

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, May 9, 2023, 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. **Recognition: 2023 Chaucie's Champion, Extended School Enrichment – Jennifer Brown, Director**
4. **Public Comments**
5. **Staff Reports**
6. **Finance Committee**
7. **Minutes – Linus Rude**
  - a. April 11, 2023 Park Board Meeting
8. **Financial Reports – Lin Zheng**
  - a. Consolidated Financial Report for March 2023
  - b. CCPR P&L Statements for April 2023
9. **Claims – Lin Zheng**
  - a. Claim Sheet May 9, 2023
  - b. Clay Township Claim Sheet May 9, 2023
  - c. CCPR Payroll for April 7, 2023 and April 21, 2023
10. **Monetary Gifts, Grants, Partnerships, and Sponsorships for April 2023 – Eric Mehl**
11. **New Business**
12. **Old Business**
  - a. Chinese Garden Update – Michael Klitzing
13. **Attorney's Report**
14. **Director's Report**
15. **Information Items**
16. **Park Board Comments / Discussion**
17. **Adjournment**

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

PRESENTER <b>Kurtis Baumgartner, Assistant Director/COO</b>	ACTION REQUESTED <b>No Action Required</b>
ITEM/SUBJECT <b>Staff Reports</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>May 9, 2023</b>

### Selected news articles:

- What’s an invasive tree? Carmel Parks promotes invasive species awareness with native tree swap  
*Good Day Carmel*, April 5, 2023
- Carmel Clay Parks & Rec’s summer camp earns national accreditation once again  
*Hamilton Reporter*, April 22, 2023
- Purdue students unveil proposed elements of Chinese garden near Carmel Elementary  
By Anne Marie Shambaugh  
*Current in Carmel*, April 25, 2023
- Carmel Clay Parks & Recreation celebrates accreditation by the American Camp Association  
By Edward Redd  
*Current in Carmel*, April 27, 2023
- Carmel Clay Parks & Recreation begins work on 2024-2028 Master Plan  
*Hamilton Reporter*, April 29, 2023
- Adaptive 5K Race returns  
*Current in Carmel*, April 30, 2023
- Discover Frogs & Toads – Hop on over to learn about Frog Watch and what these amphibians say about the health of local waterways.  
*Good Day Carmel*, May 2, 2023
- Carmel’s River Heritage Park rededication ceremony rescheduled  
*Hamilton Reporter*, May 3, 2023
- Immersing kids in nature – Carmel Clay Parks to offer new ‘Nature Keepers’ program this summer  
*Good Day Carmel*, May 3, 2023
- Calling all kids grade 4-6 – Fun opportunity to meet new peers, develop leadership skills while working with Parks  
*Good Day Carmel*, May 4, 2023

### Standard monthly reports for March 2023:

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph
- Monthly Division Report
  - Parks & Natural Resources

### Standard monthly reports for April 2023:

- 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)

**Young, Sandra**

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**From:** Good Day Carmel <newsletter@gooddaycarmel.com>  
**Sent:** Wednesday, April 5, 2023 6:14 AM  
**To:** Young, Sandra  
**Subject:** Spring breaking in Carmel? Check this out ...

APRIL 7-8, 2023  
**ILLUMINATION**

GREGORY HANCOCK DANCE THEATRE  
THE TARRINGTON AT THE CENTER FOR THE PERFORMING ARTS

TICKETS AT THE CENTER'S FIFTH THIRD BANK BOX OFFICE | 317-843-3800

Gregory Hancock, Artistic Director  
g.hancock@gooddaycarmel.org

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good day  
**CARMEL**

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# What's an invasive tree?

*Carmel Parks promotes invasive species awareness with native tree swap*



Photo: Invasive Plant Hazard



Photo: Invasive Plant Hazard

This month, you have an opportunity to do your part to improve the fate of vegetation on your property and the overall state of healthy plants in Carmel.

This April, Carmel Clay Parks & Recreation is offering an "invasive for native" tree swap program to promote invasive species awareness. Remove one or more invasive species from your property, and the Parks Department will reimburse you with one native tree per household. Take a photo of the invasive(s) you have removed and submit your work to [naturalresources@carmelclayparks.com](mailto:naturalresources@carmelclayparks.com) for your opportunity to pick up a free native tree.

Removing invasive species from parks, neighborhoods, and other natural areas and replacing them with native plants helps improve the ecosystem and provide food and habitat to wildlife. Invasive species are non-native to a particular area, meaning they were introduced

*usual, they are featuring local people doing positive things! Stay tuned for the latest issue of Carmel Monthly — celebrating 25 years of the Carmel Farmers Market!*

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## Get 'egg-cited' for Easter Peeps!



You know whether you prefer chicks to bunnies, fresh to stale, or plain to chocolate-covered. But there's a lot you may not know about Peeps, everyone's favorite (non-chocolate) Easter candy. It used to take 27 hours to make a Peep. That was in 1953, when Sam Born acquired the Rodda Candy Company and its line of marshmallow chicks. Back then, each chick was handmade with a pastry tube. On New Year's Eve, a giant Peep is dropped in Bethlehem, Pennsylvania. [Click here](#)

either intentionally or accidentally. Invasive species outcompete native plants for resources such as water, sunlight, and soil nutrients. This displacement of native species causes harm to the environment, public health, and the economy.

Interested in learning more about why people should plant native species and how to handle invasive plants? [Visit the park stewardship page.](#)

[to read more fun facts about Peeps!](#)

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### **Word of the Day:**



### **Hehametz or Chametz:**

During the holiday of Passover, observant Jews don't eat any *hametz* (or *chametz*). Hametz is anything made with leavening (yeast). That includes many baked goods like cookies and cakes. Hametz comes from the Hebrew *ḥāmēš*, meaning "that which is leavened."

Because hametz is prohibited during Passover, people substitute a certain cracker. Do you know its name? *Matzo* or matzoh is a flat, unleavened cracker made from water and wheat.

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## **Unparalleled service!**

*IU Health North presents Carmel Fire Department with Distinguished Service Award*



The relationship between hospitals and emergency medical services is crucial when it comes to saving lives. That's why IU Health North presented the [Carmel Fire Department](#) with a Distinguished Service Award.



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THE LATEST APRIL 24, 2023 | AN INVITE FROM TODD CLEVENGER TO HELP MAKE A

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# Carmel Clay Parks & Rec's summer camp earns national accreditation once again



Photo provided by Carmel Clay Parks & Recreation

POSTED BY: **THE REPORTER** APRIL 22, 2023

Congratulations to Carmel Clay Parks & Recreation (CCPR) on another national accreditation for the Summer Camp Series. The American Camp Association Accreditation means that CCPR's Summer Camp Series

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THE REPORTER ON FACEBOOK

submitted to a thorough review of its operation by the ACA – from staff qualifications and training to emergency management – and complied with the highest standards in the industry.

The Summer Camp Series annually serves more than 6,000 campers. Each year, the Summer Camp Series offers camp options for kids aged 5 to 15 ranging from specialty to traditional camps.

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ON "CARMEL CLAY PARKS & REC'S SUMMER CAMP EARNS NATIONAL ACCREDITATION ONCE AGAIN"

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YOU ARE AT: Home » Current in Carmel » Carmel Education » Purdue students unveil proposed elements of Chinese garden near Carmel Elementary



Plans for a Chinese garden north of Carmel Elementary include a covered pavilion, water feature and flowering plants. (Rendering courtesy of CCS)

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## Purdue students unveil proposed elements of Chinese garden near Carmel Elementary 20

BY ANN MARIE SHAMBAUGH ON APRIL 25, 2023

CARMEL EDUCATION

The Carmel Clay Schools board of trustees met April 24 at Clay Middle School to review plans for a proposed Chinese garden on school property, discuss a donation to the Carmel Clay Historical Society and recognize employees with 20-plus years of service to the district.

**What happened:** A group of Purdue University students and their professor presented a proposed design for a Chinese garden planned on CCS land between the Carmel Clay Public Library and Carmel Elementary.



**What it means:** The students, who are working in conjunction with Carmel Clay Parks & Recreation, created the design after collecting community feedback through surveys and meetings. Proposed design elements include a covered pavilion, a water feature, walls with murals, flowering plants and more.

**What's next:** The school board will vote on the design for the project at a future meeting.

**What happened:** The board briefly discussed a plan to donate original artwork collected by CCS decades ago to the Carmel Clay Historical Society.

**What it means:** The collection, which primarily features Indiana artists, has mostly been in storage since the 1980s. It contains 54 pieces and was largely purchased with grant funds for approximately \$9,200. CCHS intends to share the collection in museum exhibits and community presentations. If CCHS were to sell any or all of the collection, CCS would receive the proceeds.

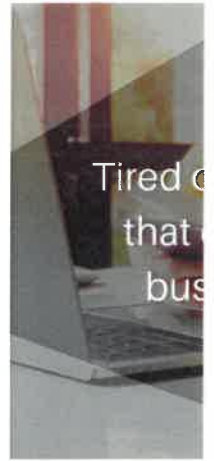
**What's next:** The school board will vote on the plan at a future meeting.

**What happened:** The board recognized CCS employees celebrating 20, 25, 30, 35, 40 and 45 years of service.

**What it means:** Daniel Bates, a teacher at Carmel High School, was the only employee to reach 45 years of service this year. Employees with 40 years of service are Annette Liechty (CHS) and Michael Wyatt (maintenance); 35 years are Mikel Esher (transportation) and Kay Sharp (Clay Center); and reaching 30 years are Brian Getz (Forest Dale), Jennifer Gossett (College Wood), Jeanette Higgins (Mohawk Trails), Andrew Himelick (Towne Meadow), Michael Holloway (maintenance), Margaret Lehman (CHS), Kristine Myers (Clay), Michael Pote (CHS), Jay Vahle (Woodbrook), Leslie Ward (Clay) and Greg Wilson (Creekside).



Plans for a Chinese garden north of Carmel Elementary include a covered pavilion, water feature and flowering plants. (Rendering courtesy of CCS)



**MORE HEADLINES**



**Plaque to mark old train depot**



**Language learners: Noblesville Schools'**



**Speaker at Carmel Holocaust remembrance**



**Taking a breath: Carmel Clay Schools combats**

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YOU ARE AT: Home » Current in Carmel » Carmel Community » Carmel Clay Parks & Recreation celebrates accreditation by the American Camp Association



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CCPR unveiled a banner April 18 at the Monon Community Center celebrating its accreditation by the American Camp Association. (Photo by Edward Redd)






## Carmel Clay Parks & Recreation celebrates accreditation by the American Camp Association

20

BY EDWARD REDD ON APRIL 27, 2023

CARMEL COMMUNITY

Carmel Clay Parks and Recreation has received many awards through the years for its impact on the environment and the community. Most recently, its Summer Camp Series received nationally accredited camp status from the American Camp Association.

To celebrate, CCPR held a banner unveiling April 18 at the Monon Community Center. The CCPR team, park board members and city councilors attended the event.

Summer Camp Director Jennifer Brown said the SCS has 13 camps ranging from day camps to specialty camps. Annually, the camp serves 6,000 children. This year, camps will run from May 30 to July 29.

Brown lauded staff members for making the accreditation possible.

"This day belongs to our staff," Brown said. "They work tirelessly with our campers on a daily basis."

CCPR Director Michael Klitzing opened the ceremony with remarks about the community's appreciation for the camps. He said the accreditation reflects CCPR's incredible staff and the positive experiences they give to campers and parents.

"Earning accreditation from the ACA is no easy feat, nor should it be," Klitzing said.

The ACA is the only independent accrediting organization in the nation. Its standards emphasize program quality, health and safety aspects of a camp's operations. By working with experts from youth-serving agencies like the American Red Cross, it ensures camps reflect the most up-to-date research-based standards in camp operations.

Klitzing said CCPR is the only department in Carmel that has two national accreditations. In 2014, it was accredited as a national agency by the Commission for the Accreditation of Park and Recreations Agencies.

Carmel Mayor Jim Brainard said he was proud of CCPR's staff for their impact on children in the community.

"Everybody remembers some of the neat (firsthand) experiences we had as young children," Brainard said. "You're helping these kids make those memories as well."

#### MORE HEADLINES



**Snapshot: Warby Parker opens in Clay Terrace**



**Carmel plan commissioners**



**Take a bike: Fort Harrison State Park a**



**Where they stand: Voters to choose**



**Taking a breath: Carmel Clay Schools combats**

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# Carmel Clay Parks & Recreation begins work on 2024-2028 Master Plan



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## Carmel • Clay Parks & Recreation

THE REPORTER ON FACEBOOK

POSTED BY: THE REPORTER APRIL 29, 2023

Carmel Clay Parks & Recreation (CCPR) has begun work on a new comprehensive master plan, which will outline the strategic vision for the department over a five-year period through 2028. Over the next several months, CCPR will seek feedback and invites the community to be part of the process.



A master plan utilizes internal assessment, data collection, and community input to help determine how to best serve an ever-changing and growing community. The master plan incorporates input from elected officials, community leaders, key stakeholders, focus groups, the public, and more. This feedback allows CCPR to create a snapshot in time of the wants and needs of the community.

CCPR will utilize a variety of public outreach methods:

- Attending community events
- Hosting focus groups and public input meetings
- Conducting a statistically valid community survey – which will be delivered to randomized residents by mail – followed by an additional online survey

“Community feedback is key to creating a well-rounded parks and recreation master plan,” CCPR Director Michael Klitzing said. “We are being intentional in our outreach efforts to ensure as many people as possible have an opportunity to participate in the process. As stewards of the community’s parks and recreation opportunities, it is important to hear directly from our residents and use that input to inform the final master plan.”



Klitzing

CCPR is working alongside Indiana-based **PROS Consulting** and **Next Practice Partners** to gather community input. Stay tuned to [CarmelClayParks.com](http://CarmelClayParks.com) and follow @CarmelClayParks on **Facebook** and **Instagram** for more information about ways to participate in the public feedback process.



May 1, 2023 | The Way to Report



**Tami Wanninger named Executive Director of Pre**

The Hamilton County Board of Commissioners has named Tami Wanninger as the Executive Director of the Pre-K-3 program. Wanninger, who has over 20 years of experience in education, will lead the program's efforts to improve early childhood education for all children in Hamilton County. She will be reporting to the Board of Commissioners.

**These Hazel Dell kids to Paul Poteet back to school**



Paul Poteet, Hamilton County Commissioner, visits Hazel Dell Elementary School with a group of children.

**Hamilton County & GOP lose an**

**Paul Ayers, 28, poses Friday afternoon doing what**

Hamilton County Commissioner Paul Ayers, 28, is posing for a photo Friday afternoon. Ayers is a member of the Hamilton County Board of Commissioners and is currently serving his first term. He is also a member of the Republican Party.

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## Carmel in brief — May 2, 2023



BY CURRENT PUBLISHING ON APRIL 30, 2023

CARMEL COMMUNITY

**Valor won't pursue Marion County site** — Valor Classical Academy is no longer considering a site at 3600 Woodview Trace in Marion County as a possible location to open a charter school this fall. Valor, which is authorized by Grace Schools Charter Authority, is continuing its search in Hamilton County.

**Silver Pen essay winners** – The Stratford has selected the winners of the 10th annual Silver Pen Award essay contest, a competition aimed at bridging the communication gap between high school seniors and senior citizens. The first place winner is Jordan Seigel of Carmel High School; second place is Jacob Norris of Noblesville High School; and third place is Archit Kalra of Carmel High School. Learn more at [Silverpen-SLC.com](http://Silverpen-SLC.com).

**CPD welcomes new officers** – The Carmel Police Dept. welcomed three new officers during a swearing in ceremony held April 17. Officer Caleb Law comes to CPD from the Indianapolis Metro Police Dept., where he worked for four years. Officer Jason “Ryan” Hitchcock also comes to CPD from IMPD, where he worked for six years. Officer Austin Ritenour comes to CPD from the Elwood Police Dept., where he worked for four years.

**Governor's STEM team** – Katherine Yu, a student at Carmel High School, has been named to the 2023 Governor's STEM team. The award recognizes outstanding high school students who have demonstrated exceptional talent and accomplishments in the fields of science, technology, engineering, or math. Her research efforts in glaucoma and Alzheimer's disease using CRISPR inference sparked a passion for improving health for all. Each member of the team is awarded a \$1,000 scholarship deposited into an Indiana CollegeChoice 529 Direct Savings plan and a letterman jacket identifying them as members of the Governor's STEM Team.

**Recycling Made Easy** – Carmel Green Initiative will present “Recycling Made Easy” from 6 to 7:30 p.m. May 4 at the Carmel Clay Public Library, 425 E. Main St. Craig Lutz, Republic Services manager of municipal sales, and Leslie Taljaard, director of Hamilton County's Household Hazardous Waste Center, will speak about local recycling efforts. The event is free and open to the public. Learn more at [CarmelGreen.org](http://CarmelGreen.org).

**Author to speak at tea** – Noblesville resident, columnist and author Janet Hart Leonard will speak at a tea sponsored by the Orchard Park Presbyterian Women at 3 p.m. May 7. The public (including children) is welcome to attend. The church is at 1605 E 106th St. in Carmel. Contact [oppcc@orchardpark.org](mailto:oppcc@orchardpark.org) with questions or RSVP at [bit.ly/OPtea23](http://bit.ly/OPtea23).

**Adaptive 5K Race returns** – Carmel Clay Parks & Recreation will host its second Adaptive 5K Race at 10 a.m. May 13 at Central Park, 1195 Central Park Dr. East. All course trails are accessible, and the race itself is sensory-friendly. The event is open to people with and



without disabilities. Individual race support is available for all participants, if needed. Proceeds will go toward CCPR's continued effort to provide low-cost recreation programs to the adaptive community. Cost is \$25. Register at [anc.apm.activecommunities.com/carmelclayparks/activity/search/detail/23858?onlineSiteId=0&from\\_original\\_cui=true&mc\\_cid=d25f94d501&mc\\_eid=5e87c92e87](http://anc.apm.activecommunities.com/carmelclayparks/activity/search/detail/23858?onlineSiteId=0&from_original_cui=true&mc_cid=d25f94d501&mc_eid=5e87c92e87).

**National Day of Prayer** – Joining Americans around the nation, all are invited to pray together from noon to 1 p.m. May 4 at Carmel City Hall for the National Day of Prayer. The theme for 2023 is “Pray fervently in righteousness,” drawn from the Bible's James 5:16. For more information on the Carmel event, contact Carmel event chair David Forbes at 309-256-1417 or [dhforbes@outlook.com](mailto:dhforbes@outlook.com).

**Jury duty scam calls** – The Hamilton County Courts are warning residents about a jury duty scam that has bilked dozens of people out of thousands of dollars. Scammers are calling residents and telling them they missed jury duty and have to pay a fine. Victims have reportedly lost upwards of \$2,000 to \$3,000 through gift cards and mobile payments like Zelle and Venmo. When in doubt, Court Administrator Jill Acklin recommends residents hang up and call 317-776-8589.

**Residential burglary** – The Carmel Police Dept. is seeking the public's help identifying a person they believe is tied to a March 7 residential burglary in the 14100 block of Helen Drive in Carmel. Anyone with information regarding the identity of this person or incident is asked to contact CPD at 317-571-2530, or Crime Stoppers of Central Indiana at 317-262-8477. Reference CPD case number 23-16876.

**IMS unveils Bronze Badge** – The Indianapolis Motor Speedway unveiled the 2023 Bronze Badge design during an event last month at Stout Field, the Joint Forces Headquarters of the Indiana National Guard, in Indianapolis. Ed Carpenter, owner-driver in the NTT IndyCar Series and three-time Indianapolis 500 pole winner, unveiled the 2023 Bronze Badge, a traditional keepsake among fans that grants them pit and garage access during certain times in May. The 2023 Bronze Badge can be purchased by fans, giving them access to Gasoline Alley on selected days during the month of May. Learn more at [indianapolismotorspeedway.com/events/indy500/buy-tickets/bronze-badge](http://indianapolismotorspeedway.com/events/indy500/buy-tickets/bronze-badge).

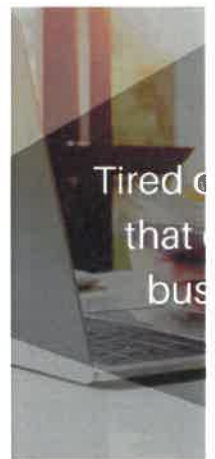
**Bicentennial Ambassadors selected** – Carmel residents Ben Boyce, Ridhi Dondeti, Christopher Foote, Jane Martens, Sophia Stephens and Elizabeth Parkins are among 11 high school sophomore and juniors selected to serve as Bicentennial Ambassadors through the end of the year. They will serve as a bridge from the past to the future through conversation and public engagement. Those chosen expressed a genuine interest in history and how communities function. They also met criteria for being a student in good standing at their high school. All of the Carmel students attend Carmel High School except Parkins, who attends Brebeuf Jesuit Preparatory School.

**St. Luke's recognized** – St. Luke's United Methodist Church is one of the six national Interfaith Power & Light 2023 Cool Congregations Challenge winners who each have been awarded a \$1,000 prize. The annual contest accepts applications from religious congregations around the U.S. who are working to address climate change by reducing their carbon footprint as they create models of sustainability within their communities. St. Luke's won the Electric Vehicle Leader award for the work of their Creation Care Ministry in encouraging the adoption of electric vehicles as an important way to reduce the carbon pollution that causes climate change. Learn more at [interfaithpowerandlight.org](http://interfaithpowerandlight.org).

**500 Festival volunteers needed** – The 500 Festival is seeking thousands of volunteers to fill positions as part of the 2023 500 Festival Volunteer Program. The nonprofit invites individuals and groups to be part of the behind-the-scenes action of the Month of May by lending their time and talent to support a variety of 500 Festival community events and programs. With more than 100 areas of volunteer opportunity, there are over 7,000 positions available, providing a role to fit every interest and ability. Learn more at [500Festival.com/Volunteer](http://500Festival.com/Volunteer).

**Parade tickets on sale** – Tickets are on sale to the public for the 2023 AES 500 Festival Parade. Parade tickets start at \$25 and can be purchased online at [500festival.com/tickets](http://500festival.com/tickets). Proceeds from all 500 Festival ticketed events help support the organization's free programming and events for Indiana youth and college students. The parade will take place at 11:45 a.m. May 27 in downtown Indianapolis. The grand marshal is Frank Shorter, Olympic gold medalist and the winner of the first OneAmerica 500 Festival Mini-Marathon.

**Kindergarten registration** – Registration is open for the Carmel Clay Schools kindergarten class for the 2023-24 school year. Early registration helps CCS prepare for anticipated staffing needs and allows families to begin the kindergarten assessment process and receive communication from the district. Register for the Class of 2036 at [ccs.k12.in.us/services/curriculum/kindergarten](http://ccs.k12.in.us/services/curriculum/kindergarten).





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## 'Brew'-tiful new spot

*A new addition to the Carmel Caffeine Trail  
opened this weekend; MOTW*

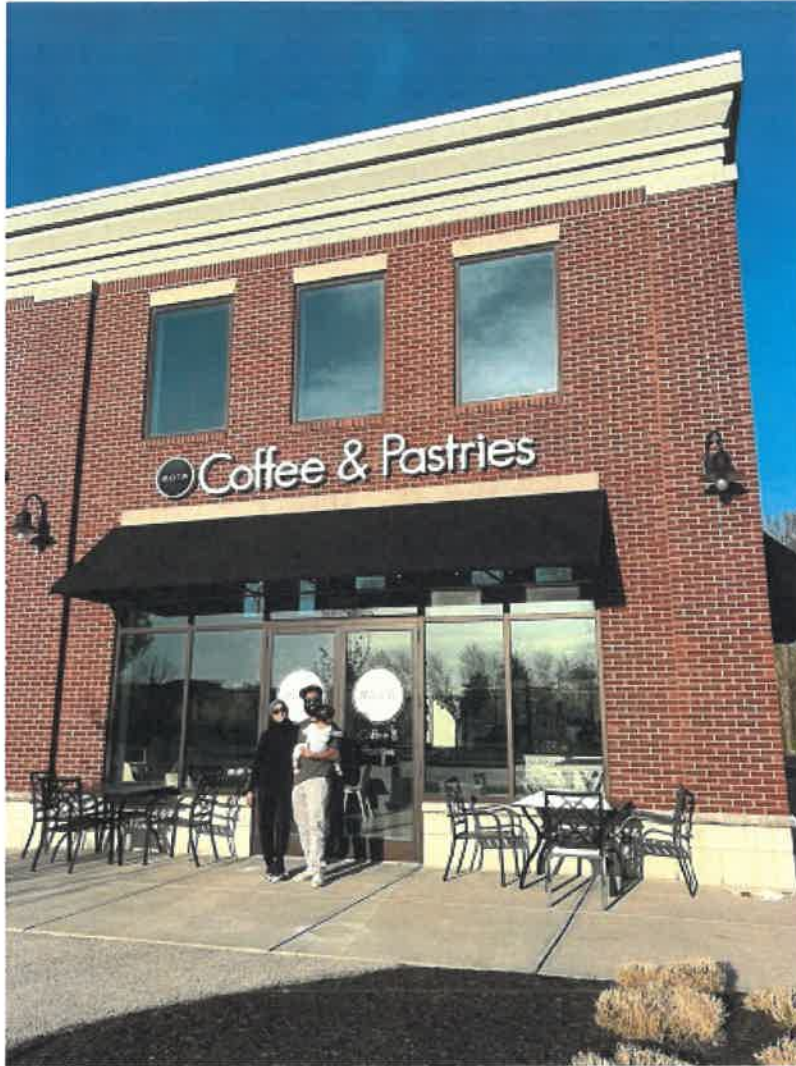
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**GOOD MORNING!**





A new coffee shop has made its way to Carmel, celebrating their grand opening this past weekend! It is located on Old Meridian and Grand Boulevard, with plenty of parking in the back!

The owners of [MOTW](#) have a wonderful story, which they shared on social media: *"My grandfather left Pakistan 60 years ago and came to Indiana and specifically came to the city of Carmel to teach Calculus at Carmel High School. The students loved my grandfather because he was different, he did things*



Today is Tuesday, May 2, **National Teacher Appreciation Day!** It is a day to honor the kind, hardworking, and patient individuals who create an everlasting impact on our lives. A kind word in an email, a card with a little gift card, or even a fun small gift to show your appreciation for teachers goes a long way.

In 1980, the National Education Association joined forces with the Indiana and Kansas State Boards of Education to lobby Congress in recognizing a national day for teachers. On March 7, 1980, America celebrated the first National Teacher Appreciation Day. The celebration was moved to May in 1984.

Pens like these can be purchased at the [All Things Carmel store on](#)

*differently. Different is good. He would share stories from Pakistan and his experiences. At that time, Carmel wasn't that diverse, but after teaching at Carmel High School for 25+ years he broke barriers and brought people together. We hope that we can continue to share our beautiful culture while serving delicious coffee and pastries and bring people together in the wonderful city of Carmel."*

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## **Discover Frogs & Toads**

*Hop on over to learn about Frog Watch and what these amphibians say about the health of local waterways.*



[Main Street!](#)

### **WEATHER**

Today brings a breezy high of 47 with cloud coverage! Bring your blankets and get excited for Midtown Movies at noon and 6 p.m. [Click here for more details!](#)



### **DAILY DAD JOKES**

**Parallel lines have so much in common.**

It's a shame they'll never meet.

**Why do geographers find mountains so funny?**

*Because they're hill areas.*

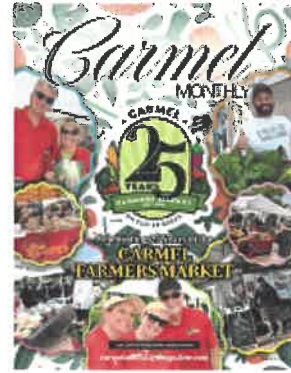
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### **CARMEL MONTHLY**

Hop on over to discover the wide world of frogs and toads, important players in local biodiversity. Did you know these critters say a lot about the health of local waterways?

Come learn about Frog Watch, a new citizen science track that monitors the frogs and toads in our local parks. You will learn to identify common native species by their call and go on a hike to the water's edge in search of amphibians.

**Splash into the details here:** The event takes place May 5 from 6:30-8:30 p.m. at Founders Park Shelter . [Click here for details.](#)



**[Celebrating 25 Years of the Carmel Farmers Market](#)**

Click here to enjoy the many shared memories of the early days of the farmers market and of the people who made it what it is today plus some wonderful throwback photos.



**Ladies and Gentlemen, start your engines!**



The Indianapolis Motor Speedway is considered



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THE LATEST MAY 3, 2023 | MILES NELSON READY TO FACE OFF AGAINST FINKAM IN

SEARCH ...

HOME

NEWS



FRI	SAT	SUN	MON	TUE	WED	THU
60	64	56	51	57	64	69
44	43	38	37	36	40	

www.PaulPoteet.com  
Twitter @PaulPoteet for updates

# Carmel's River Heritage Park rededication ceremony rescheduled

THE REPORTER ON FACEBOOK



Photo provided by Carmel Clay Parks & Recreation

POSTED BY: THE REPORTER MAY 3, 2023

Carmel Clay Parks & Recreation (CCPR) will hold a rededication ceremony from 5 to 6 p.m. on Monday, May 8 at River Heritage Park, 11813 River Road, to celebrate the newly reimagined park.



The rededication will include

brief remarks from community leaders and a ribbon-cutting ceremony.

- Jim Brainard, Carmel Mayor
- Adam Aasen, Carmel City Councilor
- Matthew J. Snyder, Clay Township Board Member
- Rich Taylor, Carmel/Clay Board of Parks and Recreation President
- Karen Russo, Disability Awareness Advocate (The Russo family inspired the park's inclusive design in the early 2000s.)
- Michael Klitzing, CCPR Director & CEO

The event will be live streamed on the [CCPR Facebook page](#).

Attendees will have an opportunity to tour the reimagined park's updates, including new inclusive playground features, accessible trails, White River overlooks, and an updated shelter.



◀ Previous post

Next post ▶

BE THE FIRST TO COMMENT

ON "CARMEL'S RIVER HERITAGE PARK REDEDICATION CEREMONY RESCHEDULED"



The Hamilton County Reporter  
10,226 followers



### Change sweeps county End of the Brainard Era in Carmel & Westfield will look quite different in 2023



### Westfield & Noblesville Li team up for day of servi

Clubs work together to get Indiana Dunes State Camp road

**THE HAMILTON COUNTY REPORTER**  
 Anyway you want it,  
 that's the way you need it  
 Online for \$18/year. Print for \$36/year.  
 BOTH for \$53!  
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# good day CARMEL

---

## Never forget ...

*Carmel to host Law Enforcement Memorial Service at City Hall gazebo tonight @ 7 p.m.*



Tonight at 7 p.m. join the Carmel Police Department as they proudly host the [41st Annual Hamilton County Law](#)

**BRINGING YOU A SMILE WITH OUR DAILY DOSE OF GOOD NEWS!**

**Share with a friend and tell them to click below to subscribe to Good Day Carmel!**



**GOOD MORNING!**

[Enforcement Memorial Service](#), honoring fallen police officers. The event will take place at the Gazebo on the lawn of Carmel City Hall located at One Civic Square, Carmel.

The service will honor all Hamilton County fallen heroes of law enforcement. Members from all of the law enforcement agencies in the county will be participating. Local elementary school choirs will be performing during this special event. Carmel Fire Department Pipe and Drum Corp will be participating in the service as well.

This year's keynote speaker will be Belinda Bollman, spouse of Sergeant Ed Bollman, conservation officer with the Indiana Department of Natural Resources, whose End of Watch was February 13, 2018.

Please bring your friends and families and join with local dignitaries as we pay homage to our fallen brethren.



Today is Wednesday, May

### 3, **National Textile Day!**

When the word 'textile' comes to mind, the public thinks in terms of fashion and clothing, but textiles are much more than that. Carpets, curtains, rugs, and more - we are surrounded by textiles. They consist of natural and man-made fibers and come in colors in every hue under the sun.

The word 'textile' derives from the Latin word for weaving. Excavations have unearthed flax and wool fabric used by the Swiss in 6000 B.C. In 2640 B.C. the Chinese started spinning silk. Natural fibers and dyes were used.

### **WEATHER**

It's starting to warm up! Enjoy a high of 57 with cloud coverage throughout the day.



---

## Immersing kids in nature

*Carmel Clay Parks to offer new 'Nature Keepers' program this summer*



Carmel Clay Parks & Recreation will offer a new youth program this summer called Nature Keepers. This half-day nature program will be hosted at different parks each week to provide an immersive, hands-on experience.

Nature Keepers is designed for ages 5-11. Morning sessions are designed for ages 5-7, while afternoons are designed for ages 8-11. Each four-day Nature Keepers session runs Monday through Thursday and features a different theme. This summer's themes include weather, wildlife, water, and wilderness survival.

Nature Keepers will run weekly from May 30 through July 27 at various parks. Registration is \$100 per child.

[Secure your spot today!](#)

components that are formed during the cheesemaking process. Curds are pressed into blocks or barrels for proper aging and curing of cheese.

### ***JERSEY***

A breed of dairy cattle that is renowned for the high butterfat content of its milk. Jersey cows are smaller than other breeds (800 to 1,200 pounds) and are known for their big eyes, honey-brown color and docile nature.







---

This email was sent to [syoung@carmelclayparks.com](mailto:syoung@carmelclayparks.com)  
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Good Day Carmel · 12550 scottish bend · Carmel, IN 46033 · USA

# good day CARMEL

## World premiere ...

*Actors Theatre of Indiana presents World  
Premiere of Mr. Confidential this Friday*



Actors Theatre of Indiana is thrilled to present a World  
Premiere production at The Studio Theater at The  
Center for the Performing Arts. Opening night is Friday,

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Share with a friend and  
tell them to click below  
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Day Carmel!



**GOOD MORNING!**

May 5, with shows on Saturday and Sunday as well. The musical *Mr. Confidential* will run through Sunday, May 14.

This musical, based on a true story, is a giddy, vibrant tale set in New York and Hollywood at their most glamorous and dangerous. The book and lyrics are by Samuel Garza Bernstein, who is also directing the Musical. Bernstein so accurately captures this sensational chapter in history! How did he get such insider information? He lived it! Samuel actually knew the people who were featured in Robert Harrison's gossip magazine!

"I was in the Confidential magazine world for 20 years. I knew some of the people this musical is about. I've taken people I knew and made them into characters." He recognized the impact Confidential made, and now presents it in the form of a musical.

Music and Orchestrations are by David Snyder. Enjoy 20 brand new songs with this new production. The leading role of Robert Harrison will be played by ATI's own Don Farrell. Co-Founders Cynthia Collins and Judy Fitzgerald will play Edith Tobias and Frances Rushmore, respectively.

Plan to attend this once in a lifetime experience of taking part in a World Premiere production. *Mr. Confidential* will be performed at The Studio Theater on the campus of The Center for the Performing Arts, May



May the 4th be with you! Today is Thursday, May 4, **National Star Wars Day!** The *Star Wars* universe is a massive achievement. It is hard to think of a time when *Star Wars* didn't exist, given its extraordinary influence and popularity in pop culture. The world was introduced to the Skywalker-family saga, and beloved characters like Han Solo, Yoda, Chewbacca, and perhaps the darkest villain of all time — Darth Vader. Celebrate today by watching the *Star Wars* movies, enjoy a few [themed treats](#) and dress in your favorite *Star Wars* costumes/t-shirts etc.



**WEATHER**

homes.

Synergize puts on a 4:30 Meetup on the 4th Tuesday of every month, usually in Carmel. The event includes time to chat with other attendees and a short presentation from each featured cause. Synergize donates a portion of each membership in the group to the featured cause at the end of the night. This month, Synergize raised more than \$2,000.

Synergize's next 4:30 Meetup will be on Tuesday, May 30, and benefit Make-A-Wish OKI. Get tickets or learn more on [www.synergizeindy.com](http://www.synergizeindy.com).



the power output of an engine. Scottish inventor James Watt, who reimagined the existing steam engine designs in 1776 to dramatically improve performance and improve fuel economy (they ran on coal, primarily), needed a way to sell his new engine's capabilities to a market still driven — figuratively and literally — by horses. So, he figured, what better way than to show how much better his engines were when compared with horse-driven machines, such as grain mills.

It is somewhat fitting that the same device that ushered in the industrial revolution also gave rise to a term we still use today.

---

## Calling all kids grade 4-6

*Fun opportunity to meet new peers, develop leadership skills while working with Parks*







Applications are now being accepted for Carmel Clay Parks' Youth Library Council. The group meets monthly to help the library develop resources, services and events for school-age patrons while also promoting the library to students and the community. [Find out more here!](#)

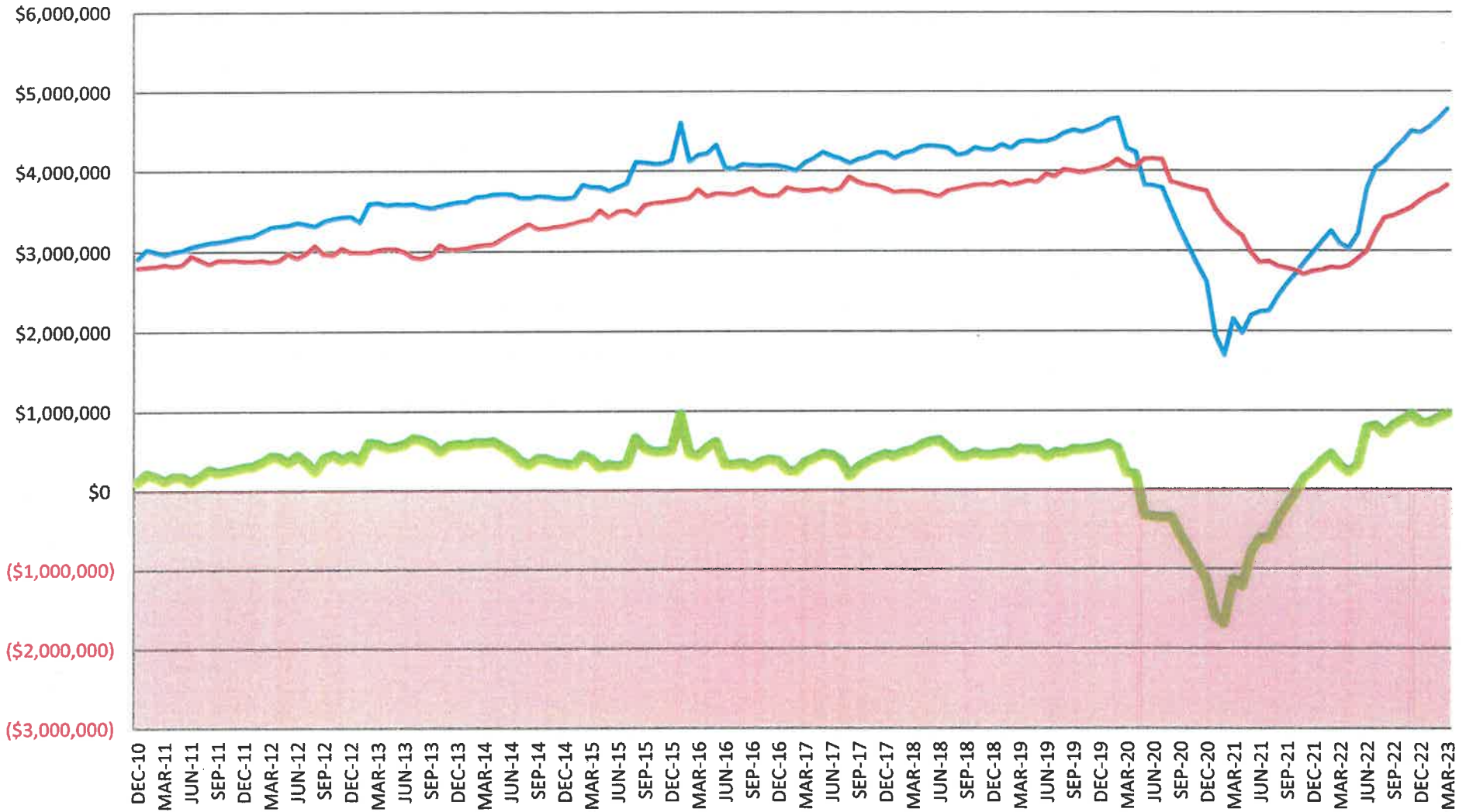


**Youth Library Council**  
Applications available  
**May 1-31**  
*For kids going into grades 4-5*

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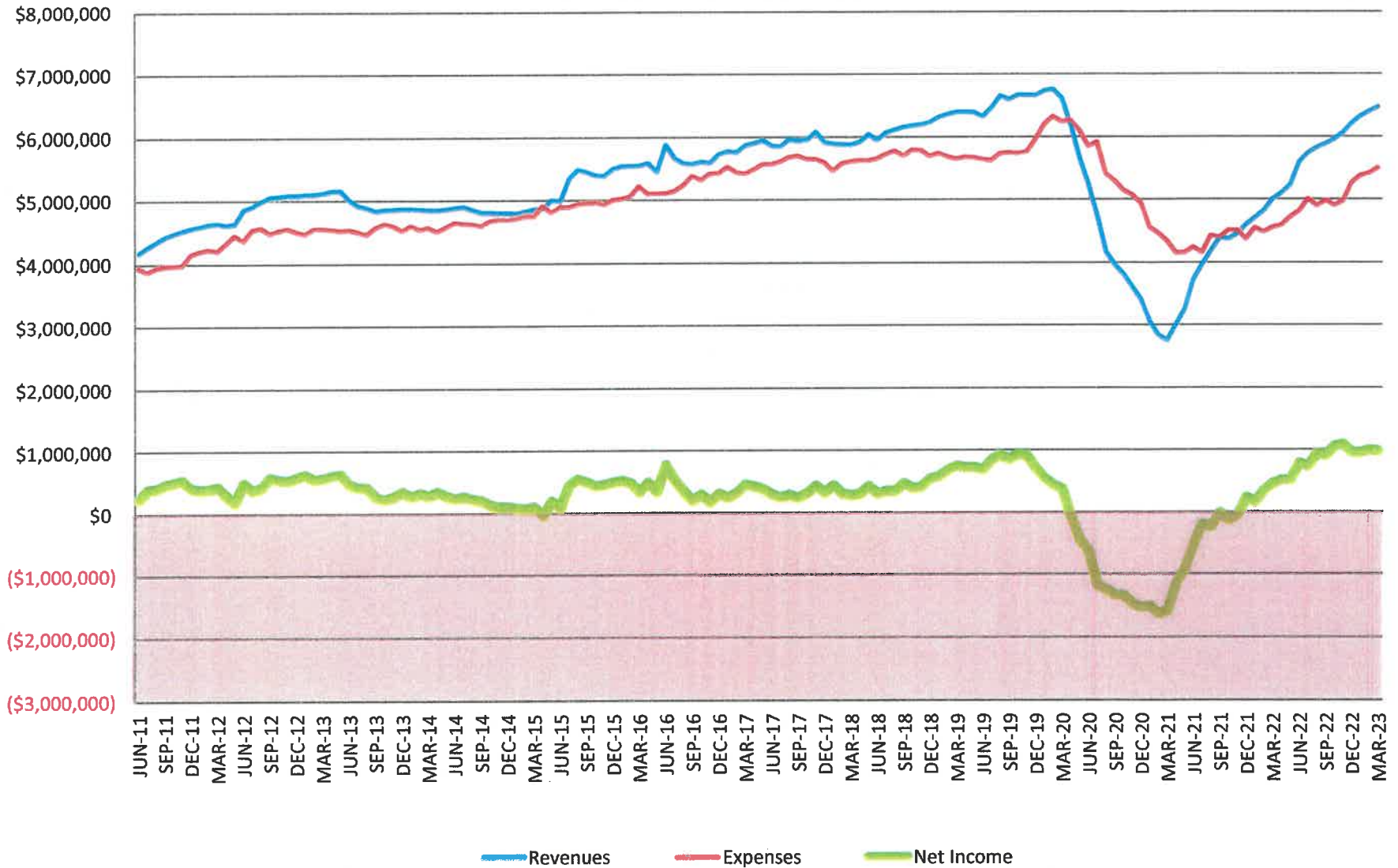
## FUND 108 - EXTENDED SCHOOL ENRICHMENT

### 12-MONTH TRAILING FINANCIALS - 03/31/23



— Revenues   
 — Expenses   
 — Net Income

## FUND 109 - MONON COMMUNITY CENTER 12-MONTH TRAILING FINANCIALS - 03/31/2023





MARCH 2023

### General, Administrative, and Contractor Support

Both the Prairie Meadow and the Carmel Creek Loop Trail-East counters have been replaced.

Volunteer Coordinator, Caitlin May, attended Certified Interpretive Guide training in Chicago.

We have 9 new volunteers trained and ready to start monitoring the natural resources in our parks.

Some of the Parks and Natural Resources Division employees attended Project WILD Educator Training.

CCPR employees had the opportunity to volunteer at Children's Theraplay on March 16th:



Natural Resource Management, Stewardship, & Advocacy

Citizen Science

Bird Monitoring Highlights

- Bluebird monitors have started checking boxes for signs of nesting activity by Eastern Bluebirds and other cavity nesting birds. Early nesting activity in 9 boxes has been observed at Central Park, Founders Park, and multiple boxes at West Park. This could include bluebirds observed on or near the boxes and the beginning stages of nest building in the boxes. Since construction at Inlow Park is complete, 2 boxes that were removed have been reinstalled. Four new boxes will also be installed at Thomas Marcuccilli Nature Park in April. Once they are installed, volunteers will be monitoring 54 boxes in 7 parks!

Our birding volunteers  
logged 184.85 hours in  
March!!

Male Northern Cardinal  
at Founders Park  
(Photo: John Troth)



Project hours completed by Citizen Science volunteers:

Project	Hours
Interdisciplinary	10
Birding	184.85
Bluebirds	10.25
Hoosier River Watch	30
Invasive Plants	35.5
Mycology	6

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Nature Programs

Date	Program	Attendance/Registered
3/4	Sappy Saturday	16/16 families, 50 individuals total
3/3-3/24	Knee High Naturalist	8/8
3/2-3/23	Advanced Indiana Master Naturalist	12/12



Sappy Saturday program participants preparing to tap a maple tree.

### Natural Resource Management

Flowing Well Park Lesser Celandine Treatment Priority Areas Overview



Lesser celandine flowering at Flowing Well Park.



Map produced by Ecologic showing distribution and density of lesser celandine at Flowing Well.



# Carmel • Clay Parks & Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Volunteer Program Outreach and Engagement Summary

Program Category	Hours	Time sheets
Adaptive	20.50	11
MCC Programs	1.50	1
Adopt-a-Park	27.50	6
Park Stewardship (Independent Service, Group Projects, or Public Volunteer Projects)	14.50	2
Citizen Science	95.99	46
<b>Totals</b>	<b>159.99</b>	<b>66</b>

#### **Adopt-A-Park (27.50 total hours)**

- Donnybrook Woods HOA – spent **3 hours** working in Central Park East.
- Nicole Sipe – spent **1.5 hours** cleaning up the Monon Greenway between 106<sup>th</sup> and 111<sup>th</sup> street
- Sewa International – spent **20 man-hours** working in Founders Park.
- Biddle Family – spent **3.0 hours** removing invasive species in Inlow Park.

#### **Volunteer Stewardship Projects**

- **Carmel High School MEDLIFE Honeysuckle Removal (3/2/23)** – 5 volunteers worked in the Central Park East Woods removing small-growth honeysuckle.

- **Boy Scouts Invasives Removal – Adkins (3/15/23)** – 6 volunteers from a local Boy Scout troop helped remove honeysuckle at Inlow Park using shovels and digging out the root cluster.



# Carmel • Clay Parks & Recreation

## PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

### Park Maintenance Services

#### Custodial Operations

Month	Total Trash Bags	Total Recycling Bags	Total Dog Waste Bags	Total Hours Cleaning Restrooms	Total Hours Cleaning Parks
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
October	1807	860	742	223	656
November	1292	511	629	214	509
December	880	227	372	250	514
January	664	136	448	238	568
February	679	121	386	222	551
March	919	213	418	244	615

#### Technician Services

Type of Work Order	# of Work Orders	% of Work Orders	# of Hours	% of Hours
Administrative	0	0.0%	0	0.0%
Custodial	0	0.0%	0	0.0%
Equipment	7	2.7%	8.75	1.3%
Facilities	19	7.3%	56.75	8.7%
Grounds	160	61.8%	463.25	70.9%
Playgrounds	48	18.5%	57.5	8.8%
Trails	18	6.9%	53.5	8.2%
Vehicle	0	0.0%	0	0.0%
Invasive Species	1	0.4%	2	0.3%
Tree Work	6	2.3%	12	1.8%
<b>Totals</b>	<b>259</b>	<b>100%</b>	<b>653.75</b>	<b>100%</b>

## MONON COMMUNITY CENTER PASS REPORT

**APRIL 2023**

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<b><u>MCC MEMBERSHIP PASSES</u></b>							
Youth	9	308		317		(12)	(16)
Adult	39	2,856		2,895		(42)	444
Senior	10	332		342		(11)	35
Senior (Legacy Pricing)	10	86		96		(3)	(16)
Military	0	31		31		1	14
Household	10	1,118		1,128		4	170
<b>MCC Passes</b>	<b>78</b>	<b>4,731</b>		<b>4,809</b>		<b>(63)</b>	<b>631</b>
Add'l HH Members				4,232		13	427
<b>MCC Members</b>				<b>9,041</b>	64%	<b>(50)</b>	<b>1,058</b>

**CORPORATE MEMBERSHIP PASSES**

Youth	0	6		6		0	(4)
Adult	12	256		268		(10)	39
Senior	0	25		25		1	7
Senior (Legacy Pricing)	0	0		0		0	0
Household	4	126		130		0	23
<b>Corporate Passes</b>	<b>16</b>	<b>413</b>		<b>429</b>		<b>(9)</b>	<b>65</b>
Add'l HH Members				471		(2)	72
<b>Corporate Members</b>				<b>900</b>	6%	<b>(11)</b>	<b>137</b>

**INSURANCE-PAID MEMBERSHIP PASSES**

Prime			1,137	1,137		47	(146)
SilverSneakers			945	945		33	(1)
Active&Fit			819	819		58	291
Silver&Fit			194	194		18	70
Optum-Renew Active			1,147	1,147		46	116
<b>Insurance Passes/Members</b>			<b>4,242</b>	<b>4,242</b>	30%	<b>202</b>	<b>330</b>

<b>TOTAL PASSES</b>	<b>94</b>	<b>5,144</b>	<b>4,242</b>	<b>9,480</b>		<b>130</b>	<b>1,026</b>
Percent of Total Passes	1%	54%	45%				

<b>TOTAL MEMBERS</b>				<b>14,183</b>		<b>141</b>	<b>1,525</b>
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<sup>1</sup> Percent of Total Members

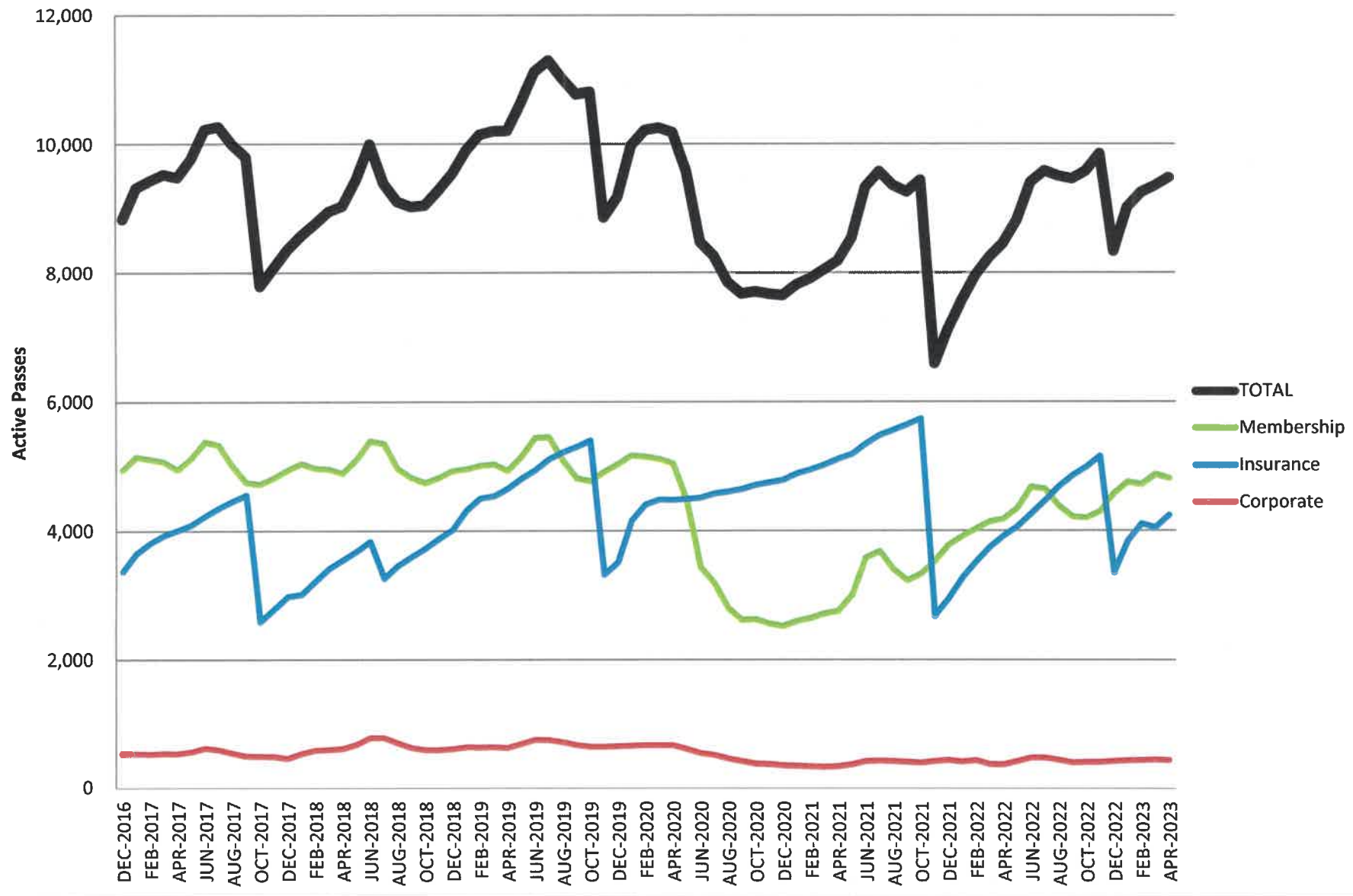
**CARMEL CLAY TRACK PASSES**

Track Passes				1,326		(7)	270
<b>Carmel Clay Track Passes</b>				<b>1,326</b>		<b>(7)</b>	<b>270</b>



# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 4/30/2023



# Carmel • Clay Parks & Recreation

## Employment Report

For Period: April 2023

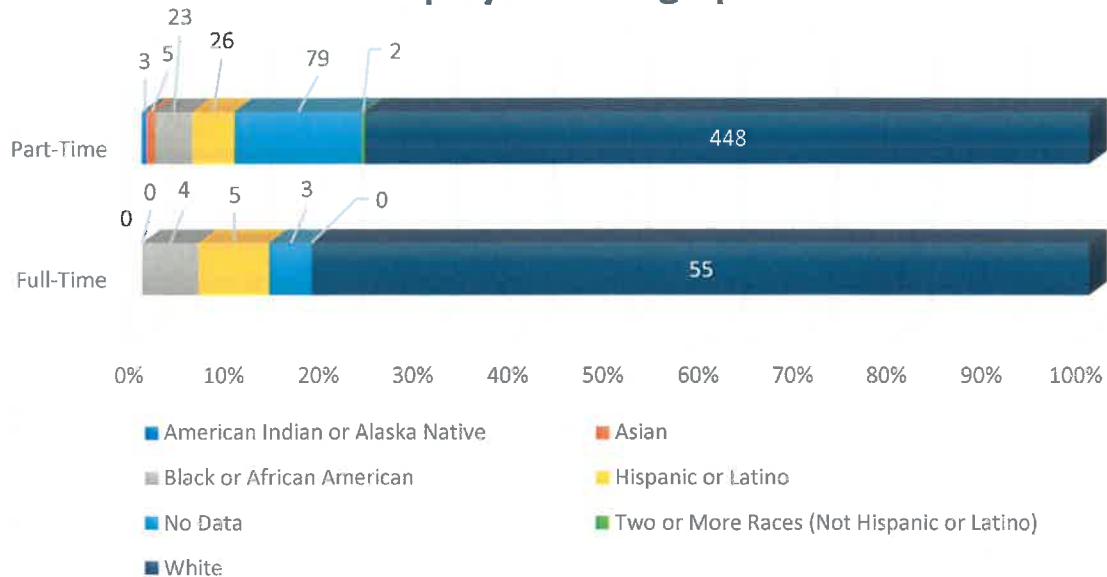
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees <sup>1</sup>	67	586	653
Leaves of Absence <sup>2</sup>	0	134	134
<b>Period Ending Totals</b>	<b>67</b>	<b>452</b>	<b>519</b>

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	7	2	9
Extended School Enrichment/SCS	21	194	215
Marketing + Communications	4	1	5
Parks + Natural Resources	15	15	30
Recreation + Facilities	17	374	391
<b>Period Ending Totals</b>	<b>67</b>	<b>586</b>	<b>653</b>

## Employee Demographics





# Extended School Enrichment

## Monthly Division Report April 2023

### Before & After School Program

#### Participation Rates

Total Registered Students (as of 4/28/23): 1878\*  
Comparison from Apr 2022 to Apr 2023: -158 (Apr 2022: 2036)

\*NOTE: ESE paused accepting new enrollments for the 22/23 school year on Oct 20, 2022

#### Average Daily Attendance per School in Apr:

- Before School: 25 (Mar 2023: 26)
- After School: 82 (Mar 2023: 82)

#### Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 50  
Value of Scholarships Awards/Fee Waivers for Apr 2023: \$10,113

#### Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 176

- CCPR Employees: 3
- City of Carmel Employees: 10
- Carmel Clay Schools Employees: 163

Total Value of Employee Discount Fee Waivers for Apr 2023: \$17,833.50

- CCPR/City of Carmel Employees: \$1,075.50
- Carmel Clay Schools Employees: \$16,758

#### Program Highlights

Carmel Clay Parks & Recreation Extended School Enrichment was named the 2023 Chaucie's Champion at the Indiana Center for the Prevention of Youth Abuse and Suicide Rise Up for Kids Breakfast on April 27, 2023!







**Monthly Division Report – April 2023**

**Monon Community Center:**

- MCC memberships are 97.6% recovered from pre-Covid levels

**Total Participation for April:**

**Annual/Monthly Memberships Sold/Rejoined: 418**

**Day/Punch Passes Visits: 2,095**

**Total Member Visits: 42,087**

**Group Fitness Classes Participation: 9,912**

**Corporate Wellness Package**

	<b>Total</b>
Participating Companies	16
Passholders	900

**Recreation Program Highlights**

- We offered 69 recreation programs with 884 participants in April

**Scholarships**

<b>Pass Scholarships</b>		<b>Program Scholarships</b>	
<b>Customers Served</b>	<b>Subsidy Value</b>	<b>Customers Served</b>	<b>Subsidy Value</b>
13	\$687.50	0	\$0.00
<b>Served YTD</b>	<b>Value YTD</b>	<b>Served YTD</b>	<b>Value YTD</b>
15	\$2,909.00	0	\$0.00

**Administration & Planning Division  
Gift Fund 853 Report  
April 2023**

<b>Designated For</b>	<b>Beginning Cash Balance</b>	<b>Current Month Revenues</b>	<b>Current Month Expenses</b>	<b>Ending Cash Balance</b>
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 5,480.22	\$ -	\$ -	\$ 5,480.22
Central Park North Woods	\$ -	\$ -	\$ -	\$ -
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 704.65	\$ 100.00	\$ 10.00	\$ 794.65
Volunteer Program	\$ 90.52	\$ -	\$ -	\$ 90.52
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
116th St. Tunnel Mural	\$ -	\$ 73,254.37		\$ 73,254.37
Undesignated (General)	\$ 10,753.35	\$ -	\$ -	\$ 10,753.35

**Month End Cash Balance**

**\$ 185,161.74**

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



## MARKETING REPORT | April 2023

### CCPR RECRUITMENT | SUMMER 2023

We continued our summer hiring advertising campaign in April. Tactics for the summer recruitment campaign included advertisements with Cumulus, Facebook, Instagram, TikTok, *Current in Carmel*, and the Carmel High School Newsletter, as well as organic social media posts.

### KEY PERFORMANCE INDICATORS



**1,208**

Social Media  
Engagement



**18,158**

Views of MCC Page on  
Website



**18,012,301**

Google Location  
Views



**651**

Conversions: New  
Memberships

### GOOGLE ADS SUMMARY



**1**

Total Ads



**\$180.01**

Total Spent



**5,125**

Clicks



**5,125**

Impressions



# SOCIAL MEDIA

## SUMMARY OF SOCIAL MEDIA PLATFORMS



### FACEBOOK

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



### INSTAGRAM

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



### TWITTER

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



### LINKEDIN

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

## PRIMARY CROSS-CHANNEL METRICS

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Posts	63
Total Engagement (number of interactions on posts)	1,208
Total Audience (number of followers across all platforms)	34,325
Net New Audience (number of new followers across all platforms)	135
Total Reach (total number of people who saw content)	40,580

## TOP POSTS



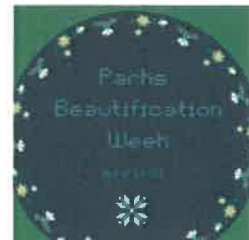
Top Facebook Post  
**Sean Robert Story**  
 50 Engagements  
 3,028 Impressions



Top Instagram Post  
**Safe Celebrations**  
 86 Engagements  
 2,025 Impressions



Top LinkedIn Post  
**ACA Accreditation**  
 67 Engagements  
 469 Impressions

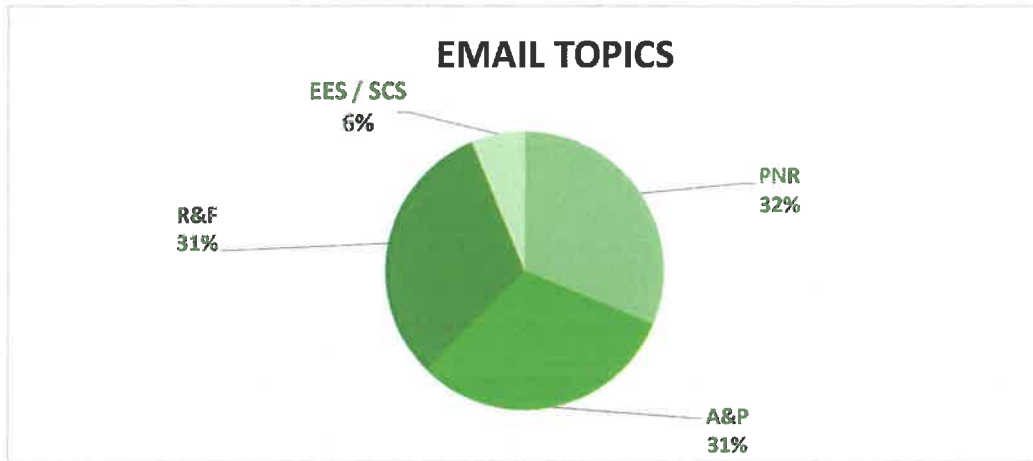


Top Twitter Post  
**Parks Beautification**  
 18 Engagements  
 706 Impressions

# ENEWSLETTERS

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	16
Total Sends	35,204
Average Open Rate	64.2%
Average Click Rate	4.2%



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# BLOGS

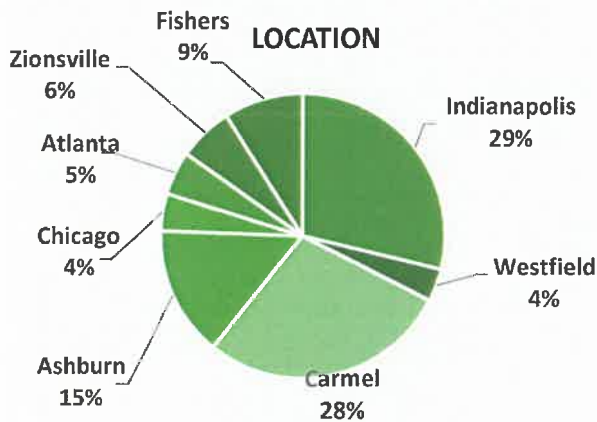
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	4
Total Page Views on Website	58

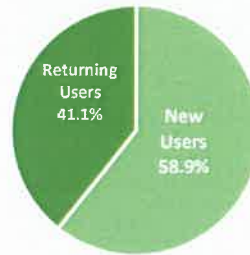


# WEBSITE

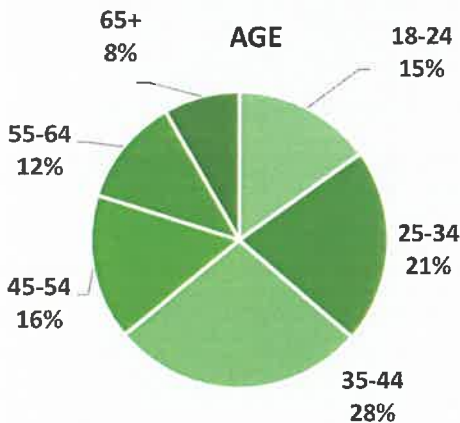
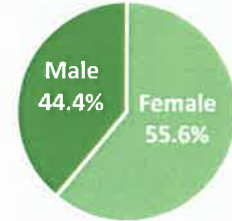
This month, the website had the following page views from the user demographics listed below.



## NEW VS. RETURNING USERS



## GENDER



## TOTAL PAGE VIEWS TOP WEB PAGES

**130,955**

## PAGE VIEWS

## % OF TOTAL

MCC	18,158	13.87%
Home Page	9,745	7.44%
Water Park	6,844	5.23%
Active	4,166	3.18%
Group Fitness	3,527	2.69%

# EARNED MEDIA

- Current | [Carmel City Council Candidates](#)
- Indy Star | [Early Voting Locations](#)
- Hamilton County Reporter | [Early Voting](#)
- WISH-TV | [Invasive Species Swap](#)
- Hamilton County Reporter | [Invasive for Native Species Swap](#)
- Current | [Carmel Candidates](#)
- Indy Star | [Indy's Amusement Parks](#)
- Hamilton County Reporter | [Summer Camp ACA Accreditation](#)
- Hamilton County Reporter | [Adaptive 5k Race](#)
- Current | [Summer Camp ACA Accreditation](#)
- Hamilton County Reporter | [Master Plan](#)
- Current | [Chinese Garden](#)
- Good Day Carmel | [Invasive Swap](#)

- Good Day Carmel | [ACA Recognition](#)
- Good Day Carmel | [Master Plan](#)

## SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	18,012,301
Total Views of Carmel Clay Parks & Recreation	66,658
Total Views of Monon Community Center	94,296
Total Views of The Waterpark	5,770,774



“ Challenging course compared to others nearby. Very tight/low canopy shots on many holes. I highly recommend it. The facility looked fantastic last week. I'm sure it will look even nicer when it warms up! Let's Go!!! ”

- Dave W., Google Review of Hazel Landing Park



“ My kids love this park so much I have been taking them to this park for about 3 years and every time I mention it to them they get excited. They really made it fun for kids of all ages. ”

- James C., Google Review of Westermeier Commons



APRIL 2023

**Nature Program Participation**

Date	Program	Attendance/Registered
Month of April	Invasive for Native Swap	20/11
4/11	Citizen Science Native Plants Field Training	2/3
4/13	Wildflower Walk – Flowing Well	5/5
4/14-4/24	Knee High Naturalist	5/5
4/18	Wildflower Walk – Central Park	5/5
4/24	Wildflower Walk – Flowing Well	3/6
4/27	Wildflower Walk – Central Park	3/3
<b>April</b>	<b>Total Nature Program Participants</b>	<b>43</b>

**Volunteer Service Participation**

Program Category	Hours	Time sheets
Adaptive	3.75	3
Adopt-a-Park	44.25	6
Park Stewardship (Independent Service, Group Projects, Public Volunteer Projects)	213.50	78
Citizen Science	94.10	49
<b>Totals</b>	<b>355.60</b>	<b>136</b>

**Park Operations**

- Energized assets for warm weather including drinking fountains and restrooms.
- Completed drainage re-route project for Westermeier Commons splash pad.
- Completed Monon South Trailhead restroom building renovations
- Initiated invasive species mitigation projects in multiple parks
- Completed approx. ½ acre turf to prairie conversion at Founders Park
- Completed concrete additions at River Heritage to support new asset expansion

**Financial Assistance**  
**January - April 2023**

Month	MCC Passes		MCC Programs		ESE & Summer Camps	
	Customers Served	Value	Customers Served	Value	Number of Students	Value
January	15	793.50	0	0.00	50	11,008.50
February	14	740.50	0	0.00	50	11,108.25
March	13	687.50	0	0.00	48	12,926.00
April	13	687.50	0	0.00	50	10,113.00
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>		<b>\$ 2,909.00</b>		<b>\$ -</b>		<b>\$ 45,155.75</b>

MCC Passes	\$ 2,909.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 45,155.75
<b>Total Financial Assistance</b>	<b>\$ 48,064.75</b>

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

<small>PRESENTER</small> <b>Linus Rude, Secretary</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>April 11, 2023 Park Board Meeting Minutes</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 9, 2023</b>

**SUMMARY:**

A draft of the minutes for the April 11, 2023 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 April 11, 2023.”

**Carmel/Clay Board of Parks and Recreation  
Tuesday, April 11, 2023, 6:00 p.m.  
John W. Hensel Government Center  
10701 North College Avenue  
Carmel, Indiana 46280**

**Member(s) Present:** James Garretson, Carrie Holle, Joshua Kirsh, Linus Rude, Rich Taylor, Lin Zheng

**Member(s) Absent:** Kristin Kouka, Jenn Kristunas, Mark Westermeier

**Others Present:** Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Eric Mehl, Administration & Planning Director; Doug Kowalski, Park Board Legal Counsel

**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 there was a quorum. Board President Taylor called the meeting to order at 6:02 p.m. followed by the Pledge of Allegiance.

**Public Comments**

There were no public comments.

**Staff Reports**

Assistant Director Baumgartner stated Staff Reports were included in the Park Board packet. He pointed out that the first news article featured a quote from his wife, Kait Baumgartner of the Indianapolis Moms blog. Mrs. Baumgartner was on Daybreak at WISH-TV and spoke about the parks in Carmel and mentioned her favorite was River Heritage Park.

**Finance Committee**

Ms. Zheng stated the Finance Committee did not meet last month (*March*).

**Minutes**

**March 14, 2023 Park Board Meeting**

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated March 14, 2023, seconded by Mr. Kirsh, and unanimously passed 6 – 0.

**Financial Reports**

**Consolidated Financial Report for February 2023; CCPR P&L Statements for March 2023**

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for February 2023 and to acknowledge receipt of the P&L Statements for March 2023, seconded by Mr. Kirsh.

Board President Taylor mentioned the variance in Fund 109. Assistant Director Baumgartner said some factors included more staff on board and employees who received the 6% pay increase in 2023. Director Klitzing added that the Department is on the traditional trajectory for monthly passes.

Board President Taylor called for the vote, and the motion was unanimously passed 6 – 0.



### Claims

#### **Claim Sheet April 11, 2023; Clay Township Claim Sheet April 11, 2023; CCPR Payroll for March 10, 2023 and March 24, 2023**

Ms. Zheng made a motion to approve the Claim Sheet dated April 11, 2023; and to approve the Clay Township Claim Sheet dated April 11, 2023; and to approve the Payroll and Liabilities for payroll dates March 10 and March 24, 2023, seconded by Mr. Kirsh, and unanimously passed 6 – 0.

#### **Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2023**

Mr. Mehl reported \$300 was received in March for Employee Appreciation. Mr. Kirsh made a motion to accept the donations as presented, seconded by Mr. Rude, and unanimously passed 6 – 0.

### New Business

#### **Appointment to the City of Carmel Climate Action Advisory Committee**

Board President Taylor spoke about the City of Carmel Climate Action Advisory Committee and recommended that the Board support his nomination of Director Klitzing to serve on this Committee. City department heads have been appointed to this Committee, as well as other stakeholders. Mr. Kirsh made a motion to approve the Board President's recommendation to appoint Director Klitzing to the City of Carmel Climate Action Advisory Committee, seconded by Ms. Zheng, and unanimously passed 6 – 0.

#### **Consideration of Bids to Construct West Park The Groves Perimeter Trail**

After Director Klitzing presented information regarding the proposed perimeter trail, he spoke about the bid from United Construction and the subsequent discussion with Park Board Legal Counsel and the company to reduce the bid with a deduct change order to reduce the overall cost of the project. If approved, the Department will direct purchase a prefabricated Wickcraft boardwalk system and flashing beacons so site work and construction can begin this summer.

After a lengthy discussion regarding funds, timing, closures, etc., Mr. Kirsh made a motion to authorize the bid from and award a contract to United Construction in the amount of \$913,000 for site work and installation of the perimeter path at West Park, and authorize the Director, the Assistant Director, and the Park Board Legal Counsel to take all actions necessary to complete the contracting process; furthermore, Mr. Kirsh made a motion to delegate to the Director and Assistant Director the authority to purchase, by any method allowable under Indiana Code, an alternative prefabricated boardwalk system and flashing beacons in an amount resulting in a net reduction to the overall cost of the West Park Perimeter Path Project, seconded by Mr. Rude. The motions were unanimously passed 6 – 0.

#### **Consideration of Resolution P-2023-001 Amending the Part-Time Staff Paid Time-Off Policy**

In his new capacity as Administration & Planning Director, Mr. Mehl said he wanted to review the current employee PTO benefits. He presented two resolutions for the Board's consideration. The first resolution concerned part-time staff and amending the paid time-off policy. Current benefits for part-time staff include health insurance, participation in the deferred (457) compensation program with the same matching rates as full-time staff, tuition reimbursement, and retention bonuses.

Working part-time for the Department allows individuals to gain skills and experience within a customer focus industry. There are different types of opportunities for part-time positions including, but not limited to, concessions, summer camp counselors, before and after school staff, front desk employees at the MCC, etc. Lengthy discussion followed.

Mr. Kirsh made a motion to approve Resolution P-2023-001, seconded by Mr. Rude, and unanimously passed 6 – 0.

**Consideration of Resolution P-2023-002 Amending the Full-Time Staff Paid Time-Off Policy**

Mr. Mehl explained the proposed PTO changes for full-time staff. CCPR tries to mirror the city of Carmel's policies when feasible. After a comparison review, staff recommended changes: increase PTO accrual rate for new hires and implement Holiday Leave. An extensive conversation followed.

Mr. Kirsh made a motion to approve Resolution P-2023-002, seconded by Mr. Rude, and unanimously passed 6 – 0.

**Consideration of Settlement Agreement with Cincinnati Insurance for 116<sup>th</sup> Street Tunnel Mural**

Director Klitzing requested the Park Board approve the settlement agreement with Cincinnati Insurance for the 116<sup>th</sup> Street Tunnel Mural.

The artwork was designed by a Carmel High School (*CHS*) student with CHS art students hand painting portions of the mural. Unfortunately, when the contractor applied a graffiti protection coating, the mural became blotchy and discolored. There was no problem with the mural. The graffiti protection coating was installed incorrectly and cannot be easily removed.

The project must be completely redone: removal of the graffiti protection coating, installation of a new mural to include limited hand painting, and application of the graffiti protection coating. Hand painting will only be necessary in specific areas as the mural is similar to a wrap that covers the entire tunnel.

Mr. Kirsh made a motion to accept the settlement offer from Cincinnati Insurance in the amount of \$73,254.37 to repair damages to the 116th Street Tunnel Mural and authorize the Director and Park Board legal to take any and all further actions necessary to affect the settlement, seconded by Ms. Zheng, and unanimously passed 6 – 0.

**Old Business**

There was no Old Business.

**Attorney's Report**

Mr. Kowalski stated he is working with staff to secure the best pricing on all procurement contracts.

Mr. Kowalski added that Central Park was on the tax roll resulting in a bill of \$40,000 for the first six months. Action is being taken to remedy this for now and in the future.

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

Director Klitzing said his Director's Report was emailed earlier in the day with a hard copy provided to each Park Board Member at the meeting.

As a follow up to discussion at the last Park Board retreat regarding division staff reports, Director Klitzing announced he was creating a Director's Committee to further address the Board's desire to receive concise information. Board President Taylor, Ms. Kristunas, and Mr. Westermeier will serve on the Director's Committee.

Mr. Rude inquired about the bison sculpture for Central Park. Director Klitzing said he did not have an update but would find out the status of this artwork.

Mr. Rude asked about 'The Corner.' Director Klitzing replied that SmithGroup has been progressing on developing the construction documents; however, the Duke Energy project to replace all of the transmission lines on the east side of the trail has caused some delay. A coordination meeting will be scheduled soon with Duke Energy to better understand their staging needs and impact on the park.

There was a brief discussion on installation of the new Waterpark cabanas. Director Klitzing said that onsite construction is going extremely well. Staff continues to work with the manufacturer to expedite delivery of the new cabanas.

#### **Information Items**

##### **Plan Commission**

Mr. Kirsh stated the Plan Commission approved the beautiful new IMI headquarters, 15 acres between 111<sup>th</sup> Street and Illinois with nine acres for trails and a park.

##### **School Board**

There was no report.

##### **Parks Foundation**

Director Klitzing stated that the Parks Foundation is working to make some adjustments to their funds held by CICF (*Central Indiana Community Foundation*) to fund their 50% share of the Resource Development Coordinator position.

##### **Park Board Comments / Discussion**

Mr. Rude thanked staff for fixing the trip hazard at Monon and Main.

Director Klitzing announced that copies of the 2022 annual report will be handed out at the next Park Board meeting.

Next Tuesday (*April 18<sup>th</sup>*), the Department will celebrate the ACA (*American Camp Association*) Accreditation with a reception and banner unveiling. The event will start at 10 a.m. in Multipurpose Room West at the Monon Community Center.

**Adjournment**

Mr. Rude made a motion to adjourn the meeting. As there were no objections, Board President Taylor adjourned the meeting at 7:35 p.m.

**Approved,**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Acknowledgement</b>
ITEM/SUBJECT <b>Consolidated Financial Report for March 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 9, 2023</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for March 2023.

**STAFF RECOMMENDATION:**

“I move to acknowledge receipt of the Consolidated Financial Report for March 2023.”

**CARMEL CLAY PARKS & RECREATION**  
**2023 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT**

Month: March 2023

	(101) General	(103-CITY) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
<b>REVENUES</b>									
City of Carmel	\$5,308,408.00	\$519,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827,408.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,046.68
Impact Fees	\$0.00	\$0.00	\$123,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,112.00
User Fees, Interest & Other Earned Income	\$0.00	\$9,209.73	\$35,599.01	\$1,347,624.65	\$1,366,159.64	\$33,153.93	\$1,762.60	\$11,877.26	\$2,805,386.82
<b>Total Revenues (a)</b>	<b>\$5,308,408.00</b>	<b>\$528,209.73</b>	<b>\$158,711.01</b>	<b>\$1,347,624.65</b>	<b>\$1,366,159.64</b>	<b>\$33,153.93</b>	<b>\$1,762.60</b>	<b>\$11,877.26</b>	<b>\$9,766,953.50</b>
<b>OTHER FINANCING SOURCES</b>									
Cash Reserves as of 12/31/2022	\$0.00	\$465,940.28	\$2,800,154.68	\$2,560,555.27	\$3,803,786.67	\$234,474.17	\$129,598.85	\$5,475,194.04	\$15,469,703.96
Previous Year Encumbrances	\$468,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,383.34
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>	<b>\$468,383.34</b>	<b>\$465,940.28</b>	<b>\$2,800,154.68</b>	<b>\$2,560,555.27</b>	<b>\$3,803,786.67</b>	<b>\$234,474.17</b>	<b>\$129,598.85</b>	<b>\$5,475,194.04</b>	<b>\$15,938,087.30</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$5,776,791.34</b>	<b>\$994,150.01</b>	<b>\$2,958,865.69</b>	<b>\$3,908,179.92</b>	<b>\$5,169,946.31</b>	<b>\$267,628.10</b>	<b>\$131,361.45</b>	<b>\$5,487,071.30</b>	<b>\$25,705,040.80</b>
<b>OPERATING EXPENSES</b>									
Transfer Out	\$519,000.00								
Personal Services	\$744,127.37	\$0.00	\$0.00	\$562,054.92	\$600,321.82	\$0.00	\$0.00	\$0.00	\$1,906,504.11
Supplies	\$41,988.14	\$0.00	\$0.00	\$67,645.42	\$88,148.56	\$4,316.94	\$0.00	\$0.00	\$202,099.06
Other Services & Charges	\$330,497.68	\$0.00	\$0.00	\$94,714.96	\$665,724.64	\$51,302.46	\$0.00	\$0.00	\$1,142,239.74
Capital Outlay	\$2,926.77	\$0.00	\$0.00	\$2,638.68	\$16,894.32	\$0.00	\$0.00	\$0.00	\$22,459.77
<b>Total Operating Expenses (c)</b>	<b>\$1,119,539.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,053.98</b>	<b>\$1,371,089.34</b>	<b>\$55,619.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,273,302.68</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>									
Capital Development & Maintenance	\$0.00	\$97,298.26	\$71,822.00	\$0.00	\$0.00	\$0.00	\$19,544.08	\$537,624.99	\$726,289.33
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$1,383.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$97,298.26</b>	<b>\$71,822.00</b>	<b>\$0.00</b>	<b>\$1,383.00</b>	<b>\$0.00</b>	<b>\$19,544.08</b>	<b>\$537,624.99</b>	<b>\$727,672.33</b>
<b>Total Expenses (d)</b>	<b>\$1,119,539.96</b>	<b>\$97,298.26</b>	<b>\$71,822.00</b>	<b>\$727,053.98</b>	<b>\$1,372,472.34</b>	<b>\$55,619.40</b>	<b>\$19,544.08</b>	<b>\$537,624.99</b>	<b>\$4,000,975.01</b>
<b>ENCUMBRANCES &amp; RESERVES</b>									
Encumbrances & Dedicated Funds	\$400,634.61	\$896,851.75	\$2,887,043.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449,446.31	\$8,645,023.04
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,659.02	\$0.00	\$102,659.02
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	\$2,081,125.94	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,081,125.94
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,473.97	\$187,008.70	\$0.00	\$1,500,000.00	\$2,934,482.67
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,550,000.00	\$25,000.00	\$0.00	\$0.00	\$2,675,000.00
<b>Total Encumbrances &amp; Reserves</b>	<b>\$400,634.61</b>	<b>\$896,851.75</b>	<b>\$2,887,043.69</b>	<b>\$3,181,125.94</b>	<b>\$3,797,473.97</b>	<b>\$212,008.70</b>	<b>\$102,659.02</b>	<b>\$4,949,446.31</b>	<b>\$17,438,290.67</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$1,520,174.57</b>	<b>\$994,150.01</b>	<b>\$2,958,865.69</b>	<b>\$3,908,179.92</b>	<b>\$5,169,946.31</b>	<b>\$267,628.10</b>	<b>\$122,203.10</b>	<b>\$5,487,071.30</b>	<b>\$21,439,265.68</b>
<b>Net Income (f-c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$620,570.67</b>	<b>(\$4,929.70)</b>	<b>(\$22,465.47)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<i>Cost Recovery (a + c)</i>				185%	100%	60%			
Current Cash Balance & Investments (b - d)	n/a	\$896,851.75	\$2,887,043.69	\$3,181,125.94	\$3,797,473.97	\$212,008.70	\$111,817.37	\$4,949,446.31	\$17,046,814.41
Unencumbered or Undedicated Funds (b - e)	\$4,256,616.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,158.35	\$0.00	\$4,265,775.12

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

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director/COO</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>CCPR P&amp;L Statements for April 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 9, 2023</b>

**SUMMARY:**

Provided for your review are April 2023 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 April 2023."

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

05/02/23

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

Accrual Basis

January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	1,560,568.35	1,302,584.34	257,984.01
0361030 · Interest on Sweep	35,614.00	1,512.35	34,101.65
0367000 · Contributions & Gifts	0.00	202.95	-202.95
<b>Total 0300000 · REVENUES</b>	<b>1,596,182.35</b>	<b>1,304,299.64</b>	<b>291,882.71</b>
<b>Total Income</b>	<b>1,596,182.35</b>	<b>1,304,299.64</b>	<b>291,882.71</b>
<b>Gross Profit</b>	<b>1,596,182.35</b>	<b>1,304,299.64</b>	<b>291,882.71</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	311,647.71	221,901.52	89,746.19
4111000 · Part Time	231,659.04	200,308.26	31,350.78
4112000 · Overtime	5,594.38	250.13	5,344.25
4120000 · Deferred Compensation	12,645.89	11,279.12	1,366.77
4121000 · Employer's Share of FICA	32,253.62	24,836.64	7,416.98
4122000 · Employer's Share of H-Ins	110,241.52	90,227.43	20,014.09
4122100 · Disability Insurance	624.42	497.06	127.36
4122200 · Life Insurance	288.60	229.40	59.20
4123002 · Civilian PERF	43,208.02	30,859.83	12,348.19
4124000 · Employer's Share of Medicare	7,543.22	5,815.50	1,727.72
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>755,706.42</b>	<b>586,204.89</b>	<b>169,501.53</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	952.50	175.00	777.50
4230200 · Office Supplies	2,210.32	1,245.94	964.38
4239039 · General Program Supplies	37,687.80	19,165.39	18,522.41
4239040 · Food & Beverages	44,477.86	0.00	44,477.86
4239099 · Other Miscellaneous	9,077.28	9,390.78	-313.50
<b>Total 4200000 · SUPPLIES</b>	<b>94,405.76</b>	<b>29,977.11</b>	<b>64,428.65</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	2,145.00	0.00	2,145.00
4340700 · Medical Fees (Drug Tests)	108.00	3,405.00	-3,297.00
4340800 · Program Contractors	7,206.25	0.00	7,206.25
4341955 · Info Sys Maint/Contracts	8,609.24	3,341.64	5,267.60
4341990 · Criminal Background Checks	647.50	1,165.50	-518.00
4341991 · Marketing & Promotions	17,311.63	3,058.00	14,253.63
4341999 · Other Professional Fees	54,133.39	50,023.29	4,110.10
4343000 · Travel Fees & Expenses	1,518.31	465.39	1,052.92
4343006 · Bus Trips	812.33	0.00	812.33
4343007 · Field Trips	6,447.29	660.00	5,787.29
4344100 · Cellular Phone Fees	6,216.82	5,719.65	497.17
4345000 · Printing (Not Office Supplies)	408.00	408.00	0.00
4346000 · Classified Advertising	3,838.15	986.01	2,852.14
4350000 · Equipment Repairs & Maint.	9,084.36	202.91	8,881.45
4350900 · Other Cont. Services	830.60	1,219.77	-389.17
4353004 · Copier	791.61	710.60	81.01
4355200 · Subscriptions	863.40	474.00	389.40
4355300 · Organization & Membership Dues	900.00	600.00	300.00
4356004 · Staff Clothing	42,905.75	478.00	42,427.75
4357003 · Internal Instruction Fees	99.00	455.00	-356.00
4357004 · External Instructional Fees	5,915.04	10,109.55	-4,194.51
4358300 · Other fees and licenses	0.00	800.00	-800.00
4358400 · Refunds, Awards & Indemnities	2,352.80	4,164.00	-1,811.20
4359000 · Special Projects	83.70	1,225.00	-1,141.30
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>173,228.17</b>	<b>89,671.31</b>	<b>83,556.86</b>
<b>Total Expense</b>	<b>1,023,340.35</b>	<b>705,853.31</b>	<b>317,487.04</b>
<b>Net Ordinary Income</b>	<b>572,842.00</b>	<b>598,446.33</b>	<b>-25,604.33</b>



11:14 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

05/02/23

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	0.00	4,614.30	-4,614.30
4463202 · Software	2,638.68	2,638.68	0.00
Total 4460000 · CAPITAL OUTLAY	2,638.68	7,252.98	-4,614.30
Total Other Expense	2,638.68	7,252.98	-4,614.30
Net Other Income	-2,638.68	-7,252.98	4,614.30
Net Income	570,203.32	591,193.35	-20,990.03

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	2,355.65	2,187.86	167.79
345040 · Park Department Fees	40,755.75	35,353.50	5,402.25
346020 · Facility Rentals	7,875.00	16,331.00	-8,456.00
346025 · Shelter Rentals	9,644.83	7,411.23	2,233.60
346040 · Aquatics Programs	55,242.74	61,510.00	-6,267.26
346050 · Fitness Programs	81,229.00	62,794.00	18,435.00
346110 · Therapeutic Rec Programs	29,316.00	17,262.10	12,053.90
346115 · Annual Passes	14,838.00	17,878.07	-3,040.07
346116 · GS Corp Annual Passes	4,707.00	10,530.00	-5,823.00
346120 · Season Passes	2,832.00	5,628.00	-2,796.00
346125 · Monthly Passes	1,317,709.06	1,037,910.17	279,798.89
346130 · GS Corp Monthly Passes	67,686.27	56,607.75	11,078.52
346135 · Value Passes	14,411.30	13,438.32	972.98
346140 · Daily Passes	127,689.00	130,639.00	-2,950.00
346145 · Contractor Commissions	5,668.28	4,508.41	1,159.87
346150 · Merchandise Sales	85.00	6.00	79.00
360010 · Miscellaneous Revenues	2,682.61	3,591.34	-908.73
361030 · Interest on Sweep	46,472.50	2,121.64	44,350.86
367000 · Contributions & Gifts	73.90	0.00	73.90
<b>Total 0300000 · REVENUES</b>	<b>1,831,273.89</b>	<b>1,485,708.39</b>	<b>345,565.50</b>
<b>Total Income</b>	<b>1,831,273.89</b>	<b>1,485,708.39</b>	<b>345,565.50</b>
<b>Gross Profit</b>	<b>1,831,273.89</b>	<b>1,485,708.39</b>	<b>345,565.50</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	267,800.06	213,886.99	53,913.07
4111000 · Part Time	372,783.66	249,911.01	122,872.65
4112000 · Overtime	528.10	589.64	-61.54
4120000 · Deferred Compensation	16,670.14	13,665.22	3,004.92
4121000 · Employer's Share of FICA	38,540.57	27,714.78	10,825.79
4122000 · Employer's Share of H-Ins	77,517.69	70,403.11	7,114.58
4122100 · Disability Insurance	550.14	447.30	102.84
4122200 · Life Insurance	236.80	196.10	40.70
4123002 · Civilian PERF	37,552.51	30,450.83	7,101.68
4124000 · Employer's Share of Medicare	9,013.60	6,482.44	2,531.16
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>821,193.27</b>	<b>613,747.42</b>	<b>207,445.85</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	455.00	190.00	265.00
4230200 · Office Supplies	3,585.37	2,287.63	1,297.74
4235000 · Building Materials	2,614.45	106.56	2,507.89
4237000 · Repair Parts	7,147.74	1,361.92	5,785.82
4238000 · Small Tools & Minor Equipment	13.98	361.52	-347.54
4238900 · Cleaning & Maint. Supplies	50,051.75	39,164.49	10,887.26
4239012 · Safety Supplies	4,349.01	778.40	3,570.61
4239039 · General Program Supplies	34,476.66	12,781.10	21,695.56
4239040 · Food & Beverages	582.95	0.00	582.95
4239045 · Retail Goods	1,862.00	0.00	1,862.00
4239099 · Other Miscellaneous	6,195.11	2,601.93	3,593.18
<b>Total 4200000 · SUPPLIES</b>	<b>111,334.02</b>	<b>59,633.55</b>	<b>51,700.47</b>

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

05/02/23

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

Accrual Basis

January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	7,714.50	1,424.50	6,290.00
4340700 · Medical Fees (Drug Tests)	193.00	2,595.00	-2,402.00
4340800 · Program Contractors	6,232.00	17,438.00	-11,206.00
4341955 · Info Sys Maint/Contracts	27,120.64	9,010.80	18,109.84
4341990 · Criminal Background Checks	906.50	962.00	-55.50
4341991 · Marketing & Promotions	60,796.42	58,999.75	1,796.67
4341993 · Catering Services	0.00	106.68	-106.68
4341999 · Other Professional Fees	82,627.05	67,355.17	15,271.88
4343000 · Travel Fees & Expenses	383.37	6,782.29	-6,398.92
4344000 · Telephone Line Charges	4,870.16	2,482.37	2,387.79
4344100 · Cellular Phone Fees	780.16	930.16	-150.00
4345000 · Printing (Not Office Supplies)	5,180.00	2,500.00	2,680.00
4346000 · Classified Advertising	3,624.28	946.75	2,677.53
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	157,218.08	137,799.47	19,418.61
4348500 · Water & Sewer	22,193.44	19,316.92	2,876.52
4349000 · Gas	47,202.92	45,643.80	1,559.12
4349500 · Cable Service	1,045.96	1,010.21	35.75
4350000 · Equipment Repairs & Maint.	26,473.40	16,799.65	9,673.75
4350100 · Building Repairs & Maint.	42,599.19	16,623.17	25,976.02
4350101 · Trash Collection	4,342.31	2,638.61	1,703.70
4350400 · Grounds Maintenance	16,931.75	12,610.75	4,321.00
4350600 · Cleaning Services	117,850.00	117,850.00	0.00
4350900 · Other Cont. Services	15,350.87	15,898.39	-547.52
4353004 · Copier	841.41	654.89	186.52
4353099 · Other Rental & Leases	3,345.40	1,532.20	1,813.20
4355200 · Subscriptions	8,433.18	12,312.16	-3,878.98
4355300 · Organization & Membership Dues	760.00	919.00	-159.00
4356004 · Staff Clothing	10,500.01	3,029.09	7,470.92
4357004 · External Instructional Fees	11,174.04	3,300.80	7,873.24
4358300 · Other Fees & Licenses	6,158.00	5,595.00	563.00
4358400 · Refunds, Awards & Indemnities	683.00	4,807.00	-4,124.00
4359000 · Special Projects	1,373.70	1,646.63	-272.93
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>843,342.31</b>	<b>733,218.70</b>	<b>110,123.61</b>
<b>Total Expense</b>	<b>1,775,869.60</b>	<b>1,406,599.67</b>	<b>369,269.93</b>
<b>Net Ordinary Income</b>	<b>55,404.29</b>	<b>79,108.72</b>	<b>-23,704.43</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 · CAPITAL OUTLAY</b>			
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	8,871.01	0.00	8,871.01
4463202 · Software	4,405.63	3,239.52	1,166.11
4463600 · Parks Equipment	3,160.00	0.00	3,160.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>16,436.64</b>	<b>17,327.52</b>	<b>-890.88</b>
<b>Total Other Expense</b>	<b>16,436.64</b>	<b>17,327.52</b>	<b>-890.88</b>
<b>Net Other Income</b>	<b>-16,436.64</b>	<b>-17,327.52</b>	<b>890.88</b>
<b>Net Income</b>	<b>38,967.65</b>	<b>61,781.20</b>	<b>-22,813.55</b>

**110 Parks & Rec Facilities - Carmel Clay Parks & Recreation**  
**110 Parks & Rec Facilities Fund Profit & Loss to Prev Year**  
**January through April 2023**

	Jan - Apr 23	Jan - Apr 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	29,742.00	24,613.00	5,129.00
346020 · Facility Rentals	16,475.00	19,335.00	-2,860.00
360010 · Miscellaneous Revenues	123.00	439.00	-316.00
361030 · Interest	2,658.93	134.11	2,524.82
<b>Total Income</b>	<b>48,998.93</b>	<b>44,521.11</b>	<b>4,477.82</b>
<b>Expense</b>			
<b>4200000 · SUPPLIES</b>			
4237000 · Repair Parts	73.72	0.00	73.72
4238900 · Other Maintenance Supplies	1,680.00	67.28	1,612.72
4239099 · Other Miscellaneous	13,468.12	11,104.77	2,363.35
<b>Total 4200000 · SUPPLIES</b>	<b>15,221.84</b>	<b>11,172.05</b>	<b>4,049.79</b>
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	2,951.36	2,690.60	260.76
4344000 · Telephone Line Charges	3,513.08	2,108.25	1,404.83
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	9,315.61	8,181.95	1,133.66
4348500 · Water & Sewer	1,539.93	1,528.80	11.13
4349000 · Gas	4,719.19	2,882.82	1,836.37
4350100 · Building Repairs & Maint.	7,115.03	9,297.05	-2,182.02
4350101 · Trash Collection	1,054.81	607.37	447.44
4350400 · Grounds Maintenance	3,289.10	15,068.10	-11,779.00
4350600 · Cleaning Services	10,350.00	10,350.00	0.00
4350900 · Other Cont. Services	2,722.50	900.00	1,822.50
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>65,661.61</b>	<b>59,773.45</b>	<b>5,888.16</b>
<b>Total Expense</b>	<b>80,883.45</b>	<b>70,945.50</b>	<b>9,937.95</b>
<b>Net Ordinary Income</b>	<b>-31,884.52</b>	<b>-26,424.39</b>	<b>-5,460.13</b>
<b>Net Income</b>	<b>-31,884.52</b>	<b>-26,424.39</b>	<b>-5,460.13</b>



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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Claim Sheet May 9, 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 9, 2023</b>

**SUMMARY:**

Claim Sheet May 9, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated May 9, 2023.”

Carmel/Clay Board of Parks Recreation  
Claim Sheet Fund 101 - General Fund  
May 9, 2023

Name	Amount	Account	Num	Memo
<b>Mar 31 - May 1, 23</b>				
Ace - Pak Products Inc.	\$ 639.60	4238900 · Other Maintenance Supplies	A-11182	4/4/23 Park Cleaning Supplies 4/3/23
Ace - Pak Products Inc.	\$ 949.70	4238900 · Other Maintenance Supplies	A-11222	4/18/23 Park Cleaning Supplies 4/17/23
ADP, LLC	\$ 228.05	4341999 · Other Professional Fees	630562573	4/7/23 Payroll Processing Fees for Periods Ending 12/31/22, 2/28/23 & 3/17/23
AES Indiana	\$ 304.11	4348000 · Electricity	1095795 Mar'23	3/30/23 Monon Greenway South Trailhead
AES Indiana	\$ 879.28	4348000 · Electricity	1905309 Mar'23	3/30/23 Flowing Well Restroom
AES Indiana	\$ 63.31	4348000 · Electricity	116789 Apr'23	4/25/23 Flowing Well Park
AES Indiana	\$ 171.14	4348000 · Electricity	1095795 Apr'23	4/28/23 Monon Greenway South Trailhead
AES Indiana	\$ 532.89	4348000 · Electricity	925743 Apr'23	4/27/23 West Park
AES Indiana	\$ 21.04	4348000 · Electricity	925743 Apr'23	4/27/23 Monon Greenway Nora Traffic Signal
AES Indiana	\$ 481.38	4348000 · Electricity	1905309 Apr'23	4/28/23 Flowing Well Park Restrooms
Ameresco	\$ 1,822.50	4341955 · Info Sys Maint/Contracts	47781	4/18/23 Professional Services & Software Subscription Agreement
Ameresco	\$ 14,694.50	4341955 · Info Sys Maint/Contracts	47782	4/18/23 Professional Services & Software Subscription Agreement
American Eagle Equipment	\$ 850.00	4353099 · Other Rental & Leases	12146	4/10/23 Aftermarket Equipment Lights
American Eagle Equipment	\$ 850.00	4353099 · Other Rental & Leases	12121	3/24/23 Aftermarket Equipment Lights - Fleet Vehicle
Aquatic Control	\$ 308.17	4350400 · Grounds Maintenance	223071	4/6/23 2023 Pond Maintenance - West Park
Aquatic Control	\$ 308.33	4350400 · Grounds Maintenance	223070	4/6/23 2023 Pond Maintenance - Meadowlark Park
Aquatic Control	\$ 456.83	4350400 · Grounds Maintenance	223072	4/6/23 2023 Pond Maintenance - Central Park
B & H Photo	\$ 129.34	4230200 · Office Supplies	212292861	4/14/23 Small Computer Equipment for Human Resources
Best One of Indy	\$ 60.00	4350000 · Equipment Repairs & Maint.	1040021292	3/30/23 Tire Mounting on Parks & Natural Resources Kubota
Brainstorm Print	\$ 268.00	4239039 · General Program Supplies	140843	3/30/23 Outdoor Signage for Nature Programs
Brainstorm Print	\$ 434.00	4230100 · Stationary & Printing Materials	140813	3/28/23 Thank You Stationary Reprint
Brainstorm Print	\$ 72.00	4239039 · General Program Supplies	140925	4/6/23 Parks & Natural Resources Programming Signage
Carmel Clay Schools	\$ 2,347.77	4231400 · Gasoline	2023-PD04	4/6/23 Gasoline
Carmel Clay Schools	\$ 630.69	4231300 · Diesel Fuel	2023-PD04	4/6/23 Diesel
Carmel Clay Schools	\$ 7.00	4230200 · Office Supplies	2023-PD04	4/6/23 Fuel Card for New Vehicle
Carmel Utilities	\$ 293.96	4348500 · Water & Sewer	5843000000 Mar'23	4/10/23 Inlow Park
Carmel Utilities	\$ 40.57	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 Flowing Well Park
Carmel Utilities	\$ 361.38	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 Flowing Well Park
Carmel Utilities	\$ 69.42	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 River Heritage Park
Carmel Utilities	\$ 45.96	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 Hazel Landing Park
Carmel Utilities	\$ 86.84	4348500 · Water & Sewer	8362300000 Mar'23	4/10/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 · Water & Sewer	2396200000 Mar'23	4/10/23 Cherry Tree Park
Carmel Utilities	\$ 173.01	4348500 · Water & Sewer	7051300000 Mar'23	4/20/23 Administrative Offices
Carmel Utilities	\$ 21.34	4348500 · Water & Sewer	7051300000 Mar'23	4/20/23 Parks & Natural Resources Office
Carmel Utilities	\$ 117.07	4348500 · Water & Sewer	3832000000 Mar'23	4/20/23 Monon Greenway South Trailhead
Carmel Utilities	\$ 301.53	4348500 · Water & Sewer	2224200000 Mar'23	4/20/23 Meadowlark Park
Carmel Utilities	\$ 24.36	4348500 · Water & Sewer	6548100000 Mar'23	4/20/23 Monon Boulevard - Special Events
Carmel Utilities	\$ 227.02	4348500 · Water & Sewer	7316000000 Mar'23	4/20/23 Central Park Westermeier Commons
Carmel Utilities	\$ 212.02	4348500 · Water & Sewer	2214200000 Mar'23	4/20/23 City Center Restroom
Carmel Utilities	\$ 152.58	4348500 · Water & Sewer	2214200000 Mar'23	4/20/23 Monon Boulevard
Carmel Utilities	\$ 19.76	4348500 · Water & Sewer	2768100000 Mar'23	4/20/23 Midtown Plaza
Carmel Utilities	\$ 203.94	4348500 · Water & Sewer	5324100000 Mar'23	4/17/23 Monon Greenway North Trailhead
Carmel Utilities	\$ 238.96	4348500 · Water & Sewer	1313100000 Mar'23	4/28/23 Carey Grove Park
Carmel Utilities	\$ 779.25	4348500 · Water & Sewer	5200000000 Mar'23	4/28/23 West Park
Carmel Welding	\$ 105.16	4238000 · Small Tools & Minor Equipment	458192	4/1/23 Chainsaw Supplies
Carmel Welding	\$ 878.40	4238000 · Small Tools & Minor Equipment	458139	3/31/23 Parks & Natural Resources Outdoor Equipment
Carmel Welding	\$ 150.00	4350400 · Grounds Maintenance	458103	3/30/23 Mobile Welding Service - MCC West Delivery Gate
CenterPoint Energy	\$ 154.45	4349000 · Gas	50099721 Mar'23	4/12/23 Administrative Offices
CenterPoint Energy	\$ 109.82	4349000 · Gas	52318900 Mar'23	4/12/23 Parks & Natural Resources Offices
Cintas Corporation	\$ 476.40	4238900 · Other Maintenance Supplies	9218068586	2/20/23 Park Cleaning Supplies
Cintas Corporation	\$ 272.50	4238900 · Other Maintenance Supplies	9218068583	3/20/23 Park Cleaning Supplies 3/20/23
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-762141	4/1/23 Monthly Work Order Software User Fee Apr'23
Constellation NewEnergy Gas Division, LLC	\$ 142.52	4349000 · Gas	3739064 Mar'23	4/26/23 Administrative Offices

Carmel/Clay Board of Parks Recreation  
 Claim Sheet Fund 101 - General Fund  
 May 9, 2023

Name	Amount	Account	Num	Memo
Constellation NewEnergy Gas Division, LLC	\$ 99.71	4349000 · Gas	3739064 Mar'23	4/26/23 Parks & Natural Resources Offices
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	305191005-112	5/1/23 Janitorial Service - Administrative Office
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	305191017-117	5/1/23 Janitorial Services - Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 2,765.00	4350600 · Cleaning Services	304191004-348	4/1/23 Janitorial Services - Westemeier Commons Apr'23
Division of Forestry	\$ 94.00	4239000 · Miscellaneous Supplies	22519	11/2/23 Tree Seedlings for Earth Day Spring 2023
Duke Energy	\$ 87.24	4348000 · Electricity	910122730076 Mar'23	3/31/23 Monon Greenway Tunnel Lights
Duke Energy	\$ 718.10	4348000 · Electricity	910122730109 Mar'23	3/31/23 Founders Park
Duke Energy	\$ 21.26	4348000 · Electricity	910122730050 Mar'23	3/31/23 River Heritage Park
Duke Energy	\$ 209.09	4348000 · Electricity	910123202576 Mar'23	3/31/23 Central Park Lagoon
Duke Energy	\$ 77.96	4348000 · Electricity	910123160581 Mar'23	3/31/23 Central Park 111th ST. Roundabout Lights
Duke Energy	\$ 160.78	4348000 · Electricity	910119806907 Mar'23	3/30/23 Monon Greenway Flashers
Duke Energy	\$ 333.92	4348000 · Electricity	910121498312 Mar'23	3/30/23 Carey Grove Park
Duke Energy	\$ 537.58	4348000 · Electricity	910121799437 Mar'23	4/4/23 City Center Restroom
Duke Energy	\$ 234.76	4348000 · Electricity	910120366341 Mar'23	4/4/23 Meadowlark Park
Duke Energy	\$ 16.04	4348000 · Electricity	910121498495 Mar'23	4/11/23 Bear Creek Park
Duke Energy	\$ 264.10	4348000 · Electricity	910121498403 Mar'23	4/11/23 Inlow Park
Duke Energy	\$ 627.38	4348000 · Electricity	910121498213 Mar'23	4/12/23 Central Park Westemeier Commons
Duke Energy	\$ 298.53	4348000 · Electricity	910122730034 Mar'23	4/19/23 Monon Greenway North Trailhead
Duke Energy	\$ 11.23	4348000 · Electricity	910120618144 Mar'23	4/18/23 Carey Grove Park
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Mar'23	4/19/23 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 57.01	4348000 · Electricity	910122730076 Apr'23	5/1/23 Monon Greenway Tunnel Lights
Duke Energy	\$ 281.18	4348000 · Electricity	910122730109 Apr'23	5/1/23 Founders Park
Duke Energy	\$ 82.07	4348000 · Electricity	910122730050 Apr'23	5/1/23 River Heritage Park
Duke Energy	\$ 173.59	4348000 · Electricity	910123202576 Apr'23	5/1/23 Central Park Lagoon Aeration Pumps
Duke Energy	\$ 59.73	4348000 · Electricity	910123160581 Apr'23	5/1/23 Central Park - 111th St. Roundabout Entrance Lights
Duke Energy	\$ 129.50	4348000 · Electricity	910119806907 Apr'23	4/28/23 Monon Greenway Crossing Flashers
Duke Energy	\$ 187.02	4348000 · Electricity	910121498312 Apr'23	4/28/23 Carey Grove Park
Duke Energy	\$ 53.11	4348000 · Electricity	910123198147 Apr'23	4/27/23 Central Park Shelter
Duke Energy	\$ 20.45	4348000 · Electricity	910123164626 Apr'23	4/27/23 Central Park Street Lights
Duke Energy	\$ 150.46	4348000 · Electricity	910121498362 Apr'23	4/27/23 Parks & Natural Resources Office
Duke Energy	\$ 531.25	4348000 · Electricity	910121498263 Apr'23	4/27/23 Administrative Offices
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	20379954	4/6/23 Monthly Water Testing - Flowing Well 4/3/23
Espay, Hal	\$ 1,050.00	4341999 · Other Professional Fees	1st QTR 2023	4/2/23 Park Board Video Tapings 2023 QTR 1
Globe Asphalt Paving Co., Inc.	\$ 3,087.00	4350400 · Grounds Maintenance	C-23 0421	3/31/23 Hazel Landing Stone Drive Grading
Grainger	\$ 161.03	4238900 · Other Maintenance Supplies	9668765671	4/10/23 Replacement Parts for Water Fountain at Central Trailhead
Green Touch Services, Inc.	\$ 980.50	4350400 · Grounds Maintenance	137665	3/31/23 Landscape Maintenance
Green Touch Services, Inc.	\$ 943.00	4350400 · Grounds Maintenance	137650	3/31/23 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 781.00	4350400 · Grounds Maintenance	137666	3/31/23 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 46,872.00	4350400 · Grounds Maintenance	137601	3/31/23 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 2,222.00	4350400 · Grounds Maintenance	137609	3/31/23 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 5,162.00	4350400 · Grounds Maintenance	137600	3/31/23 Landscape Maintenance Central Park Westemeier Commons
Green Touch Services, Inc.	\$ 625.00	4350400 · Grounds Maintenance	137655	3/31/23 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 2,339.00	4350400 · Grounds Maintenance	137656	3/31/23 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 178.75	4350400 · Grounds Maintenance	137657	3/31/23 Landscape Maintenance Hagan Burke Greenway
Green Touch Services, Inc.	\$ 261.50	4350400 · Grounds Maintenance	137658	3/31/23 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 1,030.00	4350400 · Grounds Maintenance	137667	3/31/23 Landscape Maintenance Inlow Park
Green Touch Services, Inc.	\$ 2,115.50	4350400 · Grounds Maintenance	137659	3/31/23 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 2,006.25	4350400 · Grounds Maintenance	137752	3/31/23 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 26,488.00	4350400 · Grounds Maintenance	137654	3/31/23 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 1,610.00	4350400 · Grounds Maintenance	137660	3/31/23 Landscape Maintenance Monon Central Trailhead
Green Touch Services, Inc.	\$ 230.00	4350400 · Grounds Maintenance	137653	3/31/23 Landscape Maintenance Monon North Trailhead
Green Touch Services, Inc.	\$ 530.00	4350400 · Grounds Maintenance	137652	3/31/23 Landscape Maintenance Monon South Trailhead
Green Touch Services, Inc.	\$ 1,574.50	4350400 · Grounds Maintenance	137662	3/31/23 Landscape Maintenance Monon Rotary Plaza
Green Touch Services, Inc.	\$ 214.00	4350400 · Grounds Maintenance	137663	3/31/23 Landscape Maintenance Monon Indot Bridge
Green Touch Services, Inc.	\$ 81.00	4350400 · Grounds Maintenance	137664	3/31/23 Landscape Maintenance Monon Carmel Drive Bridge

Carmel/Clay Board of Parks Recreation  
 Claim Sheet Fund 101 - General Fund  
 May 9, 2023

Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 487.00	4350400 - Grounds Maintenance	137661	3/31/23 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 12,743.00	4350400 - Grounds Maintenance	137651	3/31/23 Landscape Maintenance West Park/Peralman Pavilion
Green Touch Services, Inc.	\$ 875.00	4350400 - Grounds Maintenance	137825	3/31/23 Landscape Maintenance West Park
Hall Signs, Inc.	\$ 241.33	4239031 - Street Signs	58914	4/6/23 Adopt-A-Park Signage
Hamilton County Treasurer's Office	\$ 48.76	4358000 - Assessment Fees	1713120000003	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Hinshaw Preserve
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610260000019	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610270000002	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Inlow Park
Hamilton County Treasurer's Office	\$ 20.00	4358000 - Assessment Fees	1610260004057	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610200000024	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Carey Grove Park
Hamilton County Treasurer's Office	\$ 20.00	4358000 - Assessment Fees	1610260004054	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 20.00	4358000 - Assessment Fees	1610260004056	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 20.00	4358000 - Assessment Fees	1610260002043	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 20.00	4358000 - Assessment Fees	1610260004055	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - White River Greenway
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610210000013	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Cherry Tree Park
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610280000038	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Cherry Tree Park
Hamilton County Treasurer's Office	\$ 15.00	4358000 - Assessment Fees	1610200000025	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Carey Grove Park
Hamilton County Treasurer's Office	\$ 19.30	4358000 - Assessment Fees	1610280000038	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Cherry Tree Park
Hamilton County Treasurer's Office	\$ 316.20	4358000 - Assessment Fees	1710230005061	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 - Marcuccilli
Hamilton County Treasurer's Office	\$ 35.00	4358000 - Assessment Fees	1713120001164	4/20/23 Ditch Assessment Spring/Fall 2022 Payable 2023 Hinshaw Preserve
Hamilton County Treasurer's Office	\$ 801.98	4358000 - Assessment Fees	713120000003.001 B	4/7/23 Reconstruction Drainage Assessment Spring/Fall 2023 - Hinshaw Preserve
Hamilton County Treasurer's Office	\$ 162.86	4358000 - Assessment Fees	1713120001164.000 B	4/7/23 Reconstruction Drainage Assessment Spring/Fall 2023 - Hinshaw Preserve
Hoosier Portable Restrooms	\$ 195.00	4353099 - Other Rental & Leases	66836	4/13/23 Portable Restroom Rental for Monon Greenway South Trailhead
Imprint Plus	\$ 1,745.40	4230200 - Office Supplies	PIN0660851	3/12/23 Staff Uniform Badge Supplies
Indiana Park & Recreation Association	\$ 100.00	4357004 - External Instructional Fees	35748	3/31/23 Parks & Natural Resources Maintenance Conference Registration
IndyAnna's Catering	\$ 41.85	4359000 - Special Projects	73856	3/16/23 Human Resources Training Lunch 3/16/23
Insight Public Sector, Inc.	\$ 930.30	4341955 - Info Sys Maint/Contracts	1101038490	3/27/23 Software License Upgrades
Kroger Gardis & Regas, LLP	\$ 3,471.30	4340000 - Legal Fees	76	4/6/23 Legal Fees Mar'23
Lee Supply Corp	\$ 311.99	4237000 - Repair Parts	5101215823.001	3/28/23 Plumbing Repair Parts for Carey Grove Park
Lee Supply Corp	\$ 133.77	4237000 - Repair Parts	5101223495.001	4/18/23 Plumbing Repair Parts for River Heritage Park Restroom
Mehl, Eric	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	3/29/23 Cell Phone Fees Mar'23
Menards	\$ 137.01	4238900 - Other Maintenance Supplies	308308023015351	3/21/23 Midtown Plaza Repair Supplies
Menards	\$ 57.09	4350100 - Building Repairs & Maint.	308308723072383	3/28/23 Meadowlark Park Maintenance Supplies
Menards	\$ 67.95	4235000 - Building Materials	308309423046599	4/4/23 Parks & Natural Resources Supplies for Volunteer Project
Menards	\$ 84.84	4238000 - Small Tools & Minor Equipment	308309423046599	4/4/23 Parks & Natural Resources Supplies for Volunteer Project
Menards	\$ 65.36	4238900 - Other Maintenance Supplies	308310723086272	4/17/23 Storage Totes for Midtown Plaza Outdoor Supplies
Mid-State Truck Equipment	\$ 1,022.69	4351000 - Auto Repair & maintenance	123820	4/3/23 Truck Mounted Crane Repair
Mountain Glacier, LLC	\$ 176.28	4350900 - Other Cont. Services	900366541	4/14/23 Drinking Water Parks & Natural Resources/Administrative Office
Napa	\$ 4.20	4232100 - Garage & Motor Supplies	4329-163658	4/4/23 Fleet M06 - Toyota Tacoma Lamp Replacement
Napa	\$ 62.09	4237000 - Repair Parts	4239-165268	4/14/23 Parks & Natural Resources Lawn Equipment Battery Replacement
NCSI National Center Safety Initiatives	\$ 111.00	4341990 - Criminal Background Checks	31747	4/1/23 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 37.00	4341990 - Criminal Background Checks	31748	4/1/23 Adult Volunteer Background Checks
Northern Safety Co., Inc.	\$ 10.40	4239012 - Safety Supplies	905377999	4/3/23 PPE & Safety Supplies for PNR Field Staff
PFM Car & Truck Care Center	\$ 710.20	4351000 - Auto Repair & maintenance	400126503	3/31/23 Fleet Maintenance #2181
Pitney Bowes	\$ 124.14	4353003 - Postage Meter	3317316972	4/5/23 Postage Meter Lease QTR 1
Purple Ink LLC	\$ 1,304.16	4357004 - External Instructional Fees	6288	4/12/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 111.16	4356004 - Staff Clothing	BR71003781A	4/2/23 Uniforms for Inventory
Ray Marketing powered by Proforma	\$ 87.07	4356004 - Staff Clothing	BR71003754A	4/2/23 Uniform Inventory Restock
Ray Marketing powered by Proforma	\$ 1,143.57	4356004 - Staff Clothing	BR71003750A	4/21/23 2023 Annual Uniform Order
Republic Services	\$ 397.78	4350101 - Trash Collection	0761-005986446	4/25/23 Trash & Recycling Services Central Park Westemeier Commons
Republic Services	\$ 366.75	4350101 - Trash Collection	0761-005990358	4/25/23 Trash & Recycling Services Administrative Offices
RJ Thomas Mfg. Co. Inc.	\$ 352.00	4239000 - Miscellaneous Supplies	261725	4/19/23 Recycling Equipment for Parks
Ryunon Equipment Rental	\$ 435.00	4353099 - Other Rental & Leases	646754	4/20/23 Equipment Rental for PNR at Central Park
Staples	\$ 136.80	4230200 - Office Supplies	3534917563	4/3/23 Parks & Natural Resources Office Supplies
Staples	\$ 55.59	4230200 - Office Supplies	3533931607	3/27/23 Administrative Office - Cables and Office Supplies
Staples	\$ 18.50	4230200 - Office Supplies	3533931608	3/27/23 Administrative Office Cables and Office Supplies



Carmel/Clay Board of Parks Recreation  
 Claim Sheet Fund 101 - General Fund  
 May 9, 2023

Name	Amount	Account	Num	Memo
Staples	\$ 125.24	4230200 · Office Supplies	3533931610	3/27/23 Replacement Toner Cartridge for Accounts Payable
Staples	\$ 349.99	4230200 · Office Supplies	3535348962	4/10/23 Parks & Natural Resources Office Supplies
Staples	\$ 19.59	4230200 · Office Supplies	3535348961	4/10/23 Parks & Natural Resources Office Supplies
Staples	\$ 44.59	4230200 · Office Supplies	3535348958	4/10/23 Administrative Office Supplies
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	4/10/23 Cell Phone Fees Mar'23
Terryberry	\$ 85.04	4350900 · Other Cont. Services	M70360	4/7/23 Employee Recognition Gift
TriCo Regional Sewer Utility	\$ 61.45	4348500 · Water & Sewer	1001301 Mar'23	4/3/23 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 · Water & Sewer	1005876 Mar'23	4/3/23 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 · Water & Sewer	1011738 Mar'23	4/3/23 Administrative Offices
TriCo Regional Sewer Utility	\$ 35.18	4348500 · Water & Sewer	1033605 Mar'23	4/3/23 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 99.82	4348500 · Water & Sewer	1041839 Mar'23	4/3/23 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 308.46	4348500 · Water & Sewer	2000677 Mar'23	4/3/23 West Park
Verizon Wireless	\$ 1,458.15	4344100 · Cellular Phone Fees	9930936273	3/23/23 Cell Phone Charges - Parks & Natural Resources Office
Verizon Wireless	\$ 999.98	4463200 · Computer Equipment	9930936273	3/23/23 Equipment Charges - Parks & Natural Resources Office
White's Ace Hardware	\$ 121.86	4238900 · Other Maintenance Supplies	29581745	3/7/23 Supplies for Midtown Plaza
White's Ace Hardware	\$ 148.08	4235000 · Building Materials	29582347	3/8/23 Miscellaneous Supplies for Electric Doors Monon South Trailhead
White's Ace Hardware	\$ 287.76	4235000 · Building Materials	29586096	3/20/23 Caulking Materials for Concrete Slabs in Parks
WM - Waste Management	\$ 215.00	4350101 · Trash Collection	8450721-1710-2	4/3/23 Midtown Plaza
WM - Waste Management	\$ 194.00	4350101 · Trash Collection	8450721-1710-2	4/3/23 Meadowlark Park
Mar 31 - May 1, 23	<u>\$ 177,850.97</u>			

**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 108 - Extended School Enrichment**  
**May 9, 2023**

Name	Amount	Account	Num	Memo
<b>Mar 31 - May 1, 23</b>				
Adamson's Karate Studios	\$ 1,200.00	4340800 · Program Contractors	1244	1/25/23 ESE Program Contractor - Karate Carmel Elementary
ADP, LLC	\$ 504.75	4341999 · Other Professional Fees	630562573	4/7/23 Payroll Processing Fees for Periods Ending 12/31/22, 2/28/23, 3/17/23
AlphaCard	\$ 205.86	4230200 · Office Supplies	INV7060552	4/18/23 ESE Name Badge Printer Supplies
American Red Cross	\$ 324.00	4357004 · External Instructional Fees	22559597	3/31/23 ESE Staff First Aid Training
BluePay Processing, LLC	\$ 186.75	4341999 · Other Professional Fees	1005662456410320	4/6/23 ESE ACH Processing Mar'23
BluePay Processing, LLC	\$ 20,668.21	4341999 · Other Professional Fees	INV014386	4/10/23 ESE Credit Card Processing Mar'23
Carmel Clay Schools Food & Nutrition	\$ 13,748.77	4239040 · Food & Beverages	Mar'23	4/3/23 ESE Student Breakfasts & Snacks Mar'23
Cumulus Media	\$ 3,000.00	4341991 · Marketing & Promotions	BB3627989	3/26/23 ESE Recruitment Ads Mar'23
Cumulus Media	\$ 1,500.00	4341991 · Marketing & Promotions	BB3627990	3/26/23 ESE Recruitment Ads Mar'23
Fazolli's Restaurant	\$ 265.49	4239039 · General Program Supplies	AAAZTLCCACAU	2/10/23 Carmel Elementary ESE Parent's Night Out Dinner 2/10/23
Fazolli's Restaurant	\$ 129.90	4239039 · General Program Supplies	AAAZTLGB9QAT	4/14/23 West Clay ESE - Parent's Night Out Dinner
Fitness Finders	\$ 259.20	4239039 · General Program Supplies	INV12522	4/6/23 Woodbrook ESE Walk-A-Thon Supplies
Fraxion Spend Management, LLC	\$ 6,755.00	4341955 · Info Sys Maint/Contracts	AR-003904	3/16/23 Purchasing Software Subscription Renewal 5/28/23 - 5/27/24
Fun Express	\$ 263.60	4239039 · General Program Supplies	723628387-01	3/23/23 Prairie Trace ESE Parent's Night Out Supplies
Fun with Frannie	\$ 240.00	4340800 · Program Contractors	41423	3/8/23 ESE Program Contractor - Temporary Airbrush Tattoos
Hedgehog Hannah	\$ 445.00	4340800 · Program Contractors	230421-1	2/6/23 Program Contractor - School's Out Animal Show
Hedgehog Hannah	\$ 290.00	4340800 · Program Contractors	230421-1	2/6/23 Program Contractor - School's Out Animal Show
Hickey's Shaved Ice/Kona Ice	\$ 126.00	4239039 · General Program Supplies	2690	4/14/23 ESE Program Contractor - Shaved Ice
Hobby Lobby	\$ 48.40	4239039 · General Program Supplies	120923880	3/16/23 Towne Meadow ESE Site Plan 3 & Celebration Supplies
Hobby Lobby	\$ 326.09	4239039 · General Program Supplies	121046979	3/22/23 Towne Meadow ESE Site Plan 3 & Celebration Supplies
Hobby Lobby	\$ 104.57	4239039 · General Program Supplies	121087075	3/24/23 Towne Meadow ESE Site Plan 3 & Celebration Supplies
Indianapolis Zoological Society, Inc.	\$ 1,571.25	4343007 · Field Trips	9066666	1/13/23 School's Out Camp West - Spring Break Field Trip 4/7/23
IndyAnna's Catering	\$ 2,333.75	4239099 · Other Miscellaneous	73933	4/18/23 Catering for ESE Summer Camp Series Accreditation Banner Ceremony
IndyAnna's Catering	\$ 83.70	4359000 · Special Projects	73856	3/16/23 Human Resources Training Lunch 3/16/23
Insight Public Sector	\$ 119.28	4341955 · Info Sys Maint/Contracts	1101038490	3/27/23 Software License Upgrades
Iron Mountain	\$ 69.50	4341999 · Other Professional Fees	HKCN617	3/31/23 Off Site Storage for HR Apr'23
Kroger	\$ 41.93	4239039 · General Program Supplies	97545	3/2/23 Employee Appreciation Celebration
Kroger	\$ 77.86	4239099 · Other Miscellaneous	28838	4/18/23 ESE American Camp Association Summer Camp Accreditation Banner
Kroger	\$ (77.86)	4239099 · Other Miscellaneous	00000 4/18/23	4/18/23 ESE American Camp Association Summer Camp Accreditation Banner
Kroger	\$ 74.48	4239099 · Other Miscellaneous	28866	4/18/23 ESE American Camp Association Summer Camp Accreditation Banner
Kroger	\$ 11.39	4239039 · General Program Supplies	65473	4/19/23 ESE & Summer Camp Series Staff Training Supplies
Kroger	\$ 11.39	4239039 · General Program Supplies	65473	4/19/23 ESE & Summer Camp Series Staff Training Supplies
Kroger	\$ 11.39	4239039 · General Program Supplies	65473	4/19/23 ESE & Summer Camp Series Staff Training Supplies
Kroger	\$ 22.78	4239039 · General Program Supplies	65473	4/19/23 ESE & Summer Camp Series Staff Training Supplies
Kroger	\$ 128.24	4239039 · General Program Supplies	119386	4/13/23 Forest Dale ESE - Apr'23 Parent's Night Out Supplies
Kroger	\$ 34.46	4239039 · General Program Supplies	173669	4/7/23 ESE - Prizes for Child Abuse Prevention Event
Kroger	\$ 91.65	4239039 · General Program Supplies	48442	3/28/23 ESE - Counselor Convo & American Camp Association Banner
Kroger Gardis & Regas, LLP	\$ 75.00	4340000 · Legal Expense	76	4/6/23 Legal Services Mar'23
Learning Through Games	\$ 2,175.00	4340800 · Program Contractors	WC0001	3/29/23 ESE Program Contractor - Games Program
MacDesigns, Inc.	\$ 34,106.75	4356004 · Staff Clothing	22531	4/23/23 Summer Camp Series Staff & Camper Shirts
McAlister's Deli	\$ 195.86	4239039 · General Program Supplies	1655997	3/27/23 Prairie Trace ESE Staff Training Dinner
McAlister's Deli	\$ 65.48	4239039 · General Program Supplies	1682573	4/11/23 Success on Stage - ESE Camp Staff Training 4/11/23
McAlister's Deli	\$ 130.35	4239039 · General Program Supplies	1696322	4/18/23 Food for Forest Dale Monthly Training 4/18/23
McAlister's Deli	\$ 91.56	4239039 · General Program Supplies	1679127	4/19/23 West Clay ESE Staff Training Dinner 4/19/23
McAlister's Deli	\$ 204.70	4239039 · General Program Supplies	1713784	4/21/23 Cherry Tree Parent's Night Out Dinner 4/21/23
Mellow Mushroom Pizza Bakers	\$ 362.25	4239039 · General Program Supplies	57921	4/21/23 Prairie Trace ESE Parent's Night Out Dinner 4/21/23
Mountain Glacier, LLC	\$ 45.14	4350900 · Other Cont. Services	900366539	4/14/23 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 296.00	4341990 · Criminal Background Checks	31747	4/1/23 New Hire Background Checks
Northern Safety Co., Inc.	\$ 82.98	4239039 · General Program Supplies	905359276	3/24/23 West Clay ESE First Aid Supplies

**Camel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 108 - Extended School Enrichment**  
**May 9, 2023**

<b>Name</b>	<b>Amount</b>	<b>Account</b>	<b>Num</b>	<b>Memo</b>
Purple Ink LLC	\$ 1,304.16	4357004 · External Instructional Fees	6288	4/12/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 4,785.50	4341991 · Marketing & Promotions	BR71003767A	4/2/23 2023 Employee Appreciation & Onboarding Gifts
Ray Marketing powered by Proforma	\$ 246.04	4356004 · Staff Clothing	BR71003754A	4/2/23 Uniform Inventory Restock
Ray Marketing powered by Proforma	\$ 3,340.00	4356004 · Staff Clothing	BR71003786A	4/16/23 Summer Camp Series Staff Uniforms
Ray Marketing powered by Proforma	\$ 952.50	4230100 · Stationary & Printing Materials	BR71003798A	4/16/23 ESE Form "RICHER RIGHT UP" Restock
Ray Marketing powered by Proforma	\$ 3,251.71	4356004 · Staff Clothing	BR71003750A	4/21/23 2023 Annual Uniform Order
Rich, Aimee	\$ 102.04	4343000 · Travel Fees & Expenses	Reimb	4/3/23 Mileage Reimbursement 1/16/23 - 3/28/23
Royal Pin Woodland	\$ 500.00	4343007 · Field Trips	45021	4/5/23 School's Out Camp Spring Break East Field Trip
S & S Worldwide	\$ 1,068.08	4239039 · General Program Supplies	IN101163818	3/24/23 Forest Dale Program ESE Supplies
Snapology	\$ 1,200.00	4340800 · Program Contractors	CW1000	4/4/23 ESE Program Contractor - STEAM Program
Snapology	\$ 600.00	4239039 · General Program Supplies	CW1001	4/4/23 ESE Program Contractor-STEAM Program
Sport Graphics, Inc.	\$ 1,071.00	4341991 · Marketing & Promotions	780609	4/11/23 ESE Summer Camp Accreditation Banner
Staples	\$ 50.85	4239039 · General Program Supplies	3533931611	3/27/23 Carmel Elementary ESE Office Supplies
Staples	\$ 12.64	4239039 · General Program Supplies	3534917559	4/3/23 Carmel Elementary ESE Office Supplies
Staples	\$ 135.86	4239039 · General Program Supplies	534917560	4/3/23 Woodbrook ESE Office Supplies
Staples	\$ 105.89	4239039 · General Program Supplies	3533931612	3/27/23 Cherry Tree ESE Office Supply Restock
Staples	\$ 65.95	4230200 · Office Supplies	3533931613	3/27/23 Prairie Trace ESE Office Supplies
Staples	\$ 225.70	4230200 · Office Supplies	3535348960	4/10/23 ESE Admin. Office Supplies
United Art and Education	\$ 38.20	4239039 · General Program Supplies	INV177228	3/22/23 Smoky Row ESE - Site Plan 4 Art Supplies
United Art and Education	\$ 78.34	4239039 · General Program Supplies	INV177229	3/22/23 Prairie Trace ESE Site Plan 4 Supplies
United Art and Education	\$ 11.78	4239039 · General Program Supplies	INV177229	3/22/23 Woodbrook ESE Site Plan 4 Supplies
United Art and Education	\$ 7.99	4239039 · General Program Supplies	INV177229	3/22/23 Forest Dale ESE Site Plan 4 Supplies
United Art and Education	\$ 11.99	4239039 · General Program Supplies	INV178968	4/7/23 Prairie Trace ESE Site Plan 4 Supplies
Verizon Wireless	\$ 498.42	4344100 · Cellular Phone Fees	9930921002	3/23/23 Cell Phone Charges ESE
Verizon Wireless	\$ 1,055.85	4344100 · Cellular Phone Fees	9931180309	3/27/23 iPad Usage ESE
Walmart	\$ 58.52	4239039 · General Program Supplies	343062670804773	3/3/23 Towne Meadow ESE Program Supplies Mar'23
Walmart	\$ 21.74	4239099 · Other Miscellaneous	383088493475984	3/29/23 Pest Control Supplies for ESE Offices
Walmart	\$ 569.02	4239039 · General Program Supplies	433088527577809	3/29/23 School's Out Camp West Spring Break 2023 Program Supplies
Walmart	\$ 344.78	4239039 · General Program Supplies	533089595972249	3/30/23 School's Out Camp West Spring Break 2023 Program Supplies
Walmart	\$ 59.54	4239039 · General Program Supplies	573104477533842	4/14/23 West Clay ESE Parent's Night Out 4/14/23
Walmart	\$ 385.70	4239039 · General Program Supplies	83114600016687	4/24/23 Mohawk Trails ESE Monthly Training Supplies
Walmart	\$ 228.22	4239039 · General Program Supplies	803114554043000	4/24/23 Towne Meadow ESE Program & Parent's Night Out Supplies
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23207	12/31/22 CCPR Website Hosting Dec'22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23410	1/31/23 CCPR Website Hosting Jan'23
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23471	3/31/23 CCPR Website Hosting Mar'23
<b>Mar 31 - May 1, 23</b>	<b>\$ 115,565.86</b>			

**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 109 - Monon Community Center**  
**May 9, 2023**

Name	Amount	Account	Num	Memo
<b>Mar 31 - May 1, 23</b>				
Ace - Pak Products Inc.	\$ 589.26	4238900 · Cleaning & Maint. Supplies	A-11162	3/27/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 832.60	4238900 · Cleaning & Maint. Supplies	A-11192	4/7/23 MCC Janitorial Supplies
ADP, LLC	\$ 908.50	4341999 · Other Professional Fees	630562573	4/7/23 Payroll Processing Fees for Periods Ending 12/31/22, 2/28/23, 3/17/23
Ameresco	\$ 14,694.50	4341955 · Info Sys Maint/Contracts	47782	4/18/23 Professional Services & Software Subscription Agreement
Ameresco	\$ 1,822.50	4341955 · Info Sys Maint/Contracts	47781	4/18/23 Professional Services & Software Subscription Agreement
American Red Cross	\$ 36.00	4358300 · Other Fees & Licenses	22582875	4/12/23 Adult & Pediatric First Aid/CPR/AED
American Red Cross	\$ 546.00	4358300 · Other Fees & Licenses	22584534	4/19/23 Lifeguard Certification Class 4/18/23
Bessler, Anne Marie	\$ 18.34	4343000 · Travel Fees & Expenses	Reimb	3/30/23 Mileage Reimbursement 2/20/23 - 3/29/23
Bessler, Anne Marie	\$ 17.03	4343000 · Travel Fees & Expenses	Reimb	4/25/23 Mileage Reimbursement 3/31/23 - 4/24/23
BGI Fitness	\$ 340.00	4350000 · Equipment Repairs & Maint.	38983	4/7/23 Service - Fitness Equipment Repair 3/20/23
Brainstorm Print	\$ 180.00	4230100 · Stationary & Printing Materials	140853	4/5/23 Recreation & Facilities Business Cards
Carmel Utilities	\$ 3,895.01	4348500 · Water & Sewer	7316000000 Mar'23	4/20/23 Monon Community Center
CenterPoint Energy	\$ 98.53	4349000 · Gas	57844902 Mar'23	4/12/23 Monon Community Center Aquatic Filter Building
CenterPoint Energy	\$ 67.47	4349000 · Gas	57904133 Mar'23	4/12/23 Monon Community Center Aquatic Entry
CenterPoint Energy	\$ 1,776.99	4349000 · Gas	57844597 Mar'23	4/6/23 Monon Community Center
Chardon Laboratories, Inc.	\$ 275.00	4350100 · Building Repairs & Maint.	1369	4/16/23 2023 Hot Water Testing of Monon Community Center Boiler
Cintas Corporation	\$ 521.77	4238900 · Cleaning & Maint. Supplies	4150518588	3/27/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 709.56	4238900 · Cleaning & Maint. Supplies	5151332998	3/28/23 2023 Bi-Annual Eye Wash Station Service
Cintas Corporation	\$ 484.57	4238900 · Cleaning & Maint. Supplies	4151221987	4/3/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 627.65	4238900 · Cleaning & Maint. Supplies	4152004985	4/10/23 MCC Cleaning Supplies
Cintas Corporation	\$ 359.57	4238900 · Cleaning & Maint. Supplies	4149883320	3/20/23 MCC Cleaning Supplies
Cintas Corporation	\$ 673.36	4238900 · Cleaning & Maint. Supplies	4152630986	4/17/23 Monon Community Center Cleaning Supplies
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-762141	4/1/23 Monthly Work Order Software User Fee Apr'23
Constellation NewEnergy	\$ 4,218.93	4349000 · Gas	3739064 Mar'23	4/26/23 Monon Community Center
Constellation NewEnergy	\$ 50.30	4349000 · Gas	3739064 Mar'23	4/26/23 Monon Community Center Aquatic Entry
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	305191002-110	5/1/23 2023 Janitorial Services - Monon Community Center
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	305191001-111	5/1/23 2023 Janitorial Services - Monon Community Center Day Service
Cumulus	\$ 3,000.00	4341991 · Marketing & Promotions	8B3627989	3/26/23 MCC Recruitment Ads Mar'23
Cumulus	\$ 1,500.00	4341991 · Marketing & Promotions	8B3627990	3/26/23 MCC Recruitment Ads Mar'23
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0577883-IN	4/11/23 Fitness Equipment Preventative Maintenance Apr'23
Direct Fitness Solutions, LLC	\$ 399.61	4237000 · Repair Parts	0577883-IN	4/11/23 Small Equipment Repair Parts for Fitness Center
DirecTV	\$ 264.99	4349500 · Cable Service	038575356X230405	4/5/23 Dish Service - MCC
Duke Energy	\$ 5,856.68	4348000 · Electricity	10123160391 Mar'23	3/31/23 Monon Community Center - East
Duke Energy	\$ 36,127.13	4348000 · Electricity	910123195102 Mar'23	4/3/23 Monon Community Center - West
Duke Energy	\$ 2,853.55	4348000 · Electricity	910123160391 Apr'23	5/1/23 Monon Community Center East
Duke Energy	\$ 31,246.14	4348000 · Electricity	910123195102 Apr'23	5/1/23 Monon Community Center West
Ellis Mechanical & Electrical	\$ 6,675.00	4350100 · Building Repairs & Maint.	23068	3/22/23 Service - Replace Heating Water Pump on Dectron #6
Ellis Mechanical & Electrical	\$ 1,903.71	4350100 · Building Repairs & Maint.	230427	4/12/23 Monon Center Server Room A/C System
Ellis Mechanical & Electrical	\$ 829.26	4237000 · Repair Parts	230495	4/21/23 Dectron Unit #6 Service Call
Ellis Mechanical & Electrical	\$ 3,832.90	4350900 · Other Cont. Services	23081	4/21/23 2023 MCC RTU's & Split System Preventative Maintenance QTR 2
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20373784	4/3/23 Weekly Water Testing - MCC Indoor 3/29/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20374152	4/10/23 Weekly Water Testing - MCC Indoor 4/5/23
Environmental Laboratories, Inc.	\$ 135.00	4350900 · Other Cont. Services	20373448	3/27/23 Weekly Water Testing - MCC Indoor (Weekend)
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20374528	4/17/23 Weekly Water Testing - MCC Indoor
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20374856	4/24/23 Weekly Water Testing - MCC Indoor
Ferguson Facilities	\$ 862.08	4238900 · Cleaning & Maint. Supplies	W1105613	4/14/23 Concessions Cleaning Supplies
Fraxion Spend Management, LLC	\$ 6,755.00	4341955 · Info Sys Maint/Contracts	AR-0003904	3/16/23 Purchasing Software Subscription Renewal 5/28/23 - 5/27/24
Gold Medal Products	\$ 582.95	4239040 · Food & Beverages	176052	4/11/23 Waterpark Concessions Plastic Products
Grainger	\$ 64.04	4350100 · Building Repairs & Maint.	9668765663	4/10/23 Faucet Repair Parts for Monon Community Center

**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 109 - Monon Community Center**  
**May 9, 2023**

Name	Amount	Account	Num	Memo
Grainger	\$ 1,144.00	4239045 - Retail Goods	9670209890	4/11/23 Combination Locks for Waterpark 2023
Graybar	\$ 124.08	4235000 - Building Materials	9331458400	3/29/23 Replacement Light Bulbs for Monon Community Center
Graybar	\$ 66.72	4235000 - Building Materials	9331474154	3/29/23 Replacement Light Bulbs for Monon Community Center
Graybar	\$ 204.50	4235000 - Building Materials	9331503632	3/31/23 Replacement Light Bulbs for Monon Community Center
Graybar	\$ 271.74	4235000 - Building Materials	9331826884	4/24/23 Replacement Light Bulbs for Monon Community Center
IndyAnna's Catering	\$ 83.70	4359000 - Special Projects	73856	3/16/23 Human Resources Training Lunch 3/16/23
Insight Public Sector	\$ 119.28	4341955 - Info Sys Maint/Contracts	1101038490	3/27/23 Software License Upgrades
InvigorateHR	\$ 3,250.00	4357004 - External Instructional Fees	1422	3/20/23 Training Services for MCC Staff
Iron Mountain	\$ 69.50	4341999 - Other Professional Fees	HKCN617	3/31/23 Off Site Storage for Human Resources
Kroger	\$ 48.44	4239039 - General Program Supplies	103405	4/20/23 Snacks for Member Services Staff Training 4/20/23
Kroger	\$ 18.47	4230200 - Office Supplies	51483	4/4/23 Snacks for Member Services Staff
Kroger Gardis & Regas, LLP	\$ 3,666.50	4340000 - Legal Fees	76	4/6/23 Legal Services Mar'23
Lampe, John	\$ 72.29	4343000 - Travel Fees & Expenses	Reimb	4/25/23 Travel Fees & Meals for Conference
Lifeguard Store, Inc., The	\$ 826.20	4356004 - Staff Clothing	INV001291837	4/5/23 Lifeguard Hats 2023
Luttrell, Kirk	\$ 2,350.00	4345000 - Printing (Not Office Supplies)	2023-07	3/13/23 Summer 20223 Program Guide Design & Production
MacDesigns, Inc.	\$ 880.00	4356004 - Staff Clothing	22431	3/25/23 2023 Lifeguard Staff Shirts
Menards	\$ 32.44	4238900 - Cleaning & Maint. Supplies	308309423046805	4/4/23 Maintenance Supplies for Monon Community Center
Menards	\$ 60.21	4238900 - Cleaning & Maint. Supplies	308309523051040	4/5/23 Monon Community Center Maintenance Supplies
Menards	\$ 150.83	4238900 - Cleaning & Maint. Supplies	308310523035290	4/15/23 MCC Maintenance Supplies for Additional Cabana Cabinets
Midwest Parenting Publications, LLC	\$ 495.00	4341991 - Marketing & Promotions	28158-R	4/17/23 Fall/Winter Spring Membership Campaign - Indy's Child
Mobile Mini, Inc.	\$ 334.54	4353099 - Other Rental & Leases	9017468541	4/20/23 Waterpark Furniture Storage May'23
Mobile Mini, Inc.	\$ 334.54	4353099 - Other Rental & Leases	9017468540	4/20/23 Waterpark Furniture Storage May'23
Mountain Glacier, LLC	\$ 26.01	4350900 - Other Cont. Services	900366540	4/14/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 26.01	4350900 - Other Cont. Services	900366540	4/14/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 96.08	4350900 - Other Cont. Services	900366538	4/14/23 Drinking Water MCC East
Napa	\$ 89.86	4350000 - Equipment Repairs & Maint.	4329-163339	3/31/23 Maintenance Supply for MCC Pressure Washers
NCSI - National Center Safety Initiatives	\$ 407.00	4341990 - Criminal Background Checks	31747	4/1/23 New Hire Background Checks
Nichols Paper & Supply Co.	\$ 867.41	4350000 - Equipment Repairs & Maint.	7296241	2/20/23 Monon Community Center Equipment Repairs
Nichols Paper & Supply Co.	\$ (105.82)	4350000 - Equipment Repairs & Maint.	7299770	4/24/23 Monon Community Center Cleaning Equipment Repairs Credit
Normand, Mike	\$ 95.63	4343000 - Travel Fees & Expenses	Reimb	4/16/23 Mileage Reimbursement - Conference
Normand, Mike	\$ 70.87	4343000 - Travel Fees & Expenses	Reimb	4/16/23 Reimbursement for Travel Fees
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	4/16/23 Cell Phone Fees - Apr'23
Northern Tool & Equipment	\$ 152.25	4350000 - Equipment Repairs & Maint.	51995326	4/10/23 Pressure Washer Parts for MCC
Piano Solutions	\$ 135.00	4239099 - Other Miscellaneous	5172	4/1/23 Service - Piano Tuning 2023
Pickett & Associates	\$ 840.00	4341991 - Marketing & Promotions	2668	3/31/23 PR/Marketing Services - Mar'23
Pure Soul	\$ 207.00	4340800 - Program Contractors	103	3/22/23 Program Contractor - Paddle Board Yoga
Purple Ink LLC	\$ 1,304.16	4357004 - External Instructional Fees	6288	4/12/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 1,000.49	4356004 - Staff Clothing	BR71003781A	4/2/23 Uniforms for Inventory
Ray Marketing powered by Proforma	\$ 4,785.50	4341991 - Marketing & Promotions	BR71003767A	4/2/23 2023 Employee Appreciation & Onboarding Gifts
Ray Marketing powered by Proforma	\$ 544.79	4356004 - Staff Clothing	BR71003754A	4/2/23 Uniform Inventory Restock
Ray Marketing powered by Proforma	\$ 7,200.22	4356004 - Staff Clothing	BR71003750A	4/21/23 2023 Annual Uniform Order
Republic Services	\$ 1,055.83	4350101 - Trash Collection	0761-005985241	4/25/23 Trash & Recycling Services Monon Community Center
Runyon Equipment Rental	\$ 620.00	4350100 - Building Repairs & Maint.	645795	4/18/23 Lift Rental for Monon Community Center Maintenance
Selective Systems, Inc.	\$ 362.00	4350100 - Building Repairs & Maint.	37827	4/4/23 DirecTV Service Call
Sherwin Williams	\$ 152.43	4235000 - Building Materials	7219-5	3/28/23 Paint Supplies for MCC Staff Offices
Sherwin Williams	\$ 60.63	4235000 - Building Materials	7878-0	4/13/23 Paint Supplies for Human Resources Offices at the MCC
Spear Corporation	\$ 113.80	4350000 - Equipment Repairs & Maint.	321017	3/30/23 Aquatic Replacement Parts
Staples	\$ 73.14	4230200 - Office Supplies	3534917562	4/3/23 Monon Community Center Office Supplies
Staples	\$ 30.53	4239039 - General Program Supplies	3534917562	4/3/23 Kidzone Supplies
Staples	\$ 58.90	4230200 - Office Supplies	3535348959	4/10/23 Monon Community Center Office Supplies



**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 109 - Monon Community Center**  
**May 9, 2023**

<b>Name</b>	<b>Amount</b>	<b>Account</b>	<b>Num</b>	<b>Memo</b>
Staples	\$ 136.49	4230200 · Office Supplies	3535830172	4/17/23 MCC Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4011725918	4/24/23 Medical Waste Removal
Terryberry	\$ 39.89	4350900 · Other Cont. Services	M67373	3/31/23 Employee Recognition Gift
TriCo Regional Sewer Utility	\$ 822.82	4348500 · Water & Sewer	1001164 Mar'23	4/3/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,057.10	4348500 · Water & Sewer	1020958 Mar'23	4/3/23 Monon Community Center
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9930921002	3/23/23 Jet Packs at the Monon Community Center
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23207	12/31/22 CCPR Website Hosting Dec'22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23410	1/31/23 CCPR Website Hosting Jan'23
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23471	3/31/23 CCPR Website Hosting Mar'23
WTTS FM 92.3	\$ 1,500.00	4341991 · Marketing & Promotions	IN-12303110963	3/26/23 Radio Ads & Membership Ads Mar'23
Zogics, LLC	\$ 2,789.00	4238900 · Cleaning & Maint. Supplies	304294	4/14/23 Gym Wipes Apr'23
<b>Mar 31 - May 1, 23</b>	<b>\$ 203,265.01</b>			

**Carmel/Clay Board of Parks Recreation**  
**Claim Sheet Fund 110 - Parks and Recreation Facilities**  
**May 9, 2023**

Name	Amount	Account	Num	Memo
<b>Mar 31 - May 1, 23</b>				
AES Indiana	\$ 691.31	4348000 · Electricity	985559 Apr'23	4/27/23 Perelman Pavilion
Carmel Utilities	\$ 196.90	4348500 · Water & Sewer	2623000000 Mar'23	4/10/23 Wilfong Pavilion
Carmel Utilities	\$ 17.80	4348500 · Water & Sewer	7051300000 Mar'23	4/20/23 Central Dog Park
Carmel Utilities	\$ 93.35	4348500 · Water & Sewer	5200000000 Mar'23	4/28/23 Perelman Pavilion
CenterPoint Energy	\$ 939.06	4349000 · Gas	55889065 Mar'23	4/7/23 Perelman Pavilion
Chardon Laboratories	\$ 480.00	4350900 · Other Cont. Services	1438	4/16/23 2022-23 Boiler Service for Perelman Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	305191010-115	5/1/23 Janitorial Services - Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	305191003-113	5/1/23 Janitorial Services - Wilfong Pavilion
Duke Energy	\$ 983.18	4348000 · Electricity	910122730092 Mar'23	3/31/23 Wilfong Pavilion
Duke Energy	\$ 546.66	4348000 · Electricity	91012730092 Apr'23	5/1/23 Wilfong Pavilion
Duke Energy	\$ 140.73	4348000 · Electricity	910121498172 Apr'23	4/27/23 Central Park - Dog Park
Ellis Mechanical & Electrical	\$ 2,518.21	4350100 · Building Repairs & Maint.	230390	3/30/23 Service Call - Wilfong Hot Water Mixing Valve
Poo Prints	\$ 10,725.00	4239099 · Other Miscellaneous	19799	4/11/23 Dog Park DNA Registration Kits
Republic Services	\$ 165.30	4350101 · Trash Collection	0761-005985679	4/25/23 Trash & Recycling Services Wilfong Pavilion
Republic Services	\$ 121.87	4350101 · Trash Collection	0761-005986790	4/25/23 Trash & Recycling Services Perelman Pavilion
SmithGroup	\$ 1,762.50	4350900 · Other Cont. Services	169727	3/20/23 Engagement of Services - The Corner Trail Connection
TriCo Regional Sewer Utility	\$ 111.82	4348500 · Water & Sewer	1038051 Mar'23	4/3/23 Perelman Pavilion
<b>Mar 31 - May 1, 23</b>	<b><u>\$ 21,563.69</u></b>			

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Fund 103 Capital Fund  
 Fund 106 Park Impact Fees  
 Fund 853 Gift Fund  
 Fund 101 Reserve  
 CCPR Internal Transfer  
 May 9, 2023

Name	Amount	Class	Account	Number	Memo
<b>Fund 106 - Park Impact Fee</b>					
Kroger, Gardi & Regas LLP	\$ 5,122.00	106	4460715 - White River Greenway	76	4/6/23 Legal Services Mar'23
Kroger, Gardi & Regas LLP	\$ 180.00	106	4460708- West Park	76	4/6/23 Legal Services Mar'23
<b>Total Fund 106</b>	<b><u>\$ 5,302.00</u></b>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Enterprise FM Trust	\$ 3,723.86	1125410	( R ) 4353099 - Other Rentals & Leases	FBN4717677	4/5/2023 Fleet Lease Apr'23 PO#57469
Kroger	\$ 34.15	1125101	( R ) 4359000 - Special Projects	099584	3/30/23 Employee Engagement - Part-time Staff Treats PO#56782
Globe Asphalt Paving Co., Inc.	\$ 813.00	1125410	( R ) 4350400 - Grounds Maintenance	C-23 0421	3/31/23 Hazel Landing Stone Drive Grading PO#56435
Woody Warehouse Nursery	\$ 923.88	1125401	( R ) 4238900 - Other Maintenance Supplies	196353	4/4/23 Trees for Invaslve Swap Apr'23 PO#57418
<b>Encumbrance</b>	<b><u>\$ 1,736.88</u></b>				
<b>Change Fund Increase 2023</b>					
United Fidelity Bank	\$ 15,400.00	109	5023990 - Unappropriated Funds	CK Request	3/30/23 Increase in Change Fund for Seasonal Waterpark Operations
<b>Total Change Fund Increase</b>	<b><u>\$ 15,400.00</u></b>				

# Refund Report

Receipt Date/Time: From Mar 29, 2023 12:00 AM through Apr 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002074.004	Mar 30, 2023	10:39 AM	Ketterman, Joan	Credit Card Account	No: *2519 Exp: 09/2026	-\$ 56.00	
					Guest Request		-\$ 56.00
2002075.004	Apr 1, 2023	9:14 AM	Collins, Stephanie	Credit Card Account	No: *0618 Exp: 12/2027	-\$ 48.00	
					Staff Error		-\$ 48.00
2002076.004	Apr 6, 2023	5:28 PM	Cao, Hui	Credit Card Account	No: *2950 Exp: 01/2028	-\$ 48.00	
					Staff Error		-\$ 48.00
2002077.004	Apr 10, 2023	3:54 PM	Miller, Kristin	Credit Card Account	No: *1168 Exp: 07/2027	-\$ 144.00	
					Kristin Miller: Staff Error		
					Advanced Request		-\$ 144.00
2002078.004	Apr 10, 2023	5:12 PM	Grotjan, Natalie	Credit Card Account	No: *9606 Exp:	-\$ 48.00	
					Guest Request		-\$ 48.00
2002079.004	Apr 11, 2023	10:17 AM	Dodd, Denise	Credit Card Account	No: *8283 Exp:	-\$ 15.00	
					Guest Request		-\$ 15.00
2002080.004	Apr 12, 2023	1:10 PM	Wu, Yu-Jin	Credit Card Account	No: *4031 Exp: 10/2027	-\$ 65.00	
					Low Enrollment		-\$ 65.00
002081.004	Apr 13, 2023	2:07 PM	Conway, Anne	Credit Card Account	No: *0670 Exp: 05/2024	-\$ 144.00	
					Staff Error		-\$ 144.00
002082.004	Apr 14, 2023	9:50 AM	Duchmann, Deborah	Credit Card Account	No: *3014 Exp: 06/2024	-\$ 77.00	
					Guest Request		-\$ 77.00
002083.004	Apr 16, 2023	10:00 AM	Houghton, Dustin	Credit Card Account	No: *2293 Exp: 07/2025	-\$ 85.00	
					Staff Error		-\$ 85.00
002084.004	Apr 17, 2023	2:18 PM	Peyton, Cynthia	Credit Card Account	No: *2264 Exp: 01/2026	-\$ 65.00	
					Low Enrollment		-\$ 65.00

## Refund Report

May 3, 2023  
8:23 AM

Receipt Date/Time: From Mar 29, 2023 12:00 AM through Apr 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002085.004	Apr 17, 2023	2:22 PM	Stingley, Brook	Credit Card Account	No: *6476 Exp: 04/2029  Low Enrollment	-\$ 65.00	-\$ 65.00
2002086.004	Apr 17, 2023	4:37 PM	Messmann, Ashley	Credit Card Account	No: *4469 Exp: 12/2023  Staff Error	-\$ 736.00	-\$ 736.00
2002087.004	Apr 18, 2023	8:41 AM	Customer, Drop-In	Credit Card Account	No: *7950 Exp:  Drop-In Customer: Card reader error, only purchased one pass but was charged for two.	-\$ 80.00	-\$ 80.00
2002088.004	Apr 19, 2023	11:21 AM	Wright, Mindy	Credit Card Account	No: *9465 Exp: 05/2026  Tyler Wright: Advanced Request Mindy Wright: Advanced Request	-\$ 288.00	-\$ 288.00
2002089.004	Apr 19, 2023	11:29 AM	Zuske, John	Credit Card Account	No: *3689 Exp: 12/2023  John Zuske: Advanced Request John Zuske: Advanced Request John Zuske: Advanced Request  Advanced Request	-\$ 96.00	-\$ 96.00
2002090.004	Apr 20, 2023	10:34 AM	Miller, Matthew	Credit Card Account	No: *7179 Exp: 09/2026  Guest Request	-\$ 48.00	-\$ 48.00
2002091.004	Apr 20, 2023	5:24 PM	Mrkaljevic, Almedin	Credit Card Account	No: *6688 Exp: 06/2027  Staff Error	-\$ 48.00	-\$ 48.00
002092.004	Apr 21, 2023	5:34 AM	Roudebush, Kiana	Credit Card Account	No: *6623 Exp: 02/2024	-\$ 33.00	-\$ 33.00
002093.004	Apr 22, 2023	9:05 AM	Kataoka, Seiji	Credit Card Account	No: *5164 Exp: 07/2027  Staff Error	-\$ 212.00	-\$ 212.00
002095.004	Apr 30, 2023	1:26 PM	Novicki, Kathleen	Credit Card Account	No: *1029 Exp: 08/2027  Staff Error	-\$ 192.00	-\$ 192.00
002096.004	Apr 30, 2023	5:51 PM	Customer, Drop-In	Credit Card Account	No: *4639 Exp:  Drop-In Customer: Code brown in pool area.	-\$ 16.00	-\$ 16.00



# Refund Report

Receipt Date/Time: From Mar 29, 2023 12:00 AM through Apr 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002097.004	Apr 30, 2023	5:52 PM	Customer, Drop-In	Credit Card Account	No: *4639 Exp: Drop-In Customer: Code brown in pool area.	-\$ 13.00	
							-\$ 13.00
2002098.004	Apr 30, 2023	5:53 PM	Customer, Drop-In	Credit Card Account	No: *8812 Exp: Drop-In Customer: Code brown in pool area. Drop-In Customer: Code brown in pool area.	-\$ 29.00	
							-\$ 29.00
2009633.003	Apr 3, 2023	9:24 AM	Carlson, Gayle	Credit Card Account	No: *5662 Exp: 12/2025 Guest Request	-\$ 85.00	
							-\$ 85.00
2009634.003	Apr 3, 2023	1:24 PM	Burkhard, Lisamaria	Credit Card Account	No: *1007 Exp: 12/2023 Guest Request	-\$ 70.00	
							-\$ 70.00
2009636.003	Apr 5, 2023	3:35 PM	Oconnor, Jeffrey	Credit Card Account	No: *2523 Exp: Guest Request	-\$ 10.00	
							-\$ 10.00
2009637.003	Apr 5, 2023	3:36 PM	Oconnor, Brenda	Credit Card Account	No: *2523 Exp: Guest Request	-\$ 10.00	
							-\$ 10.00
2009638.003	Apr 6, 2023	10:25 AM	Weiderhaft, Rhonda	Credit Card Account	No: *3611 Exp: 01/2026	-\$ 41.00	
							-\$ 41.00
009639.003	Apr 10, 2023	10:48 AM	Rozenberg, Lyudmila	Credit Card Account	No: *1264 Exp: 03/2025	-\$ 41.00	
							-\$ 41.00
009640.003	Apr 10, 2023	1:07 PM	Recker, Abigail	Credit Card Account	No: *4091 Exp: 06/2027 Guest Request	-\$ 64.00	
							-\$ 64.00
009641.003	Apr 10, 2023	1:56 PM	Gambrell, Johanna	Credit Card Account	No: *1789 Exp: 12/2026 Low Enrollment	-\$ 48.00	
							-\$ 48.00
009645.003	Apr 11, 2023	9:26 AM	Ajango, Mary	Credit Card Account	No: *2795 Exp: 10/2025 Guest Request	-\$ 56.00	
							-\$ 56.00

# Refund Report

May 3, 2023  
8:23 AM

Receipt Date/Time: From Mar 29, 2023 12:00 AM through Apr 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009647.003	Apr 14, 2023	1:10 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009648.003	Apr 14, 2023	1:12 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009649.003	Apr 14, 2023	1:13 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009650.003	Apr 14, 2023	1:13 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009651.003	Apr 14, 2023	1:14 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009652.003	Apr 14, 2023	1:15 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009653.003	Apr 14, 2023	1:15 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009654.003	Apr 14, 2023	1:16 PM	Testa, Megan	Credit Card Account	No: *7034 Exp: 01/2026	-\$ 12.25	
							-\$ 12.25
2009655.003	Apr 20, 2023	8:03 AM	Doan, Tim	Credit Card Account	No: *6377 Exp: 05/2025	-\$ 20.00	
					Military Deployment		-\$ 20.00
009656.003	Apr 20, 2023	12:05 PM	Park, Becky	Credit Card Account	No: *2841 Exp: 09/2027	-\$ 100.00	
					Guest Request		-\$ 100.00
009657.003	Apr 24, 2023	4:47 PM	Boone, Mike	Credit Card Account	No: *8479 Exp: 08/2026	-\$ 41.25	
					Guest Request		-\$ 41.25
009658.003	Apr 25, 2023	12:09 PM	Doan, Tim	Credit Card Account	No: *6377 Exp: 05/2025	-\$ 20.00	
					Guest Request		-\$ 20.00
009659.003	Apr 26, 2023	10:27 AM	Falangas, Valentina	Credit Card Account	No: *9812 Exp: 04/2028	-\$ 70.00	
					Guest Request		-\$ 70.00

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# Refund Report

May 3, 2023  
8:23 AM

Receipt Date/Time: From Mar 29, 2023 12:00 AM through Apr 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009660.003	Apr 26, 2023	10:44 AM	Connolly, Nancy	Credit Card Account	No: *4607 Exp: 03/2026	-\$ 15.00	
					Guest Request		-\$ 15.00
2009661.003	Apr 26, 2023	11:14 AM	Puthran, Ranj	Credit Card Account	No: *0004 Exp: 09/2023	-\$ 15.00	
					Guest Request		-\$ 15.00

<b>Totals:</b>	Mall Check:	\$ 0.00
	Credit Card Refund:	-\$ 3,455.25
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

<b>Grand Total: -\$ 3,455.25</b>
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RS 3

**EZChildTrack Credit Card Refund Report**  
**Program: Extended School Enrichment/Summer Camp Series**  
**Transaction Detail 3/30/23 - 4/30/23**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>Amount Refunded</b>
Wasiak, Kim	4/3/2023	\$ 227.60
Veliz, Yanet	4/25/2023	\$ 119.60
	<b>Total</b>	<b>\$ 347.20</b>

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet  
 May 9, 2023

Fund	Amount
TOTAL PARKS GENERAL FUND 101	177,850.97
TOTAL PARKS GENERAL FUND 101 RESERVE	1,736.88
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	115,565.86
TOTAL MONON COMMUNITY CENTER FUND 109	203,265.01
TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990	15,400.00
TOTAL PARKS FACILITIES FUND 110	21,563.69
TOTAL PARKS CAPITAL FUND 103	0.00
TOTAL PARK IMPACT FEE FUND 106	5,302.00
TOTAL PARKS GIFT FUND 853	0.00
CCPR Internal Transfers	0.00
Active Software Fees	3/20/23 - 4/23/23 23,469.66
Active Software Credit Card Refunds	3/30/23 - 4/30/23 3,455.25
EZChildTrack Software Credit Card Refunds	3/30/23 - 4/30/23 347.20
<b>TOTAL CLAIM SHEET</b>	<b>567,956.52</b>

DocuSigned by:  
 5/4/2023  
 Signature Date

\*I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

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

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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Clay Township Claim Sheet May 9, 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>May 9, 2023</b>

**SUMMARY:**

The Clay Township Claim Sheet dated May 9, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated May 9, 2023.”



Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Clay Township of Hamilton County  
 May 9, 2023

Name	Amount	Account	Number	Memo
Academy Design, Co.	\$ 20,280.00	1215 4AF - Monon Community Center	21275	4/28/23 Additional Cabana's for Waterpark PO#57466
Academy Design, Co.	\$ 50,220.00	1215 4AG Waterpark	21275	4/28/23 Additional Cabana's for Waterpark PO#57466
American Clean & Seal	\$ 33,994.00	1215 4AF - Monon Community Center	356	4/7/23 Waterpark Pool Painting 2023 PO#57220
Anacara Company	\$ 52,220.67	1215 4AF - Monon Community Center	9483	5/4/23 Cabana Furniture for Additional Cabana's at the Waterpark PO#57465
Blakley's Corporation, The	\$ 21,390.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	14406	3/31/23 New Flooring & Base for Monon Trailheads, Founders & Westermeier Commons PO#57584
Blakley's Corporation, The	\$ 28,050.00	1215 4AF - Monon Community Center	14308	3/14/23 MCC East - Staff Office Carpet Replacement PO#57475
Direct Fitness Solutions	\$ 122,687.48	1215 4AH - 2022 Monon Community Center Encumbered	0248973-IN	4/6/23 Fitness Equipment Replacements PO#57704
Direct Fitness Solutions	\$ 4,516.74	1215 4AF - Monon Community Center	0248973-IN	4/6/23 Fitness Equipment Replacements PO#57704
Ferguson Construction	\$ 166,500.00	1215 4AG Waterpark	Pay Ap #1	3/31/23 Waterpark Cabana Additions 2023 PO#57794
Ferguson Construction	\$ 154,530.00	1215 4AG Waterpark	Pay Ap #2	4/26/23 Waterpark Cabana Additions 2023 PO#57794
Green Touch Services	\$ 2,400.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	138080	4/6/23 Waterpark Shrub Replacement PO#56500
New Era Technology	\$ (4,335.69)	1215 4AB - 2022 Park System Capital Maintenance Encumbered	152127-IN	6/23/22 Portable Sound System Refund of Overpayment PO#56309
Richeson Contracting, Inc.	\$ 18,115.00	1215 4AF - Monon Community Center	2303103	3/31/23 Casework/Millwork Project for MCC Multipurpose Rooms PO#57371
Weihe Engineers	\$ 205.00	1215 4AL - Central Park	84496	4/11/23 Central Park Connector Trail Improvements PO#56606
Weihe Engineers	\$ 2,460.00	1215 4C- 2022 White River Corridor Encumbered	84499	4/11/23 Main St./River Road Park Planning PO#57384
Weihe Engineers	\$ 2,972.50	1215 4AF - Monon Community Center	84497	4/11/23 Central Park Waterpark Cabana Additions Design PO#57095
Weihe Engineers	\$ 6,093.50	1215 4AB - 2022 Park System Capital Maintenance Encumbered	84498	4/11/23 River Heritage Park Perimeter Trail Project Design PO#57385
Weihe Engineers	\$ 2,870.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	84501	4/11/23 West Park Playground Access Project PO#57484
<b>TOTAL CLAIM SHEET</b>	<b><u>685,169.20</u></b>			

Signature\*

Date

\*I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Signature

Date

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

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director/COO</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll for April 7, 2023 and April 21, 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 9, 2023</b>

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates April 7, 2023 and April 21, 2023.

**RECOMMENDED MOTION:**

“I move to approve the payroll wages and liabilities for the payroll dates April 7, 2023 and April 21, 2023.”

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

Total Gross Wages for Regular Payroll dated 04/07/2023	<u>\$244,512.86</u>
Total Payroll Liabilities for Regular Payroll dated 03/10/2023	<u>\$87,143.41</u>
Total Gross Wages for Regular Payroll dated 03/24/2023	<u>\$237,405.90</u>
Total Payroll Liabilities for Regular Payroll dated 03/24/2023	<u>\$86,302.62</u>

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

5/3/23  
Date

We have examined the foregoing payroll charges in the total amount of \$ 655,364.79, and such payroll is in compliance with Resolution No. 8-13-02-02.

\_\_\_\_\_  
Park Board President

\_\_\_\_\_  
Date

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

<small>PRESENTER</small> <b>Eric Mehl, Administration &amp; Planning Director</b>	<small>ACTION REQUESTED</small> <b>Acceptance</b>
<small>ITEM/SUBJECT</small> <b>Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2023</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>May 9, 2023</b>

<b>RECEIVED AS</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>DONOR</b>	<b>DESIGNATION</b>	<b>GL/FUND</b>
Donation	4/26/2023	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)

**TOTAL RECEIPTS:**                                **\$100.00**          

**STAFF RECOMMENDATION:**

Accept monies as received.