

Carmel/Clay Board of Parks and Recreation
Tuesday, October 11, 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. Presentation – Thomas Marcuccilli Nature Park Draft Master Plan, Casey May of MKSK**
- 4. Public Comments**
- 5. Staff Reports**
- 6. Finance Committee**
- 7. Minutes – Linus Rude**
 - a. September 13, 2022 Park Board Executive Session
 - b. September 13, 2022 Park Board Meeting
- 8. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for August 2022
 - b. CCPR P&L Statements for September 2022
- 9. Claims – Lin Zheng**
 - a. Claim Sheet October 11, 2022
 - b. Clay Township Claim Sheet October 11, 2022
 - c. CCPR Payroll for September 9, 2022 and September 23, 2022
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2022 – Jonathan Blake**
- 11. New Business**
 - a. Consideration of Resolution G-2022-004 Naming the Amy Edenburn Furry Memorial Dog Trail – Kurtis Baumgartner
 - b. Consideration of a Contract to Purchase a Human Resources Information System (HRIS) from UKG – Jonathan Blake
- 12. Old Business**
 - a. Thomas Marcuccilli Nature Park Master Plan Update – Michael Klitzing
 - b. Clay Township Impact Program Updates – Michael Klitzing
- 13. Attorney's Report**
- 14. Director's Report**
 - a. Park Board Meeting; **Wednesday, November 9, 2022** (*General Election on November 8, 2022*)
 - b. Park Board Workshop; 6 p.m., **Tuesday, January 17, 2023**; Jill Perelman Pavilion
- 15. Information Items**
- 16. Park Board Comments / Discussion**
- 17. Adjournment**

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director/COO of Parks and Recreation	<small>ACTION REQUESTED</small> No Action Required
<small>ITEM/SUBJECT</small> Staff Reports	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> October 11, 2022

Enclosed for your review are the following:

Selected news articles:

- Carmel: 7 Best Places To Visit In Carmel, Indiana
By Monika Kaswan
nomadlawyer.org, September 10, 2022
- Feels like Fall in Carmel – Enjoy a Family Evening Hike this Weekend at Central Park!
Good Day Carmel, September 16, 2022
- You're invited to reopening of Carmel's Meadowlark Park
Hamilton County Reporter, September 24, 2022
- Carmel Clay park gets upgrades: playground, pickleball courts, trails
By Gregg Montgomery
WISH, September 26, 2022
- Gold Medal Park – Carmel celebrates the reopening of reimagined Meadowlark Park
Good Day Carmel, September 28, 2022
- Snapshot: CCPR, city celebrate reopening of Meadowlark Park
Current in Carmel, September 29, 2022
- Carmel celebrates the reopening of reimagined Meadowlark Park!
City of Carmel Newsletter, September 30, 2022
- Carmel reopens of [sic] Meadowlark Park
Hamilton County Reporter, October 1, 2022
- Not all dogs have their day in Carmel
By Brittany Carloni
The Indianapolis Star, October 5, 2022
- After more than a year of delays, Carmel's West Park set to reopen this month
By Ann Marie Shambaugh
Current in Carmel, October 6, 2022

Standard monthly reports for August 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 September 2022:

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

Standard quarterly report:

- Active Contract Summary Log

BLOG TRAVEL USA

Carmel: 7 Best Places To Visit In Carmel, Indiana

By **Monika Kaswan** September 10, 2022 0 411



Table of Contents

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Tourist Attractions- Places To Visit In Carmel Indiana

Carmel, Indiana has a lot to offer its visitors. If you're on a Northern Indiana road trip, Carmel is the perfect spot to stop for a day. The town is home to a variety of activities, from shopping and dining to ice skating.

Carmel's arts and design district is an excellent place to enjoy some of the town's finest arts and crafts. In particular, you'll find the Museum of Miniature Houses, one of only five such museums in the nation. Here, you'll find a wide variety of historical and fine-scale miniatures.



The city also offers great outdoor activities for outdoor enthusiasts. It has a variety of recreational facilities, including a sports complex with wide, well-maintained sports courts. There are also bike trails, fishing gazebos, and nature viewing areas.

[“Click Here for the Web-story of this Article.”](#)

Crooked Stick Golf Club #1

Located north of Indianapolis in Carmel, Indiana, the 18-hole Pete and Alice Dye-designed Crooked Stick Golf Club is a great place for a game of golf. The course was originally built in 1964 and has been rated among the top 100 courses in the United States by Golfweek and Golf Magazine.

The layout of the Crooked Stick Golf Club challenges players on all levels. The course has no consecutive holes that are in the same direction, forcing players to constantly adjust to the wind. The layout also features long and short holes, as well as shots that require right-to-left flight.





The Crooked Stick Golf Club is just a short drive from Carmel. A round of golf here will provide you with great views of the surrounding countryside, and the fairways and greens are meticulously maintained. The golf staff is also on hand to give tips and tricks to help you have a great round.

Indiana Design Center #2

The Indiana Design Center is located in the heart of the Carmel Arts & Design District. The \$25 million facility features more than 20 showrooms from Indiana companies and national brands, as well as artisans and design firms.

The design center has a network of Indiana-based design professionals that are ready to assist you with your project. They can offer expert advice, access to designer-only products, and help you save time and money. IDC member designers are also available for individual consultations.



200 S Rangeline Rd, Carmel, IN 46032, United States

The Indiana Design Center is located 12 miles north of downtown Indianapolis. It is open Monday through Saturday from 8 a.m. to 6 p.m. and is home to over 80 showrooms and studio suites. The center offers a café on the first floor, which serves food and refreshments.

Monon Community Center #3

The Monon Community Center is more than just a gym – it offers many high-quality features for the entire family to enjoy. Whether you’re a child looking to get in shape or an adult who’s looking for a place to meet friends, the center will have something for you.

If you’re looking for a place to work out, The Monon Community Center in Carmel is the perfect place for you. This gym offers fitness classes led by skilled instructors who will push you to your physical limits. The Monon Center also offers convenient parking.



1195 Central Park Dr W, Carmel, IN 46032, United States

The Monon Community Center is a 146,000-square-foot facility that offers state-of-the-art amenities. It has a gym, an indoor swimming pool, an outdoor skate park, and several program rooms. It's open to both residents and non-residents of the Carmel area, with day passes and household memberships available for residents.

Art on Main Gallery and Gifts #4

Art on Main Gallery & Gifts is a curated collection of works by local artists that are sold, exhibited, or created to be given as gifts. The gallery's mission is to educate and promote the appreciation of art. In addition to selling pieces, the gallery offers classes and workshops in a variety of mediums.

The store's curated selection of items will make it an ideal place for gift-giving, as it offers one-of-a-kind art, gorgeous decor, and delectable food made by Hoosiers. The new location will feature more than 100 different artists from around the state.



111 W Main St, Carmel, IN 46032, United States

The Carmel Arts & Design District is one of the premier destinations for art and design in the Midwest. This unique neighborhood is home to more than 200 businesses, including galleries, restaurants, and quirky shops and boutiques.

Cool Creek Park and Nature Center #5

Whether you love to hike or bike, Cool Creek Park and Nature Center is a great place to visit. Its trails are over four miles long and offer a variety of activities. The park also has a nature center, where visitors can learn about the importance of protecting natural habitats.

The park also features paved paths, a playground for kids, a splash pad, and a picnic area. The park is free to enter and provides bathrooms and water. There are also 17 life-size sculptures to view. This park is a great place for families to spend a day with their children.





The museum in the Cool Creek Park includes the Great American Songbook Foundation, a nonprofit organization that is dedicated to preserving and promoting the “Great American Songbook.” Visitors to the museum can explore rotating exhibits that provide a scholarly and entertaining look at the Songbook.

Coxhall Gardens #6

If you are looking for a fun day out for the family, you will not want to miss the Children’s Garden Playground at Coxhall Gardens. This 125-acre park has several amenities for kids, including biking trails, an outdoor music pavilion, and a fishing lake.

The Coxhall Gardens offer several venues for weddings, including the Mansion, Cripe Pavilion, and Centerpiece. The gardens are also a great choice for corporate events and meetings. With plenty of space and stunning views, the Coxhall Gardens are perfect for a special day.



11677 Towne Rd, Carmel, IN 46032, United States

The gardens also offer a picturesque location for picnicking, and are a great place for families to visit after hiking or biking. For those who enjoy the outdoors, the gardens offer an extensive trail system that connects to the Indianapolis Cultural Trail.

The Palladium at the Center for Performing Arts #7

If you’re looking for a great place to go see a concert, the Palladium at the Center for Performing Arts is the place for you. The 1,600-seat concert hall features 151,000 square feet of performance space.

The Carmel Center for the Performing Arts is a performing arts campus that offers a variety of cultural events to the community. The facility is home to a concert hall, a proscenium theater, and a 200-seat studio theater.



1 Carter Green, Carmel, IN 46032, United States

The building is also home to the Coxhall Gardens, a contemporary botanical garden in Carmel. The garden features a Tiki house, echoing walls, peek-a-boo hills, and a village store. It is open daily from 6 am to 9 pm and features many activities.

FAQs: Carmel, Indiana

Is Carmel Indiana a Good Place to Live?

While Carmel may not have the beaches and mountain views of Florida, it does have a lot going for it. Carmel also has a very confusing traffic control device. But despite all this, Money magazine ranked Carmel as one of the best places to live in 2012. This honor is held currently by the lakeside Dallas suburb of Frisco.

What is Carmel Indiana famous for?

There are countless things to see and do in Carmel, Indiana, including the Carmel Palladium, a world-class concert hall. It has hosted symphony orchestras, jazz bands, and comedians. Visitors to the area can also check out the Studio and Tarkington, two more intimate venues.

Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Friday, September 16, 2022 6:14 AM
To: Young, Sandra
Subject: One of the BIGGEST big lists of the year ...

*Enjoy a creative, colorful weekend in Carmel, starting
with a ...*



Queen's Funeral on the Big Screen
at Midtown Plaza Monday Morning

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businessman, racer, artist, philanthropist. Additionally, Turner is the sponsor for the Carmel Sister City initiative, which will bring artists from Cortona Italy and Jelgava Latvia to the festival.

Tune in live at 9 a.m. on Facebook or in the audience at the Midtown Plaza Java House!

Feels like Fall in Carmel

Enjoy a Family Evening Hike this weekend at Central Park!



Central Park in the fall? You never know what cool creatures you might find! Bring the whole family along for a night of exploration with our resident naturalist this Friday from 6:30 - 8:30 p.m.

You'll hit the trails to observe the nighttime bird songs, wildlife movement and maybe even hear an owl call. Please dress for the weather and wear clothing and shoes that can get dirty. A flashlight or headlamp is

required and binoculars are optional. Registration is per family.

[Click here to learn more about the event.](#)

This email was sent to syoung@carmelclayparks.com
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Good Day Carmel · 12550 scottish bend · Carmel, IN 46033 · USA

You're invited to reopening of Carmel's Meadowlark Park



Photo illustration by Carmel Clay Parks & Recreation

POSTED BY: THE REPORTER SEPTEMBER 24, 2022

A ribbon cutting ceremony will be held from 5 to 6 p.m. on Monday, Sept. 26 at **Meadowlark Park**, 450 Meadow Lane, Carmel, to celebrate the reopening of the newly reimagined park.

Carmel • Clay
Parks & Recreation

The ceremony will include brief remarks from community leaders. Attendees will then have an opportunity to tour the park's new features and amenities, including a new playground, pickleball courts, boardwalk, and more. Bottled water will be available for those in attendance.

These renovations were made possible by the **Clay Township Impact Program**.

NEWS

Carmel Clay park gets upgrades: playground, pickleball courts, trails



A view of the playground at Meadowlark Park in Carmel, Indiana, on Sept. 26, 2022. (Provided Photo/Carmel Clay Parks & Recreation)

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by: Gregg Montgomery

Posted: Sep 26, 2022 / 10:44 PM EST / Updated: Sep 26, 2022 / 10:44 PM EST

CARMEL, Ind. (WISH) — A renovated Carmel Clay park now sports a new playground and four pickleball courts.

Meadowlark Park had a ceremonial opening Monday evening. The park is at 450 Meadow Lane, which is off West Main Street between South Guilford and North Range Line roads.

Carmel Clay Parks & Recreation renovated the facility at a cost of \$3.5 million from the Clay Township government, a spokesperson says.

Other upgrades to the park include the picnic and shade shelters; native plant restoration; repairs to the boardwalk, bridge and trails; and added WiFi and security devices.

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What a beautiful evening for a ribbon cutting!

It was wonderful to celebrate the reopening of reimagined Meadowlark Park.
Thank you to everyone who joined!

Meadowlark Park was updated as part of our Reimagining Parks initiative,
made possible by the Clay Township Impact Program.

18 **Comment** 1

FEATURED CONTENT

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Around the Web



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

The First Ladies Were Just Ranked (You'll Never Guess Who's #1)
MoneyWise.com

Carex Ultimate Foot Circulator W/ Remote
HSA Store US

Prime is Now \$139, but You Can Save with This Hack
Online Shopping Tools

Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Wednesday, September 28, 2022 6:14 AM
To: Young, Sandra
Subject: A whole day devoted to coffee? ...



CARMEL SYMPHONY ORCHESTRA
JANNA HYMES, ARTISTIC DIRECTOR

Janna Hymes
Artistic Director

Clarice Assad
Piano & Direct Contact

Sat, October 8 • 7:30pm at the Palladium
For tickets visit: CarmelSymphony.org
or call the Center's Fifth Third Bank Box Office: 317-843-3800

Join us immediately following the performance for the
UNIDOS AFTER PARTY!
at the Palladium - Robert Adam Room & East Lobby

After Party tickets:
CarmelSymphony.org

The banner features a colorful piano keyboard on the left, a portrait of Janna Hymes, a portrait of Clarice Assad, a group photo of the orchestra, and a red circular button for after-party tickets. Logos for the City of Carmel, the Center for the Performing Arts, and the 40th Anniversary are at the bottom left.

good day
CARMEL

Family fun for all at the 2022 Fall Festival
of the Village of WestClay!

Sunday, October 9th, 2 PM - 4:30 PM.

Gold Medal Park

*Carmel celebrates the reopening of
reimagined Meadowlark Park*



Meadowlark Park was updated as part of the Reimagining Parks initiative, made possible by the Clay Township Impact Program.

Located in the heart of the city's Arts & Design District, Meadowlark Park offers an escape into nature and outdoor recreation just steps from the hustle and bustle of shops and restaurants. This 19-acre park was

Cheugy: This word went from a few references to everywhere last year in the United States, particularly on TikTok. And it could well replace the famous “Ok, boomer.” The term refers to people who follow trends considered cheesy or out of date and embrace it. And indeed, haven’t we all one day felt like taking out an old pair of Converse or a lumberjack-style plaid shirt out of our closet and wear them unabashedly?

Cheugy is a slang adjective mocking someone or something as “ uncool ” they are out of touch with current trends or trying too hard to be trendy.



originally developed in 1995 and was fully reimagined in 2022.

The neighborhood park has towering “tree-tastic” playground features, pickleball courts, a wheelchair-accessible fishing pier, an accessible boardwalk winding through restored wetlands, year-round restrooms, a full basketball court, and more.



CURRENT

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YOU ARE AT: Home » Current in Carmel » Carmel Community » Snapshot: CCPR, city celebrate reopening of Meadowlark Park

Snapshot: CCPR, city celebrate reopening of Meadowlark Park

0

BY CURRENT PUBLISHING ON SEPTEMBER 29, 2022

CARMEL COMMUNITY



From left, Michael Klitzing, Carmel Clay Parks & Recreation director; Carmel Mayor Jim Brainard; Clay Township board member Matt Snyder; Carmel City Council President Kevin "Woody" Rider; and Carmel City Councilor Jeff Worrell help cut the ribbon Sept. 26 to celebrate the reopening of Meadowlark Park at 450 Meadow Ln. Klitzing described it as a re-imagined park with a new state-of-the art playground. The renovation was made possible by a more than \$3.5 million investment by Clay Township through its Clay Township Impact Program. Before the upgrades, the park had aging equipment and drainage issues. The playground, restrooms and pickleball courts were completed in May. The improvements were recently completed with work on the trails and the basketball court. (Photo by Mark Ambrog)

Correction: In the original posting of this photo, Clay Township board member Matt Snyder was incorrectly identified. Snyder is in the center.

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Young, Sandra

From: City of Carmel <CityofCarmel@public.govdelivery.com>
Sent: Friday, September 30, 2022 10:02 AM
To: Young, Sandra
Subject: City of Carmel Newsletter 9-30-2022

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Carmel Indiana
A city to experience

News from the City of Carmel - September 30, 2022

Thousands enjoy art, music, festivities at Carmel International Arts Festival



The Carmel International Arts Festival brought dozens of artists across a wide variety of media to the Arts & Design District last weekend and a shot of cool, autumn weather



Left to right: Dr. Tim Hannon, Carmel City Council; Rich Taylor, President, Carmel Clay Park Board; Michael Klitzing, Director, Carmel Clay Parks & Recreation; Mayor Jim Brainard; Matt Snyder, Clay Township Board Member; Kevin Rider, President, Carmel City Council; James Garretson, Carmel Clay Park Board Member; Jeff Worrell, Carmel City Council; Sue Finkam, Carmel City Council; Paul Hensel, Clay Township Board Member; Adam Aasen, Carmel City Council

Carmel celebrates the reopening of reimagined Meadowlark Park !

Meadowlark Park has been updated as part of the Reimagining Parks initiative, made possible by the Clay Township Impact Program.

Located in the heart of the city's Arts & Design District, Meadowlark Park offers an escape into nature and outdoor recreation just steps from the hustle and bustle of shops and restaurants. This 19-acre park was originally developed in 1995 and was fully reimagined in 2022.

Carmel Fire Department dedicates new fire apparatus at Station 342

HAMILTON COUNTY REPORTER

HAMILTON COUNTY'S HOMETOWN
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NEWS

Carmel reopens of Meadowlark Park



Photo provided

POSTED BY: THE REPORTER OCTOBER 1, 2022

Meadowlark Park has been updated as part of the Reimagining Parks initiative, made possible by the Clay

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Township Impact Program. Located in the heart of the city's Arts & Design District, Meadowlark Park offers an escape into nature and outdoor recreation just steps from the hustle and bustle of shops and restaurants. This 19-acre park was originally developed in 1995 and was fully reimagined in 2022.

(Above, from left) City Council member Dr. Tim Hannon, Carmel Clay Parks Board President Rich Taylor, Carmel Clay Parks & Recreation Director Michael Klitzing, Mayor Jim Brainard; Clay Township Board member Matt Snyder, Carmel City Council President Kevin Rider, Carmel Clay Parks Board member James Garretson, Carmel City Council member Jeff Worrell, Carmel City Council member Sue Finkam, Clay Township Board member Paul Hensel, and Carmel City Council member Adam Aasen.



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ON "CARMEL REOPENS OF MEADOWLARK PARK"

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Hamilton County F

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Not all dogs have their day in Carmel



Irish setters get a drink of water as Adam Sharp controls the fountain flow at Central Dog Park in Carmel on Thursday. Current members of the park total 684 dogs. PHOTOS BY ROBERT SCHEER/INDYSTAR

Waiting list grows to 651 for county's lone public park

Brittany Carloni Indianapolis Star | USA TODAY NETWORK

Sophie did not want to leave. The 10-year-old black Labrador planted her paws in the grass at Carmel's Central Dog Park. Her owner, Tania Roudebush, gently tugged Sophie's pink rope leash toward the parking lot.

In one last attempt to stay at the park, Sophie dropped to her belly and laid her face on the ground. Roudebush surrendered and eased her grip on the leash.

"She's opinionated and willful," Roudebush said with a smile during their late September evening park visit.

Sophie and Roudebush love the Carmel dog park and have been members "for years," Roudebush said. They "waited a little" before officially joining the park.

Not everyone is quite as lucky.

Carmel's Central Dog Park, as of Sept. 30, has a waiting

See DOG PARK, Page 7A



Ringo, owned by Carmen Ernst, waited 14 months for access to this play area in Carmel. Central Dog Park has been expanded to 3 acres since opening in 2015.

Russian losses evident in key city

Lyman capture boosts Ukrainian troops' stance

Adam Schreck and Vasilisa Stepanenko
ASSOCIATED PRESS

LYMAN, Ukraine — The bodies of Russian soldiers were lying in the streets of a key eastern Ukrainian city on Tuesday, evidence of a hasty retreat that marked a new military defeat for Moscow as it struggles to hang on to areas it illegally annexed last week.

Russia's upper house of parliament rubber-stamped the annexation of four Ukrainian regions on Tuesday, following "referendums" that Ukraine and its Western allies dismissed as illegal and fraudulent.

Responding to the annexation move, Ukrainian President Volodymyr Zelenskyy has formally ruled out talks with Russia. Zelenskyy's decree

See UKRAINE, Page 8A

Biden plays up efforts since Roe overturn 100 days ago

ASSOCIATED PRESS

WASHINGTON — President Joe Biden is highlighting his administration's efforts to protect access to abortion as he marks 100 days since the Supreme Court overturned a national right to the procedure and Democrats hope the issue will galvanize their voters ahead of the midterm elections.

Biden on Tuesday will attend the second meeting of the Cabinet-level task force he stood up to coordinate

See BIDEN, Page 3A

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Dog park

Continued from Page 1A

list of 651 dogs from 544 households. Dogs and their owners typically wait eight months to a year or more before being able to join the park, Carmel Clay Parks Director Michael Klitzing said this past summer. The park had a waiting list before it opened in 2015.

The Carmel site is the only publicly-run dog park in Hamilton County. Neighboring cities Westfield, Fishers and Noblesville and Hamilton County do not have city or county-run dog parks. Dog owners can find more access to privately-run dog parks that exist around the county, such as the one at Clay Terrace mall.

The demand for the Central Dog Park will factor into Carmel Clay Parks future park planning, Klitzing said.

"Certainly not everyone wants a dog park because not everyone has a dog, but it's been one of those amenities that has consistently shown a strong contingency of people that are interested in one," Klitzing said.

Carmel Clay Parks' first and only dog park

Before opening the Central Dog Park, Carmel recognized the community's interest in an off-leash space for dogs. Central Park was identified as an appropriate location, Klitzing said.

Carmel Clay Parks talked to departments in other communities about the best approach for a dog park's size and location.

The Central Park site started at an acre when it opened in 2015 and Carmel Clay Parks eventually added another acre and a half to the property, Klitzing said. It's about 3 acres today, with an area for large and small dogs and an agility course.

"What we learned from Indy Parks, which does have several dog parks, especially from the Broad Ripple dog park, is that if you have too many dogs in the space then that adds to the wear and tear," Klitzing said.

Carmel Clay Parks requires memberships for the dog park, which cost \$21 a month.

Carmel started the Central Dog Park with a capacity of 250 dogs and the parks department increased membership as it got to know the site operations better. Today 684 dogs are current



Sophie, a 10-year-old black Labrador owned by Tania Roudebush, resists leaving the play area at Central Dog Park in Carmel on Thursday. ROBERT SCHEER/INDYSTAR

members, according to the Carmel Clay Parks.

"We need to have memberships because ... we're mandated for facilities like this to cover their operating costs. The only way we can do that is to have a membership-based program" Klitzing said.

Getting on the list

Carmel Clay Parks knows the dog park has a long waiting list and aims to be transparent with potential new members. The webpage warns visitors that they will have to sign up for the waiting list.

"We just have a huge demand, so it's just trying to be upfront with them as much as possible to manage those expectations for sure," said Eric Mehl, Recreation Facilities and Programs Director for Carmel Clay Parks.

The parks department hosts two registration periods a year to fill any empty membership spots: one in the spring and the other in the fall. At that point, the department will contact people on the waiting list, Mehl said.

"The second you get that email, call," said Adam Sharp, a Carmel resident and retired ER doctor who is also running for Carmel Clay School Board. Sharp became a member about two-and-a-half

years ago and regularly brings his Irish Setters Duke and Mac to the park, he said.

People keep their memberships going year-round to not lose their spots at the dog park, Mehl said.

Membership includes a \$45 charge to cover DNA testing for a pet waste identification program.

You read that right.

If an owner does not pick up after their dog, DNA testing allows Carmel Clay Parks to identify the dog through their poop, and potentially fine their owner.

"Our goal is not to assess anyone a fine, but more importantly to ensure that the feces don't result in contamination of the creek and ultimately the water source for the community," Klitzing said.

Dog park members like how it keeps the property as close to spotless as possible.

"They really do a good job of maintaining it," Sharp said.

"It's super clean," said Carmel resident Chris Washington on a Thursday evening while Hoosier, his 4-year-old Golden Doodle, ran around the park.

Washington and Hoosier have been members for a couple of years, he said. They spent a fall to spring before the pandemic on the waiting list.

Future dog park planning

Klitzing said his department's goal is to develop at least two more dog parks: one east of Keystone Parkway and one west of Meridian Street.

"A lot of it is just trying to find the land," Klitzing said.

The interest is there. A 2018 survey done for the parks department's master plan showed 24% of Carmel residents said they have a need for a dog park, Klitzing said.

This also comes on the heels of the pandemic when a wave of dog adoptions swept the country.

"We certainly don't have fewer dogs in Carmel," Klitzing said.

Other Hamilton County communities don't have publicly-run dog parks, but some are considering sites in the future.

Fishers has considered a dog park on parkland "as opportunities arise," city spokeswoman Ashley Elrod said in June.

Westfield is looking at the feasibility of a future dog park, Parks Superintendent Chris McConnell said in an email in June.

"However, currently, we don't have the staff to properly manage the logistics of a dog park operation," McConnell said.

'We've loved it for years'

Sophie, the black lab, has been an official greeter at Black Dog Books in Zionsville since she was eight weeks old.

Roudebush, her owner, said Sophie loves people and tummy rubs and the Carmel dog park.

"We've loved it for years," Roudebush said.

On a typical evening there might be seven or eight dogs at the park at a time, Roudebush said.

"I love the fact she can be off leash. I love the forest, the people and the safety of it," Roudebush said.

Despite Sophie's protest against leaving the dog park, Roudebush coaxes the 10-year-old dog to stand.

The two start a slow jog to the exit, building momentum as they go.

They're some of the lucky ones. Dog park members, who will be back another day.

Contact IndyStar's Carmel and Westfield reporter Brittany Carloni at brittany.carloni@indystar.com or 317-779-4468.

FALL INTO SAVINGS!

Andersen



INFINITY[®]
from MARVIN[®]

\$887*

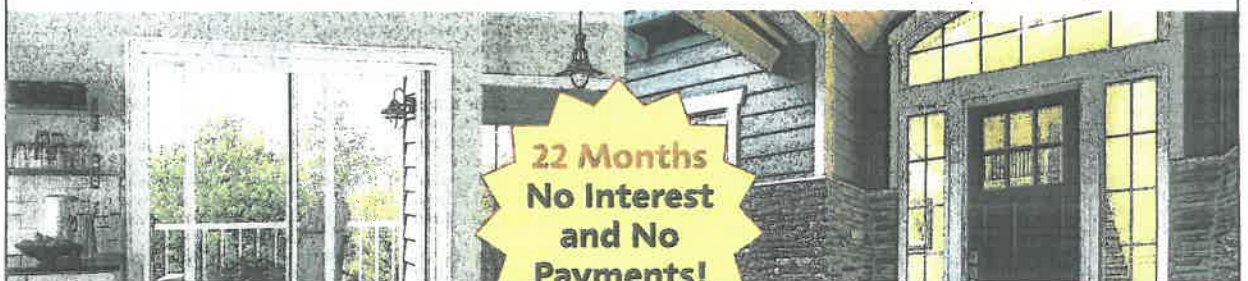
Patio Door*

Standard 6ft door With Minimum Purchase

\$187*

Entry Door*

***With Minimum Purchase**



**22 Months
No Interest
and No
Payments!**

CURRENT

CARMEL • FISHERS • GEIST • NOBLESVILLE • WESTFIELD • ZIONSVILLE

CARMEL ▾ FISHERS ▾ GEIST ▾ NOBLESVILLE ▾ WESTFIELD ▾ ZIONSVILLE ▾ NIGHT & DAY ▾ MORE ▾

YOU ARE AT: Home » Current in Carmel » Carmel Community » After more than a year of delays, Carmel's West Park set to reopen this month



The new playground at West Park is set to open this month. (Photo courtesy of CCPR)

FOLLOW US ON SOCIAL



After more than a year of delays, Carmel's West Park set to reopen this month

20

BY ANN MARIE SHAMBAUGH ON OCTOBER 6, 2022

CARMEL COMMUNITY

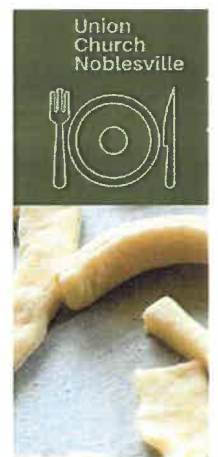
When the playground and splash pad areas in West Park closed in late summer 2020 for renovations, Carmel Clay Parks & Recreation officials expected them to reopen by summer 2021.

But more than a year after the target opening date, those portions of the park at 2700 W. 116th St. remain closed, thanks to supply chain disruptions, soil conditions and other issues.

"This has been my most frustrating project I've been involved with, simply because it's taken longer than what seems reasonable," CCPR Director Michael Klitzing said. "I definitely empathize with the public that is ready to use what has always been a well-loved and well-used park. There is no one more frustrated in this community than me that this park isn't open. We're doing everything possible to make sure it gets opened safely and as soon as possible."

The \$6.2 million project, funded primarily through the Clay Township Impact Program, experienced delays nearly from the outset with the COVID-19 pandemic disrupting supply chains and leading to worker shortages for the project contractor and subcontractors, Klitzing said. These issues have continued throughout the project to some extent.

Early in the construction process, CCPR realized it would need to pause work on the new playground, which is being built into a man-made hill, for three to six months to allow the hill's soil to fully settle. If construction continued too soon, shifting soil could move



infrastructure and lead to other problems. CCPR could have sped up the process with remediation efforts but decided it wasn't worth the cost.

"At the end of 2020, once the winter weather came in, we had to let the hill set instead of doing construction over the winter months into the spring," Klitzing said.

As the project progressed, Klitzing said he realized the contractor – Indianapolis-based Alderson Commercial Group – wasn't as efficient as coordinating subcontractors as other companies CCPR has worked with, leading to several more months of delays.

"The timeliness of getting the work done has not met our expectations and is a big factor as to where we are today," Klitzing said.

CCPR's contract with Alderson does not include penalties for missed deadlines, Klitzing said, and despite the many delays, most aspects of the project remain on budget. Alderson was also the contractor for the recently renovated Meadowlark Park, which opened approximately three months behind schedule.

Current reached out to Alderson for comment but did not immediately receive a response.

Klitzing said he is hopeful that West Park will reopen by mid-October. CCPR doesn't expect to hold an event to officially celebrate the renovations until mid-2023, when it can begin to operate the splash pad, which includes a waterfall and a streamlike experience.

"The most spectacular part of the renovation project is the new splash pad," Klitzing said. "It is a splash pad like none other I've ever seen anywhere."

Learn more at carmelclayparks.com/parks/west-park.

MORE HEADLINES

**Snapshot: CCPR, city
celebrate reopening of**

**Two-sport athlete:
Carmel's Paige Dill kicks**

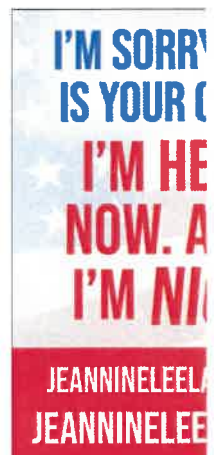
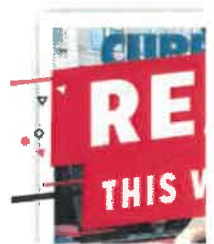
**Major investment:
Fishers approves first**

**Hyperion Players to
present 'Barefoot In the**

**Developer plans \$57M
apartment project in**

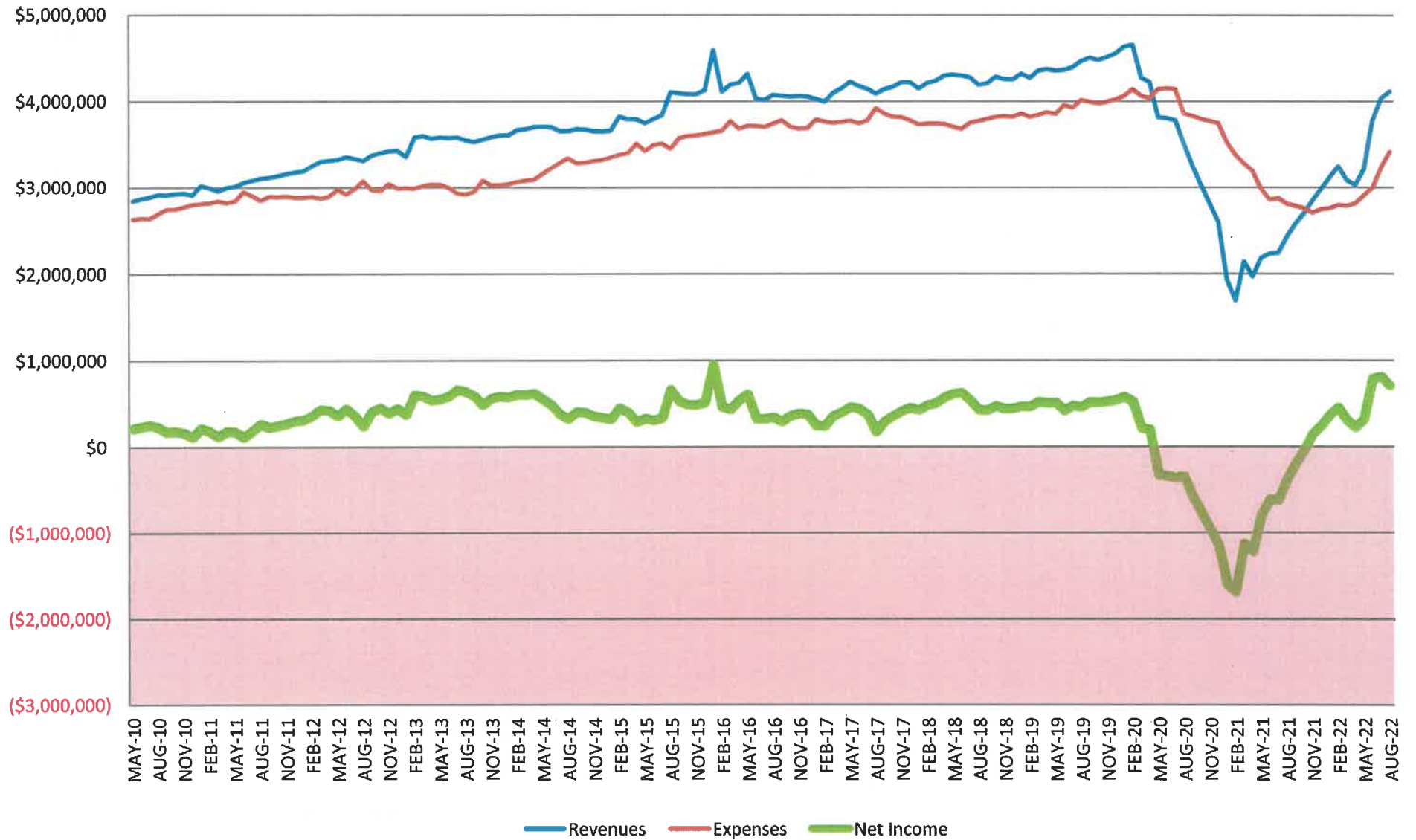
**Carmel in brief —
September 27, 2022**

SHARE:



FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 08/31/2022



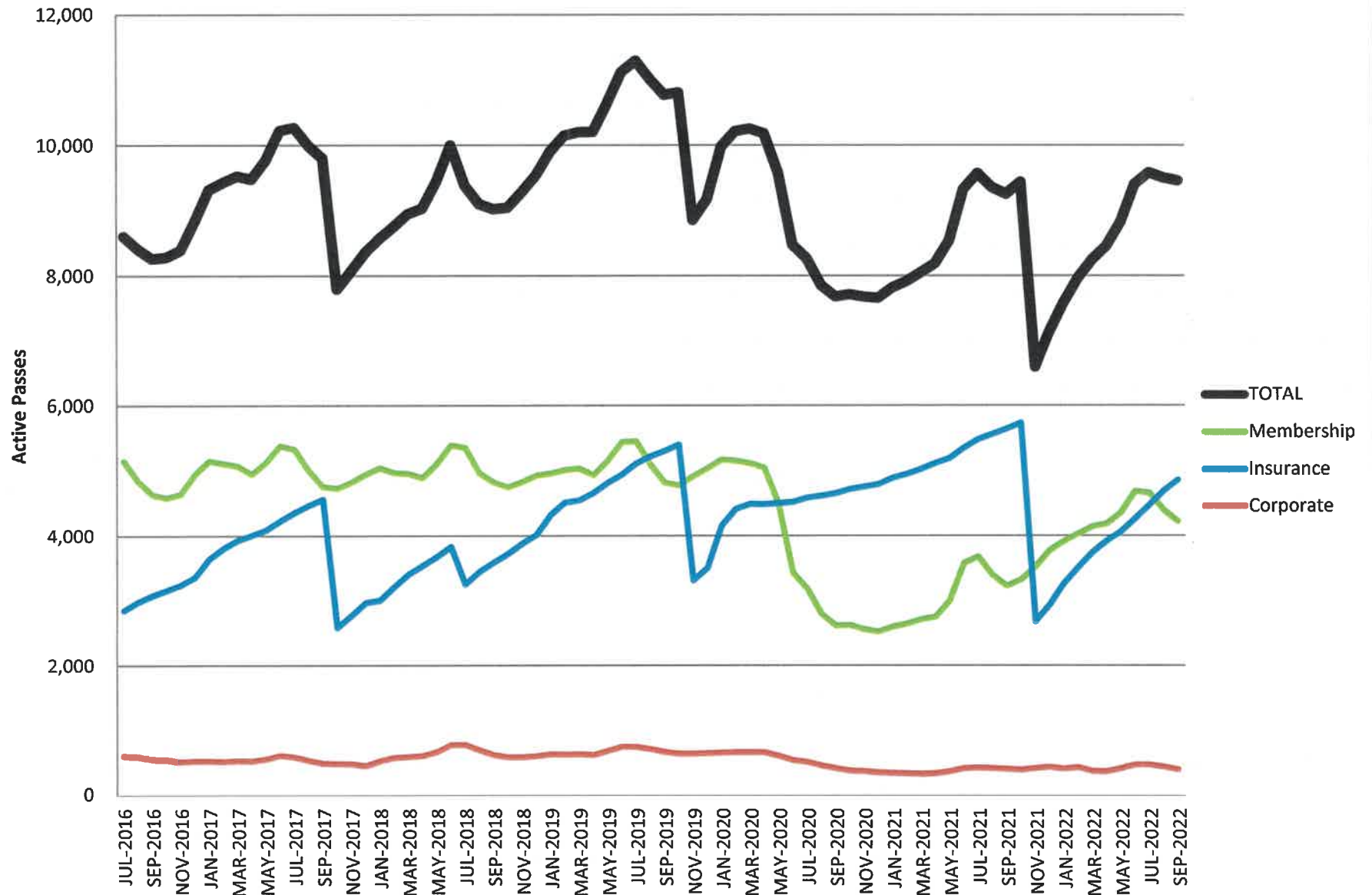
FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 08/31/2022



MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 9/30/2022



Carmel • Clay Parks & Recreation

Employment Report

For Period: September 2022

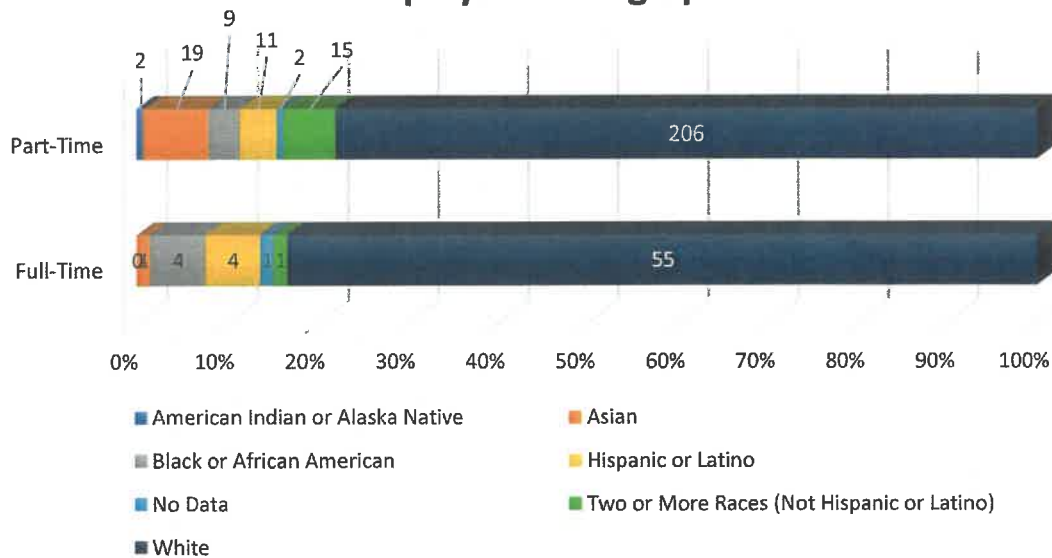
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees ¹	66	333	399
Leaves of Absence ²	0	69	69
Period Ending Totals	66	264	330

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	1	9
Extended School Enrichment/SCS	19	80	99
Marketing + Communications	2	1	3
Parks + Natural Resources	15	10	25
Recreation + Facilities	19	172	191
Period Ending Totals	66	264	330

Employee Demographics





Extended School Enrichment

Monthly Division Report September 2022

Before & After School Program

Participation Rates

Total Registered Students (as of 9/29/22): 1846
Comparison from Sept 2021 to Sept 2022: +268 (Sept 2021: 1578)

Average Daily Attendance per School in Sept:

- Late Start Before School: 29 (Sept 2021: 27)
- After School: 88 (Sept 2021: 76)

Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 28
Value of Scholarships Awards/Fee Waivers for Sept 2022: \$9260.25

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 164

- CCPR Employees: 3
- City of Carmel Employees: 7
- Carmel Clay Schools Employees: 154

Total Value of Employee Discount Fee Waivers for Sept 2022: \$20,134.50

- CCPR/City of Carmel Employees: \$774
- Carmel Clay Schools Employees: \$19,360.50

Program Highlights: Forest Dale ESE families celebrated the season with a Fall Carnival on September 23, 2022!



*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 – September, 2022

Monon Community Center Highlights:

- Standard Memberships ended the month at 88% of pre-COVID levels which is the highest so far.
- Appointments are still required for KidZone and Group Fitness Classes to control capacity.
- Dog Park registration event occurred, filling any remaining spots and removed about 250 people from the waitlist.

Total Participation for September:

Annual/Monthly Memberships Sold/Rejoined: 461

Day/Punch Passes Visits: 1,012

Total Member Visits: 32,675

Group Fitness Classes Participation: 7,802

Corporate Wellness Package

	Total
Participating Companies	16
Passholders	825

Recreation Program Highlights

- We had 950 participants in the 68 program sessions we were able to offer in various categories.

Rentals

Amenity	# of Rentals
Shelters	37
Pavilion Rentals	0
Room Rentals	1
Birthday Parties	4
Aquatics	0
Cabanas	0

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
16	\$964.00	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
22	\$8,600.50	0	\$0.00


Work Orders

	Total Work Orders Filed	Total Hours	Total Service Calls
September, 2022	72	39.2	4
YTD Total	695	442.2	28

**Administration & Planning Division
Gift Fund 853 Report
September 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	\$ 32,193.88	\$ -	\$ 7,890.08	\$ 24,303.80
Central Park North Woods	\$ 3,859.52	\$ -	\$ 3,859.52	\$ -
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 400.00	\$ 200.00	\$ -	\$ 600.00
Volunteer Program	\$ 127.00	\$ -	\$ -	\$ 127.00
West Park	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
James Engledow Memorial	\$ 820.00	\$ -	\$ -	\$ 820.00
Meadowlark Park Shade Structures	\$ -	\$ 5,081.00	\$ -	\$ 5,081.00
Undesignated (General)	\$ 8,625.21	\$ 167.42	\$ 19.45	\$ 8,773.18
Month End Cash Balance				\$ 128,592.61

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

**September interest not yet posted.*

MARKETING REPORT | September 2022

CCPR RECRUITMENT | FALL POSITIONS + “FUN-RETIRE”

We continued our general fall recruitment campaign throughout the month of September. This month’s marketing tactics for this campaign included advertisements with Facebook, Instagram, Cumulus, and the Carmel High School Newsletter, as well as organic social media posts.

We also launched our “Un-Retire? Fun-Retire!” hiring campaign geared toward recruiting retirees to join the CCPR team. This month’s marketing tactics for this campaign included advertisements with Cumulus and Current in Carmel, organic social media posts, and banners, yard signs, and posters placed at high traffic parks.

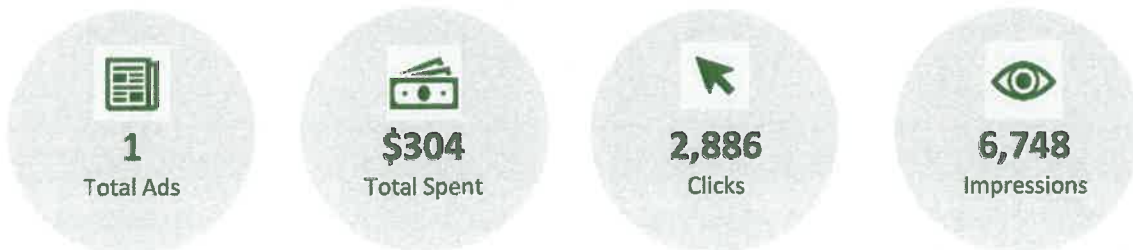
MEMBERSHIP | FALL 2022

We continued our fall membership campaign in September. 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	59
Total Engagement <i>(number of interactions on posts)</i>	2,081
Total Audience <i>(number of followers across all platforms)</i>	33,215
Net New Audience <i>(number of new followers across all platforms)</i>	235
Total Reach <i>(total number of people who saw content)</i>	80,886

TOP POSTS



Top Instagram Post
Meadowlark Ribbon Cutting
286 Engagements
3,226 Impressions



Top Facebook Post
Meadowlark Ribbon Cutting
243 Engagements
11,402 Impressions



Top LinkedIn Post
Ribbon Cutting
70 Engagements
536 Impressions

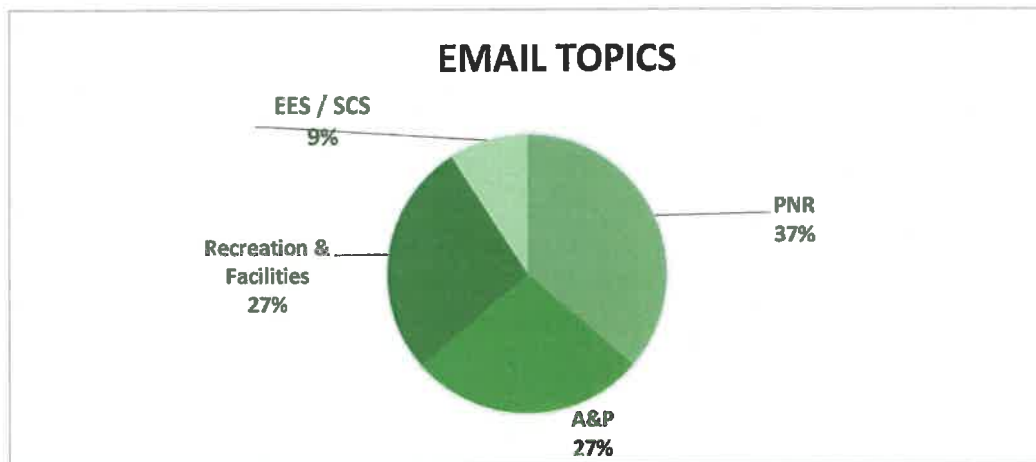


Top Twitter Post
Hiring Counselors
14 Engagements
463 Impressions

ENEWSLETTERS

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

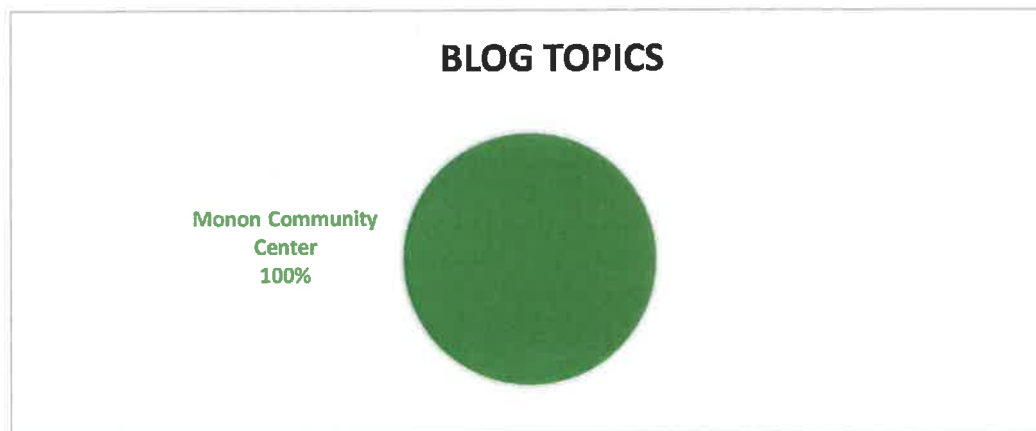
KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	11
Total Sends	16,537
Average Open Rate	55.3%
Average Click Rate	3.0%



BLOGS

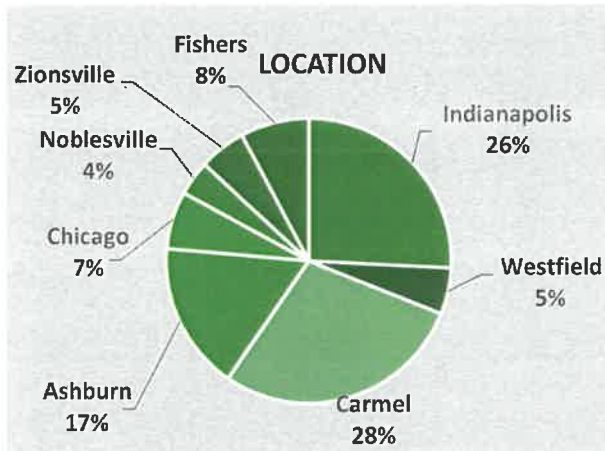
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	1
Total Page Views on Website	153

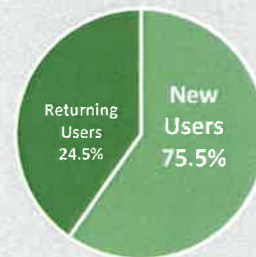


WEBSITE

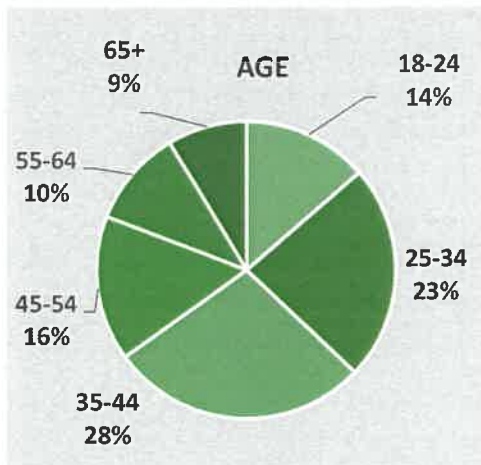
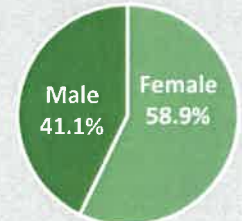
This month, the website had the following page views from the user demographics listed below.



NEW VS. RETURNING USERS



GENDER



TOTAL PAGE VIEWS 81,614

TOP WEB PAGES

PAGE VIEWS

% OF TOTAL

MCC	12,562	15.39%
Home Page	8,470	10.38%
The Waterpark	3,514	4.31%
Group Fitness	3,304	4.05%
Active	3,163	3.88%

EARNED MEDIA

- City of Carmel Newsletter | [TMNP Master Plan Survey](#)
- City of Carmel Newsletter | [TMNP Master Plan Survey -2](#)
- City of Carmel Newsletter | [Fun-Retire](#)
- Hamilton County Reporter | [Carmel Parks invites public's feedback on future of Thomas Marcuccilli Nature Park](#)
- Hamilton County Reporter | [Volunteer with Carmel Clay Parks & Rec](#)
- City of Carmel Newsletter | [Employment Opportunities](#)
- Nomad | Carmel: [7 best places to visit in Carmel, Indiana](#)
- Hamilton County Reporter | [You're Invited to Meadowlark Park Reopening](#)
- WISH TV | [Carmel Clay Park Gets Upgrades](#)
- Current | [CCPR, city celebrate reopening of Meadowlark Park](#)
- Good Day Carmel | [Family Evening Hike](#)

- Good Day Carmel | [Lifeguard Training](#)
- Good Day Carmel | [Family Evening Hike-2](#)
- Good Day Carmel | [Meadowlark Park Ribbon Cutting](#)
- Good Day Carmel | [Meadowlark Park Ribbon Cutting-2](#)
- Good Day Carmel | [Ribbon Cutting Success](#)

SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	4,621,453
Total Views of Carmel Clay Parks & Recreation	35,200
Total Views of Monon Community Center	43,800
Total Views of The Waterpark	1,000,200



“Excellent park. I've visited prior to the remodel for the fishing. It has nice walking trails with a pond that has some great fishing spots as well as benches along the way. The playground is amazing. There is something for every child. My son absolutely loved it.”

- Ryan K., Google Review of Meadowlark Park



“Nostalgic and fun park. I played here when I was a child.”

- Drew B., Google Review of Inlow Park

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

September 2022

General, Administrative, and Contractor Support

- Winterizing begins in October for drinking fountains and restrooms that are not year-round.
- Full time and part time maintenance custodial positions are active and hiring is ongoing.

NRPA Conference Spotlight: Audrey Cooper, Natural Resources Coordinator

September 19-23rd, multiple CCPR staff had the opportunity to attend the NRPA annual conference in Phoenix, Arizona. This was my first time attending the conference in person, as I had participated virtually the past two years. I also had the opportunity to speak on a panel at an education session. The session was focused on CAPRA volunteering, the different roles Parks and Recreation professionals can serve, and how professionals and their agencies can benefit from volunteering. I spoke on my experience as a CAPRA volunteer, serving on a visit team for other agencies seeking CAPRA accreditation. The conference provided a full schedule of learning, networking with peers, and of course some fun! Our team spent time together sharing meals and exploring a nearby park one afternoon. I left the conference refreshed and full new ideas to implement in the future.



Left photo: Audrey Cooper pictured before her speaking session.
Right photo: CCPR staff hiking in Phoenix, AZ.

Carmel • Clay Parks & Recreation

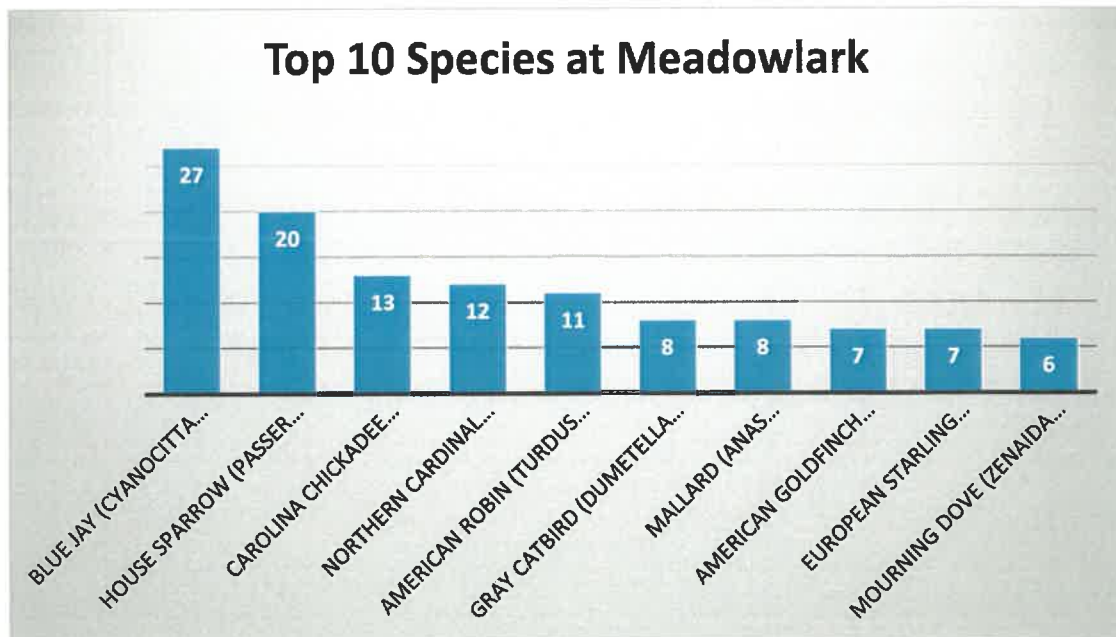
PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Natural Resource Management, Stewardship & Advocacy

Citizen Science

Monitor Category	# Active Volunteers	Hours	Species Observations
Bird Monitor	7	38.72	85 (2589 total observations)
Nest box Monitor	0	0	Done for the season
Water Quality Monitor	5	23.5	12 species observations
Invasive Plant Monitor	2	10	4 species observation, .5 acres mapped
Native Plant Monitor	0	0	n/a
Mycology	3	9	20 species observations
Totals	15	81.22	121 Species Observed

Bird Monitoring



Meadowlark Park reopened this summer, and our citizen science volunteers have taken to birding at this reimagined park space. Natural areas in this park have been seeded with detention basin/wetland and mesic prairie species which will attract birds as they establish and mature. The fishing pond in the park is also excellent habitat for waterfowl. Monitoring bird species at this park following construction allows us to evaluate the health of the habitat. Out of 2589 total observations in September, 178 were made at Meadowlark Park. Of the 178 observations, 35 different species were identified. The figure above highlighted the top ten species identified at Meadowlark in September.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Invasive Species Management

- Staff - 5 hours total
 - Locations: Hazel Landing, Central Park, Founders, West Park, Maintenance Office
 - Species Treated: Thistle, Winter Creeper
- Volunteer Stewardship - 40 hours total
 - Location: Hazel Landing, West Park, Cherry Tree, Central, Inlow, Founders, Flowing Well
 - Species Treated: Callery Pear
 - Acres Treated: 4.31
 - Species Mapped: Poison Hemlock, Canada Thistle, Callery pear, Japanese Knotweed
 - Acres Mapped: 0.51
- Contractors
 - Vera Hinshaw Preserve: approximately 1 acre, mulch dead standing honeysuckle, retreat stumps, foliar spray wintercreeper
 - Flowing Well: foliar spray wintercreeper and burning bush
 - Central Park: Foliar/basal bark treatment at and around woodland gardens in Central Park

Restoration

- Cardno planted over 5,000 wetland plugs that CCPR received from Company Green. Some species include sweet flag, hard-stemmed bulrush, swamp milkweed, and common lake sedge. These native plants provide food and habitat for amphibians, small mammals, waterfowl, and insect populations and stabilize the shoreline from erosion. Wetland plugs were installed around the pond at Founders and the lagoon at Central Park. At Founders Park we have been actively treating Common Reed (*Phragmites australis*) and these plugs have been planted in those areas to encourage native growth.



Natural Resource Programs

Date	Program Title	Status	Attendance/Registered
September 14 th	MPS: Flowing Well	Rescheduled to 10/11	n/a
September 25 th	World River's Day	Proceed	8/14

Carmel • Clay Parks&Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Upcoming Programs:

- My Park Series: Flowing Well – October 11th 5-6pm
- My Park Series: Bear Creek – October 20th 5pm-6pm
- Project Wingspan Seed Events
 - Central Park – October 12th – 1-2:30pm
 - Sorting @ MCC – October 5, 19 & 28
 - West Park – October 18th – 10a-12p

Volunteer Program Outreach and Engagement Summary

Program Category	Hours	Time sheets
Adaptive	1	1
Park Stewardship (Adopters, Individual Service, Group Projects)	157	35
ESE	26.5	1
Citizen Science	81.22	30
Totals	265.72	67

Adopt-A-Park (total 25 hours)

- WELCOME NEW ADOPTERS: The Biddle Family has adopted Inlow Park with emphasis on the woodlands and invasive species and gave **2 hours** working their first month.
- National Charity League has expanded their commitment to include Carey Grove Park in addition to their initial commitment at West Park.
- Blue Horseshoe – spent **2 hours** working along the Monon Greenway.
- Starbucks District 682 – spent **1 hour** working on the Monon Greenway.
- Nicole Sipe – spent **1 hour** cleaning up Monon Greenway between 106th and 111th street
- The Rotary Club – spent **16 hours** working on the Monon Greenway.
- Deksia — spent **3 hours** working in Central Park.

Volunteer Stewardship Projects

- Volunteer Open House—9/10
 - Due to low attendance of only 2 individuals, discussions afterward determined that the ROI is not worth hosting this event again next year. More focus will be on attending engagement events and fairs held by community partners.
- MISO Day of Service—9/21
 - 10 volunteers from MISO Energy spent 1.5 hours removing invasive pear from the prairie area at Hazel Landing Park.
- Autumnal Equinox Celebration—9/22
 - 9 volunteers worked to collect litter throughout Central Park and the Monon Greenway.
- Boy Scouts Monon District Service Project—9/24
 - 31 scout volunteers worked at Founders Park to clear vegetation surrounding tree saplings, maintain the native plant garden, clean up litter, and sort native seeds.
- CHS Medlife Invasive Removal—9/29
 - 10 volunteers helped remove invasive pear from West Park.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

- Project Wingspan: Native Seed Collection and Sorting
 - Collection—9/13
 - 7 volunteers collected Foxglove beardtongue from Founders Park.



Chuck and Connie Anderson collecting native seeds at Founders Park.

- Sorting—9/20
 - 6 volunteers and 2 staff members sorted Foxglove beardtongue seeds (collected on 9/13).
- Collection—9/28
 - 3 volunteers and 3 staff members collected yellow coneflower and Virginia mountain mint from Central Park.

Park Maintenance Services

Custodial Operations

Month	Total Trash Bags	Total Recycling Bags	Total Dog Waste Bags	Total Hours Cleaning Restrooms	Total Hours Cleaning Parks
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
September	2176	1084	709	179	618

Carmel • Clay Parks&Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Technician Services

Type of Work Order	# of Work Orders	% of Work Orders	# of Hours	% of Hours
Administrative	5	1.5%	11	1%
Custodial	2	.5%	3.25	.5%
Equipment	12	3.5%	18	2.5%
Facilities	27	8%	47.5	7%
Grounds	214	65%	535.5	72%
Playgrounds	37	11%	52.5	7%
Trails	13	4%	31	4
Vehicle	8	2.5%	14.5	2%
Invasive Species	6	2%	10	1%
Tree Work	6	2%	23	3%
Totals	330	100%	746.25	100%

**Financial Assistance
January - September 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	16	964.00	0	0.00	28	9,230.25
October						
November						
December						
Total		\$ 8,600.50		\$ -		\$ 60,786.25

MCC Passes	\$ 8,600.50
MCC Programs	\$ -
ESE & Summer Camps	\$ 60,786.25
Total Financial Assistance	\$ 69,386.75

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
1SO Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-23	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual	
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00 Amdmnt 1 - Additional Annual Licensing \$4,505.00	
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivity
ADP, LLC	Master Services Agreement	5-24-16	7-1-16	6-30-23	Initial term three year 7-1-16 - 6-30-19 (60 day notice)	Approx \$42,373/year; \$3,600 Implementation Fee	Amdmt - Add Time & Attendance (time clocks) \$6.90 per employee per month - count will vary
American Clean & Seal	Pool Painting (Waterpark) for Phased 3- Year Project (2023-2025)	9-13-22	9-23-22	Approximately 5-31- 2025	Three year phased project 2023-2025	2023 - \$33,994 2024 - \$21,998 2025 - \$43,785	
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)
Ameresco	Guaranteed Energy Savings - Monon Center	7-13-21	12-20-21	N/A	N/A	Project Development - No Charge	Project Implementation Amendment - \$32,640
American Structurepoint	Professional Services - Monon Trail Structure #12	6-9-20	6-18-21	N/A	N/A	\$93,000.00	1st Amdmnt - Add \$8,500 to amend sections 2 and 5
Arab Termite & Pest Control	Monthly Pest Management - MCC, AO & Wilfong Pavilion	None Required	9-27-14	9-27-23	Monthly (no notice reqd)	AO-1x/month @\$56 MCC-2x/month @\$162 Wilfong Pavilion-1x/month @\$56	
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-24	90 days prior to renewal	\$95.00	
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00	
Aquatic Control, Inc.	Engagement of Services - 2022 Pond Maint at Meadowlark, West, and Central Parks	6-27-22	6-27-22	9-30-22	N/A	\$1,382 - Meadowlark Park \$1,381 - West Park \$2,610- Central Park	
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-5-20	12-1-20	11-30-23	Initial term three year 12-1-20 - 11-30-12	2020/2021 - \$6,950.00 2021/2022 - \$7,645.00 2022/2023 - \$8,415.00	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Ball State University	Agreement for Services - Tribal Consultation Services - Thomas Marcuccilli Nature Park	5-25-22	5-27-22	N/A	N/A	\$24,149.00	
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour	
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2020-2021 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None	
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)	
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)	
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-22	N/A	Monthly (30 day notice reqd)	\$229 (Rate Increase 10/1/21 \$237)	
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-23	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,807/quarterly (2022)	
Central States Consulting	Engagment of Services for Surveying Services - Boundary Line Retracement Survey - Thomas Marcuccilli Nature Park	7-8-22	7-8-22	N/A	N/A	\$14,630.00	
Cintas	MCC - Facility services textile rental	9-3-19	8-28-19	8-28-23	Initial term one year 8-28-19 - 8-27-21 w/auto renewals (60 day notice)	Varies according to need	
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None	
Clay Township of Hamilton County/Carmel Dad's Club	Carmel Dad's Club Facility Usage - Summer Camp Programs	2-1-22	2-1-22	1-31-26	Intial term five years 2-1-22 - 1-31-26 (after first five years, term shall be renegotiated)	\$12,000 per month first 3 months of each year	
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-22	One year w/auto renewals (90 day notice)	See Contract	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Corvus Janitorial	Janitorial Services Administration, PNR, Monon Center, Waterpark, CP Westermeier Commons, Perelman and Wilfong Pavilions	12-31-21	1-1-22	12-31-22	Twelve months beginning first day of each calendar year w/auto one year renewals (45 day notice)	\$365 AO Monthly \$235 PNR Monthly \$23,570 MCC Day & Evening Monthly \$4,860 Waterpark Monthly \$2,765 CP Westermeier Commons \$1,295 Perelman Pavilion Monthly \$775 Wilfong Monthly 1st Amndmnt - add 2nd Porter Waterpark \$4,860 Monthly	
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00	
Cummins Inc.	Planned Equipment Maint Agreement - Generator	6-19-17	6-12-17	6-11-23	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,0213.14 Yr One with Battery Replace \$845.00 Yr Two & Three	
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-23	One Year	\$778 Monthly	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$638.13/bi-annual (\$1,276.26 yr)	
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westermeier Commons	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$137.81/quarterly (\$551.24 yr)	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-22	Two year 1-1-20-12-31-21 w/auto renewal options (30 day notice)	\$4,449.90/quarterly (\$17,799.60 yr)	
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Split Systems Units	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$3,650.38/quarterly (\$14,601.52 yr)	
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$12,823.45/annually	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-22	One year w/auto renewals (30 day notice)	\$1,543.50/quarterly (\$6,174 yr)	
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavillion	12-2-19	1-1-20	12-31-22	One year w/auto renewals (30 day notice)	\$445.68/quarterly (\$1,782.72 yr)	
Fairchild Communications	Fire Alarm Monitoring - Wilfong/MCC	4-18-14	4-18-14	4-18-23	Annual renewal (30 day notice)	\$360 per year per location	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Fairchild Communications	Fire Alarm Monitoring - Perelman	N/A	N/A	4-18-23	Annual renewal (30 day notice)	\$360 per year	
Green Touch Services	Landscape Maintenance Services	2-9-16	1-29-18	2-28-23	Initial one year 3-1-16 - 2-28-17 w/unlimited successive one year auto renewals (30 day notice)	WaterPark - \$18,491 Park Grounds - \$107,884	1st Amdmnt-Changed to increase service fee by \$6,955 (2-14-17) 2nd Amdmnt-Changed to increase service fee by \$2,195 (1-29-18) 3rd Amdmnt-Changed to increase service fee by \$12,407 (1-25-19) 4th Amdmnt-Changed to add AO Back Yard for \$3,002 (3-4-19) 5th Amdmnt-Changed to add Monon Blvd and Native Cutback to Central Park for \$23,120 (2-25-20) 6th Amdmnt-Changed to add/remove services for Carey Grove, JPP, Monon Blvd Phase1/Phase 2, and CP West increase fee by \$78,132 (3-9-21) 7th Amdmnt - add, change, and removed - Flowing Well, Monon Central Trailhead, West Park, Inlow Park and Meadowlark
Green Touch Services	Snow Removal and Salting Services - Central Park East & West	11-23-15	11-1-15	10-31-22	Initial one year 11-1-15 - 10-31-16 w/unlimited successive one year renewals (60 day notice)	CPE - Snow Event \$400per, Salt \$450 CPW - Snow Event \$775per, Salt \$750 (Removed 11-4-19) Perelman - Snow per Hour (\$207.50max) per CCPR request, Salt \$575 per CCPR request Wilfong - Snow per Hour (\$207.50max) per CCPR request, Salt \$750 per CCPR request	1st Amdmnt - Change Scope of Work (11-15-16) CPKE - \$850 per event CPKW - \$1,625 per event CPKWComm-\$400 per event 2nd Amdmnt - Add Scope of Work (10-1/18) Dog Park \$625 per event 3rd Amdmnt - Remove Westermeier Commons and Add Scope of Work (11-4-19) hourly per request for Perelman and Wilfong Pavilions
Grunau Company, Inc.	Revised Fire Protection Services Agreement- MCC & Wilfong Pavilion, Perelman Pavilion (All CCPR Fire Extinguishers)	4-9-20	4-9-20	4-2-23	Annual renewal	\$3,033 MCC \$582 Wilfong \$1,207 Perelman \$188 Fire Extinguisher (AO&Parks)	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Hamilton Disc Golf Union, Ltd.	Hazel Landing Disc & Inlow Park Golf Course Maintenance Services	4-5-21	4-1-21	3-30-23	Initial one year 4-1-21 - 3-30-22 w/successive one year auto renewals (no notice reqd)	NTE \$6,500 paid in six installments	
Healthways (Tivity) - Prime	Fitness Services - Prime Program	12-8-14	12-12-14	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-22	Auto renewals w/successive one year terms (120 day notice)	None	
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-23	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 7-1-19 (increase to \$99 per month) 7- 1-20 (increase to \$109 per month) 7- 1-21 (increase to \$119 per month) 7- 1-22 (increase to \$139 per month)	
JP Morgan	Financing - Guaranteed Energy Savings- MCC (Ameresco)	7-12-22	9-1-22	9-1-32	Lease	\$189,884.06 annually	
Konica Minolta	Admin bizhub C558 (copy machine) Maintenance	7-5-17	8-17-17	8-17-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680	
Konica Minolta	MCC East bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680	
Konica Minolta	MCC West bizhub C552 (copy machine) Maintenance	10-2-17	10-2-17	10-1-23	12 Month	Quarterly - b&w copies \$.01256	
Konica Minolta	ESE bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	2-18-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760	
Kroll Information Assurance, LLC	Information Security Services (Credit Monitoring)	1-11-21	1-11-21	N/A	Terminated by either party (30 day notice)	\$1,636.90	
Kuaba Gallery	Purchase of American Bison and Calf Sculpture	7-12-22	8-16-22	8-16-22	N/A	\$55,000 + (Shipping TBD)	
Lochmueller Group	Engagement Letter - Meadowlark Park Structural Design	2-21-22	2-21-22	N/A	N/A	\$18,920.00	
Lochmueller Group	Professional Services Agrmnt - Project Administration and Inspection Services - The Corner	10-19-21	11-4-21	N/A	N/A		
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-22	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund \$175/mo-Fac Fund \$30/hr-Asset	
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document under 250 and \$.20 per word over 250	
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
MKSK, Inc.	Professional Services Agreement - Thomas Marcuccilli Nature Park Master Plan	12-6-21	12-6-21	N/A	N/A	\$110,000.00	
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-23	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month	
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-23	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 NTE \$203,000-2021	1st Amdmnt (added 146th/Rohrer Road.Monon Greenway NTE \$170,000 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added Inlow Pk, Perleman Pavilion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997)
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-23	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 NTE \$19,240.17-2020 NTE \$19,325.17-2021	1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92
Neon One	Volunteer Software Subscription	11-20-20	11-20-20	11-30-22	N/A	\$1,848.00	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
O.N.E. Consulting, LLC	Engagement of Services - Monon Tunnel Mural (116th Street)	6-17-22	6-17-22	N/A	N/A	NTE \$20,000.00	
Oracle Elevator	Elevator Full Maintenance Agreement	6-25-21	6-25-21	6-24-23	Initial term two year 6-25-21 - 6-24-23 renews w/auto one year renewal (90 day notice)	\$316 monthly (annual increase NTE 4% and Labor Rate Reg \$245/hr and OT Rate \$367.50)	
Oscar Orenco Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-22	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate	
Paperless Business Systems (eRequester/Fraxon)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-23	Terminate (30 day notice)	\$14,539 - Initial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28	
Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-23	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amndmt - Sections 3&4 removed from Exhibit B on original contract
Perry Weather Consulting	Weather Software Subscription	12-3-18	1-1-19	12-31-22	Initial term one year 1-1-19 - 12-31-19 Must Cancel prior to renewal date (30 day notice)	\$3,238.00	
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour	
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter	
PlayPros	Engagement of Services - MCC Indoor Playgroun Luckey Climber Design	4-20-22	4-20-22	N/A	N/A	\$10,000.00	
PROS Consulting, LLC	Financial Strategic Funding Plan	8-30-16	8-30-16	12-31-2017 (Still in progress 10-22)	N/A	\$12,000	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
PROS Consulting, LLC	Development of Comprehensive Master Plan 2018	2-13-18	3-6-18	Estimated to be 7 31-19, but no event later than 12-31-19 (Still in progress 10-22)	N/A	\$333,230.00 CO 1 - Removal of Westside Comm. Center and Replacing with Monon Comm. Center Business Plan \$-6,480.00	
PROS Consulting, LLC	Engagement of Services - Orchard Park Elementary Operational & Financial Feasibility Study	6-23-21	6-24-21	N/A	N/A	\$24,500	
Purple Ink, LLC	Engagement of Services - Training Services for CCPR Staff	7-21-22	7-21-22	12-31-22	N/A	\$10,025.00 NTE	
Ray's Trash Service	Trash Services for Monon Blvd Garage	4-20-21	5-1-21	4-30-23	Initial term 12 months 5-1-21 - 4-30-22 w/successive one year renewals (60 day notice)	\$429 April 15th - November 15th \$238 November 16th - April 14th	
Ray's Trash Service	Trash Services for Meadowlark Park	5-27-22	5-27-22	5-26-23	Initial term 12 months 5-27-22 - 5-26-23 w/successive one year renewals (60 day notice)	\$136	
Recreation Results LLC	Engagement of Data and Analytics and Strategic Planning	1-22-18	1-22-18	N/A	Terminated by either party (30 day notice)	\$17,585	
Recreation Results LLC	Supplemental Services (iDashboard Support) Engagement of Data and Analytics and Strategic Planning	10-13-21	10-13-21	N/A	Terminated by either party (30 day notice)	\$5,280	
Republic Trash	Trash Services for CP West Commons	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$143.00	
Republic Trash	Trash Services for Monon & Maint	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$592.47	
Republic Trash	Trash Services for Wilfong Pavilion	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00	
Republic Trash	Trash Services for PNR	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$231.25	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Republic Trash	Trash Services for Perelman Pavillon	7-1-21	7-1-21	6-30-22	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00	
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 10-22)	N/A	\$918,942.67	
Safe Passage	ESE summer camp transportation services	5-14-19	5-15-19	5-14-23	Initial one year 5-15-19 - 5-14-20 w/unlimited successive one year renewals (30 day written notice)	\$167,500	1st Amdmnt - Schedule Change
SJCA	Professional Services - White River Greenway North Extensions Desing Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909 1st Amndmnt \$26,000	
Skulski Consulting, Inc.	Engmt of Services - West Park Playground Plan Accessibility Review	7-31-20	7-31-20	N/A	N/A	NTE \$2,000	
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 1	5-12-21	5-12-21	N/A	N/A	\$12,740 (reimbursables NTE \$800)	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 2	9-14-21	9-14-21	N/A	N/A	\$24,160 (reimbursables \$700)	
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)	
SmithGroup	Professional Services Agrmnt - The Corner - Design Services	10-19-21	8-31-22	N/A	N/A		
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-23	Initial term 12 months 1- 21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits)	
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-23	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (30 day notice)	Pricing per margin schedule	
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-23	Initial term 12 months 3- 1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS
Timeclock Plus	Employee Time Clock Subscription	7-25-18	11-17-18	11-1-22	Initial term 12 months 11-17-18 - 11-1-19 w/auto one year renewals (90 day notice)	\$17,434.00	
V3 Companies	Engagement of Services - West Park Trail Extension Assessments & Permitting	12-6-21	12-6-21	N/A	N/A	\$13,000.00	
Vanco	Refrigeration PM - MCC & AO	1-21-21	1-31-22	1-30-23	Initial term 12 months 1-31-21 - 1-30-22 w/auto one year renewals (30 day notice)	\$1,200.00	
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Survey	10-22-20	10-22-20	N/A	N/A	\$4,950.00	
Weihe Engineers, Inc.	Engagement of Services for CP Connector Trail Improvements	5-2-22	5-2-22	N/A	N/A	\$24,700 (includes reimbursables)	
Weihe Engineers, Inc.	Engagement of Services for Central Park Water Park Cabana Additions Design Documents	8-9-22	8-17-22	N/A	N/A	\$40,800 (no reimbursables)	
White Construction	Construction Agreement - Monon Greenway Trailhead Kiosk Project	6-8-21	7-1-21	N/A	N/A	\$146,845.00	
White Construction	Monon Structure #12 Replacement Project	1-11-22	1-26-22	N/A	N/A	\$571,000.00	
Williams Architects	Engmt of Services for Waterpark Lap Pool Renovation	7-19-21	7-19-21	N/A	N/A	\$20,000 plus NTE \$230 reimbursables	
Willow Marketing Management, Inc.	Engmt of Services for Initial Server Setup and Website Hosting	2-6-19	2-1-19	1-31-23	Initial term 12 months 2-1-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$1,250 Server Setup one time charge \$100 Website Hosting monthly	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

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

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

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT September 13, 2022 Park Board Executive Session Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE October 11, 2022

SUMMARY:

A draft of the minutes for the September 13, 2022 Park Board Executive Session is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Executive Session on September 13, 2022.”

**Minutes of the Executive Session called by the
Carmel/Clay Board of Parks and Recreation
Tuesday, September 13, 2022, 5:30 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280**

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

Member(s) Absent: Louise Jackson

Others Present: Michael Klitzing, Director; Kurtis Baumgartner, Assistant Director; Brian Bosma, Park Board Attorney

An Executive Session was held by the Carmel/Clay Board of Parks and Recreation, pursuant to notice, on Tuesday, September 13, 2022, in the Community Room at the John W. Hensel Government Center, located at 10701 North College Avenue, Carmel, Indiana 46280. Board President Taylor called the meeting to order at approximately 5:30 p.m.

The meeting was held pursuant to Indiana Code § 5-14-1.5-6.1(b)(2)B): For discussion of strategy with respect to initiation of litigation or litigation that is either pending or has been threatened specifically in writing.

No subject matter was discussed other than the subject matter specified in the public notice regarding IC § 5-14-1.5-6.1(b)(2)B).

Board President Taylor adjourned the meeting at approximately 6:00 p.m.

Approved,

Signature

Date

Signature

Date

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

<small>PRESENTER</small> Linus Rude, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> September 13, 2022 Park Board Meeting Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> October 11, 2022

SUMMARY:

A draft of the minutes for the September 13, 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 September 13, 2022.”

**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**

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

Member(s) Absent: Louise Jackson

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

Roll Call; Call to Order & Pledge of Allegiance

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced that there was a quorum. Board President Taylor called the meeting to order at 6:15 p.m. and asked everyone to rise for the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

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

Board President Taylor asked about the volunteer day. Assistant Director Baumgartner replied that turnout was not as expected. Staff will figure out what needs to be done to improve this event.

Finance Committee

Ms. Zheng stated that the Finance Committee did not meet last month. Board President Taylor thanked Ms. Zheng for their work on the budget. Ms. Zheng thanked the Board for supporting the budget.

Minutes

August 9, 2022 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board meeting dated August 9, 2022, seconded by Ms. Kristunas, and passed with 6 ayes and 2 abstentions (*Board President Taylor and Mr. Rude*).

Financial Reports

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for July 2022 and to acknowledge receipt of the P&L Statements for August 2022, seconded by Mr. Kirsh.

Ms. Kristunas commented that the reports look much better than last year. Assistant Director Baumgartner added that a lot of the credit goes to the staff.

Board President Taylor asked about recreation and facilities. Assistant Director Baumgartner replied that the recreation and facilities fund is at cost recovery through August is trending in the right direction.

Claims

Claim Sheet September 13, 2022; Clay Township Claim Sheet September 13, 2022; CCPR Payroll for August 12, 2022 and August 26, 2022

Ms. Zheng made a motion to approve the Claim Sheet dated September 13, 2022 and Clay Township Claim Sheet dated September 13, 2022, and to approve the Payroll Wages and Liabilities for the Payroll dates August 12, 2022 and August 26, 2022, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

Monetary Gifts, Grants, Partnerships, and Sponsorships for August

Mr. Blake said the Department received quite a few donations in August, most of which were in memory of James Engledow and an additional donation of \$38,651 from the Carmel Clay Parks Foundation for invasive species management and restoration. The Department is very thankful for the donations that were made in memory of Jim (*Engledow*).

Mr. Kirsh made a motion to accept the items as presented, seconded by Ms. Kristunas.

Mr. Blake added that the donations for Jim Engledow did not include those sent directly to the Foundation.

Mr. Garretson asked why individuals would donate to the Department instead of the Foundation, as the Foundation was created to accept tax deductible donations. Mr. Bosma stated contributions to government political subdivisions are tax deductible as well. A lengthy discussion followed.

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

New Business

Consideration of Proposal for Pool Painting at The Waterpark

Assistant Director Baumgartner presented information regarding the proposed pool painting of The Waterpark to ensure the Department continues to deliver outstanding experiences. American Clean & Seal has performed this service for the last few years, and they do a really nice job. The pools are painted on a three-year staggered painting rotation. Discussion followed.

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

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

Consideration of Quotes for Dog Park Improvements

Assistant Director Baumgartner presented information regarding the plan for a one-acre expansion of the dog park in the Central Park north woods. The purpose of the expansion is to create a fenced and off leash dog trail experience for members between the existing dog park and the Interurban Trail. Assistant Director Baumgartner referenced the layout included in the Park Board packet. The expanded area would allow an increase in memberships to help address the current waitlist of about 500 dogs. Two quotes were received and Green Touch Services submitted the lower amount. If approved, work will begin in the fall and completed by the end of the year.

Assistant Director Baumgartner added that the Department received a donation in the amount of \$20,000 from Stephen Furry to assist with the expenses for this dog park expansion. If approved, Assistant Director Baumgartner will likely bring a request to the Park Board in October to name the trail in memory of Amy Furry. Discussion followed regarding the trail design, DNA, gates, unauthorized use, tree debris, and tree inventory. Mr. Kirsh added that he has a little bit of consternation about this project. His trepidation is that this might become a hidden area resulting in safety issues.

Ms. Kristunas made a motion to accept the quote from Green Touch Services and authorize the Assistant Director/COO of Parks and Recreation to execute a purchase order in the amount of \$55,500 to complete the dog park improvements, seconded by Mr. Rude.

Board President Taylor said he was concerned about the lower quote and the significant range between the two. Assistant Director Baumgartner stated that both quotes were reviewed for accuracy in addition to conversations with the contractors. Director Klitzing added that Green Touch has been a great vendor for the Department with no past issues regarding price escalations.

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

Old Business

Thomas Marcuccilli Nature Park Master Plan Update

Director Klitzing said that there was good attendance at the neighborhood and public meetings. Staff is working with the design team, MKSK, to incorporate the feedback received at the meetings. Casey May, lead designer, will present the draft of the master plan to the Park Board for review and questions in October. As in the past, changes will be made to finalize the master plan and brought back to the Board in November or December for adoption.

Clay Township Impact Program Updates

Director Klitzing announced the ribbon cutting for Meadowlark Park, 450 Meadow Lane, will be on Monday, September 26, 2022, at 5:00 p.m. He invited all Park Board members and public to attend and hopes to include some children in the actual cutting of the ribbon.

Director Klitzing added that the President of Landscape Structures, manufacturer of the signature playground structure, will be in attendance. Afterwards, they will go to Bear Creek Park to see the topography and talk about the chutes and ladders experience featured in the master plan for Bear Creek Park. Hopefully, there will be an opportunity to refine an existing line of playground equipment or create a new line to premier in Carmel.

Director Klitzing announced the ribbon cutting ceremony for River Heritage Park, 11813 River Road, will be on October 12, 2022 at 5:00 p.m. The contractor has been doing a phenomenal job. Director Klitzing continued with updates through his PowerPoint presentation and invited the Park Board members to attend.

Director Klitzing added that the Monon Greenway (*City Center Drive to Gradle Drive*) is close to reopening. This project is being led by the City and Clay Township.

Director Klitzing said no progress has been made at West Park. He said he was quite frustrated, along with the public, and spoke at length about problems with the contractor.

Mr. Kirsh said he has become involved in the pickleball culture at Meadowlark Park. He talked briefly about the pickleball players and how efficiently they organize play on the courts. He said it is very impressive to watch. Director Klitzing interjected that Assistant Director Baumgartner's son has become an avid pickleball player. Assistant Director Baumgartner added that when he and his family visit Inlow Park, they can hardly get him off the courts. Mr. Kirsh said he witnessed his guests and others manage the courts, and he was proud that fair play was emerging on the courts. He then shared the backstory on the naming of pickleball.

Attorney's Report

Mr. Bosma stated he is working with staff on questions regarding the current latchkey program. He is also working on part-time benefits to obtain the best results without falling awry of any of the regulations regarding healthcare.

Mr. Bosma reported there is no progress on The Corner. Kite has been contacted, but there has been no response. Board President Taylor stated that he spoke with Mr. Metesky about the urgency of the situation.

Mr. Bosma heard from the (Carmel) Redevelopment (Commission) attorneys regarding the restroom management agreement at the Hotel Carmichael. Apparently, they (the Hotel) have finalized the necessary transaction with the developer to take possession of the restrooms, at least, and other areas.

The Albany Village transaction has been pushed toward the end of the year while the developer replats the entire area.

Director's Report

Director Klitzing said his written report was included in the Board packet.

Director Klitzing announced that he, Assistant Director Baumgartner, Mr. Blake, and a few others would be attending the National Recreation Park Association's Annual Conference (*in Phoenix*) and would be out of the office September 19th through the 23rd. He said he was looking forward to the conference as this will be the first in-person conference since 2019. He hopes to learn some new things and get reinvigorated as that is one of the great things about going to the annual conference.

As noted in the Director's Report, Director Klitzing and Assistant Director Baumgartner will present the proposed 2023 budget virtually to the City Council on Friday, September 23rd at 8 a.m. from Phoenix.

Director Klitzing met with Mayor Brainard and City Councilors earlier in the day to discuss the Interlocal Agreement and to work towards a resolution with the Township. Although the Mayor is not running for reelection in 2023, he is committed to resolving the Interlocal Agreement and long-term capital funding before he leaves office.

As mentioned earlier, Director Klitzing spoke with Elaine Engledow about trying to identify an appropriate way to recognize Jim Engledow for his incredible contributions to Carmel Clay Parks & Recreation as the longest serving Park Board member, as well as serving the most years as Park Board President.

Mr. Engledow enjoyed going to West Park and frequently spoke about taking his grandchildren there. As we wrap up the redevelopment of West Park, one recommendation is to name the playground area after him. Director Klitzing mentioned this to Mrs. Engledow. She was very receptive and appreciative and will discuss this idea with the family. The Department wants the family's blessing and intends to work closely with the family on specific details.

Another item brought before the Board was a request from Clay Township to contribute towards the proposed sculpture for the roundabout at 106th Street and College Avenue. Clay Township has been a significant funding source for the park system, and Director Klitzing wanted to pass along this request. Obviously, no commitment has been made as the Park Board would have to approve such action.

Board President Taylor said he was supportive of naming the playground at West Park after Mr. Engledow. Mr. Kirsh added that he, too, would support this as long as it would make the family happy. He emphasized that the memorial should be about the person, Mr. Engledow, and not the company (*Engledow Group*). Director Klitzing continued by saying the memorial would be specifically named 'Jim' as opposed to using Mr. Engledow's formal name. Some type of storytelling, whether it be interpretive signage or something else, would ensure that the memorial was for an individual who provided incredible contributions to make the park system what it is today. Discussion followed about other amenities throughout the park system that have been named after individuals.

Mr. Kirsh spoke about the roundabout and said he was under the impression individuals living in Home Place were going to crowd fund the artwork. The submittal has been sent to the Arts Committee, which features five logos/medallions including Carmel Clay Parks should the Park Board decide to move forward with the contribution. Director Klitzing said no decision was required at this meeting. Board President Taylor said prior to the meeting he spoke with Christy Callahan who was excited about this opportunity and was very hopeful the Park Board would support the Township.

Board President Taylor asked if the part-time health benefits were in place. Director Klitzing said staff is in the process of finalizing these benefits. The Department surveyed part-time staff as a minimum of 20 employees was required to obtain a quote. Everything looks very promising. Director Klitzing said that offering health benefits will make the Department more competitive as far as attracting employees in a very tough labor market, especially for part-time staff. It will be very beneficial in all of the divisions.

Ms. Kristunas asked about the Park Board workshop. Director Klitzing replied that the available dates for the facilitator did not match schedules of the Park Board members. Past history indicates that November and December are next to impossible to schedule. Director Klitzing said he was looking at the fourth Tuesday in January. After discussion, the Park Board members agreed to hold the workshop on January 17th (2023) at 6:00 p.m. with the location to be determined at a later date. The annual meeting will be January 10th (2023).

Mr. Rude asked about the status of the buffalo sculpture. Director Klitzing replied that the agreement has been executed, but he has not seen the concept sketch. We do know that the artist has identified the stone he wants to use.

Information Items

Parks Foundation

Mr. Garretson said he had nothing to report.

Plan Commission

Mr. Kirsh said he had nothing to report.

School Board

There was no report.

Park Board Comments / Discussion

Mr. Kirsh provided updates on selected roundabouts.

Mr. Kirsh invited Park Board members to the VIP lounge at Late Night on Main on Friday.

Mr. Kirsh announced that PorchFest will take place on Sunday with about 50 bands playing on 18 porches.

Ms. Zheng advised that in today's newsletter, the registration link for the lifeguard training and CPR certificate was broken. She requested that it be fixed.

Adjournment

Mr. Kirsh made a motion to adjourn the meeting, seconded by Ms. Kristunas, and unanimously passed 8 – 0. Board President Taylor adjourned the meeting at 7:35 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 August 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE October 11, 2022

SUMMARY:

Provided is the Consolidated Financial Report for August 2022.

STAFF RECOMMENDATION:

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

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

Month: **August 2022**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES									
City of Carmel	\$4,641,884.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921,884.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,621.64	\$2,556,621.64
Impact Fees	\$0.00	\$0.00	\$692,816.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,816.81
User Fees, Interest & Other Earned Income	\$0.00	\$3,436.04	\$13,635.60	\$3,098,476.28	\$4,613,115.94	\$150,996.46	\$60,905.69	\$10,521.22	\$7,951,087.23
Total Revenues (a)	\$4,641,884.00	\$283,436.04	\$706,452.41	\$3,098,476.28	\$4,613,115.94	\$150,996.46	\$60,905.69	\$2,567,142.86	\$16,122,409.68
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	\$836,756.64	\$2,970,951.43	\$4,815,337.63	\$7,472,974.58	\$344,075.12	\$167,843.42	\$8,195,538.85	\$29,583,040.65
OPERATING EXPENSES									
Transfer Out	\$280,000.00								
Personal Services	\$1,807,115.30	\$0.00	\$0.00	\$1,870,199.72	\$1,825,935.27	\$0.00	\$0.00	\$0.00	\$5,503,250.29
Supplies	\$102,961.27	\$0.00	\$0.00	\$90,754.35	\$337,572.87	\$13,531.74	\$0.00	\$0.00	\$544,820.23
Other Services & Charges	\$720,329.78	\$0.00	\$0.00	\$611,293.11	\$1,549,636.05	\$99,923.23	\$0.00	\$0.00	\$2,981,182.17
Capital Outlay	\$2,821.36	\$0.00	\$0.00	\$8,477.43	\$20,703.78	\$0.00	\$0.00	\$0.00	\$32,002.57
Total Operating Expenses (c)	\$2,913,227.71	\$0.00	\$0.00	\$2,580,724.61	\$3,733,847.97	\$113,454.97	\$0.00	\$0.00	\$9,061,255.26
DEVELOPMENT & OTHER EXPENSES									
Capital Development & Maintenance	\$0.00	\$180,812.45	\$286,284.24	\$0.00	\$0.00	\$0.00	\$32,930.18	\$2,179,971.09	\$2,679,997.96
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	\$2,585.50	\$0.00	\$0.00	\$0.00	\$2,585.50
Total Development & Other Expenses	\$0.00	\$180,812.45	\$286,284.24	\$0.00	\$17,985.50	\$0.00	\$32,930.18	\$2,179,971.09	\$2,697,983.46
Total Expenses (d)	\$2,913,227.71	\$180,812.45	\$286,284.24	\$2,580,724.61	\$3,751,833.47	\$113,454.97	\$32,930.18	\$2,179,971.09	\$11,759,238.72
ENCUMBRANCES & RESERVES									
Encumbrances & Dedicated Funds	\$0.00	\$655,944.19	\$2,684,667.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515,567.76	\$7,856,179.14
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,288.03	\$0.00	\$126,288.03
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	\$1,234,613.02	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,234,613.02
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,141.11	\$205,620.15	\$0.00	\$1,500,000.00	\$2,926,761.26
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	\$655,944.19	\$2,684,667.19	\$2,234,613.02	\$3,721,141.11	\$230,620.15	\$126,288.03	\$6,015,567.76	\$15,668,841.45
Total Expenses, Encumbrances & Reserves (e)	\$2,913,227.71	\$836,756.64	\$2,970,951.43	\$4,815,337.63	\$7,472,974.58	\$344,075.12	\$159,218.21	\$8,195,538.85	\$27,428,080.17
Net Income (a - c)	n/a	n/a	n/a	\$517,751.67	\$879,267.97	\$37,541.49	n/a	n/a	n/a
<i>Cost Recovery (a ÷ c)</i>				120%	124%	133%			
Current Cash Balance & Investments (b - d)	n/a	\$655,944.19	\$2,684,667.19	\$2,234,613.02	\$3,721,141.11	\$230,620.15	\$134,913.24	\$6,015,567.76	\$15,677,466.66
Unencumbered or Undedicated Funds (b - e)	\$1,866,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.21	\$0.00	\$1,874,960.48

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director/COO of Parks and Recreation	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> CCPR P&L Statements for September 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> October 11, 2022

SUMMARY:

Provided for your review are September 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 September 2022."

10:59 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

10/03/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	3,457,828.00	2,164,465.33	1,293,362.67
0360010 · Miscellaneous Revenues	0.00	41,330.59	-41,330.59
0361030 · Interest on Sweep	12,237.95	4,376.62	7,861.33
0367000 · Contributions & Gifts	202.95	0.00	202.95
Total 0300000 · REVENUES	3,470,268.90	2,210,172.54	1,260,096.36
Total Income	3,470,268.90	2,210,172.54	1,260,096.36
Gross Profit	3,470,268.90	2,210,172.54	1,260,096.36
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	579,407.83	549,867.04	29,540.79
4111000 · Part Time	980,296.60	564,832.12	415,464.48
4112000 · Overtime	12,426.09	1,357.73	11,068.36
4120000 · Deferred Compensation	27,142.23	26,006.15	1,136.08
4121000 · Employer's Share of FICA	93,894.90	71,486.48	22,408.42
4122000 · Employer's Share of H-Ins	219,498.96	183,207.06	36,291.90
4122100 · Disability Insurance	1,191.99	1,086.71	105.28
4122200 · Life Insurance	551.30	495.80	55.50
4123002 · Civilian PERF	83,800.41	75,111.97	8,688.44
4124000 · Employer's Share of Medicare	21,966.27	15,172.54	6,793.73
Total 4100000 · PERSONAL SERVICES	2,020,176.58	1,488,623.60	531,552.98
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	385.00	469.86	-84.86
4230200 · Office Supplies	4,982.13	3,613.01	1,369.12
4239012 · Safety Supplies	321.60	136.65	184.95
4239039 · General Program Supplies	70,319.61	30,955.07	39,364.54
4239040 · Food & Beverages	10,867.90	31,587.63	-20,719.73
4239099 · Other Miscellaneous	27,207.94	10,843.60	16,364.34
Total 4200000 · SUPPLIES	114,084.18	77,605.82	36,478.36
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	399.00	1,578.50	-1,179.50
4340700 · Medical Fees (Drug Tests)	4,945.00	14,085.00	-9,140.00
4340800 · Program Contractors	1,765.00	49,337.77	-47,572.77
4341955 · Info Sys Maint/Contracts	33,869.31	38,647.26	-4,777.95
4341990 · Criminal Background Checks	2,516.00	2,072.00	444.00
4341991 · Marketing & Promotions	13,329.50	5,949.15	7,380.35
4341999 · Other Professional Fees	294,491.50	170,755.10	123,736.40
4343000 · Travel Fees & Expenses	2,725.86	1,114.73	1,611.13
4343006 · Bus Trips	167,155.00	114,166.50	52,988.50
4343007 · Field Trips	38,992.10	18,474.34	20,517.76
4344100 · Cellular Phone Fees	14,351.41	13,192.27	1,159.14
4345000 · Printing (Not Office Supplies)	3,580.03	338.50	3,241.53
4346000 · Classified Advertising	4,936.10	8,789.08	-3,852.98
4350000 · Equipment Repairs & Maint.	5,329.47	8,852.25	-3,522.78
4350900 · Other Cont. Services	27,753.31	4,422.08	23,331.23
4353004 · Copier	2,487.07	1,393.16	1,093.91
4355200 · Subscriptions	1,642.04	5,932.70	-4,290.66
4355300 · Organization & Membership Dues	2,730.00	500.00	2,230.00
4356004 · Staff Clothing	10,233.25	800.25	9,433.00
4356005 · Participant Clothing	6,788.75	270.00	6,518.75
4357003 · Internal Instruction Fees	2,835.00	5,687.00	-2,852.00
4357004 · External Instructional Fees	13,096.22	605.00	12,491.22
4358300 · Other fees and licenses	800.00	3,120.00	-2,320.00
4358400 · Refunds, Awards & Indemnities	9,789.50	105,471.91	-95,682.41

10:59 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

10/03/22

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 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	676,921.43	575,744.55	101,176.88
Total Expense	2,811,182.19	2,141,973.97	669,208.22
Net Ordinary Income	659,086.71	68,198.57	590,888.14
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	6,708.89	0.00	6,708.89
4463202 · Software	2,638.68	2,638.68	0.00
Total 4460000 · CAPITAL OUTLAY	9,347.57	2,638.68	6,708.89
Total Other Expense	9,347.57	2,638.68	6,708.89
Net Other Income	-9,347.57	-2,638.68	-6,708.89
Net Income	649,739.14	65,559.89	584,179.25

11:00 AM

Monon Community Center - Carmel Clay Parks & Recreation

10/03/22

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	16,852.32	15,842.86	1,009.46
345040 · Park Department Fees	110,493.40	203,921.80	-93,428.40
346020 · Facility Rentals	74,345.23	31,539.06	42,806.17
346025 · Shelter Rentals	88,804.81	74,319.86	14,484.95
346030 · Food Services Revenue	195,444.37	185,822.55	9,621.82
346040 · Aquatics Programs	127,810.50	66,142.25	61,668.25
346050 · Fitness Programs	146,891.00	107,007.00	39,884.00
346085 · KidZone Fees	0.00	20.00	-20.00
346110 · Therapeutic Rec Programs	41,757.35	31,221.30	10,536.05
346115 · Annual Passes	33,641.58	25,263.93	8,377.65
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	2,492,322.52	1,673,028.84	819,293.68
346130 · GS Corp Monthly Passes	138,167.11	126,154.75	12,012.36
346135 · Value Passes	35,840.05	34,332.00	1,508.05
346140 · Daily Passes	1,328,137.00	966,045.00	362,092.00
346145 · Contractor Commissions	8,948.94	4,701.57	4,247.37
346150 · Merchandise Sales	9,699.00	9,304.00	395.00
360010 · Miscellaneous Revenues	8,268.78	49,316.15	-41,047.37
361030 · Interest on Sweep	17,893.38	7,496.62	10,396.76
367000 · Contributions & Gifts	0.00	26,107.19	-26,107.19
Total 0300000 · REVENUES	4,932,570.34	3,709,450.73	1,223,119.61
Total Income	4,932,570.34	3,709,450.73	1,223,119.61
Gross Profit	4,932,570.34	3,709,450.73	1,223,119.61
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	533,736.61	482,427.32	51,309.29
4111000 · Part Time	1,040,657.84	871,803.65	168,854.19
4112000 · Overtime	12,118.13	5,066.79	7,051.34
4120000 · Deferred Compensation	34,742.66	28,738.29	6,004.37
4121000 · Employer's Share of FICA	95,697.77	84,359.77	11,338.00
4122000 · Employer's Share of H-Ins	167,744.50	157,463.73	10,280.77
4122100 · Disability Insurance	1,052.26	1,001.57	50.69
4122200 · Life Insurance	455.10	436.60	18.50
4123002 · Civilian PERF	76,330.35	68,983.75	7,346.60
4124000 · Employer's Share of Medicare	22,381.70	19,154.42	3,227.28
Total 4100000 · PERSONAL SERVICES	1,984,916.92	1,719,435.89	265,481.03
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	658.00	1,011.44	-353.44
4230200 · Office Supplies	4,849.60	3,353.26	1,496.34
4235000 · Building Materials	1,007.20	1,291.00	-283.80
4237000 · Repair Parts	2,575.40	4,967.65	-2,392.25
4238000 · Small Tools & Minor Equipment	8,174.65	271.86	7,902.79
4238900 · Cleaning & Maint. Supplies	194,007.62	173,709.23	20,298.39
4239012 · Safety Supplies	7,800.62	3,966.32	3,834.30
4239039 · General Program Supplies	39,567.56	33,934.93	5,632.63
4239040 · Food & Beverages	94,942.06	84,621.27	10,320.79
4239045 · Retail Goods	7,397.63	5,062.00	2,335.63
4239099 · Other Miscellaneous	6,184.62	5,383.19	801.43
Total 4200000 · SUPPLIES	367,164.96	317,572.15	49,592.81

11:00 AM

10/03/22

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	6,410.00	1,039.50	5,370.50
4340700 · Medical Fees (Drug Tests)	4,325.50	23,885.50	-19,560.00
4340800 · Program Contractors	27,237.00	41,009.12	-13,772.12
4341955 · Info Sys Maint/Contracts	17,439.81	22,140.05	-4,700.24
4341990 · Criminal Background Checks	3,219.00	1,739.00	1,480.00
4341991 · Marketing & Promotions	109,454.37	86,183.66	23,270.71
4341992 · Security Services	10,620.00	10,010.00	610.00
4341993 · Catering Services	106.68	0.00	106.68
4341999 · Other Professional Fees	215,182.22	166,525.96	48,656.26
4342100 · Postage	0.00	27.53	-27.53
4343000 · Travel Fees & Expenses	8,746.79	50.00	8,696.79
4344000 · Telephone Line Charges	7,759.46	3,330.01	4,429.45
4344100 · Cellular Phone Fees	2,105.36	1,907.16	198.20
4345000 · Printing (Not Office Supplies)	8,157.00	1,320.71	6,836.29
4346000 · Classified Advertising	5,296.61	5,471.71	-175.10
4347500 · General Insurance	141,697.49	134,370.43	7,327.06
4348000 · Electricity	417,921.13	343,498.39	74,422.74
4348500 · Water & Sewer	78,047.76	107,688.13	-29,640.37
4349000 · Gas	105,313.07	87,204.62	18,108.45
4349500 · Cable Service	2,271.41	2,257.16	14.25
4350000 · Equipment Repairs & Maint.	73,279.47	77,884.93	-4,605.46
4350100 · Building Repairs & Maint.	54,908.11	64,242.73	-9,334.62
4350101 · Trash Collection	8,873.62	5,433.49	3,440.13
4350400 · Grounds Maintenance	20,848.85	38,693.50	-17,844.65
4350600 · Cleaning Services	237,671.00	179,973.00	57,698.00
4350900 · Other Cont. Services	36,291.11	35,112.72	1,178.39
4351000 · Auto Repairs & Maintenance	34.46	430.95	-396.49
4353004 · Copier	2,454.15	695.14	1,759.01
4353099 · Other Rental & Leases	7,098.22	8,023.95	-925.73
4355200 · Subscriptions	29,669.38	25,354.92	4,314.46
4355300 · Organization & Membership Dues	1,019.00	945.00	74.00
4356004 · Staff Clothing	10,083.52	6,447.31	3,636.21
4357004 · External Instructional Fees	7,743.46	1,490.00	6,253.46
4358300 · Other Fees & Licenses	10,657.87	10,790.95	-133.08
4358400 · Refunds, Awards & Indemnities	7,256.00	3,552.30	3,703.70
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	1,691,662.86	1,506,964.81	184,698.05
Total Expense	4,043,744.74	3,543,972.85	499,771.89
Net Ordinary Income	888,825.60	165,477.88	723,347.72
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	14,088.00	0.00	14,088.00
4463200 · Computer Equipment	6,071.98	5,336.96	735.02
4463202 · Software	3,239.52	6,367.96	-3,128.44
4460000 · CAPITAL OUTLAY - Other	0.00	1,288.00	-1,288.00
Total 4460000 · CAPITAL OUTLAY	23,399.50	12,992.92	10,406.58
Total Other Expense	23,399.50	12,992.92	10,406.58
Net Other Income	-23,399.50	-12,992.92	-10,406.58
Net Income	865,426.10	152,484.96	712,941.14

10:54 AM

10/03/22

Accrual Basis

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

	Jan - Sep 22	Jan - Sep 21	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	68,805.00	60,513.46	8,291.54
346020 · Facility Rentals	95,235.00	74,178.82	21,056.18
360010 · Miscellaneous Revenues	-414.48	410.00	-824.48
361030 · Interest	1,028.46	428.05	600.41
Total Income	164,653.98	135,530.33	29,123.65
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	550.70	0.00	550.70
4238900 · Other Maintenance Supplies	1,915.28	504.00	1,411.28
4239099 · Other Miscellaneous	13,551.71	4,597.30	8,954.41
Total 4200000 · SUPPLIES	16,017.69	5,101.30	10,916.39
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	7,110.10	5,814.76	1,295.34
4344000 · Telephone Line Charges	6,465.96	2,276.71	4,189.25
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	17,936.22	18,726.14	-789.92
4348500 · Water & Sewer	3,787.89	3,407.20	380.69
4349000 · Gas	3,916.13	2,212.79	1,703.34
4350000 · Equipment Repairs & Maint.	1,543.50	690.00	853.50
4350100 · Building Repairs & Maint.	18,638.54	20,969.69	-2,331.15
4350101 · Trash Collection	1,766.27	1,464.91	301.36
4350400 · Grounds Maintenance	30,792.65	10,674.95	20,117.70
4350600 · Cleaning Services	18,630.00	15,608.00	3,022.00
4350900 · Other Cont. Services	2,070.00	1,664.50	405.50
Total 4300000 · OTHER SERVICES & CHARGES	118,815.77	88,920.48	29,895.29
Total Expense	134,833.46	94,021.78	40,811.68
Net Ordinary Income	29,820.52	41,508.55	-11,688.03
Net Income	29,820.52	41,508.55	-11,688.03

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet October 11, 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE October 11, 2022

SUMMARY:

Claim Sheet October 11, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated October 11, 2022.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
October 11, 2022

Name	Amount	Account	Num	Memo
Sep 5 - Oct 4, 22				
AAPRA - American Academy for Park & Rec	\$ 93.00	4343000 · Travel Fees & Expenses	UFB Visa	9/2/22 AAPRA Member Banquet
AC Hotel Phoenix	\$ 818.28	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Hotel Fees for 2022 NRPA Conference
AC Hotel Phoenix	\$ 37.29	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Jonathan Blake
AC Hotel Phoenix	\$ 2,333.59	4343000 · Travel Fees & Expenses	UFB Visa	9/20/22 Hotel Fees for 2022 NRPA Conference
AC Hotels by Marriott	\$ 5.94	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Kurtis Baumgartner
Access Display Group Inc.	\$ 1,746.08	4239000 · Miscellaneous Supplies	D4S2571	9/20/22 Park Shelter Reservation Message Boards
Ace - Pak Products Inc.	\$ 855.48	4238900 · Other Maintenance Supplies	A-10643	9/19/22 Park Cleaning Supplies 9/16/22
ADP, LLC	\$ 544.00	4341999 · Other Professional Fees	614428926	9/9/22 Payroll Processing Fees for Periods Ending 8/5/22, 8/19/22, & 9/2/22
Allen, Michael	\$ 277.51	4343000 · Travel Fees & Expenses	Reimb	9/16/22 Mileage Reimbursement 7/1/22-9/15/22
Amazon	\$ 119.99	4237000 · Repair Parts	UFB Visa	9/16/22 PNR Pressure Washer Repair Parts
Amazon	\$ 29.84	4230200 · Office Supplies	UFB Visa	9/19/22 Computer Accessories for PNR Staff
Amazon Web Services	\$ 106.59	4341955 · Info Sys Maint/Contracts	UFB Visa	9/2/22 Cloud Backup Server Services
Aquatic Control	\$ 652.50	4350400 · Grounds Maintenance	216570	8/30/22 Clean Lake Program 3rd Installment - Central Park
Aquatic Control	\$ 345.50	4350400 · Grounds Maintenance	216571	8/30/22 Clean Lake Program 3rd Installment - Meadowlark Park
Aquatic Control	\$ 345.25	4350400 · Grounds Maintenance	216572	8/30/22 Clean Lake Program 3rd Installment - West Park
AT&T	\$ 435.88	4344000 · Telephone Line Charges	UFB Visa	9/22/22 Analog Telephone Administration Office
Ayers Backflow Check Ser.	\$ 967.00	4350100 · Building Repairs & Maint.	548319	8/17/22 2022 Parks Backflow Testing
Ayers Backflow Check Ser.	\$ 113.00	4350100 · Building Repairs & Maint.	442570	9/13/22 2022 Parks Backflow Testing
AZ Wilderness	\$ 19.54	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Jonathan Blake
AZ Wilderness	\$ 35.84	4343000 · Travel Fees & Expenses	UFB Visa	9/21/22 Travel Fees for NRPA - Kurtis Baumgartner
Belmont Graphics LLC	\$ 384.00	4239031 · Street Signs	71055	9/8/22 AED Outdoor Sign Wraps
Carcara	\$ 900.02	4343000 · Travel Fees & Expenses	UFB Visa	9/22/22 Travel Fees for NRPA - CCPR Group Dinner
Carmel Clay Schools	\$ 2,589.73	4231400 · Gasoline	2022-PD9	9/8/22 Gasoline
Carmel Clay Schools	\$ 668.79	4231300 · Diesel Fuel	2022-PD9	9/8/22 Diesel
Carmel Clay Schools	\$ 7.00	4230200 · Office Supplies	2022-PD9	9/8/22 Replacement Fuel Card
Carmel Utilities	\$ 67.40	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 River Heritage Park
Carmel Utilities	\$ 370.52	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 Founders Park
Carmel Utilities	\$ 19.49	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 Flowing Well Park
Carmel Utilities	\$ 44.64	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 Hazel Landing Park
Carmel Utilities	\$ 48.88	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 Flowing Well Park
Carmel Utilities	\$ 84.35	4348500 · Water & Sewer	0164612500 Aug'22	9/2/22 White River Greenway
Carmel Utilities	\$ 737.80	4348500 · Water & Sewer	0141932300 Aug'22	9/2/22 Inlow Park
Carmel Utilities	\$ 6.03	4348500 · Water & Sewer	0095674100 Aug'22	9/2/22 Cherry Tree Park
Carmel Utilities	\$ 17.28	4348500 · Water & Sewer	0692331800 Aug'22	9/13/22 Parks & Natural Resources Office
Carmel Utilities	\$ 168.04	4348500 · Water & Sewer	0692331800 Aug'22	9/13/22 Administration Office
Carmel Utilities	\$ 113.68	4348500 · Water & Sewer	6002047001 Aug'22	9/13/22 Monon South Trailhead
Carmel Utilities	\$ 302.56	4348500 · Water & Sewer	0613518601 Aug'22	9/13/22 Meadowlark Park
Carmel Utilities	\$ 23.65	4348500 · Water & Sewer	0665602000 Aug'22	9/13/22 Monon Boulevard
Carmel Utilities	\$ 4,775.69	4348500 · Water & Sewer	0691302002 Aug'22	9/13/22 Central Park Westermeier Commons #H & #I
Carmel Utilities	\$ 191.16	4348500 · Water & Sewer	0658685000 Aug'22	9/13/22 City Center Restroom
Carmel Utilities	\$ 2,662.20	4348500 · Water & Sewer	0658685000 Aug'22	9/13/22 Monon Boulevard
Carmel Utilities	\$ 19.18	4348500 · Water & Sewer	0658685100 Aug'22	9/13/22 Midtown Plaza
Carmel Utilities	\$ 250.73	4348500 · Water & Sewer	0512156500 Aug'22	9/13/22 Monon North Trailhead
Carmel Utilities	\$ 236.89	4348500 · Water & Sewer	0859585401 Aug'22	9/20/22 Carey Grove Park
Carmel Utilities	\$ 748.61	4348500 · Water & Sewer	1341235001 Aug'22	9/20/22 West Park
Carmel Utilities	\$ 8.10	4348500 · Water & Sewer	1341235001 Aug'22	9/20/22 Bear Creek Park
Carmel Welding	\$ 222.06	4232100 · Garage & Motor Supplies	453156	8/24/22 PNR Chainsaw Maintenance Parts
Carmel Welding	\$ 15.25	4350100 · Building Repairs & Maint.	453457	9/2/22 Custom Parts & Chainsaw Servicing
Carmel Welding	\$ 38.25	4350100 · Building Repairs & Maint.	453530	9/7/22 Custom Parts & Chainsaw Servicing

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
October 11, 2022

Name	Amount	Account	Num	Memo
Carmel Welding	\$ 90.00	4350100 · Building Repairs & Maint.	453607	9/9/22 Custom Parts & Chainsaw Servicing
CenterPoint Energy	\$ 21.70	4349000 · Gas	52318900 Sep'22	9/12/22 Parks & Natural Resources Office
CenterPoint Energy	\$ 19.47	4349000 · Gas	50099721 Sep'22	9/12/22 Administration Office
Chico Malo	\$ 35.00	4343000 · Travel Fees & Expenses	UFB Visa	9/20/22 Travel Fees for NRPA - Jonathan Blake
Cintas Corporation	\$ 264.60	4238900 · Other Maintenance Supplies	9190223471	8/29/22 Park Cleaning Supplies 8/22/22
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-760205	9/1/22 Monthly Work Order Software User Fees
ClearCompany	\$ 474.66	4357004 · External Instructional Fees	31870	9/1/22 Administration & Planning Staff Training
Duke Energy	\$ 39.29	4348000 · Electricity	910120366341 Aug'22	9/6/22 Meadowlark Park
Duke Energy	\$ 102.61	4348000 · Electricity	910121799437 Aug'22	9/6/22 City Center Restroom
Duke Energy	\$ 49.64	4348000 · Electricity	910121498312 Aug'22	8/30/22 Carey Grove Park
Duke Energy	\$ 158.74	4348000 · Electricity	910119806907 Aug'22	8/30/22 Monon Greenway Flashers Aug'22
Duke Energy	\$ 68.41	4348000 · Electricity	910123160581 Aug'22	8/31/22 Central Park 111th Roundabout Lights
Duke Energy	\$ 204.99	4348000 · Electricity	910123202576 Aug'22	8/31/22 Central Park Lagoon Aug'22
Duke Energy	\$ 110.55	4348000 · Electricity	910122730076 Aug'22	8/31/22 Monon Greenway Tunnel Lights Aug'22
Duke Energy	\$ 12.28	4348000 · Electricity	10122730050 Aug'22	8/31/22 River Heritage Park
Duke Energy	\$ 268.12	4348000 · Electricity	910122730109 Aug'22	8/31/22 Founders Park
Duke Energy	\$ 657.30	4348000 · Electricity	910121498403 Aug'22	9/12/22 Inlow Park
Duke Energy	\$ 16.84	4348000 · Electricity	910121498495 Aug'22	9/12/22 Bear Creek Park
Duke Energy	\$ 258.61	4348000 · Electricity	910121498213 Aug'22	9/19/22 Central Park Westermeier Commons
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Aug'22	9/20/22 Monon Pedestrian Bridge
Duke Energy	\$ 13.14	4348000 · Electricity	910120618144 Sep'22	9/19/22 Carey Grove Park
Duke Energy	\$ 29.46	4348000 · Electricity	910122730034 Sep'22	9/20/22 Monon North Trailhead
Duke Energy	\$ 66.49	4348000 · Electricity	910123198147 Sep'22	9/28/22 Central Park Shelter
Duke Energy	\$ 32.61	4348000 · Electricity	910123164626 Sep'22	9/28/22 Central Park Street Lights
Duke Energy	\$ 262.08	4348000 · Electricity	910121498362 Sep'22	9/28/22 Parks & Natural Resources Offices
Duke Energy	\$ 515.84	4348000 · Electricity	910121498263 Sep'22	9/28/22 Administration Office
Eco Logic LLC	\$ 1,958.00	4350400 · Grounds Maintenance	5121	9/8/22 Central Park Purple Loosestrife Control
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20364108	9/6/22 Weekly Water Testing - Midtown
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20363398	8/31/22 Weekly Water Testing - Inlow Park
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20363555	8/31/22 Weekly Water Testing - Midtown 8/24/22
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20364655	9/13/22 Weekly Water Testing - Midtown
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	364756	9/13/22 Monthly Water Testing Flowing Well
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20365385	9/26/22 Weekly Water Testing - Midtown
Fillmore	\$ 17.37	4343000 · Travel Fees & Expenses	UFB Visa	9/22/22 Travel Fees for NRPA - Kurtis Baumgartner
Grainger	\$ 432.16	4238900 · Other Maintenance Supplies	9433062982	9/2/22 Inlow Splash Pad Maintenance Supplies
Grainger	\$ 193.98	4238900 · Other Maintenance Supplies	9443195905	9/13/22 PNR Specialty Tools & Supplies
Grainger	\$ 128.94	4238000 · Small Tools & Minor Equipment	9443195905	9/13/22 PNR Specialty Tools & Supplies
Grainger	\$ 70.44	4350400 · Grounds Maintenance	9448851916	9/16/22 Cleaning Supplies for Parks Pickleball Courts
Grainger	\$ 494.60	4238900 · Other Maintenance Supplies	9388673171	7/25/22 PNR Maintenance & Safety Supply Restock
Green Touch Services, Inc.	\$ 990.00	4350400 · Grounds Maintenance	133725	8/31/22 Landscape Maintenance Perelman Pavilion
Green Touch Services, Inc.	\$ 73.00	4350400 · Grounds Maintenance	133723	8/31/22 Landscape Maintenance Administration Office
Green Touch Services, Inc.	\$ 110.00	4350400 · Grounds Maintenance	133724	8/31/22 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 1,743.00	4350400 · Grounds Maintenance	133243	8/31/22 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 363.00	4350400 · Grounds Maintenance	133244	8/31/22 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 126.00	4350400 · Grounds Maintenance	133242	8/31/22 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 358.00	4350400 · Grounds Maintenance	133249	8/31/22 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 402.00	4350400 · Grounds Maintenance	133250	8/31/22 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 390.00	4350400 · Grounds Maintenance	133251	8/31/22 Landscape Maintenance Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 277.00	4350400 · Grounds Maintenance	13352	8/31/22 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 120.00	4350400 · Grounds Maintenance	133259	8/31/22 Landscape Maintenance Inlow Park

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Green Touch Services, Inc.	\$ 369.00	4350400 · Grounds Maintenance	133253	8/31/22 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 2,380.00	4350400 · Grounds Maintenance	133572	8/31/22 Landscape Maintenance Monon BLVD
Green Touch Services, Inc.	\$ 90.00	4350400 · Grounds Maintenance	133246	8/31/22 Landscape Maintenance Monon Central Trailhead
Green Touch Services, Inc.	\$ 40.00	4350400 · Grounds Maintenance	133248	8/31/22 Landscape Maintenance Monon North Trailhead
Green Touch Services, Inc.	\$ 40.00	4350400 · Grounds Maintenance	133247	8/31/22 Landscape Maintenance Monon South Trailhead
Green Touch Services, Inc.	\$ 279.00	4350400 · Grounds Maintenance	133255	8/31/22 Landscape Maintenance Monon Rotary Plaza
Green Touch Services, Inc.	\$ 50.00	4350400 · Grounds Maintenance	133256	8/31/22 Landscape Maintenance Monon Indot Bridge
Green Touch Services, Inc.	\$ 44.00	4350400 · Grounds Maintenance	133257	8/31/22 Landscape Maintenance Monon Carmel Drive Bridge
Green Touch Services, Inc.	\$ 324.00	4350400 · Grounds Maintenance	133254	8/31/22 Landscape Maintenance River Heritage Park
GreenCycle of Indiana, Inc.	\$ 10.00	4350101 · Trash Collection	220000332945	8/25/22 Dump Fee
Hanny's	\$ 231.16	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Kurtis Baumgartner
Huss Brewing	\$ 21.74	4343000 · Travel Fees & Expenses	UFB Visa	9/20/22 Travel Fees for NRPA - Jonathan Blake
Indeed, Inc.	\$ 1,500.00	4346000 · Classified Advertising	UFB Visa	9/21/22 Job Advertising Hiring Platform Sep-Dec'22
Indianapolis International Airport	\$ 92.00	4359000 · Special Projects	UFB Visa	9/19/22 Travel Fees for NRPA - Kurtis Baumgartner
Intuit Inc.	\$ 280.66	4341955 · Info Sys Maint/Contracts	UFB Visa	9/26/22 Quickbooks Software and Cloud Hosting Subscription
Kroger	\$ 51.90	4239039 · General Program Supplies	97043	9/9/22 Snacks & Supplies for Volunteer Projects
Kroger	\$ 15.98	4359000 · Special Projects	110376	8/18/22 Thomas Marcuccilli Nature Park Steering Committee Meeting
Kroger Gardis & Regas, LLP	\$ 5,456.70	4340000 · Legal Fees	67	8/4/22 Legal Fees Jul'22
MacAllister Machinery Co., Inc.	\$ 354.41	4232100 · Garage & Motor Supplies	R78480873301	9/2/22 Additional Kubota RTV Maintenance Parts
MacDesigns, Inc.	\$ 690.00	4239039 · General Program Supplies	21753	9/22/22 Volunteer Park Steward T-Shirts
McDonald's	\$ 6.86	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Jonathan Blake
Menards	\$ 172.58	4238900 · Other Maintenance Supplies	308324322088765	8/31/22 Miscellaneous Maintenance Supplies PNR
Mid-State Truck Equipment	\$ 1,150.27	4350000 · Equipment Repairs & Maint.	120840	9/15/22 Kubota Salt Spreader Parts & Plow
Mountain Glacier, LLC	\$ 181.36	4350900 · Other Cont. Services	900281242	9/9/22 Drinking Water PNR/AO
Mr. B's Lawn Maintenance, Inc.	\$ 231.00	4350400 · Grounds Maintenance	9494	8/31/22 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,456.40	4350400 · Grounds Maintenance	9495	8/31/22 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,102.00	4350400 · Grounds Maintenance	9496	8/31/22 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,537.92	4350400 · Grounds Maintenance	9498	8/31/22 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 913.00	4350400 · Grounds Maintenance	9499	8/31/22 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,634.23	4350400 · Grounds Maintenance	9500	8/31/22 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 781.77	4350400 · Grounds Maintenance	9501	8/31/22 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,626.90	4350400 · Grounds Maintenance	9502	8/31/22 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 975.15	4350400 · Grounds Maintenance	503	8/31/22 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 686.40	4350400 · Grounds Maintenance	9511	8/31/22 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,437.08	4350400 · Grounds Maintenance	9504	8/31/22 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 739.63	4350400 · Grounds Maintenance	9505	8/31/22 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 2,103.87	4350400 · Grounds Maintenance	9505	8/31/22 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 548.37	4350400 · Grounds Maintenance	9507	8/31/22 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,069.10	4350400 · Grounds Maintenance	9508	8/31/22 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 782.10	4350400 · Grounds Maintenance	9510	8/31/22 Turf Maintenance Steckley at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,943.60	4350400 · Grounds Maintenance	9513	8/31/22 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 764.78	4350400 · Grounds Maintenance	9512	8/31/22 Turf Maintenance Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 · Grounds Maintenance	509	8/31/22 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 210.00	4350400 · Grounds Maintenance	9489	8/31/22 Turf Chemical Maintenance Administrative Office
Mr. B's Lawn Maintenance, Inc.	\$ 370.00	4350400 · Grounds Maintenance	9480	8/31/22 Turf Chemical Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 138.00	4350400 · Grounds Maintenance	9487	8/31/22 Turf Chemical Maintenance Central Park North Frontage
Mr. B's Lawn Maintenance, Inc.	\$ 1,426.29	4350400 · Grounds Maintenance	9484	8/31/22 Turf Chemical Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 370.00	4350400 · Grounds Maintenance	9491	8/31/22 Turf Chemical Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 455.00	4350400 · Grounds Maintenance	9485	8/31/22 Turf Chemical Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 465.47	4350400 · Grounds Maintenance	9483	8/31/22 Turf Chemical Maintenance West Park

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Mr. B's Lawn Maintenance, Inc.	\$ 435.00	4350400 · Grounds Maintenance	9488	8/31/22 Turf Chemical Maintenance West Park Frontage
Mr. B's Lawn Maintenance, Inc.	\$ 379.04	4350400 · Grounds Maintenance	9482	8/31/22 Turf Chemical Maintenance Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 268.00	4350400 · Grounds Maintenance	9486	8/31/22 Turf Chemical Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 430.00	4350400 · Grounds Maintenance	9492	8/31/22 Parks Cleanup - Storm Damage
Napa	\$ 80.62	4232100 · Garage & Motor Supplies	4329-137801	9/8/22 Fleet Truck Maintenance Supplies
Napa	\$ 27.14	4238000 · Small Tools & Minor Equipment	4329-139042	9/16/22 Repair Parts for PNR Equipment
NCSI National Center Safety Initiatives	\$ 55.50	4341990 · Criminal Background Checks	24953	9/1/22 Adult Volunteer Background Checks
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	24952	9/1/22 New Hire Background Checks
Northern Tool & Equipment	\$ 213.00	4238000 · Small Tools & Minor Equipment	50845440	9/15/22 PNR Pressure Washer Parts
Pa'La Wood Fired Cooking	\$ 31.27	4343000 · Travel Fees & Expenses	UFB Visa	9/22/22 Travel Fees for NRPA - Kurtis Baumgartner
Panda Express	\$ 10.75	4343000 · Travel Fees & Expenses	UFB Visa	9/22/22 Travel Fees for NRPA - Jonathan Blake
Panera Bread Company	\$ 64.59	4359000 · Special Projects	60107319831702	9/21/22 Human Resources Training Breakfast 9/21/22
PFM Car & Truck Care Center	\$ 124.30	4351000 · Auto Repair & maintenance	400123597	9/8/22 Fleet Vehicle Maintenance #1182
PFM Car & Truck Care Center	\$ 124.30	4351000 · Auto Repair & maintenance	400123548	9/6/22 Fleet Vehicle Maintenance #1172
Phoenix Convention Center	\$ 48.87	4343000 · Travel Fees & Expenses	UFB Visa	9/20/22 Travel Fees for NRPA - Kurtis Baumgartner & Michael Klitzing
Pinmart	\$ 104.65	4239000 · Miscellaneous Supplies	UFB Visa	9/21/22 Employee Service Recognition Pins
Purple Ink LLC	\$ 2,666.67	4357004 · External Instructional Fees	5447	8/2/22 Training Services for CCPR Staff
Ray's Trash Service, Inc.	\$ 429.00	4350101 · Trash Collection	8163774	9/22/22 Trash & Recycling Services - Midtown Plaza
Ray's Trash Service, Inc.	\$ 194.00	4350101 · Trash Collection	8163774	9/22/22 Trash & Recycling Services - Meadowlark Park
Ray Marketing powered by Proforma	\$ 506.00	4239039 · General Program Supplies	BR71003537A	9/11/22 Promotional Items for Volunteer Projects
Ray Marketing powered by Proforma	\$ 196.55	4356004 · Staff Clothing	BR71003547A	9/24/22 Uniform Inventory
Renner Body Works	\$ 1,812.35	4351000 · Auto Repair & maintenance	RO#3	9/15/22 Fleet #4191 Vehicle Accident Repair - Door
Riches, Jylian	\$ 946.04	4343000 · Travel Fees & Expenses	Reimb	9/27/22 Travel Expenses for NRPA Conference Nov.19-23
Runyon Equipment Rental	\$ 1,540.00	4353099 · Other Rental & Leases	625913	8/26/22 Equipment Rental for PNR
S & S Worldwide	\$ 143.11	4238000 · Small Tools & Minor Equipment	IN101070169	9/15/22 Midtown Plaza Game Supply Restock
Sherwin Williams	\$ 72.37	4235000 · Building Materials	2798-9	9/22/22 Paint for West Park Restroom Door
SHRM	\$ 229.00	4355300 · Organization & Membership Dues	UFB Visa	9/7/22 2022-23 Administration & Planning Director Membership
Snooze Eatery	\$ 22.16	4343000 · Travel Fees & Expenses	UFB Visa	9/21/22 Travel Fees for NRPA - Kurtis Baumgartner
SOS Services	\$ 888.00	4350100 · Building Repairs & Maint.	I-15656	9/15/22 Sewage Station Central Trailhead Repairs
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	9/29/22 Cable Service
Staples	\$ 116.73	4230200 · Office Supplies	3517356949	8/30/22 PNR Offices Supplies
Staples	\$ 15.98	4230200 · Office Supplies	3517356950	8/30/22 PNR Office Supplies
Staples	\$ 142.79	4230200 · Office Supplies	3518244555	9/13/22 Office Equipment for CCPR Assistant Director
Staples	\$ 177.34	4230200 · Office Supplies	351824456	9/14/22 Administrative Office Supplies
Staples	\$ 14.97	4230200 · Office Supplies	3517741241	8/30/22 PNR Office Supplies
Steepleton Billiards	\$ 692.00	4350000 · Equipment Repairs & Maint.	13446	9/13/22 Monon BLVD Plaza Pool Table Cover Replacement
Sun King Brewing	\$ 16.76	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Kurtis Baumgartner
Sun King Brewing	\$ 18.05	4343000 · Travel Fees & Expenses	UFB Visa	9/19/22 Travel Fees for NRPA - Kurtis Baumgartner
Sutton, Claudine	\$ 42.12	4343000 · Travel Fees & Expenses	Reimb	9/14/22 Mileage Reimbursement 3/22/22-6/20/22
TriCo Regional Sewer Utility	\$ 70.45	4348500 · Water & Sewer	1001301 AUg'22	9/1/22 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 · Water & Sewer	1005876 Aug'22	9/1/22 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 · Water & Sewer	1013738 Aug'22	9/1/22 Administration Office
TriCo Regional Sewer Utility	\$ 35.18	4348500 · Water & Sewer	1033605 Aug'22	9/1/22 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 2,341.61	4348500 · Water & Sewer	1041839 Aug'22	9/1/22 Central Park Westermeier Commons Bldg H
TriCo Regional Sewer Utility	\$ 152.16	4348500 · Water & Sewer	2000677 May'22	6/1/22 West Park
TriCo Regional Sewer Utility	\$ 647.21	4348500 · Water & Sewer	2000677 Jun'22	7/4/22 West Park
TriCo Regional Sewer Utility	\$ 581.14	4348500 · Water & Sewer	2000677 Jul'22	8/1/22 West Park
TriCo Regional Sewer Utility	\$ 344.46	4348500 · Water & Sewer	2000677 Aug'22	9/1/22 West Park
Uber	\$ 32.94	4343000 · Travel Fees & Expenses	UFB Visa	9/20/22 Travel Fees for NRPA - Jonathan Blake
Uber	\$ 26.94	4343000 · Travel Fees & Expenses	UFB Visa	9/22/22 Travel Fees for NRPA - Kurtis Baumgartner

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Uber	\$ 29.95	4343000 · Travel Fees & Expenses	UFB Visa	9/23/22 Travel Fees for NRPA - Jonathan Blake
Uber	\$ 78.38	4343000 · Travel Fees & Expenses	UFB Visa	9/23/22 Travel Fees for NRPA - Kurtis Baumgartner
Verizon Wireless	\$ 1,182.12	4344100 · Cellular Phone Fees	99014267820	8/23/22 Cell Phones and Ipad Fees for PNR
White's Ace Hardware	\$ 62.95	4238900 · Other Maintenance Supplies	29496117	8/8/22 Park Maintenance & Cleaning Supplies
White's Ace Hardware	\$ 455.00	4237000 · Repair Parts	29496508	8/9/22 Tent Mounting Repair Parts - Midtown
White's Ace Hardware	\$ 122.90	4238000 · Small Tools & Minor Equipment	29496807	8/10/22 Miscellaneous Supplies for Monon Greenway
White's Ace Hardware	\$ 22.61	4238000 · Small Tools & Minor Equipment	29504108	8/26/22 PNR Maintenance Supplies - Midtown
White's Ace Hardware	\$ 22.24	4239031 · Street Signs	29505705	8/29/22 Hardware Supplies for Meadowlark Park
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	9/20/22 Video Conferencing
Sep 5 - Oct 4, 22	\$ 103,180.14			

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Name	Amount	Account	Num	Memo
Sep 5 - Oct 4, 22				
ADP, LLC	\$ 1,585.25	4341999 · Other Professional Fees	614428926	9/9/22 Payroll Processing Fees for Periods Ending 8/5/22, 8/19/22, & 9/2/22
Amazon	\$ (21.96)	4239039 · General Program Supplies	UFB Visa	9/2/22 Carmel Elementary Site Plan 1 Supplies
Amazon	\$ (158.33)	4239039 · General Program Supplies	UFB Visa	9/3/22 Carmel Elementary Site Plan 1 Supplies
Amazon	\$ 53.61	4239039 · General Program Supplies	UFB Visa	9/26/22 Carmel Elementary ESE Site Plan 1
Amazon	\$ 77.94	4239039 · General Program Supplies	UFB Visa	9/16/22 College Wood ESE Site Plan 1 Supplies
Amazon	\$ 92.95	4239039 · General Program Supplies	UFB Visa	9/21/22 College Wood ESE Site Plan 2 Supplies
Amazon	\$ 19.98	4239039 · General Program Supplies	UFB Visa	9/22/22 College Wood ESE Site Plan 2 Club Supplies
Amazon	\$ 34.86	4239039 · General Program Supplies	UFB Visa	9/20/22 Forest Dale ESE Site Plan 2 Club Supplies
Amazon	\$ 346.21	4239039 · General Program Supplies	UFB Visa	9/16/22 Mohawk Trails ESE Lights On & RICHER Prize Supplies
Amazon	\$ 62.53	4239039 · General Program Supplies	UFB Visa	8/31/22 West Clay ESE General Supplies
Amazon	\$ 351.94	4239039 · General Program Supplies	UFB Visa	8/31/22 West Clay ESE Site Plan 1 Supplies
Amazon	\$ 51.81	4239039 · General Program Supplies	UFB Visa	9/21/22 West Clay ESE Site Plan 2 Supplies
Amazon	\$ 33.82	4239039 · General Program Supplies	UFB Visa	9/27/22 West Clay ESE Club Supplies
Amazon	\$ 380.83	4239039 · General Program Supplies	UFB Visa	9/1/22 Woodbrook ESE General Supplies
Amazon	\$ 157.80	4239039 · General Program Supplies	UFB Visa	9/15/22 Woodbrook ESE Prize Box Supplies
Amazon	\$ 61.00	4239012 · Safety Supplies	UFB Visa	9/1/22 CPR Training Supplies for ESE
Amazon	\$ 590.00	4239099 · Other Miscellaneous	UFB Visa	9/15/22 ESE Monthly Staff Star Rewards
Amazon	\$ 260.59	4239099 · Other Miscellaneous	UFB Visa	9/23/22 ESE Admin Office Storage/Miscellaneous Supplies
American Red Cross	\$ 210.00	4357004 · External Instructional Fees	22477892	8/31/22 ESE Staff First Aid Training 8/30/22
BluePay Processing, LLC	\$ 12,458.47	4341999 · Other Professional Fees	INV013813	9/9/22 ESE Credit Card Processing Aug'22
BluePay Processing, LLC	\$ 206.75	4341999 · Other Professional Fees	1005662456410820	9/7/22 ESE ACH Processing Aug'22
Brainstorm Print	\$ 35.00	4230100 · Stationary & Printing Materials	132061	9/9/22 ESE Staff Business Cards
Brainstorm Print	\$ 169.50	4346000 · Classified Advertising	132123	9/13/22 Recruitment Signage
Carmel Clay Schools Food & Nutrition	\$ 10,867.90	4239040 · Food & Beverages	Brkfst/Snacks Aug'22	9/7/22 ESE Student Breakfast & Snacks Aug'22
Carmel Drive Self-Storage	\$ 258.00	4350900 · Other Cont. Services	42274	9/19/22 Annual Storage Rental ESE
Cook, Sarah	\$ 296.00	4358400 · Refunds, Awards & Indemnities	CK Request	9/8/22 Parent Request Refund
Cumulus Media	\$ 1,875.00	4341991 · Marketing & Promotions	BB3399691	8/28/22 Digital Ads - Fall Recruitment
Current Publishing	\$ 190.00	4341991 · Marketing & Promotions	67861	9/27/22 Recruitment Ads
Drouillon, Vincent	\$ 646.00	4358400 · Refunds, Awards & Indemnities	CK Request	9/23/22 Parent Request Refund
Einstein Noah Restaurant Group Inc.	\$ 172.95	4239039 · General Program Supplies	4484451	9/6/22 West Clay ESE Teacher Breakfast 9/6/22
Ellis, Max	\$ 94.06	4343000 · Travel Fees & Expenses	Reimb	9/8/22 Mileage Reimbursement 8/9/22 - 9/2/22
Facebook, Inc.	\$ 40.88	4346000 · Classified Advertising	UFB Visa	8/31/22 Recruitment Social Media Ads
Fazolis Restaurant	\$ 77.94	4239039 · General Program Supplies	AAAZTK239QAN	9/14/22 Clay Center & Forest Dale Training Dinner 9/14/22
Fazolis Restaurant	\$ 61.98	4239039 · General Program Supplies	AAAZTK239QAM	9/14/22 Mahawk Trails ESE Staff Training Dinner 9/14/22
Fun Express	\$ 402.19	4239039 · General Program Supplies	718871792-01	9/1/22 Forest Dale ESE Carnival Prizes
Fun Express	\$ 297.59	4239039 · General Program Supplies	718834676-01	9/2/22 Towne Meadow ESE Club & Program Supplies
Fun Express	\$ 15.95	4239039 · General Program Supplies	718834676-02	9/7/22 Towne Meadow ESE Club & Program Supplies
Fun Express	\$ 196.36	4239039 · General Program Supplies	719090686-01	9/13/22 ESE School's Out East Camp Fall Supplies
Gallup Strengths Center	\$ 99.95	4357004 · External Instructional Fees	UFB Visa	9/27/22 CCPR Staff Training
Hernandez, Isaiah	\$ 91.25	4343000 · Travel Fees & Expenses	Reimb	9/1/22 Mileage Reimbursement Aug'22
Indeed, Inc.	\$ 129.54	4346000 · Classified Advertising	UFB Visa	8/31/22 Sponsored Job Advertising
Indeed, Inc.	\$ 379.65	4346000 · Classified Advertising	UFB Visa	9/27/22 Sponsored Job Advertising
Indianapolis Indians	\$ 999.00	4343007 · Field Trips	Field Trip 6/22/22	9/27/22 Under the Sun ESE Summer Camp Field Trip 6/22/22
Indianapolis Zoological Society, Inc.	\$ 1,043.50	4343007 · Field Trips	814068	9/15/22 Camp Wayback Field Trip 7/14/22
Indianapolis Zoological Society, Inc.	\$ 2,225.50	4343007 · Field Trips	923170	9/20/22 EnRoute ESE Summer Camp Field Trip 7/29/22
Intuit	\$ 280.66	4341955 · Info Sys Maint/Contracts	UFB Visa	9/26/22 Quickbooks Software and Cloud Hosting Subscription
J & K Communications, Inc.	\$ 31.25	4350000 · Equipment Repairs & Maint.	118038	9/15/22 Smoky Row ESE - Two-Way Radio Repair
Kroger	\$ 6.78	4239039 · General Program Supplies	5821	8/15/22 Prairie Trace ESE Site Plan 1 Supplies
Kroger	\$ 3.79	4239039 · General Program Supplies	5844	8/15/22 College Wood ESE Site Plan 1 Supplies

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Kroger	\$ 6.78	4239039 · General Program Supplies	5896	8/15/22 Clay Center ESE Site Plan 1 Supplies
Kroger	\$ 6.78	4239039 · General Program Supplies	5919	8/15/22 Carmel Elementary ESE Site Plan 1 Supplies
Kroger	\$ 3.39	4239039 · General Program Supplies	5943	8/15/22 Smoky Row ESE Site Plan 1 Supplies
Kroger	\$ 15.75	4239039 · General Program Supplies	5974	8/15/22 Forest Dale ESE Site Plan 1 Supplies
Kroger	\$ 14.51	4239039 · General Program Supplies	5789	8/15/22 Cherry Tree ESE Site Plan 1 Supplies
Kroger	\$ (0.95)	4239039 · General Program Supplies	5789	8/15/22 Cherry Tree ESE Site Plan 1 Supplies - Return for Tax
Kroger	\$ (13.56)	4239039 · General Program Supplies	5789	8/15/22 Cherry Tree ESE Site Plan 1 Supplies - Return for Tax
Kroger	\$ 13.56	4239039 · General Program Supplies	5789	8/15/22 Cherry Tree ESE Site Plan 1 Supplies - Correct Charge
Kroger	\$ 23.56	4239039 · General Program Supplies	42686	8/19/22 Smoky Row ESE Site Plan 1 Supplies
Kroger	\$ 126.53	4239039 · General Program Supplies	135409	9/2/22 Towne Meadow ESE Sept. Supplies & Site Celebration
Laser Flash, Inc.	\$ 1,020.00	4343007 · Field Trips	208	7/28/22 Camp Wayback Summer Camp Field Trip 7/28/22
Lazdins, Jackie	\$ 40.66	4343000 · Travel Fees & Expenses	Reimb	9/8/22 Mileage Reimbursement 5/26/22-6/23/22
Lazdins, Jackie	\$ 79.38	4343000 · Travel Fees & Expenses	Reimb	9/8/22 Mileage Reimbursement 7/18/22-8/3/22
Mail Chimp	\$ 212.00	4355200 · Subscriptions	UFB Visa	9/14/22 Email Marketing Annual Subscription
Mountain Glacier, LLC	\$ (12.01)	4350900 · Other Cont. Services	900267788	8/10/22 Drinking Water ESE
Mountain Glacier, LLC	\$ (12.00)	4350900 · Other Cont. Services	900273853	8/24/22 Drinking Water ESE
Mountain Glacier, LLC	\$ 11.98	4350900 · Other Cont. Services	900281245	9/9/22 Drinking Water ESE
Mountain Glacier, LLC	\$ 30.87	4350900 · Other Cont. Services	900281576	9/12/22 Drinkin Water ESE
Painting with a Twist	\$ 1,750.00	4343007 · Field Trips	Field Trip 6/7/22	6/8/22 Success on Stage Summer Camp Field Trip 6/7/22
PIP Indiana	\$ 421.44	4239039 · General Program Supplies	83961	9/2/22 ESE RICHER Stickers
Purple Ink LLC	\$ 2,666.67	4357004 · External Instructional Fees	5447	8/2/22 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 310.80	4356004 · Staff Clothing	BR71003541A	9/5/22 ESE Summer Camp Series Hat Reorder
Ray Marketing powered by Proforma	\$ 3,504.60	4356004 · Staff Clothing	BR71003550A	9/24/22 ESE Part Time Staff Uniforms
Robbins, Nathan	\$ 105.19	4343000 · Travel Fees & Expenses	Reimb	9/22/22 Mileage Reimbursement 8/3/22-9/20/22
S & S Worldwide	\$ 63.90	4239039 · General Program Supplies	IN101062947	9/1/22 Forest Dale ESE Craft Club Supplies
S & S Worldwide	\$ 76.52	4239039 · General Program Supplies	IN101071083	9/16/22 Prairie Trace ESE Program Supplies
Skateland	\$ 400.00	4343007 · Field Trips	174	9/27/22 Success on Stage Summer Camp Field Trip 7/19/22
Staples	\$ 97.04	4230200 · Office Supplies	3517356947	9/1/22 ESE Admin. Office Supplies
Staples	\$ 39.96	4230200 · Office Supplies	3517356948	9/1/22 ESE Admin. Office Supplies
Staples	\$ 428.66	4230200 · Office Supplies	3515852147	8/17/22 Carmel Elementary ESE Office Supplies
Staples	\$ 123.45	4239039 · General Program Supplies	3517356943	8/15/22 Cherry Tree ESE Office Supply Inventory
Staples	\$ 74.69	4239039 · General Program Supplies	3517356944	8/15/22 Cherry Tree Office Supply Inventory
Staples	\$ 339.54	4230200 · Office Supplies	3517356946	8/31/22 West Clay ESE Office Supplies
Staples	\$ 30.49	4239039 · General Program Supplies	3517741234	9/1/22 Cherry Tree ESE Office Supplies
Staples	\$ 90.48	4239039 · General Program Supplies	3517356945	9/1/22 Cherry Tree ESE Office Supplies
USPS	\$ 2.64	4350000 · Equipment Repairs & Maint.	UFB Visa	9/14/22 ESE Radio Repair Shipping Charge
USPS	\$ 2.63	4350000 · Equipment Repairs & Maint.	UFB Visa	9/14/22 ESE Radio Repair Shipping Charge
USPS	\$ 2.64	4350000 · Equipment Repairs & Maint.	UFB Visa	9/14/22 ESE Radio Repair Shipping Charge
USPS	\$ 2.64	4350000 · Equipment Repairs & Maint.	UFB Visa	9/14/22 ESE Radio Repair Shipping Charge
Verizon Wireless	\$ 500.37	4344100 · Cellular Phone Fees	99142352607	8/23/22 ESE Cell Phone Fees
Verizon Wireless	\$ 1,025.04	4344100 · Cellular Phone Fees	9914501894	8/27/22 iPad Usage ESE Aug'22
Vilchez, Angelica	\$ 333.00	4358400 · Refunds, Awards & Indemnities	CK Request	9/6/22 Parent Request Refund
W-T Group, LLC, The	\$ 482.63	4350900 · Other Cont. Services	1810484R-10	8/31/22 Access & Inclusion Consulting Services for ESE
Walmart.com	\$ 162.20	4239039 · General Program Supplies	UFB Visa	9/13/22 Carmel Elementary ESE Program Supplies
Walmart.com	\$ 63.96	4239039 · General Program Supplies	UFB Visa	8/25/22 Mohawk ESE Program Supplies
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22667	6/30/22 CCPR Website Hosting Jun'22
Sep 5 - Oct 4, 22	\$ 52,562.63			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
October 11, 2022

Name	Amount	Account	Num	Memo
Sep 5 - Oct 4, 22				
Ace - Pak Products Inc.	\$ 499.70	4238900 · Cleaning & Maint. Supplies	A-10607	9/1/22 MCC Janitorial Supplies 9/2/22
Active Network, LLC	\$ 424.00	4358400 · Refunds, Awards & Indemnities	CB2022July_0089	8/19/22 Credit Card Charge Back Fees Jul'22
Active Network, LLC	\$ 42.00	4358400 · Refunds, Awards & Indemnities	CB2022May_0040	8/23/22 Credit Card Charge Back Fees May'22
ADP, LLC	\$ 3,038.75	4341999 · Other Professional Fees	614428926	9/9/22 Payroll Processing Fees for Periods Ending 8/5/22, 8/19/22, & 9/2/22
Amazon	\$ 500.00	4239099 · Other Miscellaneous	UFB Visa	9/27/22 Recreation & Facilities Staff Appreciation
Amazon	\$ 42.44	4238900 · Cleaning & Maint. Supplies	UFB Visa	8/30/22 MCC Back Pack Vacuum Supplies
Amazon	\$ 61.00	4239099 · Other Miscellaneous	UFB Visa	8/31/22 Aquatics First Aid Supplies
American Red Cross	\$ 105.00	4358300 · Other Fees & Licenses	22480205	9/14/22 First Aid/CPR/AED Class
Asana	\$ 1,499.40	4341955 · Info Sys Maint/Contracts	UFB Visa	9/2/22 Application Software for Marketing Team
AT&T	\$ 1,075.96	4344000 · Telephone Line Charges	UFB Visa	9/22/22 MCC Alarms & Elevators
B & H Photo	\$ 210.22	4239099 · Other Miscellaneous	205221974	8/25/22 MCC Audio Equipment
B & H Photo	\$ 185.57	4463200 · Computer Equipment	205437415	9/1/22 Small Computer Equipment for Fitness & Wellness Supervisor
Bertino, Leanne	\$ 50.00	4358400 · Refunds, Awards & Indemnities	2003057006	9/13/22 Guest Request Refund
Bessler, Anne Marie	\$ 21.25	4343000 · Travel Fees & Expenses	Reimb	9/21/22 Mileage Reimbursement 8/22/22-9/21/22
Brainstorm Print	\$ 169.50	4346000 · Classified Advertising	132123	9/13/22 Recruitment Signage
Carmel Drive Self-Storage	\$ 242.00	4350900 · Other Cont. Services	42274	9/19/22 Annual Climate Controlled Storage - Dream Team
Carmel Drive Self-Storage	\$ 249.00	4350900 · Other Cont. Services	42274	9/19/22 Annual Storage Rental - MCC
Carmel Utilities	\$ 7,367.13	4348500 · Water & Sewer	0691302002 Aug'22	9/13/22 Monon Community Center
CenterPoint Energy	\$ 1,120.12	4349000 · Gas	57844597 Sep'22	9/7/22 Monon Community Center
CenterPoint Energy	\$ 57.72	4349000 · Gas	57904133 Sep'22	9/12/22 Monon Community Center - Entry
CenterPoint Energy	\$ 339.54	4349000 · Gas	57844902 Sep'22	9/12/22 Monon Community Center - Filter Building
Central Indiana Hardware	\$ 33.60	4237000 · Repair Parts	7308154	8/30/22 Hardware for MCC Restroom Occupancy Indicator
Cintas Corporation	\$ 481.39	4238900 · Cleaning & Maint. Supplies	4129657341	8/29/22 MCC Cleaning Supplies 8/29/22
Cintas Corporation	\$ 621.79	4238900 · Cleaning & Maint. Supplies	4130403930	9/6/22 MCC Cleaning Supplies
Cintas Corporation	\$ 578.29	4238900 · Cleaning & Maint. Supplies	4131050986	9/12/22 MCC Cleaning Supplies 9/12/22
Cintas Corporation	\$ 746.29	4238900 · Cleaning & Maint. Supplies	4131758154	9/19/22 MCC Cleaning Supplies 9/19/22
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-760205	9/1/22 Monthly Work Order Software User Fees
Culligan of Indianapolis	\$ 461.75	4238900 · Cleaning & Maint. Supplies	3003789	9/7/22 Water Softener Salt for MCC
Culligan of Indianapolis	\$ (5.00)	4238900 · Cleaning & Maint. Supplies	3003789	9/21/22 Credit for Fuel Surcharge CM189749
Cumulus	\$ 1,875.00	4341991 · Marketing & Promotions	BB3399691	8/28/22 Digital Ads - Fall Recruitment
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	67861	9/27/22 Recruitment & MCC Membership Ads
Destination Travel Network	\$ 300.00	4341991 · Marketing & Promotions	INV00116853	7/1/22 Waterpark Advertizing for Jul'22
Direct Fitness Solutions, LLC	\$ 868.00	4350000 · Equipment Repairs & Maint.	0573464-IN	8/16/22 Fitness Equipment Preventative Maintenance & Repair Parts
DirecTV	\$ 250.99	4349500 · Cable Service	038575356X220905	9/5/22 MCC Dish Service
Duke Energy	\$ 11,883.71	4348000 · Electricity	910123160391 Aug'22	8/31/22 Monon Community Center East
Duke Energy	\$ 53,012.11	4348000 · Electricity	910123195102 Aug'22	9/1/22 Monon Community Center West
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20364189	9/6/22 Weekly Water Testing - Indoor Pool 8/31/22
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20363376	8/31/22 Weekly Water Testing - Indoor Pool 8/24/22
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20364703	9/13/22 Pool Water Testing - Indoor
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20365439	9/26/22 Weekly Water Testing - MCC 9/21/22
Facebook, Inc.	\$ 79.72	4341991 · Marketing & Promotions	UFB Visa	8/31/22 Year Round Membership Promotion & Social Media Ads
Facebook, Inc.	\$ 40.87	4346000 · Classified Advertising	UFB Visa	8/31/22 Recruitment Social Media Ads
FlowRider, Inc.	\$ 1,565.00	4239039 · General Program Supplies	I0003615	5/31/22 Flowrider Boards
Gallup Strengths Center	\$ 219.89	4357003 · Internal Instruction Fees	UFB Visa	9/27/22 CCPR Staff Training
Google	\$ 373.94	4341991 · Marketing & Promotions	UFB Visa	9/1/22 MCC Membership Campaign Ad
Gordon Plumbing, Inc.	\$ 159.50	4350100 · Building Repairs & Maint.	279009	8/25/22 Service Call - ESE Floor Drain Clogged
Green Touch Services, Inc.	\$ 701.25	4350400 · Grounds Maintenance	133245	8/31/22 Landscape Maintenance Central Waterpark
Hobby Lobby	\$ 13.93	4239039 · General Program Supplies	114069882	8/19/22 Adaptive Program Supplies for End of Summer Luau
Indeed, Inc.	\$ 142.66	4346000 · Classified Advertising	UFB Visa	8/31/22 Sponsored Job Advertising

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
October 11, 2022

Name	Amount	Account	Num	Memo
Indeed, Inc.	\$ 121.22	4346000 · Classified Advertising	UFB Visa	9/27/22 Sponsored Job Advertising
Insight Public Sector	\$ 1,640.00	4463200 · Computer Equipment	1100977791	9/2/22 Laptop Computers for Staff
Intuit QuickBooks	\$ 280.66	4341955 · Info Sys Maint/Contracts	UFB Visa	9/26/22 Quickbooks Software and Cloud Hosting Subscription
Kroger	\$ 49.88	4239039 · General Program Supplies	152429	8/19/22 Adaptive Program Supplies - Summer Luau
Kroger Gardis & Regas, LLP	\$ 2,280.00	4340000 · Legal Fees	67	8/4/22 Legal Fees Jul'22
Luttrell, Kirk	\$ 1,675.00	4345000 · Printing (Not Office Supplies)	2022-29	9/22/22 Winter/Spring 2023 Program Guide Pulls
Mail Chimp	\$ 212.00	4355200 · Subscriptions	UFB Visa	9/14/22 Email Marketing - Annual Subscription
Menards	\$ 103.50	4238000 · Small Tools & Minor Equipment	308326000000000	9/19/22 Equipment for Aquatics
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9015165601	9/8/22 Waterpark Furniture Storage Sep'22
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9015165600	9/8/22 Waterpark Furniture Storage Sep'22
Mountain Glacier, LLC	\$ (42.87)	4350900 · Other Cont. Services	900273570	8/23/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 5.99	4350900 · Other Cont. Services	900281244	9/9/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 56.93	4350900 · Other Cont. Services	900281575	9/12/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 56.45	4350900 · Other Cont. Services	900281246	9/9/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 56.44	4350900 · Other Cont. Services	900281246	9/9/22 Drinking Water MCC West
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 · Grounds Maintenance	9497	8/31/22 Turf Maintenance Central Waterpark
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	9/8/22 Cell Phone Fees Aug'22
Occupational Health Centers	\$ 75.50	4340700 · Medical Fees (Drug Tests)	1014193585	8/23/22 New Hire Drug Screen - Full Time Staff
Occupational Health Centers	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1014222940	9/6/22 New Hire Drug Screen - Full Time MCC
Occupational Health Centers	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1014236944	9/13/22 New Hire Drug Screen - Full Time Staff MCC
OneZone	\$ 100.00	4355300 · Organization & Membership Dues	66237	9/8/22 Carmel/Fishers Chambers of Commerce Luncheon Series Oct'22
Oracle Elevator Company	\$ 948.00	4350100 · Building Repairs & Maint.	SIN145624	7/1/22 MCC Elevator QTR 4 Maintenance
Pickett & Associates	\$ 8,988.00	4341991 · Marketing & Promotions	2524	9/1/22 PR/Marketing Aug'22
Pickleball Central	\$ 129.93	4239039 · General Program Supplies	629832	4/4/22 Small Equipment for Pickleball Drop-In
Power Systems	\$ 195.18	4239039 · General Program Supplies	8800832	8/24/22 Small Equipment for Fitness Center
Purple Ink LLC	\$ 2,666.66	4357004 · External Instructional Fees	5447	8/2/22 Training Services for CCPR Staff
Republic Services	\$ 853.25	4350101 · Trash Collection	0761-005746042	9/25/22 Trash & Recycling Services Monon Community Center
Ritchie, Ingrid M, PhD	\$ 3,234.00	4340800 · Program Contractors	1098	4/25/22 Contracted Program - Tai Chi
Sauna360 Inc.	\$ 102.66	4237000 · Repair Parts	1170234	8/26/22 Replacement Timer for MCC Sauna Women's Locker Room
Sherwin Williams	\$ 64.97	4235000 · Building Materials	0295-2	9/6/22 Paint Supplies for MCC Staff Offices
Spear Corporation	\$ 5,750.18	4238900 · Cleaning & Maint. Supplies	318945	9/21/22 Chemcials for Indoor Pools
Staples	\$ 233.72	4230200 · Office Supplies	3518244558	9/16/22 MCC Office Supplies & Member Services Supplies
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4011224877	9/12/22 Medical Waste Removal
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	9/4/22 MCC Reservation Booking Subscription
theCityMoms	\$ 2,749.75	4341991 · Marketing & Promotions	1305	9/16/22 Marketing Advertising - QTR 4 2022
TriCo Regional Sewer Utility	\$ 498.82	4348500 · Water & Sewer	1001164 Aug'22	9/1/22 Monon Community Center Bldg. G
TriCo Regional Sewer Utility	\$ 5,626.10	4348500 · Water & Sewer	1020958 Aug'22	9/1/22 Monon Community Center Bldg B,C,D
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9914252607	8/23/22 Jet Packs at MCC
White's Ace Hardware	\$ 36.95	4238900 · Cleaning & Maint. Supplies	29498297	8/13/22 MCC Maintenance Plumbing Supplies
White's Ace Hardware	\$ 23.69	4238900 · Cleaning & Maint. Supplies	29502787	8/23/22 Aquatics Maintenance Supplies
White's Ace Hardware	\$ 129.82	4238900 · Cleaning & Maint. Supplies	29506074	8/30/22 Aquatics Maintenance Supplies
White's Ace Hardware	\$ 45.17	4238900 · Cleaning & Maint. Supplies	29506835	8/31/22 MCC Maintenance Supplies
White's Ace Hardware	\$ 492.22	4238900 · Cleaning & Maint. Supplies	A-10648	9/20/22 MCC Janitorial Supplies 9/19/22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	22668	6/30/22 CCPR Website Hosting Jun'22
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	277869	9/14/22 Gym Wipes for MCC
Sep 5 - Oct 4, 22	\$ 136,563.01			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
October 11, 2022

Name	Amount	Account	Num	Memo
Sep 5 - Oct 4, 22				
AT&T	\$ 228.71	4344000 · Telephone Line Charges	UFB Visa	9/22/22 Analog Telephone Wilfong
AT&T	\$ 550.23	4344000 · Telephone Line Charges	UFB Visa	9/22/22 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 186.27	4348500 · Water & Sewer	0391262001 Aug'22	9/2/22 Wilfong Pavilion
Carmel Utilities	\$ 17.28	4348500 · Water & Sewer	0692331800 Aug'22	9/13/22 Central Dog Park
Carmel Utilities	\$ 81.18	4348500 · Water & Sewer	1341235001 Aug'22	9/20/22 Perelman Pavilion
CenterPoint Energy	\$ 22.91	4349000 · Gas	55889065Sep'22	9/8/22 Perelman Pavilion
Duke Energy	\$ 651.78	4348000 · Electricity	910122730092 Aug'22	8/31/22 Wilfong Pavilion Aug'22
Duke Energy	\$ 90.01	4348000 · Electricity	910121498172 Sep'22	9/28/22 Central Park Dog Park
Green Touch Services, Inc.	\$ 50.00	4350400 · Grounds Maintenance	133722	8/31/22 Landscape Maintenance Central Dog Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,019.70	4350400 · Grounds Maintenance	9493	8/31/22 Turf Maintenance Central Dog Park
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 · Grounds Maintenance	9506	8/31/22 Turf Maintenance Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 404.73	4350400 · Grounds Maintenance	9479	8/31/22 Turf Chemical Maintenance Central Dog Park
Mr. B's Lawn Maintenance, Inc.	\$ 210.00	4350400 · Grounds Maintenance	9490	8/31/22 Turf Chemical Maintenance Perelman Pavilion
Poo Prints	\$ 254.85	4350400 · Grounds Maintenance	17907	9/15/22 Dog Park Samples for DNA Testing
Poo Prints	\$ 84.95	4350400 · Grounds Maintenance	17975	9/26/22 Dog Park Sample for DNA Testing
Ray Marketing powered by Proforma	\$ 805.00	4239099 · Other Miscellaneous	BR71003539A	9/5/22 Central Dog Park ID Tags
Republic Services	\$ 115.30	4350101 · Trash Collection	0761-005746497	9/25/22 Trash & Recycling Services Wilfong Pavilion
Republic Services	\$ 93.75	4350101 · Trash Collection	0761-005747684	9/25/22 Trash & Recycling Services Perelman Pavilion
TriCo Regional Sewer Utility	\$ 150.82	4348500 · Water & Sewer	1039051 Aug'22	9/1/22 Perelman Pavilion
White's Ace Hardware	\$ 672.00	4238900 · Other Maintenance Supplies	29505692	8/29/22 Dog Litter Bags for Dog Park
WISSCO Irrigation, Inc.	\$ 156.00	4350400 · Grounds Maintenance	WO191427	9/13/22 Perelman Pavilion Irrigation Repair
Sep 5 - Oct 4, 22	\$ 6,769.47			

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
October 11, 2022

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
American Structurepoint Inc.	\$ 250.00	103	4460703 · Monon Greenway	154217	9/21/22 Monon Greenway Structure #12 PO#56071
Total Fund 103	\$ 250.00				
Fund 106 - Park Impact Fee					
Brainstorm Print	\$ 350.00	106	4460716 - Bear Creek Park	132282	9/23/22 Bear Creek Park Signage PO#57174
SmithGroup	\$ 612.50	106	4460708 - West Park	165460	9/16/22 AIA Document B101-2017 Design Services for Clay Township PO#54:
Total Fund 106	\$ 962.50				
Fund 853 - Gift Fund					
Amazon	\$ 85.87	853	5023990 · Other Expenses	UFB Visa	9/20/22 Leadership Connection 2022 Volunteer Project Supplies PO#XX-121C
Eco Logic	\$ 7,890.08	853	5023990 · Other Expenses	5122	9/8/22 Central Park Invasive Management PO#56495
Moe's Southwest Grill	\$ 325.00	853	5023990 · Other Expenses	UFB Visa	9/6/22 CCPR Trivia Night Dinner 9/6/22 PO#57164
Sutton, Claudine	\$ 18.97	853	5023990 · Other Expenses	Reimb	9/8/22 Employee Culture Initiative - Trivia Night
Weihe Engineers	\$ 3,860.00	853	5023990 · Other Expenses	82492	8/4/22 Central Park North Woods Development Design PO#56288
Total Fund 853	\$ 12,179.92				
Fund 101 - General Fund Reserve Encumbrance					
Enterprise FM Trust	\$ 769.02	1125401	(R) 4353099 · Other Rentals	FBN4558813	9/3/2222Fleet Lease Rental for A01 PO#56077
Environmental Laboratories Inc	\$ 30.00	1125411	(R) 4238900 · Other Maintenance Supplies	20365496	9/26/22 Weekly Water Testing - Inlow PO#54902
Environmental Laboratories Inc	\$ 30.00	1125411	(R) 4238900 · Other Maintenance Supplies	20364736	9/13/22 Weekly Water Testing - Inlow PO#54902
Environmental Laboratories Inc	\$ 30.00	1125411	(R) 4238900 · Other Maintenance Supplies	20364036	9/6/22 Weekly Water Testing - Inlow PO#54902
Environmental Laboratories Inc	\$ 30.00	1125411	(R) 4238900 · Other Maintenance Supplies	20363398	8/31/22 Weekly Water Testing - Inlow PO#54902
Republic Services	\$ 425.12	1125401	(R) 4350101 · Trash Collection	0761-005750886	9/25/22 AO & PNR Trash & Recycling
Republic Services	\$ 305.95	1125401	(R) 4350101 · Trash Collection	0761-005747312	9/25/22 Central Park Westermeier Commons Trash & Recycling
TOTAL - General Fund Reserve Encumbrance	\$ 1,620.09				

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Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001959.004	Sep 3, 2022	5:27 PM	Ebbini, Genell	Credit Card Account	No: *8504 Exp: 07/2023	-\$ 30.00	
					Guest Request		-\$ 30.00
2001960.004	Sep 5, 2022	2:03 PM	Scott, John	Credit Card Account	No: *3615 Exp: 03/2025	-\$ 208.00	
					Staff Error		-\$ 208.00
2001961.004	Sep 6, 2022	9:16 AM	Somers, Imelda	Credit Card Account	No: *1009 Exp: 10/2024	-\$ 184.00	
					Staff Error		-\$ 184.00
2001962.004	Sep 6, 2022	4:28 PM	Richards, William	Credit Card Account	No: *0570 Exp: 08/2025	-\$ 46.00	
					Staff Error		-\$ 46.00
2001963.004	Sep 7, 2022	3:01 PM	Klee, Laura	Credit Card Account	No: *9201 Exp: 02/2024	-\$ 60.00	
					Staff Error		-\$ 60.00
2001964.004	Sep 7, 2022	3:02 PM	Klee, Laura	Credit Card Account	No: *9201 Exp: 02/2024	-\$ 60.00	
					Staff Error		-\$ 60.00
2001965.004	Sep 7, 2022	6:14 PM	Li, Xuelin	Credit Card Account	No: *0731 Exp: 08/2024	-\$ 30.00	
					Guest Request		-\$ 30.00
2001966.004	Sep 7, 2022	6:20 PM	Dolgopyat, Andrew	Credit Card Account	No: *0874 Exp: 06/2026	-\$ 125.00	
					Guest Request		-\$ 125.00
2001967.004	Sep 9, 2022	4:21 PM	KENNINGER, SUSAN	Credit Card Account	No: *6971 Exp: 01/2025	-\$ 4.00	
					Guest Request		-\$ 4.00
2001968.004	Sep 9, 2022	5:28 PM	Kovner, Alex	Credit Card Account	No: *4623 Exp: 05/2027	-\$ 46.00	
					Staff Error		-\$ 46.00
2001969.004	Sep 14, 2022	8:31 PM	Mallory, Eric	Credit Card Account	No: *8552 Exp: 12/2025	-\$ 218.00	
					Staff Error		-\$ 218.00

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Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001970.004	Sep 14, 2022	9:40 PM	Yang, Fanmuyi	Credit Card Account	No: *4945 Exp: 04/2026	-\$ 104.00	
				Staff Error			-\$ 104.00
2001971.004	Sep 15, 2022	7:14 PM	Nimmo, Kelly	Credit Card Account	No: *7187 Exp: 12/2023	-\$ 60.00	
				Staff Error			-\$ 60.00
2001972.004	Sep 16, 2022	12:04 PM	Rosati, Tommaso	Credit Card Account	No: *0756 Exp: 03/2025	-\$ 60.00	
				Guest Request			-\$ 60.00
2001973.004	Sep 16, 2022	12:05 PM	Rosati, Tommaso	Credit Card Account	No: *0756 Exp: 03/2025	-\$ 60.00	
				Guest Request			-\$ 60.00
2001974.004	Sep 18, 2022	10:09 AM	Berglund, Meredith	Credit Card Account	No: *9578 Exp: 07/2024	-\$ 46.00	
				Staff Error			-\$ 46.00
2001975.004	Sep 19, 2022	2:58 PM	Nikas, David	Credit Card Account	No: *1559 Exp: 10/2025	-\$ 46.00	
				Staff Error			-\$ 46.00
2001976.004	Sep 19, 2022	5:19 PM	ELSHEIKH, NOUR	Credit Card Account	No: *8759 Exp: 09/2025	-\$ 38.35	
				Guest Request			-\$ 38.35
2001977.004	Sep 20, 2022	9:05 AM	Adamson, Chia	Credit Card Account	No: *9105 Exp: 03/2027	-\$ 46.00	
				Staff Error			-\$ 46.00
2001978.004	Sep 20, 2022	9:11 AM	Madden, Marjorie	Credit Card Account	No: *2122 Exp: 09/2025	-\$ 60.00	
				Staff Error			-\$ 60.00
2001979.004	Sep 20, 2022	2:45 PM	Lindfelt, Carter	Credit Card Account	No: *4867 Exp: 06/2026	-\$ 46.00	
				Staff Error			-\$ 46.00
2001980.004	Sep 25, 2022	10:52 AM	Bowser, Evan	Credit Card Account	No: *7222 Exp: 06/2024	-\$ 46.00	
				Guest Request			-\$ 46.00

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2001981.004	Sep 26, 2022	8:03 PM	Bruce, Nova	Credit Card Account	No: *3926 Exp: 06/2027 Staff Error	-\$ 46.00	
			Bruce, Nova	Credit Card Account	No: *3926 Exp: 06/2027 Staff Error	-\$ 46.00	
							-\$ 92.00
2001982.004	Sep 30, 2022	7:22 PM	Kinker, Jack	Credit Card Account	No: *2880 Exp: 02/2026 Jack Kinker: Staff Error Staff Error	-\$ 46.00	
							-\$ 46.00
2003054.006	Sep 1, 2022	2:05 PM	Essenburg, Jane	Credit Card Account	No: *5973 Exp: 03/2027 Guest Request	-\$ 55.00	
							-\$ 55.00
2003055.006	Sep 2, 2022	11:36 AM	Sanders, Jordan	Credit Card Account	No: *4073 Exp: 06/2026 Guest Request	-\$ 60.00	
							-\$ 60.00
2003056.006	Sep 9, 2022	10:34 AM	Wheeler, Amy	Credit Card Account	No: *1015 Exp: 07/2025 Low Enrollment	-\$ 60.00	
							-\$ 60.00
2003058.006	Sep 13, 2022	1:04 PM	Smith, Ronald	Credit Card Account	No: *7493 Exp: 11/2023 Trainer is Out	-\$ 450.00	
							-\$ 450.00
2003059.006	Sep 20, 2022	3:06 PM	Singh, Mona	Credit Card Account	No: *1515 Exp: 09/2024 Low Enrollment	-\$ 65.00	
							-\$ 65.00

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Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003060.006	Sep 20, 2022	3:08 PM	Fields, Robin	Credit Card Account	No: *0998 Exp: 11/2022	-\$ 65.00	
					Low Enrollment		-\$ 65.00
2003061.006	Sep 28, 2022	2:17 PM	Woll, David	Credit Card Account	No: *3221 Exp:	-\$ 450.00	
					time conflict		-\$ 450.00
2009433.003	Sep 2, 2022	9:16 AM	Correale, Andre	Credit Card Account	No: *9706 Exp: 06/2026	-\$ 55.00	
					Advanced Request		-\$ 55.00
2009434.003	Sep 2, 2022	10:14 AM	Thai, Melinda	Credit Card Account	No: *6167 Exp: 05/2025	-\$ 78.00	
					Guest Request		-\$ 78.00
2009435.003	Sep 2, 2022	1:50 PM	Kelley, Adrienne	Credit Card Account	No: *8467 Exp: 05/2025	-\$ 65.00	
					Guest Request		-\$ 65.00
2009438.003	Sep 5, 2022	10:38 AM	Jia, Jing	Credit Card Account	No: *9327 Exp: 12/2026	-\$ 58.00	
					Low Enrollment		-\$ 58.00
2009439.003	Sep 6, 2022	3:08 PM	Denison, Heather	Credit Card Account	No: *4479 Exp: 11/2024	-\$ 55.00	
					Advanced Request		-\$ 55.00
2009440.003	Sep 7, 2022	12:09 PM	Washington , Tara	Credit Card Account	No: *2210 Exp: 04/2024	-\$ 160.50	
							-\$ 160.50
2009442.003	Sep 9, 2022	11:37 AM	Vallabhajosyula, Kameshwari	Credit Card Account	No: *5095 Exp: 01/2025	-\$ 48.00	
					Guest Request		-\$ 48.00
2009443.003	Sep 9, 2022	12:25 PM	McGrath, Hyeri	Credit Card Account	No: *6300 Exp: 07/2026	-\$ 55.00	
					Advanced Request		-\$ 55.00
2009444.003	Sep 9, 2022	12:35 PM	reidenbach, laura	Credit Card Account	No: *4119 Exp: 05/2024	-\$ 770.00	
					Advanced Request		-\$ 770.00

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Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009445.003	Sep 9, 2022	1:27 PM	Legge, Sara	Credit Card Account	No: *1848 Exp: 02/2023	-\$ 48.00	
					Guest Request		-\$ 48.00
2009452.003	Sep 14, 2022	11:46 AM	McAuley, Margo	Credit Card Account	No: *2565 Exp: 07/2026	-\$ 214.00	
							-\$ 214.00
2009455.003	Sep 19, 2022	12:44 PM	Chintha, Mallikarjuna	Credit Card Account	No: *3066 Exp: 04/2026	-\$ 78.00	
					Guest Request		-\$ 78.00
2009456.003	Sep 19, 2022	1:28 PM	Gowthaman, Mullai	Credit Card Account	No: *7045 Exp: 04/2027	-\$ 14.50	
							-\$ 14.50
2009457.003	Sep 19, 2022	1:29 PM	Saha, Sneha	Credit Card Account	No: *0757 Exp: 01/2026	-\$ 14.50	
							-\$ 14.50
2009458.003	Sep 19, 2022	1:31 PM	Akinmulero, Stephanie	Credit Card Account	No: *5520 Exp: 08/2023	-\$ 14.50	
							-\$ 14.50
2009459.003	Sep 19, 2022	3:29 PM	Madden, Marjorie	Credit Card Account	No: *2122 Exp: 09/2025	-\$ 64.00	
					Guest Request		-\$ 64.00
2009460.003	Sep 19, 2022	3:30 PM	Madden, Marjorie	Credit Card Account	No: *2122 Exp: 09/2025	-\$ 48.00	
					Guest Request		-\$ 48.00
2009461.003	Sep 19, 2022	3:31 PM	Madden, Marjorie	Credit Card Account	No: *2122 Exp: 09/2025	-\$ 48.00	
					Guest Request		-\$ 48.00
2009462.003	Sep 20, 2022	2:29 PM	Feng, Zhao Hua	Credit Card Account	No: *1813 Exp: 09/2025	-\$ 36.00	
					Guest Request		-\$ 36.00
2009464.003	Sep 20, 2022	4:20 PM	CREIGHTON, NORMA	Credit Card Account	No: *3528 Exp: 02/2023	-\$ 56.00	
					Guest Request		-\$ 56.00
2009465.003	Sep 21, 2022	2:05 PM	Grzeskowiak, Stacey	Credit Card Account	No: *6458 Exp: 12/2023	-\$ 48.00	
					Guest Request		-\$ 48.00

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Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009466.003	Sep 21, 2022	2:05 PM	Grzeskowiak , Stacey	Credit Card Account	No: *6458 Exp: 12/2023	-\$ 36.00	
					Guest Request		-\$ 36.00
2009467.003	Sep 21, 2022	2:07 PM	Gordon, Harriet	Credit Card Account	No: *6502 Exp:	-\$ 59.00	
					Guest Request		-\$ 59.00
2009468.003	Sep 21, 2022	4:09 PM	Beck, Julie	Credit Card Account	No: *3822 Exp: 04/2027	-\$ 75.00	
					Guest Request		-\$ 75.00
2009470.003	Sep 22, 2022	6:29 PM	delaney, emily	Credit Card Account	No: *0170 Exp: 10/2026	-\$ 60.00	
					Guest Request		-\$ 60.00
2009472.003	Sep 26, 2022	10:28 AM	Breedlove, Jessica	Credit Card Account	No: *8593 Exp: 11/2024	-\$ 59.00	
					Guest Request		-\$ 59.00
2009473.003	Sep 26, 2022	2:46 PM	Jackson, Louise	Credit Card Account	No: *3018 Exp: 05/2026	-\$ 83.00	
					Louise Jackson: Staff Error		-\$ 83.00
2009474.003	Sep 27, 2022	8:36 AM	Buesching, Janis	Credit Card Account	No: *4625 Exp: 04/2026	-\$ 59.00	
					Guest Request		-\$ 59.00
2009475.003	Sep 27, 2022	8:36 AM	Buesching, Janis	Credit Card Account	No: *4625 Exp: 04/2026	-\$ 48.00	
					Guest Request		-\$ 48.00
2009476.003	Sep 28, 2022	11:55 AM	Zalewski, Suzan	Credit Card Account	No: *3821 Exp: 05/2026	-\$ 48.00	
					Guest Request		-\$ 48.00
2009477.003	Sep 28, 2022	2:09 PM	Dinh, Phuong	Credit Card Account	No: *2369 Exp: 02/2027	-\$ 59.00	
					Guest Request		-\$ 59.00
2009478.003	Sep 29, 2022	9:35 AM	Bernard, Ann	Credit Card Account	No: *0677 Exp: 07/2023	-\$ 19.00	
							-\$ 19.00

Refund Report

Oct 5, 2022
8:50 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
Totals:		Mail Check:	\$ 0.00				
		Credit Card Refund:	-\$ 5,599.35				
		To Account:	\$ 0.00				
		In Cash:	\$ 0.00				
		Debit Card:	\$ 0.00				
		Gift Card:	\$ 0.00				
Grand Total: -\$ 5,599.35							

RS II

EZChildTrack Credit Card Refund Report
Program: Extended School Enrichment/Summer Camp Series
Transaction Detail 9/1/22 - 9/30/22

Primary Account Name	Posted On	Amount Refunded
Abu Shamleh, Alaa	9/29/2022	\$ 50.00
Mills, Raechelle	9/2/2022	\$ 333.00
	Total	\$ 383.00

Carmel/Clay Board of Parks and Recreation

Claim Sheet

October 11, 2022

Fund	Amount
TOTAL PARKS GENERAL FUND 101	103,180.14
TOTAL PARKS GENERAL FUND 101 RESERVE	1,620.09
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	52,562.63
TOTAL MONON COMMUNITY CENTER FUND 109	136,563.01
TOTAL PARKS FACILITIES FUND 110	6,769.47
TOTAL PARKS CAPITAL FUND 103	250.00
TOTAL PARK IMPACT FEE FUND 106	962.50
TOTAL PARKS GIFT FUND 853	12,179.92
CCPR Internal Transfers	0.00
Active Software Fees 8/29/22 - 9/25/22	12,798.39
Active Software Credit Card Refunds September 2022	5,599.35
EZChildTrack Software Credit Card Refunds September 2022	383.00
TOTAL CLAIM SHEET	<u>332,868.50</u>

Signature

Date

Signature

Date

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Clay Township Claim Sheet October 11, 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE October 11, 2022

SUMMARY:

The Clay Township Claim Sheet dated October 11, 2022 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated October 11, 2022.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
October 11, 2022

Name	Amount	Account		Number	Memo
Belmont Graphics, LLC	\$ 5,025.00	1215	4AA - Park System Capital Maintenance	71062	9/22/22 Park Signage for Capital Improvements PO#56715
Belson Outdoors, LLC	\$ 23,158.09	1215	4AA - Park System Capital Maintenance	201106	9/2/22 Outdoor Equipment for Reimagined Park - West Park PO#56462
Cardno, Inc. (Stantec)	\$ 18,000.00	1215	4AA - Park System Capital Maintenance	1981523	9/12/22 West Park Erosion Control Agreement PO#56721
Cardno, Inc. (Stantec)	\$ 5,257.00	1215	4AA - Park System Capital Maintenance	1981518	9/12/22 West Park Construction Native Seeding PO#56045
Electro Painting and Refurbishing, Inc.	\$ 3,600.00	1215	4AA - Park System Capital Maintenance	4798-30	6/26/22 West Park Swing Frame Electro Static Paint PO#56624
Green Touch Services, Inc.	\$ 2,805.00	1215	4AA - Park System Capital Maintenance	134536	9/30/22 West Park Temporary Fence Installation PO#57192
Heart Reach Medical, LLC	\$ 18,118.00	1215	4AA - Park System Capital Maintenance	1575	9/22/22 AED Equipment, Supplies and Maintenance PO#56733
Insight Public Sector	\$ 3,280.00	1215	4AA - Park System Capital Maintenance	1100977791	9/2/22 Laptop Computers for Staff PO#57147
Insight Public Sector	\$ 3,652.13	1215	4AA - Park System Capital Maintenance	1100981510	9/15/22 Laptop Computers for PNR Staff PO#57166
Kroger, Gardis, & Regas, LLP	\$ 750.50	1215	4AA - Park System Capital Maintenance	67	8/4/22 Legal Fees for July 2022
Landscape Structures Inc.	\$ 10,248.45	1215	4AA - Park System Capital Maintenance	INV-118555	9/6/22 Westermeier Commons Playground Parts PO#57086
Lazer Lines, LLC	\$ 1,500.00	1215	4AA - Park System Capital Maintenance	I220711894	7/11/22 Asphalt Repair Maintenance - Rotary Plaza & Monon North Trailhead PO#55981
O.N.E. Consulting, LLC	\$ 7,650.00	1215	4AA - Park System Capital Maintenance	#02-003	9/2/22 Engagement Letter - Mural Tunnel 116th ST - Consulting Services PO#56866
Savatree	\$ 8,850.00	1215	4AA - Park System Capital Maintenance	11559348	9/16/22 Service Tree Removals PO#57074
Savatree	\$ 1,433.00	1215	4AA - Park System Capital Maintenance	11559345	9/16/22 Service Tree Removals PO#57074
Savatree	\$ 6,225.00	1215	4AA - Park System Capital Maintenance	11559344	9/16/22 Service Tree Removals PO#57074
Savatree	\$ 19,975.00	1215	4AA - Park System Capital Maintenance	11564654	9/26/22 Tree Maintenance - Cherry Tree Park PO#57125
Security Pros, LLC	\$ 1,500.00	1215	4AA - Park System Capital Maintenance	36104	10/6/22 West Park Splash Pad Security Surveillance PO#57264
Smtihgroup, Inc	\$ 2,180.00	1215	4B - White River Corridor	0165461	9/16/22 Martin Marietta S&G Reclamation PO#56502
Smtihgroup, Inc	\$ 724.80	1215	4AA - Park System Capital Maintenance	0165470	9/16/22 West Park Trail Extension - Phase 2 PO#55916
TOTAL CLAIM SHEET	143,931.97				

Signature

Date

Signature

Date

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director/COO of Parks and Recreation	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for September 9, 2022 and September 23, 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> October 11, 2022

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates September 9, 2022 and September 23, 2022.

RECOMMENDED MOTION:

“I move to approve the payroll wages and liabilities for the payroll dates September 9, 2022 and September 23, 2022.”

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

Total Gross Wages for Regular Payroll dated 09/09/2022 \$209,437.07

Total Payroll Liabilities for Regular Payroll dated 09/09/2022 \$80,362.16

Total Gross Wages for Regular Payroll dated 09/23/2022 \$209,001.41

Total Payroll Liabilities for Regular Payroll dated 09/23/2022 \$80,055.52

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

10/3/2022
Date

We have examined the foregoing payroll charges in the total amount of \$ 578,856.16, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

<small>PRESENTER</small> Jonathan Blake, Administration & Planning Director	<small>ACTION REQUESTED</small> Acceptance
<small>ITEM/SUBJECT</small> Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2022	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> October 11, 2022

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	8/31/2022	\$100.00	Anonymous	Staff Appreciation	Gift Fund (853)
Donation	9/14/2022	\$167.42	Rotary Club of Carmel	Undesignated (Leadership Expenses)	Gift Fund (853)
Donation	9/27/2022	\$5,081.00	Landscape Structures	Meadowlark Park Shade Structures	Gift Fund (853)
Donation	9/28/2022	\$100.00	Anonymous	Staff Appreciation	Gift Fund (853)

TOTAL RECEIPTS: \$5,448.42

STAFF RECOMMENDATION:

Accept monies as received.

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

PRESENTER Kurtis Baumgartner, Assistant Director/COO of Parks and Recreation	ACTION REQUESTED Recommended Motions
ITEM/SUBJECT Consideration of Resolution G-2022-004 Naming the Amy Edenburn Furry Memorial Dog Trail	
DOLLAR AMOUNT/FUND N/A	MEETING DATE October 11, 2022

SUMMARY:

As noted in previous Park Board meetings, Carmel Clay Parks & Recreation (CCPR) received a donation from Stephen Furry in the amount of \$20,000 to assist the Department with expanding the dog park by approximately 1-acre in order to create a fenced-in, off-leash dog trail for existing dog park members. This donation was made with the understanding that if the expansion of the dog park was approved by the Park Board, the trail within the expanded area would be named after Stephen's late wife, Amy Edenburn Furry, who passed away on Tuesday, March 23, 2021, after a courageous battle with cancer.

Amy was a consummate professional, working as a Marketing Director for Anthem, Inc.; a Manager and Strategy Consultant for Ford Motor Company; a Director of Program Service Development for My Health Care Manager, LLC; and Co-Founder with her husband, Steve, of Catalyst Healthcare Advisors and Managing Partner of CHCA Holdings, LLC.

Most important in Amy's life were her husband, her family, her friends, and her dog Deja all of whom she loved dearly. Amy lived with the mindset that every community needed more spaces for individuals to spend time with their dogs. The dog trail within the expanded area of the park will extend Amy's legacy and provide an amenity that other dog lovers can enjoy for generations to come.

The practice of naming a park or amenity in honor of a significant donor is consistent with the Park Board's Naming Policy and historical practices. The Naming Policy for Parks, Facilities, and Components, as amended via Resolution P-2019-001 on January 8, 2019, permits facilities to be named in honor of a deceased individual if a significant portion of the costs associated with the development was made by a donation. The Jill Perelman Pavilion, Lawrence W. Inlow Park, Frances Brockman Picnic Grove in Central Park, and Wilfong Pavilion in Founders Park were named in recognition of significant donations by or on behalf of these individuals to the park system. Therefore, it is recommended that the Carmel/Clay Board of Parks and Recreation name the dog trail within the 1-acre expansion of the dog park located at 1425 East 116th Street, the *Amy Edenburn Furry Memorial Dog Trail*.

RECOMMENDED MOTIONS:

Motion #1: "I move to waive the reading of Resolution G-2022-004 and enter it into action."

Motion #2: "I move to approve Resolution G-2022-004 as presented."

RESOLUTION G-2022-004

**A RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
NAMING THE AMY EDENBURN FURRY MEMORIAL DOG TRAIL**

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

WHEREAS, the Interlocal Cooperation Agreement and Indiana Code 36-10-3 grants the Park Board authority to accept gifts and donations for park and recreation purposes, develop parks and facilities, and establish rules governing the use of park facilities; and

WHEREAS, the Naming Policy for Parks, Facilities, and Components, as amended by the Park Board through Resolution P-2019-001 on January 8, 2019, permits facilities to be named in honor of a deceased individual if a significant portion of costs associated with the development was made by a donor; and

WHEREAS, Amy Edenburn Furry was a dog lover whose family wished to extend her legacy by contributing to an amenity that other dog lovers can enjoy for generations to come; and

WHEREAS, Stephen Furry donated \$20,000 of the \$55,500 in expenses needed to expand the dog park by approximately 1-acre in order to create a fenced-in, off-leash trail for existing dog park members; and

WHEREAS, the Park Board wishes to publicly recognize and honor Amy Edenburn Furry for the generous donation received on her behalf.

NOW, THEREFORE, BE IT RESOLVED that the Carmel/Clay Board of Parks and Recreation hereby names the dog trail within the 1-acre expansion of the dog park located at 1425 East 116th Street, Carmel, Indiana the Amy Edenburn Furry Memorial Dog Trail.

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation this 11th day of October 2022 by a vote of ____ ayes and ____ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President

Aye

Nay

Jenn Kristunas, Vice-President

Aye

Nay

Lin Zheng, Treasurer

Aye

Nay

Linus Rude, Secretary

Aye

Nay

Dr. Jessica Beer

Aye

Nay

James D. Garretson

Aye

Nay

Louise Jackson

Aye

Nay

Joshua A. Kirsh

Aye

Nay

Mark Westermeier

Aye

Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on October 11, 2022.

Richard F. Taylor III, President

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

<small>PRESENTER</small> Jonathan Blake, Administration + Planning Director	<small>ACTION REQUESTED</small> Recommended Motion
<small>ITEM/SUBJECT</small> Consideration of a Contract to Purchase a Human Resources Information System (HRIS) from UKG	
<small>DOLLAR AMOUNT/FUND</small> See Detail Below	<small>MEETING DATE</small> October 11, 2022

SUMMARY:

Over the past 12-18 months the Administration + Planning Division has been evaluating the management and storage of employee-related information, and more specifically those records related to employment compliance, timekeeping, recruiting and onboarding, and performance management. Currently, Carmel Clay Parks & Recreation (CCPR) utilizes a variety of software for human resources management, including the following:

- ADP – Payroll Processing, Document Management, etc.
- TimeClock Plus (TCP) – Timekeeping
- ClearCompany – Recruitment and Talent Acquisition
- SubItUp – Scheduling

These information systems are, independently, exceptional in their respective focal areas however, the systems do not work well collectively, resulting in decreased staff efficiencies due to conflicting records between systems, miscalculated payroll wages, lack of autonomy for managers to pull reports and make employee changes, and a lack of cross-software integrations for the seamless transfer of data, etc.

As a result of these challenges, the Administration + Planning Division is recommending the Department consolidate its human resources management software into a single-source Human Resources Information System (HRIS). We have evaluated several HRIS providers and are recommending UKG as our preferred vendor.

The UKG system is a robust platform that integrates the functions of our current systems and provides increased functionality, including performance management, succession planning, compensation management and automated feedback loops (for conducting 30/60/90 surveys).

The Talent Management module will transform the way we conduct performance reviews – no more paper – including peer-to-peer, 360, 30/60/90 day and annual performance evaluations. Measurable goals can be entered and tracked; development plans can be created for underperforming employees, succession plans can be built and executed, and employee metrics (retention, turnover) can be tracked effortlessly. Employees and managers will also have the ability to view performance history, track progress on employee goals electronically, rate competencies, and create development/improvement plans.

The Compensation Management module will automate salary planning, establish approval workflows for pay increases or adjustments – ending the practice of sending emails to request pay increases – creating an audit trail for compliance purposes, and pay rates can be assigned in mass, etc. This will also eliminate the redundant step of having to validate pay rates in TCP and ADP – saving time for payroll processing. Additionally, one-time payouts, bonuses, shift differentials, and pre-payroll rate adjustments can be implemented and posted effortlessly.

In addition to the expanded suite of services, UKG offers a user-friendly platform, unlimited training for the life of our agreement and 24/7 technical support! In contrast, our current providers nickel and dime us for training sessions and technical support.

Under our current portfolio of software, the Department's expected 2023 expense for ADP, TCP, ClearCompany and SubItUp is \$84,000 with a projected 7% per annum increase thereafter.

In contrast, our negotiated costs for UKG are as follows:

- One-time Implementation and Setup Fee: \$25,000 (normally \$43,800).
- Billing start date 9 months after signing agreement, resulting in a first-year cost of \$44,062.
 - The first eight months are at no cost and no back-billing!
- Monthly fee of \$23.50/employee for months 9-36 (~\$105,750 annually).
- Monthly fee of \$36.50/employee for months 37-60 (~\$164,250 annually).

RECOMMENDED MOTION:

"I move to approve the Master Services Agreement with UKG for the acquisition of the UKG Pro Human Resources Information System and authorize the Assistant Director/COO of Parks and Recreation to execute the same."