

**Carmel/Clay Board of Parks and Recreation
Tuesday, September 13, 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. August 9, 2022 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for July 2022
 - b. CCPR P&L Statements for August 2022
- 8. Claims – Lin Zheng**
 - a. Claim Sheet September 13, 2022
 - b. Clay Township Claim Sheet September 13, 2022
 - c. CCPR Payroll for August 12, 2022 and August 26, 2022
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for August 2022 – Jonathan Blake**
 - New Business**
 - a. Consideration of Proposal for Pool Painting at The Waterpark – Kurtis Baumgartner
 - b. Consideration of Quotes for Dog Park Improvements – Kurtis Baumgartner
- 11. Old Business**
 - a. Thomas Marcuccilli Nature Park Master Plan Update – Michael Klitzing
 - b. 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 September 13, 2022 |

Enclosed for your review are the following:

Selected news articles:

- Carmel in brief – River Heritage Park closed
Current in Carmel, August 9, 2022
- Carmel Parks introduces ‘My Park’ series
Good Day Carmel, August 11, 2022
- Carmel Clay Parks & Recreation to hold second public input meeting on development of Thomas Marcuccilli Nature Park
Current in Carmel, August 15, 2022
- Branching out: City’s urban forestry team works behind the scenes to keep Carmel green
By Riya Chinni
Current in Carmel, August 16, 2022
- Parks needs your input! Join Carmel Clay Parks for new nature park public input meeting
Good Day Carmel, August 18, 2022
- Plan for Thomas Marcuccilli Nature Park in Carmel begins to take shape
By Sammy Bredar
Current in Carmel, August 25, 2022
- Enrollment open now for Carmel Clay Parks ‘Sea Dragons’ youth swim team
Hamilton County Reporter, August 25, 2022
- What’s happening at Carmel Clay Parks & Recreation
Thomas Marcuccilli Nature Park master plan survey
Lifeguarding Certification Program
Employment Opportunities
City of Carmel Newsletter, September 2, 2022
- Carmel Parks invites public’s feedback on future of Thomas Marcuccilli Nature Park
Hamilton County Reporter, September 4, 2022

Standard monthly reports for July 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 August 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)

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YOU ARE AT: [Home](#) » [Current in Carmel](#) » [Carmel Community](#) » [Carmel in brief — August 9, 2022](#)

Carmel in brief — August 9, 2022



BY CURRENT PUBLISHING ON AUGUST 8, 2022

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Same as U Golf Tournament – The second Same as U Golf Tournament is set for 11 a.m. Sept. 23 at Pebble Brook Golf Club, 3110 Westfield Rd. in Noblesville. Check in begins at 10 a.m. A box lunch will be provided by Divvy's, and dinner will be from Big Dog's Smokehouse BBQ. Learn more and register at sameasu.org/golf-outing-2022.

Care-oke to benefit United Way program – United Way of Central Indiana is hosting a karaoke competition this fall to benefit its ReadUP childhood literacy program. Registration is open for soloists and musical groups interested in competing for a spot to perform live at Care-oke on Nov. 9 at Old National Centre in Indianapolis. The top 12 fundraisers will automatically qualify for the finale, and the remaining performers will be selected at random. Individual performers commit to raising at least \$250, and groups commit to raising \$500. The competition is open to singers across the state of all ages. The deadline to register is Oct. 10. Learn more at uwci.org/careoke.

Squirrel stampede fun run – In 1822, a great squirrel emigration swept across Central Indiana. Carmel Clay Historical Society has partnered with Hamilton County Tourism to commemorate that event with a fun run called the Great Squirrel Stampede. The event, which features a 1K and 3K race, is on Sept. 17 at Coxhall Gardens. Proceeds will help fund construction of the new Carmel Clay History Museum, scheduled to break ground near Midtown this year. Tickets are \$30 per individual or \$50 per family. Visit carmelclayhistory.org for more information.

Golf outing to benefit Indiana Donor Network – ALO Property Group will host the inaugural Brian Bondus Memorial Golf Outing at 11 a.m. at Prairie View Golf Club, 7000 Longest Dr. in Carmel. A light breakfast, box lunch and beverages will be provided. The event will conclude with a cocktail hour and awards reception beginning at 4:30 p.m. Tickets for the golf outing and reception or the reception alone are available. Proceeds will benefit the Indiana Donor Network in memory of Bondus, an ALO Property Group employee who died in 2021 after a severe reaction to a peanut allergy. Learn more at golfgenius.com/ggid/alobondus22.

Trade invasive species for trees – Via a trade-in program, Hamilton County property owners can show proof of removal of an invasive species on their Hamilton County property and receive up to three, three-gallon native trees or shrubs for free. Landscape plantings of callery pear species, burning bush, Japanese barberry and Norway maple are the preferred species for removal, but any from the Official Indiana Invasive Species Council Invasive Plant List is acceptable. Trades are limited to one per address. Learn more and apply at hcinvasives.org.

Guided Leaf authors announced – The Guild of the Carmel Clay Public Library Foundation has announced the authors taking part in the 18th annual Guided Leaf Book and Author Events. The six novelists are Jennifer Coburn, Iman Hariri-Kia, Lynda Cohen Loigman,



share insights into their lives and their writing. Book signings, a raffle, and the online auction will also be part of the luncheon festivities. Tickets may be purchased at carmelclaylibrary.org/guided-leaf.

Sidewalk Repair Grant funds available – In 2020, the Carmel City Council established a Sidewalk Repair Grant program to help keep residential sidewalks across the city in good shape and safe. This program was initially funded by a \$50,000, non-reverting fund and there are still funds available for property owners to apply for assistance with sidewalk repairs. The fund assists residents who own and occupy their homes with the expense of repair/replacement of sidewalks and for removal of trees located on their private property that are affecting sidewalks by reimbursing up to 50 percent of the project cost, up to \$3,000. Learn more and apply at carmel.in.gov/government/departments-services/community-services/sidewalk-repair-grant.

Mini-mini set for Aug. 21 – Registration is open for the 500 Festival's mini-mini kids run. The event for children ages 5 to 12 will take place Aug. 21 at the Indianapolis Motor Speedway. Race distances range from a half mile to 3 miles, based on age and ability. Registration is \$20 and may be completed at IndyMini.com/minimini.

Arts & Culture digital passport – The recently launched Indiana Arts & Culture digital passport encourages visitors to discover new places and enjoy some of Indiana's creative spaces. Sign up online for the passport and receive custom prizes for visiting multiple destinations across the state. Visitors need to check-in from a smartphone at one of the designated passport locations. Participants earn more by visiting more locations. For more information, visit VisitIndiana.com/arts or follow Visit Indiana on social media at @VisitIndiana on Facebook, Twitter or Instagram.

Hamilton County Democratic Women meetings— The Hamilton County Democratic Women meet every third Saturday of the month at the Delaware Township Trustee Building 9090 E. 131st, Fishers. Conversations begin at 9:30 a.m., the meeting is from 10 a.m. to 11. All Hamilton County women are welcome.

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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.

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.

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/nclub.



Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Thursday, August 11, 2022 6:14 AM
To: Young, Sandra
Subject: Baseball fans need to be at Midtown Plaza today ...



Are you 'nuts' about this 'squirrely' race? Click above for more details!





Join Carmel Pedals each Thursday evening for a relaxed 10-15 mile ride on trails, paths and neighborhoods less traveled, with an optional meal stop along the way. Start location is the Rohrer Road Monon Greenway entrance, a half-mile south of 146th Street. Helmets are required with the addition of lights and reflective gear if you are staying for dinner. This ride is sponsored by Central Indiana Bicycling Association and supported by Bike Carmel. [Please sign this release if you are wanting to participate.](#)

With Carmel ranking No. 1 for bicycle-friendly city in Indiana, it's a great reason to join friends on the trails and enjoy this beautiful weather! As part of the Carmel Bike Carmel program, the City hosts a variety of events throughout the year for bicycle enthusiasts of all ages. [You can check out our schedule of events here.](#) You can also keep up with [Bike Carmel on Facebook](#).

Carmel Parks introduces 'My Park' series

of European aristocracy and was actually imported to America.

Word of the Day



Pizzicato: One musical term that may make you think of a favorite Italian dish is *pizzicato*, which means “played by plucking the strings with the finger instead of using the bow, as on a violin.” Pizzicato comes from the Italian verb *pizzicare*, “to pluck, pick, twang (a stringed instrument).”





[Click here](#) to see CCPR Natural Resources Coordinator, Audrey Cooper talk about Carmel Clay Parks' *My Park Series* tour at Meadowlark Park on August 18 from 10-11 a.m.

Meadowlark Park has received a complete makeover. Along with a new playground, pickleball courts, and fishing pier, new habitat has also been established within the park. Come join Audrey and her team to see this newly upgraded park as they explore the varying habitat surrounding this park. The meeting location is in the Meadowlark Park parking lot.

[Click here to register for this event today!](#)



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YOU ARE AT: Home » Current in Carmel » Carmel Community » Carmel Clay Parks & Recreation to hold second public input meeting on development of Thomas Marcuccilli Nature

Carmel Clay Parks & Recreation to hold second public input meeting on development of Thomas Marcuccilli Nature Park

BY CURRENT PUBLISHING ON AUGUST 15, 2022

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Carmel Clay Parks & Recreation will hold a second meeting to gather public input on development of Thomas Marcuccilli Nature Park.

The in-person meeting is set for 6 p.m. Aug. 18 in the Wilfong Pavilion, 11675 Hazel Dell Pkwy., in Founder's Park. The meeting may be attended virtually by registering at [ccpr.formstack.com/forms/thomas_marcuccilli_public_open_house?](https://ccpr.formstack.com/forms/thomas_marcuccilli_public_open_house?mc_cid=26a95bf863&mc_eid=UNIQID)

[mc_cid=26a95bf863&mc_eid=UNIQID](https://ccpr.formstack.com/forms/thomas_marcuccilli_public_open_house?mc_cid=26a95bf863&mc_eid=UNIQID).

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At the meeting, CCPR officials and project consultants will report insights from the first round of public input meetings and focus groups and share the refined park concept. Feedback gathered during the meeting will help CCPR develop the Thomas Marcuccilli Nature Park Master Plan. The master plan will help guide the ultimate design of the park's development over the next several years.

CCPR purchased the site of Thomas Marcuccilli Nature Park in 2021. The undeveloped 63-acre park is in northeast Carmel at 146th Street and River Road.

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A member of Carmel's urban forestry team performs maintenance on a tree. (Photo courtesy of Daren Mindham)

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Branching out: City's urban forestry team works behind the scenes to keep Carmel green

BY CURRENT PUBLISHING ON AUGUST 16, 2022

CARMEL COVER STORIES

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By Riya Chinni

Behind the 33,000 street trees maintained by the City of Carmel, there is an urban forestry department planning and caring for the city's urban landscape.

Daren Mindham, Carmel's principal urban forester, said his primary job responsibilities are taking care of the trees and reviewing development plans in light of their impact on the city.

"My job is two-fold. One is plan review, so I'll review all the (Carmel Plan Commission and Board of Zoning Appeals) landscape plans and then do inspections on the commercial and residential projects," Mindham said. "The other side of (my job) is the street tree program, the urban forestry program. Any call that the city gets is passed to my desk as the main contact for landscaping, usually when it comes to street trees."

Mindham, who earned a degree in urban forestry from the University of Wisconsin-Stevens Point, oversees the planting, maintenance, removal, pesticide treatment and watering of Carmel's street trees. Additionally, Mindham and his team perform tree consulting and inspection work for Carmel residents or city departments.

Many of the street trees planted by the urban forestry department are found between sidewalks and curbs because of the location's many benefits.

"My trees are usually over paths or asphalt, so they're shading that and keeping temperatures down on the roads and sidewalks," Mindham said. "It's the last green space before the drains occur, so the tree roots are all lined on the streets, so they're the last interceptors of water that would then go into stormwater management and need to be processed and cost a lot more."

As an urban forester, Mindham said he maintains a long-term view when making decisions. For example, he's limited the planting of maple trees in the city because he expects the next insect species of concern to be one that targets those trees.

Mindham isn't the only public official keeping an eye on Carmel's trees. Michael Allen, Carmel Clay Parks & Recreation's director of parks and natural resources, said his team focuses on the maintenance of approximately 650 acres, 80 percent of which are natural areas.

"With that 80 percent, nature is self-sustaining to a degree, but in an urban environment like this, it takes a lot of hands-on management to keep it sustainable," Allen said. "Humans have impacted the planet quite a bit at this point, especially in a small community or a suburban environment like this."

Mindham and Allen said the Carmel community can get involved with the city's trees and natural areas through engagement with the urban forestry and parks and recreation departments, whether through planting a tree in a backyard or participating in CCPR's stewardship programming and public planning meetings.

"If we can engage the community in some of that maintenance, they will start to understand it a little better," Allen said. "They're getting that experiential education through that hands-on participation."

Mindham said homeowners interested in planting trees on their property should plant native trees that are not too close to a house or neighbor's property line. They can call 811 for assistance in avoiding planting over utility or drainage areas.



Street trees between the curb and sidewalk in the Village of WestClay. (Photo courtesy of Darren Mindham)

BY THE NUMBERS

- 70,000 gallons of water used by the City of Carmel to water trees in 2021
- 33,000 street trees in Carmel



- 1 street tree per 3 Carmel residents
- 17,331 pounds of pollutants removed by Carmel street trees in 2018
- 2,009 tons of carbon sequestered and avoided by Carmel street trees in 2018



Carmel has 33,000 street trees. (Image courtesy of Daren Mindham)

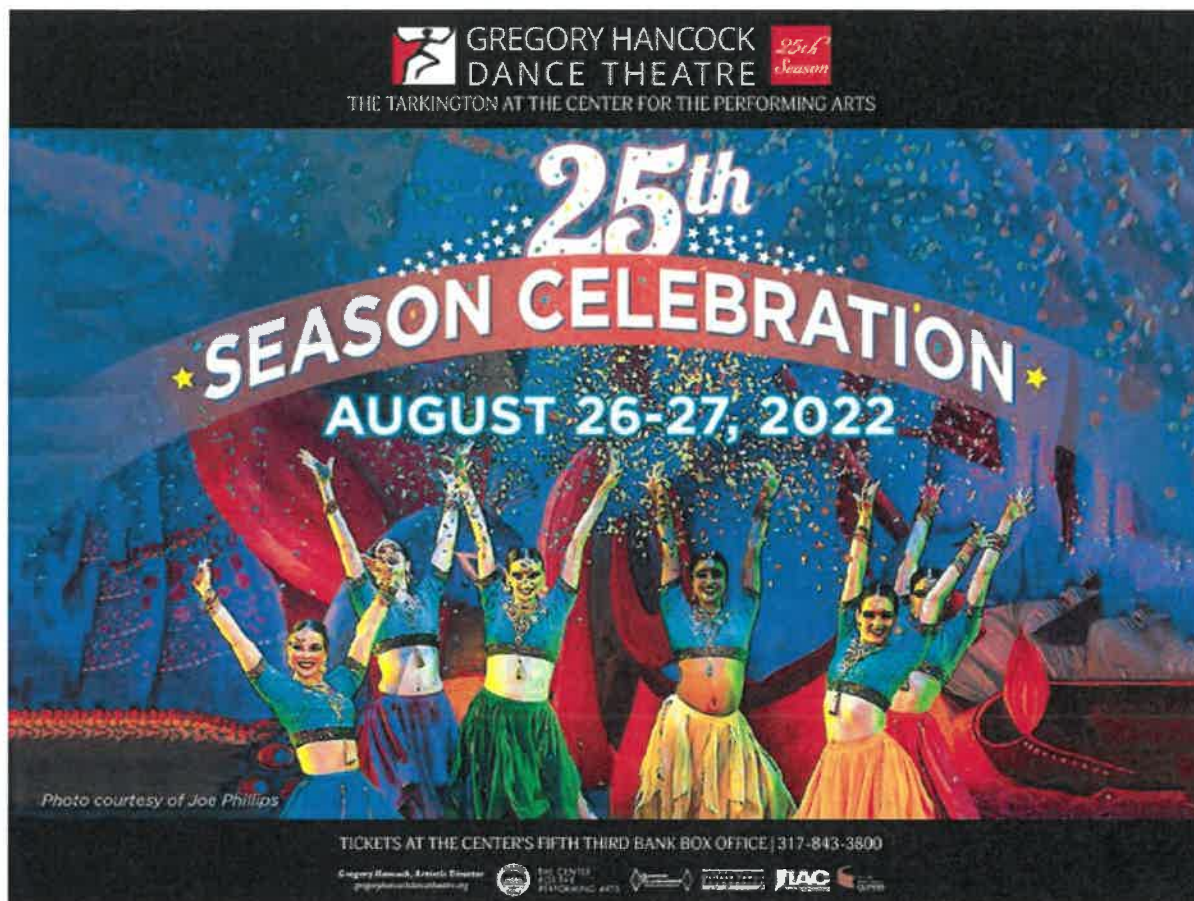
Carmel's street trees by type

- Maple – 19 percent
- Oak – 10.1 percent
- Elm – 6.8 percent
- Honey locust – 6.7 percent
- Spruce – 6.3 percent
- Hackberry – 4.8 percent
- Sycamore – 4.1 percent
- Tulip tree – 3.1 percent
- Ash – 2.9 percent
- Ginkgo – 2.6 percent
- Japanese tree lilac – 2.6 percent
- Zelkova – 2.4 percent
- Crabapple – 2.7 percent
- Pine – 2.2 percent
- Callery pear – 2 percent

MORE HEADLINES

Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Thursday, August 18, 2022 6:14 AM
To: Young, Sandra
Subject: Indianapolis Colts announce watch party at Carmel's Midtown ...



The CPD renovation and addition will help meet the pressures of the ever-growing city. The current headquarters for CPD was originally designed in 1988 and served a population of roughly 25,000 residents. Carmel's population now exceeds over 100,000. The new building will triple the original capacity of the existing structure and provides space for future growth. The addition will also house the City Court and Clerks Office and the necessary programs accompanied by them to serve the community for generations to come.

Parks needs your input!

Join Carmel Clay Parks for new nature park public input meeting



Carmel Clay Parks & Recreation is hosting its second public input meeting for Thomas Marcuccilli Nature Park today at 6 p.m. at Wilfong Pavilion in Founders Park. Here you can see a refined park concept and have the opportunity to ask questions and share feedback.

word of the day is Hurricane.

Hurricane: Hurricanes, known generically as tropical cyclones, are low-pressure systems with organized thunderstorm activity that form over tropical or subtropical waters. The English word *hurricane* comes from the Taino (indigenous people of the Caribbean and Florida) word *Huracán*, who was the Carib Indian "god of evil." Their Huracán was derived from the Mayan god of wind, storm, and fire, "Huracán." By the 16th century, the word was modified once again to our present-day "hurricane."

Hurricane isn't the only weather word with roots in the Spanish language. The word "tornado" is an altered form of the Spanish words *tronado*, which means thunderstorm, and *tornar*, "to turn."

The master plan will help guide the ultimate design of the park's development over the next several years. The meeting can also be attended virtually. Individuals interested in participating virtually can [register here](#).



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YOU ARE AT: Home » Current in Carmel » Carmel Community » Plan for Thomas Marcuccilli Nature Park in Carmel begins to take shape



A proposed master plan for Thomas Marcuccilli Nature Park. (Image courtesy of CCPR)

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Plan for Thomas Marcuccilli Nature Park in Carmel begins to take shape

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BY CURRENT PUBLISHING ON AUGUST 25, 2022

CARMEL COMMUNITY

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By Sammy Bredar

Carmel Clay Parks & Recreation has entered a second round of gathering public input about the future Thomas Marcuccilli Nature Park. The feedback will inform CCPR's master plan for the park.

The future park near 146th Street and River Road is expected to have amenities that highlight natural aspects of the land.

"Due to the site conditions, there is very little development that can be done on the site," said Jylian Riches, CCPR marketing and communications director. "Additionally, the landscape and natural history of the site is unique — both locally and to central Indiana. These factors, along with the general need/desire for greenspace in Carmel, led to the idea of a nature park."

CCPR presented three initial themes for the park: Touchstone to Past Stories, Landscape Forward, and Framework. The first round of public input helped to narrow options.

THERE ARE S



"There was a strong preference shown for option 1 – Touchstone to Past Stories and Option 2 – Landscape Forward (very little deviation between option 1 and 2) and there was a clear dislike of option 3 – Framework," Riches said. "The top three desired uses of the park were nature observation and wildlife viewing, walking and running/jogging."

CCPR has gathered feedback from the community via surveys and public meetings and is still collecting input.

"The online survey is currently available and will remain online until the first week of September," Riches said. "Once that is closed, Carmel Clay Parks & Recreation and (planning firm) MKSK will review the feedback and refine the park concept further. That concept, along with all the data gathered throughout the public input process, will be presented to the Carmel Clay Board of Parks and Recreation. Once approved, the master plan will be used to guide the development of the park. Once funding for the park is secured and development moves forward, there will be additional meetings for the community and focus groups to give feedback about particular areas of the park, amenities, etc. It will likely be two to five years before CCPR begins developing Thomas Marcuccilli Nature Park."

Riches said it will likely be two to five years before CCPR begins developing the nature park.

The online survey is available at ccpr.formstack.com/forms/nature_park_survey.



MORE HEADLINES

Carmel Clay Parks & Recreation to hold

Hidden gem: State park has rustic outdoor feel

Carmel in brief — August 16, 2022

Branching out: City's urban forestry team

Carmel in brief — August 23, 2022

Hybrid learning school begins third year in

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Enrollment open now for Carmel Clay Parks 'Sea Dragons' youth swim team



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POSTED BY: THE REPORTER **AUGUST 25, 2022**

The Carmel Clay Parks & Recreation (CCPR) Sea Dragons youth swim team is open for enrollment.

The recreational league, designed for children ages 5 to 14, runs Sept. 7 through Dec. 14. Participants must be able to swim one lap of freestyle to join the team. Registration costs \$125 per child.

“The Sea Dragons swim team is a great opportunity for swimmers of varying levels to build their endurance and speed,” CCPR Aquatics Supervisor Alex Box said. “Our experienced coaches provide a supportive, yet competitive environment to help our participants grow their skills throughout the season.”

The Sea Dragons practice weekly on Mondays and Wednesdays at the Monon Community Center. Swimmers nine and under practice from 6:00 p.m. to 6:55 p.m. Swimmers ten and older practice from 7:00 p.m. to 7:55 p.m. The Sea Dragons compete in two swim meets.

Click here to register your child. If you have questions about the Sea Dragons, email Alex Box at abox@carmelclayparks.com.

There are still coaching spots open for the 2022 season. If you're interested in rounding out the team, **apply today**.



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BE THE FIRST TO COMMENT

ON "ENROLLMENT OPEN NOW FOR CARMEL CLAY PARKS 'SEA DRAGONS'
YOUTH SWIM TEAM"

Young, Sandra

From: City of Carmel <CityofCarmel@public.govdelivery.com>
Sent: Friday, September 2, 2022 10:02 AM
To: Young, Sandra
Subject: City of Carmel Newsletter 9-2-2022

[View as a webpage / Share](#)



Carmel Indiana
A city to experience

News from the City of Carmel - September 2, 2022

Carmel Artomobilia kicks off festival season



The 15th anniversary of Carmel Artomobilia was Saturday, August 27. If you didn't happen to venture to what is one of the highlights of festival season in Carmel, check out more [photos on the City's Facebook page](#) and be sure to mark your calendars for next August.

THE GREAT SQUIRREL STAMPEDE

SEPT. 17, 2022 | CARMEL



To register, scan the QR code or visit:
www.squirrelstampede.eventbrite.com



Carmel Clay Historical Society hosts The Great Squirrel Stampede Fun Run

[Click here to register for the Stampede.](#)



10K/5K FUN RUN!
9/17/2022, 9:30-11:00 AM
AT COXWELL GARDENS
146TH STREET & RIVER RD



This fall marks the 20th Anniversary of the Great Squirrel Stampede of 2002! As the 20th anniversary of the Great Squirrel Stampede, we're celebrating with a fun run, a 10K/5K Fun Run, and a 10K/5K Fun Run. The Carmel Clay Historical Society is joining the fun with a 10K/5K Fun Run. The Carmel Clay Historical Society is joining the fun with a 10K/5K Fun Run. The Carmel Clay Historical Society is joining the fun with a 10K/5K Fun Run.

10K/5K FUN RUN!
9/17/2022, 9:30-11:00 AM
AT COXWELL GARDENS
146TH STREET & RIVER RD

- Ages Squirrel Stampede's other programs by 6-12 to 12-18 years old.
- Fun to everyone's heart. Bring the whole family.
- Join in the fun with the 10K/5K Fun Run.
- 10K/5K Fun Run.
- 10K/5K Fun Run.

What's happening at Carmel Clay Parks & Recreation

Thomas Marcuccilli Nature Park master plan survey

Help Carmel Clay Parks & Recreation plan this new nature park. This 63-acre future park is located at 146th Street and River Road. [Click here to complete the survey to share what amenities you'd like to see in the park.](#) Your feedback will help CCPR develop the master plan.



Lifeguard Training at the Monon Community Center

Learn vital life-saving skills in and out of the water. This 2-day training course includes water safety and lifeguarding. Completion of this training will earn you an American Red Cross Lifeguarding and CPR/AED First Aid for the professional aquatic certification.

Registration will close one week before the scheduled lifeguard training.

Training Dates:
Sept. 17 + 18 | Oct. 15 + 16 | Nov. 19 + 20

Carmel Clay
Parks & Recreation

Lifeguarding Certification Program

Learn vital, life-saving skills in and out of the water. [Click here for more details.](#)

Employment Opportunities

The City of Carmel has several employment opportunities. [Click here for details.](#)



The Carmel Clay Parks & Recreation Department is currently hiring for after-school counselors. [Click here or on the image below for details.](#)



Performing Arts in the City

The City of Carmel is home to a variety of venues to enjoy world-class entertainment. Upcoming events and performances are below. Be sure to click on the images for event details.



The Center Presents

Friday, September 9

The Center Presents Grammy winner Jimmie Vaughn at the Tarkington.

HAMILTON COUNTY REPORTER

HAMILTON COUNTY'S HOMETOWN
NEWSPAPER

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

THE LATEST **SEPTEMBER 4, 2022** | EVERY PLOT HAS A STORY

SEARCH ...

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

Carmel Parks invites public's feedback on future of Thomas Marcuccilli Nature Park



FOLLOW US ON FACEBOOK



Graphic provided by Carmel Clay Parks & Recreation

POSTED BY: THE REPORTER **SEPTEMBER 4, 2022**

Community invited to complete online survey now through Sept. 11

Carmel Clay Parks & Recreation (CCPR) invites the public to participate in an online survey to determine the community's vision for Thomas Marcuccilli Nature Park, located near 146th Street and River Road. The survey is open now and will remain open through Sunday, Sept. 11.

[Click here to take the survey.](#)

CCPR and consultants from landscape architecture firm MKSK hosted the second round of public meetings in August 2022. The online survey is the next phase of CCPR's efforts to gather public input for the development of the Thomas Marcuccilli Nature Park Master Plan.

Thomas Marcuccilli Nature Park was **donated in 2021**. The 63-acre park is in a unique, natural setting in northeast Carmel. Additional public workshops and online options will be offered throughout the master plan process.

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



Hamilton County F
8,581 likes



SEPTEMBER 5, 2022 | Fall Week to Start
Appointments | Elections | News | Sports | Events | Community | Local | State | National | International



Dave Mundy: Sheridan Sch
prepared for community's gr



County officials debati
\$63M fairgrounds proj



The bridges of Fall Creek Wo



SHARE



TWEET



PIN



SHARE

[◀ Previous post](#)

[Next post ▶](#)

BE THE FIRST TO COMMENT

ON "CARMEL PARKS INVITES PUBLIC'S FEEDBACK ON FUTURE OF THOMAS MARCUCCILLI NATURE PARK"

Leave a comment

FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 07/31/2022



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 07/31/2022



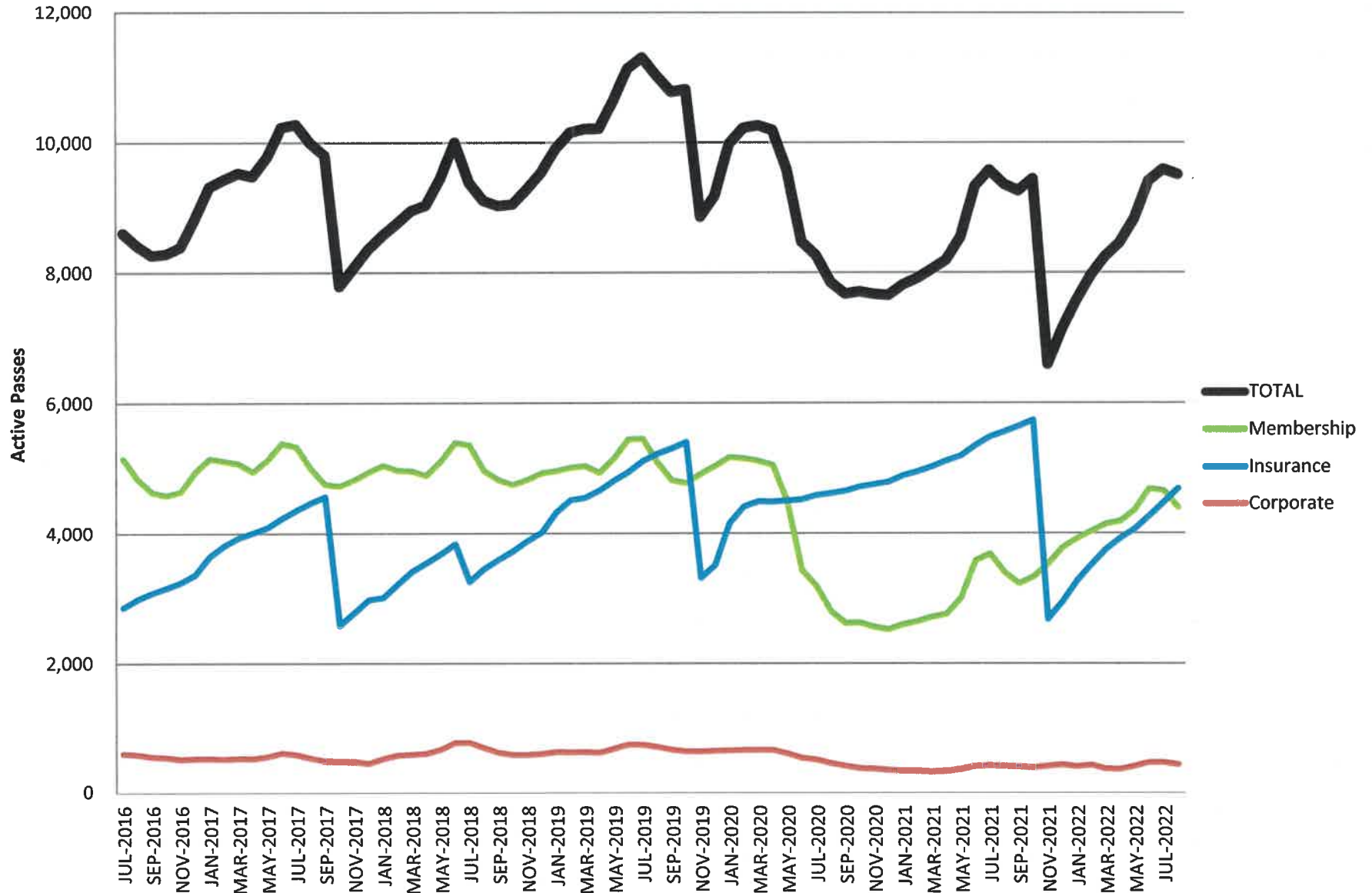
MONON COMMUNITY CENTER PASS REPORT

AUGUST 2022

| AUGUST 2022 | ANNUAL | MONTHLY | OTHER | TOTAL | % ¹ | PREV. MONTH | PREV. YEAR |
|--|--------|---------|-------|--------|----------------|-------------|------------|
| <u>MCC MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 7 | 337 | | 344 | | (52) | 107 |
| Adult | 38 | 2,492 | | 2,530 | | (61) | 630 |
| Senior | 10 | 313 | | 323 | | (5) | 69 |
| Senior (Legacy Pricing) | 11 | 94 | | 105 | | 0 | (17) |
| Military | 0 | 20 | | 20 | | 2 | 10 |
| Household | 11 | 1,054 | | 1,065 | | (144) | 199 |
| MCC Passes | 77 | 4,310 | | 4,387 | | (260) | 998 |
| Add'l HH Members | | | | 4,055 | | (624) | 561 |
| MCC Members | | | | 8,442 | 60% | (884) | 1,559 |
| <u>CORPORATE MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 0 | 16 | | 16 | | 0 | 8 |
| Adult | 15 | 249 | | 264 | | (28) | 3 |
| Senior | 0 | 24 | | 24 | | 2 | 8 |
| Senior (Legacy Pricing) | 0 | 0 | | 0 | | 0 | 0 |
| Household | 2 | 127 | | 129 | | (11) | 3 |
| Corporate Passes | 17 | 416 | | 433 | | (37) | 22 |
| Add'l HH Members | | | | 478 | | (55) | 16 |
| Corporate Members | | | | 911 | 6% | (92) | 38 |
| <u>INSURANCE-PAID MEMBERSHIP PASSES</u> | | | | | | | |
| Prime | | | 1,522 | 1,522 | | 53 | (640) |
| SilverSneakers | | | 1,124 | 1,124 | | 43 | (335) |
| Active&Fit | | | 696 | 696 | | 72 | 57 |
| Silver&Fit | | | 145 | 145 | | 7 | 30 |
| Optum-Renew Active | | | 1,196 | 1,196 | | 41 | 15 |
| Insurance Passes/Members | | | 4,683 | 4,683 | 33% | 216 | (873) |
| TOTAL PASSES | 94 | 4,726 | 4,683 | 9,503 | | (81) | 147 |
| Percent of Total Passes | 1% | 50% | 49% | | | | |
| TOTAL MEMBERS | | | | 14,036 | | (760) | 724 |
| ¹ Percent of Total Members | | | | | | | |
| <u>CARMEL CLAY TRACK PASSES</u> | | | | | | | |
| Track Passes | | | | 1,111 | | (5) | 1,015 |
| Carmel Clay Track Passes | | | | 1,111 | | (5) | 1,015 |

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 8/31/2022



Carmel • Clay Parks & Recreation

Employment Report

For Period: August 2022

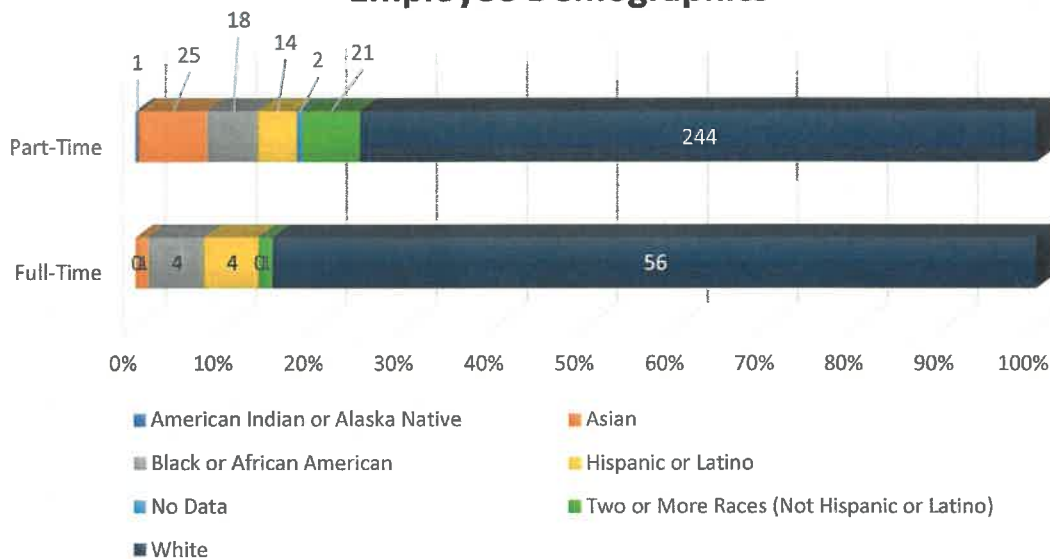
| Employees by Status | Full-Time | Part-Time | Subtotal |
|--------------------------------|-----------|------------|------------|
| All Employees ¹ | 66 | 521 | 587 |
| Leaves of Absence ² | 0 | 196 | 196 |
| Period Ending Totals | 66 | 325 | 391 |

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

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

| Employment by Division | Full-Time | Part-Time | Subtotal |
|--------------------------------|-----------|------------|------------|
| Executive | 3 | 0 | 3 |
| Administration + Planning | 8 | 2 | 10 |
| Extended School Enrichment/SCS | 19 | 79 | 98 |
| Marketing + Communications | 3 | 1 | 4 |
| Parks + Natural Resources | 16 | 235 | 251 |
| Recreation + Facilities | 17 | 8 | 25 |
| Period Ending Totals | 66 | 325 | 391 |

Employee Demographics





Extended School Enrichment

Monthly Division Report August 2022

Before & After School Program

Participation Rates

Total Registered Students (as of 8/31/22): 1734
Comparison from Aug 2021 to Aug 2022: +280 (Aug 2021: 1454)

Average Daily Attendance per School in Aug:

- Late Start Before School: 30 (Aug 2021: 23)
- After School: 87 (Aug 2021: 71)

Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 24
Value of Scholarships Awards/Fee Waivers for Aug 2022: \$4,166.25

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 148

- CCPR Employees: 3
- City of Carmel Employees: 7
- Carmel Clay Schools Employees: 138

Total Value of Employee Discount Fee Waivers for Aug 2022: \$16,689

- CCPR/City of Carmel Employees: \$591
- Carmel Clay Schools Employees: \$16,098

Program Highlights: First Day of 2022-23 School Year! This represents the 17th school year ESE has operated the afterschool program for Carmel Clay Schools.



Extended School Enrichment is founded on the belief that each and every student is capable of being successful. We are committed to setting high expectations and assuring the development of a strong foundation in basic life skills.



Monthly Division Report – August 2022

Monon Community Center Highlights:

- Annual indoor pool cleaning was completed at the beginning of month
- Annual Gymnasium and fitness studio floor screening was also completed this month.
- Memberships ended the month at 86% of pre-COVID levels again this month.
- Appointments are still required for KidZone and Group Fitness Classes to control capacity.

Total Participation for August:

Annual/Monthly Memberships Sold/Rejoined: 511

Day/Punch Passes Visits: 997

Total Member Visits: 36,283

Group Fitness Classes Participation: 8,551

Corporate Wellness Package

| | Total |
|-------------------------|-------|
| Participating Companies | 17 |
| Passholders | 876 |

The Waterpark

The Waterpark ended the season on August 7th and ended with a total of 110,381 total visitors. End of season survey was also sent out which reflected 80% of people indicated being satisfied or very satisfied with their overall experience.

Total Participation for August:

Active Summer Seasonal Memberships: 579

Day/Punch Pass Visits: 6,306

Total Member Visits: 1,809

Recreation Program Highlights

- We had 1,778 participants in the 76 program sessions we were able to offer in various categories.

Rentals

| Amenity | # of Rentals |
|------------------|--------------|
| Shelters | 40 |
| Pavilion Rentals | 1 |
| Room Rentals | 0 |
| Birthday Parties | 8 |
| Aquatics | 0 |
| Cabanas | 73 |

Scholarships

| Pass Scholarships | | Program Scholarships | |
|-------------------|---------------|----------------------|---------------|
| Customers Served | Subsidy Value | Customers Served | Subsidy Value |
| 16 | \$932.00 | 0 | \$0.00 |
| Served YTD | Value YTD | Served YTD | Value YTD |
| 21 | \$7,636.50 | 0 | \$0.00 |

Work Orders

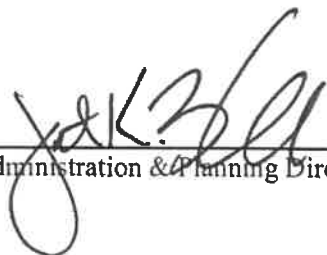
| | Total Work Orders Filed | Total Hours | Total Service Calls |
|------------------|-------------------------|-------------|---------------------|
| August, 2022 | 75 | 42.75 | 4 |
| YTD Total | 623 | 403 | 24 |

**Administration & Planning Division
Gift Fund 853 Report
August 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 | \$ (6,457.12) | \$ 38,651.00 | \$ - | \$ 32,193.88 |
| Central Park North Woods | \$ 18,358.14 | \$ - | \$ 14,498.62 | \$ 3,859.52 |
| Pedal & Park | \$ 5,917.92 | \$ - | \$ - | \$ 5,917.92 |
| Staff Appreciation | \$ 400.00 | \$ - | \$ - | \$ 400.00 |
| Volunteer Program | \$ 127.00 | \$ - | \$ - | \$ 127.00 |
| West Park | \$ 2,160.00 | \$ - | \$ - | \$ 2,160.00 |
| James Engledow Memorial | \$ - | \$ 820.00 | \$ - | \$ 820.00 |
| Undesignated (General) | \$ 8,363.56 | \$ - | \$ - | \$ 8,363.56 |

Month End Cash Balance **\$ 134,651.59**

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

**August interest not yet posted.*

MARKETING REPORT | August 2022

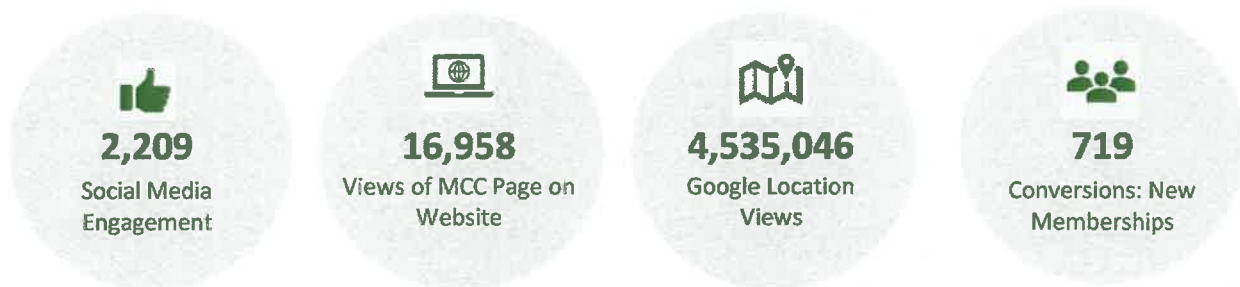
CCPR RECRUITMENT | FALL POSITIONS

We continued our fall recruitment campaign throughout the month of August. This month's marketing tactics for this campaign included advertisements with Facebook, Instagram, Cumulus, Carmel High School Newsletter, and Current in Carmel.

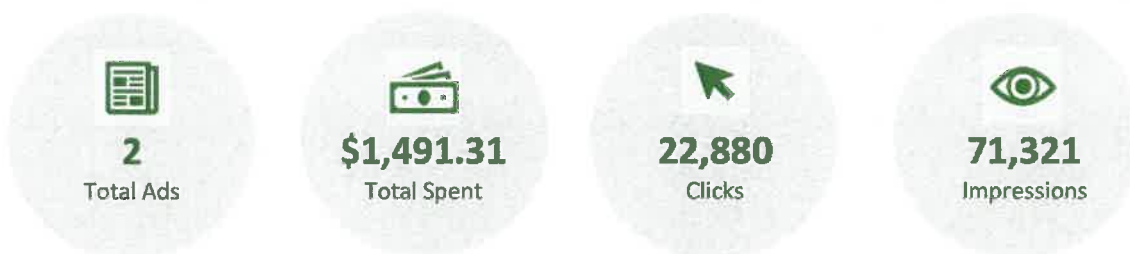
MEMBERSHIP | FALL 2022

We launched our fall membership campaign in August. This month's marketing tactics for this campaign included advertisements with Facebook, Instagram, theCityMoms, WFYI, OneZone, 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 | 82 |
| Total Engagement <i>(number of interactions on posts)</i> | 2,209 |
| Total Audience <i>(number of followers across all platforms)</i> | 32,989 |
| Net New Audience <i>(number of new followers across all platforms)</i> | 351 |
| Total Reach <i>(total number of people who saw content)</i> | 93,845 |

TOP POSTS



Top Instagram Post
[TMNP Survey](#)
200 Engagements
2,780 Impressions



Top Facebook Post
[Jim Engledow Memorial](#)
465 Engagements
14,411 Impressions

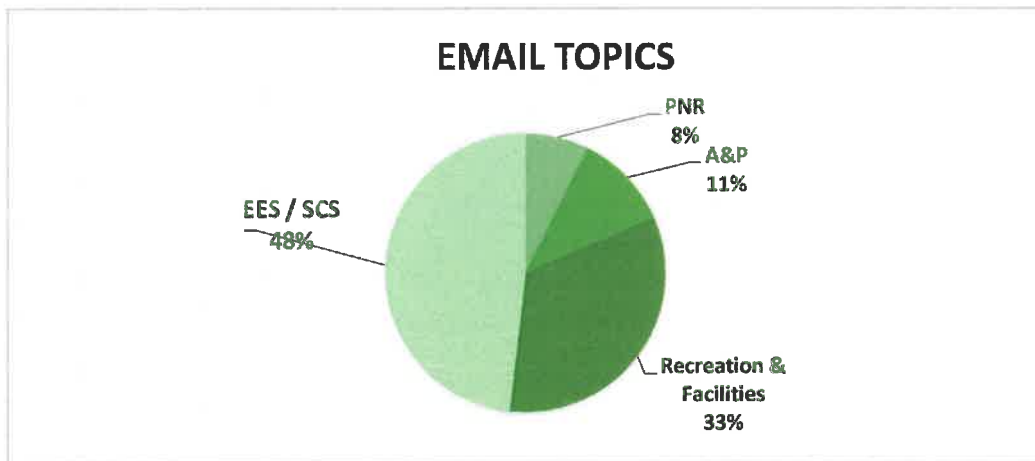


Top LinkedIn Post
[Parks Team Volunteers](#)
89 Engagements
614 Impressions

ENEWSLETTERS

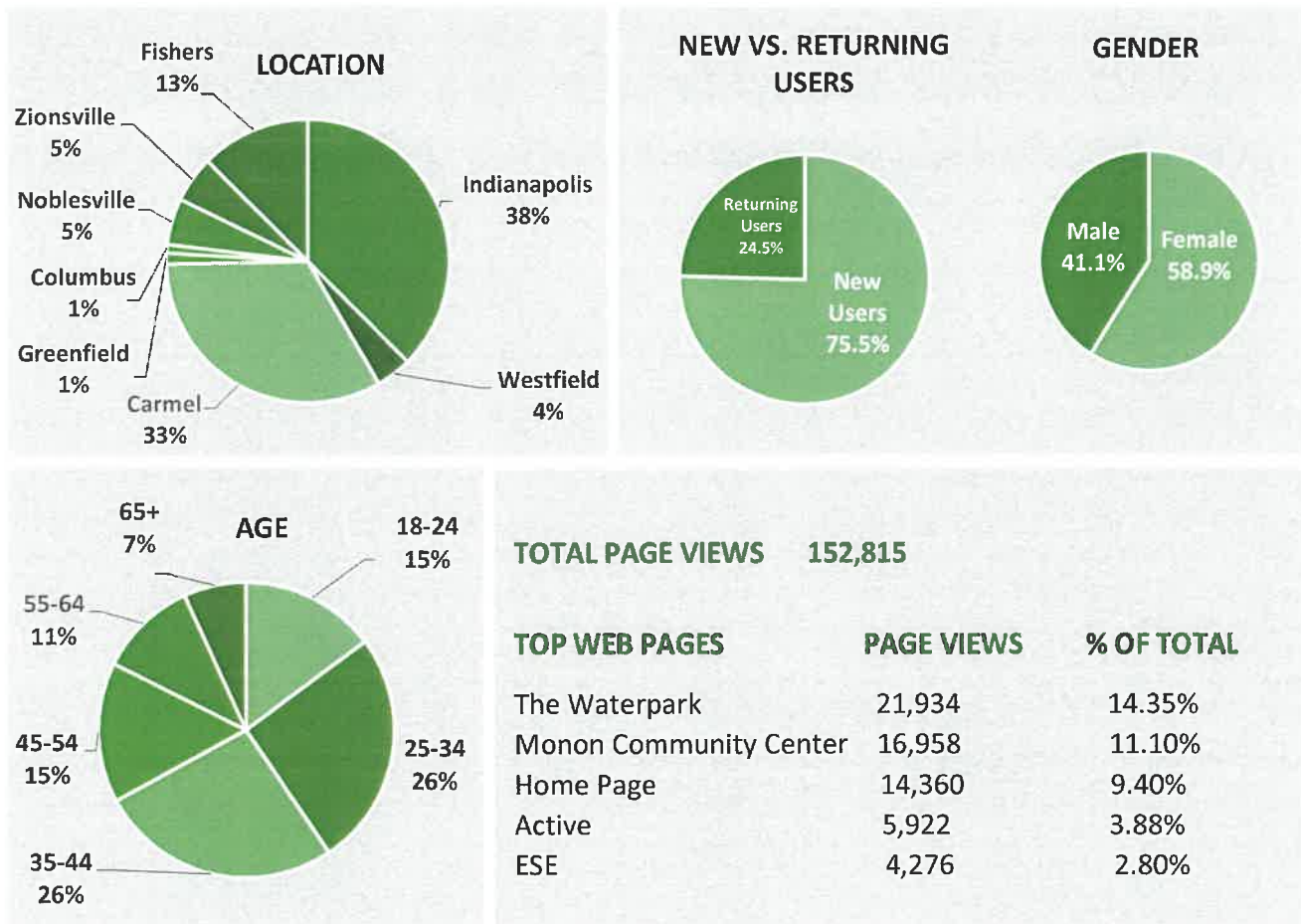
This month, Marketing saw the following numbers across all scheduled email communications:

| KEY PERFORMANCE INDICATOR | RESULTS |
|---------------------------|---------|
| Total Newsletters Sent | 27 |
| Total Sends | 63,473 |
| Average Open Rate | 55.7% |
| Average Click Rate | 5.8% |



WEBSITE

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



EARNED MEDIA

- City of Carmel Newsletter | [Employment Opportunities](#)
- Good Day Carmel | [Carmel Parks introduces 'My Park' Series](#)
- City of Carmel Newsletter | [Employment Opportunities](#)
- Current in Carmel | [Branching out: City's urban forestry team works behind the scenes to keep Carmel green](#)
- Good Day Carmel | [Ready to swim?](#)
- Carmel Clay Public Library | [Storywalk](#)
- Current in Carmel | [Carmel Community Pillar Jim Engledow dies at 66](#)

- Hamilton County Reporter | [Preschoolers can enjoy day out at The Waterpark in Carmel for Splash Bash](#)
- Carmel Monthly Magazine | ['Rain on Main' Painted Barrel Contest, Online Auction Kicks off August 12 in Arts & Design District](#)
- Current in Carmel | [Carmel Clay Parks invites community to second Marcuccilli Nature Park input meeting](#)
- Indy's Child | [Top 10 Things to do this Week around Indianapolis | Aug. 8-12](#)
- Indy's Child | [14 Awesome After-School Activities Ideas](#)
- Current in Carmel | [Carmel Clay Parks & Recreation to hold second public input meeting on development of Thomas Marcuccilli Nature Park](#)
- Current in Carmel | [Plan for Thomas Marcuccilli Nature Park in Carmel begins to take shape](#)
- Indy's Child | [10 Best Nature Centers in Central Indiana](#)

SEARCH ENGINES

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

| KEY PERFORMANCE INDICATOR | RESULTS |
|---|-----------|
| Total Views of All Locations | 4,535,046 |
| Total Views of Carmel Clay Parks & Recreation | 82,906 |
| Total Views of Monon Community Center | 74,464 |
| Total Views of The Waterpark | 1,083,891 |



“ Just now got our membership. This is an excellent dog park. There is a separate small dog area. The park is well-maintained and clean. Leave it to Carmel to put thought and effort into making a nice park for dogs. ”

- Basil A., Google Review of Central Dog Park



“ Not only is this a great park that my 7-year-old loves climbing around and running at, but on one visit, he unfortunately got a cut from falling. One of the parks department staff happened to be there and was kind enough to ask if he was ok and helped with a band aid from their first aid kit. Location being right next to the Monon is also great for riding bikes in conjunction with a park trip. ”

- Matt S., Google Review of Meadowlark Park

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

August 2022

General, Administrative, and Contractor Support

- Welcome Akeem Snorden! Akeem is our newest full-time member to join PNR and has started working as a custodial technician in the evenings, mainly along the Monon corridor.
- Shelter use at parks remained high through August, putting demand on custodial services to maintain these areas. Confetti use in particular is creating extended service times.
- We are recruiting for a part-time custodial position to continue service year-round.



Female American Goldfinch (*Spinus tristis*) at West Park, Photo by John Troth

Natural Resource Management, Stewardship & Advocacy

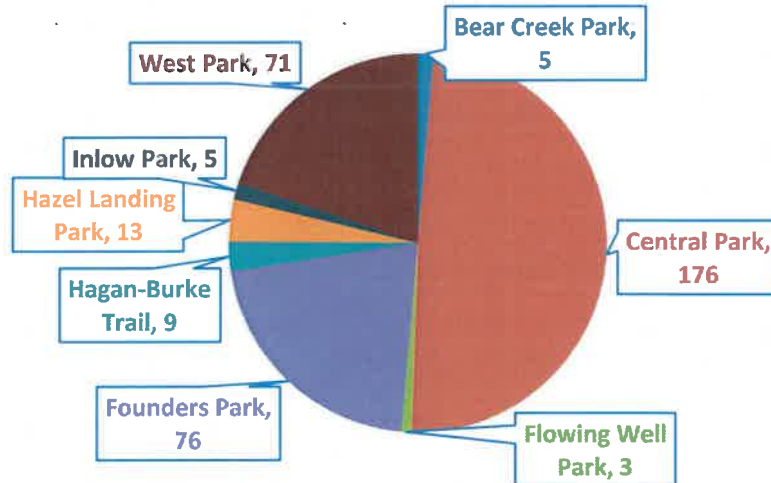
Citizen Science

| Monitor Category | Active Volunteers | Hours | Species Observations |
|---------------------------------------|-----------------------------------|---------------|-----------------------------|
| Bird Monitor | 8 | 58.72 | 75 (3,441 total birds) |
| Nestbox Monitor | 4 | 21.07 | 3 (1 fledged nest) |
| Water Quality Monitor | 4 | 23.5 | 13 species observations |
| Hoosier Riverwatch-Invertebrate Study | 1 + (8 program attendees) | 2 | 6 species observations |
| Totals | 17 + (8 program attendees) | 103.29 | 155 Species observed |

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

AMERICAN GOLDFINCH COUNT



Our bird monitors observed 358 American goldfinch (*Spinus tristis*) in our parks during the month of August. While the goldfinch can be found in our area year-round, late summer is often when they are noticed. The goldfinch nests later in the season in July and August, and their courtship colors and behaviors are on full display during this time. The male goldfinch will sport bright yellow plumage and perform their dipping flight display while singing to attract a female. Females will also don yellow feathers, though a duller tone, during nesting season.

Nest box Monitoring- **21.07** total hours

We have approached the end of Blue Bird nesting season. Volunteers will be working on cleaning out fledged nests and volunteer hours will decrease over the coming months

Hoosier Riverwatch Stream Monitoring- **23.5** total hours between August 13th at Carmel Creek and August 17th at Flowing Well

Invasive Plant Monitoring- Invasive Management staff hours: 41.50, species treated: Thistle
- No monitoring this month

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Natural Resource Programs

| Date | Program Title | Status | Attendance/Registered |
|-------------------------|--|---------|-----------------------|
| August 17 th | Hoosier Riverwatch- Invertebrate Study | Proceed | 8/15 |
| August 18 th | MPS: Meadowlark Park | Proceed | 2/15 |



In these photos, volunteers and participants are seen using kick seines at Flowing Well Park to collect benthic macroinvertebrates (bottom-dwelling invertebrate that can be seen with the naked eye). Presence of specific macroinvertebrates, such as Mayfly nymph and Caddisfly Larva are indicators of good water quality because these species are highly intolerant of pollution.

Upcoming Programs:

- My Park Series: Flowing Well – September 14th 5-6pm
- World Rivers Day: Hazel Landing – September 25th 2pm-3pm
- Project Wingspan Seed Events
 - Hazel Landing – September 13th – 1-2:30pm
 - Sorting @ MCC – September 20th – 10a-12p
 - Founders – September 28th – 2:30-4pm

Volunteer Program Outreach and Engagement Summary

| Program Category | Hours | Time sheets |
|---|---------------|-------------|
| Adaptive | 0 | 0 |
| MCC programs | 0 | 0 |
| ESE | 0 | 0 |
| Park Stewardship (Adopters, Individual Service, Group Projects) | 57 | 26 |
| Citizen Science | 103.29 | 43 |
| Totals | 160.29 | 69 |

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Adopt-A-Park (total 44.5 hours)

- Monon Farms HOA – spent **21 hours** working on invasive removal and Monon Trail maintenance
- Blue Horseshoe – spent **3 hours** working removing debris along the Monon Trail
- National Charity League – spent **10 hours** cleaning debris around Jill Perelman Pavilion
- McCarthy Family – spent **4.5 hours** working in Prairie Meadow Park
- Nicole Sipe – spent **2 hours** cleaning up Monon Greenway between 106th and 111th street
- Laura Vista HOA – spent **2 hours** cleaning up the Hagan-Burke Trail
- Security Federal Savings Bank – spent **2 hours** cleaning up the Central Park East Woods

Individual Service Projects (total 3 hours)

- Mary Collins spent 3 hours working to take care of Woodland Gardens.

Volunteer Stewardship Projects

- Summer Foray- August 20 @ Hazel Landing Park
 - 15 volunteers helped document 32 species of fungi in Hazel Landing Park.
 - Note: The foray counted as an opportunity for August for CS Mycology members.
- Founders Park Tree Tenders- August 3, 17, & 31
 - 8 volunteers helped water the Arbor Day trees.
- CHS Medlife & Green Action Club Back to School Project- August 25 @ Westermeier Commons
 - 19 volunteers helped pickup micro-trash throughout the Westermeier Commons



Volunteer Coordinator showing examples of mushroom terminology and identification to volunteers during the Summer Foray at Hazel Landing Park.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT



Two volunteers are shown taking an observation of a mushroom specimen during the Summer Foray at Hazel Landing Park.

Volunteer Services Related Activities

- Attended first CIAVA meeting of the year at the Red Cross Training Center.
- Conducted Adopt-a-Park training for Biddle Family with Natural Resources Coordinator.
- Led first-ever CCPR employee volunteer opportunity at The Mustard Seed in Fishers, IN.
- Prepared mushroom specimens from summer foray and sent to Hoosier Mushroom Society for DNA sequencing.
- Re-introduced volunteers to Adaptive programming and established instructions for the application process.
- Began recruiting CCPR representatives for Leadership Connection service project in October.
- Assisted with content creation for Marketing surrounding the Summer Foray, including videos and a [blog post](#).



CCPR staff pose for a photo during the first ever staff volunteer event at The Mustard Seed.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Park Maintenance Services

Custodial Operations

| Month | Total Trash Bags | Total Recycling Bags | Total Dog Waste Bags | Total Hours Cleaning Restrooms | Total Hours Cleaning Parks |
|---------------|------------------|----------------------|----------------------|--------------------------------|----------------------------|
| 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 |
| July | 2133 | 989 | 521 | 263 | 790 |
| August | 1891 | 784 | 593 | 213 | 702 |

Technician Services

| Type of Work Order | # of Work Orders | % of Work Orders | # of Hours | % of Hours |
|--------------------|------------------|------------------|--------------|-------------|
| Administrative | 1 | 0.5% | 4 | 0.5% |
| Custodial | 2 | 0.5% | 1.5 | 0.25% |
| Equipment | 17 | 5.5% | 45.5 | 5.5% |
| Facilities | 34 | 11% | 49.75 | 6% |
| Grounds | 178 | 58% | 516.25 | 62.5% |
| Playgrounds | 29 | 9% | 29.1 | 3.5% |
| Trails | 17 | 6% | 53.5 | 6.5% |
| Vehicle | 3 | 1% | 11 | 1.25% |
| Invasive Species | 8 | 2.5% | 41.5 | 5% |
| Tree Work | 18 | 6% | 73.5 | 9% |
| Totals | 307 | 100% | 825.6 | 100% |



Financial Assistance January - August 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 | 17 | 1,100.00 | 0 | 0.00 | 0 | 0.00 |
| August | 16 | 932.00 | 0 | 0.00 | 24 | 4,166.25 |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Total | | \$ 7,636.50 | | \$ - | | \$ 51,556.00 |

| | |
|-----------------------------------|---------------------|
| MCC Passes | \$ 7,636.50 |
| MCC Programs | \$ - |
| ESE & Summer Camps | \$ 51,556.00 |
| Total Financial Assistance | \$ 59,192.50 |

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

| | |
|--|---|
| PRESENTER Linus Rude, Secretary | ACTION REQUESTED Approval |
| ITEM/SUBJECT August 9, 2022 Park Board Meeting Minutes | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE September 13, 2022 |

SUMMARY:

A draft of the minutes for the August 9, 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 August 9, 2022.”

**Carmel/Clay Board of Parks and Recreation
Tuesday, August 9, 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, Jenn Kristunas, Mark Westermeier, Lin Zheng

Member(s) Absent: Joshua Kirsh, Linus Rude, Rich Taylor

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

Roll Call; Call to Order & Pledge of Allegiance

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

Board Vice President Kristunas thanked the public for joining the meeting and spoke the following in tribute to Jim Engledow.

Jim Engledow, a true champion of parks and the Carmel community, sadly passed away on August 2nd. Jim served on the Carmel/Clay Board of Parks and Recreation for 20 years from 2001 to 2020 including eight years as President. He was an incredible leader, a voice of reason and wisdom, and made such an incredible impact on the park system. It seems unfathomable that he is no longer with us and will be truly missed. Our thoughts and prayers go out to the Engledow family and all of those who were touched by and fortunate to know Jim. We plan to honor Jim's legacy at one of his favorite parks at a later date.

Board Vice President Kristunas read a note on behalf of Board President Taylor.

My fellow Board Members, I am sorry I am not able to be here this evening due to a work conflict. However, I want to honor Mr. Jim Engledow's life and legacy. Jim was a personal friend and mentor. His loss was a huge shock. I first met Jim as a volunteer in 2005 when I moved to Carmel. He was serving as treasurer for CarmelFest. Jim took me under his wing and helped welcome me to Carmel. Jim was a true servant leader and dedicated his life to making this world a better place. I learned so much from his leadership and friendship and his impact on Carmel Clay Parks will be felt for generations to come. Please keep his family and friends in your thoughts and prayers. Godspeed, Jim. You are dearly missed.

Board Vice President Kristunas said she was sure everyone in the room echoed these thoughts. She reiterated that they will find a way to honor his legacy at one of his favorite parks. This will be announced at a later date and placed on social media and in publications.

Mr. Garretson spoke about Mr. Engledow. "I knew him (*Jim*) longer than the rest of you because he's a 1974 graduate of Carmel High School, and I was his government teacher. I also followed the baseball team a lot back then, and he loved baseball. But when I came on the Board about 7 1/2 years ago, Jim was President, and I had a great idea, I thought, and that was to build a garage on the east side of the Monon (*Community*) Center. Now, I think I'm the only one that thought it was a great idea, and we did get through some preliminary estimates on it, but when it came to a vote, the vote was five to two, against my brilliant idea. Besides me voting, Jim, who I know and I'm sure our former director would know this, wasn't fond of the idea either at the time, but he voted to go ahead because he was a kind man, and he didn't want me isolated as being the only negative vote. You would appreciate that Jenn (*Kristunas*). I don't know (*that*) I'd ever met anybody kinder than Jim, and it's really a loss for our whole community."

Board Vice President Kristunas thanked Mr. Garretson and said she had nothing to add. She concluded by thanking the community for watching.

Public Comments

There were no public comments.

Staff Reports

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

Ms. Zheng said she was encouraged to see the graphs (*12-Month Trailing Financials*) with ESE and the Monon Community Center almost approaching our highest level in the past. Assistant Director Baumgartner stated both programs have been doing phenomenal. This has been a great summer for both, and he attributes the success to the way staff managed their respective budgets. Ms. Zheng thanked the administrative team and staff for their hard work.

Finance Committee

Ms. Zheng advised that the Finance Committee met last month and discussed the budget and salary scale for next year. The Finance Committee made a positive recommendation for the proposed 2023 budget including changes in user fees and salaries and wages for 2023, which will be discussed later in the meeting.

Minutes

July 12, 2022 Park Board Meeting

Mr. Westermeier made a motion to approve the minutes of the Park Board Meeting dated July 12, 2022, seconded by Dr. Beer, and unanimously passed 6 – 0.

Financial Reports

Consolidated Financial Report for June 2022; CCPR P&L Statements for July 2022

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for June 2022 and acknowledge receipt of the P&L Statements for July 2022, seconded by Dr. Beer, and unanimously passed 8 – 0.

Claims

Claim Sheet August 9, 2022; Clay Township Claim Sheet August 9, 2022; CCPR Payroll for July 1, 2022, July 15, 2022, and July 29, 2022

Ms. Zheng made a motion to approve the Claim Sheet dated August 9, 2022 and Clay Township Claim Sheet dated August 9, 2022, and to approve the Payroll Wages and Liabilities for the Payroll dates July 1, 2022, July 15, 2022, and July 29, 2022, seconded by Dr. Beer, and unanimously passed 6 – 0.

Monetary Gifts, Grants, Partnerships, and Sponsorships for July

Mr. Blake reported that in July, the Department received a \$100 anonymous donation for employee appreciation. Dr. Beer made a motion to accept the donation as presented, seconded by Ms. Zheng, and unanimously passed 6 – 0.

New Business

Consideration of 2023 Operating Budgets

Assistant Director Baumgartner introduced the Division Directors in attendance: Jennifer Brown, ESE (Extended School Enrichment) and SCS (Summer Camp Series) Director; Eric Mehl, Recreation & Facilities Director; and Michael Allen, Parks & Natural Resources Director. These individuals deserve a lot of credit for putting together their respective budgets and will assist with the budget presentation. Assistant Director Baumgartner said that the proposed 2023 budget was presented to the Finance Committee on July 26th. The detailed version of the 2023 budget was condensed for presentation to the full Park Board.

Resolution B-2022-004 Adopting the Proposed 2023 General Fund (101) and Park Capital Fund (103) Budgets

Assistant Director Baumgartner presented the General Fund (101) and Park Capital Fund (103) budgets.

Resolution B-2022-005 Adopting the 2023 Non-Reverting Operating Budgets and User Fees

Ms. Brown presented the proposed budget for ESE (Fund 108) followed by Mr. Mehl's presentation of the Monon Community Center budget (Fund 109) and the Parks and Rec Facilities budget (Fund 110). Discussions followed each presentation.

Board Vice President Kristunas asked about the rates for the Dog Park. Mr. Mehl said the rate was increased to \$11 in 2022. It was \$10 a month per dog when it was first opened in 2015. The proposed increase for 2023 is \$12.

Ms. Jackson wanted to know the percentage of time the pavilions and shelters were rented. Mr. Mehl said the shelters are rented quite often, but he would have to run some reports to provide more information. The proposed increases for shelters are for those in parks with recent major renovations. In reference to the pavilions, there are very few public rentals as they are mostly dedicated to CCPR programs and camps. In fact, the Jill Perelman Pavilion is strictly used for programs and summer camps. Discussion followed.

Mr. Garretson said that several years ago he asked about finding sponsors for the major pavilions. Director Klitzing responded that Assistant Director Baumgartner will address a possible solution later in the meeting to ensure the Department can secure that type of funding.

Dr. Beer asked about the capacity of the Dog Park. Mr. Mehl stated that the Department's registration process is relatively intense with the DNA testing and registrations are conducted in the spring and fall. Staff contacted almost 225 on the waitlist to fill about 100 open spots. The registration event will be on August 20th. We will have about 700 (*dog*) members and 800, more or less, on the waitlist.

Assistant Director Baumgartner mentioned that he hopes to bring to the next Park Board Meeting quotes to add a one-acre extension to the Dog Park.

Dr. Beer made a motion to waive the reading of Resolution B- 2022-004 and enter it into action, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Dr. Beer made a motion to approve Resolution B-2022-004, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Dr. Beer made a motion to waive the reading of Resolution B-2022-005 and enter it into action, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Dr. Beer made a motion to approve Resolution B-2022-005, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Board Vice President Kristunas thanked Assistant Director Baumgartner and supporting team members for the fantastic budget presentation.

Consideration of Resolution B-2022-006 Establishing Salaries and Wages for 2023

Assistant Director Baumgartner provided an overview of the salary resolution, which establishes the maximum salary for each position. It should be noted that the maximum salary does not represent what the employee is actually paid.

The resolution also addresses two positions. The new Resource Development Coordinator would be responsible for facilitating grants, donations, and sponsorships on behalf of the Department leveraging the (*Parks*) Foundation to obtain some of those funds. In response to Mr. Garretson's earlier question, this position would seek community sponsorships for shelters or other amenities within the park system and the Monon Community Center. If approved, the salary would be split evenly between ESE and MCC.

Director Klitzing added that based on conversations he has had with the Foundation Officers, it is the Foundation's intent to approve a grant that would fund about half or \$45,000 toward this position for its first year. The funds received would provide the seed money for this position, and ultimately this position would become self-sufficient with the grants and sponsorships obtained. Mr. Garretson added that the voting members of the Foundation are increasing their individual contributions with each matched by the Chairman.

Mr. Allen spoke about the Park Maintenance Technician II. It is not a new position, but rather a new title that provides opportunities for advancement of staff who have excelled in their regular responsibilities or developed advanced skills as a Technician I. This will help with succession and retention as we do not want to lose staff in the competitive job market that currently exists.

Dr. Beer made a motion to waive the reading of Resolution B-2022-006 and enter it into action, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Dr. Beer made a motion to approve Resolution B-2022-006, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Consideration of 2023 Fleet Lease Vehicles

Assistant Director Baumgartner described in detail the funds necessary to continue the transition of vehicles to the fleet leasing and management agreement with Enterprise.

Ms. Zheng made a motion to: authorize the Director and Assistant Director, and each of them individually, to lease four (4) additional vehicles from Enterprise for an amount not to exceed \$3,250 per month for lease and maintenance program payments as it pertains to the General Fund (101); authorize the Director and Assistant Director, and each of them individually, to lease one (1) additional vehicle from Enterprise for an amount not to exceed \$750 per month for lease and maintenance program payments as it pertains to the MCC Fund (109); authorize the Director and Assistant Director, and each of them individually, to disburse a one-time amount not to exceed \$15,000 for vehicle add-on items for the four (4) additional leased vehicles as it pertains to the General Fund (101); authorize the Director and Assistant Director, and each of them individually, to disburse a one-time amount not to exceed \$2,000 for vehicle add-on items for the one (1) additional leased vehicle as it pertains to the MCC Fund (109); approve the trade-in of the 2017 Ford Transit Van, 2018 Toyota Tacoma, and 2018 Ford F-150 on such terms as approved by the Director and Assistant Director, and each of them individually. The motion was seconded by Dr. Beer and unanimously passed 6 – 0.

Consideration of Professional Services Agreement with Weihe Engineers for additional Cabanas at The Waterpark

Assistant Director Baumgartner reported that there have been many conversations on how to improve The Waterpark experience. One of those ideas is reimagining the activity area. Staff engaged Williams Architects to further explore what that might look like. In initial discussions with Williams, it was suggested to add some cabanas, which are extremely popular, in close proximity to the kiddie pool. Assistant Director Baumgartner displayed a conceptual rendering from Williams to show the reimagined kiddie pool and activity/lap pool areas. The cabanas, which generate revenue, are extremely popular with most rented every day. Weihe Engineers provided a proposal to design and engineer the plans for additional cabanas. Michael Krosschell with Weihe Engineers has played an integral part of our development plans and actually designed the current cabanas in The Waterpark. If approved, design services would begin immediately with bidding this winter and potentially have the cabanas in place for next year's waterpark season. The proposal includes development of construction documents, bidding, and construction administration. A lengthy discussion followed.

Dr. Beer made a motion to accept the proposal from Weihe Engineers for The Waterpark Cabana Additions and authorize the Chief Operating Officer to sign a Professional Services Agreement in an amount not to exceed \$40,800, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Consideration of Quote to Purchase and Install Cantilevered Shade Structures at Meadowlark Park

Assistant Director Baumgartner spoke about the need for more shade structures, particularly around the playground, at Meadowlark Park. The Department is familiar with the Skyways brand as this product has been installed at Central Park Westermeier Commons and Inlow Park.

Dr. Beer made a motion to accept the quote from PlayPros and authorize the Chief Operating Officer to execute a purchase order in the amount \$59,750 to purchase and install Skyways cantilevered shade structures at Meadowlark Park, seconded by Ms. Zheng, and unanimously passed 6 – 0.

Old Business

Thomas Marcuccilli Nature Park Master Plan Updates

Director Klitzing said the final round of public input will occur next week at which time a refined concept plan will be shared. A meeting for the immediate neighbors to the park will occur on August 17th and the general public is invited to a meeting on August 18th. Once we have feedback from the refined concept plan, the design team will draft the master plan and present to the Park Board in September or October. At a subsequent meeting, the master plan will be presented for final adoption.

Clay Township Impact Program Updates

Director Klitzing stated that the contractor is working diligently at River Heritage Park, and he anticipates the park to open as soon as October barring any significant weather delays.

Meadowlark Park is ever so close to having the final components completed. A ribbon cutting will be scheduled once everything is finished.

Director Klitzing spoke at length about his frustration regarding construction at West Park.

Attorney's Report

Mr. Kowalski said they are working through the purchase agreement for the bison and calf statue and plan to close on the Albany Village property donation by the end of the month.

Mr. Kowalski announced that he had good news about securing alternative financing at a very low interest rate to move forward with the projects submitted by Ameresco.

Director's Report

Director Klitzing said the Director's Report was distributed via email earlier and copies were distributed prior to the meeting.

Director Klitzing spoke about the Department's Comprehensive Parks and Recreation Master Plan, which is updated every five years and guides the management and development of the park system. The current master plan is designed to cover the years 2020 through 2024, but in reality, the plan was developed with public input in 2018 and 2019. Obviously with the pandemic, a lot has changed, and public expectations for parks and recreation have transformed. In many ways, especially in our parks and outdoor spaces, usage has hit a record high, and we can already see participation in our programs starting to return to pre-pandemic levels.

The Department changed in response to the pandemic. Our organizational structure is slightly different, and the types of programs are also slightly different. Considering the transformational change within society, it seems to be an appropriate time to expedite a new comprehensive master plan. Instead of creating a new master plan to cover 2025 and beyond, the Department will start the planning process this fall or early winter. Director Klitzing stated that it was his recommendation to use PROS Consulting, which has done the vast majority of CCPR's master plans since its inception; they know the history of the community making it easier to proceed at a quicker rate. Director Klitzing will obtain a proposal from PROS Consulting and present it to the Park Board for approval in September or October.

Dr. Beer asked when planning would begin. Director Klitzing clarified that he hopes to begin the process in 2022 with a completed master plan presented to the Park Board before the end of 2023. Dr. Beer said she thought expediting the process was a great idea.

Board Vice President Kristunas asked about the proposed dates for the upcoming Park Board workshop. Director Klitzing said the initial date was September 27th, the fourth Tuesday of the month, but there was at least one, maybe more, who had prior commitments. Director Klitzing has identified a well-qualified consultant to lead the workshop. He will contact the consultant for open dates and then reach out to Park Board Members for their availability. This is an important workshop, and he wants all Board Members to be present.

Board Vice President Kristunas commended Director Klitzing on a great summer and asked him to provide a recap so the audience could hear highlights of the Department's summer achievements.

Summer 2022 Recap (*excerpt from Director's Report*)

With Carmel Clay Schools resuming classes for the fall semester on 8/10/2022, the summer season has officially concluded for both summer camps and The Waterpark. By all accounts, 2022 was a successful season!

The Summer Camp Series had 6,992 enrollments this year, an increase of 1,787 from the previous summer. Twelve different camp types were offered, including extremely popular special camp offerings like STEAM Team (focused on science, technology, engineering, arts, and mathematics), IMPACT (featuring job-like experience for youth ages 12-15), and Camp Wayback (exploring historical time periods). No camps were canceled due to low enrollments and 65% of all camp weeks operated at maximum enrollments with almost all specialty camps sold out.

The Waterpark season concluded on 8/7/2022 with total attendance of 106,917 for the season, an increase of 6,619 from the previous summer. Daily attendance averaged 1,664, which was on par with the 1,611 we averaged pre-pandemic in 2019. The Waterpark had gross revenue of \$1,330,326 this year, an increase of \$338,908 from 2021.

Information Items

School Board

Ms. Jackson announced that school starts tomorrow, which is the 10th of August. Everyone is excited, and staff is working feverishly to make sure that everything is in line.

Plan Commission

There was no report.

Parks Foundation

Mr. Garretson spoke about the funds coming to CCPR to hire staff to write grants. He added that he has a lot of admiration and confidence in the President of the Foundation Board who is putting \$2,600 of his own money toward this. Mr. Garretson relayed to Director Klitzing that the Foundation spent a lot of time discussing who the person would report to and how this individual would be evaluated. Director Klitzing responded that he will continue to work with Dan Dutcher, the Foundation's Board President, to work through the logistics of the proposed position.

Park Board Comments / Discussion

No there were no additional comments or discuss.

Adjournment

Ms. Zheng made a motion to adjourn the meeting, seconded by Dr. Beer, and unanimously passed 6 – 0. Board Vice President Kristunas adjourned the meeting at 7:54 p.m.

Approved,

Signature

Date

Signature

Date

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

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

| | |
|--|--|
| PRESENTER Lin Zheng, Treasurer | ACTION REQUESTED Acknowledgement |
| ITEM/SUBJECT Consolidated Financial Report for July 2022 | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE September 13, 2022 |

SUMMARY:

Provided is the Consolidated Financial Report for July 2022.

STAFF RECOMMENDATION:

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

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

Month: **July 2022**

| | (101) General | (103) Capital | (106) Impact Fee | (108) ESE | (109) MCC | (110) Rec Facilities | (853) Gift | (Twg 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 | \$2,306,401.56 | \$2,306,401.56 |
| Impact Fees | \$0.00 | \$0.00 | \$589,920.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,920.69 |
| User Fees, Interest & Other Earned Income | \$0.00 | \$2,163.91 | \$8,428.98 | \$2,711,649.96 | \$3,957,081.02 | \$88,946.20 | \$21,173.04 | \$9,501.91 | \$6,798,945.02 |
| Total Revenues (a) | \$4,641,884.00 | \$282,163.91 | \$598,349.67 | \$2,711,649.96 | \$3,957,081.02 | \$88,946.20 | \$21,173.04 | \$2,315,903.47 | \$14,617,151.27 |
| 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 | \$835,484.51 | \$2,862,848.69 | \$4,428,511.31 | \$6,816,939.66 | \$282,024.86 | \$128,110.77 | \$7,944,299.46 | \$28,077,782.24 |
| OPERATING EXPENSES | | | | | | | | | |
| Transfer Out | \$280,000.00 | | | | | | | | |
| Personal Services | \$1,574,901.11 | \$0.00 | \$0.00 | \$1,630,995.60 | \$1,576,133.80 | \$0.00 | \$0.00 | \$0.00 | \$4,782,030.51 |
| Supplies | \$85,906.69 | \$0.00 | \$0.00 | \$76,996.16 | \$290,779.14 | \$12,582.74 | \$0.00 | \$0.00 | \$466,264.73 |
| Other Services & Charges | \$636,612.01 | \$0.00 | \$0.00 | \$432,491.16 | \$1,341,139.58 | \$90,243.68 | \$0.00 | \$0.00 | \$2,500,486.43 |
| Capital Outlay | \$2,821.36 | \$0.00 | \$0.00 | \$7,252.98 | \$19,017.32 | \$0.00 | \$0.00 | \$0.00 | \$29,091.66 |
| Total Operating Expenses (c) | \$2,580,241.17 | \$0.00 | \$0.00 | \$2,147,735.90 | \$3,227,069.84 | \$102,826.42 | \$0.00 | \$0.00 | \$7,777,873.33 |
| DEVELOPMENT & OTHER EXPENSES | | | | | | | | | |
| Capital Development & Maintenance | \$0.00 | \$180,812.45 | \$264,128.24 | \$0.00 | \$0.00 | \$0.00 | \$18,431.56 | \$2,058,959.00 | \$2,522,331.25 |
| 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 | \$2,424.50 | \$0.00 | \$0.00 | \$0.00 | \$2,424.50 |
| Total Development & Other Expenses | \$0.00 | \$180,812.45 | \$264,128.24 | \$0.00 | \$17,824.50 | \$0.00 | \$18,431.56 | \$2,058,959.00 | \$2,540,155.75 |
| Total Expenses (d) | \$2,580,241.17 | \$180,812.45 | \$264,128.24 | \$2,147,735.90 | \$3,244,894.34 | \$102,826.42 | \$18,431.56 | \$2,058,959.00 | \$10,318,029.08 |
| ENCUMBRANCES & RESERVES | | | | | | | | | |
| Encumbrances & Dedicated Funds | \$0.00 | \$654,672.06 | \$2,598,720.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,385,340.46 | \$7,638,732.97 |
| 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 | \$1,280,775.41 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280,775.41 |
| Capital Maintenance Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072,045.32 | \$154,198.44 | \$0.00 | \$1,500,000.00 | \$2,726,243.76 |
| 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 | \$654,672.06 | \$2,598,720.45 | \$2,280,775.41 | \$3,572,045.32 | \$179,198.44 | \$101,713.15 | \$5,885,340.46 | \$15,272,465.29 |
| Total Expenses, Encumbrances & Reserves (e) | \$2,580,241.17 | \$835,484.51 | \$2,862,848.69 | \$4,428,511.31 | \$6,816,939.66 | \$282,024.86 | \$120,144.71 | \$7,944,299.46 | \$25,590,494.37 |
| Net Income (a - c) | n/a | n/a | n/a | \$563,914.06 | \$730,011.18 | (\$13,880.22) | n/a | n/a | n/a |
| Cost Recovery (a + c) | | | | 126% | 123% | 87% | | | |
| Current Cash Balance & Investments (b - d) | n/a | \$654,672.06 | \$2,598,720.45 | \$2,280,775.41 | \$3,572,045.32 | \$179,198.44 | \$109,679.21 | \$5,885,340.46 | \$15,280,431.35 |
| Unencumbered or Undedicated Funds (b - e) | \$2,199,321.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,966.06 | \$0.00 | \$2,207,287.87 |

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

| | |
|--|--|
| PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | ACTION REQUESTED Acknowledgement |
| ITEM/SUBJECT CCPR P&L Statements for August 2022 | |
| DOLLAR AMOUNT/FUND N/A | MEETING DATE September 13, 2022 |

SUMMARY:

Provided for your review are August 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 August 2022."

9:48 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

09/06/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2022

| | Jan - Aug 22 | Jan - Aug 21 | \$ Change |
|---|--------------|--------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0300000 · REVENUES | | | |
| 0345040 · Park Department Fees | 3,061,253.18 | 1,920,168.70 | 1,141,084.48 |
| 0360010 · Miscellaneous Revenues | 0.00 | 41,330.59 | -41,330.59 |
| 0361030 · Interest on Sweep | 7,904.16 | 4,376.62 | 3,527.54 |
| 0367000 · Contributions & Gifts | 202.95 | 0.00 | 202.95 |
| Total 0300000 · REVENUES | 3,069,360.29 | 1,965,875.91 | 1,103,484.38 |
| Total Income | 3,069,360.29 | 1,965,875.91 | 1,103,484.38 |
| Gross Profit | 3,069,360.29 | 1,965,875.91 | 1,103,484.38 |
| Expense | | | |
| 4100000 · PERSONAL SERVICES | | | |
| 4110000 · Full Time Regular | 508,011.67 | 494,987.37 | 13,024.30 |
| 4111000 · Part Time | 924,121.99 | 517,568.56 | 406,553.43 |
| 4112000 · Overtime | 12,331.40 | 1,215.10 | 11,116.30 |
| 4120000 · Deferred Compensation | 24,084.20 | 23,104.31 | 979.89 |
| 4121000 · Employer's Share of FICA | 86,376.02 | 65,442.72 | 20,933.30 |
| 4122000 · Employer's Share of H-Ins | 195,718.20 | 163,812.95 | 31,905.25 |
| 4122100 · Disability Insurance | 1,042.64 | 964.84 | 77.80 |
| 4122200 · Life Insurance | 481.00 | 440.30 | 40.70 |
| 4123002 · Civilian PERF | 73,648.64 | 67,298.83 | 6,349.81 |
| 4124000 · Employer's Share of Medicare | 20,207.81 | 13,759.10 | 6,448.71 |
| Total 4100000 · PERSONAL SERVICES | 1,846,023.57 | 1,348,594.08 | 497,429.49 |
| 4200000 · SUPPLIES | | | |
| 4230100 · Stationary & Printing Materials | 350.00 | 469.86 | -119.86 |
| 4230200 · Office Supplies | 4,076.93 | 3,613.01 | 463.92 |
| 4239012 · Safety Supplies | 321.60 | 136.65 | 184.95 |
| 4239039 · General Program Supplies | 63,556.13 | 23,465.11 | 40,091.02 |
| 4239040 · Food & Beverages | 0.00 | 25,448.18 | -25,448.18 |
| 4239099 · Other Miscellaneous | 26,629.23 | 9,082.88 | 17,546.35 |
| Total 4200000 · SUPPLIES | 94,933.89 | 62,215.69 | 32,718.20 |
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4340000 · Legal Expense | 399.00 | 1,578.50 | -1,179.50 |
| 4340700 · Medical Fees (Drug Tests) | 4,945.00 | 12,690.00 | -7,745.00 |
| 4340800 · Program Contractors | 1,765.00 | 9,737.77 | -7,972.77 |
| 4341955 · Info Sys Maint/Contracts | 33,488.65 | 37,639.43 | -4,150.78 |
| 4341990 · Criminal Background Checks | 2,516.00 | 1,979.50 | 536.50 |
| 4341991 · Marketing & Promotions | 11,264.50 | 5,949.15 | 5,315.35 |
| 4341999 · Other Professional Fees | 280,241.03 | 150,655.25 | 129,585.78 |
| 4343000 · Travel Fees & Expenses | 2,315.32 | 1,114.73 | 1,200.59 |
| 4343006 · Bus Trips | 167,155.00 | 105,092.00 | 62,063.00 |
| 4343007 · Field Trips | 31,554.10 | 17,757.64 | 13,796.46 |
| 4344100 · Cellular Phone Fees | 12,826.00 | 11,710.57 | 1,115.43 |
| 4345000 · Printing (Not Office Supplies) | 3,580.03 | 338.50 | 3,241.53 |
| 4346000 · Classified Advertising | 3,682.68 | 6,002.99 | -2,320.31 |
| 4350000 · Equipment Repairs & Maint. | 5,279.62 | 8,852.25 | -3,572.63 |
| 4350900 · Other Cont. Services | 26,993.84 | 2,032.08 | 24,961.76 |
| 4353004 · Copier | 2,487.07 | 1,393.16 | 1,093.91 |
| 4355200 · Subscriptions | 1,430.04 | 5,713.20 | -4,283.16 |
| 4355300 · Organization & Membership Dues | 2,730.00 | 500.00 | 2,230.00 |
| 4356004 · Staff Clothing | 6,417.85 | 800.25 | 5,617.60 |
| 4356005 · Participant Clothing | 6,788.75 | 270.00 | 6,518.75 |
| 4357003 · Internal Instruction Fees | 2,835.00 | 5,431.00 | -2,596.00 |
| 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 |
| 4358400 · Refunds, Awards & Indemnities | 8,514.50 | 103,365.91 | -94,851.41 |

9:48 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

09/06/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2022

| | Jan - Aug 22 | Jan - Aug 21 | \$ Change |
|---|--------------|--------------|------------|
| 4359000 · Special Projects | 10,381.01 | 0.00 | 10,381.01 |
| 4300000 · OTHER SERVICES & CHARGES - O... | 0.00 | 190.00 | -190.00 |
| Total 4300000 · OTHER SERVICES & CHARGES | 640,609.54 | 494,518.88 | 146,090.66 |
| Total Expense | 2,581,567.00 | 1,905,328.65 | 676,238.35 |
| Net Ordinary Income | 487,793.29 | 60,547.26 | 427,246.03 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 4460000 · CAPITAL OUTLAY | | | |
| 4463200 · Computer Equipment | 5,838.75 | 0.00 | 5,838.75 |
| 4463202 · Software | 2,638.68 | 2,638.68 | 0.00 |
| Total 4460000 · CAPITAL OUTLAY | 8,477.43 | 2,638.68 | 5,838.75 |
| Total Other Expense | 8,477.43 | 2,638.68 | 5,838.75 |
| Net Other Income | -8,477.43 | -2,638.68 | -5,838.75 |
| Net Income | 479,315.86 | 57,908.58 | 421,407.28 |

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

| | Jan - Aug 22 | Jan - Aug 21 | \$ Change |
|---|---------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0300000 · REVENUES | | | |
| 313000 · Sales Tax Collected | 16,570.27 | 15,256.61 | 1,313.66 |
| 345040 · Park Department Fees | 108,895.40 | 194,823.00 | -85,927.60 |
| 346020 · Facility Rentals | 72,425.23 | 27,031.96 | 45,393.27 |
| 346025 · Shelter Rentals | 88,804.81 | 74,306.85 | 14,497.96 |
| 346030 · Food Services Revenue | 183,466.17 | 182,425.77 | 1,040.40 |
| 346040 · Aquatics Programs | 120,456.50 | 62,349.25 | 58,107.25 |
| 346050 · Fitness Programs | 127,703.00 | 94,002.00 | 33,701.00 |
| 346085 · KidZone Fees | 0.00 | 20.00 | -20.00 |
| 346110 · Therapeutic Rec Programs | 40,814.85 | 31,546.80 | 9,268.05 |
| 346115 · Annual Passes | 30,425.58 | 24,207.93 | 6,217.65 |
| 346116 · GS Corp Annual Passes | 13,708.00 | 3,690.00 | 10,018.00 |
| 346120 · Season Passes | 43,545.00 | 68,174.00 | -24,629.00 |
| 346125 · Monthly Passes | 2,216,335.36 | 1,475,736.54 | 740,598.82 |
| 346130 · GS Corp Monthly Passes | 124,015.11 | 112,168.45 | 11,846.66 |
| 346135 · Value Passes | 34,270.33 | 32,205.16 | 2,065.17 |
| 346140 · Daily Passes | 1,315,008.00 | 932,450.00 | 382,558.00 |
| 346145 · Contractor Commissions | 6,828.35 | 4,701.57 | 2,126.78 |
| 346150 · Merchandise Sales | 9,696.00 | 9,149.00 | 547.00 |
| 360010 · Miscellaneous Revenues | 7,789.55 | 47,578.13 | -39,788.58 |
| 361030 · Interest on Sweep | 10,676.63 | 6,697.10 | 3,979.53 |
| 367000 · Contributions & Gifts | 0.00 | 13,107.19 | -13,107.19 |
| Total 0300000 · REVENUES | 4,571,434.14 | 3,411,627.31 | 1,159,806.83 |
| Total Income | 4,571,434.14 | 3,411,627.31 | 1,159,806.83 |
| Gross Profit | 4,571,434.14 | 3,411,627.31 | 1,159,806.83 |
| Expense | | | |
| 4100000 · PERSONAL SERVICES | | | |
| 4110000 · Full Time Regular | 471,651.08 | 427,117.74 | 44,533.34 |
| 4111000 · Part Time | 968,590.07 | 798,770.16 | 169,819.91 |
| 4112000 · Overtime | 11,630.80 | 4,481.58 | 7,149.22 |
| 4120000 · Deferred Compensation | 31,061.11 | 24,581.86 | 6,479.25 |
| 4121000 · Employer's Share of FICA | 87,638.19 | 76,616.72 | 11,021.47 |
| 4122000 · Employer's Share of H-Ins | 149,843.46 | 140,276.91 | 9,566.55 |
| 4122100 · Disability Insurance | 930.98 | 894.40 | 36.58 |
| 4122200 · Life Insurance | 403.30 | 388.50 | 14.80 |
| 4123002 · Civilian PERF | 67,445.02 | 61,356.61 | 6,088.41 |
| 4124000 · Employer's Share of Medicare | 20,496.79 | 17,343.57 | 3,153.22 |
| Total 4100000 · PERSONAL SERVICES | 1,809,690.80 | 1,551,828.05 | 257,862.75 |
| 4200000 · SUPPLIES | | | |
| 4230100 · Stationary & Printing Materials | 658.00 | 435.44 | 222.56 |
| 4230200 · Office Supplies | 4,615.88 | 2,602.70 | 2,013.18 |
| 4235000 · Building Materials | 942.23 | 1,291.00 | -348.77 |
| 4237000 · Repair Parts | 2,439.14 | 4,354.76 | -1,915.62 |
| 4238000 · Small Tools & Minor Equipment | 7,971.16 | 261.88 | 7,709.28 |
| 4238900 · Cleaning & Maint. Supplies | 181,680.25 | 155,168.28 | 26,511.97 |
| 4239012 · Safety Supplies | 7,800.62 | 3,132.10 | 4,668.52 |
| 4239039 · General Program Supplies | 37,564.66 | 32,722.29 | 4,842.37 |
| 4239040 · Food & Beverages | 90,906.49 | 80,428.01 | 10,478.48 |
| 4239045 · Retail Goods | 7,397.63 | 3,770.20 | 3,627.43 |
| 4239099 · Other Miscellaneous | 5,783.43 | 5,358.19 | 425.24 |
| Total 4200000 · SUPPLIES | 347,759.49 | 289,524.85 | 58,234.64 |

9:53 AM

Monon Community Center - Carmel Clay Parks & Recreation

09/06/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2022

| | Jan - Aug 22 | Jan - Aug 21 | \$ Change |
|---|---------------------|---------------------|-------------------|
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4340000 · Legal Fees | 4,130.00 | 1,039.50 | 3,090.50 |
| 4340700 · Medical Fees (Drug Tests) | 4,150.00 | 20,925.00 | -16,775.00 |
| 4340800 · Program Contractors | 24,003.00 | 36,923.12 | -12,920.12 |
| 4341955 · Info Sys Maint/Contracts | 16,605.55 | 19,580.72 | -2,975.17 |
| 4341990 · Criminal Background Checks | 3,219.00 | 1,572.50 | 1,646.50 |
| 4341991 · Marketing & Promotions | 94,211.86 | 83,686.38 | 10,525.48 |
| 4341992 · Security Services | 10,620.00 | 7,960.00 | 2,660.00 |
| 4341993 · Catering Services | 106.68 | 0.00 | 106.68 |
| 4341999 · Other Professional Fees | 196,137.08 | 149,614.50 | 46,522.58 |
| 4342100 · Postage | 0.00 | 27.53 | -27.53 |
| 4343000 · Travel Fees & Expenses | 6,957.70 | 50.00 | 6,907.70 |
| 4344000 · Telephone Line Charges | 6,683.48 | 3,302.91 | 3,380.57 |
| 4344100 · Cellular Phone Fees | 1,935.32 | 1,662.12 | 273.20 |
| 4345000 · Printing (Not Office Supplies) | 6,482.00 | 1,320.71 | 5,161.29 |
| 4346000 · Classified Advertising | 4,045.94 | 4,612.37 | -566.43 |
| 4347500 · General Insurance | 141,697.49 | 134,370.43 | 7,327.06 |
| 4348000 · Electricity | 353,025.31 | 294,024.57 | 59,000.74 |
| 4348500 · Water & Sewer | 64,555.71 | 86,144.99 | -21,589.28 |
| 4349000 · Gas | 92,883.41 | 77,503.90 | 15,379.51 |
| 4349500 · Cable Service | 2,020.42 | 1,999.92 | 20.50 |
| 4350000 · Equipment Repairs & Maint. | 72,411.47 | 59,221.25 | 13,190.22 |
| 4350100 · Building Repairs & Maint. | 53,259.61 | 52,385.37 | 874.24 |
| 4350101 · Trash Collection | 8,020.37 | 5,199.63 | 2,820.74 |
| 4350400 · Grounds Maintenance | 19,157.60 | 38,693.50 | -19,535.90 |
| 4350600 · Cleaning Services | 237,671.00 | 165,718.00 | 71,953.00 |
| 4350900 · Other Cont. Services | 35,383.28 | 30,207.39 | 5,175.89 |
| 4351000 · Auto Repairs & Maintenance | 34.46 | 430.95 | -396.49 |
| 4353004 · Copier | 2,454.15 | 695.14 | 1,759.01 |
| 4353099 · Other Rental & Leases | 6,429.14 | 7,411.07 | -981.93 |
| 4355200 · Subscriptions | 29,410.46 | 23,711.50 | 5,698.96 |
| 4355300 · Organization & Membership Dues | 919.00 | 945.00 | -26.00 |
| 4356004 · Staff Clothing | 10,083.52 | 5,548.31 | 4,535.21 |
| 4357004 · External Instructional Fees | 3,300.80 | 900.00 | 2,400.80 |
| 4358300 · Other Fees & Licenses | 10,552.87 | 10,790.95 | -238.08 |
| 4358400 · Refunds, Awards & Indemnities | 7,206.00 | 2,685.30 | 4,520.70 |
| 4359000 · Special Projects | 12,463.98 | 56.96 | 12,407.02 |
| 4359200 · Sales Tax Paid | 0.00 | 8,178.32 | -8,178.32 |
| Total 4300000 · OTHER SERVICES & CHARGES | 1,542,227.66 | 1,339,099.81 | 203,127.85 |
| Total Expense | 3,699,677.95 | 3,180,452.71 | 519,225.24 |
| Net Ordinary Income | 871,756.19 | 231,174.60 | 640,581.59 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 4460000 · CAPITAL OUTLAY | | | |
| 4463000 · Furniture & Fixtures | 14,088.00 | 0.00 | 14,088.00 |
| 4463200 · Computer Equipment | 3,376.26 | 5,336.96 | -1,960.70 |
| 4463202 · Software | 3,239.52 | 5,441.52 | -2,202.00 |
| 4460000 · CAPITAL OUTLAY - Other | 0.00 | 1,288.00 | -1,288.00 |
| Total 4460000 · CAPITAL OUTLAY | 20,703.78 | 12,066.48 | 8,637.30 |
| Total Other Expense | 20,703.78 | 12,066.48 | 8,637.30 |
| Net Other Income | -20,703.78 | -12,066.48 | -8,637.30 |
| Net Income | 851,052.41 | 219,108.12 | 631,944.29 |

9:55 AM

09/06/22

Accrual Basis

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

| | Jan - Aug 22 | Jan - Aug 21 | \$ Change |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 345040 · Park Department Fees | 60,809.00 | 54,558.46 | 6,250.54 |
| 346020 · Facility Rentals | 91,885.00 | 70,324.82 | 21,560.18 |
| 360010 · Miscellaneous Revenues | 449.00 | 400.00 | 49.00 |
| 361030 · Interest | 581.20 | 372.73 | 208.47 |
| Total Income | 153,724.20 | 125,656.01 | 28,068.19 |
| Expense | | | |
| 4200000 · SUPPLIES | | | |
| 4237000 · Repair Parts | 550.70 | 0.00 | 550.70 |
| 4238900 · Other Maintenance Supplies | 1,243.28 | 504.00 | 739.28 |
| 4239099 · Other Miscellaneous | 12,746.71 | 4,572.45 | 8,174.26 |
| Total 4200000 · SUPPLIES | 14,540.69 | 5,076.45 | 9,464.24 |
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4341999 · Other Professional Fees | 6,449.97 | 5,091.83 | 1,358.14 |
| 4344000 · Telephone Line Charges | 5,686.98 | 1,669.98 | 4,017.00 |
| 4347500 · General Insurance | 6,158.51 | 5,410.83 | 747.68 |
| 4348000 · Electricity | 16,100.32 | 16,474.58 | -374.26 |
| 4348500 · Water & Sewer | 3,352.34 | 3,084.16 | 268.18 |
| 4349000 · Gas | 3,893.22 | 2,163.42 | 1,729.80 |
| 4350000 · Equipment Repairs & Maint. | 1,543.50 | 690.00 | 853.50 |
| 4350100 · Building Repairs & Maint. | 18,638.54 | 19,086.69 | -448.15 |
| 4350101 · Trash Collection | 1,557.22 | 1,361.02 | 196.20 |
| 4350400 · Grounds Maintenance | 27,688.42 | 10,674.95 | 17,013.47 |
| 4350600 · Cleaning Services | 18,630.00 | 13,208.00 | 5,422.00 |
| 4350900 · Other Cont. Services | 2,070.00 | 1,664.50 | 405.50 |
| Total 4300000 · OTHER SERVICES & CHARGES | 111,769.02 | 80,579.96 | 31,189.06 |
| Total Expense | 126,309.71 | 85,656.41 | 40,653.30 |
| Net Ordinary Income | 27,414.49 | 39,999.60 | -12,585.11 |
| Net Income | 27,414.49 | 39,999.60 | -12,585.11 |

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

| | |
|--|--|
| <small>PRESENTER</small> Lin Zheng, Treasurer | <small>ACTION REQUESTED</small> Approval |
| <small>ITEM/SUBJECT</small> Claim Sheet September 13, 2022 | |
| <small>DOLLAR AMOUNT / FUND</small> N/A | <small>MEETING DATE</small> September 13, 2022 |

SUMMARY:

Claim Sheet September 13, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated September 13, 2022.”

**Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
September 13, 2022**

| Name | Amount | Account | Num | Memo |
|-----------------------------|-------------|---|-------------------|--|
| Aug 2 - Sep 5, 22 | | | | |
| Ace - Pak Products Inc. | \$ 667.35 | 4238900 · Other Maintenance Supplies | A-10509 | 8/2/22 Park Cleaning Supplies 8/1/22 |
| Ace - Pak Products Inc. | \$ 621.00 | 4238900 · Other Maintenance Supplies | A-10531 | 8/9/22 Park Cleaning Supplies 8/8/22 |
| Ace - Pak Products Inc. | \$ 262.24 | 4238900 · Other Maintenance Supplies | A-10564 | 8/17/22 Park Cleaning Supplies 8/15/22 |
| Ace - Pak Products Inc. | \$ 704.22 | 4238900 · Other Maintenance Supplies | A-10596 | 8/29/22 Park Cleaning Supplies 8/29/22 |
| ADP, LLC | \$ 408.00 | 4341999 · Other Professional Fees | 611971426 | 8/5/22 Payroll Processing Fees for Periods Ending 7/8/22 & 7/22/22 |
| AES Indiana | \$ 57.03 | 4348000 · Electricity | 116789 Jul'22 | 7/26/22 Flowing Well Park |
| AES Indiana | \$ 67.31 | 4348000 · Electricity | 1095795 Jul'22 | 7/29/22 Monon South Trailhead |
| AES Indiana | \$ 18.27 | 4348000 · Electricity | 925743 Jul'22 | 7/28/22 Nora Traffic Signal |
| AES Indiana | \$ 74.23 | 4348000 · Electricity | 925743 Jul'22 | 7/28/22 West Park |
| AES Indiana | \$ 157.11 | 4348000 · Electricity | 1905309 Jul'22 | 7/29/22 Flowing Well Park - Restrooms |
| AES Indiana | \$ 56.47 | 4348000 · Electricity | 116789 Aug'22 | 8/24/22 Flowing Well Park |
| AES Indiana | \$ 185.78 | 4348000 · Electricity | 1905309 Aug'22 | 8/30/22 Flowing Well Restroom |
| AES Indiana | \$ 72.54 | 4348000 · Electricity | 1095795 Aug'22 | 8/30/22 Monon Greenway South Trailhead |
| AES Indiana | \$ 17.77 | 4348000 · Electricity | 925743 Aug'22 | 8/29/22 Nora Traffic Signal |
| AES Indiana | \$ 77.09 | 4348000 · Electricity | 925743 Aug'22 | 8/29/22 West Park |
| Amazon | \$ 464.90 | 4239039 · General Program Supplies | UFB Visa | 8/12/22 Midtown Plaza Game Supply Restock |
| Amazon Web Services | \$ 104.02 | 4341955 · Info Sys Maint/Contracts | UFB Visa | 8/3/22 Cloud Backup Server Services |
| Aquatic Control | \$ 345.25 | 4350400 · Grounds Maintenance | 214987 | 7/31/22 Pnd Maintenance Service 2nd Installment - West Park |
| Aquatic Control | \$ 345.50 | 4350400 · Grounds Maintenance | 214986 | 7/31/22 Pond Maintenance Service 2nd Installment - Meadowlark Park |
| Aquatic Control | \$ 652.50 | 4350400 · Grounds Maintenance | 214985 | 7/31/22 Pond Maintenance Service 2nd Installment - Central Park |
| Arab Termite & Pest Control | \$ 56.00 | 4350100 · Building Repairs & Maint. | 330630 | 8/10/22 Pest Control - Administrative Offices |
| AT&T | \$ 435.91 | 4344000 · Telephone Line Charges | UFB Visa | 7/20/22 Analog Telephone AO |
| Best One of Indy | \$ 260.24 | 4351000 · Auto Repair & maintenance | 1040015784 | 8/5/22 Service - PNR Dump Trailer |
| Blake, Jonathan | \$ 318.60 | 4343000 · Travel Fees & Expenses | Reimb | 8/10/22 NRPA Conference Flight Reimbursment |
| Blake, Jonathan | \$ 5.49 | 4359000 · Special Projects | Reimb | 8/18/22 Ice for Thomas Marcuccilli Nature Park Meeting |
| Blake, Jonathan | \$ 98.12 | 4343000 · Travel Fees & Expenses | Reimb | 8/25/22 Mileage Reimbursement |
| Brainstorm Print | \$ 260.00 | 4230100 · Stationary & Printing Materials | 131891 | 8/17/22 Thomas Marcuccilli Nature Park Promotional Materials |
| Brainstorm Print | \$ 99.00 | 4239039 · General Program Supplies | 131898 | 8/19/22 2022 Volunteer Open House Signage |
| BSN Sports, Inc. | \$ 55.00 | 4239000 · Miscellaneous Supplies | 917668362 | 7/26/22 Basketball Court Supplies |
| Carmel Clay Schools | \$ 3,038.02 | 4231400 · Gasoline | 2022-PD8 | 8/16/22 Gasoline |
| Carmel Clay Schools | \$ 762.96 | 4231300 · Diesel Fuel | 2022-PD8 | 8/16/22 Diesel |
| Carmel Clay Schools | \$ 7.00 | 4230200 · Office Supplies | 2022-PD8 | 8/16/22 Fuel Card |
| Carmel Utilities | \$ 1,228.11 | 4348500 · Water & Sewer | 0141932300 Jul'22 | 8/3/22 Inlow Park |
| Carmel Utilities | \$ 68.36 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 River Heritage Park |
| Carmel Utilities | \$ 381.26 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 Founders Park |
| Carmel Utilities | \$ 19.49 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 Flowing Well Park |
| Carmel Utilities | \$ 44.64 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 Hazel Landing Park |
| Carmel Utilities | \$ 52.75 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 Flowing Well Restroom |
| Carmel Utilities | \$ 84.35 | 4348500 · Water & Sewer | 0164612500 Jul'22 | 8/3/22 White River Greenway |
| Carmel Utilities | \$ 6.03 | 4348500 · Water & Sewer | 0095674100 Jul'22 | 8/3/22 Cherry Tree Park |
| Carmel Utilities | \$ 241.78 | 4348500 · Water & Sewer | 0859585401 Jul'22 | 8/22/22 Carey Grove Park |
| Carmel Utilities | \$ 8.10 | 4348500 · Water & Sewer | 1341235001 Jul'22 | 8/22/22 Bear Creek Park |
| Carmel Utilities | \$ 748.61 | 4348500 · Water & Sewer | 1341235001 Jul'22 | 8/22/22 West Park |
| Carmel Welding | \$ 469.20 | 4238000 · Small Tools & Minor Equipment | 452459 | 8/1/22 Safety & Tools for PNR Staff |
| Carmel Welding | \$ 216.18 | 4239012 · Safety Supplies | 452459 | 8/1/22 Safety & Tools for PNR Staff |
| CenterPoint Energy | \$ 20.94 | 4349000 · Gas | 52318900 Aug'22 | 8/9/22 Parks & Natural Resources Offices |
| CenterPoint Energy | \$ 19.47 | 4349000 · Gas | 50099721 Aug'22 | 8/9/22 Administration Offices |
| Cintas Corporation | \$ 276.00 | 4238900 · Other Maintenance Supplies | 190217554 | 8/1/22 Park Cleaning Supplies 8/1/22 |
| Cintas Corporation | \$ 589.38 | 4238900 · Other Maintenance Supplies | 9186517550 | 7/29/22 Park Cleaning Supplies |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---|-------------|--------------------------------------|---------------------|--|
| Cintas Corporation | \$ 184.00 | 4238900 · Other Maintenance Supplies | 1903170916 | 7/12/22 Park Cleaning Supplies |
| Cintas Corporation | \$ 184.00 | 4238900 · Other Maintenance Supplies | 1903256135 | 8/16/22 Park Cleaning Supplies 8/22/22 |
| CleanTelligent Software | \$ 498.96 | 4341955 · Info Sys Maint/Contracts | INV-759917 | 8/1/22 Monthly Work Order Software User Fees |
| Compliance Signs | \$ 98.03 | 4239031 · Street Signs | 1647548 | 7/27/22 Park Restroom Building Signs |
| Compliance Signs | \$ 50.68 | 4239031 · Street Signs | 1657837 | 8/13/22 Inlow Park & Meadowlark Park Pickleball Court Signage |
| Constellation NewEnergy Gas Division, LLC | \$ 46.60 | 4349000 · Gas | 3533905 | 8/2/22 Administrative Offices |
| Constellation NewEnergy Gas Division, LLC | \$ 18.31 | 4349000 · Gas | 3533905 | 8/2/22 Parks & Natural Resources Offices |
| Constellation NewEnergy Gas Division, LLC | \$ 6.25 | 4349000 · Gas | 3556737 | 8/31/22 Administration Office - Jul'22 |
| Constellation NewEnergy Gas Division, LLC | \$ 12.51 | 4349000 · Gas | 3556737 | 8/31/22 PNR Office - Jul'22 |
| Cooper, Audrey | \$ 1,249.07 | 4128000 · Tuition Reimbursement | Reimb | 8/16/22 Tuition Reimbursement Summer Semester 2 |
| Corvus Janitorial Systems | \$ 2,734.28 | 4350600 · Cleaning Services | 207191004-122 | 7/1/22 Janitorial Services - Westermeier Commons |
| Corvus Janitorial Systems | \$ 365.00 | 4350600 · Cleaning Services | 209191005-118 | 9/1/22 Janitorial Services - Administrative Offices |
| Corvus Janitorial Systems | \$ 235.00 | 4350600 · Cleaning Services | 209191017-123 | 9/1/22 Janitorial Services - PNR Office |
| Corvus Janitorial Systems | \$ 2,734.28 | 4350600 · Cleaning Services | 208191004-119 | 8/1/22 Janitorial Services - Westermeier Commons |
| Duke Energy | \$ 50.84 | 4348000 · Electricity | 910123198147 Jul'22 | 7/28/22 Central Park Shelter |
| Duke Energy | \$ 29.44 | 4348000 · Electricity | 310123164626 Jul'22 | 7/28/22 Central Park Street Lighting |
| Duke Energy | \$ 60.46 | 4348000 · Electricity | 910123160581 Jul'22 | 8/1/22 Central Park 111th ST Entrance Roundabout Lights |
| Duke Energy | \$ 193.85 | 4348000 · Electricity | 910123202576 Jul'22 | 8/1/22 Central Park Lagoon |
| Duke Energy | \$ 338.84 | 4348000 · Electricity | 910122730109 Jul'22 | 8/1/22 Founders Park |
| Duke Energy | \$ 101.51 | 4348000 · Electricity | 910122730076 Jul'22 | 8/1/22 Monon Greenway Tunnel Lights |
| Duke Energy | \$ 159.70 | 4348000 · Electricity | 910119806907 Jul'22 | 8/1/22 Monon Greenway Flashers |
| Duke Energy | \$ 49.69 | 4348000 · Electricity | 910121498312 Jul'22 | 8/1/22 Carey Grove Park |
| Duke Energy | \$ 316.80 | 4348000 · Electricity | 910121498362 Jul'22 | 7/28/22 Parks & Natural Resources Offices |
| Duke Energy | \$ 655.14 | 4348000 · Electricity | 910121498263 Jul'22 | 7/28/22 Administrative Offices |
| Duke Energy | \$ 117.65 | 4348000 · Electricity | 910121799437 Jul'22 | 8/4/22 City Center Restroom |
| Duke Energy | \$ 34.84 | 4348000 · Electricity | 910120366341 Jul'22 | 8/4/22 Meadowlark Park |
| Duke Energy | \$ 13.14 | 4348000 · Electricity | 910120618144 Aug'22 | 8/17/22 Carey Grove Park |
| Duke Energy | \$ 197.33 | 4348000 · Electricity | 910121498213 Jul'22 | 8/11/22 Central Park Westermeier Commons |
| Duke Energy | \$ 16.84 | 4348000 · Electricity | 910121498495 Jul'22 | 8/10/22 Bear Creek Park |
| Duke Energy | \$ 669.40 | 4348000 · Electricity | 91012149403 Jul'22 | 8/10/22 Inlow Park |
| Duke Energy | \$ 26.83 | 4348000 · Electricity | 910122730034 Aug'22 | 8/18/22 Monon Greenway North Trailhead |
| Duke Energy | \$ 21.26 | 4348000 · Electricity | 91012149453 Aug'22 | 8/19/22 Monon Greenway Pedestrian Bridge |
| Duke Energy | \$ 271.36 | 4348000 · Electricity | 910121498362 Aug'22 | 8/29/22 PNR Office |
| Duke Energy | \$ 564.44 | 4348000 · Electricity | 910121498263 Aug'22 | 8/29/22 Administrative Office |
| Duke Energy | \$ 52.43 | 4348000 · Electricity | 910123198147 Aug'22 | 8/29/22 Central Park Shelter |
| Duke Energy | \$ 29.99 | 4348000 · Electricity | 910123164626 Aug'22 | 8/29/22 Central Park Street Lights |
| Ellis Mechanical & Electrical | \$ 638.13 | 4350100 · Building Repairs & Maint. | 22153 | 8/23/22 AO & PNR Offices HVAC Preventative Maintenance 2nd Bi-Annual |
| Environmental Laboratories, Inc. | \$ 30.00 | 4238900 · Other Maintenance Supplies | 20359858 | 7/27/22 Weekly Water Testing - Midtown 7/20/22 |
| Environmental Laboratories, Inc. | \$ 30.00 | 4238900 · Other Maintenance Supplies | 20360502 | 8/3/22 Weekly Water Testing - Midtown 7/27/22 |
| Environmental Laboratories, Inc. | \$ 30.00 | 4238900 · Other Maintenance Supplies | 20361118 | 8/6/22 Weekly Water Testing - Midtown 8/3/22 |
| Environmental Laboratories, Inc. | \$ 30.00 | 4238900 · Other Maintenance Supplies | 20362738 | 8/23/22 Weekly Water Testing 8/17/22 |
| Environmental Laboratories, Inc. | \$ 30.00 | 4238900 · Other Maintenance Supplies | 20362190 | 8/16/22 Weekly Water Testing - Midtown |
| Globe Asphalt Paving Co., Inc. | \$ 1,960.00 | 4350400 · Grounds Maintenance | C-22 2501 | 8/19/22 Monon Greenway Trail Mileage Markers |
| Grainger | \$ 216.08 | 4238900 · Other Maintenance Supplies | 9389104572 | 7/25/22 Equipment for Inlow Splash Pad |
| Grainger | \$ 134.60 | 4238900 · Other Maintenance Supplies | 9399973677 | 8/4/22 PNR Maintenance Restock Supplies |
| Grainger | \$ 216.08 | 4238900 · Other Maintenance Supplies | 9417618288 | 8/19/22 Inlow Splash Pad Maintenance Supplies |
| Grainger | \$ 216.08 | 4238900 · Other Maintenance Supplies | 9417233393 | 8/19/22 Inlow Splash Pad Maintenance Supplies |
| Grainger | \$ 54.02 | 4238900 · Other Maintenance Supplies | 9417618296 | 8/19/22 Inlow Splash Pad Maintenance Supplies |
| Grainger | \$ 162.06 | 4238900 · Other Maintenance Supplies | 9417233385 | 8/19/22 Inlow Splash Pad Maintenance Supplies |
| Grainger | \$ 146.88 | 4239000 · Miscellaneous Supplies | 9425328128 | 8/26/22 Invasive Species Control Supplies |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---------------------------------------|-------------|---|---------------|---|
| Grainger | \$ 282.40 | 4238900 · Other Maintenance Supplies | 9423585661 | 8/25/22 Park Maintenance Cleaning Equipment |
| Green Touch Services, Inc. | \$ 1,434.00 | 4350400 · Grounds Maintenance | 132830 | 7/31/22 Landscape Maintenance Perelman Pavilion |
| Green Touch Services, Inc. | \$ 356.50 | 4350400 · Grounds Maintenance | 132892 | 7/31/22 Landscape Maintenance Administrative Office |
| Green Touch Services, Inc. | \$ 562.00 | 4350400 · Grounds Maintenance | 132829 | 7/31/22 Landscape Maintenance Carey Grove Park |
| Green Touch Services, Inc. | \$ 2,532.00 | 4350400 · Grounds Maintenance | 132896 | 7/31/22 Landscape Maintenance Central Park West |
| Green Touch Services, Inc. | \$ 230.00 | 4350400 · Grounds Maintenance | 132895 | 7/31/22 Landscape Maintenance Central Park East |
| Green Touch Services, Inc. | \$ 324.00 | 4350400 · Grounds Maintenance | 132897 | 7/31/22 Landscape Maintenance Central Park Westermeier Commons |
| Green Touch Services, Inc. | \$ 309.00 | 4350400 · Grounds Maintenance | 132833 | 7/31/22 Landscape Maintenance Flowing Well Park |
| Green Touch Services, Inc. | \$ 740.00 | 4350400 · Grounds Maintenance | 132834 | 7/31/22 Landscape Maintenance Founders Park |
| Green Touch Services, Inc. | \$ 120.75 | 4350400 · Grounds Maintenance | 132835 | 7/31/22 Landscape Maintenance Hagan-Burke Greenway |
| Green Touch Services, Inc. | \$ 186.50 | 4350400 · Grounds Maintenance | 132836 | 7/31/22 Landscape Maintenance Hazel Landing Park |
| Green Touch Services, Inc. | \$ 180.00 | 4350400 · Grounds Maintenance | 132842 | 7/31/22 Landscape Maintenance Inlow Park |
| Green Touch Services, Inc. | \$ 553.50 | 4350400 · Grounds Maintenance | 132837 | 7/31/22 Landscape Maintenance Lenape Trace Park |
| Green Touch Services, Inc. | \$ 4,010.00 | 4350400 · Grounds Maintenance | 132828 | 7/31/22 Landscape Maintenance Monon Boulevard |
| Green Touch Services, Inc. | \$ 60.00 | 4350400 · Grounds Maintenance | 132891 | 7/31/22 Landscape Maintenance Monon Central Trailhead |
| Green Touch Services, Inc. | \$ 170.00 | 4350400 · Grounds Maintenance | 132832 | 7/31/22 Landscape Maintenance Monon North Trailhead |
| Green Touch Services, Inc. | \$ 150.00 | 4350400 · Grounds Maintenance | 132831 | 7/31/22 Landscape Maintenance Monon South Trailhead |
| Green Touch Services, Inc. | \$ 305.50 | 4350400 · Grounds Maintenance | 132839 | 7/31/22 Landscape Maintenance Monon Rotary Plaza |
| Green Touch Services, Inc. | \$ 119.00 | 4350400 · Grounds Maintenance | 132840 | 7/31/22 Landscape Maintenance Monon Indot Bridge |
| Green Touch Services, Inc. | \$ 66.00 | 4350400 · Grounds Maintenance | 132841 | 7/31/22 Landscape Maintenance Monon Carmel Drive Bridge |
| Green Touch Services, Inc. | \$ 144.00 | 4350400 · Grounds Maintenance | 132838 | 7/31/22 Landscape Maintenance River Heritage Park |
| Hall Signs, Inc. | \$ 129.25 | 4239031 · Street Signs | 38887 | 8/2/22 Monon Trailhead Signage |
| Hillyard | \$ 155.25 | 4238900 · Other Maintenance Supplies | 604846013 | 7/26/22 Park Cleaning Supplies |
| Hoosier Co., Inc., The | \$ 602.00 | 4238900 · Other Maintenance Supplies | 14470 | 7/29/22 Graffiti Removal Supplies |
| Hoosier Portable Restrooms | \$ 320.00 | 4353099 · Other Rental & Leases | 65639 | 8/8/22 Portable Restroom for Parks 2022 |
| Indiana Park & Recreation Association | \$ 650.00 | 4357004 · External Instructional Fees | 35169 | 8/29/22 Conference Registration for Administration & Planning Staff |
| Indiana University | \$ 125.00 | 4346000 · Classified Advertising | UFB Visa | 8/18/22 Recruitment Job Fair Registration 8/31/22 |
| Insight Public Sector, Inc. | \$ 5,092.25 | 4463202 · Software | 1100970590 | 8/12/22 IT Server Support Subscription |
| Intuit Inc. | \$ 280.66 | 4341955 · Info Sys Maint/Contracts | UFB Visa | 8/26/22 Quickbooks Software and Cloud Hosting Subscription |
| Jeffries, Elizabeth | \$ 175.00 | 4344100 · Cellular Phone Fees | Reimb | 8/11/22 Cell Phone Fees for January - July 2022 |
| Klitzing, Michael | \$ 310.80 | 4353099 · Other Rental & Leases | Reimb | 8/16/22 Rental Car While Explorer Being Serviced |
| Klitzing, Michael | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 8/16/22 Cell Phone Fees Aug'22 |
| Klitzing, Michael | \$ 850.95 | 4343000 · Travel Fees & Expenses | Reimb | 8/22/22 Travel to 2022 NRPA Conference |
| Konica Minolta Business Solutions | \$ 559.45 | 4353004 · Copier | 9008795510 | 8/17/22 Copier Charges AO 5/18/22-8/17/22 |
| Kroger | \$ 14.76 | 4359000 · Special Projects | 112314 | 7/21/22 Refreshments for Inlow & Meadowlark Park Ribbon Cutting |
| Kroger Gardis & Regas, LLP | \$ 5,520.50 | 4340000 · Legal Fees | 65 | 6/6/22 Legal Fees May'22 |
| Kroger Gardis & Regas, LLP | \$ 8,136.10 | 4340000 · Legal Fees | 66 | 7/6/22 Legal Services Jun'22 |
| Lou Malnati's | \$ 162.80 | 4359000 · Special Projects | UFB Visa | 8/18/22 Thomas Marcuccilli Nature Park Steering Committee Dinner |
| Lowe's | \$ 199.64 | 4239000 · Miscellaneous Supplies | 963287 | 7/5/22 Ground Erosion Control Supplies for West Park |
| Magers Bookkeeping Services LLC | \$ 120.00 | 4341999 · Other Professional Fees | 1064 | 7/27/22 2022 Bookkeeping Services |
| Magers Bookkeeping Services LLC | \$ 120.00 | 4341999 · Other Professional Fees | 1067 | 8/29/22 2022 Bookkeeping Services |
| McAllister's Deli | \$ 224.71 | 4359000 · Special Projects | 1302281 | 7/27/22 PNR Training Lunch 7/27/22 |
| Menards | \$ 52.39 | 4239039 · General Program Supplies | FC-1643107299 | 7/19/22 Finance Charge |
| Menards | \$ 56.43 | 4238000 · Small Tools & Minor Equipment | 3.08321E+14 | 7/27/22 Project & Miscellaneous Supplies for PNR |
| Menards | \$ 37.84 | 4239000 · Miscellaneous Supplies | 3.08321E+14 | 7/27/22 Project & Miscellaneous Supplies for PNR |
| Menards | \$ 78.28 | 4235000 · Building Materials | 3.08321E+14 | 7/27/22 Project & Miscellaneous Supplies for PNR |
| Menards | \$ 52.96 | 4235000 · Building Materials | 3.08321E+14 | 7/27/22 Project & Miscellaneous Supplies for PNR |
| Menards | \$ 8.96 | 4235000 · Building Materials | 3.08321E+14 | 7/27/22 Project & Miscellaneous Supplies for PNR |
| Menards | \$ 36.98 | 4238000 · Small Tools & Minor Equipment | 3.08321E+14 | 8/1/22 Miscellaneous Supplies for PNR |
| Menards | \$ 47.16 | 4239000 · Miscellaneous Supplies | 3.08321E+14 | 8/1/22 Miscellaneous Supplies for PNR |

**Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
September 13, 2022**

| Name | Amount | Account | Num | Memo |
|---|-------------|---|-------------|--|
| Menards | \$ 62.45 | 4235000 · Building Materials | 3.08321E+14 | 8/1/22 Miscellaneous Supplies for PNR |
| Most Dependable Fountains | \$ 1,311.00 | 4237000 · Repair Parts | INV69836 | 8/8/22 Foot Wash Station Repair Parts |
| Mountain Glacier, LLC | \$ 179.78 | 4350900 · Other Cont. Services | 900267772 | 8/10/22 Drinking Water AO & PNR Offices |
| Mountain Glacier, LLC | \$ (6.00) | 4350900 · Other Cont. Services | 900270930 | 8/17/22 Drinking Water for AO & PNR Offices - Credit |
| Mr. B's Lawn Maintenance, Inc. | \$ 231.00 | 4350400 · Grounds Maintenance | 9417 | 7/31/22 Turf Maintenance Bear Creek Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,260.54 | 4350400 · Grounds Maintenance | 9418 | 7/31/22 Turf Maintenance Carey Grove Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,300.00 | 4350400 · Grounds Maintenance | 9419 | 7/31/22 Turf Maintenance Central Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,537.92 | 4350400 · Grounds Maintenance | 9421 | 7/31/22 Turf Maintenance Cherry Tree Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 612.48 | 4350400 · Grounds Maintenance | 9422 | 7/31/22 Turf Maintenance Flowing Well Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,171.50 | 4350400 · Grounds Maintenance | 9423 | 7/31/22 Turf Maintenance Founders Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 588.82 | 4350400 · Grounds Maintenance | 9424 | 7/31/22 Turf Maintenance Hazel Landing Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,441.18 | 4350400 · Grounds Maintenance | 9425 | 7/31/22 Turf Maintenance Inlow Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 585.09 | 4350400 · Grounds Maintenance | 9426 | 7/31/22 Turf Maintenance Lenape Trace Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 654.80 | 4350400 · Grounds Maintenance | 9434 | 7/31/22 Turf Maintenance Thomas Marcuccilli Nature Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,257.45 | 4350400 · Grounds Maintenance | 9427 | 7/31/22 Turf Maintenance Meadowlark Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 699.12 | 4350400 · Grounds Maintenance | 9428 | 7/31/22 Turf Maintenance Monon Boulevard |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,472.71 | 4350400 · Grounds Maintenance | 9428 | 7/31/22 Turf Maintenance Monon Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 481.12 | 4350400 · Grounds Maintenance | 9430 | 7/31/22 Turf Maintenance Prairie Meadow Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,585.32 | 4350400 · Grounds Maintenance | 9431 | 7/31/22 Turf Maintenance River Heritage Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 469.26 | 4350400 · Grounds Maintenance | 9433 | 7/31/22 Turf Maintenance Steckly at Hazel Landing Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,207.70 | 4350400 · Grounds Maintenance | 9436 | 7/31/22 Turf Maintenance West Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 574.01 | 4350400 · Grounds Maintenance | 9435 | 7/31/22 Turf Maintenance Central Park Westermeier Commons |
| Mr. B's Lawn Maintenance, Inc. | \$ 998.18 | 4350400 · Grounds Maintenance | 9432 | 7/31/22 Turf Maintenance White River Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 246.00 | 4350400 · Grounds Maintenance | 9410 | 7/31/22 Turf Chemicals Central Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 844.60 | 4350400 · Grounds Maintenance | 9411 | 7/31/22 Turf Chemicals Founders Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 405.00 | 4350400 · Grounds Maintenance | 9412 | 7/31/22 Turf Chemicals Monon Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 345.00 | 4350400 · Grounds Maintenance | 9414 | 7/31/22 Parks Spring Cleanup |
| Mr. B's Lawn Maintenance, Inc. | \$ 800.00 | 4350400 · Grounds Maintenance | 9415 | 7/31/22 Service - West Park Tree Work |
| Mr. B's Lawn Maintenance, Inc. | \$ 246.00 | 4350400 · Grounds Maintenance | 9409 | 7/31/22 Turf Chemicals Central Waterpark |
| Musselman Farms | \$ 1,488.00 | 4239000 · Miscellaneous Supplies | 0062295-IN | 5/10/22 Safety Surfacing - West Park/Perelman Pavilion Volunteer Event |
| Napa | \$ 140.92 | 4232100 · Garage & Motor Supplies | 4329-133887 | 8/9/22 PNR Equipment Maintenance Supplies |
| Napa | \$ 14.57 | 4351000 · Auto Repair & maintenance | 4329-133932 | 8/10/22 Fleet Vehicle Maintenance Parts |
| NCSI National Center Safety Initiatives | \$ 74.00 | 4341990 · Criminal Background Checks | 23986 | 8/1/22 Adult Volunteer Background Checks |
| NCSI National Center Safety Initiatives | \$ 18.50 | 4341990 · Criminal Background Checks | 23985 | 8/1/22 New Hire Background Checks- PNR |
| NRPA | \$ 70.00 | 4358300 · Other Fees & Licenses | UFB Visa | 8/18/22 CPRP Renewal - Natural Resources Coordinator |
| NRPA Housing | \$ 1,186.47 | 4343000 · Travel Fees & Expenses | UFB Visa | 7/28/22 NRPA Annual Conference Lodging 9/19-9/23/22 |
| Oak Security Group, LLC | \$ 209.20 | 4238000 · Small Tools & Minor Equipment | 68729 | 8/9/22 Building Core & Keys for PNR |
| Oak Security Group, LLC | \$ 308.00 | 4235000 · Building Materials | 68729 | 8/9/22 Building Core & Keys for PNR |
| Occupational Health Centers of the SW | \$ 50.00 | 4340700 · Medical Fees (Drug Tests) | 1014179000 | 8/16/22 New Hire Drug Screen - PNR Full Time Staff |
| Oscar Hofmann LLC | \$ 1,200.00 | 4341991 · Marketing & Promotions | 41 | 7/24/22 Photography Services - Summer 2022 |
| PFM Car & Truck Care Center | \$ 123.37 | 4351000 · Auto Repair & maintenance | 400123285 | 8/17/22 Vehicle Fleet Maintenance M06 |
| PFM Car & Truck Care Center | \$ 124.30 | 4351000 · Auto Repair & maintenance | 400123478 | 8/31/22 Vehicle Fleet Maintenance #1171 |
| Proshred Security | \$ 47.70 | 4341999 · Other Professional Fees | 410045278 | 8/2/22 Shredding Services for AO |
| Purdue University | \$ 515.00 | 4357004 · External Instructional Fees | 400121512 | 8/11/22 PNR External Training - Pesticide |
| Purdue University | \$ 515.00 | 4357004 · External Instructional Fees | 400121695 | 8/12/22 PNR External Training - Pesticide |
| Ray's Trash Service, Inc. | \$ 198.07 | 4350101 · Trash Collection | 8111026 | 8/13/22 Midtown Plaza Trash Service Sep'22 |
| Ray's Trash Service, Inc. | \$ 274.45 | 4350101 · Trash Collection | 8111026 | 8/13/22 Meadowlark Park Trash Service Sep'22 |
| Ray Marketing powered by Proforma | \$ 44.35 | 4356004 · Staff Clothing | BR71003515A | 8/14/22 Outside Uniform for PNR Staff |
| Republic Services | \$ 305.95 | 4350101 · Trash Collection | 7.61006E+11 | 8/25/22 Trash & Recycling Services Westermeier Commons |
| Republic Services | \$ 282.12 | 4350101 · Trash Collection | 7.61006E+11 | 8/25/22 Trash & Recycling Services AO & PNR Offices |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
September 13, 2022

| Name | Amount | Account | Num | Memo |
|------------------------------|----------------------|--|----------------|---|
| S & S Worldwide | \$ 47.87 | 4238000 · Small Tools & Minor Equipment | IN101052711 | 8/12/22 Midtown Plaza Game Supply Restock |
| Sewer or Septic Services | \$ 215.00 | 4350100 · Building Repairs & Maint. | I-15487 | 7/22/22 Sewage Station Central Trailhead |
| SHRM | \$ 229.00 | 4355300 · Organization & Membership Dues | UFB Visa | 7/31/22 2022-23 Admin. & Planning Director Membership |
| Southwest Airlines | \$ 3,160.84 | 4343000 · Travel Fees & Expenses | UFB Visa | 8/5/22 NRPA Conference Travel Airline Tickets |
| Spear Corporation | \$ 2,469.20 | 4238900 · Other Maintenance Supplies | 318183 | 8/2/22 Chemicals for Inlow Splash Pad |
| Spear Corporation | \$ 1,995.74 | 4238900 · Other Maintenance Supplies | 318431 | 8/17/22 Chemicals for Inlow Splash Pad |
| Spear Corporation | \$ 890.34 | 4350000 · Equipment Repairs & Maint. | 318545 | 8/23/22 Emergency Service Call - Midtown |
| Spectrum Business | \$ 119.98 | 4349500 · Cable Service | UFB Visa | 7/29/22 Cable Service |
| Staples | \$ 31.08 | 4230200 · Office Supplies | 3513444607 | 7/21/22 PNR Office Supplies |
| Staples | \$ 11.98 | 4230200 · Office Supplies | 3514875552 | 7/21/22 PNR Office Supplies |
| Staples | \$ 132.99 | 4230200 · Office Supplies | 3515332639 | 7/21/22 PNR Office Supplies |
| Staples | \$ 13.52 | 4230200 · Office Supplies | 3514875549 | 8/3/22 AO Office & Kitchen Supplies |
| Staples | \$ 126.05 | 4230200 · Office Supplies | 3514875548 | 8/3/22 AO Office & Kitchen Supplies |
| Staples | \$ 142.50 | 4230200 · Office Supplies | 3515852156 | 8/16/22 PNR Office Computer Backup Supplies |
| Staples | \$ 42.16 | 4230200 · Office Supplies | 3515852154 | 8/16/22 PNR Office Computer Backup Supplies |
| Staples | \$ 156.21 | 4230200 · Office Supplies | 3513444600 | 7/22/22 Administrative Office Supplies |
| Staples | \$ 90.59 | 4230200 · Office Supplies | 3515852146 | 8/19/22 Administrative Office Supplies |
| Sutton, Claudine | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 8/23/22 Cell Phone Fees Aug'22 |
| Terryberry | \$ 144.80 | 4350900 · Other Cont. Services | L67352 | 8/18/22 Employee Recognition Gift |
| Terryberry | \$ 63.30 | 4350900 · Other Cont. Services | L67535 | 8/22/22 Employee Recognition Gift |
| Tom Wood Ford | \$ 455.00 | 4351000 · Auto Repair & maintenance | 8914351 | 7/20/22 Car Rental for Director Klitzing During Car Repair |
| Tom Wood Ford | \$ 686.00 | 4351000 · Auto Repair & maintenance | 892710/1 | 8/16/22 Car Rental 2nd Time for Director's Vehicle |
| TriCo Regional Sewer Utility | \$ 81.41 | 4348500 · Water & Sewer | 1001301 Jul'22 | 8/1/22 Monon Greenway South Trailhead |
| TriCo Regional Sewer Utility | \$ 92.21 | 4348500 · Water & Sewer | 1005876 Jul'22 | 8/1/22 West Park |
| TriCo Regional Sewer Utility | \$ 19.17 | 4348500 · Water & Sewer | 1013738 Jul'22 | Administrative Office |
| TriCo Regional Sewer Utility | \$ 33.51 | 4348500 · Water & Sewer | 1033605 Jul'22 | 8/1/22 Central Park Westermeier Commons |
| TriCo Regional Sewer Utility | \$ 3,662.18 | 4348500 · Water & Sewer | 1041839 Jul'22 | 8/1/22 Central Park Westermeier Commons |
| Verizon Wireless | \$ 1,182.14 | 4344100 · Cellular Phone Fees | 9911936418 | 7/23/22 Cell Phone Charges PNR |
| Walmart.com | \$ 40.00 | 4238000 · Small Tools & Minor Equipment | UFB Visa | 8/12/22 Midtown Plaza Game Supply Restock |
| Werich, Allison | \$ 1,368.00 | 4128000 · Tuition Reimbursement | Reimb | 8/16/22 Tuition Reimbursement for Summer Session 2 |
| White's Ace Hardware | \$ 14.58 | 4239000 · Miscellaneous Supplies | 29479558 | 7/5/22 Hardware for Cleanout Covers |
| White's Ace Hardware | \$ 28.18 | 4235000 · Building Materials | 29479558 | 7/5/22 Hardware for Cleanout Covers |
| White's Ace Hardware | \$ 157.78 | 4237000 · Repair Parts | 29482826 | 7/11/22 Repair Parts for Midtown Splash Pad |
| White's Ace Hardware | \$ 13.98 | 4237000 · Repair Parts | 29482835 | 7/11/22 Repair Parts for Midtown Splash Pad |
| White's Ace Hardware | \$ 44.72 | 4237000 · Repair Parts | 29483592 | 7/13/22 Repair Parts for Midtown Splash Pad |
| White's Ace Hardware | \$ 11.03 | 4237000 · Repair Parts | 29487509 | 7/21/22 Repair Supplies for Monon Plaza |
| White's Ace Hardware | \$ 47.96 | 4237000 · Repair Parts | 29490619 | 7/28/22 Repair Supplies for Monon Boulevard |
| White's Ace Hardware | \$ 32.58 | 4237000 · Repair Parts | 29490642 | 7/28/22 Repair Supplies for Monon Boulevard |
| White's Ace Hardware | \$ 9.97 | 4237000 · Repair Parts | 29490668 | 7/28/22 Repair Supplies for Monon Boulevard |
| WISSCO Irrigation, Inc. | \$ 375.00 | 4350400 · Grounds Maintenance | JC182478 | 6/3/22 Irrigation Energizing at Perelman Pavilion/West Park |
| WISSCO Irrigation, Inc. | \$ 328.89 | 4350400 · Grounds Maintenance | JC184294 | 6/3/22 Service - Perelman Pavilion - Irrigation Repairs |
| WISSCO Irrigation, Inc. | \$ 494.98 | 4350400 · Grounds Maintenance | JC186138 | 7/31/22 Service - Founders Park - Irrigation Repairs |
| WISSCO Irrigation, Inc. | \$ 203.99 | 4237000 · Repair Parts | JC185974 | 7/31/22 Service - Founders Park Irrigation Repairs |
| Zoom | \$ 199.90 | 4355200 · Subscriptions | UFB Visa | 6/20/22 Video Conferencing |
| Aug 2 - Sep 5, 22 | \$ 121,985.83 | | | |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
September 13, 2022

| Name | Amount | Account | Num | Memo |
|-------------------------------------|--------------|--|------------------|--|
| Aug 2 - Sep 5, 22 | | | | |
| ADP, LLC | \$ 1,385.50 | 4341999 - Other Professional Fees | 611971426 | 8/5/22 Payroll Processing Fees for Periods Ending 7/8/22 & 7/22/22 |
| Amazon | \$ 198.08 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Carmel Elementary ESE Site Plan 1 Supplies |
| Amazon | \$ 91.50 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Cherry Tree ESE Site Plan 1 Supplies |
| Amazon | \$ 131.49 | 4239039 - General Program Supplies | UFB Visa | 8/15/22 Cherry Tree ESE Game Supplies |
| Amazon | \$ 104.00 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 College Wood ESE Site Plan 1 Supplies |
| Amazon | \$ 273.44 | 4239039 - General Program Supplies | UFB Visa | 8/15/22 College Wood ESE Program Supplies |
| Amazon | \$ 66.55 | 4239039 - General Program Supplies | UFB Visa | 8/15/22 College Wood Program Supplies |
| Amazon | \$ 83.93 | 4239039 - General Program Supplies | UFB Visa | 8/24/22 College Wood ESE Program Supplies |
| Amazon | \$ 857.95 | 4239039 - General Program Supplies | UFB Visa | 7/28/22 Forest Dale ESE Program Supplies |
| Amazon | \$ 213.71 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Forest Dale ESE Site Plan 1 Supplies |
| Amazon | \$ 248.32 | 4239039 - General Program Supplies | UFB Visa | 7/27/22 Mohawk Trail ESE Supply Budget Supplies |
| Amazon | \$ 195.78 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Prairie Trace ESE Site Plan 1 Supplies |
| Amazon | \$ 120.85 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Smoky Row ESE Site Plan 1 Supplies |
| Amazon | \$ 70.11 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Towne Meadow ESE Site Plan 1 Supplies |
| Amazon | \$ 61.12 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 West Clay ESE Site Plan 1 Supplies |
| Amazon | \$ 161.05 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Woodbrook ESE Site Plan 1 Supplies |
| Amazon | \$ 117.27 | 4239039 - General Program Supplies | UFB Visa | 8/12/22 Clay Center ESE Site Plan 1 Supplies |
| Amazon | \$ 528.71 | 4239099 - Other Miscellaneous | UFB Visa | 8/24/22 ESE Office & Inclusion Supplies |
| Amazon | \$ 870.14 | 4463200 - Computer Equipment | UFB Visa | 8/15/22 Camera Accessories |
| Amazon | \$ 148.92 | 4239039 - General Program Supplies | UFB Visa | 7/26/22 Chillville ESE Summer Camp Supplies |
| Amazon | \$ 462.80 | 4239039 - General Program Supplies | UFB Visa | 7/27/22 Move to Improve ESE Summer Camp Supplies |
| Amazon | \$ (85.59) | 4239039 - General Program Supplies | UFB Visa | 8/3/22 Summer Experience Summer Camp Supplies |
| Amazon | \$ 736.21 | 4239039 - General Program Supplies | UFB Visa | 7/26/22 STEAM Team ESE Summer Camp Supplies |
| American Red Cross | \$ 240.70 | 4239012 - Safety Supplies | 29010773 | 6/30/22 ESE Admin - CPR Training Supplies |
| Arctic Zone, LLC | \$ 632.00 | 4343007 - Field Trips | 3565 | 7/29/22 EnRoute Camp Field Trip 7/22/22 |
| Blick Art Materials | \$ 22.01 | 4239039 - General Program Supplies | 9009921 | 8/12/22 Cherry Tree ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 41.65 | 4239039 - General Program Supplies | 9009541 | 8/12/22 Smoky Row ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 42.65 | 4239039 - General Program Supplies | 9008464 | 8/12/22 Prairie Trace ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 45.23 | 4239039 - General Program Supplies | 9007350 | 8/12/22 Forest Dale ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 41.65 | 4239039 - General Program Supplies | 9007301 | 8/12/22 Clay Center ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 41.65 | 4239039 - General Program Supplies | 9006430 | 8/12/22 College Wood ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 59.29 | 4239039 - General Program Supplies | 9005980 | 8/11/22 Woodbrook ESE Site Plan 1 Supplies |
| Blick Art Materials | \$ 41.65 | 4239039 - General Program Supplies | 9005979 | 8/11/22 Carmel Elementary ESE Site Plan 1 Supplies |
| BluePay Processing, LLC | \$ 82.25 | 4341999 - Other Professional Fees | 1005662456410720 | 7/31/22 ESE ACH Processing Jul'22 |
| BluePay Processing, LLC | \$ 8,717.36 | 4341999 - Other Professional Fees | INV013707 | 8/8/22 ESE Credit Card Processing Jul'22 |
| Brainstorm Print | \$ 875.00 | 4345000 - Printing (Not Office Supplies) | 131584 | 7/21/22 RICHER Pad Restock |
| Carmel Dad's Club | \$ 24,000.00 | 4350900 - Other Cont. Services | 9116 | 7/25/22 2022 ESE Summer Camp Series Facilities Usage |
| Carmel Drive Self-Storage | \$ 258.00 | 4350900 - Other Cont. Services | 41563 | 7/19/22 H001 Storage Rental ESE |
| Carmel Drive Self-Storage | \$ 258.00 | 4350900 - Other Cont. Services | 41915 | 8/17/22 Annual Storage Rental for ESE |
| Children's Museum of Indianapolis | \$ 720.00 | 4343007 - Field Trips | 59526 | 7/29/22 Science of Summer Field Trip 7/28/22 |
| Cox, Mishell | \$ 360.00 | 4358400 - Refunds, Awards & Indemnities | CK Request | 8/10/22 Parent Request Refund |
| Cumulus Media | \$ 1,875.00 | 4341991 - Marketing & Promotions | BB3381483 | 7/31/22 Digital Ads - Fall Recruitment |
| Current Publishing | \$ 190.00 | 4341991 - Marketing & Promotions | 66768 | 7/28/22 Recruitment & MCC Membership Ads |
| Current Publishing | \$ 190.00 | 4341991 - Marketing & Promotions | 67191 | 8/29/22 Recruitment Ads |
| Einstein Noah Restaurant Group Inc. | \$ 107.91 | 4239039 - General Program Supplies | 4468634 | 8/9/22 Cherry Tree Staff Training Lunch 8/9/22 |
| Ellis, Max | \$ 93.31 | 4343000 - Travel Fees & Expenses | Reimb | 8/4/22 Mileage Reimbursement Jul'22 |
| Facebook, Inc. | \$ 230.32 | 4346000 - Classified Advertising | UFB Visa | 7/27/22 Recruitment Social Media Ads |
| Facebook, Inc. | \$ 30.26 | 4346000 - Classified Advertising | UFB Visa | 7/31/22 Recruitment Social Media Ads |
| Facebook, Inc. | \$ 229.31 | 4346000 - Classified Advertising | UFB Visa | 8/26/22 Recruitment Social Media Ads |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---------------------------------------|-------------|--------------------------------------|----------------------|---|
| Fazolis Restaurant | \$ 114.90 | 4239039 · General Program Supplies | AAZTKTB9QAM | 5/13/22 West Clay Parent's Night Out Dinner 5/13/22 |
| Fazolis Restaurant | \$ 38.97 | 4239039 · General Program Supplies | AAAZTKYF9QAN | 8/3/22 Clay Center Training Lunch 8/3/22 |
| Fazolis Restaurant | \$ 51.96 | 4239039 · General Program Supplies | AAAZTKYH9QAL | 8/4/22 Woodbrook Elementary Training Lunch 8/4/22 |
| Fun Express | \$ 221.55 | 4239039 · General Program Supplies | 718453691-01 | 8/9/22 Prairie Trace ESE Site Plan 1 Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718457568-01 | 8/9/22 College Wood ESE Site Plan 1 Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718456963-01 | 8/9/22 West Clay ESE Site Plan 1 Site Plan 1 Supplies |
| Fun Express | \$ 284.74 | 4239039 · General Program Supplies | 718456126-01 | 8/9/22 Carmel Elementary ESE Site Plan 1 Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718449705-01 | 8/8/22 Smoky Row ESE Site Plan 1 Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718452647-01 | 8/9/22 Woodbrook ESE Site Plan 1 Supplies |
| Fun Express | \$ 221.55 | 4239039 · General Program Supplies | 718451570-01 | 8/8/22 Forest Dale ESE Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718591102-01 | 8/15/22 Cherry Tree ESE Site Plan 1 Supplies |
| Fun Express | \$ 142.37 | 4239039 · General Program Supplies | 718450602-01 | 8/10/22 Clay Center ESE Site 1 Plan Supplies |
| Haddock, Monica | \$ 36.87 | 4343000 · Travel Fees & Expenses | Reimb | 8/31/22 Mileage Reimbursements |
| Haddock, Monica | \$ 75.63 | 4343000 · Travel Fees & Expenses | Reimb | 8/31/22 Mileage Jul'22 |
| Hamilton County Sports Complex | \$ 1,100.00 | 4343007 · Field Trips | 1000001 | 7/24/22 Summer Experience Summer Camp Field Trip 7/22/22 |
| Hammons, Jennifer | \$ 67.51 | 4343000 · Travel Fees & Expenses | Reimb | 8/30/22 Mileage Reimbursement |
| Hobby Lobby | \$ 160.41 | 4239039 · General Program Supplies | 113315947 | 7/11/22 Success on Stage Camp Play #2 Supplies |
| Hobby Lobby | \$ 276.80 | 4239039 · General Program Supplies | 113323851 | 7/11/22 Adventures in Art Camp Supplies |
| Hobby Lobby | \$ 84.74 | 4239039 · General Program Supplies | 113394746 | 7/15/22 ESE Summer Camp Series Training |
| Hobby Lobby | \$ (50.00) | 4239039 · General Program Supplies | 113394971 | 7/15/22 ESE Summer Camp Series Training - Return |
| Hobby Lobby | \$ 34.99 | 4239039 · General Program Supplies | 113395045 | 7/15/22 ESE Summer Camp Series Training |
| Hobby Lobby | \$ 34.82 | 4239039 · General Program Supplies | 113500851 | 7/21/22 Adventures in Art Photoshop Supplies |
| Hobby Lobby | \$ 72.95 | 4239039 · General Program Supplies | 113573361 | 7/25/22 Adventures in Art Camp Tie Dye Supplies |
| Holsten, Alyssa | \$ 32.76 | 4343000 · Travel Fees & Expenses | Reimb | 8/11/22 Mileage Reimbursement Jun'22 |
| Holsten, Alyssa | \$ 70.62 | 4343000 · Travel Fees & Expenses | Reimb | 8/11/22 Mileage Reimbursement Jul'22 |
| Indeed, Inc. | \$ 254.03 | 4346000 · Classified Advertising | UFB Visa | 7/21/22 Sponsored Job Advertising |
| Indeed, Inc. | \$ 262.57 | 4346000 · Classified Advertising | UFB Visa | 7/28/22 Sponsored Job Advertising |
| Indeed, Inc. | \$ 77.43 | 4346000 · Classified Advertising | UFB Visa | 7/31/22 Sponsored Job Advertising |
| Indiana Center for Prevention | \$ 105.00 | 4340800 · Program Contractors | CM534 | 7/25/22 ESE Summer Camp Series Trainings |
| Indianapolis Indians | \$ 647.00 | 4343007 · Field Trips | Field Trip 6/22/22 C | 8/8/22 Chillville Camp Field Trip 6/22/22 |
| Indianapolis Indians | \$ 1,263.00 | 4343007 · Field Trips | Field Trip 6/22/22 S | 8/8/22 STEAM Team Camp Field Trip 6/22/22 |
| Indianapolis Zoological Society, Inc. | \$ 1,522.00 | 4343007 · Field Trips | 826518 | 8/10/22 Under the Sun Summer Camp Field 6/15/22 |
| Indianapolis Zoological Society, Inc. | \$ 1,154.00 | 4343007 · Field Trips | 819466 | 8/11/22 Outdoor Explorers Field Trip 6/9/22 |
| Indy Parks | \$ 215.00 | 4343007 · Field Trips | Field Trip 7/21/22 | 7/21/22 Outdoor Explorers Camp Field Trip 7/21/22 |
| Insight Public Sector | \$ 948.44 | 4463200 · Computer Equipment | 1100967431 | 8/3/22 Computer Equipment for New ESE Staff |
| Insight Public Sector | \$ 276.01 | 4463200 · Computer Equipment | 1100968927 | 8/8/22 Computer Equipment for New ESE Staff |
| Intuit | \$ 280.66 | 4341955 · Info Sys Maint/Contracts | UFB Visa | 8/26/22 Quickbooks Software and Cloud Hosting Subscription |
| Iron Mountain | \$ 69.50 | 4341999 · Other Professional Fees | GSYG948 | 7/31/22 Off-Site HR File Storage Aug'22 |
| Iron Mountain | \$ 69.50 | 4341999 · Other Professional Fees | GVWV729 | 8/31/22 Off Site Storage Jul'22 |
| J & K Communications, Inc. | \$ 31.25 | 4350000 · Equipment Repairs & Maint. | 117044 | 7/28/22 Service - SR Radio Repair |
| J & K Communications, Inc. | \$ 552.10 | 4239099 · Other Miscellaneous | 117043 | 7/28/22 Two-Way Radio Part Restock |
| J & K Communications, Inc. | \$ 144.59 | 4350000 · Equipment Repairs & Maint. | 117042 | 7/28/22 Radio Repair for Towne Meadow |
| J & K Communications, Inc. | \$ 227.20 | 4350000 · Equipment Repairs & Maint. | 116377 | 6/22/22 Mohawk Trail ESE - Two Way Radio Replacement |
| J & K Communications, Inc. | \$ 31.25 | 4350000 · Equipment Repairs & Maint. | 117304 | 8/11/22 Service - Cherry Tree Radio Repair |
| J & K Communications, Inc. | \$ 95.58 | 4350000 · Equipment Repairs & Maint. | 117360 | 8/16/22 Prairie Trace Radio Repair |
| J & K Communications, Inc. | \$ 3,702.88 | 4350000 · Equipment Repairs & Maint. | 117307 | 8/11/22 Two-Way Radios for ESE Summer Camp Programs |
| Konica Minolta Business Solutions | \$ 1,120.43 | 4353004 · Copier | 281502434 | 7/27/22 Copier CHarges ESE 4/27/22-7/27/22 |
| Kroger | \$ 116.07 | 4239099 · Other Miscellaneous | 4631 | 7/18/22 STEAM Team ESE Summer Camp Staff Training |
| Kroger | \$ 292.85 | 4239039 · General Program Supplies | 4947 | 7/18/22 STEAM Team Summer Camp Program Supplies |
| Kroger | \$ 81.35 | 4239099 · Other Miscellaneous | 6066 | 7/18/22 Outdoor Explorers Camp Mid Summer Training Lunch |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---|-------------|---|--------------------|--|
| Kroger | \$ 13.34 | 4239039 · General Program Supplies | 6150 | 7/18/22 Outdoor Explorers Summer Camp Supplies |
| Kroger | \$ 93.38 | 4239099 · Other Miscellaneous | 33411 | 7/19/22 ESE Summer Camp Series Full Time Staff Training Meeting |
| Kroger | \$ 14.37 | 4239099 · Other Miscellaneous | 63074 | 7/20/22 ESE Summer Camp Series Full Time Staff Training Meeting |
| Kroger | \$ 78.81 | 4239039 · General Program Supplies | 66526 | 7/27/22 Science of Summer Camp Week 9 Experiment Supplies |
| Kroger | \$ 49.27 | 4239039 · General Program Supplies | 76256 | 7/27/22 EnRoute ESE Summer Camp Festival Supplies |
| Kroger | \$ 14.37 | 4239039 · General Program Supplies | 76410 | 7/27/22 EnRoute ESE Summer Camp Festival Supplies |
| Kroger | \$ 12.04 | 4239039 · General Program Supplies | 64384 | 7/27/22 Outdoor Explorers ESE Summer Camp Supplies |
| Kroger | \$ 54.28 | 4239039 · General Program Supplies | 95088 | 7/28/22 Camp Wayback Summer Camp End of Camp Meeting Supplies |
| Kroger | \$ 63.49 | 4239099 · Other Miscellaneous | 44929 | 8/2/22 ESE All Staff Training Beverages 8/2/22 |
| Kroger | \$ 148.96 | 4239039 · General Program Supplies | 85239 | 8/3/22 EnRoute ESE Summer Camp Festival Supplies |
| Kroger | \$ 36.28 | 4239039 · General Program Supplies | 112463 | 8/4/22 West Clay ESE Staff Training Meal 8/4/22 |
| Kroger | \$ 143.34 | 4239099 · Other Miscellaneous | 3001 | 8/8/22 Summer Camp Series End of Summer Team Building Meeting Supplies |
| Kroger Gardis & Regas, LLP | \$ 399.00 | 4340000 · Legal Expense | 66 | 7/6/22 Legal Services Jun'22 |
| Lazdins, Marcel A | \$ 263.80 | 4239099 · Other Miscellaneous | 5 | 8/19/22 ESE Forms - Spanish Translation Services |
| Lazdins, Marcel A | \$ 50.00 | 4239099 · Other Miscellaneous | 6 | 8/25/22 ESE Forms Translation to Spanish |
| Lee Supply Corp | \$ 220.88 | 4350000 · Equipment Repairs & Maint. | S100990075001 | 7/19/22 Replacement Faucet Parts for Perelman Pavilion |
| Lucero, Jennifer | \$ 40.31 | 4343000 · Travel Fees & Expenses | Reimb | 8/3/22 Mileage Reimbursement Jul'22 |
| Lucero, Jennifer | \$ 92.12 | 4343000 · Travel Fees & Expenses | Reimb | 8/31/22 Mileage Reimbursements |
| Magers Bookkeeping Services LLC | \$ 450.00 | 4341999 · Other Professional Fees | 1064 | 7/27/22 2022 Bookkeeping Services Jul'22 |
| Magers Bookkeeping Services LLC | \$ 450.00 | 4341999 · Other Professional Fees | 1067 | 8/29/22 2022 Bookkeeping Services |
| Mail Chimp | \$ 212.00 | 4355200 · Subscriptions | UFB Visa | 7/17/22 Email Marketing - Annual Subscription |
| McAlister's Deli | \$ 1,131.35 | 4239039 · General Program Supplies | 1309362 | 8/2/22 ESE 2022 All Staff Training Lunch |
| Mellow Mushroom Pizza Bakers | \$ 56.96 | 4239039 · General Program Supplies | 727022 | 7/27/22 IMPACT Summer Camp Pizza Party 7/27/22 |
| Mellow Mushroom Pizza Bakers | \$ 113.92 | 4239039 · General Program Supplies | 728022 | 7/28/22 IMPACT Summer Camp Pizza Party 7/28/22 |
| Mellow Mushroom Pizza Bakers | \$ 321.76 | 4239039 · General Program Supplies | 729022 | 7/29/22 STEAM Team Pizza Camper Lunch 7/29/22 |
| Mellow Mushroom Pizza Bakers | \$ 284.80 | 4239039 · General Program Supplies | 729022A | 7/29/22 Move to Improve Summer Camp Training Lunch |
| Mellow Mushroom Pizza Bakers | \$ 354.75 | 4239039 · General Program Supplies | 80820222 | 8/8/22 Summer Camp End of Summer Pool Party Lunch 8/8/22 |
| Mellow Mushroom Pizza Bakers | \$ 65.95 | 4239039 · General Program Supplies | 80422 | 8/4/22 Towne Meadow ESE Staff Training 8/4/22 |
| NCSI - National Center Safety Initiatives | \$ 92.50 | 4341990 · Criminal Background Checks | 23985 | 8/1/22 New Hire Background Checks - ESE |
| Neumann, Alison | \$ 52.50 | 4343000 · Travel Fees & Expenses | Reimb | 8/1/22 Mileage Reimbursement Jul'22 |
| Northern Safety Co., Inc. | \$ 59.65 | 4239039 · General Program Supplies | 904900647 | 8/15/22 West Clay ESE First Aid Supplies |
| Occupational Health Centers of Southwest | \$ 100.00 | 4340700 · Medical Fees (Drug Tests) | 1014147194 | 8/2/22 New Hire Drug Screen - ESE |
| Oscar Hofmann LLC | \$ 1,650.00 | 4341991 · Marketing & Promotions | 41 | 7/24/22 Photography Services - Summer 2022 |
| Page, Darren | \$ 5.00 | 4358400 · Refunds, Awards & Indemnities | 2009416003 | 8/24/22 Parent Request Refund |
| Phillips, Autumn | \$ 170.00 | 4358400 · Refunds, Awards & Indemnities | CK Request | 7/29/22 Parent Request Refund |
| Ray Marketing powered by Proforma | \$ 1,391.51 | 4359000 · Special Projects | BR71003481A | 7/23/22 Items for New Hire Onboarding |
| Ray Marketing powered by Proforma | \$ (10.50) | 4359000 · Special Projects | BR71003481A | 8/22/22 Items for New Hire Onboarding - Credit |
| Ray Marketing powered by Proforma | \$ 199.70 | 4356004 · Staff Clothing | BR71003521A | 8/14/22 Uniforms for New ESE Staff |
| Rich, Aimee | \$ 70.38 | 4343000 · Travel Fees & Expenses | Reimb | 8/4/22 Mileage Reimbursement 7/5/22-7/21/22 |
| Rich, Aimee | \$ 12.38 | 4343000 · Travel Fees & Expenses | Reimb | 8/4/22 Lunch Reimbursement at Training |
| Royal Pin Woodland | \$ 240.00 | 4239039 · General Program Supplies | Field Trip 7/27/22 | 7/27/22 Chillville ESE Summer Camp Field Trip 7/27/22 |
| S & S Worldwide | \$ 72.35 | 4239039 · General Program Supplies | IN101043146 | 7/26/22 Woodbrook ESE General Supplies |
| S & S Worldwide | \$ 112.99 | 4239039 · General Program Supplies | IN101050353 | 8/9/22 Clay Center ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 173.09 | 4239039 · General Program Supplies | IN101050002 | 8/8/22 Carmel Elementary ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 107.46 | 4239039 · General Program Supplies | IN101049989 | 8/8/22 Smoky Row ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 30.98 | 4239039 · General Program Supplies | IN101049954 | 8/8/22 College Wood ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 100.07 | 4239039 · General Program Supplies | IN101049922 | 8/8/22 Cherry Tree ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 143.97 | 4239039 · General Program Supplies | IN101050040 | 8/8/22 Prairie Trace ESE Site Plan 1 Site Plan 1 Supplies |
| S & S Worldwide | \$ 173.09 | 4239039 · General Program Supplies | IN101050006 | 8/8/22 Woodbrook ESE Site 1 Plan Supplies |
| S & S Worldwide | \$ 236.88 | 4239039 · General Program Supplies | IN101044383 | 7/28/22 EnRoute ESE Summer Camp Program Supplies |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---|-------------|--------------------------------------|------------------|--|
| S & S Worldwide | \$ 163.68 | 4239039 · General Program Supplies | IN101057033 | 8/23/22 Move to Improve ESE Summer Camp Supplies |
| S & S Worldwide | \$ 31.95 | 4239039 · General Program Supplies | IN101058393 | 8/24/22 Outdoor Explorers ESE Summer Camp Supplies |
| S & S Worldwide | \$ 343.49 | 4239039 · General Program Supplies | IN101043576 | 7/27/22 Outdoor Explorers ESE Summer Camp Supplies |
| S & S Worldwide | \$ 31.95 | 4239039 · General Program Supplies | IN101058487 | 8/25/22 Clay Center ESE Site Plan 1 Supplies |
| S & S Worldwide | \$ 63.90 | 4239039 · General Program Supplies | IN101058323 | 8/24/22 Mohawk Trails ESE Supply Budget |
| S & S Worldwide | \$ 63.90 | 4239039 · General Program Supplies | IN101058360 | 8/24/22 Woodbrook ESE Site Plan 1 Supplies |
| Safe Passage Transportation Service, Inc. | \$ 8,005.00 | 4343006 · Bus Trips | 7413 | 8/15/22 ESE Summer Camp Bus Transportation 2022 |
| Soros Clinical Solutions LLC | \$ 85.00 | 4340700 · Medical Fees (Drug Tests) | 1801 | 7/26/22 COVID19 Testing - ESE Staff |
| Staples | \$ 74.21 | 4230200 · Office Supplies | 3514339777 | 7/28/22 Forest Dale ESE Office Supplies |
| Staples | \$ 218.09 | 4230200 · Office Supplies | 3514339782 | 7/27/22 Office Supplies for ESE Admin. |
| Staples | \$ 10.79 | 4230200 · Office Supplies | 3514339784 | 7/27/22 Office Supplies for ESE Admin |
| Staples | \$ 91.39 | 4239039 · General Program Supplies | 3514339778 | 7/26/22 Summer Experience Summer Camp Supplies |
| Staples | \$ 120.17 | 4239039 · General Program Supplies | 3514339781 | 7/27/22 Camp Wayback ESE Summer Camp Supplies |
| Staples | \$ 7.40 | 4230200 · Office Supplies | 3515332636 | 7/28/22 Forest Dale ESE Office Supplies |
| Staples | \$ 14.15 | 4230200 · Office Supplies | 3515332638 | 8/10/22 Office Supplies for ESE Admin. |
| Staples | \$ 158.86 | 4230200 · Office Supplies | 3515332637 | 8/10/22 Office Supplies for ESE Admin. |
| Staples | \$ 10.49 | 4230200 · Office Supplies | 3514875551 | 7/27/22 Office Supplies for ESE Admin. |
| Staples | \$ 110.84 | 4239039 · General Program Supplies | 3514875550 | 8/2/22 Outdoor Explorers Summer Camp Office Supplies |
| Staples | \$ 20.79 | 4239039 · General Program Supplies | 3515852149 | 8/15/22 Cherry Tree ESE Office Supply Inventory |
| Staples | \$ 85.90 | 4239039 · General Program Supplies | 3515852148 | 8/15/22 Cherry Tree ESE Office Supply Inventory |
| Staples | \$ 62.98 | 4230200 · Office Supplies | 3515852153 | 8/15/22 ESE Administration Office Supplies |
| Staples | \$ 88.98 | 4230200 · Office Supplies | 3515852152 | 8/15/22 ESE Administration Office Supplies |
| Staples | \$ 412.69 | 4230200 · Office Supplies | 3515852151 | 8/15/22 ESE Administration Office Supplies |
| Staples | \$ 298.05 | 4230200 · Office Supplies | 3515852150 | 8/15/22 College Wood ESE Office Supplies |
| Terryberry | \$ 38.86 | 4350900 · Other Cont. Services | L63984 | 8/10/22 Employee Recognition Gift - ESE |
| Terryberry | \$ 50.22 | 4350900 · Other Cont. Services | L64765 | 8/11/22 Employee Recognition Gift - ESE |
| USPS | \$ 9.90 | 4350000 · Equipment Repairs & Maint. | UFB Visa | 8/25/22 ESE Radio Repair Shipping Charge |
| USPS | \$ 8.70 | 4350000 · Equipment Repairs & Maint. | UFB Visa | 8/24/22 ESE Radio Repair Shipping Charge |
| Verizon Wireless | \$ 500.37 | 4344100 · Cellular Phone Fees | 9911921271 | 7/23/22 Cell Phone Charges ESE |
| Verizon Wireless | \$ 1,872.16 | 4344100 · Cellular Phone Fees | 9912169996 | 7/27/22 iPad Usage ESE Jul'22 |
| Walmart | \$ 363.21 | 4239039 · General Program Supplies | 212180744094902 | 6/29/22 EnRoute Summer Camp Supplies |
| Walmart | \$ 140.49 | 4239039 · General Program Supplies | 2121884291234640 | 7/7/22 Outdoor Explorers Camp Supplies |
| Walmart | \$ 133.30 | 4239039 · General Program Supplies | 302192690181049 | 7/11/22 Adventures in Art Summer Camp Supplies |
| Walmart | \$ 99.43 | 4239039 · General Program Supplies | 52192741386839 | 7/11/22 Camp Wayback Summer Camp Supplies |
| Walmart | \$ 165.59 | 4239039 · General Program Supplies | 852194696351464 | EnRoute ESE Summer Camp Supplies |
| Walmart | \$ 382.08 | 4239039 · General Program Supplies | 462200545851885 | 7/19/22 EnRoute Summer Camp Supplies |
| Walmart | \$ 100.28 | 4239039 · General Program Supplies | 852199530081397 | 7/18/22 Success on Stage ESE Summer Camp Play Supplies |
| Walmart | \$ 74.76 | 4239099 · Other Miscellaneous | 482199598062401 | 7/18/22 Storage Containers & Supplies for Summer Camp |
| Walmart | \$ 32.69 | 4239039 · General Program Supplies | 462200596631546 | 7/19/22 Camp Wayback Summer Camp Water Week Supplies |
| Walmart | \$ 118.74 | 4239039 · General Program Supplies | 762206591763695 | 7/25/22 Adventures in Art ESE Summer Camp Project Supplies |
| Walmart | \$ 265.82 | 4239039 · General Program Supplies | 682207499592249 | 7/26/22 EnRoute ESE Summer Camp Program Supplies |
| Walmart | \$ 122.65 | 4239039 · General Program Supplies | 782208600741233 | 7/27/22 Outdoor Explorers ESE End of Summer Camp Training Supplies |
| Walmart | \$ 73.70 | 4239099 · Other Miscellaneous | 652209564437823 | 7/28/22 Storage Containers & Supplies Summer Camp |
| Walmart | \$ 590.20 | 4239039 · General Program Supplies | 352209602155261 | 7/28/22 EnRoute ESE Summer Camp Program Supplies |
| Walmart | \$ 88.44 | 4239099 · Other Miscellaneous | 182209700571848 | 7/28/22 Storage Containers for Summer Camp Series |
| Walmart | \$ 528.24 | 4239039 · General Program Supplies | 782214730221150 | 8/2/22 Mohawk Trails ESE 2022-23 School Year Supplies |
| Walmart | \$ 243.57 | 4239039 · General Program Supplies | 932214739053685 | 8/2/22 Outdoor Explorers ESE Summer Camp Program Supplies |
| Walmart | \$ 506.18 | 4239039 · General Program Supplies | 432215710036391 | 8/3/22 EnRoute ESE Summer Camp Program Supplies |
| Walmart.com | \$ 86.72 | 4239039 · General Program Supplies | UFB Visa | 8/24/22 Prairie Trace ESE Office Supplies |
| Walmart.com | \$ 106.42 | 4239039 · General Program Supplies | UFB Visa | 7/27/22 Outdoor Explorers Summer Camp Supplies |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
September 13, 2022

| Name | Amount | Account | Num | Memo |
|-----------------------------------|---------------------|------------------------------------|-------|--------------------------------------|
| Werich, Allison | \$ 71.25 | 4343000 · Travel Fees & Expenses | Reimb | 8/9/22 Mileage Reimbursement Jul'22 |
| Williams, Adam | \$ 9.59 | 4343000 · Travel Fees & Expenses | Reimb | 8/11/22 Mileage Reimbursement May'22 |
| Williams, Adam | \$ 18.44 | 4343000 · Travel Fees & Expenses | Reimb | 8/11/22 Mileage Reimbursement 8/1/22 |
| Willow Marketing Management, Inc. | \$ 50.00 | 4341955 · Info Sys Maint/Contracts | 22739 | 7/31/22 CCPR Website Hosting Jul'22 |
| Willow Marketing Management, Inc. | \$ 50.00 | 4341955 · Info Sys Maint/Contracts | 22832 | 8/31/22 CCPR Website Hosting Aug'22 |
| Aug 2 - Sep 5, 22 | \$ 91,682.90 | | | |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
September 13, 2022

| Name | Amount | Account | Num | Memo |
|-----------------------------|-------------|---|-----------------|--|
| Aug 2 - Sep 5, 22 | | | | |
| Ace - Pak Products Inc. | \$ 591.64 | 4238900 · Cleaning & Maint. Supplies | A-10491 | 7/25/22 MCC Janitorial Supplies |
| Ace - Pak Products Inc. | \$ 144.44 | 4238900 · Cleaning & Maint. Supplies | A-10478 | 7/26/22 Waterpark Trash Bags |
| Ace - Pak Products Inc. | \$ 144.44 | 4238900 · Cleaning & Maint. Supplies | A-10494 | 8/2/22 Waterpark Trash Bags |
| Ace - Pak Products Inc. | \$ 144.44 | 4238900 · Cleaning & Maint. Supplies | A-10530 | 8/9/22 Waterpark Trash Bags |
| Ace - Pak Products Inc. | \$ 379.90 | 4238900 · Cleaning & Maint. Supplies | A-10590 | 8/26/22 Cleaning Supplies for MCC |
| Ace - Pak Products Inc. | \$ 94.48 | 4238900 · Cleaning & Maint. Supplies | A-10593 | 8/26/22 Cleaning Supplies for MCC 8/22/22 |
| ADP, LLC | \$ 2,562.75 | 4341999 · Other Professional Fees | 611971426 | 8/5/22 Payroll Processing Fees for Periods Ending 7/8/22 & 7/22/22 |
| Amazon | \$ 870.15 | 4463200 · Computer Equipment | UFB Visa | 8/15/22 Camera Accessories |
| Amazon | \$ 29.97 | 4239099 · Other Miscellaneous | UFB Visa | 7/27/22 First Aid Supplies for Member Services |
| Amazon | \$ 99.99 | 4238000 · Small Tools & Minor Equipment | UFB Visa | 7/27/22 Concessions Equipment |
| Amazon | \$ 48.98 | 4239039 · General Program Supplies | UFB Visa | 7/27/22 Aquatics Program - Swim Meet Supplies |
| American Red Cross | \$ 41.00 | 4358300 · Other Fees & Licenses | 22471105 | 8/11/22 Lifeguard Class 5/29/22 |
| American Red Cross | \$ 82.00 | 4358300 · Other Fees & Licenses | 22475646 | 8/24/22 Lifeguard Class 8/22/22 |
| Arab Termite & Pest Control | \$ 78.00 | 4350100 · Building Repairs & Maint. | 330652 | 8/9/22 Pest Control - MCC |
| Arab Termite & Pest Control | \$ 78.00 | 4350100 · Building Repairs & Maint. | 330671 | 8/25/22 Pest Control - MCC |
| AT&T | \$ 1,075.98 | 4344000 · Telephone Line Charges | UFB Visa | 7/20/22 MCC Alarms & Elevators |
| Athletic Business Show | \$ 1,706.00 | 4357004 · External Instructional Fees | UFB Visa | 8/18/22 Athletic Business Conference Registration 11/15-11/19/22 |
| Austin, Lyric | \$ 214.00 | 4358400 · Refunds, Awards & Indemnities | 2009411003 | 8/17/22 Guest Request Refund |
| Bessler, Anne Marie | \$ 50.00 | 4343000 · Travel Fees & Expenses | Reimb | 8/23/22 Mileage Reimbursement Aug'22 |
| BGI Fitness | \$ 2,130.00 | 4238000 · Small Tools & Minor Equipment | 71222142301384 | 8/11/22 Fitness Equipment Replacements - Knee Raise Stations |
| Brainstorm Print | \$ 60.00 | 4230100 · Stationary & Printing Materials | 131644 | 7/26/22 MCC Business Cards |
| Bray, Beth | \$ 90.00 | 4358400 · Refunds, Awards & Indemnities | 2001799004 | 6/4/22 Guest Request Refund |
| BSN Sports Inc. | \$ 110.00 | 4239039 · General Program Supplies | 917668362 | 7/26/22 Basketball Court Supplies |
| Carmel Drive Self-Storage | \$ 242.00 | 4350900 · Other Cont. Services | 41563 | 7/19/22 Climate Controlled Storage J128 Sep'22 |
| Carmel Drive Self-Storage | \$ 249.00 | 4350900 · Other Cont. Services | 41563 | 7/19/22 Storage Rental MCC D001 Sep'22 |
| Carmel Drive Self-Storage | \$ 242.00 | 4350900 · Other Cont. Services | 41915 | 8/17/22 Annual Climate Controlled Storage - J128 |
| Carmel Drive Self-Storage | \$ 249.00 | 4350900 · Other Cont. Services | 41915 | 8/17/22 Annual Storage Rental for MCC - D001 |
| Carrier Corporation | \$ 1,807.00 | 4350100 · Building Repairs & Maint. | 90214459 | 8/1/22 Chiller Service Agreement Renewal |
| Carrier Corporation | \$ 2,622.11 | 4350100 · Building Repairs & Maint. | 90210012 | 7/16/22 Service Call - Chiller 1 Alarm |
| Carrier Corporation | \$ 976.43 | 4350100 · Building Repairs & Maint. | 90210011 | 7/16/22 Service Call Chiller 1 Compressor 1 Alarm |
| CenterPoint Energy | \$ 62.26 | 4349000 · Gas | 57904133 Aug'22 | 8/9/22 MCC - Aquatics Entry |
| CenterPoint Energy | \$ 1,185.11 | 4349000 · Gas | 57844597 Aug'22 | 8/4/22 Monon Community Center |
| CenterPoint Energy | \$ 346.06 | 4349000 · Gas | 57844902 Aug'22 | 8/9/22 MCC - Aquatics Filter Building |
| Central Indiana Hardware | \$ 861.97 | 4350100 · Building Repairs & Maint. | 7307656 | 8/24/22 Service - Replace Lock Set in Indoor Pump Room |
| CIH | \$ 126.87 | 4237000 · Repair Parts | 7305845 | 7/29/22 MCC Family Locker Room Restroom Door Parts |
| CIH | \$ 9.55 | 4237000 · Repair Parts | 7303387 | 6/29/22 MCC Family Locker Room Restroom Door Parts |
| Cintas Corporation | \$ 909.03 | 4238900 · Cleaning & Maint. Supplies | 4126269456 | 7/25/22 MCC Cleaning Supplies |
| Cintas Corporation | \$ 831.87 | 4238900 · Cleaning & Maint. Supplies | 4126976843 | 8/1/22 MCC Cleaning Supplies 8/1/22 |
| Cintas Corporation | \$ 375.18 | 4238900 · Cleaning & Maint. Supplies | 9181774905 | 6/22/22 Supplies for MCC Showers |
| Cintas Corporation | \$ 808.99 | 4238900 · Cleaning & Maint. Supplies | 4127660796 | 8/8/22 MCC Cleaning Supplies |
| Cintas Corporation | \$ 715.39 | 4238900 · Cleaning & Maint. Supplies | 4128296253 | 8/15/22 MCC Cleaning Supplies |
| Cintas Corporation | \$ 621.79 | 4238900 · Cleaning & Maint. Supplies | 4128988381 | 8/22/22 MCC Cleaning Supplies |
| CleanTelligent Software | \$ 453.60 | 4341955 · Info Sys Maint/Contracts | INV-759917 | 8/1/22 Monthly Work Order Software User Fees |
| Constellation NewEnergy | \$ 8,351.34 | 4349000 · Gas | 3533905 Jun'22 | 8/2/22 Monon Community Center |
| Constellation NewEnergy | \$ 104.85 | 4349000 · Gas | 3533905 Jun'22 | 8/2/22 MCC - Aquatic Entry |
| Constellation NewEnergy | \$ 3,689.89 | 4349000 · Gas | 3533905 Jun'22 | 8/2/22 MCC - Filter Building |
| Constellation NewEnergy | \$ 7,032.32 | 4349000 · Gas | 3556737 | 8/31/22 MCC - Jul'22 |
| Constellation NewEnergy | \$ 173.52 | 4349000 · Gas | 3556737 | 8/31/22 MCC Aquatic Entry - Jul'22 |
| Constellation NewEnergy | \$ 3,706.44 | 4349000 · Gas | 3556737 | 8/31/22 MCC Filter Building - Jul'22 |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---------------------------------------|--------------|---|---------------------|---|
| Corvus Janitorial Systems | \$ 10,044.00 | 4350600 · Cleaning Services | 207191001-XW32 | 7/31/22 Janitorial Services - Waterpark |
| Corvus Janitorial Systems | \$ 4,989.00 | 4350100 · Building Repairs & Maint. | 208191001-WX26 | 8/8/22 Indoor Aquatics Pool Deck Cleaning |
| Corvus Janitorial Systems | \$ 2,268.00 | 4350600 · Cleaning Services | 208191001-XW25 | 8/31/22 Janitorial Services - Waterpakr |
| Corvus Janitorial Systems | \$ 13,575.00 | 4350600 · Cleaning Services | 209191001-117 | 9/1/22 Janitorial Services - MCC |
| Corvus Janitorial Systems | \$ 9,995.00 | 4350600 · Cleaning Services | 209191002-116 | 9/1/22 Janitorial Services - MCC |
| Cumulus | \$ 1,875.00 | 4341991 · Marketing & Promotions | BB3381483 | 7/31/22 Digital Ads - Fall Recruitment |
| Current Publishing | \$ 285.00 | 4341991 · Marketing & Promotions | 66768 | 7/28/22 Recruitment & MCC Membership Ads |
| Current Publishing | \$ 285.00 | 4341991 · Marketing & Promotions | 67191 | 8/29/22 Recruitment & MCC Membership Ads |
| DirecTv | \$ 250.99 | 4349500 · Cable Service | 038575356X220805 | 8/5/22 Dish Service - MCC |
| Duke Energy | \$ 55,634.14 | 4348000 · Electricity | 910123195102 Jul'22 | 8/2/22 MCC - West |
| Duke Energy | \$ 18,713.47 | 4348000 · Electricity | 910123160391 Jul'22 | 8/2/22 MCC - East |
| Ellis Mechanical & Electrical | \$ 687.28 | 4350100 · Building Repairs & Maint. | 220946 | 7/28/22 Service Call - Dectron #5 |
| Ellis Mechanical & Electrical | \$ 600.49 | 4350000 · Equipment Repairs & Maint. | 221032 | 7/28/22 Indoor Pump Room Leak |
| Ellis Mechanical & Electrical | \$ 3,650.38 | 4350900 · Other Cont. Services | 22144 | 7/29/22 MCC RTU's & Split System Preventative Maintenance QTR 3 |
| Ellis Mechanical & Electrical | \$ 1,374.74 | 4350100 · Building Repairs & Maint. | 221007 | 7/28/22 Waterpark Ticket Booth A/C |
| Ellis Mechanical & Electrical | \$ 4,423.36 | 4350100 · Building Repairs & Maint. | 221122 | 8/24/22 Service Call - AHU-12 Bad Motor |
| Environmental Laboratories, Inc. | \$ 105.00 | 4358300 · Other Fees & Licenses | 20358319 | 7/14/22 Weekend Pool Water Testing 7/8/22 |
| Environmental Laboratories, Inc. | \$ 240.00 | 4350900 · Other Cont. Services | 20359725 | 7/27/22 Pool Water Testing 7/20/22 |
| Environmental Laboratories, Inc. | \$ 240.00 | 4350900 · Other Cont. Services | 20360506 | 8/3/22 Pool Water Testing 7/27/22 |
| Environmental Laboratories, Inc. | \$ 210.00 | 4350900 · Other Cont. Services | 20361334 | 8/6/22 Pool Water Testing 8/3/22 |
| Environmental Laboratories, Inc. | \$ 60.00 | 4350900 · Other Cont. Services | 20362654 | 8/23/22 Pool Water Testing - MCC |
| Environmental Laboratories, Inc. | \$ 180.00 | 4350900 · Other Cont. Services | 20362230 | 8/16/22 Weekly Pool Water Testing 8/10/22 |
| Facebook, Inc. | \$ 439.36 | 4341991 · Marketing & Promotions | UFB Visa | 7/27/22 Year Round Membership Promotion & Social Media Ads |
| Facebook, Inc. | \$ 56.44 | 4341991 · Marketing & Promotions | UFB Visa | 7/31/22 Year Round Membership Promotion & Social Media Ads |
| Facebook, Inc. | \$ 441.38 | 4341991 · Marketing & Promotions | UFB Visa | 8/26/22 Year Round Membership Promotion & Social Media Ads |
| Facebook, Inc. | \$ 230.32 | 4346000 · Classified Advertising | UFB Visa | 7/27/22 Recruitment Social Media Ads |
| Facebook, Inc. | \$ 30.26 | 4346000 · Classified Advertising | UFB Visa | 7/31/22 Recruitment Social Media Ads |
| Facebook, Inc. | \$ 229.31 | 4346000 · Classified Advertising | UFB Visa | 8/26/22 Recruitment Social Media Ads |
| Fairchild Communication Systems, Inc. | \$ 360.00 | 4350900 · Other Cont. Services | 28029 | 12/18/21 2022-23 Fire Alarm Monitoring - MCC |
| Google | \$ 107.58 | 4341991 · Marketing & Promotions | UFB Visa | 7/1/22 The Waterpark Campaign Ad |
| Gopher | \$ 394.14 | 4239039 · General Program Supplies | IN204937 | 8/9/22 Internal Program Supplies for Archery |
| Grainger | \$ 62.46 | 4238900 · Cleaning & Maint. Supplies | 9388673189 | 7/25/22 Replacement Batteries for MCC Facilities |
| Grainger | \$ 484.00 | 4239045 · Retail Goods | 9388149057 | 7/25/22 Combination Locks for Waterpark |
| Graybar | \$ 642.00 | 4237000 · Repair Parts | 9328442350 | 8/26/22 Replacement LED 9W Can Lights |
| Green Touch Services, Inc. | \$ 1,045.50 | 4350400 · Grounds Maintenance | 132894 | 7/31/22 Landscape Maintenance Waterpark |
| Hargrove, Gregory M. | \$ 480.00 | 4341992 · Security Services | CK Request | 8/16/22 Waterpark Security Services 7/31/22 |
| Hoard, Neal | \$ 660.00 | 4341992 · Security Services | CK Request | 7/26/22 Waterpark Security Services 7/23-7/24/22 |
| Hoard, Neal | \$ 165.00 | 4341992 · Security Services | CK Request | 8/3/22 Waterpark Security Services 7/28/22 |
| Hoard, Neal | \$ 165.00 | 4341992 · Security Services | CK Request | 8/10/22 Waterpark Security Services - 8/4/22 |
| Indeed, Inc. | \$ 254.43 | 4346000 · Classified Advertising | UFB Visa | 7/21/22 Sponsored Job Advertising |
| Indeed, Inc. | \$ 253.28 | 4346000 · Classified Advertising | UFB Visa | 7/28/22 Sponsored Job Advertising |
| Indeed, Inc. | \$ 83.57 | 4346000 · Classified Advertising | UFB Visa | 7/31/22 Sponsored Job Advertising |
| Indianapolis Monthly | \$ 500.00 | 4341991 · Marketing & Promotions | 865133 | 7/30/22 Sponsorship & Tower Ads - The Waterpark |
| Indianapolis Symphony Orchestra | \$ 1,750.00 | 4341991 · Marketing & Promotions | ISO2277 | 8/16/22 Membership Campaign 2022 & Yuletide Program Print Ad |
| Intuit QuickBooks | \$ 280.66 | 4341955 · Info Sys Maint/Contracts | UFB Visa | 8/26/22 Quickbooks Software and Cloud Hosting Subscription |
| Iron Mountain | \$ 69.50 | 4341999 · Other Professional Fees | GSYG948 | 7/31/22 Off-Site HR File Storage |
| Iron Mountain | \$ 69.50 | 4341999 · Other Professional Fees | GVWV729 | 8/31/22 Off Site Storage for HR Jul'22 |
| J & K Communications, Inc. | \$ 2,318.80 | 4238000 · Small Tools & Minor Equipment | 117362 | 8/16/22 Aquatics Two-Way Radio Replacements |
| Kerns, Jeffery Allen | \$ 240.00 | 4341992 · Security Services | CK Request | 7/26/22 Waterpark Security Services 7/22/22 |
| Kerns, Jeffery Allen | \$ 1,095.00 | 4341992 · Security Services | CK Request | 8/3/22 Waterpark Security Services 7/28-7/30/22 |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---|--------------|---------------------------------------|-----------------|---|
| Kerns, Jeffery Allen | \$ 1,605.00 | 4341992 · Security Services | CK Request | 8/10/22 Waterpark Security Services 8/4-8/7/22 |
| Konica Minolta Business Solutions | \$ 338.88 | 4353004 · Copier | 281479431 | 7/26/22 Copier Charges MCC East 4/27/22-7/26/22 |
| Konica Minolta Business Solutions | \$ 739.85 | 4353004 · Copier | 9008796065 | 8/17/22 Copier Charges MCC West 5/18/22-8/17/22 |
| Kroger | \$ 14.84 | 4239039 · General Program Supplies | 140187 | 7/29/22 Program Supplies for Adaptive Night Social 7/29/22 |
| Kroger Gardis & Regas, LLP | \$ 474.00 | 4340000 · Legal Fees | 65 | 6/6/22 Legal Fees May'22 |
| Kroger Gardis & Regas, LLP | \$ 2,231.50 | 4340000 · Legal Fees | 66 | 7/6/22 Legal Services Jun'22 |
| Lee Supply Corp | \$ 90.29 | 4238900 · Cleaning & Maint. Supplies | S100994879001 | 7/21/22 MCC Sink Drain Replacement Parts |
| Litania Sports Group, Inc. | \$ 541.00 | 4350100 · Building Repairs & Maint. | 604712 | 8/25/22 Basketball Back Board Padding |
| Magers Bookkeeping Services LLC | \$ 435.00 | 4341999 · Other Professional Fees | 1064 | 7/27/22 2022 Bookkeeping Services Jul'22 |
| Magers Bookkeeping Services LLC | \$ 435.00 | 4341999 · Other Professional Fees | 1067 | 8/29/22 2022 Bookkeeping Services |
| Mail Chimp | \$ 212.00 | 4355200 · Subscriptions | UFB Visa | 7/17/22 Email Marketing - Annual Subscription |
| McAlister's Deli | \$ 299.70 | 4239039 · General Program Supplies | 1329554 | 8/11/22 Member Services Staff Training Dinner 8/11/22 |
| McAlister's Deli | \$ 209.29 | 4239039 · General Program Supplies | 1335177 | 8/14/22 Member Services Staff Training Dinner 8/14/22 |
| Mehl, Eric | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 8/8/22 Cell Phone Fees Jul'22 |
| Mehl, Eric | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 8/31/22 Cell Phone Fees Aug'22 |
| Mellow Mushroom Pizza Bakers | \$ 214.85 | 4239039 · General Program Supplies | 80720222 | 8/7/22 End of Summer Recreation & Facilities Pool Party Dinner |
| Mellow Mushroom Pizza Bakers | \$ 56.96 | 4239039 · General Program Supplies | 12007 | 8/18/22 Adaptive Instructors Staff Meeting 8/18/22 |
| Menards | \$ 89.91 | 4350000 · Equipment Repairs & Maint. | 308322422046140 | 8/12/22 Pool Filter Sand |
| Midwest Parenting Publications, LLC | \$ 495.00 | 4341991 · Marketing & Promotions | 24468-R | 8/15/22 Fall/Winter Spring Membership Campaign Ad - Indy's Child |
| Millikan, Tim | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 8/30/22 Cell Phone Fees Jul'22/Aug'22 |
| Mobile Mini, Inc. | \$ 1,228.54 | 4353099 · Other Rental & Leases | 9014871572 | 8/11/22 Waterpark Furniture Storage Aug'22 |
| Mobile Mini, Inc. | \$ 1,228.54 | 4353099 · Other Rental & Leases | 9014871571 | 8/11/22 Waterpark Furniture Storage |
| Mountain Glacier, LLC | \$ 64.73 | 4350900 · Other Cont. Services | 900267783 | 8/10/22 Drinking Water MCC West |
| Mountain Glacier, LLC | \$ 64.74 | 4350900 · Other Cont. Services | 900267783 | 8/10/22 Drinking Water MCC West |
| Mountain Glacier, LLC | \$ 68.21 | 4350900 · Other Cont. Services | 900267774 | 8/10/22 Drinking Water MCC East |
| Mr. B's Lawn Maintenance, Inc. | \$ 821.60 | 4350400 · Grounds Maintenance | 9420 | 7/31/22 Turf Maintenance Waterpark |
| NCSI - National Center Safety Initiatives | \$ 166.50 | 4341990 · Criminal Background Checks | 23985 | 8/1/22 New Hire Background Checks - MCC |
| NRPA | \$ 70.00 | 4357004 · External Instructional Fees | UFB Visa | 8/25/22 CPRP Renewal - Member Services Supervisor |
| Oscar Hofmann LLC | \$ 2,250.00 | 4341991 · Marketing & Promotions | 41 | 7/24/22 Photography Services - Summer 2022 |
| Pepsi Cola Gen. Bot. | \$ 651.35 | 4239040 · Food & Beverages | 29843552 | 7/28/22 Concessions Beverage Order Week 7/28/22 |
| Pickett & Associates | \$ 672.00 | 4341991 · Marketing & Promotions | 2503 | 7/29/22 PR/Marketing Jul'22 |
| Pickleball Central | \$ 199.99 | 4239039 · General Program Supplies | 678485 | 7/21/22 Small Equipment for Pickleball Drop-In |
| Ray Marketing powered by Proforma | \$ 709.60 | 4356004 · Staff Clothing | BR71003477A | 7/23/22 Employee Purchase Lifeguard Rain Jackets |
| Ray Marketing powered by Proforma | \$ 2,584.24 | 4359000 · Special Projects | BR71003481A | 7/23/22 Items for New Hire Onboarding |
| Ray Marketing powered by Proforma | \$ (19.50) | 4359000 · Special Projects | BR71003481A | 8/22/22 Items for New Hire Onboarding - Credit Price Difference CR71003481A |
| Republic Services | \$ 866.94 | 4350101 · Trash Collection | 761005709981 | 8/25/22 Trash and Recycling Services MCC |
| Sherwin Williams | \$ 207.05 | 4235000 · Building Materials | 9827-3 | 8/24/22 Painting Supplies for New Office at MCC East Staff Offices |
| Southern Food Systems | \$ 105.00 | 4350000 · Equipment Repairs & Maint. | 207749 | 8/3/22 Service Call - Waterpark Ice Cream Machine |
| Southwest Airlines | \$ 1,767.84 | 4343000 · Travel Fees & Expenses | UFB Visa | 8/18/22 Athletic Business Conference Travel 11/15-11/19/22 |
| Spear Corporation | \$ 6,986.24 | 4238900 · Cleaning & Maint. Supplies | 318182 | 8/2/22 Waterpark Pool Chemicals |
| Spear Corporation | \$ 10,103.96 | 4238900 · Cleaning & Maint. Supplies | 318430 | 8/17/22 Chemicals & Equipment for Indoor Pools |
| Spear Corporation | \$ 218.18 | 4350000 · Equipment Repairs & Maint. | 318372 | 8/12/22 Indoor Activity Pool Filter Repairs |
| Staples | \$ 70.09 | 4230200 · Office Supplies | 3514339780 | 7/27/22 MCC Office & Kitchen Supplies |
| Staples | \$ 82.39 | 4230200 · Office Supplies | 3516579029 | 8/24/22 MCC Office/Kitchen Supplies |
| Stericycle, Inc. | \$ 43.89 | 4350900 · Other Cont. Services | 4011164677 | 8/15/22 Medical Waste Removal |
| SuperSaas BV | \$ 46.00 | 4355200 · Subscriptions | UFB Visa | 8/4/22 MCC Reservation Booking Subscription |
| Sysco | \$ 2,662.20 | 4239040 · Food & Beverages | 338130450 | 7/29/22 Concessions Food Order 7/29/22 |
| Sysco | \$ 2,709.62 | 4239040 · Food & Beverages | 338137082 | 8/2/22 Concessions Food Order 8/2/22 |
| Sysco | \$ 1,187.44 | 4239040 · Food & Beverages | 338141262 | 8/5/22 Concessions Food Order 8/5/22 |
| Sysco | \$ 2,983.11 | 4239040 · Food & Beverages | 338126106 | 7/26/22 Concessions Food Order 7/26/22 |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
September 13, 2022

| Name | Amount | Account | Num | Memo |
|-----------------------------------|----------------------|--------------------------------------|----------------|--|
| Sysco | \$ 1,144.66 | 4239040 · Food & Beverages | 338082966 | 6/21/22 Concessions Food Order 6/21/22 |
| Sysco | \$ 4,178.07 | 4239040 · Food & Beverages | 338121874 | 7/22/22 Concessions Food Order 7/22/22 |
| Tai Chi Every Day, LLC | \$ 1,646.00 | 4340800 · Program Contractors | Jun-Aug'22 | 8/18/22 Contracted Program - Tai Chi 6/27/22-8/17/22 |
| Terryberry | \$ 63.81 | 4350900 · Other Cont. Services | L61571 | 8/4/22 Employee Recognition Gift |
| Terryberry | \$ 49.64 | 4350900 · Other Cont. Services | L61572 | 8/4/22 Employee Recognition Gift |
| Terryberry | \$ 53.81 | 4350900 · Other Cont. Services | L67353 | 8/18/22 Employee Recognition Gift - MCC |
| TimeClock Plus | \$ 139.80 | 4355200 · Subscriptions | INV00201487 | 7/22/22 Employee Time Clock Staff Overage |
| TimeClock Plus | \$ 46.60 | 4355200 · Subscriptions | INV00206672 | 8/12/22 Employee Time Clock Staff Overage |
| TriCo Regional Sewer Utility | \$ 566.97 | 4348500 · Water & Sewer | 1001164 Jul'22 | 8/1/22 Monon Community Center #G |
| TriCo Regional Sewer Utility | \$ 6,704.43 | 4348500 · Water & Sewer | 1020958 Jul'22 | 8/1/22 Monon Community Center #BCDEF |
| Tube Pro Inc. | \$ 7,059.00 | 4239039 · General Program Supplies | 54901 | 7/20/22 Waterpark Replacement Tubes |
| Verizon Wireless | \$ 120.04 | 4344100 · Cellular Phone Fees | 9911921271 | 7/23/22 Jet Packs at MCC |
| White's Ace Hardware | \$ 59.94 | 4238900 · Cleaning & Maint. Supplies | 29480735 | 7/7/22 MCC Maintenance Supplies |
| White's Ace Hardware | \$ 70.54 | 4350000 · Equipment Repairs & Maint. | 29486495 | 7/19/22 Waterpark Tube Repair Supplies |
| White's Ace Hardware | \$ 31.88 | 4238900 · Cleaning & Maint. Supplies | 29488330 | 7/23/22 MCC Maintenance Supplies |
| White's Ace Hardware | \$ 18.36 | 4238900 · Cleaning & Maint. Supplies | 29488468 | 7/23/22 MCC Maintenance Supplies |
| Willow Marketing Management, Inc. | \$ 50.00 | 4341955 · Info Sys Maint/Contracts | 22739 | 7/31/22 CCPR Website Hosting Jul'22 |
| Willow Marketing Management, Inc. | \$ 50.00 | 4341955 · Info Sys Maint/Contracts | 22832 | 8/31/22 CCPR Website Hosting Aug'22 |
| Zogics, LLC | \$ 2,370.65 | 4238900 · Cleaning & Maint. Supplies | 274121 | 8/15/22 Gym Wipes for MCC |
| Aug 2 - Sep 5, 22 | \$ 264,030.83 | | | |

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
September 13, 2022

| Name | Amount | Account | Num | Memo |
|---------------------------------------|---------------------|--------------------------------------|---------------------|---|
| Aug 2 - Sep 5, 22 | | | | |
| AES Indiana | \$ 1,596.17 | 4348000 · Electricity | 985559 Jul'22 | 7/28/22 Perelman Pavilion |
| AES Indiana | \$ 1,094.11 | 4348000 · Electricity | 985559 Aug'22 | 8/31/22 Perelman Pavilion |
| Arab Termite & Pest Control | \$ 52.00 | 4350100 · Building Repairs & Maint. | 330638 | 8/10/22 Pest Control - Wilfong Pavilion |
| Arab Termite & Pest Control | \$ 75.00 | 4350100 · Building Repairs & Maint. | 330655 | 8/25/22 Pest Control Perelman Pavilion |
| AT&T | \$ 228.72 | 4344000 · Telephone Line Charges | UFB Visa | 7/20/22 Analog Telephone Wilfong |
| AT&T | \$ 550.26 | 4344000 · Telephone Line Charges | UFB Visa | 7/25/22 Analog Telephone Perelman Pavilion |
| Automated Logic | \$ 277.00 | 4237000 · Repair Parts | 397388 | 6/29/22 Service Parts - Thermostat at Perelman Pavilion |
| Carmel Utilities | \$ 187.83 | 4348500 · Water & Sewer | 0391262001 Jul'22 | 8/3/22 Wilfong Pavilion |
| Carmel Utilities | \$ 137.76 | 4348500 · Water & Sewer | 1341235001Jul'22 | 8/22/22 Perelman Pavilion |
| CenterPoint Energy | \$ 19.54 | 4349000 · Gas | 55889065 Aug'22 | 8/5/22 Perelman Pavilion |
| Central Indiana Hardware | \$ 1,057.63 | 4350100 · Building Repairs & Maint. | 7306388 | 8/9/22 Door Closer Repairs at Perelman Pavilion |
| Corvus Janitorial Systems | \$ 775.00 | 4350600 · Cleaning Services | 209191003-119 | 9/1/22 Janitorial Services - Wilfong |
| Corvus Janitorial Systems | \$ 1,295.00 | 4350600 · Cleaning Services | 209191010-121 | 9/1/22 Janitorial Services - Perelman Pavilion |
| Duke Energy | \$ 823.18 | 4348000 · Electricity | 910122730092 Jul'22 | 8/1/22 Wilfong Pavilion |
| Duke Energy | \$ 99.55 | 4348000 · Electricity | 910121498172 Jul'22 | 7/28/22 Central Park Dog Park |
| Duke Energy | \$ 63.95 | 4348000 · Electricity | 910121498172 Aug'22 | 8/29/22 Central Dog Park |
| Ellis Mechanical & Electrical | \$ 445.68 | 4350100 · Building Repairs & Maint. | 22149 | 8/23/22 2022 Wilfong HVAC Preventative Maintenance 3rd QTR |
| Ellis Mechanical & Electrical | \$ 1,543.50 | 4350100 · Building Repairs & Maint. | 22152 | 8/23/22 Perelman Pavilion HVAC Preventative Maintenance 3rd QTR |
| Fairchild Communication Systems, Inc. | \$ 360.00 | 4350900 · Other Cont. Services | 28028 | 12/18/22 2022-23 Fire Alarm Monitoring - Wilfong |
| Fairchild Communication Systems, Inc. | \$ 360.00 | 4350900 · Other Cont. Services | 27696 | 11/30/22 2022-23 Fire Alarm Monitoring - Perelman Pavilion |
| Green Touch Services, Inc. | \$ 139.00 | 4350400 · Grounds Maintenance | 132893 | 7/31/22 Landscape Maintenance Dog Park |
| Magers Bookkeeping Services LLC | \$ 175.00 | 4341999 · Other Professional Fees | 1064 | 7/27/22 2022 Bookkeeping Services |
| Magers Bookkeeping Services LLC | \$ 175.00 | 4341999 · Other Professional Fees | 1067 | 8/29/22 2022 Bookkeeping Services |
| Mr. B's Lawn Maintenance, Inc. | \$ 951.24 | 4350400 · Grounds Maintenance | 9416 | 7/31/22 Turf Maintenance Central Park Dog Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 741.00 | 4350400 · Grounds Maintenance | 9429 | 7/31/22 Turf Maintenance Perelman Pavilion |
| Mr. B's Lawn Maintenance, Inc. | \$ 399.64 | 4350400 · Grounds Maintenance | 9408 | 7/31/22 Turf Chemicals Central Dog Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 235.00 | 4350400 · Grounds Maintenance | 9413 | 7/31/22 Turf Chemicals Perelman Pavilion |
| Poo Prints | \$ 69.95 | 4350400 · Grounds Maintenance | 17461 | 7/27/22 Dog Park DNA Sample Testing |
| Poo Prints | \$ 84.95 | 4350400 · Grounds Maintenance | 17575 | 8/10/22 Dog Park DNA Sample Testing |
| Poo Prints | \$ 1,008.95 | 4239099 · Other Miscellaneous | 17719 | 8/25/22 Dog Park DNA Registration Kits |
| Republic Services | \$ 93.75 | 4350101 · Trash Collection | 7.61006E+11 | 8/25/22 Trash & Recycling Services Perelman Pavilion |
| Republic Services | \$ 115.30 | 4350101 · Trash Collection | 7.61006E+11 | 8/25/22 Trash & Recycling Services Wilfong Pavilion |
| TriCo Regional Sewer Utility | \$ 160.85 | 4348500 · Water & Sewer | 1039051 Jul'22 | 8/1/22 Perelman Pavilion |
| White's Ace Hardware | \$ 672.00 | 4238900 · Other Maintenance Supplies | 29487021 | 7/20/22 Dog Litter Bags for Dog Park |
| Aug 2 - Sep 5, 22 | \$ 16,063.51 | | | |

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
September 13, 2022

| Name | Amount | Class | Account | Number | Memo |
|--|----------------------|---------|--|----------------|---|
| Fund 106 - Park Impact Fee | | | | | |
| Browning Day | \$ 1,625.00 | 106 | 4460715 - White River Greenway | 33054 | 7/18/22 White River Greenway North Extension Gateway PO#56282 |
| Kroger, Gardis, & Regas LLP | \$ 456.00 | 106 | 4460716 - Bear Creek | 65 | 6/6/22 Legal Fees May'22 |
| Kroger, Gardis, & Regas LLP | \$ 470.00 | 106 | 4460716 - Bear Creek | 66 | 7/6/22 Legal Fees Jun'22 |
| Kroger, Gardis, & Regas LLP | \$ 312.00 | 106 | 4460715 - White River Greenway | 66 | 7/6/22 Legal Fees Jun'22 |
| MKSK | \$ 18,850.00 | 106 | 4460717 - Thomas Marcuccilli Nature Park | 2221081 | 7/28/22 Thomas Marcuccilli Nature Park Master Plan PO#56181 |
| Total Fund 106 | \$ 21,713.00 | | | | |
| Fund 853 - Gift Fund | | | | | |
| Weihe Engineers | \$ 4,577.13 | 853 | 5023990 - Other Expenses | 81823 | 5/12/22 Central Park North Woods Design PO#56288 |
| Weihe Engineers | \$ 6,611.57 | 853 | 5023990 - Other Expenses | 82239 | 7/1/22 Central Park North Woods Design PO#56288 |
| Weihe Engineers | \$ 3,860.00 | 853 | 5023990 - Other Expenses | 82239 | 8/4/22 Central Park North Woods Design PO#56288 |
| Total Fund 853 | \$ 15,048.70 | | | | |
| Fund 101 - General Fund Reserve Encumbrance | | | | | |
| Environmental Laboratories, Inc. | \$ 30.00 | 1125411 | (R) 4238900 - Other Maintenance Supplies | 20359756 | 7/27/22 Weekly Splash Pad Water Testing PO#54902 |
| Environmental Laboratories, Inc. | \$ 30.00 | 1125411 | (R) 4238900 - Other Maintenance Supplies | 20360717 | 8/3/22 Weekly Splash Pad Water Testing PO#54902 |
| Environmental Laboratories, Inc. | \$ 30.00 | 1125411 | (R) 4238900 - Other Maintenance Supplies | 20361389 | 8/6/22 Weekly Splash Pad Water Testing PO#54902 |
| Environmental Laboratories, Inc. | \$ 30.00 | 1125411 | (R) 4238900 - Other Maintenance Supplies | 20361880 | 8/16/22 Weekly Splash Pad Water Testing PO#54903 |
| Environmental Laboratories, Inc. | \$ 30.00 | 1125411 | (R) 4238900 - Other Maintenance Supplies | 20362646 | 8/23/22 Weekly Splash Pad Water Testing PO#54904 |
| Enterprise FM Trust | \$ 769.02 | 1125401 | (R) 4353099 - Other Rentals | FBN4536608 | 8/3/2222Fleet Lease Rental for A01 PO#56077 |
| Ray's Trash Service, Inc | \$ 230.93 | 1125422 | (R) 4350900 - Other Contracted | 0008111026 | 8/13/22 Midtown Trash Service PO#55341 |
| Republic Services | \$ 305.95 | 1125401 | (R) 4350101 - Trash Collection | 0761-005711274 | 8/25/22 Trash & Recycling - Westermeier Commons PO#55070 |
| Republic Services | \$ 282.12 | 1125401 | (R) 4350101 - Trash Collection | 0761-005714834 | 8/25/22 Trash & Recycling - Administrative Office PO#55071 |
| TOTAL - General Fund Reserve Encumbrance | \$ 1,738.02 | | | | |
| CCPR Internal Transfers | | | | | |
| Monon Community Center | \$ 8,568.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/8/22 ESE Summer Camp Week 7 |
| Monon Community Center | \$ 8,406.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/8/22 ESE Summer Camp Week 8 |
| Monon Community Center | \$ 6,705.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/9/22 ESE Summer Camp Week 9 |
| R & F - Perelman Pavilion | \$ 25,000.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/9/22 2022 ESE Summer Camp Usage - Perelman Pavilion |
| R & F - Wilfong Pavilion | \$ 20,000.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/9/22 2022 ESE Summer Camp Usage - Wilfong Pavilion |
| Monon Community Center | \$ 25,000.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/9/22 2021 ESE Summer Camp Usage - MCC |
| Monon Community Center | \$ 25,000.00 | 1082-99 | 4341999 - Other Professional Fees | | Internal Transfer 8/9/22 2022 ESE Summer Camp Usage - MCC |
| TOTAL - CCPR Internal Transfers | \$ 118,679.00 | | | | |

Page 1 of 7

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|--------------------|---------------------|------------------------|-------------|---------------|
| 2000225.005 | Aug 1, 2022 | 12:27 PM | Murphy, Kara | Credit Card Account | No: *6008 Exp: 12/2023 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000226.005 | Aug 3, 2022 | 2:05 PM | Likens, John | Credit Card Account | No: *7891 Exp: 04/2026 | -\$ 60.00 | |
| | | | | | | | -\$ 60.00 |
| 2000227.005 | Aug 4, 2022 | 9:31 AM | Harrison, Nicholas | Credit Card Account | No: *5965 Exp: 01/2024 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000228.005 | Aug 4, 2022 | 9:34 AM | Chen, Huiyu | Credit Card Account | No: *5267 Exp: 08/2022 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000229.005 | Aug 4, 2022 | 9:40 AM | Potter, Heather | Credit Card Account | No: *1895 Exp: 08/2023 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000230.005 | Aug 4, 2022 | 9:42 AM | Nay, Alicia | Credit Card Account | No: *4600 Exp: 04/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000231.005 | Aug 4, 2022 | 9:44 AM | Ibbetson, Rachael | Credit Card Account | No: *8871 Exp: 05/2025 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000232.005 | Aug 4, 2022 | 9:47 AM | Spahn, Andrea | Credit Card Account | No: *6771 Exp: 02/2025 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000233.005 | Aug 4, 2022 | 9:52 AM | Davy, Jennifer | Credit Card Account | No: *7242 Exp: 07/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000234.005 | Aug 4, 2022 | 9:55 AM | Sonntag, Nancy | Credit Card Account | No: *5006 Exp: 09/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000235.005 | Aug 4, 2022 | 9:59 AM | Finner, Nikki | Credit Card Account | No: *3244 Exp: 10/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2000236.005 | Aug 4, 2022 | 10:04 AM | Lindstrom, Elise | Credit Card Account | No: *4881 Exp: 08/2026 | -\$ 60.00 | |
| | | | | | | | -\$ 60.00 |
| 2000237.005 | Aug 4, 2022 | 10:06 AM | Holloran, Donna | Credit Card Account | No: *9969 Exp: 10/2024 | -\$ 60.00 | |
| | | | | | | | -\$ 60.00 |
| 2000409.002 | Aug 30, 2022 | 10:15 AM | sears, eun | Credit Card Account | No: *1786 Exp: 04/2024 | -\$ 28.00 | |
| | | | | Low Enrollment | | | -\$ 28.00 |

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|-------------|----------|---------------------|---------------------|------------------------|-------------|---------------|
| 2001924.004 | Aug 1, 2022 | 10:08 AM | Williams, Felicia | Credit Card Account | No: *1227 Exp: 04/2023 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001925.004 | Aug 1, 2022 | 10:09 AM | Rayl, Heather | Credit Card Account | No: *6619 Exp: 05/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001926.004 | Aug 1, 2022 | 10:10 AM | Rayl, Heather | Credit Card Account | No: *6619 Exp: 05/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001927.004 | Aug 1, 2022 | 10:12 AM | Snider, Kasey | Credit Card Account | No: *4830 Exp: 03/2025 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001928.004 | Aug 1, 2022 | 10:15 AM | Jones, Brianne | Credit Card Account | No: *5961 Exp: 03/2024 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001929.004 | Aug 1, 2022 | 10:16 AM | Jones, Brittiney | Credit Card Account | No: *1317 Exp: 04/2023 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001930.004 | Aug 1, 2022 | 10:17 AM | Partington, Candise | Credit Card Account | No: *2013 Exp: 05/2025 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001931.004 | Aug 1, 2022 | 10:18 AM | Burtch, Andrea | Credit Card Account | No: *5098 Exp: 07/2023 | -\$ 60.00 | |
| | | | | | | | -\$ 60.00 |
| 2001932.004 | Aug 1, 2022 | 1:53 PM | Anderson, Jan | Credit Card Account | No: *7059 Exp: 09/2023 | -\$ 46.00 | |
| | | | | | switching to insurance | | -\$ 46.00 |
| 2001933.004 | Aug 3, 2022 | 10:26 AM | Hutchinson, Amy | Credit Card Account | No: *1008 Exp: 07/2026 | -\$ 208.00 | |
| | | | | | | | -\$ 208.00 |
| 2001934.004 | Aug 3, 2022 | 3:54 PM | Reker, Joanna | Credit Card Account | No: *9422 Exp: 09/2025 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001935.004 | Aug 4, 2022 | 10:02 AM | Gravagna, Joseph | Credit Card Account | No: *5097 Exp: 07/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001936.004 | Aug 4, 2022 | 11:57 AM | Beddow, Ashley | Credit Card Account | No: *7144 Exp: 09/2024 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2001937.004 | Aug 4, 2022 | 1:59 PM | Utterback, Jessica | Credit Card Account | No: *2166 Exp: 11/2024 | -\$ 60.00 | |
| | | | | | | | -\$ 60.00 |

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------------------|---------------------|------------------------|-------------|---------------|
| 2001938.004 | Aug 5, 2022 | 11:32 AM | Sanders, Stefanie | Credit Card Account | No: *3861 Exp: 05/2025 | -\$ 104.00 | |
| | | | | | Staff Error | | -\$ 104.00 |
| 2001939.004 | Aug 7, 2022 | 2:53 PM | Oliger, Alysson | Credit Card Account | No: *1831 Exp: 04/2026 | -\$ 345.00 | |
| | | | | | | | -\$ 345.00 |
| 2001940.004 | Aug 8, 2022 | 12:10 PM | Moffett, Jennifer | Credit Card Account | No: *8504 Exp: 07/2023 | -\$ 104.00 | |
| | | | | | Staff Error | | -\$ 104.00 |
| 2001941.004 | Aug 10, 2022 | 5:27 PM | Byerly, Chris | Credit Card Account | No: *4151 Exp: 02/2026 | -\$ 104.00 | |
| | | | | | Guest Request | | -\$ 104.00 |
| 2001942.004 | Aug 12, 2022 | 6:00 PM | Graham, Chad | Credit Card Account | No: *1994 Exp: 03/2025 | -\$ 30.00 | |
| | | | | | Staff Error | | -\$ 30.00 |
| 2001943.004 | Aug 14, 2022 | 1:04 PM | Engelmann, Leesa | Credit Card Account | No: *1003 Exp: 12/2026 | -\$ 46.00 | |
| | | | | | Staff Error | | -\$ 46.00 |
| 2001944.004 | Aug 16, 2022 | 9:59 AM | O'Malley, Mark | Credit Card Account | No: *1604 Exp: 03/2023 | -\$ 28.00 | |
| | | | | | Guest Request | | -\$ 28.00 |
| 2001945.004 | Aug 18, 2022 | 10:03 AM | Johnson, Kevin | Credit Card Account | No: *0516 Exp: 08/2026 | -\$ 46.00 | |
| | | | | | Staff Error | | -\$ 46.00 |
| 2001946.004 | Aug 18, 2022 | 6:43 PM | ABDURRASHEED-WAGNER, Heather | Credit Card Account | No: *1410 Exp: 02/2027 | -\$ 104.00 | |
| | | | | | | | -\$ 104.00 |
| 2001947.004 | Aug 18, 2022 | 6:46 PM | Ibrahim, Malak | Credit Card Account | No: *1827 Exp: 07/2023 | -\$ 104.00 | |
| | | | | | | | -\$ 104.00 |
| 2001949.004 | Aug 24, 2022 | 4:52 AM | Searcy, Adam | Credit Card Account | No: *6040 Exp: 03/2027 | -\$ 30.00 | |
| | | | | | Staff Error | | -\$ 30.00 |
| 2001950.004 | Aug 25, 2022 | 2:52 PM | Tuttle, Sherry | Credit Card Account | No: *8850 Exp: 10/2025 | -\$ 46.00 | |
| | | | | | | | -\$ 46.00 |

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------|---------------------|------------------------|-------------|---------------|
| 2001951.004 | Aug 25, 2022 | 2:55 PM | Tuttle, Sherry | Credit Card Account | No: *8850 Exp: 10/2025 | -\$ 30.00 | |
| | | | | | | | -\$ 30.00 |
| 2001952.004 | Aug 26, 2022 | 4:58 PM | Lee, Jungkook | Credit Card Account | No: *8004 Exp: 07/2025 | -\$ 30.00 | |
| | | | | | Guest Request | | -\$ 30.00 |
| 2001953.004 | Aug 30, 2022 | 3:42 PM | Shri, Sarvy | Credit Card Account | No: *6215 Exp: 01/2026 | -\$ 46.00 | |
| | | | | | Guest Request | | -\$ 46.00 |
| 2001954.004 | Aug 30, 2022 | 3:48 PM | Carpenter , Sara | Credit Card Account | No: *7073 Exp: 06/2027 | -\$ 46.00 | |
| | | | | | Guest Request | | -\$ 46.00 |
| 2001955.004 | Aug 30, 2022 | 3:49 PM | Carpenter , Sara | Credit Card Account | No: *7073 Exp: 06/2027 | -\$ 30.00 | |
| | | | | | Guest Request | | -\$ 30.00 |
| 2001956.004 | Aug 30, 2022 | 3:50 PM | Carpenter , Sara | Credit Card Account | No: *7073 Exp: 06/2027 | -\$ 30.00 | |
| | | | | | Guest Request | | -\$ 30.00 |
| 2001957.004 | Aug 30, 2022 | 3:51 PM | Carpenter , Sara | Credit Card Account | No: *7073 Exp: 06/2027 | -\$ 30.00 | |
| | | | | | Guest Request | | -\$ 30.00 |
| 2001958.004 | Aug 31, 2022 | 11:28 AM | Hume, Amy | Credit Card Account | No: *7991 Exp: 05/2027 | -\$ 174.00 | |
| | | | | | Guest Request | | -\$ 174.00 |
| 2003053.006 | Aug 13, 2022 | 3:45 PM | Isaac, Violet | Credit Card Account | No: *9934 Exp: 06/2026 | -\$ 46.00 | |
| | | | | | Guest Request | | -\$ 46.00 |
| 2009363.003 | Aug 2, 2022 | 12:19 PM | Lindstrom, Elise | Credit Card Account | No: *9404 Exp: 11/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009364.003 | Aug 2, 2022 | 12:23 PM | Hafez, Jennifer | Credit Card Account | No: *5353 Exp: 12/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009365.003 | Aug 2, 2022 | 12:24 PM | Hafez, Jennifer | Credit Card Account | No: *5353 Exp: 12/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |

Page 5 of 7

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|---------------------|---------------------|------------------------|-------------|---------------|
| 2009366.003 | Aug 2, 2022 | 12:24 PM | Hafez, Jennifer | Credit Card Account | No: *5353 Exp: 12/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009367.003 | Aug 2, 2022 | 12:25 PM | Brown, Amanda | Credit Card Account | No: *1007 Exp: 09/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009368.003 | Aug 2, 2022 | 12:26 PM | Brown, Amanda | Credit Card Account | No: *1007 Exp: 09/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009369.003 | Aug 2, 2022 | 12:27 PM | Taylor, Zoi | Credit Card Account | No: *1308 Exp: 06/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009370.003 | Aug 2, 2022 | 12:33 PM | Schaller, Michelle | Credit Card Account | No: *7521 Exp: 10/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009371.003 | Aug 2, 2022 | 12:33 PM | Schaller, Michelle | Credit Card Account | No: *7521 Exp: 10/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009372.003 | Aug 2, 2022 | 12:34 PM | Hafez, Jennifer | Credit Card Account | No: *5353 Exp: 12/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009373.003 | Aug 2, 2022 | 12:35 PM | Hafez, Jennifer | Credit Card Account | No: *5353 Exp: 12/2023 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009374.003 | Aug 2, 2022 | 12:35 PM | Brown, Amanda | Credit Card Account | No: *1007 Exp: 09/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009375.003 | Aug 2, 2022 | 12:36 PM | Brown, Amanda | Credit Card Account | No: *1007 Exp: 09/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009376.003 | Aug 2, 2022 | 12:37 PM | Harrison, Stephanie | Credit Card Account | No: *1323 Exp: 03/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009377.003 | Aug 2, 2022 | 12:38 PM | Harrison, Stephanie | Credit Card Account | No: *1323 Exp: 03/2026 | -\$ 12.50 | |
| | | | | | | | -\$ 12.50 |
| 2009387.003 | Aug 10, 2022 | 9:00 AM | Hetrick, Jenny | Credit Card Account | No: *0148 Exp: 04/2026 | -\$ 15.00 | |
| | | | | | Family emergency | | -\$ 15.00 |
| 2009389.003 | Aug 10, 2022 | 12:07 PM | Lawson, Ryan | Credit Card Account | No: *2065 Exp: 10/2024 | -\$ 160.50 | |
| | | | | | | | -\$ 160.50 |

Page 6 of 7

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------|---------------------|------------------------|-------------|---------------|
| 2009390.003 | Aug 10, 2022 | 12:33 PM | Ingram, Debbie | Credit Card Account | No: *0527 Exp: 01/2026 | -\$ 90.00 | |
| | | | | | | | -\$ 90.00 |
| 2009392.003 | Aug 12, 2022 | 1:37 PM | Krueger, Fritz | Credit Card Account | No: *2010 Exp: 06/2027 | -\$ 70.00 | |
| | | | | | | | -\$ 70.00 |
| 2009393.003 | Aug 12, 2022 | 1:54 PM | Fei, Dongling | Credit Card Account | No: *6082 Exp: 11/2024 | -\$ 35.00 | |
| | | | | | Advanced Request | | -\$ 35.00 |
| 2009394.003 | Aug 12, 2022 | 1:55 PM | Fei, Dongling | Credit Card Account | No: *6082 Exp: 11/2024 | -\$ 35.00 | |
| | | | | | Advanced Request | | -\$ 35.00 |
| 2009398.003 | Aug 12, 2022 | 2:42 PM | Lilla, Josephine | Credit Card Account | No: *1240 Exp: 11/2026 | -\$ 10.00 | |
| | | | | | Weather Related. | | -\$ 10.00 |
| 2009399.003 | Aug 12, 2022 | 2:43 PM | Wilt, Stacey | Credit Card Account | No: *8055 Exp: 05/2024 | -\$ 10.00 | |
| | | | | | Weather Related. | | -\$ 10.00 |
| 2009401.003 | Aug 12, 2022 | 3:00 PM | Kaser, Karen | Credit Card Account | No: *2680 Exp: 11/2025 | -\$ 10.00 | |
| | | | | | Weather Related. | | -\$ 10.00 |
| 2009407.003 | Aug 15, 2022 | 2:18 PM | Lu, Hongyan | Credit Card Account | No: *1892 Exp: 02/2023 | -\$ 38.00 | |
| | | | | | Registration Error | | -\$ 38.00 |
| 2009408.003 | Aug 15, 2022 | 2:43 PM | DeRosa, Melissa | Credit Card Account | No: *3217 Exp: 02/2025 | -\$ 70.00 | |
| | | | | | | | -\$ 70.00 |
| 2009410.003 | Aug 16, 2022 | 1:54 PM | Mayhugh, Quentin | Credit Card Account | No: *4850 Exp: 09/2023 | -\$ 140.00 | |
| | | | | | Staff Error | | -\$ 140.00 |
| 2009412.003 | Aug 18, 2022 | 11:46 AM | Papke, Diane | Credit Card Account | No: *1951 Exp: | -\$ 55.00 | |
| | | | | | Advanced Request | | -\$ 55.00 |
| 2009413.003 | Aug 18, 2022 | 11:47 AM | Papke, Diane | Credit Card Account | No: *1951 Exp: | -\$ 56.00 | |
| | | | | | Advanced Request | | -\$ 56.00 |

Page 7 of 7

Refund Report

Sep 7, 2022
10:31 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------|---------------------|------------------------|-------------|---------------|
| 2009414.003 | Aug 24, 2022 | 9:50 AM | Feng, Zhao Hua | Credit Card Account | No: *1813 Exp: 09/2025 | -\$ 48.00 | |
| | | | | | Guest Request | | -\$ 48.00 |
| 2009415.003 | Aug 24, 2022 | 12:40 PM | Ayoubi, Zahra | Credit Card Account | No: *1280 Exp: 07/2027 | -\$ 160.50 | |
| | | | | | | | -\$ 160.50 |
| 2009417.003 | Aug 29, 2022 | 11:12 AM | Townsend, Sue | Credit Card Account | No: *6012 Exp: 11/2024 | -\$ 51.00 | |
| | | | | | Low Enrollment | | -\$ 51.00 |
| 2009418.003 | Aug 29, 2022 | 2:59 PM | Tang, Yuanyuan | Credit Card Account | No: *7153 Exp: 10/2024 | -\$ 48.00 | |
| | | | | | Guest Request | | -\$ 48.00 |
| 2009419.003 | Aug 29, 2022 | 3:00 PM | Tang, Yuanyuan | Credit Card Account | No: *7153 Exp: 10/2024 | -\$ 48.00 | |
| | | | | | Guest Request | | -\$ 48.00 |
| 2009420.003 | Aug 30, 2022 | 9:23 AM | Jones, Sarah | Credit Card Account | No: *0876 Exp: 03/2025 | -\$ 16.00 | |
| | | | | | | | -\$ 16.00 |
| 2009427.003 | Aug 30, 2022 | 3:02 PM | CREIGHTON, NORMA | Credit Card Account | No: *3528 Exp: 02/2023 | -\$ 55.00 | |
| | | | | | Advanced Request | | -\$ 55.00 |
| 2009428.003 | Aug 31, 2022 | 9:45 AM | Bourn, Kendra | Credit Card Account | No: *0465 Exp: 11/2026 | -\$ 48.00 | |
| | | | | | Guest Request | | -\$ 48.00 |

Totals:

| | |
|---------------------|--------------|
| Mail Check: | \$ 0.00 |
| Credit Card Refund: | -\$ 5,391.50 |
| To Account: | \$ 0.00 |
| In Cash: | \$ 0.00 |
| Debit Card: | \$ 0.00 |
| Gift Card: | \$ 0.00 |

| |
|----------------------------------|
| Grand Total: -\$ 5,391.50 |
|----------------------------------|

RS II

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail 8/1/22 - 8/31/22**

| Primary Account Name | Posted On | Amount Refunded |
|-----------------------------|------------------|------------------------|
| Deibel, Maria R. | 8/22/2022 | \$ 730.00 |
| Foley, Leesa | 8/1/2022 | \$ 50.00 |
| Haugabook, Caroline | 8/15/2022 | \$ 245.00 |
| McGrath, INVALID | 8/30/2022 | \$ 50.00 |
| Pegg, Renay | 8/17/2022 | \$ 50.00 |
| Total | | \$ 1,125.00 |

Carmel/Clay Board of Parks and Recreation
Claim Sheet
September 13, 2022

| Fund | Amount |
|---|-----------------------------|
| TOTAL PARKS GENERAL FUND 101 | 121,985.83 |
| TOTAL PARKS GENERAL FUND 101 RESERVE | 1,738.02 |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108 | 91,682.90 |
| TOTAL MONON COMMUNITY CENTER FUND 109 | 264,030.83 |
| TOTAL PARKS FACILITIES FUND 110 | 16,063.51 |
| TOTAL PARKS CAPITAL FUND 103 | 0.00 |
| TOTAL PARK IMPACT FEE FUND 106 | 21,713.00 |
| TOTAL PARKS GIFT FUND 853 | 15,048.70 |
| CCPR Internal Transfers | 118,679.00 |
| Active Software Fees | 7/25/22 - 8/28/22 28,189.66 |
| Active Software Credit Card Refunds | August 2022 5,391.50 |
| EZChildTrack Software Credit Card Refunds | August 2022 1,125.00 |
| TOTAL CLAIM SHEET | 685,647.95 |

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 September 13, 2022 | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE September 13, 2022 |

SUMMARY:

The Clay Township Claim Sheet dated September 13, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated September 13, 2022.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
September 13, 2022

| Name | Amount | Account | | Number | Memo |
|---|---------------|---------|---|---------------------|--|
| 1-800-Bollards | \$ 10,373.31 | 1215 | 4AA - Park System Capital Maintenance | 6704 | 8/18/2022 Bollards for Parks PO#57088 |
| Alderson Commercial Group Inc. | \$ 61,387.23 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 21B | 7/31/22 West Park - The Core Reimagining Parks Project PO#55013 |
| Alderson Commercial Group Inc. | \$ 37,387.63 | 1215 | 4AA - Park System Capital Maintenance | 21B | 7/31/22 West Park - The Core Reimagining Parks Project PO#55013 |
| B & H Photo-Video | \$ 6,629.11 | 1215 | 4AA - Park System Capital Maintenance | 204834689 | 8/12/22 Camera Equipment for Marketing Division PO#57060 |
| Belmont Graphics | \$ 2,875.00 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 71032 | 8/7/22 Park Signage for Capital Improvements PO#56715 |
| Belson Outdoors, LLC | \$ 2,514.47 | 1215 | 4AA - Park System Capital Maintenance | 311839 | 8/9/22 Park Site Equipment PO#57027 |
| Direct Fitness Solutions | \$ 152,514.20 | 1215 | 4AF - Monon Community Center | 0247262-IN | 7/28/22 Fitness Equipment Replacement PO#56546 |
| Eco Logic LLC | \$ 1,036.03 | 1215 | 4AJ - 2021 White River Corridor Encumbered | 5102 | 8/23/22 White River Greenway Invasive Plant Management - Forestry PO#56092 |
| Eco Logic LLC | \$ 1,160.97 | 1215 | 4B - White River Corridor | 5102 | 8/23/22 White River Greenway Invasive Plant Management - Forestry PO#56092 |
| Eco Logic LLC | \$ 3,938.00 | 1215 | 4AJ - 2021 White River Corridor Encumbered | 5101 | 8/23/22 White River Greenway Invasive Plant Management PO#55917 |
| Electro Painting and Refurbishing, Inc. | \$ 1,200.00 | 1215 | 4AA - Park System Capital Maintenance | 4756-30 | 4/21/22 Meadowlark Playground Equipment Painting PO#56221 |
| Jack Laurie Group | \$ 14,627.00 | 1215 | 4AF - Monon Community Center | 10324 | 8/29/22 2022 Annual MCC Floor Refinishing PO#56508 |
| JPMorgan Chase Bank, N.A. | \$ 189,884.06 | 1215 | 4AF - Monon Community Center | 1000149061S20220901 | 9/1/2022 Fitness Center Equipment Lease |
| Kroger, Gardis, & Regas LLP | \$ 774.00 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 65 | 6/6/2022 Legal Fees May'22 |
| Kroger, Gardis, & Regas LLP | \$ 553.00 | 1215 | 4AA - Park System Capital Maintenance | 66 | 7/6/2022 Legal Fees Jun'22 |
| Mattingly Concrete Inc. | \$ 21,308.95 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 30112 | 8/3/22 Service - West Park Concrete PO#56803 |
| Mattingly Concrete Inc. | \$ 14,879.76 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 30210 | 8/3/22 Service - West Park Concrete Additions PO#56986 |
| Precision Quality Contracting LLC | \$ 4,167.00 | 1215 | 4AA - Park System Capital Maintenance | INCCP220490 | 8/26/22 Fiber Optic Pulls & Terminations - Inlow Park PO#56887 |
| Precision Quality Contracting LLC | \$ 6,242.00 | 1215 | 4AA - Park System Capital Maintenance | INCCP220491 | 8/26/22 Fiber Optic Pulls & Terminations - West Park PO#56887 |
| Precision Quality Contracting LLC | \$ 2,867.00 | 1215 | 4AA - Park System Capital Maintenance | INCCP220492 | 8/26/22 Fiber Optic Pulls & Terminations - Meadowlark Park PO#56887 |
| RJ Thomas Mfg, Co. Inc. | \$ 1,039.00 | 1215 | 4AA - Park System Capital Maintenance | 256113 | 8/17/22 ADA Grills for Reimagined West Park PO#57028 |
| Savatree | \$ 15,801.00 | 1215 | 4AJ - 2021 White River Corridor Encumbered | 11159355 | 6/22/22 Tree Removal at White River Greenway PO#56776 |
| Savatree | \$ 620.00 | 1215 | 4AJ - 2021 White River Corridor Encumbered | 11159356 | 6/24/22 Tree Removal at White River Greenway PO#56776 |
| Security Pros, LLC | \$ 1,500.00 | 1215 | 4AA - Park System Capital Maintenance | 35752 | 9/1/22 West Park Splash Pad Security Surveillance PO#57145 |
| SmithGroup, Inc. | \$ 4,832.00 | 1215 | 4AA - Park System Capital Maintenance | 0164736 | 8/16/22 West Park Trail Extension Phase 2 PO#55916 |
| SmithGroup, Inc. | \$ 2,800.00 | 1215 | 4AA - Park System Capital Maintenance | 0164730 | 8/16/22 Martin Marietta S&G Pit Reclamation PO#56502 |
| Weihe Engineers | \$ 4,391.50 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 82491 | 8/4/22 Central Park Connector Trail Improvements PO#56606 |
| Weihe Engineers | \$ 2,471.50 | 1215 | 4AA - Park System Capital Maintenance | 82735 | 8/4/22 Central Park Connector Trail Improvements PO#56606 |
| Weihe Engineers | \$ 5,945.00 | 1215 | 4AF - Monon Community Center | 82493 | 8/4/22 Central Park Waterpark Cabana Additions - Survey PO#56932 |
| Weihe Engineers | \$ 18.13 | 1215 | 4AF - Monon Community Center | 82493 | 8/4/22 Central Park Waterpark Cabana Additions - Design Documents PO#57095 |

**Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
September 13, 2022**

| | | | | | |
|--------------------------|----|--------------------------|------|--|-------|
| Weihe Engineers | \$ | 755.00 | 1215 | 4AF - Monon Community Center | 82736 |
| Weihe Engineers | \$ | 699.00 | 1215 | 4AF - Monon Community Center | 82736 |
| Weihe Engineers | \$ | 810.60 | 1215 | 4AC - 2021 Park System Capital Maintenance Encumbered | 82492 |
| Xanderbuilt Tree Care | \$ | 50,000.00 | 1215 | 4AA - Park System Capital Maintenance | 7893 |
| TOTAL CLAIM SHEET | | <u>628,001.45</u> | | | |

8/4/22 Central Park Waterpark Cabana Additions - Survey PO#56932

8/4/22 Central Park Waterpark Cabana Additions - Design Documents PO#57095

8/4/22 Central Park North Woods Development Design PO#56288

8/24/22 Emergency Service - Hazardous Tree Removals - River Heritage PO#56964

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 August 12, 2022, and August 26, 2022 | |
| <small>DOLLAR AMOUNT/FUND</small> N/A | <small>MEETING DATE</small> September 13, 2022 |

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates August 12, 2022 and August 26, 2022.

RECOMMENDED MOTION:

“I move to approve the payroll wages and liabilities for the payroll dates August 12, 2022 and August 26, 2022.”

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

Total Gross Wages for Regular Payroll dated 08/12/2022 **\$320,568.25**

Total Payroll Liabilities for Regular Payroll dated 08/12/2022 **\$90,010.84**

Total Gross Wages for Regular Payroll dated 08/26/2022 **\$228,084.49**

Total Payroll Liabilities for Regular Payroll dated 08/26/2022 **\$80,110.13**

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

Date

We have examined the foregoing payroll charges in the total amount of **\$ 718,773.71**, 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 August 2022 | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE September 13, 2022 |

| RECEIVED AS | DATE | AMOUNT | DONOR | DESIGNATION | GL/FUND |
|-------------|-----------|-------------|------------------------------|-----------------------------------|-----------------|
| Donation | 8/8/2022 | \$38,651.00 | Carmel Clay Parks Foundation | Invasive Species Mgmt/Restoration | Gift Fund (853) |
| Donation | 8/17/2022 | \$75.00 | Susan & Jeffrey Jennings | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$50.00 | Matthew T. Burton | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$50.00 | Jane Gunsenhouse | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$100.00 | Roy & Shelia True, et al | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$50.00 | Ronald & Barbara Diehm | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$75.00 | John & Kathy Demeter | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/17/2022 | \$100.00 | Barbara Coppinger | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/18/2022 | \$50.00 | Lugene McKee | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/18/2022 | \$20.00 | Stephanie G McDonald | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/23/2022 | \$50.00 | Joan Guevara | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/23/2022 | \$50.00 | Dean Estridge | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/23/2022 | \$50.00 | Michael + Nancy Ernstes | James Engledow Memorial | Gift Fund (853) |
| Donation | 8/29/2022 | \$100.00 | Stuart + Annie Hilbert | James Engledow Memorial | Gift Fund (853) |

TOTAL RECEIPTS: \$39,471.00

STAFF RECOMMENDATION:

Accept monies as received.

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

| | |
|--|--|
| PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | ACTION REQUESTED Recommended Motions |
| ITEM/SUBJECT Consideration of Proposal for Pool Painting at The Waterpark | |
| DOLLAR AMOUNT/FUND \$99,867.00 (for phased 3-year project) | MEETING DATE September 13, 2022 |

SUMMARY:

To ensure The Waterpark remains attractive and in good repair, all outdoor pools are painted on a staggered three-year rotation consistent with industry best practices and guidelines outlined in the Operations and Maintenance Manual provided to the Department following original construction of the pools. This work has previously been performed by American Clean & Seal, Inc., which has proven to be a highly dependable, responsive and responsible contractor.

Following is a summary of the proposal of services for the next three years:

- 2023 – Main Activity Pool: \$33,994
- 2024 – Kiddie Pool, Catch Pool and Dive Well: \$21,998
- 2025 – Lazy River: \$43,875

Prior to painting, each pool will be pressure washed to properly clean the surface and remove peeling paint. All gutters and joints will be cleaned and caulked. Two coats of immersion grade epoxy paint will be applied, with non-slip additive included in zero-depth areas. If water is leaking into the pool through cracks, a urethane injection will be applied at an additional cost of \$75 per linear foot. (This is applied only if needed and not included in the base price.)

RECOMMENDED MOTIONS:

Motion #1: "I move that the Park Board accept the proposal from American Clean & Seal, Inc. and enter into an agreement in the amount of \$99,867 for the pool painting at The Waterpark."

Motion #2: "I move to authorize the Director or Assistant Director to execute change orders up to their purchasing authority for additional services required and not included in the base proposal price."

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

| | |
|--|---|
| PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | ACTION REQUESTED Recommended Motion |
| ITEM/SUBJECT Consideration of Quotes for Dog Park Improvements | |
| DOLLAR AMOUNT/FUND \$55,500 (Fund 1215) | MEETING DATE September 13, 2022 |

SUMMARY:

This past spring (2022), Carmel Clay Parks & Recreation (“CCPR”) contracted with Weihe Engineers to perform landscape architectural design and engineering services for the Central Park North Woods improvements, including expansion of the dog park into the woods (Attachment A). The purpose of the dog park expansion is to create a fenced-in, off-lease trail for members within the woods between the existing dog park and the Interurban Trail. This expansion will help CCPR increase memberships to help address the waitlist which is currently about 600 dogs.

Requests for quotes were solicited from four contractors with experience in general contracting, including fence installation and trail construction. The following quotes were received:

- Green Touch Services \$55,500
- Scenic Construction Services \$85,780

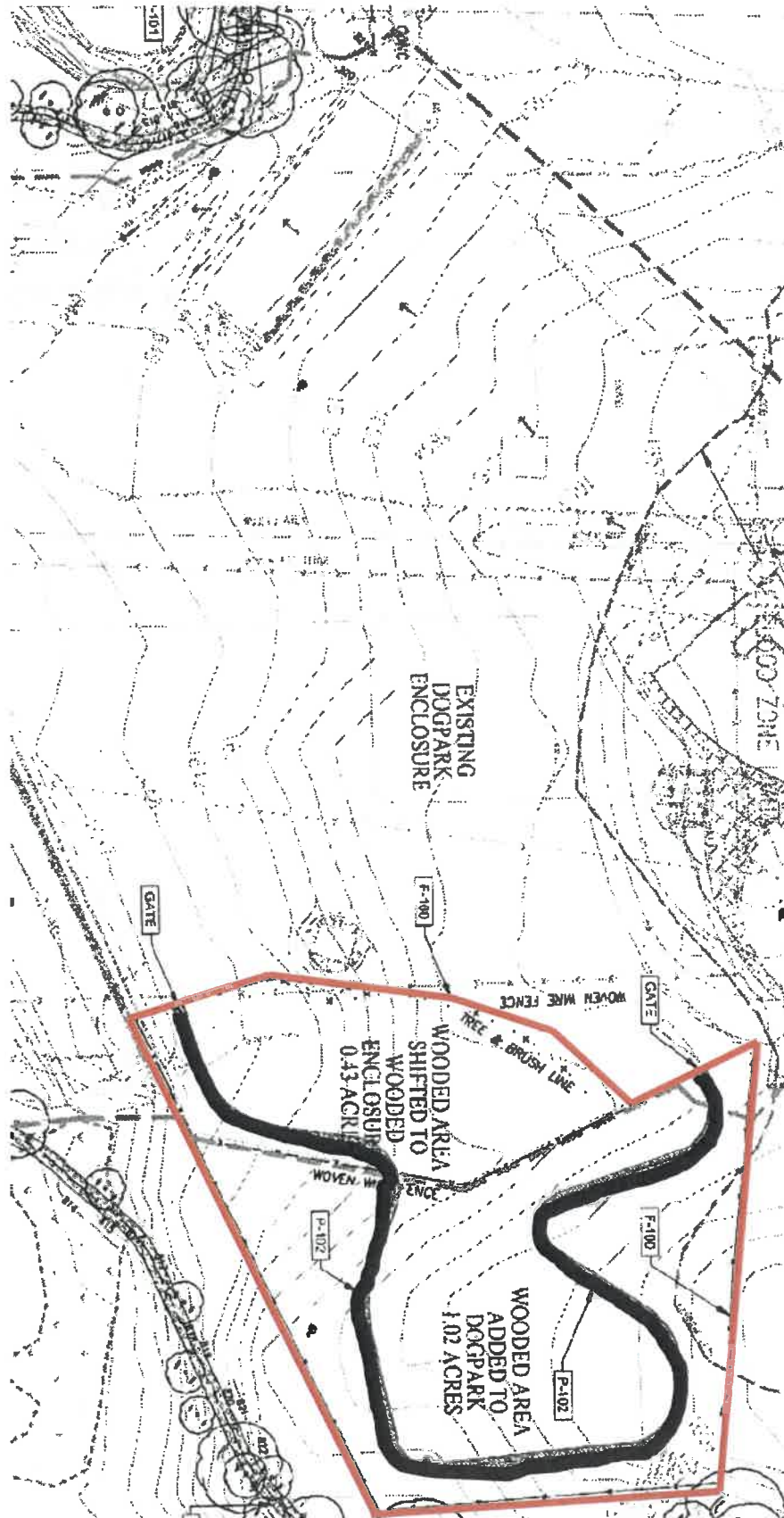
The opinion of probable cost provided by Weihe Engineers for the dog park improvement project was approximately \$76,804. Both quotes were reviewed by staff and checked for accuracy. It is recommended that the department move forward with the quote provided by Green Touch Services. If approved, work will begin this fall and be completed prior to the end of 2022.

Additionally, CCPR received a \$20,000 donation from Stephen Furry in memory of Amy, his late wife. Funds from the donation have been earmarked to assist with expenses for design services and construction. If the dog park expansion is approved, it is anticipated that CCPR will request that the Park Board consider naming rights for the addition of the expanded dog park at its October meeting in memory of Amy Furry.

RECOMMENDED MOTION:

“I move to accept the quote from Green Touch Services and authorize the Assistant Director of Parks and Recreation/COO to execute a purchase order in the amount of \$55,500 to complete the dog park improvements.”

Attachment A



Carmel • Clay Parks & Recreation

Director's Report | September 13, 2022

Active Projects

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

Planning Stage

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

Procurement or Contracting Stage

- 13) Bear Creek Park/Albany Village Donation (*closing on property*)
- 14) Central Park Dog Park Trail Expansion
- 15) Central Park/Interurban Trail Connection & Trailhead Enhancements (*funded by CRC*)

Construction Pending

- 16) Monon Community Center Guaranteed Savings Projects

Construction/Project in Progress

- 17) Meadowlark Park Improvements
- 18) Monon Greenway Improvements from City Center Drive to Gradle Drive (*City/Township led project*)
- 19) Monon Greenway Structure #12

20) River Heritage Park Phase I Improvements

21) West Park – The Core Improvements

Substantially Complete with Punch List Items Remaining

22) Lawrence W. Inlow Phase II Improvements

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

23) Flowing Well Park Boardwalk & Cleaning Station

Park Closures at a Glance

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

| PARK | STATUS | PROJECT NOTES | PROJECTED REOPENING |
|---|--------|--|---|
| Meadowlark | Open | All trails are installed and open for public use. Interpretive signage is currently being installed. Contractor is completing basketball court and site clean-up in preparation of Ribbon Cutting Ceremony scheduled for 9/26/2022 @ 5 p.m. | September 2022 (Basketball court remains closed; playground, pickleball courts, trails & restrooms already open) |
| Monon Greenway (City Center to Gradle Drive) | Closed | Work continues on installation of porcelain pavers near the parking garage, with all granite pavers within the trail and Carter Green installed. | Winter 2022 |
| West (Core Area Only) | Closed | Critical path to opening remains installation of specified safety fencing at top of canyon. Fencing partially installed, although still a variety of outstanding items identified from previous walk-throughs. Punchlist walk-through tentatively scheduled for 9/18/2022, although unable to predict when park will reopen. | Unknown |
| River Heritage | Closed | Contractor installing accessible trail and boardwalks. If weather holds out, likely park will open by end of week. | October 2022 |

City Council Budget Workshop

CCPR will present the proposed 2023 operating budgets to City Council on 9/23/2022 at 8 a.m. Since this is a public meeting, members of the Park Board are welcome to attend. Since Kurtis and I will be in Phoenix attending the NRPA Annual Conference, City Council President Kevin Rider was amenable to having us present the budgets virtually via Teams.

Ribbon Cutting Ceremonies

Park Board members are invited to join us on the following dates as we commemorate the Reimagined Parks thanks to the Clay Township Impact Program:

- **9/26/2022 (Monday) @ 5 p.m.: Meadowlark Park**
As a note, we will be joined by Pat Faust, President of Landscape Structures, for this ceremony. In addition to the new playground at Meadowlark, Landscape Structures also manufactured our playgrounds at Founders Park, Carey Grove Park, and Westermeier Commons in Central Park.
- **10/12/2022 (Wednesday) @ 5 p.m.: River Heritage Park**
We will celebrate the opening of River Heritage Park. More details will be forthcoming as we get closer to the date.

Jim Engledow Recognition

As of 9/9/2022, CCPR and the Parks Foundation have collectively received \$1,545 in honor of Jim Engledow. CCPR remains committed to commemorating Jim's legacy and tremendous contributions to the park system. I recommend naming in his honor an amenity at West Park, which is the park he most frequently visited with his grandchildren. I will share my idea and recommendation at the 9/13/2022 meeting before reaching out to the family to ensure they have no objections to what is proposed. Formal approval to name an amenity will be required by the Park Board at a later meeting once plans are finalized.

Comprehensive Parks and Recreation Master Plan

CCPR will have a senior management retreat on 10/7/2022. One of the topics will be reviewing the current master plan and discussing department needs and goals for the future. The outcomes of this meeting will assist me in working with PROS Consulting to craft the scope for the new comprehensive master plan. A formal proposal is anticipated to be presented to the Park Board at the November meeting so we can begin the planning process still this year. Our goal is to have the plan finalized and ready for adoption before the end of 2023.

Park Board Workshop

Due to schedule conflicts, we have not been able to identify a date that works for the Park Board members and consultant. We are working with the consultant to identify dates in January for the workshop. The meeting will focus on board governance, roles, and responsibilities and serve as a great kickoff for the year and is especially timely with the development of the new Comprehensive Parks and Recreation Master Plan kicking in full force after the start of the new year.

Variable Hour Employee Benefits

CCPR has been successful in identifying a medical benefits package for our variable hour employees that meet the Minimum Essential Coverage (MEC) requirements under the Affordable Care Act (ACA). Variable hour employees are frequently referred to as part-time employees and are defined as employees not guaranteed 40 hours of work per week on a permanent basis. (Only full-time employees are guaranteed 40 hours per week year-round.)

Enrollment will begin on October 1st with the plan available to all variable hour employees that work on average at least 10 hours per week. We believe the ability to offer medical benefits will be extremely helpful in our efforts to attract and retain quality part-time employees in this tight labor market.

After consulting with the Park Board Attorney, we have confirmed that since we are offering a MEC plan, it ensures we will not be subject to fines under ACA should a variable hour employee average 30 hours or more a week. (ACA requires large employers like CCPR to offer affordable insurance that includes MEC requirements for employees that work 30 hours or more per week.) Currently we limit our variable hour employees to a maximum of 28 hours a week to ensure we do not incur hefty fines. In addition to helping us attract and retain employees, this does afford CCPR the ability to offer more hours to part-timers that would like more than 28 hours of work. This may help a little with some of our staffing challenges, allowing existing employees to pick up some extra shifts as we work towards becoming fully staffed.

Thomas Marcuccilli Nature Park

The final round of public input on the master plan for Thomas Marcuccilli Nature Park (TMNP) was held on 8/17/2022 and 8/18/2022, with a draft concept plan shared for public comment. We also accepted feedback on the plans through the CCPR website. After reviewing the input received and making any appropriate revisions to the conceptual illustration, we anticipate having the consultant present the draft master plan to the Park Board at the October meeting, with final adoption at the November or December meeting.

West Park

CCPR is working with all parties involved to reopen the main portion of West Park, recognizing the inconvenience its closure has caused on the public. As previously stated, CCPR is unwilling to open the park until all safety railings have been installed. At minimum, we are exploring options to open all elements except the splash pad, which would typically be shut off at the end of September like our other splash pads. We will not have the ribbon cutting ceremony at West Park until all elements of the park are complete and we can show off the new splash pad, which is the star attraction in the newly renovated park.

Plans for the installation of a perimeter trail from the entry drive to Jill Perelman Pavilion to the western border are complete and currently being reviewed by the City. Pending adoption of the 2023 budget for the Fund 103 Non-Reverting Park Capital Fund (which is the proposed funding source for the trail), we will go out to bid for anticipated construction in spring 2023.

Staff is also finalizing plans for the development of three shelters in West Park, also with the goal of constructing in spring 2023. Shelters were removed from the redevelopment plans due to budgetary constraints, so this project will help fulfill the anticipated demand once the public discovers the new playground and splash pad.

White River Corridor

The Central Indiana Regional Development Authority, which is the entity responsible for administering the \$20 million READI grant received by the White River Regional Opportunity Initiative, has awarded CCPR \$4 million for development of the north extension of the White River Greenway, including the new trailhead and river overlook on the Matilda Haverstick property. Once we receive final approval of the grant from the Indiana Economic Development Commission, we will recommend likely in October or November adoption of a contract to SJCA to continue the design process and prepare the construction documents for bidding. Once the construction documents are completed, I will also make necessary presentations to Conner Prairie's boards to secure the necessary easement to begin construction.