Northern Safety Co., Inc.	\$ 110.34	4230200 - Office Supplies	904809347	5/23/22 Clay Center ESE First Aid
Northern Safety Co., Inc.	\$ 59.20	4239039 - General Program Supplies	904828386	6/9/22 Science of Summer Camp Safety Supplies
Panera Bread	\$ 107.02	4239099 - Other Miscellaneous	60165819099225	6/23/22 Breakfast for ACA Visits for ESE Summer Camp Accreditation 6/23/22
Pottery By You	\$ 540.00	4343007 - Field Trips	42	6/17/22 Adventures in Art Summer Camp Field Trip 6/17/22
Ray Marketing powered by Proforma	\$ 1,260.00	4356004 - Staff Clothing	BR71003435A	6/18/22 Hats for ESE Staff
Regal Entertainment Group	\$ 626.45	4343007 - Field Trips	UFB Visa	6/16/22 Camp Wayback Field Trip 6/16/22
Rich, Aimee	\$ 164.28	4343000 - Travel Fees & Expenses	Reimb	6/30/22 Mileage Reimbursement 5/14/22-6/29/22
Royal Pin Woodland	\$ 850.00	4343007 - Field Trips	Field Trip 6/7/22	6/7/22 STEAM Team ESE Camp Field Trip 6/7/22
Royal Pin Woodland	\$ 280.00	4343007 - Field Trips	Field Trip 6/9/22	6/9/22 Camp Wayback ESE Summer Camp Field Trip 6/9/22
Royal Pin Woodland	\$ 940.00	4343007 - Field Trips	Field Trip 6/3/22	6/3/22 Enroute ESE Summer Camp Field Trip 6/3/22
S & S Worldwide	\$ 634.08	4239039 - General Program Supplies	IN100993463	5/23/22 Under the Sun ESE Summer Camp Supplies
S & S Worldwide	\$ 110.07	4239039 - General Program Supplies	IN101001709	6/3/22 STEAM Team ESE Camp Supplies
S & S Worldwide	\$ 287.02	4239039 - General Program Supplies	IN100991501	5/19/22 Outdoor Explorers ESE Summer Camp Supplies
S & S Worldwide	\$ 183.89	4239039 - General Program Supplies	IN101005969	6/8/22 Woodbrook ESE General Supplies
S & S Worldwide	\$ 317.96	4239039 - General Program Supplies	IN101008249	6/10/22 Camp Wayback ESE Summer Camp
S & S Worldwide	\$ 1.34	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.42	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.67	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.59	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 1.17	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 12, 2022

Name	Amount	Account	Num	Memo
S & S Worldwide	\$ 1.09	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.08	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.84	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 0.76	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 1.43	4239039 - General Program Supplies	IN101011490	6/15/22 ESE Site Plan 4 Supplies
S & S Worldwide	\$ 35.49	4239039 - General Program Supplies	IN101016301	6/21/22 Under the Sun Camp Supplies
Safe Passage Transportation Service, Inc.	\$ 39,787.50	4343006 - Bus Trips	7400	6/13/22 ESE Summer Camp Bus Transportation 2022
Safe Passage Transportation Service, Inc.	\$ 39,787.50	4343006 - Bus Trips	7401	6/27/22 ESE Summer Camp Bus Transportation 6/26-7/8/22
Soros Clinical Solutions LLC	\$ 85.00	4340700 - Medical Fees (Drug Tests)	1781	6/7/22 Staff COVID19 Testing
Soros Clinical Solutions LLC	\$ 340.00	4340700 - Medical Fees (Drug Tests)	1773	5/24/22 Staff COVID19 Testing
Soros Clinical Solutions LLC	\$ 85.00	4340700 - Medical Fees (Drug Tests)	1790	6/28/22 COVID19 Testing - ESE Part Time Staff
Staples	\$ 26.49	4239039 - General Program Supplies	3510734632	6/9/22 Adventures in Art ESE Summer Camp Supplies
Staples	\$ 50.98	4239039 - General Program Supplies	3510734633	6/9/22 Adventures in Art Summer Camp Supplies
Staples	\$ 8.98	4239039 - General Program Supplies	3510268280	6/9/22 Adventures in Art Summer Camp Supplies
Staples	\$ 12.31	4239039 - General Program Supplies	3510268279	6/9/22 Adventures in Art Summer Camp Supplies
Staples	\$ 116.33	4239099 - Other Miscellaneous	3510734634	6/13/22 Office Supplies for ESE Admin. Office
Staples	\$ 43.69	4239039 - General Program Supplies	3510268278	6/7/22 Camp Wayback Summer Office Supplies
Staples	\$ 161.82	4239039 - General Program Supplies	3510268277	6/7/22 Camp Wayback Summer Office Supplies
Staples	\$ 43.41	4239039 - General Program Supplies	3511223263	6/22/22 Success on Stage Camp Office & Program Supplies
Staples	\$ 18.79	4239099 - Other Miscellaneous	3510734635	6/13/22 Office Supplies for ESE Admin.
Terryberry	\$ 54.76	4350900 - Other Cont. Services	L39950	6/9/22 Employee Recognition Gift
Terryberry	\$ 81.63	4350900 - Other Cont. Services	L40289	6/10/22 Employee Recognition Gift
Terryberry	\$ 45.71	4350900 - Other Cont. Services	L37004R	6/3/22 Employee Recognition Gift
United Art and Education	\$ 219.08	4239039 - General Program Supplies	INV109124	6/16/22 Adventures in Art Summer Camp Paint Supplies
Urban Air	\$ 825.00	4343007 - Field Trips	15545	5/26/22 Chillville ESE Summer Camp Field Trip 6/8/22
Verizon Wireless	\$ 499.98	4344100 - Cellular Phone Fees	9907285941	5/23/22 Cell Phone Charges ESE
Verizon Wireless	\$ 499.98	4344100 - Cellular Phone Fees	9909600569	6/238/22 Cell Phones ESE
Walmart.com	\$ 101.84	4239039 - General Program Supplies	UFB Visa	6/22/22 Camp Wayback ESE Summer Camp Supplies
Willow Marketing Management, Inc.	\$ 1,000.00	4359000 - Special Projects	22702	5/31/22 New Hire Employee Orientation Video
Jun 4 - Jul 5, 22	\$ 132,409.09			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 12, 2022

Name	Amount	Account	Num	Memo
Jun 4 - Jul 5, 22				
Academy Publishing, Inc.	\$ 630.00	4346000 · Classified Advertising	CAR5346	5/31/22 Carmel High School Digita Ad - Recruitment
Ace - Pak Products Inc.	\$ 85.98	4239012 · Safety Supplies	A-10330	5/27/22 Aquatics & Guest Services Personal Protection Equipment
Ace - Pak Products Inc.	\$ 171.74	4238900 · Cleaning & Maint. Supplies	A-10366	6/7/22 Hair & Body Wash for MCC
Ace - Pak Products Inc.	\$ 144.44	4238900 · Cleaning & Maint. Supplies	A-10369	6/14/22 Waterpark Trash Bags - Summer 2022
Ace - Pak Products Inc.	\$ 144.44	4238900 · Cleaning & Maint. Supplies	A-10358	6/8/22 Waterpark Trash Bags - Summer 2022
Ace - Pak Products Inc.	\$ 889.50	4238900 · Cleaning & Maint. Supplies	A-10359	6/8/22 MCC Janitorial Supplies 6/7/22
Ace - Pak Products Inc.	\$ 390.41	4238900 · Cleaning & Maint. Supplies	A-10380	6/17/22 MCC Janitorial Supplies 6/16/22
Ace - Pak Products Inc.	\$ 144.44	4238900 · Cleaning & Maint. Supplies	A-10403	6/29/22 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 144.44	4238900 · Cleaning & Maint. Supplies	A-10385	6/22/22 Waterpark Trash Bags
Active Network, LLC	\$ 180.00	4230200 · Office Supplies	11127520	5/9/22 Point of Sale Pole Display for Waterpark
Active Network, LLC	\$ 46.00	4358400 · Refunds, Awards & Indemnities	CB2022Feb_0067	4/1/22 Credit Card Charge Back Fees Feb'22
Active Network, LLC	\$ 196.00	4358400 · Refunds, Awards & Indemnities	CB2022Mar_0049	4/1/22 Credite Card Charge Back Fees Mar'22
Active Network, LLC	\$ 132.00	4358400 · Refunds, Awards & Indemnities	CB2021Nov_0059	6/1/22 Credit Card Charge Back Fees Nov'21
ADP, LLC	\$ 1,816.53	4341999 · Other Professional Fees	907944166	6/10/22 Payroll Processing Fees for Periods Ending 5/13/22 & 5/27/22
AlphaCard	\$ 732.15	4239039 · General Program Supplies	INV6855538	6/21/22 MCC Front Desk Key FOBs
Amazon	\$ 103.64	4230200 · Office Supplies	UFB Visa	6/15/22 Staff Offices Kitchen Equipment
Amazon	\$ 71.69	4230200 · Office Supplies	UFB Visa	6/8/22 Small Equipment for Member Services/Waterpark
Amazon	\$ 124.40	4239045 · Retail Goods	UFB Visa	6/21/22 Small Equipment Goods for Member Services
Amazon	\$ 198.88	4238900 · Cleaning & Maint. Supplies	UFB Visa	5/25/22 Bottle Filler Replacement Filters
Amazon	\$ 89.95	4239012 · Safety Supplies	UFB Visa	5/23/22 Aquatics Resuscitator Mask Kits
Amazon	\$ 281.70	4239012 · Safety Supplies	UFB Visa	6/22/22 Aquatics Resuscitator Mask Kits
Amazon	\$ 116.94	4239039 · General Program Supplies	UFB Visa	6/22/22 Swim Lesson Equipment & Lifeguard Reward Pins
Amazon	\$ 45.88	4350000 · Equipment Repairs & Maint.	UFB Visa	6/9/22 Fitness Equipment Repair Parts
Amazon	\$ 108.95	4239039 · General Program Supplies	UFB Visa	6/13/22 Fitness Group Program Supply
Amazon	\$ 161.76	4239039 · General Program Supplies	UFB Visa	6/22/22 Small Equipment for Group Fitness
American Red Cross	\$ 574.00	4358300 · Other Fees & Licenses	22431598	5/31/22 Lifeguard Class 5/27/22
American Red Cross	\$ 164.00	4358300 · Other Fees & Licenses	22438207	6/22/22 Lifeguard Class 6/17/22
American Red Cross	\$ 82.00	4358300 · Other Fees & Licenses	22433259	6/8/22 Lifeguard Class 6/3/22
American Red Cross	\$ 246.00	4358300 · Other Fees & Licenses	22433259	6/8/22 Lifeguard Class 6/26/22
Arab Termite & Pest Control	\$ 78.00	4350100 · Building Repairs & Maint.	328109	5/17/22 MCC Pest Control
AT&T	\$ 1,128.90	4344000 · Telephone Line Charges	UFB Visa	6/23/22 MCC Alarms & Elevators
Ayers Backflow Check Service	\$ 520.00	4350000 · Equipment Repairs & Maint.	548317	5/13/22 Service to Test Backflow Devices
Bellner, Molly	\$ 8.00	4358400 · Refunds, Awards & Indemnities	2008917003	6/8/22 Guest Request Refund
Belmont Graphics LLC	\$ 1,234.00	4345000 · Printing (Not Office Supplies)	71003	6/10/22 Waterpark 2022 Signage Updates
Bessler, Anne Marie	\$ 23.40	4343000 · Travel Fees & Expenses	Reimb	6/10/22 Mileage Reimbursement 5/31/22-6/10/22
BGI Fitness	\$ 280.00	4350000 · Equipment Repairs & Maint.	36056	6/20/22 Service - Fitness Center Equipment Repairs
Brainstorm Print	\$ 193.00	4230100 · Stationary & Printing Materials	131078	6/1/22 Waterpark Stage Signs
Brainstorm Print	\$ 95.00	4230100 · Stationary & Printing Materials	131079	6/3/22 MCC Business Cards
Brainstorm Print	\$ 548.00	4345000 · Printing (Not Office Supplies)	130955	5/25/22 Waterpark Signage Updates
Brainstorm Print	\$ 120.00	4230100 · Stationary & Printing Materials	131288	6/22/22 MCC Business Cards
Carmel Utilities	\$ 7,164.67	4348500 · Water & Sewer	0691302002 May'22	6/13/22 Monon Community Center
Carmel Utilities	\$ 5,448.47	4348500 · Water & Sewer	9054 MCC	6/8/22 Water Useage for Waterpark Filling
Carmel Utilities	\$ 2,457.55	4348500 · Water & Sewer	5556 MCC	6/13/22 Water Useage for Waterpark Filling
CenterPoint Energy	\$ 1,367.40	4349000 · Gas	57844597 May'22	6/6/22 Monon Community Center
CenterPoint Energy	\$ 48.13	4349000 · Gas	57904133 May'22	6/9/22 Monon Community Center Entry
CenterPoint Energy	\$ 1,046.71	4349000 · Gas	57844902 May'22	6/9/22 Monon Community Center Filter
Cintas Corporation	\$ 504.98	4238900 · Cleaning & Maint. Supplies	4122214447	6/13/22 MCC Cleaning Supplies
Cintas Corporation	\$ 443.86	4238900 · Cleaning & Maint. Supplies	4121485448	6/6/22 MCC Cleaning Supplies
Cintas Corporation	\$ 743.78	4238900 · Cleaning & Maint. Supplies	4123580650	6/27/22 MCC Cleaning Supplies

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 12, 2022

Name	Amount	Account	Num	Memo
Cintas Corporation	\$ 514.58	4238900 · Cleaning & Maint. Supplies	4122881594	6/20/22 MCC Cleaning Supplies 6/20/22
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-759322	6/1/22 Monthly Work Order User Fees Jun'22
Constellation NewEnergy	\$ 9,864.59	4349000 · Gas	3508192	6/24/22 Monon Community Center
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	207191002-118	7/1/22 Janitorial Services - MCC
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	207191001-119	7/1/22 Janitorial Service - MCC
Cummins Crosspoint	\$ 503.41	4350000 · Equipment Repairs & Maint.	N8-13336	Three Year Service Preventative Maintenance Contract Renewal
Cumulus	\$ 1,625.00	4341991 · Marketing & Promotions	883304447	5/29/22 Digital Ads - Summer Recruitment
Current Publishing	\$ 249.50	4341991 · Marketing & Promotions	64458	4/29/22 Recruitment Ad - Summer 2022
Current Publishing	\$ 280.00	4341991 · Marketing & Promotions	65702	6/30/22 Recruitment Ads - Summer 2022 Campaign
Destination Travel Network	\$ 300.00	4341991 · Marketing & Promotions	INV00115558	6/1/22 Waterpark Advertising for 6/1/22-6/30/22
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0573413-IN	6/15/22 Fitness Equipment Preventative Maintenance
DirecTv	\$ 250.99	4349500 · Cable Service	038575356X220605	6/5/22 MCC - Dish Service
Duke Energy	\$ 36,978.37	4348000 · Electricity	910123195102 May'22	6/3/22 Monon Community Center
Electro Painting and Refurbishing, Inc.	\$ 4,050.00	4350100 · Building Repairs & Maint.	4782-30	5/28/22 Waterpark Pool Gutter Painting
Ellis Mechanical & Electrical	\$ 6,411.73	4350000 · Equipment Repairs & Maint.	22109	6/29/22 2022 Pool Boiler Preventative Maintenance
Ellis Mechanical & Electrical	\$ 364.00	4350100 · Building Repairs & Maint.	220791	6/21/22 Service Call - AHU 3 Leak
Environmental Laboratories, Inc.	\$ 180.00	4350900 · Other Cont. Services	20355133	6/12/22 MCC Water Testing 5/24/22
Environmental Laboratories, Inc.	\$ 210.00	4350900 · Other Cont. Services	20355607	6/14/22 MCC Water Testing 6/8/22
Environmental Laboratories, Inc.	\$ 240.00	4350900 · Other Cont. Services	20356207	6/21/22 MCC Water Testing 6/15/22
Facebook, Inc.	\$ 206.55	4346000 · Classified Advertising	UFB Visa	5/31/22 Summer Hiring Social
Fed Ex	\$ 4.73	4230200 · Office Supplies	940336884348	6/1/22 Shipping fees for Active Hardware Return
Fuller Engineering Company, LLC	\$ 764.00	4350000 · Equipment Repairs & Maint.	342254	6/3/22 Lazy River & Open Body Slide Jet Pump VFD Service Call
Fuller Engineering Company, LLC	\$ 8,680.00	4350000 · Equipment Repairs & Maint.	22-2274	6/2/22 Waterpark Pump VFD Replacements
Gold Medal Products	\$ 369.20	4239040 · Food & Beverages	170241	6/9/22 Waterpark Concessions Plastic Products
Grainger	\$ 242.00	4239045 · Retail Goods	9338223499	6/8/22 Combination Locks for Waterpark
Grainger	\$ 1,210.00	4239045 · Retail Goods	9342667327	6/13/22 Combination Locks for Waterpark
Grainger	\$ 958.00	4239045 · Retail Goods	9928912303	6/10/21 Resale Combo Locks for Waterpark
Grainger	\$ (716.00)	4239045 · Retail Goods	9935438466	6/17/21 Credit - Resale Combo Locks for Waterpark
Grainger	\$ 73.68	4237000 · Repair Parts	9354889991	6/23/22 MCC Drain Cleaner Repair Parts
Grainger	\$ 1,452.00	4239045 · Retail Goods	9353669394	6/22/22 Combination Locks for Waterpark
Green Touch Services, Inc.	\$ 233.75	4350400 · Grounds Maintenance	131523	5/31/22 Landscape Maintenance Waterpark
Hernandez, Tabitha	\$ 78.00	4358400 · Refunds, Awards & Indemnities	2008945	6/21/22 Guest Request Refund
Hoard, Neal	\$ 960.00	4341992 · Security Services	CK Request	6/13/22 Waterpark Security 6/4/22, 6/11/22
Indeed, Inc.	\$ 88.45	4346000 · Classified Advertising	UFB Visa	5/31/22 Sponsored Job Advertising
Indeed, Inc.	\$ 111.48	4346000 · Classified Advertising	UFB Visa	6/7/22 Sponsored Job Advertising
Indeed, Inc.	\$ 116.20	4346000 · Classified Advertising	UFB Visa	6/14/22 Sponsored Job Advertising
Indeed, Inc.	\$ 28.28	4346000 · Classified Advertising	UFB Visa	6/24/22 Sponsored Job Advertising
Indianapolis Radio	\$ 5,000.00	4341991 · Marketing & Promotions	IN-12204184592	4/17/22 Radio Ads - Membership Feb-Apr'22
Intuit QuickBooks	\$ 280.66	4341955 · Info Sys Maint/Contracts	UFB Visa	6/26/22 Quickbooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 59.50	4341999 · Other Professional Fees	GRNM348	6/30/22 Off Site Storage for HR Jun'22
J & K Communications, Inc.	\$ 1,363.19	4239039 · General Program Supplies	116374	6/22/22 Radio Equipment Replacement for Member Services
Kerns, Jeffery Allen	\$ 390.00	4341992 · Security Services	CK Request	6/21/22 Waterpark Security 6/18/22
Kroger	\$ 10.45	4239039 · General Program Supplies	23228	6/13/22 Adaptive Program Supplies - Culinary Creations Jun'22
Kroger	\$ 20.37	4239039 · General Program Supplies	8311	6/6/22 Adaptive Program Supplies - Culinary Creations Jun'22
Kroger	\$ 32.43	4239039 · General Program Supplies	136609	6/10/22 Adaptive Program - Camping Adventures
Kroger	\$ 12.47	4239039 · General Program Supplies	53843	5/25/22 Adaptive Breakfast Club Supplies
Lifeguard Store, Inc., The	\$ 66.50	4356004 · Staff Clothing	INV001185103	5/9/22 Lifeguard Uniform Supply
MacDesigns, Inc.	\$ 813.75	4356004 · Staff Clothing	21387	6/7/22 2022 Lifeguard Staff Shirts
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1058	6/27/22 Bookkeeping Services Jun'22
Mail Chimp	\$ 253.69	4355200 · Subscriptions	UFB Visa	6/15/22 Email Marketing Subscription

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 12, 2022

Name	Amount	Account	Num	Memo
Malone, Shanell	\$ 30.00	4358400 · Refunds, Awards & Indemnities	2001801004	6/7/22 Guest Request Refund
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/13/22 Cell Phone Fees May'22
Menards	\$ 1,447.39	4239039 · General Program Supplies	308314022077399	5/20/22 Cabana Buffett Building Supplies
Menards	\$ 99.67	4239039 · General Program Supplies	308314122085125	5/21/22 Cabana Buffett Building Supplies
Menards	\$ 476.88	4239039 · General Program Supplies	308314322092627	5/23/22 Cabana Buffett Building Supplies
Mountain Glacier, LLC	\$ 78.52	4350900 · Other Cont. Services	900241527	6/10/22 Drinking Water MCC
Mountain Glacier, LLC	\$ 78.53	4350900 · Other Cont. Services	900241527	6/10/22 Drinking Water MCC
Mountain Glacier, LLC	\$ 54.42	4350900 · Other Cont. Services	900241528	6/10/22 Drinking Water MCC East
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 · Grounds Maintenance	9297	5/31/22 Turf Maintenance Waterpark
Napa	\$ 34.46	4351000 · Auto Repairs & Maintenance	118100	4/13/22 MCC Gator Repair Parts
NCSI - National Center Safety Initiatives	\$ 962.00	4341990 · Criminal Background Checks	21913	6/1/22 New Hire Background Checks
New Era Technology	\$ 270.00	4350000 · Equipment Repairs & Maint.	151559-IN	6/20/22 Service Call - Fitness Studio Sound Systems
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/23/22 Cell Phone Fees May'22
Northern Safety Co., Inc.	\$ 131.78	4238900 · Cleaning & Maint. Supplies	904828385	6/9/22 MCC Maintenance Personal Protection Equipment Supplies
Northern Safety Co., Inc.	\$ 17.04	4239012 · Safety Supplies	904811009	5/24/22 Biohazard Supplies for MCC Aquatics
Paluxy Media	\$ 599.00	4341991 · Marketing & Promotions	60	6/20/22 Membership Ads
Pepsi Cola Gen. Bot.	\$ 1,154.54	4239040 · Food & Beverages	35120005	6/9/22 Concessions Beverage Order 6/9/22
Pepsi Cola Gen. Bot.	\$ 1,154.99	4239040 · Food & Beverages	33356353	6/23/22 Concessions Beverage Order Week 6/23/22
Pickett & Associates	\$ 308.00	4341991 · Marketing & Promotions	2463	6/1/22 PR/Marketing Services May'22
Power Systems	\$ 151.97	4238000 · Small Tools & Minor Equipment	8790633	6/13/22 Small Equipment for Fitness Center
Ray Marketing powered by Proforma	\$ 955.70	4356004 · Staff Clothing	Br71003439A	6/18/22 Uniform Inventory for Recreation & Facilities Staff
Ray Marketing powered by Proforma	\$ 1,215.00	4239039 · General Program Supplies	BR71003465A	6/19/22 MCC Membership Coils
Ray Marketing powered by Proforma	\$ 333.25	4356004 · Staff Clothing	BR71003451A	6/19/22 Waterpark MSA Uniforms
Ray Marketing powered by Proforma	\$ 887.15	4356004 · Staff Clothing	BR71003404C	5/21/22 Uniforms for Inventory & New Hires
Republic Services	\$ 256.35	4350101 · Trash Collection	UFB Visa	5/31/22 MCC - Trash Service for Additional Charge (Past Due)
Runyon Equipment Rental	\$ 2,133.42	4353099 · Other Rental & Leases	614584	5/31/22 Lift for Waterpark Service Rock Wall Cleaning
Slosman, Trisha	\$ 200.00	4358300 · Other Fees & Licenses	200885003	6/7/22 Guest Request Refund
Soros Clinical Solutions LLC	\$ 255.00	4340700 · Medical Fees (Drug Tests)	1773	5/24/22 Staff COVID19 Testing
Spear Corporation	\$ 3,253.40	4238900 · Cleaning & Maint. Supplies	316948	6/2/22 Pool Chemicals - Waterpark Opening
Spear Corporation	\$ 3,479.00	4350000 · Equipment Repairs & Maint.	316524	5/16/22 Waterpark Pool Repairs
Spear Corporation	\$ 1,752.52	4350000 · Equipment Repairs & Maint.	316970	6/2/22 Service Call - Lazy River Strainer Basket Swap
Spear Corporation	\$ 318.00	4350000 · Equipment Repairs & Maint.	316971	6/2/22 Service Call - Kiddie Pool
Spear Corporation	\$ 17,287.04	4238900 · Cleaning & Maint. Supplies	317382	6/17/22 Pool Chemicals - Waterpark
Spear Corporation	\$ 14,780.56	4238900 · Cleaning & Maint. Supplies	317617	6/30/22 Pool Chemicals for Pool/Waterpark/Splash
Staples	\$ 11.99	4230200 · Office Supplies	3509826397	5/27/22 MCC Office Supplies
Staples	\$ 31.61	4230200 · Office Supplies	3510734631	6/13/22 MCC Office Supplies
Staples	\$ 66.64	4230200 · Office Supplies	3511223262	6/13/22 MCC Office Supplies
Staples	\$ 104.31	4230200 · Office Supplies	3511223264	6/23/22 MCC Office Supplies & Revenue Supplies
Staples	\$ 359.97	4230200 · Office Supplies	3511223265	6/24/22 Front Desk Replacement Chairs - Member Services
Staples	\$ 73.58	4238000 · Small Tools & Minor Equipment	3510734636	6/16/22 Computer Accessories for Aquatics
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4011056101	6/30/22 Medical Waste Disposal
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	6/4/22 MCC Reservation Booking Subscription
Swim Outlet	\$ 855.18	4356004 · Staff Clothing	20931457	5/17/22 Aquatics Instructor Uniforms
Sysco	\$ 3,045.30	4239040 · Food & Beverages	338071412	6/10/22 Concessions Food Order 6/10/22
Sysco	\$ 4,286.28	4239040 · Food & Beverages	338067810	6/7/22 Concessions Food Order 6/7/22
Sysco	\$ 4,116.18	4239040 · Food & Beverages	338063477	6/3/22 Concessions Food Order 6/3/22
Sysco	\$ 1,807.64	4239040 · Food & Beverages	338061708	6/2/22 Concessions Food Order 6/2/22
Sysco	\$ 1,504.81	4239040 · Food & Beverages	338057240	5/31/22 Concessions Food Order 5/31/22
Sysco	\$ 1,517.17	4239040 · Food & Beverages	338075510	6/14/22 Concessions Food Order 6/14/22
Sysco	\$ 4,651.14	4239040 · Food & Beverages	338091603	6/28/22 Concessions Food Order 6/28/22

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 12, 2022

Name	Amount	Account	Num	Memo
Sysco	\$ 1,240.48	4239040 · Food & Beverages	338091179	6/28/22 Concessions Food Order 6/28/22
Sysco	\$ 4,046.93	4239040 · Food & Beverages	338087135	6/24/22 Concessions Food Order 6/24/22
Sysco	\$ 4,446.72	4239040 · Food & Beverages	338083518	6/21/22 Concessions Food Order 6/21/22
Sysco	\$ (41.33)	4239040 · Food & Beverages	338083518	6/21/22 Concessions Food Order 6/21/22
Sysco	\$ (82.66)	4239040 · Food & Beverages	338083518	6/21/22 Concessions Food Order 6/21/22
Sysco	\$ 224.48	4239040 · Food & Beverages	338081888	6/20/22 Concessions Food Order 6/20/22
Sysco	\$ 3,640.25	4239040 · Food & Beverages	338079130	6/17/22 Concessions Food Order 6/17/22
T.A.R. Concepts	\$ 6,328.50	4350000 · Equipment Repairs & Maint.	66	6/10/22 Emergency Service Call - Kiddie Pool Pump
Tai Chi Every Day, LLC	\$ 1,847.00	4340800 · Program Contractors	Apr-Jun'22	6/16/22 Contracted Program - Tai Chi
Terryberry	\$ 71.07	4350900 · Other Cont. Services	L39946	6/9/22 Employee Recognition Gifts
Terryberry	\$ 50.14	4350900 · Other Cont. Services	L40291	6/10/22 Employee Recognition Gifts
Terryberry	\$ 58.17	4350900 · Other Cont. Services	L39949	6/9/22 Employee Recognition Gifts
Terryberry	\$ 56.04	4350900 · Other Cont. Services	L39947	6/9/22 Employee Recognition Gifts
Terryberry	\$ 50.61	4350900 · Other Cont. Services	L39945	6/9/22 Employee Recognition Gifts
Terryberry	\$ 54.76	4350900 · Other Cont. Services	L39944	6/9/22 Employee Recognition Gifts
Terryberry	\$ 54.76	4350900 · Other Cont. Services	L39940	6/9/22 Employee Recognition Gifts
Terryberry	\$ 56.96	4350900 · Other Cont. Services	L39938	6/9/22 Employee Recognition Gifts
Terryberry	\$ 71.07	4350900 · Other Cont. Services	L45926	6/24/22 Employee Recognition Gifts
theCityMoms	\$ 2,749.75	4341991 · Marketing & Promotions	1296	6/26/22 Marketing Advertising - Quarter 3
TriCo Regional Sewer Utility	\$ 601.29	4348500 · Water & Sewer	1001164 May'22	6/1/22 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,287.59	4348500 · Water & Sewer	1020958 May'22	6/1/22 Monon Community Center
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9907285941	5/23/22 Jet Packs at MCC
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9909600569	6/23/22 Jet Packs at MCC
Walmart.com	\$ 253.33	4239045 · Retail Goods	UFB Visa	6/8/22 Waterpark Retail Goods
Walmart.com	\$ 149.64	4239045 · Retail Goods	UFB Visa	6/23/22 Waterpark Retail Goods
White's Ace Hardware	\$ 37.96	4230200 · Office Supplies	29445690	5/11/22 Safe Batteries for Revenue Coordinator
White's Ace Hardware	\$ 281.41	4238000 · Small Tools & Minor Equipment	29439407	5/2/22 Emergency Midtown Splash Pad Supplies
White's Ace Hardware	\$ 372.33	4238000 · Small Tools & Minor Equipment	29447367	5/13/22 Waterpark Supplies
White's Ace Hardware	\$ 165.74	4238000 · Small Tools & Minor Equipment	29456119	5/26/22 Waterpark Supplies
White's Ace Hardware	\$ 15.35	4238900 · Cleaning & Maint. Supplies	29453218	5/21/22 MCC Maintenance Supplies
White's Ace Hardware	\$ 104.09	4238900 · Cleaning & Maint. Supplies	29455344	5/24/22 MCC Maintenance Supplies
White's Ace Hardware	\$ 26.87	4238900 · Cleaning & Maint. Supplies	29455751	5/25/22 MCC Maintenance Supplies
White's Ace Hardware	\$ 116.95	4238000 · Small Tools & Minor Equipment	29459549	5/31/22 Aquatics Tools
White's Ace Hardware	\$ 54.02	4238900 · Cleaning & Maint. Supplies	29459633	5/31/22 MCC Maintenance Supplies
White's Ace Hardware	\$ 83.72	4238900 · Cleaning & Maint. Supplies	29449955	5/16/22 Waterpark Supplies
White's Ace Hardware	\$ 120.42	4238900 · Cleaning & Maint. Supplies	29450472	5/17/22 Waterpark Supplies
Willow Marketing Management, Inc.	\$ 1,000.00	4359000 · Special Projects	22702	5/31/22 New Hire Employee Orientation Video
Wristband Resources	\$ 344.00	4239039 · General Program Supplies	C122059478	6/16/22 Wristbands for Waterpark
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	266663	6/14/22 Gym Wipes for MCC
Zoll Medical Corporation	\$ 30.89	4239012 · Safety Supplies	3500354	5/10/22 MCC Public Access AED Units
Jun 4 - Jul 5, 22	\$ 252,441.11			

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

Name	Amount	Account	Num	Memo
Jun 4 - Jul 5, 22				
AES Indiana	\$ 1,574.80	4348000 · Electricity	985559 Jun'22	6/29/22 Perelman Pavilion
Arab Termite & Pest Control	\$ 75.00	4350100 · Building Repairs & Maint.	328115	5/17/22 Perelman Pavilion Pest Control
Arab Termite & Pest Control	\$ 52.00	4350100 · Building Repairs & Maint.	329177	6/28/22 Wilfong Pest Control
AT&T	\$ 242.91	4344000 · Telephone Line Charges	UFB Visa	6/23/22 Analog Telephone Wilfong
AT&T	\$ 550.82	4344000 · Telephone Line Charges	UFB Visa	5/31/822 Analog Telephone Perelman Pavilion
AT&T	\$ 547.41	4344000 · Telephone Line Charges	UFB Visa	6/23/22 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 17.53	4348500 · Water & Sewer	0692331800 May'22	6/13/22 Central Park Dog Park
Carmel Utilities	\$ 131.19	4348500 · Water & Sewer	1341235001-May'22	6/23/22 Perelman Pavilion
Carmel Utilities	\$ 187.83	4348500 · Water & Sewer	0391262001 Jun'22	6/29/22 Wilfong Pavilion
CenterPoint Energy	\$ 190.06	4349000 · Gas	55889065 Jun'22	6/7/22 Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	207191003-121	7/1/22 Janitorial Services - Wilfong Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	207191010-123	7/1/22 Janitorial Service - Perelman Pavilion
David Electrical Service LLC	\$ 3,400.00	4350100 · Building Repairs & Maint.	8357	6/20/22 Service - Dog Park Restroom Lighting Renovation
Duke Energy	\$ 63.54	4348000 · Electricity	910121498172 Jun'22	6/28/22 Central Park Dog Park
ERS Wireless	\$ 896.00	4350100 · Building Repairs & Maint.	440582	6/13/22 Emergency Service - Dog Park Access Control
Green Touch Services, Inc.	\$ 25.00	4350400 · Grounds Maintenance	131682	5/31/22 Landscape Maintenance Central Park Dog Park
Green Touch Services, Inc.	\$ 570.00	4350400 · Grounds Maintenance	131464	5/31/22 Landscape Maintenance Perelman Pavilion
Kroger	\$ 3.49	4239099 · Other Miscellaneous	3833	5/31/22 Personal Protective Equipment for ESE at Perelman Pavilion
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1058	6/27/22 Bookkeeping Services Jun'22
Mr. B's Lawn Maintenance, Inc.	\$ 1,019.70	4350400 · Grounds Maintenance	9293	5/31/22 Turf Maintenance Central Park Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 · Grounds Maintenance	9306	5/31/22 Turf Maintenance Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 210.00	4350400 · Grounds Maintenance	9291	5/31/22 Turf Chemical Perelman Pavilion
TriCo Regional Sewer Utility	\$ 100.79	4348500 · Water & Sewer	1039051 May'22	6/1/22 Perelman Pavilion
White's Ace Hardware	\$ 504.00	4238900 · Other Maintenance Supplies	29449772	5/16/22 Dogipot Litter Bags
WISSCO Irrigation, Inc.	\$ 375.00	4350400 · Grounds Maintenance	JC182477	5/27/22 Service Irrigation - Dog Park
Jun 4 - Jul 5, 22	\$ 13,906.07			

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
July 12, 2022

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
American Structurepoint Inc.	\$ 250.00	103	4460703 - Monon Greenway	151486	6/27/22 Professional Services - Monon Trail Structure #12 PO#56071
Total Fund 103	<u>\$ 250.00</u>				
Fund 106 - Park Impact Fee					
SJCA Inc.	\$ 8,567.50	106	4460715 - White River Greenway	17070	5/31/22 Professional Services White River Greenway North Extension PO
SmithGroup, Inc.	\$ 1,984.06	106	4460708 - West Park	163214	6/8/22 AIA Document B101-2017 Design Services for Clay Township PO#
SmithGroup, Inc.	\$ 1,250.00	106	4460716 - Bear Creek Park	163310	6/15/22 Bear Creek Park Master Plan PO#55549
Total Fund 106	<u>\$ 11,801.56</u>				
Fund 853 - Gift Fund					
Cardno, Inc.	\$ 697.50	853	5023990 - Other Expenses	332938	6/1/22 Cardno West Park Restoration PO#56494
Weihe Engineers	\$ 3,309.92	853	5023990 - Other Expenses	82024	6/5/22 Central Park North Woods Development Design PO#56288
Total Fund 853	<u>\$ 4,007.42</u>				
Fund 101 - General Fund Reserve Encumbrance					
Davi Electric Service LLC	\$ 1,800.00	1125407	(R) 4350100 - Building Repairs & Maintenance	8357	6/20/22 Restroom Lighting Renovation PO#55419
Enterprise FM Trust	\$ 769.02	1125401	(R) 4353099 - Other Rentals	FBN4491244	6/3/22 Fleet Lease Rental for A01 PO#56077
Environmental Laboratories Inc.	\$ 30.00	1125422	(R) 4238900 - Other Miscellaneous Supplies	20355325	6/12/22 Midtown Water Testing 6/1/22 PO#54901
Environmental Laboratories Inc.	\$ 30.00	1125422	(R) 4238900 - Other Miscellaneous Supplies	20355664	6/14/22 Midtown Water Testing 6/8/22 PO#54901
Ray's Trash Services	\$ 772.94	1125422	(R) 4350900 - Other Cont. Services	0008013380	6/14/22 Midtown Trash Service Jun'22 PO#55341
TOTAL - General Fund Reserve Encumbrance	<u>\$ 3,401.96</u>				
CCPR Internal Transfers					
Monon Community Center	9,333.00	1082-99	4341999 - Other Professional Fees		Internal Transfer 6/20/22 ESE Summer Camp Week 1
Monon Community Center	8,865.00	1082-99	4341999 - Other Professional Fees		Internal Transfer 6/20/22 ESE Summer Camp Week 2
Monon Community Center	8,847.00	1082-99	4341999 - Other Professional Fees		Internal Transfer 6/20/22 ESE Summer Camp Week 3
Monon Community Center	8,721.00	1082-99	4341999 - Other Professional Fees		Internal Transfer 6/20/22 ESE Summer Camp Week 4
TOTAL - CCPR Internal Transfers	<u>\$ 35,766.00</u>				

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000189.005	Jun 11, 2022	10:20 AM	Myer, Kinzer	Credit Card Account	No: *3070 Exp: 10/2023	-\$ 214.00	
							-\$ 214.00
2000190.005	Jun 13, 2022	1:36 PM	Harrison, Stephanie	Credit Card Account	No: *1764 Exp: 03/2025	-\$ 18.00	
							-\$ 18.00
2000191.005	Jun 13, 2022	3:07 PM	Quinones, Lizeth	Credit Card Account	No: *8712 Exp: 08/2022	-\$ 90.00	
							-\$ 90.00
2000192.005	Jun 13, 2022	3:09 PM	Vieck, Shannon	Credit Card Account	No: *2101 Exp: 04/2024	-\$ 90.00	
							-\$ 90.00
2000193.005	Jun 13, 2022	4:22 PM	Gedeon, Kimesha	Credit Card Account	No: *1004 Exp: 04/2027	-\$ 45.00	
							-\$ 45.00
2000194.005	Jun 13, 2022	5:04 PM	Randall, Amanda	Credit Card Account	No: *8523 Exp: 01/2025	-\$ 345.00	
							-\$ 345.00
2000195.005	Jun 19, 2022	12:23 PM	Stickler, Stephanie	Credit Card Account	No: *9118 Exp: 12/2023	-\$ 120.00	
							-\$ 120.00
2000196.005	Jun 20, 2022	2:46 PM	Gutter, Roy	Credit Card Account	No: *9647 Exp: 05/2024	-\$ 42.00	
					Military service		-\$ 42.00
2000197.005	Jun 20, 2022	2:47 PM	Goshen, Yonatha-Chaim	Credit Card Account	No: *9647 Exp: 05/2024	-\$ 42.00	
					Military deployment		-\$ 42.00
2000198.005	Jun 26, 2022	11:37 AM	Walker, Amy	Credit Card Account	No: *3357 Exp: 05/2026	-\$ 120.00	
							-\$ 120.00
2000200.005	Jun 27, 2022	3:16 PM	Lowhorn, Helen	Credit Card Account	No: *8206 Exp: 07/2023	-\$ 84.00	
							-\$ 84.00
2001798.004	Jun 1, 2022	4:48 PM	Giacalone, Julie	Credit Card Account	No: *0237 Exp: 02/2027	-\$ 144.00	
							-\$ 144.00
2001802.004	Jun 9, 2022	7:09 PM	Van Dyke, Matthew	Credit Card Account	No: *1000 Exp: 06/2022	-\$ 104.00	
					Guest Request		-\$ 104.00
2001803.004	Jun 10, 2022	9:14 AM	Rios, Jinx	Credit Card Account	No: *7490 Exp: 12/2024	-\$ 60.00	
							-\$ 60.00

Page 2 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001804.004	Jun 10, 2022	6:59 PM	Minor, Cheveria	Credit Card Account	No: *4062 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00
2001805.004	Jun 10, 2022	7:41 PM	Swink, Charles	Credit Card Account	No: *6933 Exp: 04/2025	-\$ 120.00	
							-\$ 120.00
2001806.004	Jun 10, 2022	7:42 PM	Swink, Charles	Credit Card Account	No: *6933 Exp: 04/2025	-\$ 120.00	
							-\$ 120.00
2001807.004	Jun 11, 2022	4:13 PM	Miranda, Vandi	Credit Card Account	No: *4741 Exp: 05/2026	-\$ 90.00	
							-\$ 90.00
2001808.004	Jun 11, 2022	4:15 PM	Miranda, Vandi	Credit Card Account	No: *4741 Exp: 05/2026	-\$ 90.00	
							-\$ 90.00
2001809.004	Jun 12, 2022	10:35 AM	Turner, Radisha	Credit Card Account	No: *1165 Exp: 01/2026	-\$ 120.00	
							-\$ 120.00
2001810.004	Jun 12, 2022	11:08 AM	Gaines, Angela	Credit Card Account	No: *1014 Exp: 02/2027	-\$ 120.00	
							-\$ 120.00
2001811.004	Jun 12, 2022	11:41 AM	evon, terri	Credit Card Account	No: *9589 Exp: 08/2022	-\$ 120.00	
							-\$ 120.00
2001812.004	Jun 12, 2022	11:44 AM	Fox, Shannon	Credit Card Account	No: *7122 Exp: 01/2025	-\$ 120.00	
							-\$ 120.00
2001813.004	Jun 12, 2022	11:50 AM	paliganoff, marie	Credit Card Account	No: *3197 Exp: 03/2025	-\$ 120.00	
							-\$ 120.00
2001814.004	Jun 12, 2022	11:52 AM	Gilchrist, Corinne	Credit Card Account	No: *1352 Exp: 07/2024	-\$ 120.00	
							-\$ 120.00
2001815.004	Jun 12, 2022	12:03 PM	bickers, iaina	Credit Card Account	No: *3558 Exp: 12/24	-\$ 120.00	
							-\$ 120.00
2001816.004	Jun 12, 2022	12:09 PM	Rice, Allison	Credit Card Account	No: *8120 Exp: 10/2024	-\$ 120.00	
							-\$ 120.00
2001817.004	Jun 12, 2022	12:21 PM	Chapman, Misty	Credit Card Account	No: *2324 Exp: 09/2023	-\$ 90.00	
							-\$ 90.00

Page 3 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001818.004	Jun 12, 2022	12:29 PM	Wermer, Jenelle	Credit Card Account	No: *2904 Exp: 10/2026	-\$ 345.00	
							-\$ 345.00
2001819.004	Jun 12, 2022	12:33 PM	Long, Kristin	Credit Card Account	No: *7578 Exp: 04/2026	-\$ 345.00	
							-\$ 345.00
2001820.004	Jun 12, 2022	12:34 PM	Collins, Cicily	Credit Card Account	No: *9037 Exp: 11/2023	-\$ 120.00	
							-\$ 120.00
2001821.004	Jun 12, 2022	12:51 PM	De Anda, Alejandra	Credit Card Account	No: *7183 Exp: 06/2024	-\$ 120.00	
							-\$ 120.00
2001823.004	Jun 13, 2022	11:34 AM	Pennington, Kelli	Credit Card Account	No: *0331 Exp: 01/2025	-\$ 46.00	
			Pennington, Kelli	Credit Card Account	Staff Error No: *0331 Exp: 01/2025	-\$ 46.00	
					Staff Error		-\$ 92.00
2001824.004	Jun 13, 2022	4:20 PM	Snyder, Rachel	Credit Card Account	No: *2613 Exp: 03/2023	-\$ 30.00	
							-\$ 30.00
2001825.004	Jun 14, 2022	8:25 AM	Wang, Irene	Credit Card Account	No: *5195 Exp: 11/2024	-\$ 46.00	
					Guest Request		-\$ 46.00
2001826.004	Jun 14, 2022	10:32 AM	Collier, Kasey	Credit Card Account	No: *8212 Exp: 11/2025	-\$ 90.00	
							-\$ 90.00
2001827.004	Jun 14, 2022	12:15 PM	GFELL, MARY	Credit Card Account	No: *7442 Exp: 09/2026	-\$ 120.00	
							-\$ 120.00
2001828.004	Jun 15, 2022	2:36 PM	Marcum, Michael	Credit Card Account	No: *0597 Exp: 01/2026	-\$ 144.00	
							-\$ 144.00
2001831.004	Jun 19, 2022	5:21 PM	Yoxall, Kelly	Credit Card Account	No: *4757 Exp: 01/2026	-\$ 90.00	
							-\$ 90.00
2001832.004	Jun 20, 2022	1:04 PM	goodwin, gordon	Credit Card Account	No: *2471 Exp: 03/2026	-\$ 120.00	
							-\$ 120.00
2001833.004	Jun 20, 2022	2:06 PM	Hicks, George	Credit Card Account	No: *5727 Exp: 11/2024	-\$ 90.00	
							-\$ 90.00

Page 4 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001834.004	Jun 21, 2022	11:21 AM	Pickett, Brad	Credit Card Account	No: *6842 Exp: 01/2027	-\$ 48.00	
							-\$ 48.00
2001835.004	Jun 21, 2022	3:15 PM	VANBUSKIRK, Kimberly	Credit Card Account	No: *8132 Exp: 06/2025	-\$ 90.00	
							-\$ 90.00
2001836.004	Jun 22, 2022	1:05 PM	Lyle, Tiffany	Credit Card Account	No: *8117 Exp: 03/2025	-\$ 120.00	
							-\$ 120.00
2001837.004	Jun 22, 2022	1:17 PM	Guo, Daqing	Credit Card Account	No: *5699 Exp: 11/2022	-\$ 92.00	
							-\$ 92.00
2001838.004	Jun 22, 2022	1:35 PM	Blane, Sydnee	Credit Card Account	No: *2202 Exp: 02/2025	-\$ 120.00	
							-\$ 120.00
2001839.004	Jun 22, 2022	4:33 PM	Kennedy, Jerricka	Credit Card Account	No: *4508 Exp: 06/2026	-\$ 90.00	
							-\$ 90.00
2001840.004	Jun 23, 2022	3:27 PM	Beck, Scott	Credit Card Account	No: *8529 Exp: 06/2023	-\$ 120.00	
							-\$ 120.00
2001841.004	Jun 23, 2022	3:40 PM	Wilson, Cheryl	Credit Card Account	No: *8499 Exp: 12/2025	-\$ 20.00	
				Guest Request			-\$ 20.00
2001842.004	Jun 23, 2022	3:56 PM	Jordan, Mary Ann	Credit Card Account	No: *3890 Exp: 06/2023	-\$ 90.00	
							-\$ 90.00
2001843.004	Jun 23, 2022	5:54 PM	Yang, Min	Credit Card Account	No: *1886 Exp:	-\$ 18.00	
							-\$ 18.00
2001845.004	Jun 24, 2022	3:26 PM	Ross, Michelle	Credit Card Account	No: *7696 Exp:	-\$ 120.00	
							-\$ 120.00
2001846.004	Jun 24, 2022	5:10 PM	Virjee, Nadia	Credit Card Account	No: *8014 Exp: 10/2026	-\$ 120.00	
				Nadia Virjee: Double Booked			-\$ 120.00
2001847.004	Jun 25, 2022	9:48 AM	O'Connell, Katheen	Credit Card Account	No: *0776 Exp: 10/2025	-\$ 30.00	
				Staff Error			-\$ 30.00
2001848.004	Jun 26, 2022	2:47 PM	olsen, carolyn	Credit Card Account	No: *6717 Exp: 06/2027	-\$ 60.00	
							-\$ 60.00

Page 5 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001849.004	Jun 27, 2022	11:08 AM	Holland, Missy	Credit Card Account	No: *8203 Exp: 09/2026	-\$ 69.00	
							-\$ 69.00
2001850.004	Jun 27, 2022	2:37 PM	TAYLOR, KAREN	Credit Card Account	No: *4642 Exp: 09/2025	-\$ 268.00	
					KAREN TAYLOR: Guest Request		-\$ 268.00
2001851.004	Jun 27, 2022	9:34 PM	Canter, Korrie	Credit Card Account	No: *6697 Exp: 12/2024	-\$ 30.00	
					Guest Request		-\$ 30.00
2001852.004	Jun 29, 2022	1:26 PM	Sullivan, Karen	Credit Card Account	No: *8976 Exp: 05/2026	-\$ 345.00	
							-\$ 345.00
2001853.004	Jun 29, 2022	8:29 PM	Eberhard, Abigail	Credit Card Account	No: *7750 Exp: 12/2022	-\$ 120.00	
							-\$ 120.00
2001854.004	Jun 29, 2022	8:30 PM	Eberhard, Abigail	Credit Card Account	No: *7750 Exp: 12/2022	-\$ 120.00	
							-\$ 120.00
2008875.003	Jun 1, 2022	12:28 PM	Bennett, Bethany	Credit Card Account	No: *1126 Exp: 12/2023	-\$ 14.00	
							-\$ 14.00
2008876.003	Jun 1, 2022	2:17 PM	Harvey, Kevin	Credit Card Account	No: *7555 Exp: 07/2023	-\$ 48.00	
					Guest Request		-\$ 48.00
2008879.003	Jun 2, 2022	2:30 PM	Vaulter, Joyce	Credit Card Account	No: *3008 Exp: 09/2026	-\$ 78.00	
					Guest Request		-\$ 78.00
2008880.003	Jun 3, 2022	9:45 AM	Pfenninger, Rachael	Credit Card Account	No: *1007 Exp: 05/2027	-\$ 345.00	
							-\$ 345.00
2008881.003	Jun 6, 2022	11:11 AM	Goris, Kyle	Credit Card Account	No: *9323 Exp: 01/2026	-\$ 345.00	
							-\$ 345.00
2008885.003	Jun 7, 2022	11:39 AM	Slosman, Trisha	Credit Card Account	No: *7860 Exp: 03/2026	-\$ 200.00	
					Employee lifeguard discount		-\$ 200.00
2008886.003	Jun 7, 2022	11:40 AM	Kilbert , Arianna	Credit Card Account	No: *9084 Exp: 05/2023	-\$ 20.00	
					Guest Request		-\$ 20.00

Page 6 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008887.003	Jun 7, 2022	11:40 AM	Kilbert , Arianna	Credit Card Account	No: *9084 Exp: 05/2023	-\$ 20.00	
					Guest Request		-\$ 20.00
2008890.003	Jun 7, 2022	3:15 PM	Noal, Athena	Credit Card Account	No: *5381 Exp: 11/2022	-\$ 10.00	
					Creighton Noal: Flowrider needed serviced.		-\$ 10.00
2008892.003	Jun 7, 2022	3:21 PM	Mayhugh, Quentin	Credit Card Account	No: *4850 Exp: 09/2023	-\$ 10.00	
					Quentin Mayhugh: Flowrider needed serviced.		-\$ 10.00
2008893.003	Jun 7, 2022	3:22 PM	Mayhugh, Quentin	Credit Card Account	No: *4850 Exp: 09/2023	-\$ 10.00	
					Flowrider needed serviced.		-\$ 10.00
2008895.003	Jun 7, 2022	3:49 PM	Bauer, Beth	Credit Card Account	No: *3316 Exp: 06/2024	-\$ 10.00	
					Beth Bauer: Flowrider needed serviced		-\$ 10.00
2008896.003	Jun 7, 2022	3:52 PM	Mayhugh, Quentin	Credit Card Account	No: *4850 Exp: 09/2023	-\$ 10.00	
					Quentin Mayhugh: Flowrider needing serviced		-\$ 10.00
2008897.003	Jun 7, 2022	3:54 PM	Mayhugh, Quentin	Credit Card Account	No: *4850 Exp: 09/2023	-\$ 60.00	
					Quentin Mayhugh: Low Enrollment		-\$ 60.00
2008898.003	Jun 8, 2022	11:30 AM	Marley, Susan	Credit Card Account	No: *3750 Exp: 02/2026	-\$ 140.00	
					Advanced Request		-\$ 140.00
2008899.003	Jun 8, 2022	11:32 AM	Goldsberry, Tracey	Credit Card Account	No: *7956 Exp: 05/2024	-\$ 56.00	
					Advanced Request		-\$ 56.00
2008900.003	Jun 8, 2022	11:39 AM	Calderon, Stephani	Credit Card Account	No: *4781 Exp: 06/2022	-\$ 70.00	
					Advanced Request		-\$ 70.00
2008901.003	Jun 8, 2022	12:35 PM	Klinger, Debra	Credit Card Account	No: *7435 Exp: 11/2026	-\$ 245.00	
					Guest Request		-\$ 245.00

Page 7 of 11

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008902.003	Jun 8, 2022	12:49 PM	Marrs, MD	Credit Card Account	No: *8699 Exp: 06/2023	-\$ 46.00	
					Guest Request		-\$ 46.00
2008903.003	Jun 8, 2022	2:39 PM	Pariso, Matthew	Credit Card Account	No: *7916 Exp: 04/2026	-\$ 17.50	
					Celia Pariso: Weather cancellations		-\$ 17.50
2008904.003	Jun 8, 2022	2:39 PM	Horstman, Lisa	Credit Card Account	No: *6096 Exp: 02/2024	-\$ 17.50	
					Joshua Horstman: Weather cancellations		-\$ 17.50
2008905.003	Jun 8, 2022	2:39 PM	Horstman, Lisa	Credit Card Account	No: *6096 Exp: 02/2024	-\$ 17.50	
					Benjamin Horstman: Weather cancellations		-\$ 17.50
2008906.003	Jun 8, 2022	2:39 PM	Horstman, Lisa	Credit Card Account	No: *6096 Exp: 02/2024	-\$ 17.50	
					Daniel Horstman: Weather cancellations		-\$ 17.50
2008907.003	Jun 8, 2022	2:39 PM	Loving, Ashley	Credit Card Account	No: *1001 Exp: 07/2026	-\$ 17.50	
					Carter Loving: Weather cancellations		-\$ 17.50
2008908.003	Jun 8, 2022	2:39 PM	Gedeon, Kimesha	Credit Card Account	No: *3362 Exp: 09/2025	-\$ 17.50	
					Jayden Gedeon: Weather cancellations		-\$ 17.50
2008909.003	Jun 8, 2022	2:39 PM	Gedeon, Kimesha	Credit Card Account	No: *3362 Exp: 09/2025	-\$ 17.50	
					Jolie Gedeon: Weather cancellations		-\$ 17.50
2008910.003	Jun 8, 2022	2:39 PM	Bae, Vivian	Credit Card Account	No: *5996 Exp: 01/2025	-\$ 17.50	
					Jonathan Bae: Weather cancellations		-\$ 17.50
2008911.003	Jun 8, 2022	2:39 PM	Bae, Vivian	Credit Card Account	No: *5996 Exp: 01/2025	-\$ 17.50	
					Daniel Bae: Weather cancellations		-\$ 17.50
2008912.003	Jun 8, 2022	2:39 PM	Fei, Dongling	Credit Card Account	No: *6082 Exp: 11/2024	-\$ 17.50	
					Helen Gao: Weather cancellations		-\$ 17.50

Refund Report

Jul 6, 2022

9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008913.003	Jun 8, 2022	2:39 PM	Fei, Dongling	Credit Card Account	No: *6082 Exp: 11/2024 Aaron Gao: Weather cancellations	-\$ 17.50	-\$ 17.50
2008914.003	Jun 8, 2022	2:39 PM	Santhosh, Pratheeba	Credit Card Account	No: *0069 Exp: 03/2025 Samruddhi Santhosh: Weather cancellations	-\$ 17.50	-\$ 17.50
2008915.003	Jun 8, 2022	3:16 PM	Nell, Diane	Credit Card Account	No: *9355 Exp: 01/2026 David Maruszewski: Weather cancellation	-\$ 8.00	-\$ 8.00
2008916.003	Jun 8, 2022	3:16 PM	Jaquess, Christine	Credit Card Account	No: *2049 Exp: 08/2022 Oran Jaquess: Weather cancellation	-\$ 8.00	-\$ 8.00
2008918.003	Jun 8, 2022	3:16 PM	Falangas, Valentina	Credit Card Account	No: *9968 Exp: 04/2022 Alexander Falangas: Weather cancellation	-\$ 8.00	-\$ 8.00
2008919.003	Jun 8, 2022	3:16 PM	Falangas, Valentina	Credit Card Account	No: *9968 Exp: 04/2022 William Falangas: Weather cancellation	-\$ 8.00	-\$ 8.00
2008920.003	Jun 8, 2022	3:16 PM	Williams, Lindsay	Credit Card Account	No: *6964 Exp: 04/2026 Reese Williams: Weather cancellation	-\$ 8.00	-\$ 8.00
2008921.003	Jun 8, 2022	3:16 PM	Williams, Lindsay	Credit Card Account	No: *6964 Exp: 04/2026 Palmer Williams: Weather cancellation	-\$ 8.00	-\$ 8.00
2008922.003	Jun 9, 2022	2:21 PM	Rickleff, Mary Heather	Credit Card Account	No: *5537 Exp: 03/2027 Guest Request	-\$ 78.00	-\$ 78.00
2008924.003	Jun 9, 2022	4:19 PM	Cook, Bruce	Credit Card Account	No: *0524 Exp: 12/2027 Guest Request	-\$ 42.00	-\$ 42.00
2008926.003	Jun 10, 2022	2:16 PM	Robinson, Mariah	Credit Card Account	No: *7232 Exp: 11/2027 Guest Request	-\$ 20.00	-\$ 20.00

Page 9 of 11

Refund Report

Jul 6, 2022

9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008927.003	Jun 10, 2022	2:18 PM	Robinson, Mariah	Credit Card Account	No: *7232 Exp: 11/2027	-\$ 20.00	
					Guest Request		-\$ 20.00
2008928.003	Jun 11, 2022	10:09 AM	Barnes, Robert	Credit Card Account	No: *9253 Exp: 10/2023	-\$ 230.00	
					Staff Error		-\$ 230.00
2008929.003	Jun 13, 2022	12:41 PM	Hu, Hong	Credit Card Account	No: *6641 Exp: 06/2025	-\$ 55.00	
					Advanced Request		-\$ 55.00
2008931.003	Jun 14, 2022	10:18 AM	Vaulter, Joyce	Credit Card Account	No: *3008 Exp: 09/2026	-\$ 59.00	
					Advanced Request		-\$ 59.00
2008932.003	Jun 14, 2022	11:50 AM	Beck, Julie	Credit Card Account	No: *2372 Exp: 12/2023	-\$ 22.00	
					Guest Request		-\$ 22.00
2008933.003	Jun 14, 2022	11:56 AM	Bodey, Kristin	Credit Card Account	No: *7095 Exp: 05/2026	-\$ 22.00	
					Guest Request		-\$ 22.00
2008934.003	Jun 14, 2022	12:28 PM	Goedde, Jennifer	Credit Card Account	No: *9651 Exp: 01/2023	-\$ 78.00	
					Guest Request		-\$ 78.00
2008935.003	Jun 14, 2022	6:01 PM	Charon, Ashley	Credit Card Account	No: *5377 Exp: 01/2023	-\$ 10.00	
					Chase Charon: Low Enrollment		-\$ 10.00
2008937.003	Jun 17, 2022	10:55 AM	Nelson, Ashley	Credit Card Account	No: *8540 Exp: 08/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2008938.003	Jun 17, 2022	1:44 PM	DeBaillie, Amy	Credit Card Account	No: *2525 Exp: 11/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2008939.003	Jun 17, 2022	1:44 PM	DeBaillie, Amy	Credit Card Account	No: *2525 Exp: 11/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2008943.003	Jun 20, 2022	7:53 AM	Gorin, Julie	Credit Card Account	No: *3571 Exp: 11/2022	-\$ 520.00	
							-\$ 520.00

Refund Report

Jul 6, 2022

9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008944.003	Jun 20, 2022	10:13 AM	Johns, Holly	Credit Card Account	No: *8973 Exp:	-\$ 78.00	
					Guest Request		-\$ 78.00
2008946.003	Jun 22, 2022	1:23 PM	Portillo, Brenda	Credit Card Account	No: *4728 Exp: 05/2026	-\$ 20.00	
					Guest Request		-\$ 20.00
2008947.003	Jun 22, 2022	1:40 PM	Gorden, Renee	Credit Card Account	No: *3769 Exp: 02/2025	-\$ 35.00	
							-\$ 35.00
2008948.003	Jun 22, 2022	2:04 PM	Stewart, Sandra	Credit Card Account	No: *1418 Exp: 02/2026	-\$ 64.00	
					Guest Request		-\$ 64.00
2008949.003	Jun 23, 2022	10:45 AM	Crawley-Herbert, Lindsay	Credit Card Account	No: *9513 Exp: 12/2024	-\$ 21.00	
							-\$ 21.00
2008950.003	Jun 24, 2022	12:52 PM	Tang, Yuanyuan	Credit Card Account	No: *7153 Exp: 10/2024	-\$ 78.00	
					Guest Request		-\$ 78.00
2008951.003	Jun 24, 2022	3:33 PM	Santhosh, Pratheeba	Credit Card Account	No: *0069 Exp: 03/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2008952.003	Jun 26, 2022	4:04 PM	Baker, Tory	Credit Card Account	No: *6812 Exp: 10/2026	-\$ 20.00	
					Guest Request		-\$ 20.00
2008953.003	Jun 26, 2022	4:05 PM	Baker, Tory	Credit Card Account	No: *6812 Exp: 10/2026	-\$ 20.00	
					Guest Request		-\$ 20.00
2008954.003	Jun 27, 2022	1:24 PM	Cortez, Gloria	Credit Card Account	No: *2254 Exp: 09/2025	-\$ 90.00	
							-\$ 90.00
2008955.003	Jun 28, 2022	11:36 AM	Herbig, Sara	Credit Card Account	No: *6039 Exp: 12/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2008956.003	Jun 28, 2022	11:37 AM	Herbig, Sara	Credit Card Account	No: *6039 Exp: 12/2025	-\$ 78.00	
					Guest Request		-\$ 78.00

Refund Report

Jul 6, 2022
9:50 AM

Receipt Date/Time: From Jun 1, 2022 12:00 AM through Jun 30, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2008957.003	Jun 28, 2022	11:38 AM	Herbig, Sara	Credit Card Account	No: *6039 Exp: 12/2025	-\$ 78.00	
					Guest Request		-\$ 78.00
2008958.003	Jun 28, 2022	2:44 PM	Alford, Laura Rain	Credit Card Account	No: *4383 Exp: 02/2026	-\$ 78.00	
					Guest Request		-\$ 78.00
2008960.003	Jun 28, 2022	4:16 PM	Wilson, Cheryl	Credit Card Account	No: *8499 Exp: 12/2025	-\$ 20.00	
					Guest Request		-\$ 20.00
2008961.003	Jun 29, 2022	7:40 AM	Martin, Jennifer	Credit Card Account	No: *0416 Exp: 04/2026	-\$ 60.00	
					Guest Request		-\$ 60.00
2008962.003	Jun 30, 2022	11:39 AM	Tang, Yuanyuan	Credit Card Account	No: *7153 Exp: 10/2024	-\$ 20.00	
					Guest Request		-\$ 20.00
2008965.003	Jun 30, 2022	1:19 PM	Waclawik, Rachelle	Credit Card Account	No: *6651 Exp: 08/2023	-\$ 7.00	
							-\$ 7.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 11,158.00
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total:	-\$ 11,158.00
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RS II

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 6/1/22 - 6/30/22**

Primary Account Name	Posted On	Amount Refund
Guilds, Valerie	6/27/2022	\$ 542.00
Yu, Peng	6/20/2022	\$ 180.00
	Total	\$ 722.00

Carmel/Clay Board of Parks and Recreation

Claim Sheet

July 12, 2022

Fund	Amount
TOTAL PARKS GENERAL FUND 101	117,148.94
TOTAL PARKS GENERAL FUND 101 RESERVE	3,401.96
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	132,409.09
TOTAL MONON COMMUNITY CENTER FUND 109	252,441.11
TOTAL PARKS FACILITIES FUND 110	13,906.07
TOTAL PARKS CAPITAL FUND 103	250.00
TOTAL PARK IMPACT FEE FUND 106	11,801.56
TOTAL PARKS GIFT FUND 853	4,007.42
CCPR Internal Transfers	35,766.00
Active Software Fees 5/30/22 - 6/26/22	38,016.69
Active Software Credit Card Refunds June 2022	11,158.00
EZChildTrack Software Credit Card Refunds June 2022	722.00
TOTAL CLAIM SHEET	<u>621,028.84</u>

Signature

Date

Signature

Date

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

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

SUMMARY:

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

STAFF RECOMMENDATION:

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

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

Name	Amount	Account		Number	Memo
Alderson Commercial Group	\$ 317,529.01	1215	4AC - 2021 Park System Capital Maintenance Encumbered	19B	5/31/22 West Park - The Core Reimagining Parks Project PO#55013
Bicycle Garage Indy - FSC	\$ 56,596.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	041922142136043	6/16/22 Fitness Equipment Replacement PO# 56545
Capital One Trade Credit (Menards)	\$ 3,492.75	1215	4AC - 2021 Park System Capital Maintenance Encumbered	1642557093	6/19/22 Construction Lumber Materials for Flowing Well Park Boardwalk PO#56704
Cardno Inc.	\$ 4,000.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	332939	6/1/22 West Park Erosion Control Agreement PO#56721
Cardno Inc.	\$ 6,441.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	332937	6/1/22 West Park Construction Native Seeding PO#56045
Cardno Inc.	\$ 7,347.50	1215	4AC - 2021 Park System Capital Maintenance Encumbered	333066	6/1/22 Phase 1A Archaeological Reconnaissance - Bear Creek PO#56581
Carmel Welding and Supply	\$ 3,275.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	450686	5/31/22 Welding Repairs for West Park Shelter PO#56286
Central States Consulting LLC	\$ 3,900.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	22-033-01	6/9/22 Engagement of Services - Surveying at Central Park PO#56631
Ellis Mechanical Inc.	\$ 7,115.65	1215	4AC - 2021 Park System Capital Maintenance Encumbered	22097	6/7/22 MCC Track Hallway Water Bottle Fill Station PO#56172
Green Touch Services, Inc.	\$ 3,750.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	132259	6/14/22 Carey Grove Tree & Shrub Install and Maintenance PO#55253
Green Touch Services, Inc.	\$ 7,150.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	132313	6/17/22 Temporary Landscape Fence Installation - Inlow Park PO#56818
Hydrotech Systems Ltd.	\$ 22,030.31	1215	4AC - 2021 Park System Capital Maintenance Encumbered	YSF035	5/31/22 Replacement FlowRider Surface - Waterpark PO#56327
Kroger, Gardis & Regas, LLP	\$ 1,337.50	1215	4AC - 2021 Park System Capital Maintenance Encumbered	64	5/6/22 Legal Fees Apr'22
Kroger, Gardis & Regas, LLP	\$ 2,344.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	63	4/6/22 Legal Fees Mar'22
Lochmueller Group	\$ 190.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	310757	6/28/22 Meadowlak Park Structural Design PO#56364
O.N.E. Consulting LLC	\$ 5,000.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	02-001	6/18/22 Mural Tunnel 116th ST Consulting Services PO#56866
O.N.E. Consulting LLC	\$ 2,350.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	02-002	7/1/22 Mural Tunnel 116th ST Consulting Services PO#56866
PlayPros	\$ 3,027.41	1215	4AH - 2021 Monon Community Center Encumbered	3823	4/21/22 Engagement of Services - Indoor Playground Luckey Climber Design PO#56559
PlayPros	\$ 1,972.59	1215	4AC - 2021 Park System Capital Maintenance Encumbered	3823	4/21/22 Engagement of Services - Indoor Playground Luckey Climber Design PO#56559
S & K Building Services, Inc.	\$ 7,345.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	12212522	5/24/22 Window Cleaning at MCC, JPP, Wilfong & AO Buildings PO#56487
Weihe Engineers	\$ 2,061.00	1215	4AC - 2021 Park System Capital Maintenance Encumbered	82018	6/5/22 Central Park Connector Trail Improvements PO#56606
Weihe Engineers	\$ 695.08	1215	4AC - 2021 Park System Capital Maintenance Encumbered	82024	6/5/22 Central Park North Woods Development Design PO#56288
TOTAL CLAIM SHEET	<u>468,949.80</u>				

Signature

Date

Signature

Date

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for June 3, 2022 and June 17, 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> July 12, 2022

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates June 3, 2022 and June 17, 2022.

RECOMMENDED MOTION:

“I move to approve the payroll wages and liabilities for the payroll dates June 3, 2022 and June 17, 2022.”

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

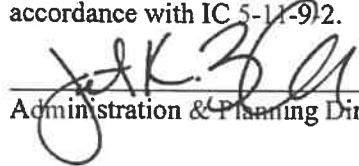
Total Gross Wages for Regular Payroll dated 06/03/2022 \$254,990.54

Total Payroll Liabilities for Regular Payroll dated 06/03/2022 \$82,593.88

Total Gross Wages for Regular Payroll dated 06/17/2022 \$359,328.50

Total Payroll Liabilities for Regular Payroll dated 06/17/2022 \$84,939.65

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

7/8/2022
Date

We have examined the foregoing payroll charges in the total amount of \$781,852.57 and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

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

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	5/26/2022	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)

TOTAL RECEIPTS: \$100.00

STAFF RECOMMENDATION:

Accept monies as received.

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

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

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	6/28/2022	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)

TOTAL RECEIPTS: \$100.00

STAFF RECOMMENDATION:

Accept monies as received.

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation	<small>ACTION REQUESTED</small> Recommended Motions
<small>ITEM/SUBJECT</small> Consideration of Resolution B-2022-001 Authorizing Cost of Living Adjustment for Full-Time Staff	
<small>DOLLAR AMOUNT/FUND</small> Funds 101, 108 & 109	<small>MEETING DATE</small> July 12, 2022

SUMMARY:

Provided for your review and consideration is proposed Resolution B-2022-001 to provide full-time Carmel Clay Parks & Recreation (CCPR) employees a 4% cost of living adjustment effective the pay period ending July 22, 2022. Due to many variables pertaining to the Covid-19 pandemic, CCPR was unable to provide its staff with pay increases in 2021. With the continued rise in inflation, employees are feeling the effects of the increased costs of goods and services.

CCPR is in a more stable financial position currently and feels that it is in the department's best interest to consider a 4% cost of living adjustment, which will assist with retention of its current staff in a challenging market. The total impact of the adjustment spread over the last 12 pay periods of 2022 is approximately \$63,000 (\$33,000 – 101 General Fund; \$16,000 – 108 ESE Fund; and \$14,000 – 109 MCC Fund).

The proposed resolution was presented to the Park Board Finance Committee on Monday, June 27, 2022 and received a favorable recommendation.

RECOMMENDED MOTIONS:

Motion #1

“I move to waive the reading of Resolution B-2022-001 and enter it into action.”

Motion #2

“I move to approve Resolution B-2022-001.”

RESOLUTION NO. B-2022-001

**A RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING COST OF LIVING ADJUSTMENT FOR FULL-TIME STAFF**

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 Park Board is vested with the authority to exercise general supervision of and make rules for the employees of the Department; and

WHEREAS, the Park Board is vested with the authority to fix compensation of its officers and personnel; and

WHEREAS, the Park Board was unable to provide its staff with pay increases in 2021 due to many variables pertinent to the Covid-19 pandemic; and

WHEREAS, the Park Board’s Finance Committee has reviewed a proposed cost of living adjustment (“COLA”) of 4% for full-time staff which will assist with employee retention in a challenging market; and

NOW, THEREFORE, BE IT RESOLVED by the Carmel/Clay Board of Parks and Recreation that the COLA be effective the pay period ending July 22, 2022.

Approved and adopted by the Carmel/Clay Board of Parks and Recreation this 12th day of July 2022.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President	<u> </u>	<u> </u>
	Aye	Nay
Jenn Kristunas, Vice-President	<u> </u>	<u> </u>
	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

Aye

Nay

Louise Jackson

Aye

Nay

Joshua A. Kirsh

Aye

Nay

Mark Westermeier

Aye

Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on July 12, 2022.

Richard F. Taylor III, President

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

PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation	ACTION REQUESTED Recommended Motions
ITEM/SUBJECT Consideration of Resolution B-2022-002 Amending Salaries and Wages for 2022	
DOLLAR AMOUNT/FUND Funds 101, 108 & 109	MEETING DATE July 12, 2022

SUMMARY:

Provided for your review and consideration is a proposed amendment to the 2022 Salaries and Wages Resolution (B-2021-008) as last approved by the Park Board on August 10, 2021. The proposed resolution (B-2022-002) increases the maximum salaries and wages of all Carmel Clay Parks & Recreation employees by 4%. This step is necessary because Extended School Enrichment (ESE) staff receive performance appraisals in August each year concurrent with the start of the school year. By not taking this action, several ESE employees will not be eligible for a pay increase in addition to a cost-of-living adjustment.

The resolution also updates the position title and exempt status of the Parks Maintenance Foreman to Parks Operations Manager to better support the changes implemented within the Parks and Natural Resources Division. All associated changes have minimal impact to the Department's 2022 Operating Budgets.

Under Indiana law, the Park Board must at least annually pass a resolution establishing the maximum compensation for all positions but has the latitude to make amendments as needed. It is important to note that the proposed salaries and wages within this resolution represent the maximum an employee may be paid based on his/her position, not necessarily, what the employee is actually paid.

RECOMMENDED MOTIONS:

Motion #1

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

Motion #2

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

RESOLUTION NO. B-2022-002

**A RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AMENDING SALARIES AND WAGES FOR 2022**

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 Park Board is vested with the authority to exercise general supervision of and make rules for the employees of the Department; and

WHEREAS, the Park Board is vested with the authority to fix compensation of its officers and personnel; and

WHEREAS, the Park Board’s Finance Committee has reviewed the salaries, wages, and position title changes to select positions which have minimal impact on the Department’s 2022 Operating Budgets and recommends approval.

NOW, THEREFORE, BE IT RESOLVED by the Carmel/Clay Board of Parks and Recreation that the maximum salaries and wages of the officers and employees of the Department, effective July 12, 2022 through December 31, 2022, are as set forth in Exhibit “A” attached hereto and incorporated herein by this reference.

Approved and adopted by the Carmel/Clay Board of Parks and Recreation this 12th day of July 2022.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President	<u> </u>	<u> </u>
	Aye	Nay
Jenn Kristunas, Vice-President	<u> </u>	<u> </u>
	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

Aye

Nay

Louise Jackson

Aye

Nay

Joshua A. Kirsh

Aye

Nay

Mark Westermeier

Aye

Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on July 12, 2022.

Richard F. Taylor III, President

EXHIBIT "A"**CARMEL CLAY PARKS & RECREATION
2022 MAXIMUM SALARIES AND WAGES****Section 1 – Maximum Bi-Weekly Salaries of Full-Time, Exempt Employees**

The maximum bi-weekly salaries of the Department's full-time, exempt officers and employees are as follows:

Title	FLSA Status	Maximum Bi-Weekly Salary
Director of Parks and Recreation/CEO	Exempt	\$7,306.07
Assistant Director of Parks and Recreation/COO	Exempt	\$5,801.24
Extended School Enrichment Director	Exempt	\$4,350.92
Recreation and Facilities Director	Exempt	\$4,350.92
Administration and Planning Director	Exempt	\$4,350.92
Marketing & Communications Director	Exempt	\$3,771.12
Parks and Natural Resources Director	Exempt	\$3,771.12
Human Resources Director	Exempt	\$3,480.76
Extended School Enrichment Assistant Director	Exempt	\$3,263.32
Recreation and Facilities Assistant Director	Exempt	\$3,263.32
Recreation Services Manager	Exempt	\$2,937.04
Parks Operations Manager	Exempt	\$2,937.04
Talent Acquisition Manager	Exempt	\$2,827.56
Marketing & Communications Manager	Exempt	\$2,610.56
Recreation Services Assistant Manager	Exempt	\$2,610.56

Section 2 – Maximum Hourly Wages of Full-Time, Non-Exempt Employees

The maximum hourly wages of the Department's full-time, non-exempt employees are as follows:

Title	FLSA Status	Maximum Hourly Wage
Planning & Legal Coordinator	Non-Exempt	\$35.35
Accounts Payable Coordinator	Non-Exempt	\$31.22
Executive Assistant	Non-Exempt	\$31.22
Graphic Designer	Non-Exempt	\$31.22
Human Resources Coordinator	Non-Exempt	\$31.22
Marketing Coordinator	Non-Exempt	\$31.22
Purchasing Administrator	Non-Exempt	\$31.22
Revenue Coordinator	Non-Exempt	\$31.22
Recreation and Facilities Maintenance Coordinator	Non-Exempt	\$30.47
Natural Resources Coordinator	Non-Exempt	\$30.47
Parks Coordinator	Non-Exempt	\$30.47
Volunteer Coordinator	Non-Exempt	\$30.47
Extended School Enrichment Coordinator	Non-Exempt	\$30.47
Inclusion & Engagement Supervisor	Non-Exempt	\$30.47

Title	FLSA Status	Maximum Hourly Wage
Aquatics Program Supervisor	Non-Exempt	\$29.38
Fitness Supervisor	Non-Exempt	\$29.38
Inclusion Supervisor	Non-Exempt	\$29.38
Member Services Supervisor	Non-Exempt	\$29.38
Recreation Program Supervisor	Non-Exempt	\$29.38
Site Supervisor	Non-Exempt	\$29.38
Assistant Site Supervisor	Non-Exempt	\$26.11
Assistant Inclusion Supervisor	Non-Exempt	\$26.11
Park Maintenance Technician	Non-Exempt	\$26.11
Administrative Assistant	Non-Exempt	\$23.50

Section 3 – Maximum Hourly Wages of Variable-Hour, Non-Exempt Employees

The maximum wages of the Department's variable-hour (part-time or seasonal), non-exempt employees shall be established by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO. Maximum hourly rates are to be established by position but shall not exceed \$30.00 per hour. Maximum per session rates are to be established by position but shall not exceed \$30.00 per session.

Section 4 – Holiday Pay

Each non-exempt employee required to work Thanksgiving Day or Christmas Day, whether on a scheduled or an unscheduled basis, shall receive \$10.00 per hour premium pay for each hour actually worked on the holiday. Such premium pay shall be calculated to the nearest quarter hour.

Section 5 – Overtime Compensation

Overtime compensation for non-exempt employees shall be paid for all hours worked above 40 hours in a work week at one and a half times the hourly rate specified for their position in compliance with the federal Fair Labor Standards Act. Compensation shall be either in the form of additional pay or compensatory time off, as determined by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO.

Section 6 – Performance Incentives

All Department employees are eligible for performance incentives up to \$1,000.00 per year in addition to all other forms of compensation. Incentive amounts awarded are determined at the discretion of the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO and pursuant to objective criteria established by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO. Performance incentives are subject to sufficient funding made available for the same by the Park Board and/or the City of Carmel.

Section 7 – Referral Bonuses

All Department employees are eligible for bonuses for referring applicants that are hired for vacant positions within the Department up to \$100.00 per referral in addition to all other forms of compensation. Referral bonuses awarded are determined at the discretion of the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO and pursuant to objective criteria established by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO. Referral bonuses are subject to sufficient funding made available for the same by the Park Board and/or the City of Carmel.

Section 8 – Retention Incentives

All Department employees are eligible for retention incentives up to \$1,000.00 per year in addition to all other forms of compensation. Incentive amounts awarded are determined at the discretion of the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO and pursuant to objective criteria established by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO. Retention incentives are subject to sufficient funding made available for the same by the Park Board and/or the City of Carmel.

Section 9 – Professional Certification Incentives

All full-time employees are eligible for professional certification incentives up to \$650.00 per year in addition to all other forms of compensation for achieving a professional certification related to their position. Incentive amounts awarded are determined at the discretion of the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO and pursuant to objective criteria established by the Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO. Professional certification incentives are subject to sufficient funding made available for the same by the Park Board and/or the City of Carmel.

Section 10 – Position Authorization Procedures

The Director of Parks and Recreation/CEO or Assistant Director of Parks and Recreation/COO is authorized to fill the full-time positions listed within this Resolution or variable-hour positions consistent with the annual budgets approved by the Park Board and/or its Fiscal Bodies.

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Recommended Motions
<small>ITEM/SUBJECT</small> Consideration of Resolution B-2022-003 Selecting Guaranteed Savings Proposed Work and Financing	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> July 12, 2022

SUMMARY:

An important component of the 2020-2024 Parks and Recreation Comprehensive Master Plan is the Life-Cycle Asset Management Plan (the “Plan”). The Plan is used by Carmel Clay Parks & Recreation (“CCPR”) to evaluate the condition of existing infrastructure and forecast the budget to replace or renovate infrastructure as necessary for continued delivery of high-quality park services in the Carmel/Clay community. Approximately \$10,000,000 of mechanical and infrastructure systems at the Monon Community Center and Waterpark were identified in the plan as 3-5 years from end of life including chillers, dectrons, boilers, roof top units, pool heaters, filtration/sanitization systems, and the rubber membrane roof. Historically, CCPR has utilized capital funds for repair and replacement of these systems.

After conducting research and consulting with legal counsel, staff determined that the long-term impact of these replacements on capital funds could be reduced by entering a Guaranteed Energy Savings Contract (“GES”) with a qualified provider using the process outlined in Indiana Code § 36-1-12.5. In 2021, CCPR solicited proposals for Guaranteed Energy Savings and Facility Improvement Plans at the Monon Community Center. On July 13, 2021, The Park Board adopted Resolution G-2021-006 selecting Ameresco to begin exploring potential energy saving solutions that could be implemented as part of a GES, with potential solutions and estimated savings to be presented to the Park Board once the analysis was complete.

As required by I.C. § 36-1-12.5-6, Ameresco provided a report estimating the costs for all proposed work, the amount by which energy or water consumption, wastewater costs or operating costs will be reduced, and the amount by which billable revenues will be increased. The solutions and estimated savings provided by Ameresco are attached (Exhibit “A” to Resolution B-2022-004) for review by the Park Board. Alex Barghout, the engineer on the project for Ameresco, will be present at the Park Board meeting to answer any questions about the project scope.

The next step after the Park Board approves the project scope will be to seek financing in accordance with I.C. § 36-1-12.5. One option that CCPR will pursue as recommended by legal counsel was the HELP program. The Indiana Bond Bank administers the Hoosier Equipment Lease Purchase Program (“HELP”) to assist communities in acquiring essential items thorough a streamlined process which has resulted in significant savings for many Indiana communities. CCPR requires Park Board approval to move forward with researching options and obtaining financing.

As such, CCPR recommends adoption of Resolution B-2022-003 which approves the project scope in Exhibit “A” and authorized CCPR to work with legal counsel to execute a final Guaranteed Savings Contract and negotiate financing for the same.

RECOMMENDED MOTIONS:

“I move to waive the reading of Resolution B-2022-003 and enter it into business.”

“I move to adopt Resolution B-2022-003 as presented.”

RESOLUTION NO. B – 2022 – 003

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING FINANCING FOR GUARANTEED SAVINGS MANAGEMENT**

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, in accordance with Ind. Code 36-1-12.5 (the “Act”) the Board published notice of Request for Proposals for Guaranteed Savings Contract Provider (the “RFP”) which was published two (2) times in the Carmel Current and the Noblesville Daily Times; and

WHEREAS, after review of the responses and the qualifications of the Qualified Providers submitting responses to the RFP, the Board, pursuant to Resolution 2021-006, designated Ameresco, Inc. to serve as the Qualified Provider to submit a proposed Guaranteed Savings Contract for consideration by the Board in accordance with the provisions of the Act; and

WHEREAS, Ameresco has completed the engineering report and submitted a proposed Project Summary, attached hereto as Exhibit “A”; and

WHEREAS, the Act provides options on financing projects pursuant to a Guaranteed Savings Contract, including financing through the Qualified Provider or other methods of financing; and

Board desires to approve the project scope presented in Exhibit “A” and authorize the Director and the Assistant Director of the Carmel/Clay Department of Parks and Recreation (the “Department”) and each of them individually, to negotiate and execute, in consultation with the Board’s legal counsel, a final Guaranteed Energy Savings Contract; and

WHEREAS, the Board further desires to authorize the Director and the Assistant Director of the Department and each of them individually, to negotiate and execute, in consultation with the Board’s legal counsel, financing for the Guaranteed Savings Contract.

NOW, THEREFORE, BE IT RESOLVED BY THE CARMEL/CLAY BOARD OF PARKS AND RECREATION THAT:

SECTION 1. The foregoing Recitals are incorporated herein by this reference.

SECTION 2. The Director and the Assistant Director of the Department, and each of them individually, is authorized, empowered and directed to execute a Guaranteed Savings Contract in a form acceptable to the Board’s legal counsel, and to take any and all other action related to financing of the Guaranteed Savings Contract.

SECTION 3. All actions heretofore taken by the officers of the Board and the Director and Assistant Director of the Department to further the negotiation of the Guaranteed Savings Contract and application of financing pursuant to this Resolution are hereby ratified and confirmed in every way.

SECTION 4. This Resolution shall be effective immediately upon its adoption.

Adopted and approved by the Carmel/Clay Board of Parks and Recreation this 12th day of July, 2022.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III,
President

<u> </u>	<u> </u>
Aye	Nay

Jenn Kristunas, Vice-President

<u> </u>	<u> </u>
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 as indicated above at a public meeting on July 12, 2022.

Richard F. Taylor III, President

EXHIBIT “A”

Project Summary



Exhibit "A"

5875 Castle Creek Pkwy N Dr #155
Indianapolis, IN 46250
ameresco.com

June 29, 2022

Kurtis Baumgartner
Assistant Director of Parks and Recreation
Carmel Clay Parks and Recreation

RE: Monon Community Center Infrastructure Updates
Individual Project Economics

Dear Kurtis,

You requested the updated individual project economics of the selected mechanical and plumbing scope items within the main building. The following table summarizes the requested information. Note that lighting savings in the main building are included because MCC is self-implementing the project and the savings will be realized.

Project Summary Table:

Conservation Measure Name	Investment	Utility Savings	O&M Savings	Total Savings
Lighting Upgrades (Main Bldg)	\$ -	\$ 13,653	\$ 3,525	\$ 17,178
Dectron Refrigeration Repl.	\$ 440,139	\$ -	\$ 10,000	\$ 10,000
FCU Replacement	\$ 25,853	\$ -	\$ -	\$ -
Chiller Replacement*	\$ 1,310,448	\$ 5,738	\$ -	\$ 5,738
Retro-Commissioning HVAC	\$ 32,640	\$ 26,464	\$ -	\$ 26,464
Water Upgrades	\$ 14,541	\$ 2,208	\$ -	\$ 2,208
Project Totals:**	\$ 1,823,621	\$ 48,063	\$ 13,525	\$ 61,588

**Potential utility rebate for proposed chillers of ~\$55,000 (not included in price)*

***Due to current market volatility, pricing valid until 7/15/22*

This project is a turnkey design/build energy service performance contract (ESPC) project and Ameresco costs for scope development, engineering, design, construction management, commissioning, warranty, and measurement and verification of savings are prorated across the measures above. Should Conservation Measures be removed from the scope, the price on remaining CMs may vary. We would be happy to meet with you and explain the process.

Next Steps:

Ameresco has updated the existing contract and attachments, and the contract would be reviewed

Monon Community Center
June 29, 2022
Page 2

and executed.

Please let us know if you have any questions regarding any of the information outlined above.

Respectfully,



Michelle Jorgenson
Senior Account Executive
mjorgenson@ameresco.com



Alex Barghout
Manager – Project Development Engineering
abarghout@ameresco.com



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

<small>PRESENTER</small> Michael Klitzing, Director of Parks and Recreation	<small>ACTION REQUESTED</small> Recommended Motion
<small>ITEM/SUBJECT</small> Consideration of Purchase of American Bison and Calf Sculpture for Central Park	
<small>DOLLAR AMOUNT/FUND</small> \$55,000 + shipping (Clay Township)	<small>MEETING DATE</small> July 12, 2022

SUMMARY:

Clay Township, in an effort to further promote public art within the community, has offered to purchase a life-size sculpture of an American Bison and Calf for installation within Central Park. The art will be hand sculpted by Dominic Benhura, a Zimbabwean sculptor of international acclaim and purchased through the Carmel-based Kuaba Gallery. Mr. Benhura also sculpted the “Swing Me Higher, Mama” recently unveiled in the Arts and Design District.

One of Mr. Benhura’s specialties is creating large-scale sculptures of animals. When considering possible animals, taking into consideration CCPR’s commitment to natural resource management, we wanted to ensure the sculpture represented an indigenous animal that once or currently resides in Indiana. Consistent with the 2010 Central Park Master Plan Update, which envisioned artwork along the trail surrounding the lagoon, we also had the goal of identifying a sculpture that would be interesting and engaging for children.

Through discussions with the artist, we landed on the American Bison as an ideal subject for the sculpture. Historically, bison were found throughout Indiana and were an integral part of the state’s grassland landscape, although they were all killed or migrated by 1830. They created paths along the natural topography used by Native Americans, early settlers, and the military. Eventually some of these paths became roads and highways still in use today. The American Bison is preserved as part of our history on the Indiana State Seal. A herd of bison was reintroduced in 2016 by the Nature Conservancy at Kankakee Sands (located in northwest Indiana) in commemoration of Indiana’s bicentennial.

The sculpture will be installed between the lagoon and College Avenue on the west side of Central Park. The location is between two trails in an open meadow. Due to the size of the sculpture, the bison and her calf will be visible from the overlook at Westermeier Commons, enticing children and their families to explore and check out the sculpture. CCPR will work with contractors to prepare the location, which may be ready for installation as soon as fall 2022. Mr. Benhura will complete most of the sculpture in Zimbabwe, but will add finishing touches on site, creating the potential for bringing art classes or youth to interact with the sculptor.

The Park Board is requested to authorize the Director to enter into a purchase agreement with Kuaba Gallery for the American Bison and Calf to be prepared by the Park Board Attorney and authorize the expenditure of \$55,000 for the acquisition of the sculpture, plus shipping expenses to be determined. CCPR’s expenses for the purchase and shipping of the sculpture will be reimbursed by Clay Township.

RECOMMENDED MOTION:

“I move to authorize the Director to sign a Purchase Agreement with Kuaba Gallery for the American Bison and Calf sculpture in the amount of \$55,000 plus shipping to be reimbursed by Clay Township.”

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

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motions
ITEM/SUBJECT The Corner – Consideration of Project Agreement with the Carmel Redevelopment Commission; Consideration of Resolution G-2022-003 Adopting the Concept Design Drawing for the Interurban Trailhead Improvements	
DOLLAR AMOUNT/FUND N/A	MEETING DATE July 12, 2022

SUMMARY:

In 2021, the Park Board received a request from Kite Reality Group (Kite) to allow improvements within Central Park for the benefit of The Corner, their development at the southwest corner of 116th Street and Rangeline Road. At its regular meeting on July 13, 2021, the Park Board unanimously approved the following regarding the Kite request:

1. **Approval of an easement for development of a sidewalk connection along the western side of their building, subject to the approval of the Carmel Clay Parks Building Corp.** All costs associated with the design and construction of the sidewalk are Kite's responsibility. Kite or its successors will be responsible in perpetuity for maintaining the sidewalk and providing a certificate of insurance naming the Park Board, Building Corp, City of Carmel, and Clay Township as additional insureds.
2. **Approval of an easement for development of an ADA accessible trail connection between The Corner and the Interurban Trail, subject to the approval of the Building Corp.** If an easement is provided by the Building Corp, Kite or its successors will be responsible in perpetuity for maintaining the trail connection and providing a certificate of insurance naming the Park Board, Building Corp, City of Carmel, and Clay Township as additional insureds.

As originally approved by the Park Board, Kite would be responsible for all costs for the design, development, and inspection of the trail connection. Under the terms of the easement or license, Kite would also be responsible for paying for the design, construction, and inspection of improvements to the Interurban trailhead at 116th Street, designed by the Engineer/Landscape Architect selected by the Park Board.

Should the Building Corp choose not to grant an easement, all maintenance and liability will be assumed by the Park Board. Additionally, the Park Board will grant a license to Kite for construction of the trail connection consistent with the Park Board's authority to make improvements to Central Park under the sublease agreement between Clay Township, the Building Corp, and the Park Board. Under both scenarios, the project would be designed and inspected by an engineer/landscape architect and construction inspector of the Park Board's choice.

3. **Approval of a temporary easement or license for development of the above improvements.** The temporary easement will be solely for the sidewalk and/or trail connection and not for any other construction related to the buildings or site. Based on the advice of the Park Board's legal counsel, no action is required by the Building Corp.

Since the above actions were taken by the Park Board, there has been ongoing dialogue between CCPR, Carmel Redevelopment Commission (CRC), and Kite. Based on these ongoing conversations, it was determined that the Park and Recreation Impact Fee credit issued to Kite for The Corner exceeded the anticipated costs of the proposed design and inspection services and construction of the new trailhead for the Interurban Trail. Since Kite did not receive a full credit of the impact fee for their development, the CRC has agreed to contribute fees collected from The Corner to offset the additional expenses.

To effect these proposed changes, the Park Board Attorney prepared a Project Agreement between the Park Board and CRC in which the CRC will reimburse the Park Board for the agreements previously approved by the Park Board with SmithGroup for design services and Lochmueller Group for inspection services. Furthermore, the agreement authorizes the CRC to fund and construct the Interurban trailhead improvements based on a schematic illustration prepared by SmithGroup and approved by the Park Board. Terms of the Project Agreement were modeled off the previous Project Agreement between the Park Board and Clay Township for the Impact Program projects.

The Park Board is requested to take the following actions:

1. Authorize the Director to execute the Project Agreement as proposed, which was prepared by the Park Board Attorney and reviewed by CRC's legal counsel. The CRC is anticipated to consider this agreement at their next meeting on July 20, 2022.
2. Approve via resolution the schematic illustrations of the Interurban Trailhead Improvements, which will serve as the basis for design and construction of the trailhead. Any changes that would significantly alter the design intent would have to come before the Park Board for review and approval.

The Carmel Clay Parks Building Corporation has considered the Park Board's request to provide the requested easements, which would provide the best long-term protection to the Park Board for the improvements associated with The Corner and has previously voted to extend such easements with the review and consent of final plans by the Building Corp's President. Signatures on the resolution granting the easement still need to be collected.

RECOMMENDED MOTIONS:

Motion #1

I move to authorize the Director to sign the Project Agreement with the Carmel Redevelopment Commission for The Corner Trailhead Development.

Motion #2

"I move to waive the reading of Resolution G-2022-003 and enter it into action."

Motion #3

"I move to approve Resolution G-2022-003."

PROJECT AGREEMENT
(The Corner Trailhead Development)

This Project Agreement (The Corner Trailhead Development) (“Agreement”), effective as of July __, 2022 (“Effective Date”), is made and entered into by and between the Carmel/Clay Board of Parks and Recreation, an Indiana political subdivision (the “Board”), whose address is 1411 E. 116th Street, Carmel, Indiana 46032, and The City of Carmel Redevelopment Commission, a governmental entity (the “Commission”), whose address is One Civic Square, Carmel, Indiana 46032.

RECITALS

WHEREAS, the Commission desires to finance the design and construction of certain park and recreation improvements as further described in Exhibit “A” (the “Project”) for the benefit and use of the public in conjunction with the construction of the mixed-use development known as “The Corner” located at 116th Street and S. Rangeline Road, Carmel, Indiana to be constructed by Carmel Corner Project Partners, LLC and/or its affiliates (collectively, the “Developer”); and

WHEREAS, the Project is to be constructed on a site currently leased and operated by the Board, which site is described and depicted in Exhibit “B” (the “Project Site”); and

WHEREAS, the Board intends to enter into a Project Agreement with the Developer to provide for certain related improvements to be constructed at Central Park (the “Developer Improvements”) and to enter into an Access and Maintenance Easement with the Developer requiring the Developer to maintain the Developer Improvements; and

WHEREAS, the Commission desires to reimburse the costs incurred by the Board for the review and inspection of the Developer Improvements as provided herein; and

WHEREAS, the Board desires to grant access to the Project Site to the Commission and its contractors (the “Commission Contractors”) for the purposes of constructing the Project.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, the Commission and the Board agree as follows:

AGREEMENT

1. **Design of the Project.** The Board has engaged SmithGroup, Inc. (the “Architect”) for the purpose of designing the Project and to review and advise the Board on the design of the Developer Improvements. The Board has also engaged The Lochmueller Group (together with the Architect, the “Professionals”) to provide inspection services to the Board for the Project and the Developer Improvements. Subject to the receipt of an invoice and supporting documents from the Professionals for the services provided for in their respective agreements, the Commission shall pay to the Board the amount of such invoice for direct payment to the Professionals by the Board. The maximum fees to be paid or reimbursed by the Commission for the Board’s Professionals for the Project and services related to the Developer Improvements are attached hereto in Exhibit “C.” Under no circumstances shall the Commission’s responsibility for reimbursement as provided herein exceed the amounts contained in Exhibit “C.”

2. **Design Refinement Process.**

(a) **Programming.** The Architect and the designees of the Board and the Commission appointed below (collectively, the “Designees”) shall work together to develop the program for the Project, including preliminary Project schedule, Project criteria and specifications, Project delivery means, overall Project budget limitations (the “Budget”), approval procedures and any special Project requirements.

(b) **Schematic Design.** In accordance with the Project schedule, the Architect shall cause schematic design drawings to be prepared and submitted to the Designees for review and approval. If requested by either of the Designees, an in person meeting with the Architect and the Designees shall be conducted to discuss the schematic design drawings and any proposed revisions thereto, including any revisions necessary to remain within the Budget. The schematic design drawings must be submitted to the full Board for approval. Upon approval of the schematic design drawings by the Commission Designee (as hereinafter defined) and the Board, the schematic design drawings shall be final, subject to modification only by Change Orders (as hereinafter defined).

(c) **Design Development Documents and Construction Drawings.** In accordance with the Project schedule, the Architect shall cause the design development documents and the construction drawings to be prepared and submitted to the Designees for review and approval. The design development documents and the construction drawings shall be consistent with the schematic design documents approved by the Commission Designee and the Board. An in person meeting with the Architect and the Designees shall be conducted to discuss any revisions to the foregoing documents, including any revisions necessary to remain within the Budget, and upon approval by the Designees, the foregoing documents shall be final (the “Final Plans”), subject to modification only by Change Orders.

(d) **Change Orders.** If a request for a Change Order (each, a “Change Order Request”) is submitted for approval, prior to approving such Change Order Request, the Architect shall consult with the Designees, which must each approve the Change Order Request, unless the Change Order Request constitutes a Permitted Change (as hereinafter defined). A “Permitted Change” shall mean any change proposed to the Final Plans that: (i) is not inconsistent with the schematic design drawings approved by the Board; (ii) does not result in the Final Plans containing structurally flawed elements; (iii) does not result in an increase in the cost of construction of the Project; (iv) does not make it unlikely, impracticable, or impossible for the completion of the Project, or any component thereof, by the applicable date set forth in the approved Project schedule; and (v) does not materially reduce the quality or appearance of the Project. The Architect shall provide copies of any Permitted Change to the Designees within three (3) business days of issuance. A “Change Order” shall mean a change order finalizing the inclusion into the Final Plans of a change to the schematic design drawings and/or the Final Plans.

3. **Construction of the Project.** Upon approval of the Final Plans, the Commission shall contract for and pay all costs of construction of the Project on the Project Site, up to the amount of the Budget. The Commission shall not be responsible for any costs of construction exceeding the Budget, unless agreed to in writing by the Commission Designee. The Commission shall be responsible for complying with all procurement requirements applicable to the Commission for the Project, and shall indemnify the Board therefrom. The Commission shall cause the Project to be constructed: (i) in a good and workmanlike manner; (ii) in accordance with all required

permits; (iii) in accordance with the Final Plans; and (iv) in compliance with applicable laws. The Commission Contractors shall be responsible for Project and Project Site safety, means and methods of construction and compliance with all applicable laws. The Commission shall timely notify the Board Designee (as hereinafter defined) of all construction progress meetings. The parties agree that the construction of the Project shall be subject to reasonable cost limitations imposed by the Commission, and if those reasonable cost limitations are exceeded in the design or bidding process, the Designees shall use commercially reasonable efforts to reduce the costs or scope of the Project.

4. **Access to the Project Site.** The Board hereby grants to the Commission and its employees, agents and the Commission Contractors the right to enter upon the Project Site and the right to use the Project Site for the construction of the Project as described herein. The Commission Contractors shall not cause damage to the Project Site or surrounding areas, except for normal and reasonable construction disturbance associated with construction of the Project, and upon final completion of the Project, shall promptly return the Project Site and any surrounding areas to a condition that is substantially the same as or better than its condition prior to the grant of this right of access.
5. **Project Completion.** Prior to the issuance of a Certificate of Substantial Completion for the Project, the Designees and the Architect shall schedule a walkthrough and punch list inspection of the Project and Project Site. Any punch list items will be resolved to the satisfaction of the Designees before final completion is achieved. Upon final completion and acceptance of the Project by the Board, and upon final payment of all fees by the Commission, the Commission shall have no further obligation with respect to the Project and the Board shall assume control of and be responsible for maintaining the Project.
6. **Mutual Assurance and Assistance.** The parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out its terms, provisions and intent; provided that all such documents, instruments, petitions and certifications shall be consistent with the terms and conditions of this Agreement and shall otherwise be in form and substance reasonably satisfactory to the Board and the Commission.
7. **Insurance.** Prior to the commencement of construction of the Project, the Commission shall submit to the Board a Certificate of Insurance indicating all Commission Contractors have named the Carmel Clay Board of Parks & Recreation, the Carmel Clay Parks Building Corporation and Clay Township of Hamilton County, Indiana, and their respective officers, agents and employees (collectively, the "Additional Insureds") are additional insureds on all liability policies held by the Commission Contractors with the exception of workers' compensation liability. The certificates shall indicate that the additional insured coverage shall be primary and non-contributory to any of the Additional Insureds' policies.
8. **Designees.** With the exception of the Board approval of schematic design documents provided in Section 2(b), the Board delegates its approval authority pursuant to this Agreement to the Director of the Department of Parks and Recreation, Michael Klitzing (the "Board Designee"). The Commission delegates its approval authority pursuant to Section 2 to the Executive Director of the Commission, Henry Mestetsky (the "Commission Designee").

9. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties with regard to the matters referred to herein, and supersedes all prior oral and written agreement, if any, of the parties in respect hereto. This Agreement may not be modified or amended except by written agreement executed by both parties hereto. The captions inserted in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of this Agreement, or any provision hereof, or will in any way affect the interpretation of this Agreement. All Exhibits to this Agreement are attached hereto and incorporated herein by reference.
10. **Mutual Indemnification.** To the extent permitted by applicable law, each party to this Agreement shall indemnify and hold harmless the other party and its respective officers, agents, employees and contractors from and against any and all claims arising from or connected with the breach of any term or condition of this Agreement and the negligent or willful misconduct of the party or its officers, agents, employees and contractors.
11. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Indiana without regard to any conflict of laws rule or principle that might refer the governance or construction of this Agreement to the laws of another jurisdiction. Subject to the sovereign immunity of the State of Indiana, any legal proceeding brought in connection with disputes relating to or arising out of this Agreement will be filed and heard in Hamilton County, Indiana, and each party waives any objection that it might raise to such venue and any right it may have to claim that such venue is inconvenient.
12. **Board Approval.** This Agreement and the actions provided for herein have been approved by the Board. This Agreement will be effective upon the execution on behalf of the Board by the Board Designee.
13. **Commission Approval.** This Agreement and the actions provided for herein have been approved by the Commission. This Agreement will be effective upon the execution on behalf of the Commission.
14. **Notices.** Any notice required or permitted to be given by either party to this Agreement shall be in writing, and shall be deemed to have been given when: (a) delivered in person to the other party; or (b) sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to the Commission at One Civic Square, Carmel, Indiana 46032, Attn: Executive Director, with a copy to: Wallack Somers & Haas, One Indiana Square, Suite 2300, Indianapolis, Indiana 46204, Attn: Ryan R. Wilmering; and to the Board at 1411 E. 116th Street, Carmel, Indiana 46032, Attn: Michael Klitzing, with a copy to: Kroger Gardis & Regas, LLP, 111 Monument Circle, Suite 900, Indianapolis, Indiana 46204, Attn: Brian Bosma.
15. **Assignments.** Neither party shall assign this Agreement, or any of its rights or obligations hereunder, without the prior written approval of the other party, which approval may be withheld in such other party's sole discretion; provided that the Commission may assign this Agreement to the City of Carmel, Indiana (the "City") or another department or agency of the City, without the prior written approval of the Board.
16. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which together shall constitute a single instrument.

17. **No Third-Party Beneficiaries.** This Agreement shall not be construed to create a contractual relationship with, give rights or benefits to, or create a cause of action in favor of, anyone other than the parties hereto.

ACCEPTED AND AGREED:

**CARMEL CLAY BOARD OF PARKS
& RECREATION**

By: _____
Michael Klitzing, Director

**THE CITY OF CARMEL
REDEVELOPMENT COMMISSION**

By: _____
William Hammer, President

And

By: _____

Printed: _____

Title: _____

EXHIBIT "A"

Description and Depiction of the Project

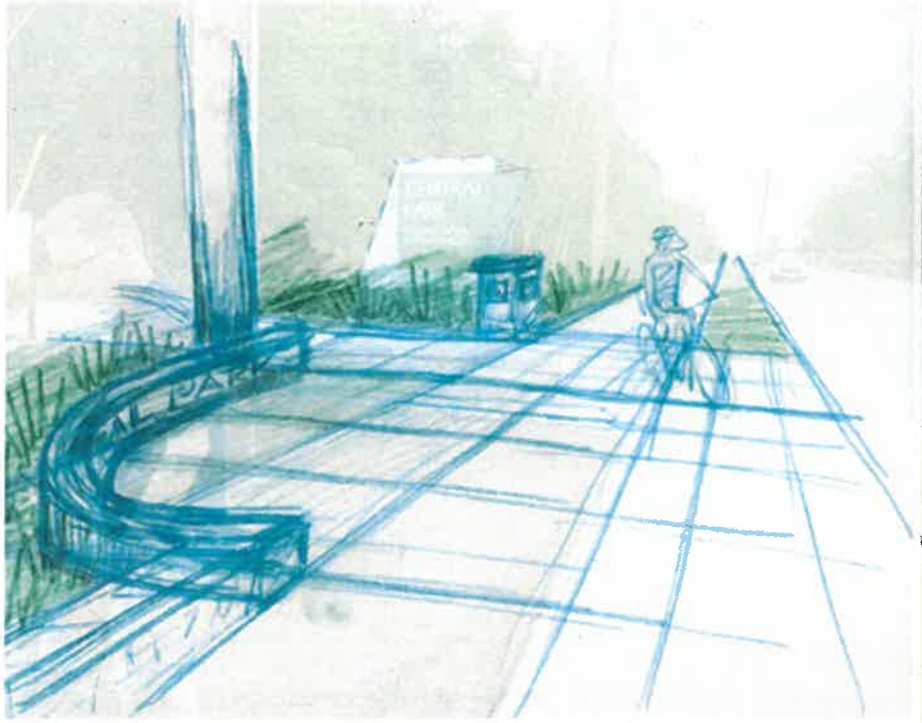


EXHIBIT “B”

Depiction of Project Site

EXHIBIT “C”

Maximum Professional Fee Schedule

<u>Professional</u>	<u>Maximum Fee</u>
SmithGroup, Inc.	\$32,000
The Lochmueller Group	\$44,500

A RESOLUTION ADOPTING THE CONCEPT DESIGN DRAWING FOR THE INTERURBAN TRAILHEAD IMPROVEMENTS

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 as indicated above at a public meeting on July 12, 2022.

Richard F. Taylor III, President

EXHIBIT "A"

**INTERURBAN TRAILHEAD IMPROVEMENTS
CONCEPT DESIGN DRAWINGS**

{Copy of Concept Design Drawings}

