

Carmel/Clay Board of Parks and Recreation
Tuesday, June 13, 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.

Agenda

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Public Comments**
- 4. Staff Reports**
- 5. Finance Committee**
- 6. Minutes – Linus Rude**
 - a. May 9, 2023 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for April 2023
 - b. CCPR P&L Statements for May 2023
- 8. Claims – Lin Zheng**
 - a. Claim Sheet June 13, 2023
 - b. Clay Township Claim Sheet June 13, 2023
 - c. CCPR Payroll for May 5, 2023 and May 19, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for May 2023 – Eric Mehl**
- 10. New Business**
 - a. Consideration of Draft Easement Agreement with Conner Prairie Properties, LLC for the White River Greenway North Extension – Michael Klitzing
 - b. Consideration of Resolution G-2023-004 Adopting the Carmel Chinese Garden Master Plan – Michael Klitzing
- 11. Old Business**
 - a. Replacement of the Existing Culvert (Structure #12) over Carmel Creek – Kurtis Baumgartner
 - i. Consideration and Ratification of White Construction, LLC Change Order No. 001, No. 002, No. 003, No. 005, No. 006, and No. 007
 - b. Guaranteed Energy Savings Contract – Kurtis Baumgartner
 - i. Consideration of Ameresco Change Order No. 001
 - a. Central Park Connector Trail – Kurtis Baumgartner
 - i. Ratification of Baumgartner Asphalt Change Order No. 001
- 12. Attorney's Report**
- 13. Director's Report**
- 14. Information Items**
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> No Action Required
<small>ITEM/SUBJECT</small> Staff Reports	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> June 13, 2023

Selected news articles:

- Carmel Clay Parks & Recreation earns Chaucie's Champion Award
By Edward Redd
Current in Carmel, May 5, 2023
- Adaptive 5K in Carmel aims to be sensory-friendly, accessible event
Current in Carmel, May 6, 2023
- Snapshot: Carmel Clay Parks & Recreation presents Adaptive 5K in Central Park
Current in Carmel, May 21, 2023
- Splish, splash, OPEN – The Waterpark at Monon Center opens Memorial Day Weekend; grab your swimsuits!
Good Day Carmel, May 26, 2023
- Monon Mixer tickets on sale now
The Hamilton County Reporter, June 2, 2023
- Carmel Clay Parks & Recreation to offer new Nature Keepers Program this Summer
City of Carmel Newsletter, June 9, 2023

Standard monthly reports for April 2023:

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph

Standard monthly reports for May 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)

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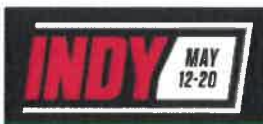


From left, ICPYAS Executive Director Melissa Peregrin with CCPR Assistant Director Tiffany Buckingham. (Photo by Edward Redd)

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Carmel Clay Parks & Recreation earns Chaucie's Champion Award

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BY EDWARD REDD ON MAY 5, 2023

CARMEL COMMUNITY

Carmel Clay Parks & Recreation received an award from the Indiana Center for Prevention of Youth Abuse and Suicide during the 2023 Rise Up for Kids breakfast held April 27 at Ritz Charles in Carmel.

Each year, ICPYAS organizes the breakfast to raise awareness about child abuse and suicide prevention. During the event, the nonprofit awards the Chaucie's Champion award, which honors a member or organization of the community who embodies ICPYAS' mission to end youth abuse and suicide by advocating for and protecting Indiana youth.

ICPYAS Executive Director Melissa Peregrin said CCPR has been a long-time partner.

"They have committed to training all of their staff in a program that we have called Stewards of Children," Peregrin said.

Stewards of Children is a child sexual abuse prevention program. It educates adults about the appropriate steps for handling situations that involve child sexual abuse. It is the only national program scientifically proven to increase knowledge, improve attitudes and change child-protective behaviors, according to the ICPYAS.

In addition, CCPR has been committed to providing the Question, Persuade, Refer training to its staff. QPR is a practice used to recognize the warning signs of suicide and save someone who may be at risk. Approximately 892 of CCPR staff have been trained in the Stewards of Children program, and 136 have completed the QPR program.

Peregrin said the training is not mandated by law or required for youth service licensure.

"They just do it because they are committed to preventing child sexual abuse and making sure that they are equipped to respond responsibly," Peregrin said.

Learn more at IndianaPrevention.org.



MORE HEADLINES

Carmel High School teacher Indiana's nominee for national history award

Clay Middle School student wins National Scholastic Writing honors

Lawrence Navy sailor recognized for sexual assault prevention and response

500 Festival Foundation opens Fueling the Community fundraising campaign to

SHARE.



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YOU ARE AT: Home » Current in Carmel » Carmel Community » Adaptive 5K in Carmel aims to be sensory-friendly, accessible event



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Tomas Silva crosses the finish line to win the 2022 Adaptive 5K race. (Photo courtesy of CCPR)

Adaptive 5K in Carmel aims to be sensory-friendly, accessible event

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BY CURRENT PUBLISHING ON MAY 6, 2023

CARMEL COMMUNITY

Carmel Clay Parks & Recreation is preparing to host its second Adaptive 5K, a sensory-friendly event held on a completely accessible course.

The race is set to begin at 10 a.m. May 13 in Central Park, 1195 Central Park Dr. East. All ages are welcome to participate, but pre-registration is required. Participation is \$25 per person, and individual support is available.

The race is open to people of all ability levels, and all proceeds will support CCPR's continued efforts to provide affordable recreational activities for the adaptive community.

Kelvin Solares, CCPR inclusion program supervisor, is organizing the event.

"Last year, we realized a dire need for something like this in our community because so many people are not necessarily able to participate in a traditional race due to the loud, hectic and overcrowding at these events," Solares said. "We wanted to create something more accessible."

Learn more and register at anc.apm.activecommunities.com/carmelclayparks/activity/search/detail/23858?onlineSiteId=0&from_original_cui=true&mc_cid=d25f94d501&mc_eid=5e87c92e87.

MORE HEADLINES

Carmel Clay Parks & Recreation earns Chaucle's Champion Award

Taste of Business event set for May 10 in Noblesville

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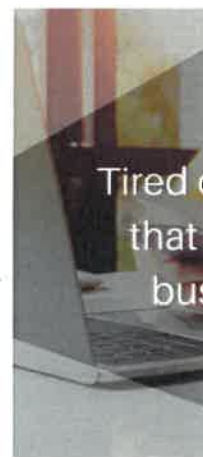
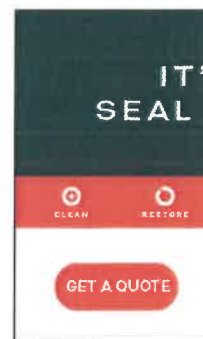
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YOU ARE AT: [Home](#) » [Current in Carmel](#) » [Carmel Community](#) » Snapshot: Carmel Clay Parks & Recreation presents Adaptive 5K in Central Park



Jamie McCade and Jordan McCade participate in the race.

Snapshot: Carmel Clay Parks & Recreation presents Adaptive 5K in Central Park

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BY CURRENT PUBLISHING ON MAY 21, 2023

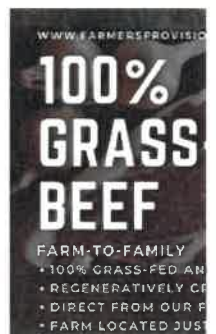
CARMEL COMMUNITY



The second Adaptive 5K, a sensory-friendly event on a completely accessible course, took place May 13 in Central Park. Organized by Carmel Clay Parks & Recreation, the race provided an opportunity for people of all ages and ability levels to compete. (Photos by Adam Seif)

MORE HEADLINES

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ADAPTIVE 5K IN CENTRAL PARK – MAY 13, 2023



CURRENT IN CARMEL – MAY 21, 2023 – PHOTOS BY ADAM SEIF

ADAPTIVE 5K IN CENTRAL PARK – MAY 13, 2023



Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Friday, May 26, 2023 6:14 AM
To: Young, Sandra
Subject: Let's get this summer started ...

Let's race into the weekend celebrating the
Indy 500 and honoring those we have lost ...





Don't forget to join us at Veterans Memorial Plaza TODAY at 9 a.m. as the City of Carmel honors its fallen heroes at the annual Memorial Day Ceremony. There will be live performances, keynote speaker and a solemn tribute to those who were lost in the line of duty. This event is free and open to all. There will be a complimentary light breakfast courtesy of Allegion.



DAILY DAD JOKES

What's the best rated flag?...

The US, it has 50 stars!

How is a flag like Santa Claus?...

They both hang out at the pole!

CARMEL MONTHLY



Modern Aesthetics: Wellness Is An Investment

Spring has sprung, and as you take time to spruce up your home and garden, be sure to carve out some time to rejuvenate your mind, body and soul too!

Splish, splash, OPEN

The Waterpark at Monon Center opens

Memorial Day Weekend; grab your swimsuits!



The Waterpark in Carmel, 1195 Central Park Dr. W, will open Saturday, May 27, at 11 a.m. Splash into summer with fun for all ages and abilities on the FlowRider, AquaClimb, kiddie pool, lazy river and adventure slides.

The Waterpark will be open daily from 11 a.m. to 7 p.m. from May 27 to August 6. Guests may purchase day passes in person at The Waterpark. Day passes are \$16 for adults (ages 16-64) and \$13 for youth and seniors (ages 3-15; and 65-plus). Season passes are available in person or online at carmelclayparks.com.

In addition, CCPR splash pads are scheduled to be up and running on May 27.



'500' Princesses ...



You might have seen the Indy 500 princesses throughout the Month of May in Carmel, but do you know much about them? This year's 500 Festival Princesses represent 19 Indiana colleges and universities and 21 cities and towns across the state. With a cumulative GPA of 3.71, this class was selected from hundreds of applicants based on communication skills, academic performance, community involvement, commitment to service and leadership.

Word of the Day:

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THE LATEST **JUNE 5, 2023 | A TEACHER'S VOICE**

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


Monon Mixer tickets on sale now



Several adults-only mixers at The Waterpark in Carmel will be held this summer. (Photo provided by Carmel Parks & Recreation)

POSTED BY: [THE REPORTER](#) JUNE 2, 2023

Adult-only events return to The Waterpark in Carmel this summer

The fun doesn't stop at closing time! Carmel Clay Parks & Recreation (CCPR) is holding adults only, after-hours

THE REPORTER ON FACEBOOK



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Young, Sandra

From: City of Carmel <CityofCarmel@public.govdelivery.com>
Sent: Friday, June 9, 2023 10:03 AM
To: Young, Sandra
Subject: City of Carmel Newsletter 6-9-2023

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CARMEL

INDIANA

News from the City of Carmel - June 9, 2023

Allied Solutions' Meet Me on Main is Saturday!

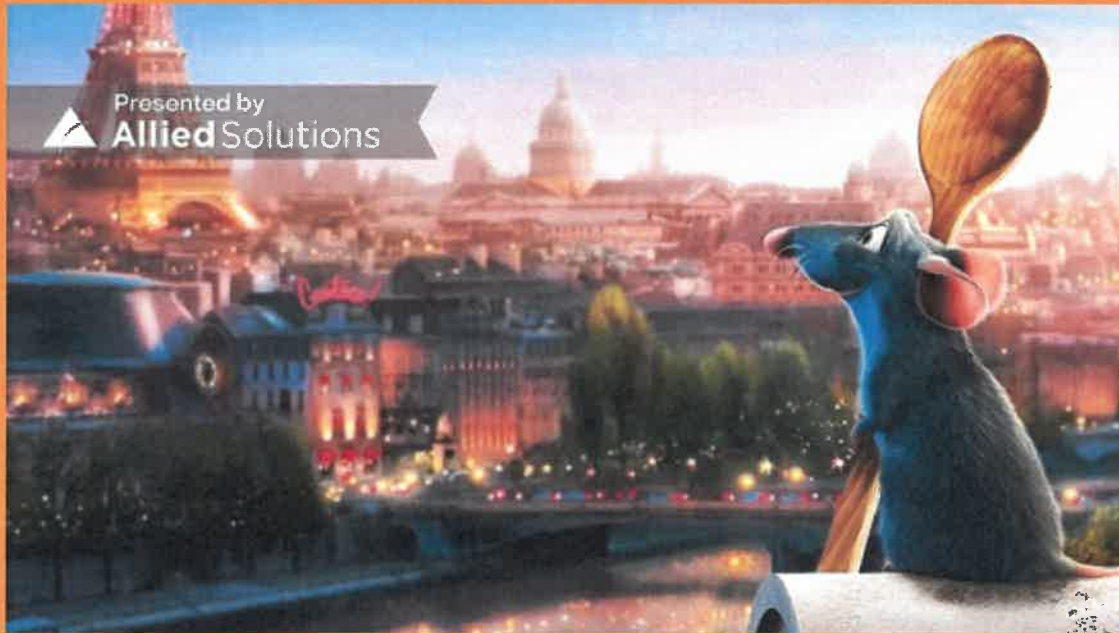
Summer is in full swing at Carmel's second Saturday gallery walk in the Arts & Design District

[Click here for more information.](#)



Please don't forget to clean up your surroundings once you've enjoyed the movie.

[Click here for Midtown's Facebook page.](#)



Carmel • Clay Parks & Recreation

Carmel Clay Parks & Recreation 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 led by the [Parks & Natural Resources team](#) and hosted at different parks each week to provide an immersive, hands-on experience.

Nature Keepers is designed for ages 5-11. Morning sessions are for ages 5-7, while afternoons are for ages 8-11.

[Register Here](#)



Irrigation Backflow Testing

Carmel Utilities Irrigation Backflow - ANNUAL TESTING REMINDER

It's Irrigation Backflow Testing Time!

- Backflow devices are important to keep drinking water safe and must be tested annually by a certified tester.
- A test is required by the Indiana Department of Environmental Management (IDEM) and Carmel Utilities (City of Carmel) Control program.
- Devices must be tested whether or not the system is on line.

For questions or more information on testing and watering, please call, Carmel Utilities at (317) 733-3065. For more information on Backflow, please visit our website: CarmelUtilities.com/backflow

Carmel Utilities

For more information, please visit the Carmel Utilities website at [Backflow - Carmel Utilities](http://CarmelUtilities.com/backflow).

Irrigation Watering Cycle

Please consider a TUESDAY AND SATURDAY WATERING CYCLE

Many Carmel HOA's water/irrigate common areas with automatic irrigation on a Monday-Thursday-Friday schedule. To create a more balanced use of water for automatic irrigation, please consider a Tuesday and Saturday schedule that will assist in meeting all of our customers' water needs.

WE'RE HERE TO HELP!

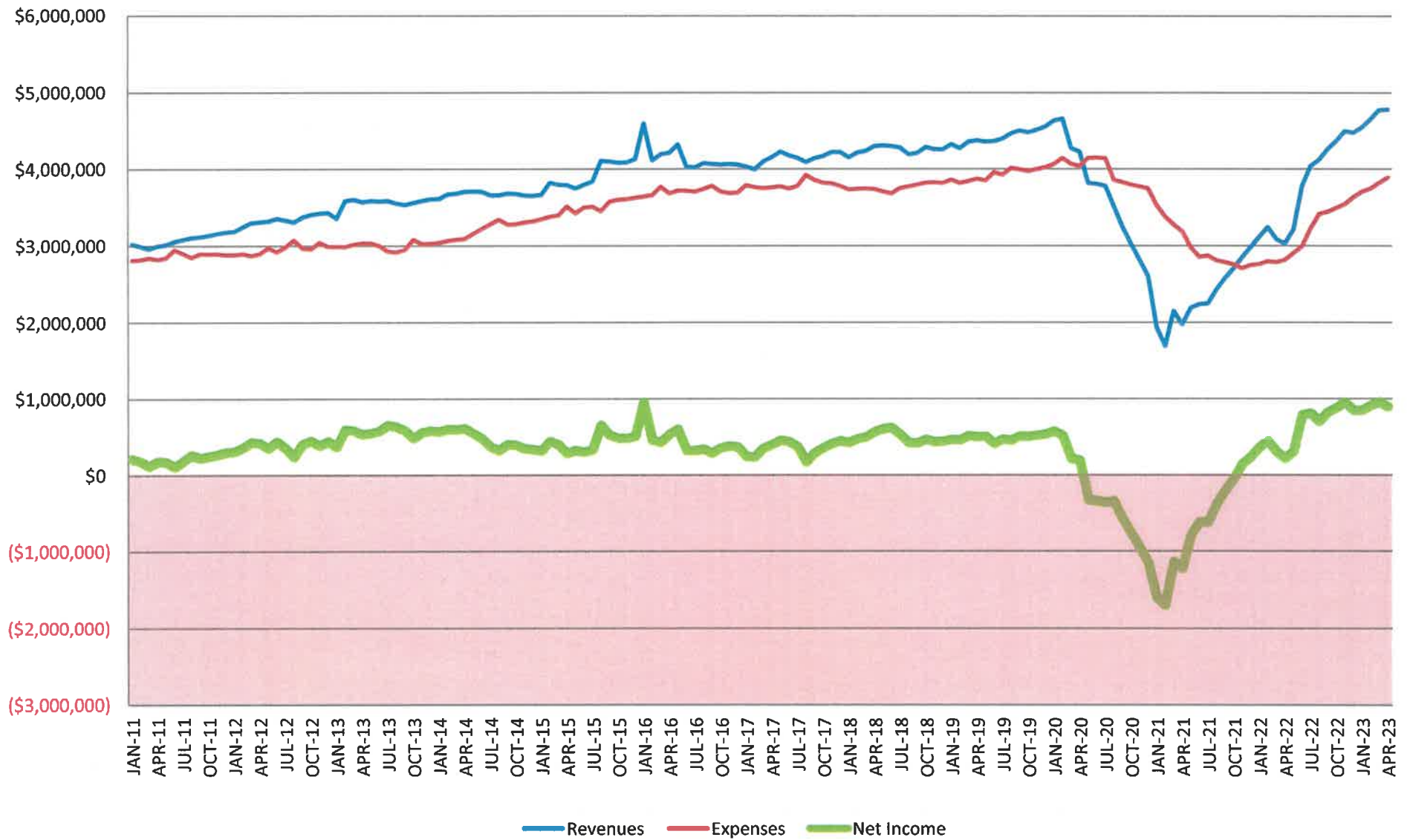
Water Distribution
(317) 733-3065

Carmel Utilities

For more information, please visit the Carmel Utilities website at Irrigation - Carmel Utilities.

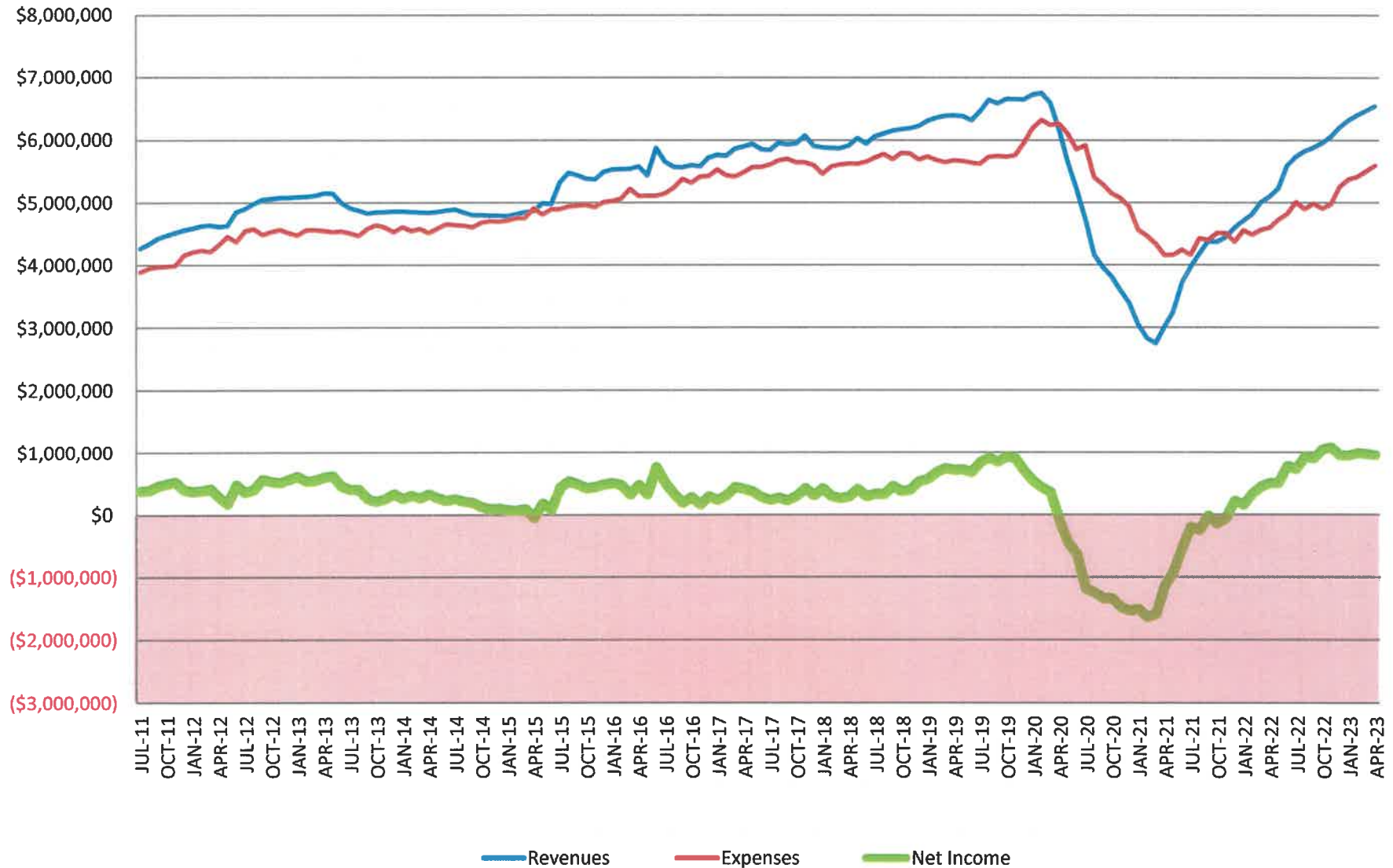
FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 04/30/23



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 04/30/2023



MONON COMMUNITY CENTER PASS REPORT

MAY 2023

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	- NET CHANGE -	
						PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	9	344		353		36	8
Adult	39	2,947		2,986		91	441
Senior	9	351		360		18	59
Senior (<i>Legacy Pricing</i>)	10	82		92		(4)	(18)
Military	0	31		31		0	14
Household	9	1,240		1,249		121	217
MCC Passes	76	4,995		5,071		262	721
Add'l HH Members				4,662		430	570
MCC Members				9,733	64%	692	1,291

<u>CORPORATE MEMBERSHIP PASSES</u>							
Youth	0	7		7		1	1
Adult	12	270		282		14	20
Senior	0	24		24		(1)	3
Senior (<i>Legacy Pricing</i>)	0	0		0		0	0
Household	6	137		143		13	22
Corporate Passes	18	438		456		27	46
Add'l HH Members				516		45	43
Corporate Members				972	6%	72	89

<u>INSURANCE-PAID MEMBERSHIP PASSES</u>							
Prime			1,223	1,223		86	(110)
SilverSneakers			996	996		51	14
Active&Fit			881	881		62	332
Silver&Fit			206	206		12	78
Optum-Renew Active			1,192	1,192		45	124
Insurance Passes/Members			4,498	4,498	30%	256	438

TOTAL PASSES	94	5,433	4,498	10,025		545	1,205
Percent of Total Passes	1%	54%	45%				

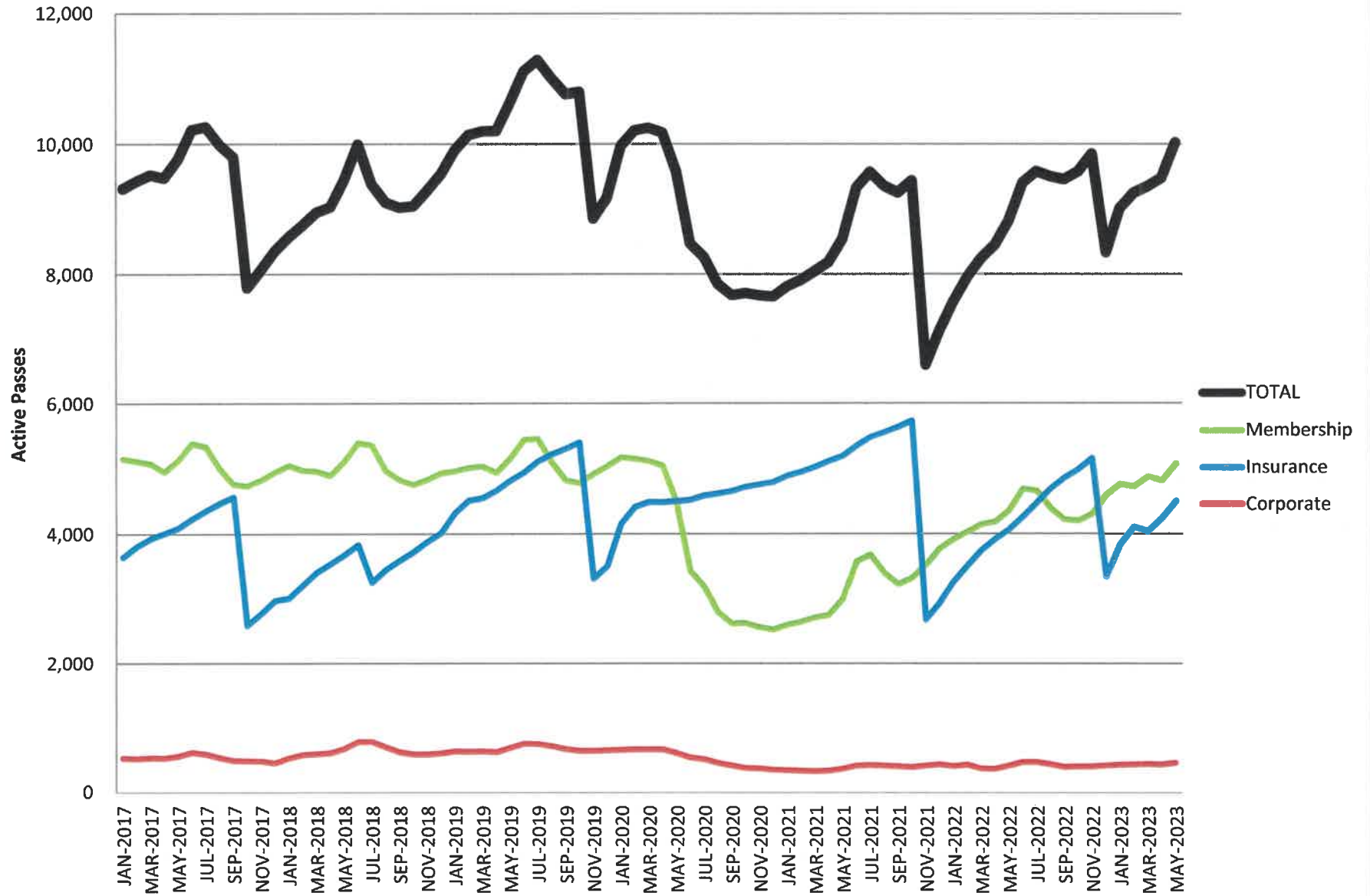
TOTAL MEMBERS				15,203		1,020	1,818
						¹ Percent of Total Members	

<u>CARMEL CLAY TRACK PASSES</u>							
Track Passes				1,324		(2)	236
Carmel Clay Track Passes				1,324		(2)	236

<u>SEASONAL WATERPARK PASSES</u>							
Youth				60			
Adult				55			
Senior				6			
Household				37			
TOTAL SEASONAL WP PASSES				158			
Add'l HH Members				139			
TOTAL SEASONAL WP MEMBERS				297			

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 5/31/2023



Carmel • Clay Parks & Recreation

Employment Report

For Period: May 2023

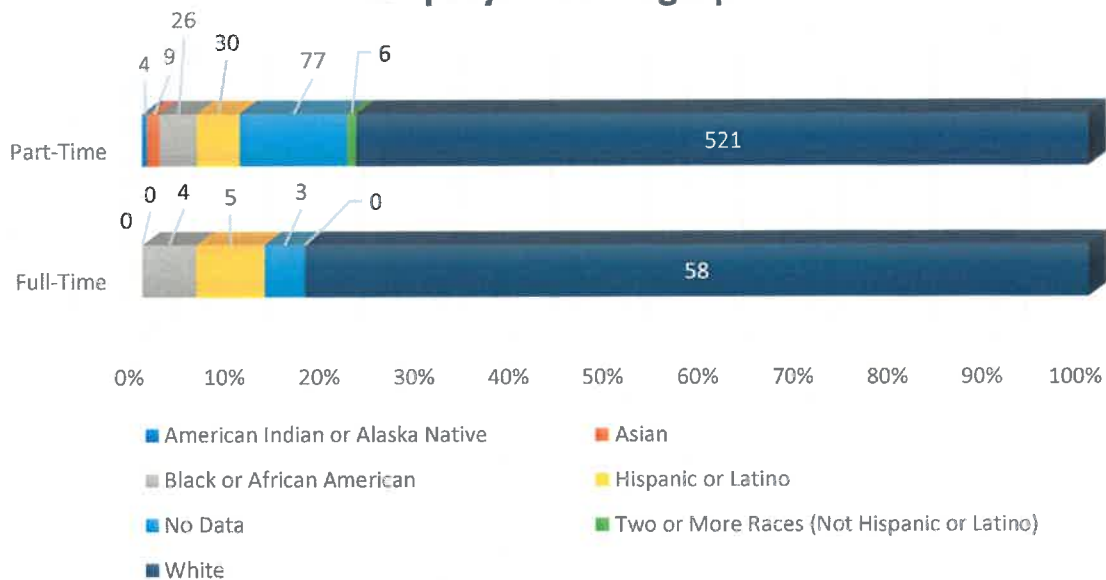
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees ¹	70	673	743
Leaves of Absence ²	0	102	102
Period Ending Totals	70	571	641

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	9	3	12
Extended School Enrichment/SCS	21	177	198
Marketing + Communications	4	1	5
Parks + Natural Resources	17	15	32
Recreation + Facilities	16	375	391
Period Ending Totals	70	571	641

Employee Demographics





Extended School Enrichment

Monthly Division Report May 2023

Before & After School Program

Participation Rates

Total Registered Students (as of 5/25/23): 1877*
Comparison from May 2022 to May 2023: -169 (May 2022: 2046)
*NOTE: ESE paused accepting new enrollments for the 22/23 school year on Oct 20, 2022

Average Daily Attendance per School in May:

- Before School: 25 (Apr 2023: 25)
- After School: 77 (Apr 2023: 82)

Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 53
Value of Scholarships Awards/Fee Waivers for May 2023: \$12,230.04

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 May 2023: \$19,779.06

- CCPR/City of Carmel Employees: \$886.50
- Carmel Clay Schools Employees: \$18,829.56

Program Highlights

It's hard to believe another school year has come to a close! We had a great time watching our ESE kiddos learn, grow, and make new friends. Looking forward to another fantastic school year with new and returning faces.





Monthly Division Report – May 2023

Monon Community Center:

- MCC Memberships are 98.5% recovered from pre-Covid levels

Total Participation for May:

Annual/Monthly Memberships Sold/Rejoined: 870

Day/Punch Passes Visits: 5,597

Total Member Visits: 45,893

Group Fitness Classes Participation: 10,084

Corporate Wellness Package

	Total
Participating Companies	16
Passholders	972

Recreation Program Highlights

- We offered 79 general recreation programs with 523 participants served

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
14	\$801.00	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
18	\$3,710.00	0	\$0.00

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

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 5,480.22	\$ -	\$ -	\$ 5,480.22
Central Park North Woods	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 794.65	\$ 100.00	\$ -	\$ 894.65
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	\$ -	\$ 54,038.48	\$ 19,215.89
Undesignated (General)	\$ 11,024.58	\$ -	\$ -	\$ 11,024.58

Month End Cash Balance

\$ 133,494.49

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

**Carmel/Clay Board of Parks and Recreation
Purchase Orders
Over \$50K
June 13, 2023**

[illegible]

MARKETING REPORT | May 2023

CCPR RECRUITMENT | SUMMER 2023

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

THE WATERPARK | SUMMER 2023

We launched our 2023 advertising campaign for The Waterpark in May. Tactics for The Waterpark campaign included advertisements with Cumulus, Facebook, Instagram, Google, Indy's Child, and theCityMoms, as well as organic social media posts.

KEY PERFORMANCE INDICATORS



1,612

Social Media
Engagement



38,698

Views of The Waterpark
Page on Website



19,214,343

Google Location
Views



1,145

Conversions: New
Memberships

GOOGLE ADS SUMMARY



1

Total Ads



\$304.00

Total Spent



4,810

Clicks



9,033

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	61
Total Engagement <i>(number of interactions on posts)</i>	1,612
Total Audience <i>(number of followers across all platforms)</i>	34,422
Net New Audience <i>(number of new followers across all platforms)</i>	128
Total Reach <i>(total number of people who saw content)</i>	53,948

TOP POSTS



Top Facebook Post
Waterpark Opens Tomorrow
39 Engagements
4,374 Impressions



Top Instagram Post
Waterpark Opens Tomorrow
92 Engagements
1,507 Impressions



Top LinkedIn Post
Adaptive 5K
64 Engagements
288 Impressions

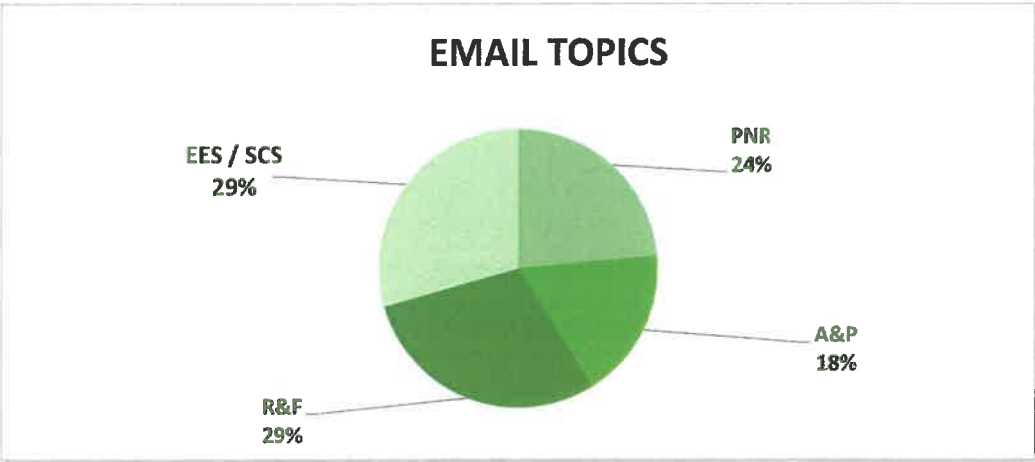


Top Twitter Post
Nature Keepers
16 Engagements
451 Impressions

ENEWSLETTERS

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	17
Total Sends	29,323
Average Open Rate	68.4%
Average Click Rate	5.2%



BLOGS

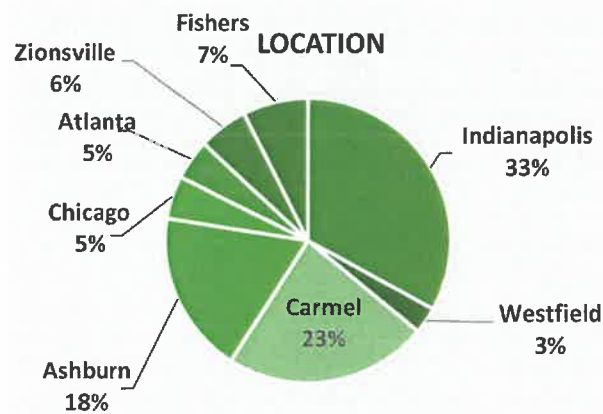
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	2
Total Page Views on Website	169

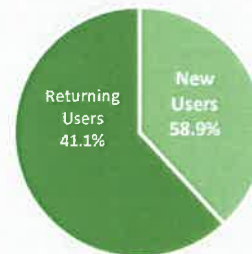


WEBSITE

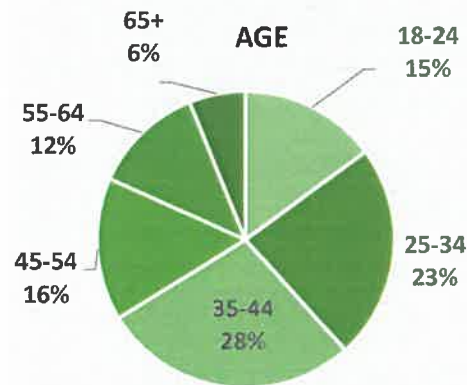
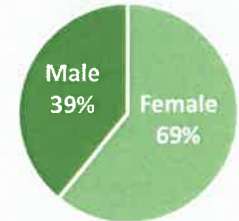
This month, the website had the following page views from the user demographics listed below.



NEW VS. RETURNING USERS



GENDER



TOTAL PAGE VIEWS TOP WEB PAGES

220,335

PAGE VIEWS

% OF TOTAL

The Waterpark	38,698	17.56%
MCC	21,649	9.83%
Home Page	15,000	6.81%
Active-Cabana	7,576	3.44%
Active- Home	6,657	3.02%

EARNED MEDIA

- City of Carmel Newsletter | Nature Keepers Program
- City of Carmel Newsletter | Adaptive 5k Race
- Indy's Child | The Waterpark in Carmel will open Memorial Day weekend
- Hamilton County Reporter | River Heritage rededication rescheduled
- Current in Carmel | Carmel Clay Parks & Recreation earns Chaucie's Champion Award
- Hamilton County Reporter | CCPR honored with ICPYAS' Chaucie's Champion award
- Current in Carmel | Adaptive 5k
- Indy Star | 4 women have served as mayor in Hamilton County
- Current in Carmel | Rising Star competition showcases young performers
- The Times | Readers' Choice 2023
- Indianapolis Business Journal | Fishers City Council Approves \$50 Fee for Park
- WRTV | Lifeguards share tips to keep kids safe
- Hamilton County Reporter | Waterpark in Carmel opens May 27

- Current in Carmel | Adaptive 5k in Central Park
- Indy Star | New Westfield Parks Department coming soon
- Inside Indiana Business | Conner Prairie White River expansion
- Current in Carmel | Home Place sculpture
- Fox 59 | Fire up and cool down ahead of the 500
- Good Day Carmel | Splish, Splash, Open- The Waterpark
- Good Day Carmel | Nature Keepers
- Good Day Carmel | The Waterpark and splash pads opening
- Good Day Carmel | The Waterpark opening info
- Good Day Carmel | Adaptive 5k
- Good Day Carmel | Adaptive 5k Follow Up
- Good Day Carmel | Immersing kids in nature

SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	19,214,343
Total Views of Carmel Clay Parks & Recreation	97,318
Total Views of Monon Community Center	99,053
Total Views of The Waterpark	5,929,377



“Wonderfully designed neighborhood park. Well thought out and enjoyable for all ages.”

- Jason B., Google Review of Carey Grove Park



“Love this gem! Tons of shade, pavilion with picnic tables, plenty of places to have a picnic. Plus CREEK STOMPING! We got to see crawfish, snakes, and lots of minnows! Water shoes are a must and definitely encourage flotation devices for non-swimmers- there are some deeper holes to really cool off!”

- Liz L., Google Review of Flowing Well Park

MAY 2023

Nature Program Participation

Date	Program	Registered
5/5/23	Discover Frogs & Toads	25
5/5/23- 5/26/23	Knee High Naturalist: Amazing Amphibians	11
5/10/23	My Park Series	4
5/9/23	Wild Edibles	4
5/22/23	World Biodiversity Day Hike	4
May	Total Registrations	48

Volunteer Service Participation

Program Category	Hours	Time sheets
Adaptive	3	1
MCC Programs	4	2
Adopt-a-Park	74.5	11
Park Stewardship (Independent Service, Group Projects, Public Volunteer Projects)	77	12
Citizen Science	121.24	59
Totals	279.74	85

Park Operations

- Welcomed new Park Operations Manager – Natural Resources – Jerry Kozlansky.
- Completed the expansion of automatic lock systems to the Monon North Trailhead.
- Completed electrostatic paint capital maintenance on Carmel Drive bridge railing.
- Completed artistic mural in the Monon Greenway 116th St tunnel.
- Installed new umbrellas at Meadowlark Park boardwalk.
- Completed significant honeysuckle removals along Monon Greenway.

**Financial Assistance
January - May 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	14	801.00			53	12,230.04
June						
July						
August						
September						
October						
November						
December						
Total		\$ 3,710.00		\$ -		\$ 57,385.79

MCC Passes	\$ 3,710.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 57,385.79
Total Financial Assistance	\$ 61,095.79

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

<small>PRESENTER</small> Linus Rude, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> May 9, 2023 Park Board Meeting Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> June 13, 2023

SUMMARY:

A draft of the minutes for the May 9, 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 May 9, 2023.”

**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**

Member(s) Present: James Garretson, Carrie Holle, Joshua Kirsh, Kristin Kouka, Jenn Kristunas, Linus Rude, Rich Taylor, Mark Westermeier

Member(s) Absent: Lin Zheng

Others Present: Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Eric Mehl, Administration & Planning Director; Brian Bosma, 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 6:01 p.m. followed by the Pledge of Allegiance.

Recognition: 2023 Chaucie's Champion, Extended School Enrichment – Jennifer Brown, Director

Ms. Brown announced that at the Rise Up for Kids breakfast on April 27th, the Indiana Center for Prevention of Youth Abuse & Suicide, formerly known as Chaucie's Place, presented ESE (*Extended School Enrichment*) with the 2023 Chaucie's Champion award. Ms. Brown described in detail ESE's commitment to the community and its youth through the ESE program and summer camps. Board President Taylor congratulated Ms. Brown (*followed by applause*) and provided background about the namesake of this award.

Public Comments

There were no public comments.

Staff Reports

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

Finance Committee

Mr. Baumgartner stated the Finance Committee will meet on July 18, 2023 at 6 p.m. (*Administrative Offices*) to review the Department's (2024) budgets.

Minutes

April 11, 2023 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated April 11, 2023, seconded by Mr. Garretson, and unanimously passed 8 – 0.

Financial Reports

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

Vice President Kristunas made a motion to acknowledge receipt of the Consolidated Financial Report for March 2023 and to acknowledge receipt of the P&L Statements for April 2023, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

Claims

Claim Sheet May 9, 2023; Clay Township Claim Sheet May 9, 2023; CCPR Payroll for April 7, 2023 and April 21, 2023

Vice President Kristunas made a motion to approve the Claim Sheet dated May 9, 2023; and to approve the Clay Township Claim Sheet dated May 9, 2023; and to approve the Payroll and Liabilities for payroll dates April 7, 2023 and April 21, 2023. Mr. Mehl stated that an amended CCPR Payroll report was provided at the start of the meeting. The motion was seconded by Mr. Kirsh and unanimously passed 8 – 0.

Monetary Gifts, Grants, Partnerships, and Sponsorships for April 2023

Mr. Mehl reported \$100 was received in April for Employee Appreciation. Mr. Kirsh made a motion to accept the donation as presented, seconded by Vice President Kristunas, and unanimously passed 8 – 0.

New Business

There was no New Business.

Old Business

Chinese Garden Update

Although discussed in previous meetings, Director Klitzing provided an update with detailed information regarding the proposed Chinese Garden and how CCPR is working closely with Purdue University, specifically Dr. (Yiwei) Huang, Assistant Professor of Landscape Architecture, and six of her students. Meetings have been held with key community groups including the Carmel Clay Public Library.

Mr. Westermeier expressed concern that the plan illustrates the Chinese Garden at its fruition rather than the immediate future. Director Klitzing outlined using some of the existing infrastructure for aesthetics. Mr. Westermeier also wanted to ensure that all materials withstand Indiana weather. Mr. Rude asked if any of the plants would be invasive. Director Klitzing replied that only items native to both countries would be used. Discussion followed.

Attorney's Report

Mr. Bosma gave an overview of the working relationship between CCPR and key staff of KGR (*Kroger, Gardis & Regis, LLP*)

Mr. Bosma stated that the contract with Williams Architects for the (*Monon Community Center*) indoor playground has been executed. Other business matters currently being addressed include the settlement for the (*116th Street Monon*) tunnel project; easement issues; construction documents for the north greenway trail; and wayward tax bills.

Director's Report

Director Klitzing said his Director's Report was emailed last night (*May 10, 2023*) to Park Board members with hard copies provided at the meeting.

Director Klitzing said that Assistant Director Baumgartner will be taking the lead with staff and Park Board members of the Director's Committee to address the division monthly reports.

Information Items

Plan Commission

Mr. Kirsh stated the Plan Commission had a contentious meeting regarding Lot 1 (*first plotted lot in Carmel*). Brief discussion followed.

School Board

Ms. Kouka advised that the School Board will be approving the preliminary plans for the Chinese Garden.

Ms. Kouka said that the operating referendum on the November ballot would continue the current referendum.

Parks Foundation

Director Klitzing stated that the Parks Foundation will meet with the newly appointed Resource Development Coordinator to start working on coordination efforts. They are researching insurance to ensure the Foundation is properly insured. Also, the Foundation is making the necessary changes to their funding to ensure sufficient funds are allocated for the 50% funding toward the Resource Development Coordinator position.

Park Board Comments / Discussion

There was no further discussion.

Adjournment

Mr. Kirsh made a motion to adjourn the meeting, seconded by Mr. Rude. As there were no objections, Board President Taylor adjourned the meeting at 6:42 p.m.

Approved,

Signature

Date

Signature

Date

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

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Acknowledgement
ITEM/SUBJECT Consolidated Financial Report for April 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

Provided is the Consolidated Financial Report for April 2023.

STAFF RECOMMENDATION:

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

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

Month: April 2023

	(101) General	(103-CITY) Capital	(103-LIT) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES										
City of Carmel	\$5,308,408.00	\$519,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827,408.00
Clay Township	\$0.00	\$0.00	\$1,011,046.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,046.68
Impact Fees	\$0.00	\$0.00	\$0.00	\$997,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,506.00
User Fees, Interest & Other Earned Income	\$0.00	\$10,521.70	\$1,481.00	\$41,101.08	\$1,603,732.53	\$1,838,153.75	\$48,371.07	\$75,388.20	\$19,541.40	\$3,638,290.73
Total Revenues (a)	\$5,308,408.00	\$529,521.70		\$1,038,607.08	\$1,603,732.53	\$1,838,153.75	\$48,371.07	\$75,388.20	\$19,541.40	\$11,474,251.41
OTHER FINANCING SOURCES										
Cash Reserves as of 12/31/2022	\$0.00	\$465,940.28	\$0.00	\$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	\$0.00	\$468,383.34
Reimbursements	\$0.00	\$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	\$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	\$0.00
Total Other Financing Sources	\$468,383.34	\$465,940.28	\$0.00	\$2,800,154.68	\$2,560,555.27	\$3,803,786.67	\$234,474.17	\$129,598.85	\$5,475,194.04	\$15,938,087.30
Total Revenues & Other Financing Sources (b)	\$5,776,791.34	\$995,461.98	\$1,012,527.68	\$3,838,761.76	\$4,164,287.80	\$5,641,940.42	\$282,845.24	\$204,987.05	\$5,494,735.44	\$27,412,338.71
OPERATING EXPENSES										
Transfer Out	\$519,000.00									
Personal Services	\$982,283.68	\$0.00	\$0.00	\$0.00	\$755,706.42	\$821,193.27	\$0.00	\$0.00	\$0.00	\$2,559,183.37
Supplies	\$59,940.85	\$0.00	\$0.00	\$0.00	\$92,337.82	\$108,220.77	\$15,041.94	\$0.00	\$0.00	\$275,541.38
Other Services & Charges	\$517,572.44	\$0.00	\$0.00	\$0.00	\$145,665.46	\$852,682.14	\$63,291.51	\$0.00	\$0.00	\$1,579,211.55
Capital Outlay	\$4,483.37	\$0.00	\$0.00	\$0.00	\$2,638.68	\$16,894.32	\$0.00	\$0.00	\$0.00	\$24,016.37
Total Operating Expenses (c)	\$1,564,280.34	\$0.00	\$0.00	\$0.00	\$996,348.38	\$1,798,990.50	\$78,333.45	\$0.00	\$0.00	\$4,437,952.67
DEVELOPMENT & OTHER EXPENSES										
Capital Development & Maintenance	\$0.00	\$98,498.26	\$0.00	\$77,124.00	\$0.00	\$0.00	\$0.00	\$19,554.08	\$766,976.55	\$962,152.89
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00
Total Development & Other Expenses	\$0.00	\$98,498.26	\$0.00	\$77,124.00	\$0.00	\$17,268.00	\$0.00	\$19,554.08	\$766,976.55	\$979,420.89
Total Expenses (d)	\$1,564,280.34	\$98,498.26	\$0.00	\$77,124.00	\$996,348.38	\$1,816,258.50	\$78,333.45	\$19,554.08	\$766,976.55	\$5,417,373.56
ENCUMBRANCES & RESERVES										
Encumbrances & Dedicated Funds	\$400,634.61	\$896,963.72	\$1,012,527.68	\$3,761,637.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,758.89	\$9,299,522.66
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,408.39	\$0.00	\$174,408.39
Outstanding Liabilities	\$0.00	\$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	\$0.00	\$2,067,939.42	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,067,939.42
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,681.92	\$179,511.79	\$0.00	\$1,500,000.00	\$2,955,193.71
Cash Flow Reserve	\$0.00	\$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
Total Encumbrances & Reserves	\$400,634.61	\$896,963.72	\$1,012,527.68	\$3,761,637.76	\$3,167,939.42	\$3,825,681.92	\$204,511.79	\$174,408.39	\$4,727,758.89	\$18,172,064.18
Total Expenses, Encumbrances & Reserves (e)	\$1,964,914.95	\$995,461.98	\$1,012,527.68	\$3,838,761.76	\$4,164,287.80	\$5,641,940.42	\$282,845.24	\$193,962.47	\$5,494,735.44	\$23,589,437.74
Net Income (a - c)	n/a	n/a	n/a	n/a	\$607,384.15	\$39,163.25	(\$29,962.38)	n/a	n/a	n/a
<i>Cost Recovery (a ÷ c)</i>					161%	102%	62%			
Current Cash Balance & Investments (b - d)	n/a	\$896,963.72	\$1,012,527.68	\$3,761,637.76	\$3,167,939.42	\$3,825,681.92	\$204,511.79	\$185,432.97	\$4,727,758.89	\$17,782,454.15
Unencumbered or Undedicated Funds (b - e)	\$3,811,876.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.58	\$0.00	\$3,822,900.97

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

PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	ACTION REQUESTED Acknowledgement
ITEM/SUBJECT CCPR P&L Statements for May 2023	
DOLLAR AMOUNT/FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

Provided for your review are May 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 May 2023."

9:09 AM

06/08/23

Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation
108 ESE Profit & Loss Prev Year Comparison
January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			506,147.44
0345040 · Park Department Fees	2,292,560.93	1,786,413.49	37,535.02
0361030 · Interest on Sweep	40,247.68	2,712.66	-202.95
0367000 · Contributions & Gifts	0.00	202.95	
Total 0300000 · REVENUES	2,332,808.61	1,789,329.10	543,479.51
Total Income	2,332,808.61	1,789,329.10	543,479.51
Gross Profit	2,332,808.61	1,789,329.10	543,479.51
Expense			
4100000 · PERSONAL SERVICES			106,187.07
4110000 · Full Time Regular	389,355.28	283,168.21	28,195.33
4111000 · Part Time	297,823.19	269,627.86	6,322.95
4112000 · Overtime	11,018.52	4,695.57	415.66
4120000 · Deferred Compensation	14,579.30	14,163.64	8,239.52
4121000 · Employer's Share of FICA	41,052.77	32,813.25	22,590.72
4122000 · Employer's Share of H-Ins	137,463.81	114,873.09	173.83
4122100 · Disability Insurance	800.79	626.96	77.70
4122200 · Life Insurance	366.30	288.60	15,266.22
4123002 · Civilian PERF	55,012.75	39,746.53	1,920.09
4124000 · Employer's Share of Medicare	9,601.12	7,681.03	
Total 4100000 · PERSONAL SERVICES	957,073.83	767,684.74	189,389.09
4200000 · SUPPLIES			777.50
4230100 · Stationary & Printing Materials	952.50	175.00	778.55
4230200 · Office Supplies	2,499.34	1,720.79	24,095.55
4239039 · General Program Supplies	49,940.69	25,845.14	54,101.70
4239040 · Food & Beverages	54,101.70	0.00	9,230.28
4239099 · Other Miscellaneous	20,453.66	11,223.38	
Total 4200000 · SUPPLIES	127,947.89	38,964.31	88,983.58
4300000 · OTHER SERVICES & CHARGES			2,145.00
4340000 · Legal Expense	2,145.00	0.00	-4,142.00
4340700 · Medical Fees (Drug Tests)	108.00	4,250.00	8,238.75
4340800 · Program Contractors	8,238.75	0.00	10,062.67
4341955 · Info Sys Maint/Contracts	17,929.14	7,866.47	-166.50
4341990 · Criminal Background Checks	1,554.00	1,720.50	15,845.07
4341991 · Marketing & Promotions	19,715.57	3,870.50	10,535.18
4341999 · Other Professional Fees	69,350.97	58,815.79	1,145.53
4343000 · Travel Fees & Expenses	1,820.07	674.54	-38,975.17
4343006 · Bus Trips	812.33	39,787.50	11,710.22
4343007 · Field Trips	12,370.22	660.00	620.80
4344100 · Cellular Phone Fees	7,770.70	7,149.90	-2,297.03
4345000 · Printing (Not Office Supplies)	408.00	2,705.03	2,025.12
4346000 · Classified Advertising	3,838.15	1,813.03	8,890.80
4350000 · Equipment Repairs & Maint.	9,093.71	202.91	-82.47
4350900 · Other Cont. Services	1,419.45	1,501.92	8.24
4353004 · Copier	1,374.88	1,366.64	461.84
4355200 · Subscriptions	1,387.84	926.00	-1,830.00
4355300 · Organization & Membership Dues	900.00	2,730.00	39,391.20
4356004 · Staff Clothing	43,363.25	3,972.05	-4,982.50
4356005 · Participant Clothing	0.00	4,982.50	1,168.50
4357003 · Internal Instruction Fees	2,323.50	1,155.00	-2,603.07
4357004 · External Instructional Fees	7,616.48	10,219.55	-800.00
4358300 · Other fees and licenses	0.00	800.00	

9:09 AM

06/08/23

Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation
108 ESE Profit & Loss Prev Year Comparison
January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
4358400 · Refunds, Awards & Indemnities	3,496.40	5,285.00	-1,788.60
4359000 · Special Projects	123.85	1,225.00	-1,101.15
Total 4300000 · OTHER SERVICES & CHARGES	217,160.26	163,679.83	53,480.43
Total Expense	1,302,181.98	970,328.88	331,853.10
Net Ordinary Income	1,030,626.63	819,000.22	211,626.41
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY	0.00	4,614.30	-4,614.30
4463200 · Computer Equipment	2,638.68	2,638.68	0.00
4463202 · Software			
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	1,027,987.95	811,747.24	216,240.71

9:10 AM

06/08/23

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation
109 MCC Profit & Loss Prev Year Comparison
January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	6,547.52	5,129.13	1,418.39
345040 · Park Department Fees	58,417.75	55,648.50	2,769.25
346020 · Facility Rentals	9,284.85	16,429.14	-7,144.29
346025 · Shelter Rentals	46,590.99	32,785.04	13,805.95
346030 · Food Services Revenue	12,198.44	14,304.53	-2,106.09
346040 · Aquatics Programs	69,829.24	74,377.50	-4,548.26
346050 · Fitness Programs	102,753.00	78,910.00	23,843.00
346110 · Therapeutic Rec Programs	32,270.00	19,604.85	12,665.15
346115 · Annual Passes	17,478.00	20,883.58	-3,405.58
346116 · GS Corp Annual Passes	4,707.00	10,780.00	-6,073.00
346120 · Season Passes	25,614.00	31,392.00	-5,778.00
346125 · Monthly Passes	1,687,732.18	1,327,080.58	360,651.60
346130 · GS Corp Monthly Passes	86,730.45	72,516.74	14,213.71
346135 · Value Passes	19,042.30	20,478.32	-1,436.02
346140 · Daily Passes	204,623.00	221,362.00	-16,739.00
346145 · Contractor Commissions	5,668.28	4,508.41	1,159.87
346150 · Merchandise Sales	633.00	688.00	-55.00
360010 · Miscellaneous Revenues	3,902.23	4,570.84	-668.61
361030 · Interest on Sweep	52,068.25	3,511.51	48,556.74
367000 · Contributions & Gifts	78.90	0.00	78.90
Total 0300000 · REVENUES	2,446,169.38	2,014,960.67	431,208.71
Total Income	2,446,169.38	2,014,960.67	431,208.71
Gross Profit	2,446,169.38	2,014,960.67	431,208.71
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	341,066.22	272,346.68	68,719.54
4111000 · Part Time	462,539.39	324,108.52	138,430.87
4112000 · Overtime	880.44	928.27	-47.83
4120000 · Deferred Compensation	21,058.08	17,550.68	3,507.40
4121000 · Employer's Share of FICA	48,374.49	35,652.64	12,721.85
4122000 · Employer's Share of H-Ins	97,136.29	89,488.63	7,647.66
4122100 · Disability Insurance	714.53	567.86	146.67
4122200 · Life Insurance	303.40	247.90	55.50
4123002 · Civilian PERF	47,543.80	38,800.17	8,743.63
4124000 · Employer's Share of Medicare	11,313.52	8,338.90	2,974.62
Total 4100000 · PERSONAL SERVICES	1,030,930.16	788,030.25	242,899.91
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	455.00	190.00	265.00
4230200 · Office Supplies	3,928.67	2,465.05	1,463.62
4235000 · Building Materials	2,614.45	205.20	2,409.25
4237000 · Repair Parts	8,359.78	1,514.44	6,845.34
4238000 · Small Tools & Minor Equipment	100.00	1,633.94	-1,533.94
4238900 · Cleaning & Maint. Supplies	92,136.90	68,550.76	23,586.14
4239012 · Safety Supplies	5,761.09	3,733.00	2,028.09
4239039 · General Program Supplies	38,237.83	18,428.48	19,809.35
4239040 · Food & Beverages	7,501.21	10,704.90	-3,203.69
4239045 · Retail Goods	1,862.00	0.00	1,862.00
4239099 · Other Miscellaneous	6,946.69	2,601.93	4,344.76
Total 4200000 · SUPPLIES	167,903.62	110,027.70	57,875.92

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06/08/23

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation
109 MCC Profit & Loss Prev Year Comparison
January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	13,626.50	1,424.50	12,202.00
4340700 · Medical Fees (Drug Tests)	193.00	3,895.00	-3,702.00
4340800 · Program Contractors	18,290.00	17,438.00	852.00
4341955 · Info Sys Maint/Contracts	39,276.14	13,989.23	25,286.91
4341990 · Criminal Background Checks	1,628.00	1,683.50	-55.50
4341991 · Marketing & Promotions	65,856.21	66,268.54	-412.33
4341993 · Catering Services	0.00	106.68	-106.68
4341999 · Other Professional Fees	108,509.93	89,915.16	18,594.77
4343000 · Travel Fees & Expenses	1,001.37	6,782.29	-5,780.92
4344000 · Telephone Line Charges	6,068.28	3,479.00	2,589.28
4344100 · Cellular Phone Fees	900.20	1,175.20	-275.00
4345000 · Printing (Not Office Supplies)	5,180.00	2,500.00	2,680.00
4346000 · Classified Advertising	3,624.28	2,208.39	1,415.89
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	191,317.77	177,265.23	14,052.54
4348500 · Water & Sewer	26,528.37	24,593.91	1,934.46
4349000 · Gas	53,565.19	64,393.28	-10,828.09
4349500 · Cable Service	1,310.95	1,261.20	49.75
4350000 · Equipment Repairs & Maint.	47,942.07	37,559.44	10,382.63
4350100 · Building Repairs & Maint.	54,333.19	22,331.39	32,001.80
4350101 · Trash Collection	5,398.14	3,525.39	1,872.75
4350400 · Grounds Maintenance	18,053.00	13,906.00	4,147.00
4350600 · Cleaning Services	117,850.00	117,850.00	0.00
4350900 · Other Cont. Services	16,767.15	20,391.66	-3,624.51
4353004 · Copier	1,688.98	1,375.42	313.56
4353099 · Other Rental & Leases	4,585.40	1,532.20	3,053.20
4355200 · Subscriptions	9,244.54	26,370.96	-17,126.42
4355300 · Organization & Membership Dues	760.00	919.00	-159.00
4356004 · Staff Clothing	12,866.76	3,029.09	9,837.67
4357004 · External Instructional Fees	15,293.48	3,300.80	11,992.68
4358300 · Other Fees & Licenses	6,509.00	7,852.00	-1,343.00
4358400 · Refunds, Awards & Indemnities	1,087.00	4,842.00	-3,755.00
4359000 · Special Projects	1,413.85	2,023.31	-609.46
Total 4300000 · OTHER SERVICES & CHARGES	999,106.32	886,885.26	112,221.06
Total Expense	2,197,940.10	1,784,943.21	412,996.89
Net Ordinary Income	248,229.28	230,017.46	18,211.82
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	8,899.89	80.00	8,819.89
4463202 · Software	4,405.63	3,239.52	1,166.11
4463600 · Parks Equipment	3,160.00	0.00	3,160.00
4460000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 4460000 · CAPITAL OUTLAY	16,465.52	17,407.52	-942.00
Total Other Expense	16,465.52	17,407.52	-942.00
Net Other Income	-16,465.52	-17,407.52	942.00
Net Income	231,763.76	212,609.94	19,153.82

9:07 AM

06/08/23

Accrual Basis

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

	Jan - May 23	Jan - May 22	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	45,712.00	35,408.00	10,304.00
346020 · Facility Rentals	37,750.00	28,035.00	9,715.00
360010 · Miscellaneous Revenues	1,885.50	439.00	1,446.50
361030 · Interest	2,958.07	217.83	2,740.24
Total Income	88,305.57	64,099.83	24,205.74
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	73.72	273.70	-199.98
4238900 · Other Maintenance Supplies	2,520.00	67.28	2,452.72
4239099 · Other Miscellaneous	13,468.12	11,734.27	1,733.85
Total 4200000 · SUPPLIES	16,061.84	12,075.25	3,986.59
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	4,602.86	3,843.44	759.42
4344000 · Telephone Line Charges	4,372.22	2,836.15	1,536.07
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	10,694.31	9,733.65	960.66
4348500 · Water & Sewer	2,002.35	1,920.12	82.23
4349000 · Gas	5,135.43	3,645.62	1,489.81
4350000 · Equipment Repairs & Maint.	0.00	1,543.50	-1,543.50
4350100 · Building Repairs & Maint.	7,847.99	9,742.73	-1,894.74
4350101 · Trash Collection	1,341.98	778.37	563.61
4350400 · Grounds Maintenance	3,289.10	16,412.45	-13,123.35
4350600 · Cleaning Services	10,350.00	10,350.00	0.00
4350900 · Other Cont. Services	16,335.00	900.00	15,435.00
4358400 · Refunds, Awards & Indemnities	17.80	0.00	17.80
Total 4300000 · OTHER SERVICES & CHARGES	85,080.04	67,864.54	17,215.50
Total Expense	101,141.88	79,939.79	21,202.09
Net Ordinary Income	-12,836.31	-15,839.96	3,003.65
Net Income	-12,836.31	-15,839.96	3,003.65

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet June 13, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

Claim Sheet June 13, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated June 13, 2023.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
June 13, 2023

Name	Amount	Account	Num	Memo
May 2 - Jun 6, 23				
About My Health	\$ 75.99	4340700 · Medical Fees (Drug Tests)	UFB Visa	4/26/23 Pre-Employment Drug Screen
Absorb Software Inc.	\$ 10,000.00	4341955 · Info Sys Maint/Contracts	INV00093704	4/28/23 Learning Management Software Licensing
Ace - Pak Products Inc.	\$ 812.42	4238900 · Other Maintenance Supplies	A-1173	5/5/23 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 346.32	4238900 · Other Maintenance Supplies	A-11294	5/10/23 Park Cleaning Supplies 5/8/23
Ace - Pak Products Inc.	\$ 972.58	4238900 · Other Maintenance Supplies	A-11341	5/25/23 Park Cleaning Supplies 5/26/23
Advanced Turf Solutions, Inc.	\$ 1,290.00	4239000 · Miscellaneous Supplies	SO1084477	4/26/23 Herbicides & Grass Seed Supplies for Parks
AES Indiana	\$ 61.59	4348000 · Electricity	116789 May'23	5/25/23 Flowing Well Park
AES Indiana	\$ 179.12	4348000 · Electricity	1905309 May'23	5/31/23 Flowing Well Park Restroom
AES Indiana	\$ 87.57	4348000 · Electricity	1095795 May'23	6/2/23 Monon Greenway South Trailhead
AES Indiana	\$ 352.37	4348000 · Electricity	925743 May'23	6/1/23 West Park
AES Indiana	\$ 21.04	4348000 · Electricity	925743 May'23	6/1/23 Monon Greenway Nora Traffic Signal
Amazon	\$ 43.98	4238000 · Small Tools & Minor Equipment	UFB Visa	4/12/23 Parks & Natural Resources Pressure Washer Tank Supplies
Amazon	\$ 247.95	4237000 · Repair Parts	UFB Visa	4/17/23 Parks & Natural Resources Z-Sprayer Replacement Parts
Amazon	\$ 30.48	4239039 · General Program Supplies	UFB Visa	4/26/23 Parks & Natural Resources Programming Supplies
Amazon	\$ 60.72	4232100 · Garage & Motor Supplies	UFB Visa	4/28/23 Replacement Mirror Glass for Fleet Truck
Amazon	\$ 49.99	4239031 · Street Signs	UFB Visa	5/26/23 PNR Sign Mounting Supplies
Amazon	\$ 25.38	4230200 · Office Supplies	UFB Visa	5/24/23 Marketing Resource Supply
Amazon	\$ 156.65	4238900 · Other Maintenance Supplies	UFB Visa	4/24/23 Midtown Plaza Game Supply Restock
Amazon Web Services	\$ 148.73	4341955 · Info Sys Maint/Contracts	UFB Visa	4/2/23 Cloud Backup Server Services
Amazon Web Services	\$ 157.49	4341955 · Info Sys Maint/Contracts	UFB Visa	5/3/23 Cloud Backup Server Services
American Eagle Equipment	\$ 573.70	4353099 · Other Rental & Leases	6999	5/30/23 Aftermarket Equipment & Installation on Fleet Vehicle
Aquatic Control	\$ 456.83	4350400 · Grounds Maintenance	225396	5/5/23 2023 Pond Maintenance - Central Park - 2nd Installment
Aquatic Control	\$ 308.33	4350400 · Grounds Maintenance	225394	5/5/23 2023 Pond Maintenance - Meadowlark Park - 2nd Installment
Aquatic Control	\$ 308.17	4350400 · Grounds Maintenance	225395	5/5/23 2023 Pond Maintenance - West Park - 2nd Installment
AT&T	\$ 484.44	4344000 · Telephone Line Charges	UFB Visa	4/21/23 Analog Telephone Administrative Offices
B & H Photo	\$ 422.50	4230200 · Office Supplies	212636432	4/24/23 Small Computer Equipment for A&P Resource Coordinator
B & H Photo	\$ 129.34	4230200 · Office Supplies	212926723	5/3/23 Small Computer Equipment for HR Part Time Staff
Belson Outdoors, LLC	\$ 1,315.11	4239000 · Miscellaneous Supplies	340919	5/18/23 Park Benches for Bear Creek Park
Berger, Kari	\$ 2.49	4343000 · Travel Fees & Expenses	Reimb	5/30/23 Mileage Reimbursement 5/26/23
Berger, Kari	\$ 14.33	4343000 · Travel Fees & Expenses	Reimb	5/30/23 Reimbursement for Lunch Meeting
Brainstorm Print	\$ 544.00	4353099 · Other Rental & Leases	141044	4/25/23 CCPR Logos for Fleet Vehicles #1231 & #1232 and Spares for Additional Vehicles
Brainstorm Print	\$ 60.00	4230200 · Office Supplies	141153	5/3/23 Administration & Planning Staff Business Cards
Brainstorm Print	\$ 49.50	4239000 · Miscellaneous Supplies	141284	5/18/23 Signage for Midtown Plaza
Bureau of Motor Vehicles	\$ 15.00	4358300 · Other Fees & Licenses	UFB Visa	3/30/23 License Plate Registration & Plates
Canva	\$ 119.40	4358300 · Other Fees & Licenses	UFB Visa	4/27/23 Marketing Subscription Renewal 4/28/23-4/27/24
Carmel Clay Schools	\$ 2,289.65	4231400 · Gasoline	2023-PD05	5/2/23 Gasoline
Carmel Clay Schools	\$ 402.72	4231300 · Diesel Fuel	2023-PD05	5/2/23 Diesel
Carmel Utilities	\$ 293.96	4348500 · Water & Sewer	5843000000 Apr'23	5/10/23 Inlow Park
Carmel Utilities	\$ 43.82	4348500 · Water & Sewer	2623000000 Apr'23	5/10/23 Flowing Well Park Restroom
Carmel Utilities	\$ 381.54	4348500 · Water & Sewer	2623000000 Apr'23	5/10/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 · Water & Sewer	2623000000 Apr'23	5/10/23 Flowing Well Park
Carmel Utilities	\$ 69.42	4348500 · Water & Sewer	2623000000 Apr'23	5/10/23 River Heritage Park
Carmel Utilities	\$ 45.96	4348500 · Water & Sewer	2623000000 Apr'23	5/10/23 Hazel Landing Park
Carmel Utilities	\$ 86.84	4348500 · Water & Sewer	8362300000 Apr'23	5/10/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 · Water & Sewer	2396200000 Apr'23	5/10/23 Cherry Tree Park
Carmel Utilities	\$ 238.96	4348500 · Water & Sewer	1313100000 Apr'23	5/10/23 Carey Grove Park
Carmel Utilities	\$ 770.91	4348500 · Water & Sewer	5200000000 Apr'23	5/10/23 West Park
Carmel Utilities	\$ 8.34	4348500 · Water & Sewer	5200000000 Apr'23	5/10/23 Bear Creek Park
Carmel Utilities	\$ 214.02	4348500 · Water & Sewer	5324100000 Apr'23	5/18/23 Monon Greenway North Trailhead
Carmel Utilities	\$ 169.47	4348500 · Water & Sewer	7051300000 Apr'23	5/22/23 Administrative Office
Carmel Utilities	\$ 21.34	4348500 · Water & Sewer	7051300000 Apr'23	5/22/23 Parks & Natural Resources Office
Carmel Utilities	\$ 117.07	4348500 · Water & Sewer	3832000000 Apr'23	5/22/23 Monon Greenway South Trailhead
Carmel Utilities	\$ 296.49	4348500 · Water & Sewer	2224200000 Apr'23	5/22/23 Meadowlark Park
Carmel Utilities	\$ 24.36	4348500 · Water & Sewer	6548100000 Apr'23	5/22/23 Monon Boulevard-Special Events

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
June 13, 2023

Name	Amount	Account	Num	Memo
Carmel Utilities	\$ 201.94	4348500 · Water & Sewer	2214200000 Apr'23	5/22/23 City Center Restroom
Carmel Utilities	\$ 172.08	4348500 · Water & Sewer	2214200000 Apr'23	5/22/23 Monon Boulevard
Carmel Utilities	\$ 19.76	4348500 · Water & Sewer	2768100000 Apr'23	5/22/23 Midtown Plaza
Carmel Utilities	\$ 227.02	4348500 · Water & Sewer	7316000000 Apr'23	5/22/23 Central Park Westermeier Commons
CenterPoint Energy	\$ 87.45	4349000 · Gas	50099721 Apr'23	5/12/23 Administrative Office
CenterPoint Energy	\$ 55.34	4349000 · Gas	52318900 Apr'23	5/12/23 Parks & Natural Resources Office
Cintas Corporation	\$ 380.00	4238900 · Other Maintenance Supplies	9221539062	4/24/23 Park Cleaning Supplies 4/24/23
Cintas Corporation	\$ 276.00	4238900 · Other Maintenance Supplies	1903921214	4/21/23 Park Cleaning Supplies
Cintas Corporation	\$ 613.87	4238900 · Other Maintenance Supplies	9220970432	4/24/23 Park Cleaning Supplies 4/10/23
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-762426	5/1/23 Monthly Work Order System User Fee May'23
Constellation NewEnergy Gas Division, LLC	\$ 136.33	4349000 · Gas	3761657	5/23/23 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 91.40	4349000 · Gas	3761657	5/23/23 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 295.00	4350600 · Cleaning Services	304191005-XW18	4/28/23 Carpet Cleaning Administrative Office - Back Office
Corvus Janitorial Systems	\$ 2,765.00	4350600 · Cleaning Services	305191004-114	5/1/23 2023 Janitorial Services - Central Park Westermeier Commons
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	306191005-109	6/1/23 2023 Janitorial Services - Administrative Offices
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	306191017-114	6/1/23 2023 Janitorial Services - Parks & Natural Resources
Crossroads Rehab Center	\$ 120.00	4350900 · Other Cont. Services	21037	4/26/23 ASL Interpreter for River Heritage Park Ribbon Cutting
Duke Energy	\$ 151.41	4348000 · Electricity	910120366341 Apr'23	5/3/23 Meadowlark Park
Duke Energy	\$ 366.53	4348000 · Electricity	910121799437 Apr'23	5/3/23 City Center Restroom
Duke Energy	\$ 15.45	4348000 · Electricity	910121498495 Apr'23	5/9/23 Bear Creek Park
Duke Energy	\$ 158.84	4348000 · Electricity	910121498403 Apr'23	5/9/23 Inlow Park
Duke Energy	\$ 392.98	4348000 · Electricity	910121498213 Apr'23	5/10/23 Central Park Westermeier Commons
Duke Energy	\$ 11.23	4348000 · Electricity	910120618144 May'23	5/17/23 Carey Grove Park
Duke Energy	\$ 59.59	4348000 · Electricity	910122730034 May'23	5/18/23 Monon Greenway North Trailhead
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 May'23	5/18/23 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 15.13	4348000 · Electricity	910122730050 May'23	5/31/23 River Heritage Park
Duke Energy	\$ 54.02	4348000 · Electricity	910122730076 May'23	5/31/23 Monon Tunnel Lights
Duke Energy	\$ 47.92	4348000 · Electricity	910122730109 May'23	5/31/23 Founders Park
Duke Energy	\$ 175.15	4348000 · Electricity	910123202576 May'23	5/31/23 Central Park Lagoon
Duke Energy	\$ 55.10	4348000 · Electricity	910123160581 May'23	5/31/23 Central Park Roundabout Lights - 111th Street
Duke Energy	\$ 129.50	4348000 · Electricity	910119806907 May'23	5/30/23 Monon Crossing Flashers
Duke Energy	\$ 81.65	4348000 · Electricity	910121498312 May'23	5/30/23 Carey Grove Park 2
Duke Energy	\$ 21.07	4348000 · Electricity	910123164626 May'23	5/26/23 Central Park Street Lights
Duke Energy	\$ 55.25	4348000 · Electricity	910123198147 May'23	5/26/23 Central Park Shelter
Duke Energy	\$ 406.07	4348000 · Electricity	910121498263 May'23	5/26/23 Administrative Office
Duke Energy	\$ 149.71	4348000 · Electricity	910121498362 May'23	5/26/23 Parks & Natural Resources Office
Duke Energy	\$ 193.30	4348000 · Electricity	910121799437 May'23	6/5/23 City Center Restroom
Duke Energy	\$ 76.84	4348000 · Electricity	910120366341 May'23	6/5/23 Meadowlark Park
Eco Logic LLC	\$ 5,706.00	4350400 · Grounds Maintenance	5275	4/27/23 Central Park Invasive Species Mitigation 2023
Eco Logic LLC	\$ 2,176.50	4350400 · Grounds Maintenance	5276	4/27/23 River Heritage Park Invasive Management 2023
Electro Painting and Refurbishing, Inc.	\$ 2,195.00	4350100 · Building Repairs & Maint.	4963-30	4/29/23 Service Painting Restroom at Monon South Trailhead
Ellis Mechanical & Electrical	\$ 3,048.25	4350100 · Building Repairs & Maint.	230394	4/17/23 Service - Electrical AED's for Monon Central Trailhead
Ellis Mechanical & Electrical	\$ 145.00	4350100 · Building Repairs & Maint.	230398	5/11/23 2023 West Park Mechanical Room HVAC Preventative Maintenance
Ellis Mechanical & Electrical	\$ 2,216.29	4350100 · Building Repairs & Maint.	230049	1/19/23 Plumbing Repairs for Monon Greenway North Trailhead
Ellis Mechanical & Electrical	\$ 916.89	4350100 · Building Repairs & Maint.	230596	5/11/23 Service Re-Pipe Radon Unit at Administrative Office
Ellis Mechanical & Electrical	\$ 148.00	4235000 · Building Materials	230535	5/11/23 Electrical Hookup - AED Terminal at Monon Central Trailhead
Ellis Mechanical & Electrical	\$ 442.00	4350000 · Equipment Repairs & Maint.	230630	1/19/23 Electrical Repair at Midtown Plaza
Ellis Mechanical & Electrical	\$ 1,055.00	4350000 · Equipment Repairs & Maint.	230709	5/26/23 Service Call - Midtown Splash Pad Pumps
Enterprise Fleet Management	\$ 35.00	4353099 · Other Rental & Leases	FBN4734336	5/3/23 Fleet Vehicle Licensing & Fuel for Pick Up
Environmental Laboratories, Inc.	\$ 13.88	4350900 · Other Cont. Services	20375220	5/3/23 Monthly Water Testing - Flowing Well Park 5/1/23
Environmental Laboratories, Inc.	\$ 13.88	4350900 · Other Cont. Services	20375663	5/11/23 Water Testing at Flowing Well Park After Repair
Fed Ex Office	\$ 12.21	4342100 · Postage	8-127-30345	5/10/23 Overnight Mail for Additional Cabana's Final Payment
Gallup	\$ 19.99	4357004 · External Instructional Fees	UFB Visa	5/3/23 Administration & Planning Staff Training Registration
Grainger	\$ 557.70	4238900 · Other Maintenance Supplies	9698655108	5/5/23 Inlow Splash Pad Repair Parts
Grainger	\$ 446.16	4238900 · Other Maintenance Supplies	9699828183	5/8/23 Inlow Splash Pad Repair Parts

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
June 13, 2023

Name	Amount	Account	Num	Memo
Grainger	\$ 167.31	4238900 - Other Maintenance Supplies	9699828175	5/8/23 Inlow Splash Pad Repair Parts
Grainger	\$ 111.54	4238900 - Other Maintenance Supplies	9700292874	5/8/23 Inlow Splash Pad Repair Parts
Grainger	\$ 242.95	4238000 - Small Tools & Minor Equipment	9716166492	5/23/23 Replacement Pump for Parks & Natural Resources Equipment - Z-Sprayer
Grainger	\$ 557.70	4238900 - Other Maintenance Supplies	9718054118	5/24/23 Inlow Splash Pad Repair Parts
Green Touch Services, Inc.	\$ 92.50	4350400 - Grounds Maintenance	138786	5/3/23 2022 Park Landscaping Maintenance Services - Administrative Office
Green Touch Services, Inc.	\$ 3,114.50	4350400 - Grounds Maintenance	138164	4/30/23 Landscape Maintenance Administrative Office
Green Touch Services, Inc.	\$ 3,405.00	4350400 - Grounds Maintenance	137933	4/30/23 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 75.00	4350400 - Grounds Maintenance	138216	4/30/23 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 1,615.00	4350400 - Grounds Maintenance	138165	4/30/23 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 235.00	4350400 - Grounds Maintenance	138166	4/30/23 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 126.00	4350400 - Grounds Maintenance	138218	4/30/23 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 2,185.00	4350400 - Grounds Maintenance	137935	4/30/23 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 9,541.00	4350400 - Grounds Maintenance	137999	4/30/23 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 630.25	4350400 - Grounds Maintenance	137936	4/30/23 Landscape Maintenance Hagan Burke Greenway
Green Touch Services, Inc.	\$ 763.50	4350400 - Grounds Maintenance	137937	4/30/23 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 3,501.00	4350400 - Grounds Maintenance	137977	4/30/23 Landscape Maintenance Inlow Park
Green Touch Services, Inc.	\$ 311.50	4350400 - Grounds Maintenance	138162	4/30/23 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 147.75	4350400 - Grounds Maintenance	138359	4/30/23 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 1,320.00	4350400 - Grounds Maintenance	138214	4/30/23 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 247.00	4350400 - Grounds Maintenance	138215	4/30/23 Landscape Maintenance Monon Central Trailhead
Green Touch Services, Inc.	\$ 410.00	4350400 - Grounds Maintenance	137934	4/30/23 Landscape Maintenance Monon North Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	138358	4/30/23 Landscape Maintenance Monon South Trailhead
Green Touch Services, Inc.	\$ 176.50	4350400 - Grounds Maintenance	138163	4/30/23 Landscape Maintenance Monon Rotary Plaza
Green Touch Services, Inc.	\$ 1,875.00	4350400 - Grounds Maintenance	137939	4/30/23 Landscape Maintenance Monon Indot Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 - Grounds Maintenance	138360	4/30/23 Landscape Maintenance Monon Carmel Drive Bridge
Green Touch Services, Inc.	\$ 1,326.00	4350400 - Grounds Maintenance	137938	4/30/23 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 855.00	4350400 - Grounds Maintenance	138213	4/30/23 Landscape Maintenance Perelman Pavilion
Green Touch Services, Inc.	\$ 120.00	4350400 - Grounds Maintenance	138484	4/30/23 Landscape Maintenance West Park
GreenCycle of Indiana, Inc.	\$ 10.00	4350400 - Grounds Maintenance	220000427069	5/11/23 Dumping Services
GreenCycle of Indiana, Inc.	\$ 10.00	4350400 - Grounds Maintenance	220000426078	5/10/23 Dumping Services
Hammock Universe	\$ 356.86	4238900 - Other Maintenance Supplies	UFB Visa	5/9/23 Park Small Equipment for West Park
Hoosier Portable Restrooms	\$ 160.00	4353099 - Other Rental & Leases	66853	4/13/23 Portable Restroom for Parks - Hazel Landing Park
Hoosier Portable Restrooms	\$ 190.00	4353099 - Other Rental & Leases	66880	4/27/23 Portable Restroom Rental for Monon Greenway North Trailhead
IBJ Media	\$ 149.00	4355200 - Subscriptions	1062037-2024	5/25/23 Subscription Renewal for CCPR Director
Indeed, Inc.	\$ 486.53	4346000 - Classified Advertising	UFB Visa	4/2/23 Sponsored Ads for A&P Staff Mar'23
Indiana SHRM	\$ 680.00	4357004 - External Instructional Fees	1099658430	5/9/23 HR 2023 Annual Conference Registration - Local Chapter
Indiana SHRM	\$ 680.00	4357004 - External Instructional Fees	1099662635	5/9/23 HR 2023 Annual Conference Registration - Local Chapter
Integra Realty Resources	\$ 2,500.00	4350900 - Other Cont. Services	118-2023-0458	5/2/23 Riskin Property Appraisal
Intuit Inc.	\$ 287.89	4341955 - Info Sys Maint/Contracts	UFB Visa	4/26/23 Quickbooks Software & Cloud Hosting Subscription
Intuit Inc.	\$ 287.89	4341955 - Info Sys Maint/Contracts	UFB Visa	5/26/23 Quickbooks Software & Cloud Hosting Subscription
Konica Minolta Business Solutions	\$ 387.57	4353004 - Copier	9009322912	5/17/23 Copier Charges Administrative Office 2/18/23-5/17/23
Kroger Gardis & Regas, LLP	\$ 3,526.24	4340000 - Legal Fees	77	5/8/23 Legal Fees Apr'23
Landscape Structures Inc.	\$ 1,700.77	4239000 - Miscellaneous Supplies	INV-127528	4/27/23 Playground Parts - Central Park Westermeier Commons
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1105	4/28/23 2023 Bookkeeping Services Apr'23
Magers Bookkeeping Services LLC	\$ 30.00	4341999 - Other Professional Fees	1107	4/30/23 April'23 - Asset Recording
Magers Bookkeeping Services LLC	\$ 52.50	4341999 - Other Professional Fees	1101	3/31/23 March 2023 - Asset Recording
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1110	5/30/23 2023 Bookkeeping Services
McAllister's Deli	\$ 276.64	4359000 - Special Projects	1697943	4/27/23 ESE/PNR Quarterly Meeting Lunch 4/27/23
McAllister's Deli	\$ 169.74	4359000 - Special Projects	1722750	5/25/23 Marketing and Administration & Planning Interdepartmental Lunch 5/25/23
Mehl, Eric	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	5/1/23 Cell Phone Fees Apr'23
Menards	\$ 94.95	4232100 - Garage & Motor Supplies	308311123096977	4/21/23 Miscellaneous Supplies and Lumber for Parks & Natural Resources
Menards	\$ 60.64	4235000 - Building Materials	308311123096977	4/21/23 Miscellaneous Supplies and Lumber for Parks & Natural Resources
Menards	\$ 50.84	4239000 - Miscellaneous Supplies	308311123096977	4/21/23 Miscellaneous Supplies and Lumber for Parks & Natural Resources
Menards	\$ 25.96	4235000 - Building Materials	308311123096977	4/21/23 Miscellaneous Supplies and Lumber for Parks & Natural Resources
Menards	\$ 45.58	4238000 - Small Tools & Minor Equipment	308311823046269	4/28/23 Maintenance Supplies for Administrative Office Attic Shelving Install

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
June 13, 2023

Name	Amount	Account	Num	Memo
Menards	\$ 129.47	4238000 · Small Tools & Minor Equipment	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ 35.37	4238900 · Other Maintenance Supplies	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ 67.15	4239031 · Street Signs	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ 11.40	4237000 · Repair Parts	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ (35.37)	4238900 · Other Maintenance Supplies	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ (10.57)	4238000 · Small Tools & Minor Equipment	308312423029023	5/4/23 Parks & Natural Resources Miscellaneous Project Supplies
Menards	\$ 60.75	4238000 · Small Tools & Minor Equipment	308313623077703	5/16/23 Parks & Natural Resources Supplies & Lumber
Menards	\$ 164.78	4235000 · Building Materials	308313623077703	5/16/23 Parks & Natural Resources Supplies & Lumber
Menards	\$ 511.37	4238900 · Other Maintenance Supplies	316912323786815	5/3/23 Additional Shelving for Administrative Office Attic
Mldstates Recreation	\$ 51.76	4239000 · Miscellaneous Supplies	SINV-05619	3/15/23 Replacement Stickers for West Park Playground
Miles	\$ 511.25	4345000 · Printing (Not Office Supplies)	118677	4/19/23 Print Services - 2022 Annual Report
Mountain Glacier, LLC	\$ 192.86	4350900 · Other Cont. Services	900377031	5/15/23 Drinking Water for Parks & Natural Resources and Administrative Office
Mr. B's Lawn Maintenance, Inc.	\$ 868.00	4350400 · Grounds Maintenance	9713	4/30/23 Parks Turf Spring Clean Up 2023
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 · Grounds Maintenance	9715	4/30/23 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,624.64	4350400 · Grounds Maintenance	9716	4/30/23 Turf Maintenance - Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 951.24	4350400 · Grounds Maintenance	9714	4/30/23 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,610.20	4350400 · Grounds Maintenance	9717	4/30/23 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 920.60	4350400 · Grounds Maintenance	9718	4/30/23 Turf Maintenance Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 2,537.92	4350400 · Grounds Maintenance	9719	4/30/23 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 795.08	4350400 · Grounds Maintenance	9720	4/30/23 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,162.12	4350400 · Grounds Maintenance	9721	4/30/23 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 745.18	4350400 · Grounds Maintenance	9722	4/30/23 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,848.06	4350400 · Grounds Maintenance	9723	4/30/23 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 780.12	4350400 · Grounds Maintenance	9724	4/30/23 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,064.00	4350400 · Grounds Maintenance	9732	4/30/23 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,612.08	4350400 · Grounds Maintenance	9725	4/30/23 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.80	4350400 · Grounds Maintenance	9726	4/30/23 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 775.38	4350400 · Grounds Maintenance	9726	4/30/23 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 972.00	4350400 · Grounds Maintenance	9727	4/30/23 Turf Maintenance Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 618.21	4350400 · Grounds Maintenance	9728	4/30/23 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,999.14	4350400 · Grounds Maintenance	9729	4/30/23 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 · Grounds Maintenance	9731	4/30/23 Turf Maintenance Steckley at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 4,722.97	4350400 · Grounds Maintenance	9734	4/30/23 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 726.96	4350400 · Grounds Maintenance	9733	4/30/23 Turf Maintenance Central Park Westernmeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 · Grounds Maintenance	9730	4/30/23 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 216.30	4350400 · Grounds Maintenance	9712	4/30/23 Turf Chemical Application Administrative Offices
Mr. B's Lawn Maintenance, Inc.	\$ 719.18	4350400 · Grounds Maintenance	9700	4/30/23 Turf Chemical Application Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 622.12	4350400 · Grounds Maintenance	9701	4/30/23 Turf Chemical Application Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 142.14	4350400 · Grounds Maintenance	9711	4/30/23 Turf Chemical Application Central Park North Frontage
Mr. B's Lawn Maintenance, Inc.	\$ 622.12	4350400 · Grounds Maintenance	9702	4/30/23 Turf Chemical Application the Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 2,221.02	4350400 · Grounds Maintenance	9703	4/30/23 Turf Chemical Application Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 276.04	4350400 · Grounds Maintenance	9704	4/30/23 Turf Chemical Application Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,004.00	4350400 · Grounds Maintenance	9707	4/30/23 Turf Chemical Application Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 782.80	4350400 · Grounds Maintenance	9705	4/30/23 Turf Chemical Application Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 412.86	4350400 · Grounds Maintenance	9706	4/30/23 Turf Chemical Application Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 903.64	4350400 · Grounds Maintenance	9710	4/30/23 Turf Chemical Application West Park - Jill's Hill
Mr. B's Lawn Maintenance, Inc.	\$ 448.05	4350400 · Grounds Maintenance	9709	4/30/23 Turf Chemical Application West Park
Mr. B's Lawn Maintenance, Inc.	\$ 640.78	4350400 · Grounds Maintenance	9708	4/30/23 Turf Chemical Application Westernmeier Commons
Napa	\$ 15.91	4238000 · Small Tools & Minor Equipment	4329-167186	4/28/23 Specialty Tool for Parks & Natural Resources
Napa	\$ 221.03	4351000 · Auto Repair & Maintenance	4329-170051	5/18/23 Auto Supply - Fleet Truck #1194 Ford Ranger
NCSI National Center Safety Initiatives	\$ 129.50	4341990 · Criminal Background Checks	32828	5/1/23 Adult Volunteer Background Checks
NCSI National Center Safety Initiatives	\$ 74.00	4341990 · Criminal Background Checks	32827	5/1/23 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 37.00	4341990 · Criminal Background Checks	32827	5/1/23 New Hire Background Checks
NRPA	\$ 1,700.00	4355300 · Organization & Membership Dues	2023 Renewal	4/7/23 2023-2024 Premier Agency Package Renewal
Occupational Health Centers of the SW	\$ 81.00	4340700 · Medical Fees (Drug Tests)	1014698695	4/25/23 New Hire Drug Scree - Full Time Staff

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
June 13, 2023

Name	Amount	Account	Num	Memo
Occupational Health Centers of the SW	\$ 54.00	4340700 · Medical Fees (Drug Tests)	1014698695	4/25/23 New Hire Drug Scree - Full Time Staff
QTR Wheel Engineering	\$ (60.20)	4232100 · Garage & Motor Supplies	UFB Visa	4/24/23 Replacement Tires for Kubota RTV-X1100 -Credit for Tax
QTR Wheel Engineering	\$ 860.00	4239000 · Miscellaneous Supplies	UFB Visa	5/4/23 Replacement Tires for Kubota RTV-X1100
Points of Light	\$ 700.00	4357004 · External Instructional Fees	UFB Visa	4/24/23 Conference Registration for Volunteer Coordinator
Purdue University	\$ 309.00	4357004 · External Instructional Fees	400139810	4/25/23 Parks & Natural Resources Pesticide Training 4/13/23
Purple Ink LLC	\$ 869.44	4357004 · External Instructional Fees	6417	5/24/23 Training Services for CCPR Staff
Republic Services	\$ 366.75	4350101 · Trash Collection	0761-006027000	5/25/23 Trash & Recycling Services Administrative Office/ PNR Offices
Republic Services	\$ 397.78	4350101 · Trash Collection	0761-006023075	5/25/23 Trash & Recycling Services Central Park Westermeler Commons
RJ Thomas Mfg. Co. Inc.	\$ 362.00	4239000 · Miscellaneous Supplies	262709	5/18/23 Replacement Outdoor Equipment for Lenape Trace Park
Runyon Equipment Rental	\$ 740.00	4353099 · Other Rental & Leases	648998	5/11/23 Equipment Rental for Parks & Natural Resources
Scat Pest Control	\$ 150.00	4350100 · Building Repairs & Maint.	330598	5/4/23 2023 Pest Control Services - Administrative Offices - 2nd QTR
Spear Corporation	\$ 2,081.39	4238900 · Other Maintenance Supplies	321755	5/12/23 Chemicals for Inlow Splash Pad
Spear Corporation	\$ 2,081.39	4238900 · Other Maintenance Supplies	321754	5/12/23 Chemicals for Midtown Splash Pad
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	4/26/23 Cable Services
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	5/24/23 Cable Service
Staples	\$ 197.22	4230200 · Office Supplies	3536280647	4/24/23 Administrative Office Supplies
Staples	\$ 96.15	4230200 · Office Supplies	3537173884	5/1/23 Parks & Natural Resources Office Supplies
Staples	\$ 24.88	4239039 · General Program Supplies	3537173884	5/1/23 Parks & Natural Resources Office Supplies
Staples	\$ 19.39	4230200 · Office Supplies	3538109056	5/15/23 Administrative Office Supplies
Staples	\$ 57.83	4230200 · Office Supplies	3537680848	5/8/23 Administrative Office Supplies
Staples	\$ 297.03	4230200 · Office Supplies	3539224752	5/29/23 Parks & Natural Resources Office Supplies
Sutton, Claudine	\$ 6.21	4359000 · Special Projects	Reimb	5/4/23 Administrative Professional's Day
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/4/23 Cell Phone Fees Apr'23
Sutton, Claudine	\$ 92.69	4343000 · Travel Fees & Expenses	Reimb	5/12/23 Mileage Reimbursement 12/19/22 - 5/2/23
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	5/23/23 Cell Phone Fees May'23
Sysco	\$ 33.94	4359000 · Special Projects	338521846	5/12/23 Human Resources Supplies
T.A.R. Concepts	\$ 680.00	4350000 · Equipment Repairs & Maint.	111	5/24/23 Service - Midtown Splash Pad Start Up 2023
Topcon	\$ 180.00	4239000 · Miscellaneous Supplies	UFB Visa	3/31/23 Supplies for Earth Day Tree Planting
TriCo Regional Sewer Utility	\$ 254.46	4348500 · Water & Sewer	2000677 Apr'23	5/1/23 West Park
TriCo Regional Sewer Utility	\$ 99.80	4348500 · Water & Sewer	1041839 Apr'23	5/1/23 Central Park Westermeler Commons
TriCo Regional Sewer Utility	\$ 35.18	4348500 · Water & Sewer	1033605 Apr'23	5/1/23 Central Park Westermeler Commons
TriCo Regional Sewer Utility	\$ 14.12	4348500 · Water & Sewer	1013738 Apr'23	5/1/23 Administrative Offices
TriCo Regional Sewer Utility	\$ 102.82	4348500 · Water & Sewer	1005878 Apr'23	5/1/23 West Park
TriCo Regional Sewer Utility	\$ 46.45	4348500 · Water & Sewer	1001301 Apr'23	5/1/23 Monon Greenway South Trailhead
Verizon Wireless	\$ 1,429.16	4344100 · Cellular Phone Fees	9933324710	4/23/23 Cell Phone Charges - Parks & Natural Resources
Vision Painting, Inc.	\$ 1,844.00	4350100 · Building Repairs & Maint.	4603	4/30/23 Interior Painting for Three Offices at Administrative Offices
White's Ace Hardware	\$ 249.92	4350000 · Equipment Repairs & Maint.	29600672	4/20/23 Plumbing Repair Supplies for Park Water Fountains
White's Ace Hardware	\$ 50.55	4239000 · Miscellaneous Supplies	29602540	4/24/23 Supplies for Meadowlark Park Repairs
White's Ace Hardware	\$ 31.38	4239000 · Miscellaneous Supplies	29604438	4/28/23 Repair Supplies for Founders Park Soccer Goals
White's Ace Hardware	\$ 58.97	4238000 · Small Tools & Minor Equipment	29604438	4/28/23 Repair Supplies for Founders Park Soccer Goals
WISSCO Irrigation, Inc.	\$ 420.00	4350400 · Grounds Maintenance	JC193711	5/23/23 Central Park/MCC Irrigation Activation 2023
WM - Waste Management	\$ 215.00	4350101 · Trash Collection	8453820-1710-9	5/1/23 Trash & Recycling Services Midtown Plaza
WM - Waste Management	\$ 194.00	4350101 · Trash Collection	8453820-1710-9	5/1/23 Trash & Recycling Services Meadowlark Park
Xanderbuilt Tree Care	\$ 950.00	4350400 · Grounds Maintenance	8957	4/27/23 Service - Tree Removal
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	4/20/23 Video Conferencing
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	4/20/23 Video Conferencing
May 2 - Jun 6, 23	<u>\$ 162,263.36</u>			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
June 13, 2023

Name	Amount	Account	Num	Memo
May 2 - Jun 5, 23				
Absorb Software Inc	\$ 8,982.00	4341955 - Info Sys Maint/Contracts	INV00093704	4/28/23 Learning Management Software Licensing
Action Enterprises of Indianapolis, Inc.	\$ 750.00	4343007 - Field Trips	CK Request	5/12/23 Camp Wayback Field Trip Week 1 - 6/1/23
Action Enterprises of Indianapolis, Inc.	\$ 651.43	4343007 - Field Trips	CK Request	5/15/23 Success on Stage Field Trip Week 2 - 6/6/23
Action Enterprises of Indianapolis, Inc.	\$ 651.42	4343007 - Field Trips	UFB Visa	5/17/23 Success on Stage Summer Camp Field Trip
Amazon	\$ 44.73	4239039 - General Program Supplies	UFB Visa	3/27/23 Carmel Elementary ESE Club Supplies
Amazon	\$ 126.85	4239039 - General Program Supplies	UFB Visa	4/21/23 Carmel Elementary ESE Reward Store Supplies
Amazon	\$ 123.07	4239039 - General Program Supplies	UFB Visa	4/19/23 College Wood ESE Program Supplies
Amazon	\$ 59.39	4239039 - General Program Supplies	UFB Visa	3/27/23 Forest Dale ESE First Aid Supplies
Amazon	\$ 8.99	4239039 - General Program Supplies	UFB Visa	3/27/23 Forest Dale ESE iPad Accessory
Amazon	\$ 62.27	4239039 - General Program Supplies	UFB Visa	3/27/23 Forest Dale ESE Audio Supplies
Amazon	\$ 132.85	4239039 - General Program Supplies	UFB Visa	3/27/23 Forest Dale ESE - RICHER Supplies
Amazon	\$ (19.98)	4239039 - General Program Supplies	UFB Visa	4/7/23 Forest Dale ESE Audio Supplies
Amazon	\$ 164.83	4239039 - General Program Supplies	UFB Visa	4/25/23 Forest Dale ESE - Reading Group Supplies
Amazon	\$ 293.12	4239039 - General Program Supplies	UFB Visa	3/24/23 West Clay ESE Staff Training Supplies
Amazon	\$ 37.68	4239039 - General Program Supplies	UFB Visa	3/31/23 West Clay ESE Training Supplies
Amazon	\$ 453.16	4239039 - General Program Supplies	UFB Visa	3/30/23 Mohawk Trails ESE Program Supplies Apr'23
Amazon	\$ 108.54	4239039 - General Program Supplies	UFB Visa	3/27/23 Clay Center ESE - Parent's Night Out Supplies 4/28/23
Amazon	\$ 116.40	4230200 - Office Supplies	UFB Visa	3/29/23 ESE Admin. Office Supplies & Staff Star Incentives
Amazon	\$ 49.99	4341991 - Marketing & Promotions	UFB Visa	3/29/23 Camera Accessories
Amazon	\$ 12.98	4239039 - General Program Supplies	UFB Visa	3/15/23 Smoky Row ESE Site Plan 4 Craft & Club Supplies
Amazon	\$ 392.77	4239039 - General Program Supplies	UFB Visa	3/27/23 School's Out Camp - Spring Break 2023 Supplies
Amazon	\$ 49.97	4239039 - General Program Supplies	UFB Visa	3/27/23 ESE Assistant Supervisor - First Aid Supplies
Amazon	\$ 550.00	4239039 - General Program Supplies	UFB Visa	3/29/23 ESE Admin. Office Supplies & Staff Star Incentives
Amazon	\$ 64.32	4239039 - General Program Supplies	UFB Visa	4/3/23 ESE - American Camp Assoc. Banner Unveiling Event
Amazon	\$ 469.52	4239039 - Other Miscellaneous	UFB Visa	4/17/23 ESE-Thank-A-Youth Day Supplies 5/4/23
Amazon	\$ 254.78	4239039 - General Program Supplies	UFB Visa	4/20/23 Towne Meadow Elementary ESE General Supplies
Amazon	\$ 440.48	4239039 - General Program Supplies	UFB Visa	4/21/23 Carmel Elementary ESE Reward Store Supplies
Amazon	\$ 166.22	4239039 - General Program Supplies	UFB Visa	5/5/23 College Wood ESE Program Supplies
Amazon	\$ 201.52	4239039 - General Program Supplies	UFB Visa	4/25/23 Forest Dale ESE Reading Group Supplies
Amazon	\$ 159.98	4239039 - General Program Supplies	UFB Visa	5/4/23 Forest Dale ESE Reading Center Equipment
Amazon	\$ 64.65	4239039 - General Program Supplies	UFB Visa	4/24/23 Clay Center ESE Program Supplies
Amazon	\$ 208.84	4239039 - General Program Supplies	UFB Visa	5/24/23 Clay Center ESE Program Supplies
Amazon	\$ 458.41	4239039 - General Program Supplies	UFB Visa	5/8/23 Clay Center ESE Program Supplies
Amazon	\$ 822.58	4239039 - General Program Supplies	UFB Visa	5/25/23 Woodbrook ESE Program Supplies
Amazon	\$ 241.90	4239039 - General Program Supplies	UFB Visa	4/25/23 Smoky Row ESE Program Supplies
Amazon	\$ (13.16)	4239039 - General Program Supplies	UFB Visa	5/19/23 School's Out Spring Break 2023 Supplies
Amazon	\$ (103.71)	4239039 - General Program Supplies	UFB Visa	4/27/23 ESE Thank A Youth Worker Day Supplies 5/4/23
Amazon	\$ 550.33	4239039 - General Program Supplies	UFB Visa	4/20/23 Towne Meadow ESE - General Program/Office Supplies
Amazon	\$ 363.73	4239039 - General Program Supplies	UFB Visa	5/26/23 Camp Wayback Summer Program Supplies
Amazon	\$ 735.88	4239039 - General Program Supplies	UFB Visa	5/24/23 EnRoute Summer Camp Supplies
Amazon	\$ 171.47	4239039 - General Program Supplies	UFB Visa	5/24/23 Chillville Summer Camp Supplies
Amazon	\$ 24.98	4239039 - General Program Supplies	UFB Visa	5/24/23 Outdoor Explorers Camp Supplies
Amazon	\$ 1,009.68	4239039 - General Program Supplies	UFB Visa	5/11/23 Under the Sun Summer Camp Supplies
Amazon	\$ 740.74	4239039 - General Program Supplies	UFB Visa	5/11/23 STEAM Team Summer Camp Supplies
Amazon	\$ 177.37	4239039 - General Program Supplies	UFB Visa	5/10/23 Success on Stage Summer Camp Play Production Supplies
Amazon	\$ 192.75	4239039 - Other Miscellaneous	UFB Visa	4/26/23 ESE Summer Camp Cleaning Supplies
Amazon	\$ 62.98	4239039 - Other Miscellaneous	UFB Visa	5/23/23 Medication Transport Bags for Summer Camp Field Trips
American Red Cross	\$ 432.00	4357004 - External Instructional Fees	22585333	4/26/23 ESE Staff First Aid Training
American Red Cross	\$ 352.00	4357004 - External Instructional Fees	22594779	5/24/23 ESE Staff First Aid Training
B & H Photo	\$ 578.33	4239039 - General Program Supplies	212938538	5/3/23 Mohawk Trails ESE Program Equipment
Blick Art Materials	\$ 409.05	4239039 - General Program Supplies	859535	5/25/23 Adventure in Art Camp Supplies
BluePay Processing, LLC	\$ 7,375.61	4341999 - Other Professional Fees	INV014492	5/12/23 ESE Credit Card Processing Apr'23
BluePay Processing, LLC	\$ 111.75	4341999 - Other Professional Fees	1005662456410420	4/30/23 ESE ACH Processing Apr'23
Booth Tarkington Civic Theatre	\$ 551.50	4343007 - Field Trips	CK Request	5/15/23 Success on Stage Field Trip for Week 5 6/27/23

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Buckingham, Tiffany	\$ 90.19	4343000 - Travel Fees & Expenses	Reimb	5/30/23 Mileage Reimbursement 3/6/23 - 5/4/23
Carmel Clay Schools Food & Nutrition	\$ 9,542.44	4239040 - Food & Beverages	45017	5/2/23 ESE - Student Breakfasts & Snacks - Apr'23
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	413	5/2/23 Annual Storage Rental for ESE - May'23
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	413	5/2/23 Annual Storage Rental for ESE - Jun'23
Children's Museum of Indianapolis	\$ 1,417.50	4343007 - Field Trips	CK Request	5/12/23 STEAM Team Field Trip Week 1 - 6/6/23
Crisis Prevention Institute, Inc.	\$ 2,224.50	4357003 - Internal Instruction Fees	CUS0332759	5/5/23 ESE Training Workbooks
Cumulus Media	\$ 1,500.00	4341991 - Marketing & Promotions	883667705	4/30/23 ESE Recruitment Ads Apr'23
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	71014	4/30/23 Recruitment Membership Ads Apr'23
Dave & Buster's	\$ 2,550.00	4343007 - Field Trips	CK Request	5/12/23 STEAM Field Trip for Week 2 - 6/13/23
Dropbox Inc.	\$ 59.94	4355200 - Subscriptions	UFB Visa	4/8/23 Marketing Subscription Renewal 4/8/23-4/7/24
Einstein Noah Restaurant Group Inc.	\$ 41.98	4239039 - General Program Supplies	4694129	5/13/23 Science of Summer Camp Staff Training Beverages 5/13/23
Einstein Noah Restaurant Group Inc.	\$ 2,060.85	4239039 - Other Miscellaneous	4693113	5/20/23 Summer Camp Series All Staff Training Lunch 5/20/23
Ellis, Max	\$ 468.25	4343000 - Travel Fees & Expenses	Reimb	6/1/23 Mileage Reimbursement 1/4/23 - 5/25/23
Ellis, Max	\$ 20.00	4343000 - Travel Fees & Expenses	Reimb	6/1/23 Parking Garage Fee
Facebook, Inc.	\$ 362.13	4341991 - Marketing & Promotions	UFB Visa	3/31/23 ESE Summer Camp Advertising
Facebook, Inc.	\$ 1.39	4341991 - Marketing & Promotions	UFB Visa	4/30/23 ESE Summer Camp Advertising
Fazoli's Restaurant	\$ 90.93	4239039 - General Program Supplies	AAAZTLG79QAW	4/28/23 Clay Center ESE - Dinner Parent's Night Out 4/28/23
Fazoli's Restaurant	\$ 168.87	4239039 - General Program Supplies	AAAZTLG79QAU	4/28/23 College Wood ESE - Parent's Night Out Dinner 4/28/23
Fazoli's Restaurant	\$ 213.47	4239039 - General Program Supplies	AAAZTLHV9QAT	5/9/23 Prairie Trace ESE - Staff Training Dinner 5/9/23
Fazoli's Restaurant	\$ 38.97	4239039 - General Program Supplies	AAAZTLJF9QAT	5/18/23 Clay Center ESE Staff Training Dinner 5/18/23
Fazoli's Restaurant	\$ 210.00	4239039 - General Program Supplies	AAAZTLH59QAT	5/13/23 STEAM Team Summer Camp Staff Training 5/13/23
Fazoli's Restaurant	\$ 25.98	4239039 - General Program Supplies	AAAZTLJF9QAU	5/18/23 College Wood ESE Food for Junior Counselor Party 5/18/23
Fazoli's Restaurant	\$ 259.80	4239039 - General Program Supplies	AAAZTLH3QAT	5/12/23 Smoky Row ESE Parent's Night Out Dinner 5/12/23
Google	\$ 51.82	4341991 - Marketing & Promotions	UFB Visa	4/1/23 Summer Camp Series Ad
Grainger	\$ 133.96	4239039 - Other Miscellaneous	9690125167	4/28/23 Summer Camp Drop-Off Zone Safety Supplies
Hernandez, Isalah	\$ 115.15	4343000 - Travel Fees & Expenses	Reimb	5/12/23 Mileage Reimbursement 3/27/23 - 5/11/23
Hobby Lobby	\$ 118.44	4239039 - Other Miscellaneous	121661439	4/24/23 ESE Thank-A-Youth Worker Day Supplies
Hobby Lobby	\$ 2.98	4239039 - Other Miscellaneous	121680145	4/25/23 ESE Thank-A-Youth Worker Day Supplies
Holsten, Alyssa	\$ 97.07	4343000 - Travel Fees & Expenses	Reimb	5/18/23 Mileage Reimbursement 3/9/23-5/18/23
Indiana Afterschool Network	\$ 400.00	4357004 - External Instructional Fees	1135	3/30/23 ESE Conference Out of School Learning April 2023
Indy Sound Rentals	\$ 700.00	4239039 - General Program Supplies	CK Request	4/24/23 Sound System for Success on Stage Play
Intuit	\$ 287.90	4341955 - Info Sys Maint/Contracts	UFB Visa	4/26/23 Quickbooks Software & Cloud Hosting Subscription
Intuit	\$ 287.90	4341955 - Info Sys Maint/Contracts	UFB Visa	5/26/23 Quickbooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 69.50	4341999 - Other Professional Fees	HLRB131	4/30/23 Off Site Storage for HR May'23
ISSUU	\$ 210.00	4355200 - Subscriptions	UFB Visa	4/18/23 Marketing Subscription Renewal for Publication Hosting
Jimmy Johns	\$ 76.25	4239039 - Other Miscellaneous	UFB Visa	3/28/23 ESE Counselor Convo Dinner 3/28/23
Konica Minolta Business Solutions	\$ 583.27	4353004 - Copier	286650342	4/26/23 Copier Charges ESE 1/27/23 - 4/26/23
Kroger	\$ 58.50	4239039 - General Program Supplies	116773	5/12/23 Woodbrook ESE - Parent's Night Out Supplies 5/12/23
Kroger	\$ 93.10	4239039 - General Program Supplies	120676	5/12/23 Science of Summer Camp Training Breakfast 5/13/23
Kroger	\$ 93.25	4239039 - General Program Supplies	114544	5/12/23 Kids at Play & in the Zone Summer Camp Staff Training 5/13/23
Kroger	\$ (2.89)	4239039 - General Program Supplies	114544	5/12/23 Refund on Charged Tax
Kroger	\$ 463.77	4239039 - General Program Supplies	6211	5/15/23 Towne Meadow ESE Staff Training Supplies
Kroger	\$ 43.45	4239039 - Other Miscellaneous	48331	5/16/23 ESE Admin. Office, Kitchen, & Leadership Training Supplies
Kroger	\$ 104.04	4239039 - Other Miscellaneous	33051	5/16/23 ESE Admin. Office, Kitchen, & Leadership Training Supplies
Kroger	\$ 112.60	4239039 - Other Miscellaneous	127433	5/19/23 ESE Summer Camp Staff Training Supplies
Kroger	\$ 56.46	4239039 - Other Miscellaneous	136361	5/19/23 ESE Summer Camp Staff Training Supplies
Kroger	\$ 46.92	4239039 - General Program Supplies	59950	4/26/23 Clay Center ESE - Site Celebration 4/28/23 Supplies
Kroger	\$ 17.45	4239039 - Other Miscellaneous	85003	4/27/23 ESE and Parks & Natural Resources Interdepartmental Social Meeting 4/27/23
Kroger	\$ 81.40	4239040 - Food & Beverages	104596	5/4/23 ESE Thank-A-Youth Worker Day Supplies 5/4/23
Kroger	\$ 258.31	4239039 - General Program Supplies	3002	5/8/23 Food for Forest Dale ESE Staff Training 5/8/23
Lucero, Jennifer	\$ 89.54	4343000 - Travel Fees & Expenses	Reimb	5/15/23 Mileage Reimbursement 3/17/23 - 5/15/23
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1105	4/28/23 2023 Bookkeeping Services
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1110	5/30/23 2023 Bookkeeping Services
Mail Chimp	\$ 254.50	4355200 - Subscriptions	UFB Visa	4/14/23 Email Marketing - Annual Subscription Apr'23
Mail Chimp	\$ 244.00	4355200 - Subscriptions	UFB Visa	5/14/23 Email Marketing Annual Subscription Renewal

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Name	Amount	Account	Num	Memo
MainGate Inc	\$ 189.00	4343007 - Field Trips	CK Request	5/12/23 Camp Wayback Field Trip for Week 3 on 6/16/23
McAllister's Deli	\$ 112.29	4239039 - General Program Supplies	1714148	4/27/23 Mohawk Trails ESE Staff Training Dinner 4/27/23
McAllister's Deli	\$ 292.69	4239039 - General Program Supplies	1736528	5/13/23 Kids at Play Summer Camp Staff Training 5/13/23
McAllister's Deli	\$ 274.70	4239099 - Other Miscellaneous	1729634	5/16/23 ESE Summer Camp Leadership Training 5/16/23
McAllister's Deli	\$ 120.87	4239039 - General Program Supplies	1726437	5/23/23 West Clay ESE Staff Training Dinner 5/23/23
Mellow Mushroom Pizza Bakers	\$ 56.96	4239039 - General Program Supplies	12934	5/26/23 Adventures in Art Summer Camp Staff Training Lunch 5/26/23
Moe's Southwest Grill	\$ 795.00	4239099 - Other Miscellaneous	1452875	5/4/23 ESE Thank-A-Youth Worker Day Celebration Food 5/4/23
Mountain Glacier, LLC	\$ 42.85	4350900 - Other Cont. Services	900377034	5/15/23 Drinking Water ESE
Music Theatre International	\$ 805.00	4239039 - General Program Supplies	1025602	5/23/23 Success on Stage Summer Camp Performance Materials for Play 6/29/23
Nasco	\$ 613.03	4239039 - General Program Supplies	441696	5/16/23 Adventures in Art Paper & Canvases
Nature Watch	\$ 203.06	4239039 - General Program Supplies	187809A	5/3/23 Outdoor Explorers Summer Camp Supplies
Nature Watch	\$ 228.05	4239039 - General Program Supplies	187808A	5/3/23 Under the Sun Camp Program Supplies
NCSI - National Center Safety Initiatives	\$ 906.50	4341990 - Criminal Background Checks	32827	5/1/23 New Hire Background Checks
Northern Safety Co., Inc.	\$ 25.02	4239039 - General Program Supplies	905434183	4/26/23 West Clay ESE - First Aid Supplies
Pioneer Drama Service	\$ 385.50	4239039 - General Program Supplies	634114	4/24/23 Success on Stage - Summer Camp Materials & Fees for Play 7/27/23
Purple Ink LLC	\$ 869.44	4357004 - External Instructional Fees	6417	5/24/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 457.50	4356004 - Staff Clothing	BR71003827A	5/20/23 ESE/Summer Camp Series Staff Uniform Supplies
Rocky Mountain Sunscreen	\$ 7,110.68	4239099 - Other Miscellaneous	15376	4/18/23 ESE Summer Camp Program 2023 - Bulk Sunscreen
S & S Worldwide	\$ 33.59	4239039 - General Program Supplies	IN101178525	4/24/23 Clay Center ESE - Program Supplies
S & S Worldwide	\$ 168.56	4239039 - General Program Supplies	IN101180172	4/26/23 West Clay ESE Craft Kits
S & S Worldwide	\$ 822.72	4239039 - General Program Supplies	IN101177724	4/22/23 West Clay ESE Craft Kits
S & S Worldwide	\$ 137.78	4239039 - General Program Supplies	IN101180959	4/27/23 Prairie Trace ESE - Program Supplies
S & S Worldwide	\$ 99.08	4239039 - General Program Supplies	IN101186493	5/4/23 West Clay ESE - Craft Kits
S & S Worldwide	\$ 606.55	4239039 - General Program Supplies	IN101182520	4/28/23 Mohawk Trails ESE - May 2023 Supplies
S & S Worldwide	\$ 67.10	4239039 - General Program Supplies	IN101187599	5/6/23 Mohawk Trails ESE May'23 Supplies
S & S Worldwide	\$ 443.86	4239039 - General Program Supplies	IN101185872	5/4/23 Clay Center ESE Program Supplies
S & S Worldwide	\$ 374.66	4239039 - General Program Supplies	IN101190936	5/12/23 Under the Sun Summer Camp Supplies
S & S Worldwide	\$ 89.28	4239039 - General Program Supplies	IN101191080	5/12/23 Under the Sun Summer Camp Supplies
S & S Worldwide	\$ 23.99	4239039 - General Program Supplies	IN101188889	5/9/23 West Clay ESE - End of Year Supplies
S & S Worldwide	\$ 232.21	4239039 - General Program Supplies	IN101200737	5/25/23 Chillville Summer Camp Craft Supplies
Schuster, Victoria	\$ 51.19	4343000 - Travel Fees & Expenses	Reimb	5/30/23 Mileage Reimbursement 3/20/23 - 5/20/23
Sogility	\$ 570.00	4340800 - Program Contractors	CK Request	5/12/23 In the Zone Vendor for Week 3
Staples	\$ 328.30	4239039 - General Program Supplies	3537680850	5/8/23 Mohawk Trails ESE - Program & Office Supplies
Staples	\$ 122.73	4230200 - Office Supplies	3538109075	5/15/23 ESE Admin. Office Supplies
Staples	\$ 114.75	4239039 - General Program Supplies	3538109061	5/15/23 Success on Stage Summer Camp Supplies
Staples	\$ 217.76	4239039 - General Program Supplies	3538109059	5/15/23 West Clay ESE End of Year Supplies
Staples	\$ 54.38	4239039 - General Program Supplies	3538109057	5/15/23 Mohawk Trails ESE Program & Office Supplies
Staples	\$ 49.89	4230200 - Office Supplies	3538574327	5/22/23 ESE Administrative Office Supplies
Staples	\$ 407.63	4239039 - General Program Supplies	3538109071	5/15/23 Under the Sun Summer Camp Office Supplies
Staples	\$ 73.78	4239039 - General Program Supplies	3538574324	5/22/23 Under the Sun Summer Camp Office Supplies
Staples	\$ 14.99	4239039 - General Program Supplies	3538574321	5/22/23 Cherry Tree ESE Program Supply Refill
Staples	\$ 7.81	4239039 - General Program Supplies	3538574320	5/22/23 Cherry Tree ESE Program Supply Refill
Staples	\$ 52.72	4239039 - General Program Supplies	3538109063	5/15/23 Cherry Tree ESE Program Supply Refill
Staples	\$ 18.29	4239039 - General Program Supplies	3538109066	5/10/23 Cherry Tree ESE Program Supply Refill
Staples	\$ 400.63	4239039 - General Program Supplies	3538109065	5/15/23 Cherry Tree ESE Program Supply Refill
Staples	\$ 38.29	4239039 - General Program Supplies	3538574323	5/22/23 Adventures in Art Summer Camp Weeks 1-4 Supplies
Staples	\$ 206.50	4239039 - General Program Supplies	3538574322	5/22/23 Adventures in Art Summer Camp Weeks 1-4 Supplies
Staples	\$ 33.39	4239039 - General Program Supplies	3538109069	5/15/23 Adventures in Art Summer Camp Weeks 1-4 Supplies
Staples	\$ 213.06	4239039 - General Program Supplies	3538109068	5/15/23 Adventures in Art Summer Camp Weeks 1-4 Supplies
Staples	\$ 326.77	4239039 - General Program Supplies	3538109067	5/15/23 Adventures in Art Summer Camp Weeks 1-4 Supplies
Staples	\$ 250.85	4239039 - General Program Supplies	3539224750	5/29/23 Chillville Summer Camp Office Supplies
SubZero Nitrogen Ice Cream	\$ 462.50	4340800 - Program Contractors	45037	3/28/23 ESE Program Contractor - Parent's Night Out 4/21/23
Sutton, Claudine	\$ 6.21	4359000 - Special Projects	Reimb	5/4/23 Administrative Professional's Day
Sysco	\$ 33.94	4359000 - Special Projects	338521846	5/12/23 Human Resources Supplies
theCityMoms	\$ 250.00	4341991 - Marketing & Promotions	UF8 Visa	3/28/23 QTR 2 2023 Advertising

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Name	Amount	Account	Num	Memo
Top Golf	\$ 365.00	4343007 - Field Trips	UFB Visa	4/21/23 Chillville Summer Camp Field Trip 7/26/23
United Art and Education	\$ 492.61	4239039 - General Program Supplies	INV181657	5/4/23 West Clay ESE End of Year Supplies
United Art and Education	\$ 1,168.47	4239039 - General Program Supplies	INV183525	5/22/23 STEAM Team Summer Camp Supplies
United Art and Education	\$ 165.10	4239099 - Other Miscellaneous	INV184188	5/30/23 ESE IMPACT Camp Meeting Supplies
USPS	\$ 9.35	4350000 - Equipment Repairs & Maint.	UFB Visa	4/7/23 ESE Radio Repair Shipping Charge
USPS	\$ 9.80	4341991 - Marketing & Promotions	UFB Visa	4/30/23 ESE Summer Camp Advertising
Verizon Wireless	\$ 498.03	4344100 - Cellular Phone Fees	9933309614	4/23/23 Cell Phone Charges ESE
Verizon Wireless	\$ 1,055.85	4344100 - Cellular Phone Fees	9933566756	5/4/23 iPad Usage ESE
Vulliet, Remi	\$ 361.60	4358400 - Refunds, Awards & Indemnities	CK Request	5/22/23 Parent Request Refund
Walmart	\$ 113.88	4239039 - General Program Supplies	983115529443496	4/25/23 Clay Center ESE Program Supplies
Walmart	\$ 139.61	4230200 - Office Supplies	333115528101008	4/25/23 Clay Center ESE Program Supplies
Walmart	\$ 213.61	4239039 - General Program Supplies	423116545332805	4/26/23 Towne Meadow ESE Program Supplies & Parent's Night Out Apr/May'23
Walmart	\$ 333.27	4239039 - General Program Supplies	73130530481792	5/10/23 Towne Meadow ESE Program Supplies and Parent's Night Out Apr/May'23
Walmart	\$ 398.06	4239039 - General Program Supplies	753138564472464	5/18/23 4/26/23 Towne Meadow ESE Program Supplies & Parent's Night Out Apr/May'23
Walmart	\$ 67.74	4239039 - General Program Supplies	563139554825144	5/19/23 4/26/23 Towne Meadow ESE Program Supplies & Parent's Night Out Apr/May'23
Walmart	\$ 177.24	4239039 - General Program Supplies	903125569765682	5/5/23 Under the Sun Camp Supplies
Walmart	\$ 162.74	4239039 - General Program Supplies	363125571805549	5/5/23 Carmel Elementary ESE Site Celebration/Program Supplies
Walmart	\$ 29.24	4239039 - General Program Supplies	93138739032288	5/18/23 Carmel Elementary Site Celebration/Program Supplies
Walmart	\$ 271.32	4239039 - General Program Supplies	363129520076055	5/9/23 STEAM Team Summer Camp Program Supplies
Walmart	\$ 851.76	4239039 - General Program Supplies	753129516772356	5/9/23 STEAM Team Summer Camp Program Supplies
Walmart	\$ 12.00	4239099 - Other Miscellaneous	363130562795744	5/10/23 Summer Camp Series Open House Night 5/10/23
Walmart	\$ 141.80	4239039 - General Program Supplies	73132605051962	5/12/23 Smoky Row ESE - Parent's Night Out 5/12/23
Walmart	\$ 205.17	4239039 - General Program Supplies	343138542093748	5/18/23 Clay Center ESE - Program Supplies
Walmart	\$ 104.22	4239039 - General Program Supplies	93138550862082	5/18/23 Cherry Tree ESE - End of Year Supplies
Walmart	\$ 53.79	4239039 - General Program Supplies	343138551703760	5/18/23 Adventures in Art Summer Camp Supplies
Walmart	\$ 228.80	4239039 - General Program Supplies	753138735062176	5/18/23 Carmel Elementary ESE End of Year Supplies
Walmart	\$ 238.65	4239039 - General Program Supplies	563138593225163	5/18/23 College Wood ESE End of Year Supplies
Walmart	\$ 133.30	4239039 - General Program Supplies	633142576795488	5/22/23 Cherry Tree ESE End of Year Supplies
Walmart	\$ 189.28	4239039 - General Program Supplies	373142577954433	5/22/23 Adventures in Art Summer Camp Supplies
Walmart	\$ 223.07	4239039 - General Program Supplies	273143580153633	5/23/23 West Clay ESE - End of School Year Supplies
Walmart	\$ 85.01	4239039 - General Program Supplies	3143582881983	5/23/23 Kids at Play Summer Camp Supplies
Walmart	\$ 285.60	4239039 - General Program Supplies	373143610784096	5/23/23 Towne Meadow ESE Program Supplies & Parent's Night Out Apr/May'23
Walmart.com	\$ 26.54	4239039 - General Program Supplies	UFB Visa	3/20/23 Prairie Trace ESE Library Supplies
Walmart.com	\$ 71.16	4239039 - General Program Supplies	UFB Visa	4/24/23 First Aid Supplies
Walmart.com	\$ 11.58	4239039 - General Program Supplies	UFB Visa	1/27/23 Prairie Trace ESE - Library Club Supplies
Werich, Allison	\$ 112.01	4343000 - Travel Fees & Expenses	Reimb	5/31/23 Mileage Reimbursement 1/1/23 - 4/18/23
Williams, Mary Beth	\$ 782.00	4358400 - Refunds, Awards & Indemnities	CK Request	4/28/23 Parent Request Refund
Willow Marketing Management, Inc.	\$ 50.00	4341955 - Info Sys Maint/Contracts	23557	4/30/23 CCPR Website Hosting Apr'23
Willow Marketing Management, Inc.	\$ 50.00	4341955 - Info Sys Maint/Contracts	23626	5/31/23 CCPR Website Hosting May'23
May 2 - Jun 6, 23	\$ 89,992.91			

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Name	Amount	Account	Num	Memo
May 2 - Jun 6, 23				
Absorb Software Inc.	\$ 8,982.00	4341955 · Info Sys Maint/Contracts	INV00093704	4/28/23 Learning Management Software Licensing
Ace - Pak Products Inc.	\$ 610.65	4238900 · Cleaning & Maint. Supplies	A-11243	4/26/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 677.11	4238900 · Cleaning & Maint. Supplies	A-11299	5/11/23 MCC Janitorial Supplies
Active Network, LLC	\$ 202.00	4358400 · Refunds, Awards & Indemnities	CB2023MAR_0067	4/24/23 Credit Charge Back Fees
Active Network, LLC	\$ 202.00	4358400 · Refunds, Awards & Indemnities	CB2023FEB_0043	4/24/23 Credit Charge Back Fees
Amazon	\$ 49.98	4341991 · Marketing & Promotions	UFB Visa	3/29/23 Camera Accessories
Amazon	\$ 88.89	4230200 · Office Supplies	UFB Visa	4/25/23 Dog Park Admin. Supplies/Marketing Computer Accessory
Amazon	\$ 28.81	4239099 · Other Miscellaneous	UFB Visa	3/27/23 First Aid Supplies for Member Services
Amazon	\$ 46.97	4239099 · Other Miscellaneous	UFB Visa	4/4/23 MCC Staff Equipment Supplies
Amazon	\$ 130.35	4238900 · Cleaning & Maint. Supplies	UFB Visa	3/31/23 MCC Locker Room Supplies
Amazon	\$ 28.88	4463200 · Computer Equipment	UFB Visa	4/5/23 Computer Accessory for Recreation Services Manager
Amazon	\$ 118.90	4239039 · General Program Supplies	UFB Visa	4/17/23 Small Equipment for Fitness Center
Amazon	\$ 97.93	4239039 · General Program Supplies	UFB Visa	4/25/23 Portable Pickleball Net Repair Supplies
Amazon	\$ 37.99	4239039 · General Program Supplies	UFB Visa	4/26/23 Aquatics Swim Meet Small Equipment
Amazon	\$ 458.80	4239039 · General Program Supplies	UFB Visa	5/9/23 Audio Equipment for MCC Group Fitness
Amazon	\$ 438.00	4239039 · General Program Supplies	UFB Visa	5/11/23 Headsets for Fitness Programs
Amazon	\$ 79.31	4239039 · General Program Supplies	UFB Visa	5/23/23 Nature Keepers Program Supplies
Amazon	\$ 41.94	4239039 · General Program Supplies	UFB Visa	5/11/23 Waterpark Ink Supplies
American Red Cross	\$ 168.00	4358300 · Other Fees & Licenses	22589642	5/10/23 Lifeguard Class 4/30/23
American Red Cross	\$ 108.00	4358300 · Other Fees & Licenses	22591566	5/17/23 Adult & Pediatric First Aid, CPR and AED 5/11/23
American Red Cross	\$ 546.00	4358300 · Other Fees & Licenses	22594779	5/24/23 Lifeguard Certification Class 5/14/23
AT&T	\$ 1,198.12	4344000 · Telephone Line Charges	UFB Visa	4/21/23 MCC Alarms & Elevators
B & H Photo	\$ 27.38	4239039 · General Program Supplies	212715431	4/26/23 Swim Meet Equipment
BGI Fitness	\$ 370.00	4350000 · Equipment Repairs & Maint.	39171	5/2/23 Replacement Parts - Functional Trainer
Brainstorm Print	\$ 193.00	4341991 · Marketing & Promotions	141157	5/2/23 Waterpark Stage Signs 2023
Carmel Drive Self-Storage	\$ 264.00	4350900 · Other Cont. Services	413	5/2/23 Annual Storage Rental for MCC - May'23
Carmel Drive Self-Storage	\$ 264.00	4350900 · Other Cont. Services	413	5/2/23 Annual Storage Rental for MCC - Jun'23
Carmel Drive Self-Storage	\$ 257.00	4350900 · Other Cont. Services	413	5/2/23 Annual Climate Controlled Storage Rental for MCC - May'23
Carmel Drive Self-Storage	\$ 257.00	4350900 · Other Cont. Services	413	5/2/23 Annual Climate Controlled Storage Rental for MCC - Jun'23
Carmel Utilities	\$ 3,895.01	4348500 · Water & Sewer	7316000000 Apr'23	5/22/23 Monon Community Center
Carrier Corporation	\$ 1,888.00	4350100 · Building Repairs & Maint.	90276333	5/1/23 2023 Chiller Services Agreement Renewal
CenterPoint Energy	\$ 1,561.73	4349000 · Gas	57844597 Apr'23	5/5/23 Monon Community Center
CenterPoint Energy	\$ 62.64	4349000 · Gas	57904133 Apr'23	5/12/23 MCC Aquatics Entry Apr'23
CenterPoint Energy	\$ 468.67	4349000 · Gas	57844902 Apr'23	5/12/23 MCC Aquatics Filter
Central Indiana Hardware	\$ 367.84	4237000 · Repair Parts	7321809	2/27/23 Parts for Entrance Gate by West Desk
Cintas Corporation	\$ 484.57	4238900 · Cleaning & Maint. Supplies	4153333352	4/24/23 MCC Cleaning Supplies
Cintas Corporation	\$ 443.07	4238900 · Cleaning & Maint. Supplies	4154028379	5/1/23 MCC Cleaning Supplies
Cintas Corporation	\$ 590.95	4238900 · Cleaning & Maint. Supplies	4154732865	5/8/23 MCC Cleaning Supplies 5/8/23
Cintas Corporation	\$ 484.57	4238900 · Cleaning & Maint. Supplies	4155437766	5/15/23 MCC Cleaning Supplies
Cintas Corporation	\$ 443.07	4238900 · Cleaning & Maint. Supplies	4156148997	5/22/23 Monon Community Center Cleaning Supplies
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-762426	5/1/23 Monthly Work Order System User Fee May'23
Contreras Flores, Francisco J	\$ 720.00	4341992 · Security Services	CK Request	5/31/23 Waterpark Security Services 5/29/23
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	306191002-107	6/1/23 2023 Janitorial Services - Monon Community Center
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	306191001-108	6/1/23 2023 Janitorial Services - Monon Community Center Day Service
Crossroads Rehabilitation Center, Inc.	\$ 130.00	4239039 · General Program Supplies	21037	4/26/23 ASL Interpreter for Barrier Free Show 3/18/23
Culligan of Indianapolis	\$ 456.75	4238900 · Cleaning & Maint. Supplies	3573852	5/2/23 Water Softener Salt - MCC
Cummins Crosspoint	\$ 707.51	4350000 · Equipment Repairs & Maint.	N8-73440	5/9/23 Preventative Maintenance - Battery Replacement
Cumulus	\$ 1,500.00	4341991 · Marketing & Promotions	BB3667705	4/30/23 MCC Recruitment Ads Apr'23
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	71014	4/30/23 Recruitment & MCC Membership Ads - Apr'23
Destination Travel Network	\$ 650.00	4341991 · Marketing & Promotions	INV00132625	5/27/23 Waterpark Advertising 5/7/23-7/26/23
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0577918-IN	5/5/23 Fitness Equipment Preventative Maintenance May'23
DirecTV	\$ 264.99	4349500 · Cable Service	038575356X230505	5/5/23 Dish Service - Monon Community Center
Dropbox Inc.	\$ 59.94	4355200 · Subscriptions	UFB Visa	4/8/23 Marketing Subscription Renewal 4/8/23-4/7/24
Duke Energy	\$ 34,409.31	4348000 · Electricity	910123195102 May'23	5/31/23 Monon Community Center - West

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
June 13, 2023

Name	Amount	Account	Num	Memo
Duke Energy	\$ 5,840.94	4348000 · Electricity	910123160391 May'23	6/5/23 Monon Community Center East
Ellis Mechanical & Electrical	\$ 823.00	4350000 · Equipment Repairs & Maint.	230586	5/11/23 Waterpark Dive Pool Heater Repair
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20375111	5/1/23 Weekly Water Testing - MCC Indoor Pool 4/27/23
Environmental Laboratories, Inc.	\$ 75.00	4358300 · Other Fees & Licenses	20375111	5/1/23 Weekend Drop Off Fee for MCC Indoor Pool Testing 4/27/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20375431	5/8/23 Weekly Water Testing - MCC Indoor Pool 5/3/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20375866	5/15/23 Weekly Water Testing - MCC Indoor
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20376331	5/24/23 Weekly Water Testing - MCC Indoor 5/17/23
Ferguson Facilities	\$ 1,495.50	4239039 · General Program Supplies	566175	5/2/23 Additional Waterpark Cabana Safes
Google	\$ 51.81	4341991 · Marketing & Promotions	UFB Visa	4/1/23 MCC Membership Ads
Google	\$ 178.71	4341991 · Marketing & Promotions	UFB Visa	5/1/23 MCC Membership Ad
Grainger	\$ 227.60	4238000 · Small Tools & Minor Equipment	9717281506	5/23/23 Lazy River Pipe Repair Parts
Green Touch Services, Inc.	\$ 701.25	4350400 · Grounds Maintenance	138217	4/30/23 Landscape Maintenance Central Waterpark
Hydrotech Systems LTD	\$ 510.00	4350000 · Equipment Repairs & Maint.	ZSF107	4/28/23 FlowRider Repair Parts
Indiana Alcohol & Tobacco Commission	\$ 250.00	4239039 · General Program Supplies	CK Request	5/2/23 Alcohol Permits for Monon Mixers at the Waterpark - 6/8/23, 6/23/23, 7/7/23, 7/21/23 & 8/...
Indiana Memorial Union IU	\$ 618.00	4343000 · Travel Fees & Expenses	UFB Visa	4/19/23 2023 IUEDP Conference Lodging 4/16/23-4/19/23
Intuit QuickBooks	\$ 287.90	4341955 · Info Sys Maint/Contracts	UFB Visa	4/26/23 Quickbooks Software & Cloud Hosting Subscription
Intuit QuickBooks	\$ 287.90	4341955 · Info Sys Maint/Contracts	UFB Visa	5/26/23 Quickbooks Software & Cloud Hosting Subscription
InvigorateHR	\$ 3,250.00	4357004 · External Instructional Fees	1435	4/27/23 Training Services for Monon Community Center Staff
Iron Mountain	\$ 69.50	4341999 · Other Professional Fees	HLRB131	4/30/23 Off Site File Storage for Human Resources
ISSUU	\$ 210.00	4355200 · Subscriptions	UFB Visa	4/18/23 Marketing Subscription Renewal for Publication Hosting
Konica Minolta Business Solutions	\$ 847.57	4353004 · Copier	286674421	4/27/23 Copier Charges MCC East 1/28/23 - 4/27/23
Konica Minolta Business Solutions	\$ 637.31	4353004 · Copier	9009322804	5/17/23 Copier Charges MCC West 2/18/23-5/17/23
Kroger	\$ 24.45	4239039 · General Program Supplies	132863	5/5/23 Adaptive Program Supplies for Murder Mystery Social 5/5/23
Kroger	\$ 42.65	4239039 · General Program Supplies	132906	5/5/23 MCC Internal Program - Nature Keepers Supplies
Kroger	\$ 32.74	4239039 · General Program Supplies	36804	4/25/23 Snacks for Member Services Staff Training 4/25/23
Kroger	\$ 24.67	4239039 · General Program Supplies	68282	4/26/23 Snacks for Sea Dragons End of Year Party 4/26/23
Kroger	\$ 10.76	4239039 · General Program Supplies	159310	4/29/23 Adaptive Program Supplies for Breakfast Club
Kroger	\$ 8.37	4239039 · General Program Supplies	2735	5/8/23 Adaptive Program Supplies for Breakfast Club
Kroger Gardis & Regas, LLP	\$ 5,912.00	4340000 · Legal Fees	77	5/8/23 Legal Fees Apr'23
Lee Supply Corp	\$ 43.48	4237000 · Repair Parts	S101263421.001	5/22/23 MCC Waterpark Shower Repair Parts
Lifeguard Store, Inc., The	\$ 99.20	4239012 · Safety Supplies	INV001301414	5/2/23 Aquatics Training Equipment
Lifeguard Store, Inc., The	\$ 1,195.00	4239012 · Safety Supplies	INV001303464	5/5/23 Aquatics Safety Supplies
Lowe's	\$ 254.15	4238900 · Cleaning & Maint. Supplies	963415-KYTMYO	5/8/23 Paint Sprayer for Cabana Carts Project
Lowe's	\$ 56.28	4238900 · Cleaning & Maint. Supplies	911082-LAWNLIQ	5/23/23 MCC Maintenance Supplies
Lowe, Zachariah	\$ 12,058.00	4340800 · Program Contractors	May 2022 - Dec 2022	4/18/23 Contracted Program - Art May 2022 - Dec 2022
Luttrell, Kirk	\$ 2,125.00	4345000 · Printing (Not Office Supplies)	2023-15	5/24/23 Fall 2023 ActiveNet Downloads
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1105	4/28/23 2023 Bookkeeping Services
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1110	5/30/23 2023 Bookkeeping Services
Mail Chimp	\$ 254.50	4355200 · Subscriptions	UFB Visa	4/14/23 Email Marketing - Annual Subscription Apr'23
Mail Chimp	\$ 244.00	4355200 · Subscriptions	UFB Visa	5/14/23 Email Marketing Annual Subscription Renewal
McAlister's Deli	\$ 190.80	4239099 · Other Miscellaneous	1743968	5/13/23 Pool Manager Staff Training Lunch 5/13/23
Menards	\$ 90.11	4238900 · Cleaning & Maint. Supplies	308312623074792	5/6/23 Monon Community Center Maintenance Supplies
Menards	\$ 16.85	4350000 · Equipment Repairs & Maint.	308312923058068	5/9/23 Aquatics Supplies for Repairs
Menards	\$ 145.08	4238900 · Cleaning & Maint. Supplies	308313023076141	5/10/23 Monon Community Center Maintenance Supplies
Menards	\$ 21.96	4238900 · Cleaning & Maint. Supplies	308313023041309	5/10/23 Plumbing Supplies - Waterpark Dive/Catch Pool
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9017731494	5/18/23 Waterpark Furniture Storage Jun'23
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9017731495	5/18/23 Waterpark Furniture Storage Jun'23
Morellis Cleaners	\$ 1,155.00	4238900 · Cleaning & Maint. Supplies	202305-3648	5/11/23 Cabana Curtain Cleaning Services for 2023
Mountain Glacier, LLC	\$ 33.16	4350900 · Other Cont. Services	900377032	5/15/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 33.15	4350900 · Other Cont. Services	900377032	5/15/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 84.08	4350900 · Other Cont. Services	900377033	5/15/23 Drinking Water MCC East
NCSI - National Center Safety Initiatives	\$ 721.50	4341990 · Criminal Background Checks	32827	5/1/23 New Hire Background Checks
Northern Tool & Equipment	\$ 239.96	4239039 · General Program Supplies	52114848	5/10/23 Fitness Studio Floor Fans
Oracle Elevator Company	\$ 948.00	4350100 · Building Repairs & Maint.	SIN195078	4/1/23 MCC Elevator Quarterly Maintenance
Oracle Elevator Company	\$ 948.00	4350100 · Building Repairs & Maint.	SIN178347	1/1/23 MCC Elevator Quarterly Maintenance QTR 2

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
June 13, 2023

Name	Amount	Account	Num	Memo
Pepsi Cola Gen. Bot.	\$ 1,490.00	4239040 - Food & Beverages	46717863	5/10/23 Concessions Beverage Order 5/4/23
Pickett & Associates	\$ 480.00	4341991 - Marketing & Promotions	2693	4/29/23 PR/Marketing Services Apr'23
Pickett & Associates	\$ 930.00	4341991 - Marketing & Promotions	2716	6/1/23 PR/Marketing Services May'23
PKS Construction, Inc.	\$ 7,300.00	4350100 - Building Repairs & Maint.	P2368-001	4/24/23 Waterpark Concrete Repairs - Dive & Catch Pools
Power Systems	\$ 86.02	4238000 - Small Tools & Minor Equipment	8846995	4/27/23 Fitness Center Equipment
Pure Soul	\$ 165.00	4340800 - Program Contractors	109	5/18/23 Program Contractor - Paddle Board Yoga
Purple Ink LLC	\$ 869.44	4357004 - External Instructional Fees	6417	5/24/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 507.70	4356004 - Staff Clothing	BR71003837A	5/20/23 Summer Pool Manager Uniforms 2023
Ray Marketing powered by Proforma	\$ 681.00	4356004 - Staff Clothing	BR71003823A	5/20/23 Uniforms for Inventory (Member Service Associates)
Ray Marketing powered by Proforma	\$ 298.05	4356004 - Staff Clothing	BR71003819A	5/20/23 Employee Purchase Uniform & Inventory - Fitness
Republic Services	\$ 1,051.85	4350101 - Trash Collection	0761-006021897	5/25/23 Trash & Recycling Services - Monon Community Center
Runyon Equipment Rental	\$ 1,240.00	4353099 - Other Rental & Leases	648651	5/16/23 Lift Rental for Waterpark Rock Wall Cleaning
S & S Worldwide	\$ 262.61	4239039 - General Program Supplies	IN101183238	5/1/23 MCC Program "Nature Keepers" Supplies
Scat Pest Control	\$ 650.00	4350100 - Building Repairs & Maint.	330525	5/10/23 Monon Center - 2023 Pest Control Services QTR 2
SenSource	\$ 2,382.00	4341955 - Info Sys Maint/Contracts	55726	4/2/23 Intelligent Sensor Counter Annual Service Fee 6/30/23 - 6/30/24
Sherwin Williams	\$ 214.96	4235000 - Building Materials	9480-1	5/22/23 Monon Community Center Painting Supplies
Soundtrack	\$ 583.20	4355200 - Subscriptions	UFB Visa	5/17/23 Waterpark Radio Subscription 2023
Spear Corporation	\$ 16,196.00	4350000 - Equipment Repairs & Maint.	321428	4/27/23 MCC Pool - Strainer Basket Housing Replacement
Spear Corporation	\$ 29,973.98	4238900 - Cleaning & Maint. Supplies	321331	4/24/23 Pool Chemicals - Waterpark Opening 2023
Spear Corporation	\$ 1,337.24	4350000 - Equipment Repairs & Maint.	321622	5/8/23 Waterpark Dive Well Replacement Pump
Spear Corporation	\$ 4,166.25	4238900 - Cleaning & Maint. Supplies	321753	5/12/23 Pool Chemicals - Waterpark
Staples	\$ 152.36	4230200 - Office Supplies	3537680851	5/8/23 MCC, HR, and Adaptive Programming Office Supplies
Staples	\$ 38.55	4239039 - General Program Supplies	3537680851	5/8/23 MCC, HR, and Adaptive Programming Office Supplies
Staples	\$ 845.06	4239039 - General Program Supplies	3538109072	5/15/23 Member Services Waterpark Supplies
Staples	\$ 102.05	4230200 - Office Supplies	3538109062	5/15/23 MCC, Aquatics & Adaptive Program Supplies
Staples	\$ 117.88	4239012 - Safety Supplies	3538109062	5/15/23 MCC, Aquatics & Adaptive Program Supplies
Staples	\$ 20.67	4239039 - General Program Supplies	3538109062	5/15/23 MCC, Aquatics & Adaptive Program Supplies
Staples	\$ 71.98	4239039 - General Program Supplies	3538574325	5/22/23 Member Services Waterpark Supplies
Staples	\$ 18.99	4239039 - General Program Supplies	3538574326	5/22/23 Member Services Waterpark Supplies
Staples	\$ 164.65	4230200 - Office Supplies	3539224749	5/29/23 MCC Office Supplies
Staples	\$ 82.78	4239012 - Safety Supplies	3539224749	5/29/23 Aquatics Office Supplies
Staples	\$ 29.98	4239039 - General Program Supplies	3539224749	5/29/23 Fitness Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 - Other Cont. Services	4011795801	5/22/23 Medical Waste Removal
SubitUp Inc	\$ 13,200.00	4355200 - Subscriptions	7740	5/4/23 MCC Employee Scheduling Software Subscription
Sunbelt Rentals, Inc.	\$ 1,918.71	4350000 - Equipment Repairs & Maint.	138723422-0001	5/2/23 Gantry Rental for FlowRider Startup 2023
SuperSaas BV	\$ 46.00	4355200 - Subscriptions	UFB Visa	4/4/23 MCC Reservation Booking Subscription
SuperSaas BV	\$ 46.00	4355200 - Subscriptions	UFB Visa	5/4/23 MCC Reservation Booking Subscription
Sutton, Claudine	\$ 6.21	4359000 - Special Projects	Reimb	5/4/23 Administrative Professional's Day Supplies
Sysco	\$ 1,000.81	4239040 - Food & Beverages	338508368	5/2/23 Concessions Food Order 5/2/23
Sysco	\$ 2,149.24	4239040 - Food & Beverages	338512415	5/5/23 Concessions Food Order 5/5/23
Sysco	\$ 2,332.41	4239040 - Food & Beverages	338521846	5/12/23 Concessions Food Order 5/12/23
Sysco	\$ 33.94	4359000 - Special Projects	338521846	5/12/23 Human Resources Supplies
Sysco	\$ (54.20)	4239040 - Food & Beverages	13827305P	5/17/23 Concessions Food Order 5/12/23
Sysco	\$ 1,122.86	4239040 - Food & Beverages	338527942	5/16/23 Concessions Food Order 5/16/23
Sysco	\$ 4,755.29	4239040 - Food & Beverages	338536818	5/23/23 Concessions Food Order 5/23/23
Sysco	\$ (36.80)	4239040 - Food & Beverages	338539470	5/24/23 Concessions Food Order 5/23/23
T.A.R. Concepts	\$ 620.00	4350000 - Equipment Repairs & Maint.	112	5/24/23 Service - Waterpark Kiddie Pool
T.A.R. Concepts	\$ 984.40	4350000 - Equipment Repairs & Maint.	114	5/26/23 Service - Waterpark Drop Slide Pump
Terryberry	\$ (43.74)	4350900 - Other Cont. Services	CR001	7/12/23 Credit for Overpayment on Invoice L39944
Terryberry	\$ 98.68	4350900 - Other Cont. Services	M86959	5/16/23 Employee Recognition Gift
theCityMoms	\$ 2,500.00	4341991 - Marketing & Promotions	UFB Visa	3/28/23 QTR 2 2023 Advertising
TriCo Regional Sewer Utility	\$ 409.10	4348500 - Water & Sewer	1020958 Apr'23	5/1/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 30.82	4348500 - Water & Sewer	1001164 Apr'23	5/1/23 Monon Community Center
Verizon Wireless	\$ 120.04	4344100 - Cellular Phone Fees	9933309614	4/23/23 Jet Packs at Monon Community Center
Vimeo, Inc.	\$ 240.00	4355200 - Subscriptions	UFB Visa	4/17/23 Marketing Video Subscription Renewal

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
June 13, 2023

Name	Amount	Account	Num	Memo
Vortex USA Inc	\$ 844.20	4237000 - Repair Parts	54891	5/12/23 Aquatic Water Feature Replacement Parts
Webstaurant Store	\$ 427.32	4238900 - Cleaning & Maint. Supplies	UFB Visa	4/11/23 Sanitation Supplies for Concessions 2023
White's Ace Hardware	\$ 68.88	4238900 - Cleaning & Maint. Supplies	29594413	4/8/23 MCC Maintenance Supplies
White's Ace Hardware	\$ 42.97	4238900 - Cleaning & Maint. Supplies	29597493	4/14/23 MCC Maintenance Supplies
White's Ace Hardware	\$ 249.92	4350000 - Equipment Repairs & Maint.	29599370	4/17/23 Indoor Aquatics Repair Parts
White's Ace Hardware	\$ 68.30	4238900 - Cleaning & Maint. Supplies	29602506	4/24/23 Pool Painting Supplies
Willow Marketing Management, Inc.	\$ 50.00	4341955 - Info Sys Maint/Contracts	23557	4/30/23 CCPR Website Hosting Apr'23
Willow Marketing Management, Inc.	\$ 50.00	4341955 - Info Sys Maint/Contracts	23626	5/31/23 CCPR Website Hosting May'23
WISSCO Irrigation, Inc.	\$ 420.00	4350400 - Grounds Maintenance	WO193712	5/4/23 Waterpark Irrigation Activation
Wristband Resources	\$ 379.00	4239039 - General Program Supplies	CI23047879	5/26/23 Wristbands for Waterpark 2023
Xylem Water Solutions USA Inc.	\$ 1,320.00	4350000 - Equipment Repairs & Maint.	3556C72598	5/3/23 FlowRider Preventative Maintenance 2023
Zogics, LLC	\$ 2,789.00	4238900 - Cleaning & Maint. Supplies	308355	5/15/23 Gym Wipes May'23
May 2 - Jun 6, 23	<u>\$ 246,545.70</u>			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
June 13, 2023

Name	Amount	Account	Num	Memo
May 2 - Jun 6, 23				
AES Indiana	\$ 749.70	4348000 - Electricity	985559 May'23	5/30/23 Perelman Pavilion
AT&T	\$ 256.05	4344000 - Telephone Line Charges	UFB Visa	4/21/23 Analog Telephone Wilfong
AT&T	\$ 603.09	4344000 - Telephone Line Charges	UFB Visa	4/21/23 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 196.90	4348500 - Water & Sewer	2623000000 Apr'23	5/10/23 Wilfong Pavilion
Carmel Utilities	\$ 93.35	4348500 - Water & Sewer	5200000000 Apr'23	5/10/23 Perelman Pavilion
Carmel Utilities	\$ 17.80	4358400 - Refunds, Awards & Indemnities	7051300000 Apr'23	5/22/23 Central Dog Park
CenterPoint Energy	\$ 416.24	4349000 - Gas	55889065 Apr'23	5/8/23 West Park/Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 - Cleaning Services	306191003-110	6/1/23 2023 Janitorial Services - Wilfong Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 - Cleaning Services	306191010-112	6/1/23 2023 Janitorial Services - Perelman Pavilion
Duke Energy	\$ 531.44	4348000 - Electricity	910122730092 May'23	5/31/23 Wilfong Pavilion
Duke Energy	\$ 79.94	4348000 - Electricity	910121498172 May'23	5/26/23 Central Dog Park
Ellis Mechanical & Electrical	\$ 467.96	4350100 - Building Repairs & Maint.	23099	5/18/23 2023 Wilfong HVAC Preventative Maintenance QTR 2
Ellis Mechanical & Electrical	\$ 1,620.68	4350100 - Building Repairs & Maint.	23107	5/26/23 2023 Perelman HVAC Preventative Maintenance
Magers Bookkeeping Services LLC	\$ 175.00	4341999 - Other Professional Fees	1105	4/28/23 2023 Bookkeeping Services Apr'23
Magers Bookkeeping Services LLC	\$ 175.00	4341999 - Other Professional Fees	1110	5/30/23 2023 Bookkeeping Services
Republic Services	\$ 214.09	4350101 - Trash Collection	0761-006022324	5/25/23 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 121.87	4350101 - Trash Collection	0761-006023411	5/25/23 Trash & Recycling Services - Perelman Pavilion
Scat Pest Control	\$ 165.00	4350100 - Building Repairs & Maint.	330524	5/10/23 2023 Pest Control Services - Perelman Pavilion
Scat Pest Control	\$ 100.00	4350100 - Building Repairs & Maint.	330504	5/8/23 2023 Pest Control Services - Wilfong Pavilion - QTR 2
SmithGroup	\$ 13,612.50	4350900 - Other Cont. Services	170558	4/26/23 Engagement of Services - The Corner Trail Connection
SmithGroup	\$ 11,236.21	4350900 - Other Cont. Services	171230	5/23/23 Engagement of Services - The Corner
TriCo Regional Sewer Utility	\$ 78.82	4348500 - Water & Sewer	1039051 Apr'23	5/1/23 Perelman Pavilion
White's Ace Hardware	\$ 840.00	4238900 - Other Maintenance Supplies	29591721	4/3/23 Dog Litter Bags for Dog Park
WISSCO Irrigation, Inc.	\$ 420.00	4350400 - Grounds Maintenance	1C196699	5/23/23 Dog Park Irrigation - Activation 2023
May 2 - Jun 6, 23	\$ 34,241.64			

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Fund 103 Capital Fund
Fund 106 Park Impact Fees
Fund 853 Gift Fund
Fund 101 Reserve
CCPR Internal Transfer
June 13, 2023

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
American Structurepoint Inc.	\$ 3,000.00	103	4462000 - Other Structure Improvements	163215	5/19/23 Amendment for Replacement of Existing Culvert Structure #12 PO#57
White Construction	\$ 268,013.70	103	4460703 - Monon Greenway	Pay Ap #4	4/30/23 Monon Structure #12 Replacement Project PO#56326
Total Fund 103	\$ 271,013.70				
Fund 106 - Park Impact Fee					
Kroger, Gardis & Regas LLP	\$ 954.50	106	4460715 - White River Greenway		77 5/8/23 Legal Fees Apr'23
Kroger, Gardis & Regas LLP	\$ 1,628.00	106	4460708- West Park		77 5/8/23 Legal Fees Apr'23
Total Fund 106	\$ 2,582.50				
Fund 853 - Gift Fund					
ONE Consulting LLC	\$ 54,038.48	853	5023990 - Other Expenses	05102023	5/10/23 Re-Engagement of Services - Mural Tunnel - Consulting PO#57898
Total Fund 853	\$ 54,038.48				
Fund 101 - General Fund Reserve Encumbrance					
AT&T	\$ 65,497.85	1125101	{ R } 4350900 - Other Cont. Services	314 230-8418 115 8	4/28/23 Monon Structure #12 - Reimbursable Utility PO#57447
Enterprise FM Trust	\$ 4,649.46	1125401	{ R } 4353099 - Other Rentals & Leases	FBN4734336	5/3/23 Fleet Lease Rentals May'23 PO#57469
Eco Logic LLC	\$ 3,936.84	1125101	{ R } 4350400 - Grounds Maintenance	5274	4/27/2023 Thomas Marcuccilli Nature Park Invasive Species Management PO#
Kroger	\$ 53.27	1125101	{ R } 4359000 - Special Projects	038868	5/16/23 Employee Engagement Supplies PO#56782
Neon One, LLC	\$ 199.00	1125101	{ R } 4355200 - Subscriptions	INV287141	4/27/23 Volunteer Software Agreement Apr'23 PO#569223
Neon One, LLC	\$ 199.00	1125101	{ R } 4355200 - Subscriptions	INV294906	5/27/23 Volunteer Software Agreement May'23 PO#569223
Scenic Construction Services	\$ 14,470.00	1125404	{ R } 4350400 - Grounds Maintenance	23-009	5/17/23 Westermeier Commons Splash Pad Drainage Improvements PO#5747.
White Construction	\$ 24,736.47	1125101	{ R } 4350900 - Other Cont. Services	Pay Ap #4	4/30/23 Monon Structure #12 Replacement Project PO#57440
White Construction	\$ 20,009.12	1125101	{ R } 4350900 - Other Cont. Services	Pay Ap #4	4/30/23 Monon Structure #12 Replacement Project PO#57441
Encumbrance	\$ 133,751.01				
CCPR Internal Transfers					
R & F - Perelman Pavilion	\$4,050.00	1081-99	4341999 - Other Professional Fees		Internal Transfer 5/17/23 Winter & Spring Camps - Perelman Pavilion
R & F - Wilfong Pavilion	\$2,150.00	1081-99	4341999 - Other Professional Fees		Internal Transfer 5/17/23 Winter & Spring Camps -Wilfong Pavilion
TOTAL - CCPR Internal Transfers	\$6,200.00				

Refund Report

Jun 7, 2023
1:39 PM

Receipt Date/Time: From May 1, 2023 12:00 AM through May 31, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002099.004	May 12, 2023	12:56 PM	Decker, Trey	Credit Card Account	No: *0388 Exp: 12/2026	-\$ 48.00	
					Staff Error		-\$ 48.00
2002100.004	May 21, 2023	1:35 PM	Godar, Jennifer	Credit Card Account	No: *6302 Exp: 04/2027	-\$ 120.00	
							-\$ 120.00
2002101.004	May 22, 2023	9:16 AM	McDonnell, Thomas	Credit Card Account	No: *3402 Exp: 03/2028	-\$ 144.00	
					Guest Request		-\$ 144.00
2002102.004	May 23, 2023	12:36 PM	Barfield, Matthew	Credit Card Account	No: *0628 Exp: 07/2025	-\$ 944.00	
					Staff Error		-\$ 944.00
2002103.004	May 25, 2023	7:39 PM	Milford, Robert	Credit Card Account	No: *3554 Exp: 05/2025	-\$ 56.00	
					Guest Request		-\$ 56.00
2002104.004	May 25, 2023	7:51 PM	Bourdon, Missy	Credit Card Account	No: *9728 Exp: 11/2023	-\$ 56.00	
					Guest Request		-\$ 56.00
2002105.004	May 26, 2023	6:16 AM	Molter, Emilie	Credit Card Account	No: *4728 Exp: 11/2027	-\$ 114.00	
							-\$ 114.00
2002106.004	May 28, 2023	10:54 AM	Ranly, Philip	Credit Card Account	No: *2893 Exp: 02/2028	-\$ 526.00	
							-\$ 526.00
2002107.004	May 28, 2023	11:11 AM	Racovan, Marius	Credit Card Account	No: *1659 Exp: 04/2024	-\$ 114.00	
					Staff Error		-\$ 114.00
2002108.004	May 28, 2023	11:24 AM	Beaver, Stephanie	Credit Card Account	No: *5091 Exp: 09/2027	-\$ 120.00	
					Stephanie Beaver: Guest request		-\$ 120.00
2002109.004	May 28, 2023	3:16 PM	Myroup, Bryant	Credit Card Account	No: *2149 Exp: 02/2025	-\$ 120.00	
							-\$ 120.00
2002110.004	May 28, 2023	3:22 PM	Godar, Jennifer	Credit Card Account	No: *6302 Exp: 04/2027	-\$ 370.00	
							-\$ 370.00

Refund Report

Jun 7, 2023
1:39 PM

Receipt Date/Time: From May 1, 2023 12:00 AM through May 31, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002111.004	May 29, 2023	11:06 AM	Dhamecha, Anu	Credit Card Account	No: *2003 Exp: 08/2027	-\$ 15.00	
					Guest Request		-\$ 15.00
2002112.004	May 29, 2023	11:09 AM	Dhamecha, Anu	Credit Card Account	No: *2003 Exp: 08/2027	-\$ 15.00	
					Guest Request		-\$ 15.00
2002113.004	May 30, 2023	11:52 AM	Alan, Robert	Credit Card Account	No: *8018 Exp: 06/2026	-\$ 90.00	
							-\$ 90.00
2002114.004	May 31, 2023	8:20 PM	Blocksom, Stephanie	Credit Card Account	No: *1396 Exp: 10/2027	-\$ 120.00	
							-\$ 120.00
2002115.004	May 31, 2023	8:50 PM	Hadley, Theresa	Credit Card Account	No: *9181 Exp: 08/2026	-\$ 90.00	
							-\$ 90.00
2003082.006	May 25, 2023	11:36 AM	Hymbaugh, Karen	Credit Card Account	No: *5000 Exp: 01/2027	-\$ 87.00	
					Unexpected conflict with dates - will sign up again in the fall - is a long-standing tai chi student.		-\$ 87.00
2009666.003	May 1, 2023	12:33 PM	Chmielewski, Steven	Credit Card Account	No: *0149 Exp: 07/2027	-\$ 115.00	
					Low Enrollment		-\$ 115.00
2009671.003	May 8, 2023	12:00 PM	Meda, Madhuri	Credit Card Account	No: *1843 Exp: 09/2027	-\$ 150.00	
							-\$ 150.00
2009672.003	May 8, 2023	12:19 PM	Riedl, Charles	Credit Card Account	No: *1066 Exp: 05/2027	-\$ 36.00	
					Guest Request		-\$ 36.00
2009673.003	May 8, 2023	12:19 PM	Riedl, Charles	Credit Card Account	No: *1066 Exp: 05/2027	-\$ 36.00	
					Guest Request		-\$ 36.00
2009674.003	May 8, 2023	12:21 PM	Chamberlain, Lori	Credit Card Account	No: *9658 Exp: 09/2026	-\$ 42.00	
					Guest Request		-\$ 42.00
2009676.003	May 9, 2023	11:20 AM	Sayles, Terese	Credit Card Account	No: *0831 Exp: 03/2025	-\$ 40.00	
					Guest Request		-\$ 40.00

Refund Report

Jun 7, 2023
1:39 PM

Receipt Date/Time: From May 1, 2023 12:00 AM through May 31, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009677.003	May 9, 2023	2:08 PM	Kaneshiro, Kellie	Credit Card Account	No: *3603 Exp: 02/2026	-\$ 115.00	
					Low Enrollment		-\$ 115.00
2009678.003	May 11, 2023	9:04 AM	PATIL, KAUSHAL	Credit Card Account	No: *1000 Exp: 03/2026	-\$ 75.00	
					Guest Request		-\$ 75.00
2009679.003	May 15, 2023	12:06 PM	Bernavil, Rakia	Credit Card Account	No: *0407 Exp: 04/2026	-\$ 80.25	
							-\$ 80.25
2009680.003	May 15, 2023	12:48 PM	Yemane-Ghalm, Debora	Credit Card Account	No: *8272 Exp: 07/2026	-\$ 19.50	
					Pool closed for maintenance - class cancelled		-\$ 19.50
2009681.003	May 15, 2023	1:14 PM	Stephens, Gearl	Credit Card Account	No: *3711 Exp: 01/2026	-\$ 19.50	
							-\$ 19.50
2009682.003	May 15, 2023	1:21 PM	Reis, Flavea	Credit Card Account	No: *5919 Exp: 09/2026	-\$ 19.50	
							-\$ 19.50
2009683.003	May 15, 2023	1:23 PM	Alcantara, Jennifer	Credit Card Account	No: *0986 Exp: 08/2025	-\$ 19.50	
							-\$ 19.50
2009684.003	May 15, 2023	1:25 PM	Kreagar, Jeff	Credit Card Account	No: *3006 Exp: 09/2026	-\$ 19.50	
							-\$ 19.50
2009685.003	May 15, 2023	1:28 PM	Arafa, Farah	Credit Card Account	No: *5658 Exp: 05/2025	-\$ 19.50	
							-\$ 19.50
2009686.003	May 15, 2023	1:51 PM	Bridgeman, Dongxue	Credit Card Account	No: *8881 Exp: 09/2023	-\$ 19.50	
							-\$ 19.50
2009687.003	May 15, 2023	1:52 PM	Kwon, Yoona	Credit Card Account	No: *2584 Exp: 04/2027	-\$ 19.50	
							-\$ 19.50
2009688.003	May 15, 2023	2:01 PM	Dong, Yan	Credit Card Account	No: *1001 Exp: 04/2028	-\$ 19.50	
							-\$ 19.50
2009689.003	May 17, 2023	1:30 PM	Cutsinger, Christy	Credit Card Account	No: *1946 Exp: 04/2024	-\$ 80.25	
							-\$ 80.25

Refund Report

Jun 7, 2023
1:39 PM

Receipt Date/Time: From May 1, 2023 12:00 AM through May 31, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009690.003	May 18, 2023	11:14 AM	Dombrosky, Tiffany	Credit Card Account	No: *8392 Exp: 11/2026	-\$ 54.00	
					Guest Request		-\$ 54.00
2009691.003	May 18, 2023	12:45 PM	Miller, Leslie	Credit Card Account	No: *3896 Exp: 04/2024	-\$ 53.50	
							-\$ 53.50
2009692.003	May 18, 2023	2:22 PM	Cheng, Jacqueline	Credit Card Account	No: *9130 Exp: 12/2023	-\$ 54.00	
					Guest Request		-\$ 54.00
2009701.003	May 22, 2023	1:03 PM	Atia, Jennah	Credit Card Account	No: *0531 Exp: 07/2027	-\$ 187.25	
							-\$ 187.25
2009702.003	May 22, 2023	4:06 PM	Radcliff, Jamie	Credit Card Account	No: *8473 Exp: 01/2026	-\$ 54.00	
					Guest Request		-\$ 54.00
2009703.003	May 23, 2023	12:38 PM	KOJIMA, TAKAKO	Credit Card Account	No: *7641 Exp: 03/2026	-\$ 19.00	
							-\$ 19.00
2009705.003	May 26, 2023	3:10 PM	Gadus, Caitlin	Credit Card Account	No: *4809 Exp: 10/2024	-\$ 64.00	
					Guest Request		-\$ 64.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 4,579.75
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total: -\$ 4,579.75

Carmel/Clay Board of Parks and Recreation
Claim Sheet
June 13, 2023

Fund	Amount
TOTAL PARKS GENERAL FUND 101	162,263.36
TOTAL PARKS GENERAL FUND 101 RESERVE	133,751.01
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	89,992.91
TOTAL MONON COMMUNITY CENTER FUND 109	246,545.70
TOTAL PARKS FACILITIES FUND 110	34,241.64
TOTAL PARKS CAPITAL FUND 103	271,013.70
TOTAL PARK IMPACT FEE FUND 106	2,582.50
TOTAL PARKS GIFT FUND 853	54,038.48
CCPR Internal Transfers	6,200.00
Active Software Fees	4/24/23 - 5/28/23 26,865.60
Active Software Credit Card Refunds	May 2023 4,579.75
EZChildTrack Software Credit Card Refunds	May 2023 0.00
TOTAL CLAIM SHEET	<u>1,032,074.65</u>

DocuSigned by:



13F18F9D98A1402

6/7/2023

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 Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Clay Township Claim Sheet June 13, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

The Clay Township Claim Sheet dated June 13, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated June 13, 2023.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
June 13, 2023

Name	Amount	Account		Number	Memo
Baumgartner & Company Asphalt Services	\$ 129,000.00	1215	4AL - Central Park	23-0022	6/5/23 Central Park Connector Trail PO#57489
CIH - Central Indiana Hardware	\$ 16,457.14	1215	4AB - 2022 Park System Capital Maintenance Encumbered	7328998	4/28/23 Monon North Trailhead Restroom Doors PO#57608
Eco Logic LLC.	\$ 5,973.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	5289	4/30/23 IDNR Floodway Tree Mitigation Site Prep PO#57680
Ellis Mechanical	\$ 9,952.63	1215	4AB - 2022 Park System Capital Maintenance Encumbered	230620	5/18/23 Administrative Office Air/Heat Replacement Unit PO#58091
Green Touch Services, Inc.	\$ 3,000.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	138781	4/30/23 116th Street Tree Pruning PO#57949
Green Touch Services, Inc.	\$ 2,080.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	138767	5/3/23 Meadowlark Park - Vegetation Screen Around Pickleball Court PO#56501
Green Touch Services, Inc.	\$ 1,300.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	138766	5/3/23 Carey Grove Entry Plantings PO#56374
Indy Business Promotions LLC	\$ 7,000.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	1002	5/2/23 Drone Footage Services PO#58001
Insight Public Sector	\$ 4,239.96	1215	4AB - 2022 Park System Capital Maintenance Encumbered	1101059315	6/1/23 IT Equipment - West Park, Meadowlark & Inlow Park for Network Support PO#56838
Landscape Forms Inc.	\$ 9,582.62	1215	4AB - 2022 Park System Capital Maintenance Encumbered	0000173769	5/2/23 Meadowlark Park Permanent Umbrellas PO#57532
Purdue University - Accounts Receivable	\$ 23,924.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	900351340	3/20/23 Chinese Garden Community Engagement & Concept Design PO#57721
Reynolds Farm Equipment	\$ 62,507.30	1215	4AB - 2022 Park System Capital Maintenance Encumbered	E14822	5/8/23 Tractor & Backhoe for Parks & Natural Resources PO#57902
Sysco	\$ 8,905.24	1215	4AF - Monon Community Center	338498429	4/27/23 Concessions Equipment PO#57555
Weihe Engineers	\$ 3,697.86	1215	4AB - 2022 Park System Capital Maintenance Encumbered	84807	5/9/23 West Park Playground Access Project PO#57484
Weihe Engineers	\$ 205.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	84808	5/9/23 Founders Park Playground Project PO#57564
Weihe Engineers	\$ 4,000.00	1215	4C- 2022 White River Corridor Encumbered	84809	5/9/23 River Heritage Forest Mitigation Project PO#57828
Weihe Engineers	\$ 2,282.51	1215	4AB - 2022 Park System Capital Maintenance Encumbered	84814	5/9/23 West Park Boardwalk Investigation PO#57963
Weihe Engineers	\$ 1,025.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	84804	5/9/23 Central Park Trail Improvements PO#56606
Weihe Engineers	\$ 1,537.50	1215	4AB - 2022 Park System Capital Maintenance Encumbered	85014	6/5/23 West Park Boardwalk Investigation PO#57963
Weihe Engineers	\$ 3,933.32	1215	4C- 2022 White River Corridor Encumbered	85013	6/5/23 River Heritage Forest Mitigation Project PO#57828
Weihe Engineers	\$ 8,925.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	85043	6/5/23 West Park Playground Access Project PO#57484
Weihe Engineers	\$ 567.50	1215	4AF - Monon Community Center	85042	6/6/23 Central Park Waterpark Cabana Additions Design PO#57085
Weihe Engineers	\$ 2,820.00	1215	4AL - Central Park	85010	6/5/23 Central Park Trail Improvements PO#56606
Weihe Engineers	\$ 3,920.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered	84806	5/9/23 River Heritage Park Perimeter Trail Project Design PO#57385

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
June 13, 2023

Welhe Engineers	\$	2,473.76	1215	4AF - Monon Community Center	84805	5/9/2023 Central Park Waterpark Cabana Additions PO#57095
TOTAL CLAIM SHEET		<u>317,319.34</u>				

DocuSigned by:

13F18FDD88A1482...
Signature

6/7/2023
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 Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	ACTION REQUESTED Approval
ITEM/SUBJECT CCPR Payroll for May 5, 2023 and May 19, 2023	
DOLLAR AMOUNT/FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates May 5, 2023 and May 19, 2023.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates May 5, 2023 and May 19, 2023.”

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

Total Gross Wages for Regular Payroll dated 05/05/2023	<u>\$230,383.72</u>
Total Payroll Liabilities for Regular Payroll dated 05/05/2023	<u>\$86,070.32</u>
Total Gross Wages for Regular Payroll dated 05/19/2023	<u>\$251,045.77</u>
Total Payroll Liabilities for Regular Payroll dated 05/19/2023	<u>\$86,965.58</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

5/23/23
Date

We have examined the foregoing payroll charges in the total amount of \$654,465.39, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

PRESENTER Eric Mehl, Administration & Planning Director	ACTION REQUESTED Acceptance
ITEM/SUBJECT Monetary Gifts, Grants, Partnerships, and Sponsorships for May 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE June 13, 2023

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	5/23/2023	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)
Donation	5/23/23	\$2,000.00	Stephen Furry	Central Dog Park	Gift Fund (853)

TOTAL RECEIPTS: \$2,100.00

STAFF RECOMMENDATION:

Accept monies as received.

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

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Draft Easement Agreement with Conner Prairie Properties, LLC for the White River Greenway North Extension	
DOLLAR AMOUNT/FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

With construction documents for the White River Greenway North Extension almost complete and ready to go out to bid, it is necessary to finalize an easement agreement with Conner Prairie Properties, LLC, granting CCPR the ability to access, construct, and maintain the new section of the White River Greenway where it crosses through their property. CCPR, in close consultation with legal counsel, has been negotiating this agreement, the current draft of which is attached for your reference.

It is anticipated that Conner Prairie's governing boards will authorize entering into the easement agreement with CCPR at their June meetings. To ensure the easement agreement is promptly executed, it is recommended to grant the Director authorization to negotiate and sign the easement on behalf of the Park Board upon the review and consent of the Park Board President and legal counsel.

RECOMMENDED MOTION:

"I move to authorize the Director of Parks and Recreation to negotiate and sign the Easement for Access, Construction, Maintenance, and Use of Multi-Use Path and Access Agreement with Conner Prairie Properties, LLC, with the prior consultant and consent of the Park Board President and legal counsel."

CROSS-REFERENCE: _____

**EASEMENT FOR ACCESS, CONSTRUCTION, MAINTENANCE AND
USE OF MULTI-USE PATH AND ACCESS AGREEMENT**

THIS INDENTURE WITNESSETH THAT, Conner Prairie Properties, LLC, an Indiana limited liability company (“**Grantor**”), owner of certain property generally depicted in Exhibit “A” attached hereto and incorporated herein (the “**Easement Property**”) grants to the Carmel/Clay Board of Parks and Recreation, an Indiana political subdivision (“**Grantee**”), for and in consideration of \$10.00 and other valuable consideration acknowledged herein, a perpetual non-exclusive easement for access, construction, maintenance and use of a multi-use path (the “**Public Multi-Use Path**”) to be located on the Easement Property for use by the general public (the “**Easement**”). Upon completion of the construction of the Public Multi-Use Path the Grantee shall conduct a survey of the Easement Property showing and legally describing the Real Property occupied, which survey and description, when approved by Grantor, shall be attached hereto as Exhibit “B” and this Easement shall be recorded in the office of the Recorder of Hamilton County, Indiana.

1. **Use of Easement Property.** This Easement is for the sole purpose of the access to, construction, reconstruction, operation, maintenance, repair and use of the Public Multi-Use Path, which shall be available for public use and enjoyment. Grantee shall have the right to: (1) enter upon the Easement Property and test, inspect, survey and otherwise conduct such pre-construction examinations and activities as are reasonably necessary; (2) access and temporarily occupy such property adjacent to the Easement Property as is reasonably necessary to accomplish the construction (including trail construction, landscaping, barrier fencing and erosion control), reconstruction, repair, maintenance, replacement and operation of the Public Multi-Use Path for the purposes set forth herein; (3) maintain and operate the Public Multi-Use Path including the removal, cutting and trimming of trees, bushes, saplings and vegetation growing on or near the Easement Property to the extent necessary to remain unobstructed and open to the general public; and (4) provide access and use to the general public of the Public Multi-Use Path for the purpose for which it was intended consistent with the Grantee’s rules and regulations governing use of other multi-use paths in the City of Carmel, Indiana (all collectively the “**Permitted Use**”).

2. **Archeological Preservation.** Grantee acknowledges that archeological resources have been recorded within or adjacent to the proposed trail location. Grantee shall coordinate with the Indiana Department of Natural Resources Division of Historic Preservation and Archeology in the event any prehistoric or historic archeological artifacts or human remains are uncovered during construction, demolition or earth moving activities and shall comply with the provisions of Ind. Code 14-21-1 *et seq.* and any necessary reporting related thereto.

3. **Maintenance of Easement Property.** The responsibility and expense for maintenance, repair and upkeep of the Public Multi-Use Path shall be borne solely by Grantee. Upon completion of any work contemplated or permitted by this Easement within and upon the Easement Property, Grantee, at its sole cost, shall restore the Easement Property and surrounding

areas as nearly as practicable to substantially its condition existing immediately prior to the commencement of work by Grantee, including reseeding or resodding if necessary. In addition, Grantee agrees that in connection with its use of the Easement Property, Grantee shall, at its sole cost, promptly repair any damage caused to the Easement Property, the improvements located thereon, or any adjacent real or personal property of Grantor as a result of Grantee's exercise of the rights granted by this Agreement; provided written notice thereof is given to Grantee within a reasonable period of time after the occurrence of such damage at the address provided for notices below, or such other place as Grantee may designate in writing.

4. **Grantor's Rights and Obligations.** Grantor and its employees, agents, contractors, subcontractors and assigns shall have the right to enter in, under, over, along and upon the area of the easement and to use the Public Multi-Use Path for any purpose which is not inconsistent with the rights and privileges granted by this Easement. Grantor and Grantor's successors in title, covenant and agree not to erect, maintain or allow to continue within the Easement Property any building, structure, fence, plantings or other obstruction negatively impacting the Grantee's free and unobstructed Permitted Use without the prior express written permission of the Grantee. Such permission shall not be effective unless and until it is recorded in an instrument specifically amending this Easement.

5. **Grantor's Ownership of Easement Property.** Grantor warrants that it is the owner in fee simple of the Easement Property, lawfully seized thereof and has good right and authority to grant and convey this Easement, warrant the quiet use and enjoyment thereof, warrant that the Easement Property is free from all encumbrances inconsistent with the grant contained herein, and warrant that it will defend Grantee's title in said easement against all claims. Grantor agrees that this Easement shall not transfer to Grantee any responsibility to pay any tax, assessment or other fee associated with or related in any way to the Easement Property. This Easement and its associated benefits and obligations shall run with the Easement Property. This Easement shall bind and inure to the benefit of the successors and assigns of the Grantee. This conveyance is subject to any and all easements, conditions and restrictions of record currently affecting the Easement Property.

6. **General Agreements.** This Easement shall be construed and enforced in accordance with the laws of the State of Indiana. The section headings or captions herein are included only for convenience, and shall not be construed to modify, limit or otherwise affect the covenants, terms or provisions of any section of this Easement. This Easement may be executed in multiple counterparts, and by each of the parties on separate counterparts, each of which shall be deemed an original, but all of which taken together, shall constitute one and the same instrument. The invalidity or unenforceability of any covenant, condition, term or provision in this Easement shall not affect the validity and enforceability of any other covenant, condition, term or provision. This Easement represents the entire understanding between Grantor and Grantee with respect to the subject matter hereof, and except as otherwise expressly identified in this Agreement, no other agreements or promises, oral or written, exist between Grantor and Grantee. This Agreement may be modified or released only by the express written consent of both Grantor and Grantee, duly recorded, and any such modification, when recorded, shall run with the Easement Property.

7. **Notices.** All notices, requests, demands, consents and other communications required or permitted under this Easement shall be in writing and shall be deemed to have been duly and properly transmitted on the date of service if delivered personally, or, if mailed, on the second business day after such notice is deposited with the United States Postal Service, registered or certified, first-class postage prepaid, return receipt requested, or on the first business day following deposit with a nationally recognized overnight courier service, postage prepaid, and in any event addressed as follows:

If to Grantor:

If to Grantee:

Carmel Clay Board of Parks and Recreation
Attn: Executive Director
1411 East 116th Street
Carmel, Indiana 46032

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Grantor and Grantee have executed this instrument on the date indicated below.

CONNER PRAIRIE PROPERTIES, LLC

By: _____

(Printed Name and Title)

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for the above County and State, personally appeared _____, as the _____ of Conner Prairie Properties, LLC, an Indiana limited liability company, who acknowledged the execution of the foregoing Easement on behalf of said Conner Prairie Properties, LLC this ____ day of _____, 2023.

Witness my hand and notarial seal this ____ day of _____, 2023.

Notary Public

Printed Name

My County of Residence: _____

My Commission Expires: _____

CARMEL CLAY BOARD OF PARKS
AND RECREATION

By: _____
Michael Klitzing, Director

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for the above County and State, personally appeared Michael Klitzing, as the Director of the Carmel Clay Board of Parks and Recreation, an Indiana political subdivision, who acknowledged the execution of the foregoing Easement on behalf of said Carmel Clay Board of Parks and Recreation this ____ day of _____, 2023.

Witness my hand and notarial seal this ____ day of _____, 2023.

Notary Public

Printed Name

My County of Residence: _____

My Commission Expires: _____

This instrument was prepared by Brian C. Bosma, Kroger Gardis & Regas, LLP, 111 Monument Circle, Suite 900, Indianapolis, IN 46204-5125.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Brian C. Bosma

EXHIBIT “A”

General Depiction of Easement Property

[See attached]

H:\projects\2023\White River Greenway North Trail Extension\SCA\2023\Overall Site Plan.dwg



SHEET 9 OF 48 SHEETS

CARMEL CLAY PARKS & RECREATION WHITE RIVER GREENWAY NORTH TRAIL EXTENSION HAMILTON COUNTY, INDIANA SICA Inc.	Project #: 21EN019
	Field Survey: 07/30/2021
	Drawn: 02/28/2023
	Checked:
	Scale:
	Date: 02/28/2023

PRELIMINARY

SYN	REVISION	DATE


Know what's Below.
 Call before you dig.
 For Outside Calls Call 811-2-2-6
 Call Your Put Working Days
 Before You Dig.


 810 North Hamilton Street, Suite 200, Indianapolis, IN 46202
 Phone: (317) 466-6129

EXHIBIT “B”

Legal Description of Easement Property

[To be added by amendment upon completion of construction]

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

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Resolution G-2023-004 Adopting the Carmel Chinese Garden Master Plan	
DOLLAR AMOUNT/FUND N/A	MEETING DATE June 13, 2023

SUMMARY:

Provided for your consideration is proposed Resolution G-2023-004 to formally adopt the Carmel Chinese Garden Master Plan, as presented at the last Park Board meeting on May 9, 2023. If adopted, the master plan will guide the future development of the new garden once sufficient funding for this project is secured.

The idea for a garden to celebrate both the Chinese community in Carmel and our sister city of Xiangyang, Hubei, China has its roots in discussion that occurred in 2019 when Clay Township and the City of Carmel were considering making a Sister Cities Garden south of City Hall, proving a location to celebrate current and future sister cities to complement the existing Kawachinagano Japanese Garden. It was ultimately determined to identify unique locations for gardens celebrating the countries of our sister cities, with the goal of having these future public spaces within the City's central core if feasible.

Working closely with the City of Carmel's Department of Community Services, CCPR was able to identify a potential location for the proposed Chinese Garden on property owned by Carmel Clay Schools (CCS) north of Carmel Elementary School and south of Carmel Clay Public Library's new parking garage. CCPR engaged Purdue University to facilitate a public input process and develop a master plan for the proposed garden. This process was led by Dr. Yiwei Huang, Assistant Professor of Landscape Architecture, and served as a learning project for six landscape architecture students.

Consistent with CCPR's historical practices, the master plan included a robust public input process, including an online survey (available in both English and Chinese), a community engagement workshop hosted at Carmel High School concurrent with the Sunday Chinese language school, and meetings with key community stakeholders. The draft master plan was presented to the Carmel Clay School Board on April 24, 2023, which granted authorization to construct the proposed Chinese Garden on school property at their meeting on May 15, 2023.

The estimated cost to construct the Carmel Chinese Garden is just under \$2.2 million, excluding soft costs (i.e., development of construction documents, bid and construction administration, etc.). CCPR estimates total cost at approximately \$2.5 million. Since the Chinese Garden was not identified in our current Comprehensive Parks and Recreation Master Plan or Capital Improvement Plan (CIP), there is not a dedicated funding source for the project. Future construction of the garden will be contingent on receiving new funds from the City of Carmel, Clay Township, and/or potential sponsors beyond what was projected in the CIP.

Prior to construction, CCPR will enter into a management agreement with CCS to assume full development, operations, and maintenance responsibility for the Chinese Garden's location. Similar agreements are in place for CCPR to manage City and CRC-owned property, such as the Monon Greenway, Founders Park, City Center public restrooms, and other locations within the park system.

A copy of the site plan is included with the resolution for your review. The full master plan document is available by clicking [HERE](#).

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

7.1.1: Enhance Park and Recreation Opportunities within the Community

- Seek innovative solutions to serve underserved or unserved populations

7.1.2: Provide Exceptional Customer Experiences

- Provide a diverse selection of facilities and amenities to accommodate indoor and outdoor recreational pursuits

7.1.3: Ensure the Long-Term Sustainability of the Park and Recreation System

- Partner with public, private, and non-profit sectors to satisfy community needs for facilities with high construction and/or operating costs

RECOMMENDED MOTION:

“I move to approve Resolution G-2023-004.”

RESOLUTION NO. G – 2023 – 004

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
ADOPTING THE CARMEL CHINESE GARDEN MASTER PLAN**

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

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

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

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

WHEREAS, consistent with national accreditation standards and CCPR policies, it is appropriate and necessary to create a site master plan prior to the development of a new park; and

WHEREAS, the Park Board, based on extensive input from key stakeholders, representatives of the local Chinese community, and the general public, prepared a master plan to guide future capital improvements in the Carmel Chinese Garden to best serve the park and recreation needs of the Carmel Clay community; and

WHEREAS, on May 15, 2023, the Carmel Clay School Board authorized the development of the Carmel Chinese Garden on its property located north of Carmel Elementary School based on this master plan.

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

Adopted and approved by the Carmel/Clay Board of Parks and Recreation this 13th day of June 2023 by a vote of _____ ayes and _____ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President

Aye

Nay

Jenn Kristunas, Vice-President

Aye

Nay

Lin Zheng, Treasurer

Aye

Nay

Linus Rude, Secretary

Aye

Nay

James D. Garretson

Aye

Nay

Carrie Holle

Aye

Nay

Joshua A. Kirsh

Aye

Nay

Kristin Kouka

Aye

Nay

Mark Westermeier

Aye

Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on June 13, 2023.

Richard F. Taylor III, President

EXHIBIT "A"
Carmel Chinese Garden Master Plan

Conceptual Master Plan



- ① West Entrance
- ② South Entrance
- ③ North Entrance
- ④ Pavilion and Covered Walk
- ⑤ Central Water Feature
- ⑥ Peony Walk
- ⑦ Mural/Storytelling Walls
- ⑧ Passive Reading Space
- ⑨ Flower Meadow
- ⑩ Seatings and plantings

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

PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	ACTION REQUESTED Recommended Motions
ITEM/SUBJECT Consideration and Ratification of White Construction, LLC Change Order No. 001, No. 002, No. 003, No. 005, No. 006, and No. 007 for Replacement of the Existing Culvert (Structure #12) over Carmel Creek	
DOLLAR AMOUNT/FUND \$25,390.45 (103 Fund); \$78,957.91 (1125 Fund); \$169,429.04 (1215 Fund)	MEETING DATE June 13, 2023

SUMMARY:

Seven (7) change orders were prepared and recommended by Robert Anderson, Engineer at American Structurepoint, with an increase of the contract price totaling \$273,777.74.

IC 36-1-12-18 limits the total of all change orders that increase the scope of the Project to 20 percent (20%) of the original Contract Price of \$571,000 which is \$685,200. To date, all change orders that have increased the scope of the Project total \$7,237.10.

IC 36-1-12-18 also notes that a change order issued as a result of circumstances that could not have been reasonably foreseen does not increase the scope of the project. As discussed at the November 9, 2022 Park Board meeting, after Structure #12 was removed and excavation was taking place to install the new culvert, White Construction ran into a significant conflict. During utility coordination, JMC Engineering (who was contracted by AT&T) indicated that the AT&T fiber transmission line under the Monon Greenway was not in conflict (provided statement of no conflict). It was ultimately discovered that the line was around 10' higher than JMC Engineering anticipated and was within the footprint and at the depth of the proposed footings for the new culvert. It was construed to CCPR that because the old limestone structure was built using railroad tracks to help support it, JMC Engineering's equipment was not able to accurately gauge the depth of the AT&T line. Change orders No. 002 – 007 were due to circumstances directly attributed to the AT&T fiber line and could not have been reasonably foreseen.

Pursuant to Park Board authorization, Assistant Director Kurtis Baumgartner authorized and executed all seven (7) change orders, which are now presented for action as set forth below.

Change Order No. 001: This change order was a result of additional limestone disposal and hauling fees as a result of the City of Carmel Street Department not having the manpower or equipment to salvage as originally specified within bid.

Assistant Director Baumgartner approved Change Order No. 001 (Fund 103) to increase White Construction LLC's contract price of \$571,000 by \$7,237.10 for a New Contract Price of \$578,237.10. This Change Order No. 001 is presented to the Park Board for ratification.

Change Order No. 002: This change order was incurred after discovering that an existing AT&T fiber transmission line was around 10' higher than anticipated and was within the footprint and at the depth of the proposed footings for the new culvert. As a result, CCPR incurred fees for equipment that was left onsite and on standby as next steps/solutions for the fiber were being discussed. During this period, additional potholing was performed to determine depth of fiber transmission line and White Construction had to rebuild the cofferdam as it was undermined during a rain event.

Assistant Director Baumgartner approved Change Order No. 002 (Fund 103), to increase White Construction LLC's Contract Price of \$578,237.10 by \$18,153.35 for a New Contract Price of \$596,390.45. This Change Order No. 002 is presented to the Park Board for determination of the unforeseen nature of the work and for ratification.

Change Order No. 003: This change order was a result of AT&T's contractor not properly rebuilding the embankment after lowering the fiber transmission line in place. Once the line was moved the AT&T contractor stockpiled dirt to rebuild embankment within Carmel Creek, a subsequent rain event washed the dirt downstream. As a result, the contractor simply covered the fiber line up with whatever dirt was left. CCPR was left with no choice but to have White Construction perform embankment repair (obtain gravel/soil, excavation, compaction, trucking, etc.). Work completed on this change order was simply to restore the embankment to its original condition (Attachment A), it does not consider extra top-dressing material, asphalt, and fencing needed due to over excavating the site. Although this change order increased White Construction's contract price, a meeting attended by CCPR staff and legal counsel was held with AT&T on December 6, 2022 to discuss concerns pertaining to how the site was left after lowering their fiber transmission line in place which resulted in AT&T providing a credit (credit was received on final invoice for lowering in place) to CCPR for half of the associated expenses of Change Order No. 003.

Assistant Director Baumgartner approved Change Order No. 003 (Fund 1125), to increase White Construction LLC's Contract Price of \$596,390.45 by \$24,736.47 for a New Contract Price of \$621,126.92. This Change Order No. 003 is presented to the Park Board for determination of the unforeseen nature of the work and for ratification.

Change Order No. 004: This change order was approved by the Park Board at its December 13, 2022 scheduled meeting and was necessary in order to keep the site dewatered for eight weeks (October 14, 2022 - December 16, 2022) while the AT&T fiber transmission line lowering in place details were being worked out and until work was completed.

The Carmel/Clay Board of Parks and Recreation approved Change Order No. 004 (Fund 1125), to increase White Construction LLC's Contract Price of \$621,126.02 by \$54,221.44 for a New Contract Price of \$675,348.36. This Change Order No. 004 is presented to the Park Board for determination of the unforeseen nature of the work.

Change Order No. 005: This change order was a result of additional dewatering during the months of January and February 2023 as White Construction attempted to mobilize and finish installing the culvert, unfortunately work was started/stopped several times due to inclement weather. During this timeframe White also had to rebuild the cofferdam due to heavy rain events. Due to escalating costs, CCPR requested that dewatering be removed and replaced with riprap until a 10-day window of clear weather was in the forecast. Also incorporates increased material & supply fees from Martin Marietta due to updated fee structure for 2023 (bid was submitted using 2022 fee structure).

Assistant Director Baumgartner approved Change Order No. 005 (Fund 1215) to increase White Construction LLC's Contract Price of \$675,348.36 by \$47,973.82 for a New Contract Price of \$723,322.18. This Change Order No. 005 is presented to the Park Board for determination of the unforeseen nature of the work and for ratification.

Change Order No. 006: This change order was a result of removal of temporary cofferdam, 2 weeks of dewatering, additional potholing to ensure fiber lines were clear of footer locations and incorporates material & supply fee increases received by White Construction from Martin Marietta (2023 fee structure).

Assistant Director Baumgartner approved Change Order No. 006 (Fund 1215) to increase White Construction LLC's Contract Price of \$723,322.18 by \$72,277.61 for a New Contract Price of \$795,599.79. This Change Order No. 006 is presented to the Park Board for determination of the unforeseen nature of the work and for ratification.

Change Order No. 007: This change order was a result of material overruns due to various circumstances including additional backfill material needed while installing structure (found old railroad poles within embankment), additional material needed to rebuild trail section removed as due to over-excavating (Attachment A) for AT&T fiber transmission line (includes subgrade treatment, geogrid, compacted aggregate, and HMA), and additional split rail fencing.

Assistant Director Baumgartner is recommending approval of Change Order No. 007 (Fund 1215) to increase White Construction LLC's Contract Price of \$795,599.79 by \$49,177.95 for a Final Contract Price of \$844,777.74. This Change Order No. 007 is presented to the Park Board for determination of the unforeseen nature of the work and for approval.

RECOMMENDED MOTIONS:

Motion #1: "I move that the Park Board ratify Assistant Director Baumgartner's approval of Change Order No. 001 for the Replacement of the Existing Culvert (Structure #12) over Carmel Creek project, as presented."

Motion #2: "With regard to Change Orders No. 002, No. 003, No. 005, and No. 006 I move that the Park Board ratify Assistant Director Baumgartner's actions, and accordingly find that work identified to be accomplished for a contract price increase, was not reasonably foreseeable."

Motion #3: "I move that the Park Board approve Change Order No. 007 for material overruns and accordingly find that the work identified to be accomplished for a contract price increase, was not reasonably foreseeable."



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

PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Ameresco Change Order No. 001 for the Guaranteed Energy Savings Contract	
DOLLAR AMOUNT/FUND \$122,631 (1215 fund)	MEETING DATE June 13, 2023

SUMMARY:

In July of 2022 Carmel Clay Parks & Recreation (CCPR) entered into a Guaranteed Energy Savings Contract ("GES") with Ameresco using the process outlined in Indiana Code § 36-1-12.5. Ameresco proposed several energy saving solutions that were implemented as part of a GES and which would aid CCPR in replacing the mechanical and infrastructure systems that are nearing end of life as identified in the Plan.

One of the conservation measures outlined within the plan was retro commissioning the HVAC system within the Monon Community Center (MCC), a cost savings measure that could save approximately \$26,464 in annual utility expenses. While performing this work it was discovered that the existing airflow measuring stations (AFMS) on each of the supply and return fans were not functioning. Ameresco discovered that the existing AFMS are covered with excess grease that has flown off of the fan bearings (see Attachment A).

This is typical of 14 AFMS that were observed. The existing AFMS are open type and cannot be cleaned and should be replaced with closed type AFMS. The AFMS are part of the fan speed control sequence and should be replaced to ensure proper operation of the fans. Prior to installation of new AFMS, the excess grease on the inlets of the fans and the fan wheels should be cleaned off. This fan cleaning may fall within the scope of Ellis Mechanicals maintenance contract, if not, it will be added.

While this issue does not prohibit Ameresco from implementing the new control strategies for the air handling units, we do recommend that the AFMS be replaced. Ameresco can handle the replacement of all 24 AFMS and a few other miscellaneous controls issues that were identified:

- AHU-R1: SF Status reading off when it should be on. SA Smoke detector is locked off.
- AHU-R3: SA Static Pressure sensor failed.
- AHU-R5: Purge Cycle locked on.
- AHU-R6: Zone Humidity failed.
- AHU-R7: EA Static Pressure Sensor failed.
- AHU-R8: SF Speed locked at 65%. RF Speed locked at 60%.
- AHU-R12: HW Pre-heat valve actuator failed.

IC 36-1-12-18 limits the total of all change orders that increase the scope of the project to twenty (20%) percent of the original Contract Price of \$1,823,621 which is \$364,724. This proposed Change Order No. 001, is \$122,631 and within the 20% threshold.

RECOMMENDED MOTION:

"I move that the Park Board approve the Ameresco Change Order No. 001 for the Guaranteed Energy Savings Contract project as presented.

Attachment A



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

PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Ratification of Baumgartner Asphalt Change Order No. 001 for Central Park Connector Trail	
DOLLAR AMOUNT/FUND \$49,815.50 (Fund 1215)	MEETING DATE June 13, 2023

SUMMARY:

Baumgartner Asphalt recently completed the Central Park Connector Trail which provides users with the missing link of the paved trail around the Central Park Lagoon, allowing CCPR to create a true loop trail around the lagoon. This missing section is located on the southeast side of the lagoon and north of the main parking lot for The Waterpark (Attachment A).

Prior to paving, Baumgartner Asphalt engaged Alt & Witzig Engineering to perform a proof roll of the site to determine soil conditions. As the proof roll failed, it was determined that additional undercutting (6" – 24") and geo-grid were needed in order to stabilize the trail prior to paving.

IC 36-1-12-18 limits the total of all change orders that increase the scope of the Project to 20 percent (20%) of the original Contract Price of \$139,146 unless the change order is a result of circumstances that could not have been reasonably foreseen. Unsuitable soils are classified as an unforeseen circumstance and therefore do not count against the 20% limit.

Pursuant to Park Board authorization, Assistant Director Kurtis Baumgartner authorized and executed Change Order No. 001 in the amount of \$49,815.50.

RECOMMENDED MOTION:

"I move that the Park Board ratify Assistant Director Baumgartner's actions with regard to Change Order No. 001 and accordingly find that work identified to be accomplished for a contract price increase was not reasonably foreseeable."

Attachment A

