

**Carmel/Clay Board of Parks and Recreation
Tuesday, July 11, 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. June 13, 2023 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for May 2023
 - b. CCPR P&L Statements for June 2023
- 8. Claims – Lin Zheng**
 - a. Claim Sheet July 11, 2023
 - b. Clay Township Claim Sheet July 11, 2023
 - c. CCPR Payroll for June 2, 2023, June 16, 2023, and June 30, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for June 2023 – Eric Mehl**
- 10. New Business**
 - a. Consideration of Bids for River Heritage Park Mitigation Project – Michael Klitzing
- 11. Old Business**
- 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> July 11, 2023

Selected news articles:

- Sensory-friendly swimming returns to The Waterpark in Carmel this summer
Hamilton County Reporter, June 10, 2023
- Summer Fun in Carmel...(splash pads); Sensory-friendly swim – The Waterpark at Monon Center hosting sensory-friendly swim events this summer
Good Day Carmel, June 12, 2023
- Summer Fun in Carmel...(Summer Camp Series)
Good Day Carmel, June 15, 2023
- Carmel Clay Parks wants the city to be a playground destination. Here's 5 to visit.
Indianapolis Star, June 26, 2023
- Carmel community events – July 2023
National Moth Week
Current in Carmel, June 26, 2023
- Carmel in brief – June 27, 2023
Nature Keepers
Current in Carmel, June 26, 2023
- Indiana's Top Public Parks
By Glenda Winders
travelindiana.com, June 28, 2023

Standard monthly reports for May 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 June 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)

Standard quarterly report

- Active Contract Summary Log

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

THE LATEST

JUNE 12, 2023 | CARMEL YOUTH STAGE STORY FOR THE AGES

SEARCH ...

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

Sensory-friendly swimming returns to The Waterpark in Carmel this summer

[THE REPORTER ON FACEBOOK](#)

Photo provided

POSTED BY: THE REPORTER JUNE 10, 2023

Carmel Clay Parks & Recreation (CCPR) will hold its annual Adaptive Sensory-Friendly Swim events (formerly known as Open Swims) at The Waterpark in Carmel, 1195 Central Park Drive West, this summer.

The Hamilton Cou
10,540 followers

Follow Page **ADTHER**

[illegible][illegible]

Next post ➤

ON "SENSORY-FRIENDLY SWIMMING RETURNS TO THE WATERPARK IN CARMEL THIS SUMMER"

Your email address will not be published.



THE HAMILTON COUNTY
REPORTER

**Anyway you want it,
 that's the way you need it**

**Online for \$18/year. Print for \$38/year.
 BOTH for \$33!**

**Subscribe online at
ReadTheReporter.com**

Young, Sandra

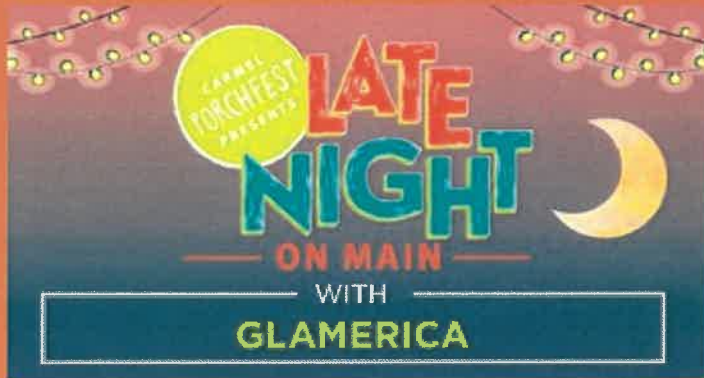
From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Monday, June 12, 2023 6:14 AM
To: Young, Sandra
Subject: Kicking off a week of events at Midtown, Main Street ...

Join 'Johnny Cash, Carl Perkins, Jerry Lee Lewis & Elvis' for one unforgettable, historic night!

The banner is divided into three main sections. The left section has an orange background with the text "MILLION DOLLAR QUARTET" in large, bold, red and black letters, with a microphone icon integrated into the word "DOLLAR". The middle section also has an orange background and features a red banner at the top that says "TWO NIGHTS ONLY!". Below this, the dates "JUNE 16 & 17" are written in large, bold, black letters. Underneath the dates, it says "Thank You to Our Sponsors:" followed by logos for PEDCOR, TERRY AND LIZZIE HEATH, RANDY AND LIBBY BROWN, and JIM WYNNER. The right section has a blue background and features the "actors theatre of indiana" logo, which includes the letters "a t i" in a stylized white font.



Let's rock on Main Street!



Late Night on Main returns to Main Street and the Arts & Design District with [GlamericaA](#) on Saturday, 7 p.m. - midnight. GlamericaA is bringing back the glory days of the Sunset Strip with those killer 80s tunes you love. Get ready to dance the night away!

The street party opens at 7 p.m. with food and beverage vendors. The stage will be across Main Street at the Monon between Monterey Cuisine and Bazbeaux. Free admission, brought to you by Carmel Porchfest.

Sand dollars, of course.

Let's take a trip to the beach, I could really use some *vitamin sea*!

CARMEL MONTHLY



COVER REVEAL **Reimagining Range Line Road**

For nearly three decades, the city of Carmel, under Mayor Brainard's leadership, has been actively involved in various development and redevelopment projects to enhance its infrastructure and promote economic growth.

Summer Fun in Carmel...



While your kids are on summer break, don't miss out on the fun events happening in Carmel, including ways to "cool off" with Carmel Clay Parks and their fun "splash pads" at Central Park, Lawrence W. Inlow Park and West Park!

Sensory-friendly swim

The Waterpark at Monon Center hosting sensory-friendly swim events this summer



Adaptive, sensory-friendly swims will be held throughout the summer on June 13, June 27, July 11,

If you've only experienced water slides at swimming pools, Inlow Park has elevated the game and provided a space that bigger kids love too! Westermeier Commons Splash Pad at Central Park is a concrete slab with colorful and artsy water features. This large splash pad is in full sun, and has bench and shaded seating attached. A covered pavilion area is located in the vicinity and has picnic table seating. The newly renovated West Park is where kiddos can enjoy playing

July 25, and August 1 from 7:30-9:30 p.m. These events are designed for individuals with disabilities and their families.

"The constant noise and activity at The Waterpark can be overwhelming," said Kelvin Solares, Inclusion Program Supervisor. "We want everyone of all abilities to be able to enjoy themselves, which is why we host accessible, inclusive events that remove barriers like loud noises and crowds. These evenings will allow those with sensory differences to have fun rather than worry about becoming overstimulated."

During the events, the concession stand is closed, music is turned off and capacity is limited. Outside food and drink are welcome.

The main activity pool, slides and lazy river will be open for families to swim, play and interact with others.

Each event costs \$18 per family to attend. You only need to register one member per family. Pre-registration is required. [Sign up today!](#)



on the playground and integrative splash pad. Let your imagination run wild with towering structures and colorful surfaces. Transport to other worlds among mountain walls and watery canyons.

Don't forget Midtown's mini splash pad near the Midtown Plaza is a delightful feature. There are no overhead water sprays here, which makes it the perfect "beginner's" splash pad for the smallest kids. You can also check out a similar experience along Main Street in front of Anthony's Chophouse!



Word of the Day:



Cacao vs. Cocoa

Pens & Peace Water ...

Young, Sandra

From: Good Day Carmel <newsletter@gooddaycarmel.com>
Sent: Thursday, June 15, 2023 6:14 AM
To: Young, Sandra
Subject: A truly 'historic' groundbreaking in Carmel ...

Cash, Perkins, Lewis & Elvis ...



Breaking ground on history...

**BRINGING YOU A
SMILE WITH OUR**

Laugh opposite Chevy Chase and Richard Dreyfuss and his songs have recently been featured on MTV, Comedy Central, CBS News, NBC News and Good Day NY. His original pop song “The Gift Is You” – which he wrote honoring his mother’s battle with breast cancer (she is now cancer-free) – is currently being used as an anthem for The Susan G. Komen Foundation.

A beautiful night for a concert!

Clay Terrace concert series returns with a local favorite My Yellow Rickshaw!



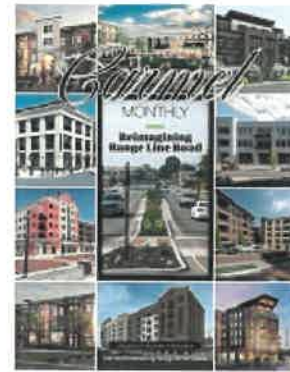
Grab your blankets, chairs, and dancing shoes - the Clay Terrace Concert Series is back, brought to you by Estridge Homes! This free event welcomes all ages and their (leashed) pets too! Enjoy the best local music in the lawn every Thursday evening from 6-9 p.m., June 15th-July 13th.

PLAN YOUR VISIT:

rainforest?

Check out their *web* site!

CARMEL MONTHLY



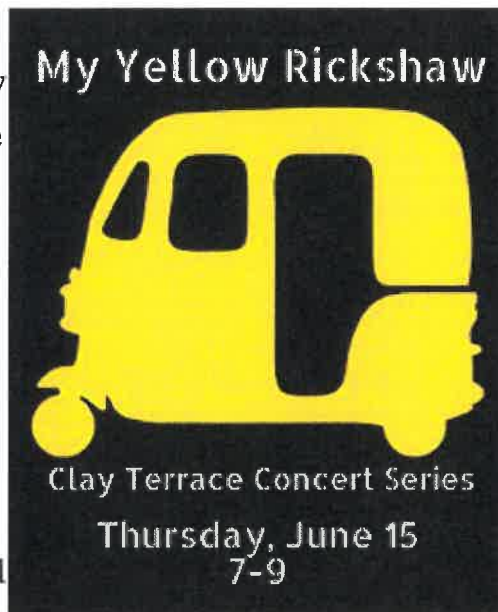
COVER REVEAL

Reimagining Range Line Road

For nearly three decades, the city of Carmel, under Mayor Brainard’s leadership, has been actively involved in various development and redevelopment projects to enhance its infrastructure and promote economic growth.

Summer Fun in Carmel...

- Bring your own lawn chair!
- Pre-show performances begin at 6 p.m. on the side stage sponsored by Carmel Music Academy.
- The headlining band rocks out on the main stage from 7-9 p.m.
- Enjoy several activities like face painters sponsored by Capitol Construction, weekly t-shirt toss, Pet Zone sponsored by Scenthound, and visit with local businesses to chat about specials and giveaways!
- Grab a bite to eat from food trucks and booths every evening
- Partake in the Beer and Wine Bar
- Enjoy the Official Beer and Wine of the Estridge Homes Concert Series from Field Brewing and Sugar Creek Winery



When you think of the parks and recreation department, you might think of the water parks, greenways and actual parks. However, the parks department offers so much more for your family this summer with their [Summer Camp Series](#)! With camps focused on sports, traveling, exploration, art, science, acting and more ... there are topics for kids of all ages and hobbies.

Word of the Day:



Pestiferous

Definition: dangerous to society. Nobody wants to be labeled as *pestiferous*!

Can't do it without YOU

Carmel hosts a variety of events throughout the year, volunteers are needed

CARMEL

Carmel Clay Parks wants the city to be a playground destination. Here's 5 to visit.

Indianapolis Star

Published 5:05 a.m. ET June 26, 2023

Michael Klitzing, director of Carmel Clay Parks, wants to make Carmel a playground destination.

It takes careful planning, like talking to Carmel school children, and financial support, like the reimagining parks program, which allowed Carmel Clay Parks to rebuild sites through help from Clay Township.

Each playground in Carmel's parks has its own personality, Klitzing said, from Meadowlark Park where children can climb up into tree-like structures to the futuristic space-style playground at Westermeier Commons at the city's Central Park.

"What we've tried to do is make sure that each playground is an experience, and a unique experience," Klitzing said. "What we envision is families within Carmel or people visiting Carmel wanting to visit and play on each of the playgrounds because each offers something different."

Here are five Carmel playgrounds you should visit.

Westermeier Commons at Central Park

Address: 1235 Central Park Drive East

What makes it unique: The 25,000-square-foot play area, located on the west side of Carmel's 159-acre Central Park, has a system of ramps and caves and a nature-themed splash pad.

Meadowlark Park

Address: 450 Meadow Lane:

What makes it unique: The playground has geometric-looking trees and shrubs that children can climb and play on. The park is designed for children ages 2 through 12. The playground was part of the reimagining parks program supported by Clay Township.

Inlow Park

Address: 6310 E. Main Street

What makes it unique: Inlow Park's playground features a splash pad with a water slide, climbing structures and play areas throughout the woods. It was also part of the reimagining parks program that received financial support from Clay Township.

River Heritage Park

Address: 11813 River Road

What makes it unique: River Heritage Park's playground winds through the woods on the way to the White River. The play sections are wheelchair accessible and include a swing, a zipline, climbing structures and a merry-go-round. It was also part of Carmel Clay Parks reimagining parks project with Clay Township.

West Park

Address: 2700 W. 116th Street

One unique thing: The West Park playground incorporates nature into the play structures. Climb mountain walls and play in water-filled canyons and waterfalls. The playground was part of the rebuilding parks program with Clay Township.

Contact the reporter at 317-779-4468.

CURRENT

CARMEL • FISHERS • LAWRENCE/GEIST • NOBLESVILLE • WESTFIELD • ZIONSVILLE



YOU ARE AT: [Home](#) » [Current in Carmel](#) » [Carmel Community](#) » [Carmel community events – July 2023](#)

Carmel community events – July 2023

0

FOLLOW US ON SOCIAL

BY CURRENT PUBLISHING ON JUNE 26, 2023

CARMEL COMMUNITY



CarmelFest – CarmelFest will fill Civic Square and surrounding areas July 3 and 4. The annual event celebrating Independence Day will include children's activities, food vendors, concerts, a parade and more. It will conclude with a fireworks display. Learn more at [CarmelFest.net](#).

Summer Farmers Market – The Carmel Farmers Market runs from 8 to 11:30 a.m. Saturdays through Sept. 30. Admission is free. The market is held at 2 Carter Green. Learn more at [CarmelFarmersMarket.com](#).

Gazebo concert series – This month, the summer concert series at the Carmel gazebo will feature 45RPM (July 12), My Yellow Rickshaw (July 19) and The Bishops (July 26). The free concerts are held from 7 to 9 p.m. Wednesdays through Sept. 27. Learn more and see the full schedule at [CarmelGazeboConcerts.org](#).

Meet Me On Main – Restaurants and shops in Carmel's Arts & Design District will stay open until 9 p.m. July 8 for the monthly Meet Me on Main. The event will also offer a hands-on public art project and an opportunity to win a \$100 gift card.

Clay Terrace summer concerts – Clay Terrace will present the Estridge Homes Summer Concert Series from 6 to 9 p.m. Thursdays through July 13. Remaining performers are Indy Annies (July 6) and Endless Summer Band (July 13). Guests can also enjoy food vendors, face painters, a pet zone and more.

National Moth Week – Carmel Clay Parks & Recreation will celebrate National Moth Week from 8 to 10:30 p.m. July 28 at Bear Creek Park, 14330 Shelborne Rd. At the free event, attendees will use sugaring to attempt to attract moths in Carmel's newest park. Register at [anc.apm.activecommunities.com/carmelclayparks/activity/search/detail/23500?onlineSiteId=0&from_original_cui=true](#)



CUR
MYSTER'
CHAI

MORE HEADLINES



CURRENT

CARMEL • FISHERS • LAWRENCE/GEIST • NOBLESVILLE • WESTFIELD • ZIONSVILLE



CARMEL ▾

FISHERS ▾

LAWRENCE/GEIST ▾

NOBLESVILLE ▾

WESTFIELD ▾

ZIONSVILLE ▾

NIGHT & DAY ▾

MOF

YOU ARE AT: Home » Current in Carmel » Carmel Community » Carmel in brief — June 27, 2023

Carmel in brief — June 27, 2023

0

FOLLOW US ON SOCIAL

BY CURRENT PUBLISHING ON JUNE 26, 2023

CARMEL COMMUNITY



Water Quality Report – To comply with Indiana Dept. of Environmental Management state regulations, City of Carmel Utilities issues a Water Quality Report (also called Consumer Confidence Report) annually describing the quality of city drinking water. The report showed that the city's tap water met or exceeded all Environmental Protection Agency and state standards in 2022. In previous years, City of Carmel Utilities has combined both the Carmel Water and the Carmel Clay Citizens Water reports. However, this year the reports are separated to distinguish these utilities, as a benefit to both water utility customers. View the reports and learn more at carmelutilities.com/water-quality.

Nature Keepers – Carmel Clay Parks & Recreation is offering a new youth program this summer called Nature Keepers. This half-day nature program will be led by the CCPR 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. Each four-day Nature Keepers session runs Monday through Thursday and features a different theme. This summer's themes include weather, water, wildlife, and wilderness survival. Each session is \$100 per participant. The program will run weekly through July 27. Learn more and register at anc.apm.activecommunities.com/carmelclayparks/activity/search?onlineSiteId=0&activity_select_param=2&activity_keyword=nature%20keepers&viewMode=list.

Golf tournament fundraiser – The fifth annual Evan R Hansen Legacy Foundation Golf Tournament is set for July 29 on both 18-hole courses at Pebble Brook Golf Club in Noblesville. The foundation plans to use the proceeds to begin sponsoring nationally known mental health speaker presentations at local high schools as well as other causes related to its mission. For more, visit erh32.org.

Golden Hoosier nominations – Nominations are being accepted for the 2023 Golden Hoosier Award, which honors senior Hoosiers for their lifetime of service and commitment to their communities. Since the start of the program, more than 200 Hoosiers have been honored. To be eligible, the nominee must currently be an Indiana resident, age 65 or older and have been a volunteer in the community for the past three years. The deadline for submitting applications is July 9. Nomination forms can be accessed at in.gov/ig/it-governor-initiatives/golden-hoosier-award.

Website connects residents to resources – The Hamilton County Community Foundation, Duke Energy, the Hamilton County Trustees Association and Good Samaritan Network have partnered to launch Help4HamiltonCounty.org to provide residents with a one-stop resource for support services. The new resource offers connection in the areas of aging and seniors, food assistance, medical and mental health, youth and families, housing and education and employment.



CUR
MYSTER'
CHAI

CURI
SIGN-UP HERE

OUTDOOR

Indiana's Top Public Parks

FALL 2018

Story by GLENDA WINDERS

Community parks all around Indiana provide the perfect destination for water fun, playful adventures, special events, and all types of outdoor recreation.

Here's a riddle for you: What do wearing shorts, eating ice cream, playing Frisbee or catch, making water balloons, swimming and grilling hotdogs all have in common?

The answer is that they are among the many things you can do to have fun at an Indiana community park.

Taking the family for such an outing to relax and unwind has long been a summer pastime that ranks high in people's memories, and our state has many parks that offer all kinds of amenities – including plenty of places to play in the water.



WINONA LAKE LIMITLESS PARK AND SPLASH PAD. PHOTO:
KOSCIUSKO COUNTY CONVENTION AND VISITORS BUREAU

"Parks are an integral part of every community," said Jylian Riches, Carmel Clay Parks & Recreation marketing and communications director. "Each of our parks in Carmel offers a completely unique experience for park visitors – from immersing yourself in nature to experiencing out-of-this-world play features – our parks are home to active and passive recreational opportunities, something for everyone."

Her city has 15 parks and four greenways. **Central Park** is the ultimate place to go for outdoor recreation, with 159 acres to explore, native prairies and a waterpark. **West Park**, meanwhile, is the place to commune with nature by way of a prairie maze and pond boardwalks.

Promenade Park in Fort Wayne connects the city to eight miles of riverfront along three rivers that meet downtown. The park features a kids' canal, ping pong and corn hole games, a tree canopy trail, porch swings, river access and trails that have been designed to be welcoming and accessible to people of all abilities.



BLUEGRASS FESTIVAL AT ANDERSON'S SHADYSIDE PARK.

Folks in La Porte can also enjoy a good splash with several of their parks located on lakes. **Fox Memorial Park** on Clear Lake has a skatepark, walking trails and an amphitheater for summer concerts. **Soldiers Memorial Park** has a lake beach with lifeguards and a playground, and **Lindewald Park**, the city's first, invites you to "enjoy the lake life."

The lucky dwellers in Logansport have **France Park**, where they can take part in hikes through natural beauty, swim or scuba dive in an abandoned quarry, fish in Lake Elzbeck, camp and play disc golf.

Crown Point maintains 26 parks, including **Bulldog Park**. Located one block west of a vibrant downtown, this park offers community rooms, an open-air pavilion, fire pits, an outdoor amphitheater, a splash pad in the summer and a hockey rink during the winter. It is also the place to go for summer concerts, the weekly farmers market and the weekly car cruise.



MILL RACE PARK COLUMBUS CREDIT HADLEY FRUITS, LANDMARK COLUMBUS

Valparaiso's **Creekside Park** is home to a network of trails that have soft surfaces for hiking, walking and biking. While at Creekside, be sure and check out **Trailyard**, a destination of experiences offering a full-service bike shop and Outpost, restaurant and bar, outdoor patio, and coffee shop. **Central Park Plaza** is near downtown eateries, so leave the picnic basket at home this time and pick up something tasty on your way to alfresco fun.

who make their home here or a salmon swimming upstream to spawn.



BIXLER LAKE PARK IN KENDALVILLE. PHOTO: VISIT NOBLE COUNTY

The star of **Winamac Town Park** is the Veterans Memorial Swinging Bridge, which links the town with the park and honors veterans from all wars. A new addition this year is colored lights. But there's more to see and do, too – such as basketball, tennis/pickleball and volleyball, multiple art pieces to see and walking trails – all on a peninsula said to be a former Potawatomi campground.

Wolf Lake Park in Hammond offers kayaking, boating, paddleboarding and fishing. Or use the pedestrian trail to discover the Pavilion at Wolf Lake for a concert and the Wolf Lake Aquatic Play Center for children 12 and younger.

There are 20 city parks in Warsaw, but perhaps the most notable is the **Winona Lake Limitless Park and Splash Pad**. The park is so named because it is accessible to people of all abilities and ages. It sits on Winona Lake near the Village of Winona, so it's just a short walk to ice cream and candy treats. Here also for your use are a beach, grassy field for play and basketball court.



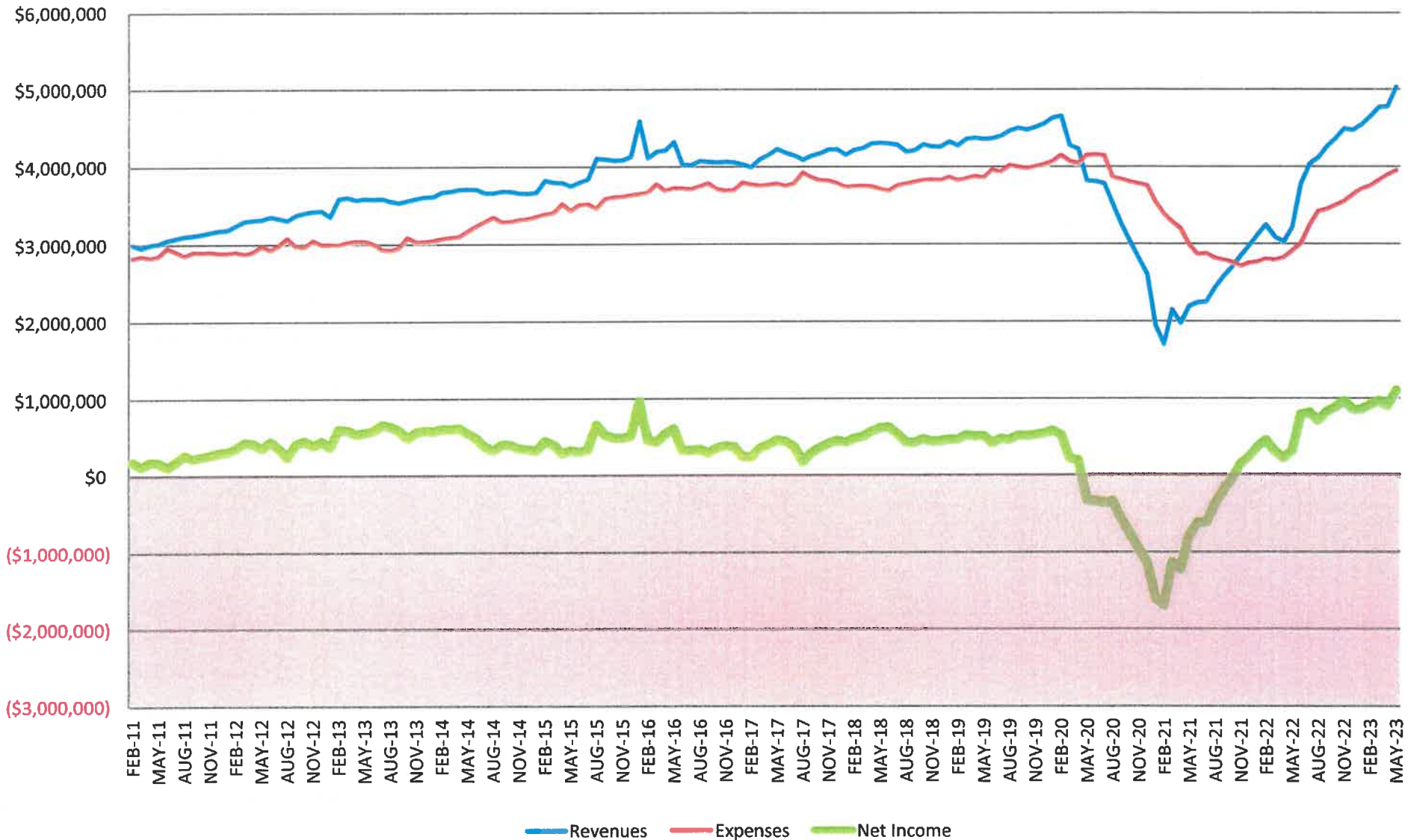
YOU CAN SURF THE WAVES ON THE FLOWRIDER AT THE WATERPARK IN CARMEL. PHOTO: CITY OF CARMEL

In Wabash, **Friendship Hill** is another inclusive playground that was created for all ages and all abilities. In fact, it's



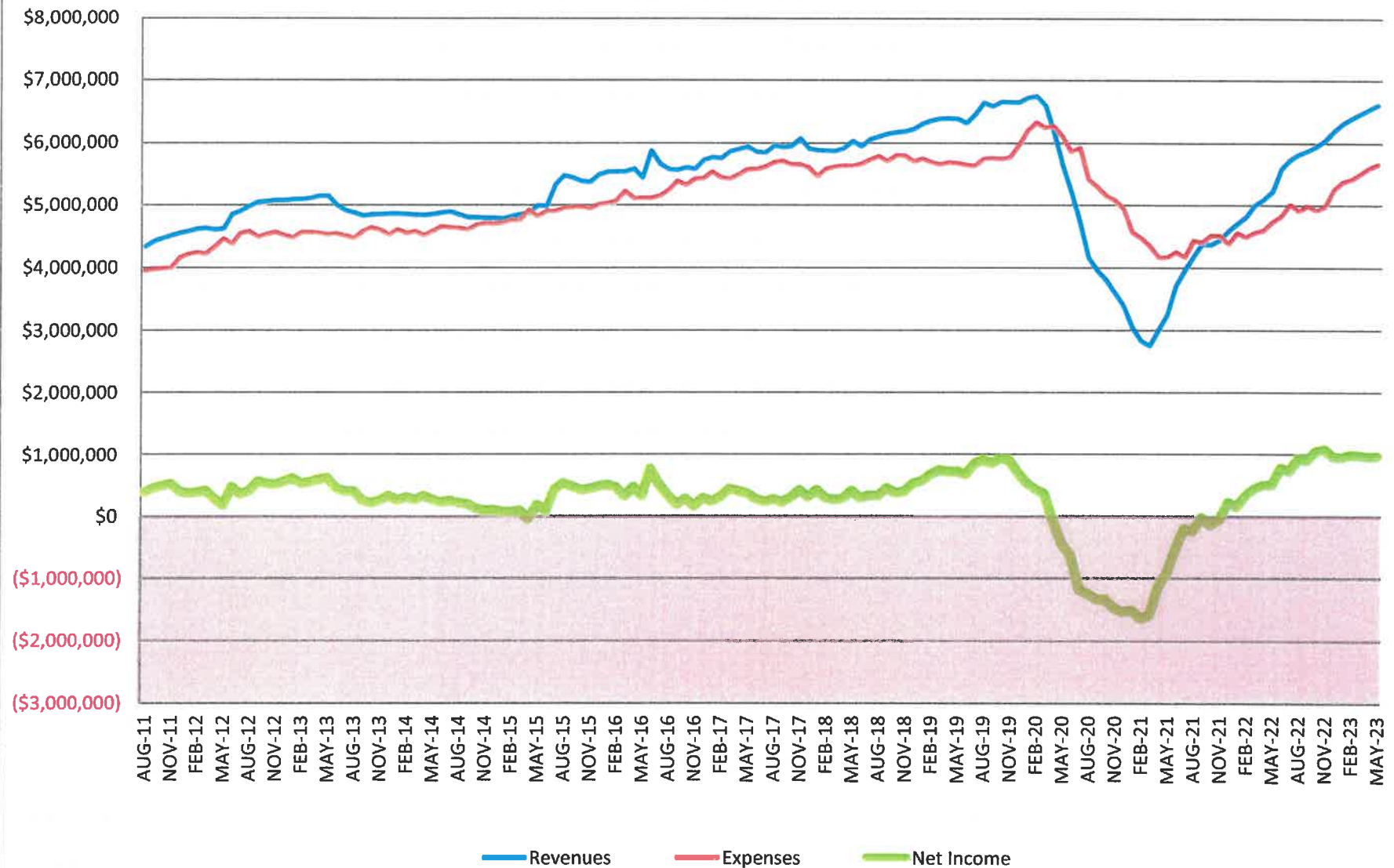
FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 05/31/23



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 05/31/2023



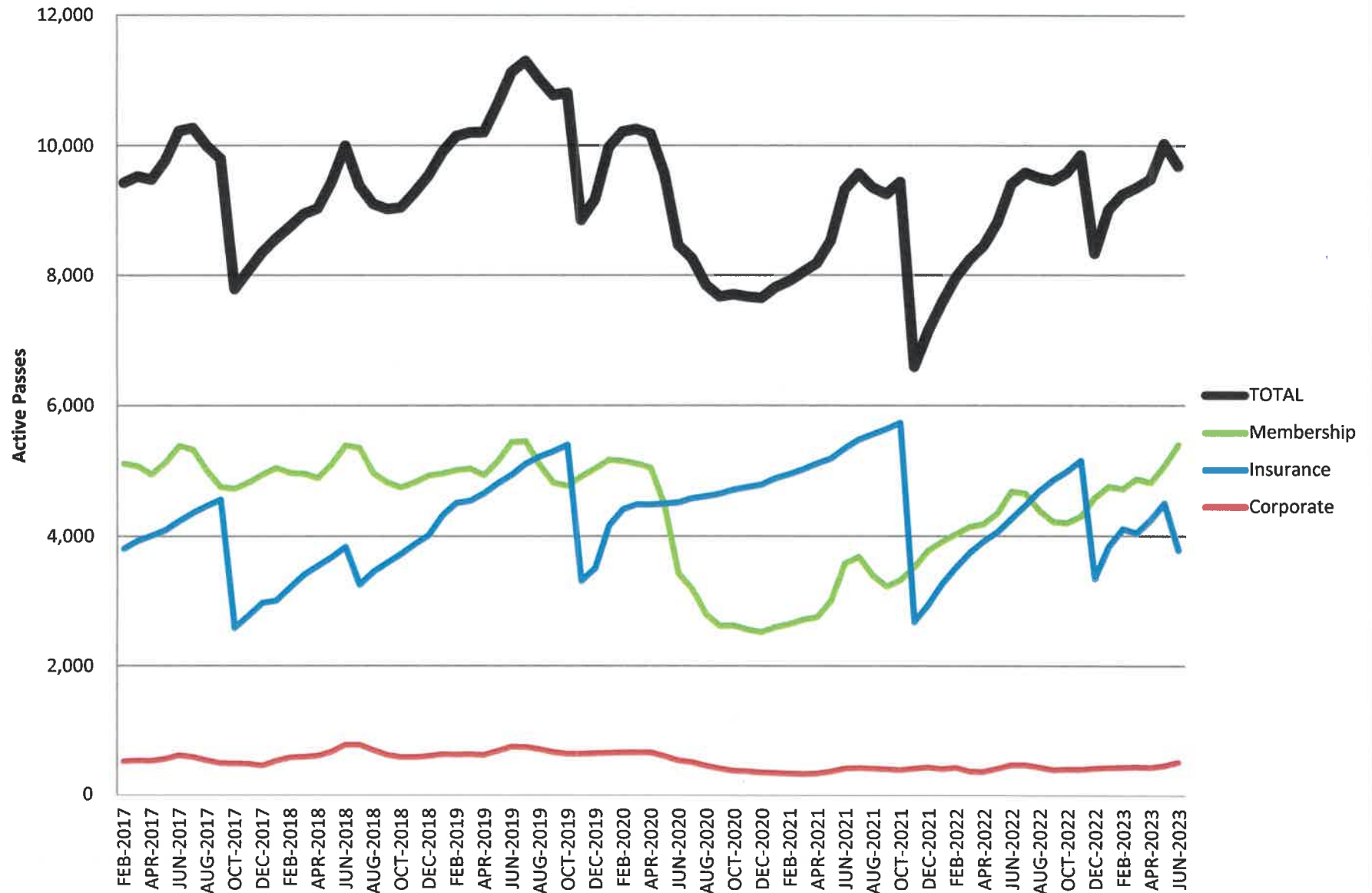
MONON COMMUNITY CENTER PASS REPORT

JUNE 2023

JUNE 2023	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	- NET CHANGE -	PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>								
Youth	8	404		412			59	7
Adult	41	3,020		3,061			75	453
Senior	9	363		372			12	60
Senior (Legacy Pricing)	10	83		93			1	(14)
Military	0	29		29			(2)	10
Household	9	1,420		1,429			180	200
MCC Passes	77	5,319		5,396			325	716
Add'l HH Members				5,356			694	580
MCC Members				10,752	69%		1,019	1,296
<u>CORPORATE MEMBERSHIP PASSES</u>								
Youth	0	9		9			2	(6)
Adult	14	312		326			44	39
Senior	0	25		25			1	2
Senior (Legacy Pricing)	0	0		0			0	0
Household	8	146		154			11	10
Corporate Passes	22	492		514			58	45
Add'l HH Members				564			48	17
Corporate Members				1,078	7%		106	62
<u>INSURANCE-PAID MEMBERSHIP PASSES</u>								
Prime			971	971			(252)	(433)
SilverSneakers			810	810			(186)	(210)
Active&Fit			767	767			(114)	184
Silver&Fit			182	182			(24)	50
Optum-Renew Active			1,042	1,042			(150)	(77)
Insurance Passes/Members			3,772	3,772	24%		(726)	(486)
TOTAL PASSES 99 5,811 3,772 9,682 (343) 275								
Percent of Total PASSES 1% 60% 39%								
TOTAL MEMBERS				15,602			399	872
¹ Percent of Total Members								
<u>CARMEL CLAY TRACK PASSES</u>								
Track Passes				1,338			14	223
Carmel Clay Track Passes				1,338			14	223
<u>SEASONAL WATERPARK PASSES</u>								
Youth				78				
Adult				81				
Senior				6				
Household				56				
TOTAL SEASONAL WP PASSES				221				
Add'l HH Members				222				
TOTAL SEASONAL WP MEMBERS				443				

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 6/30/2023



Carmel • Clay Parks & Recreation

Employment Report

For Period: June 2023

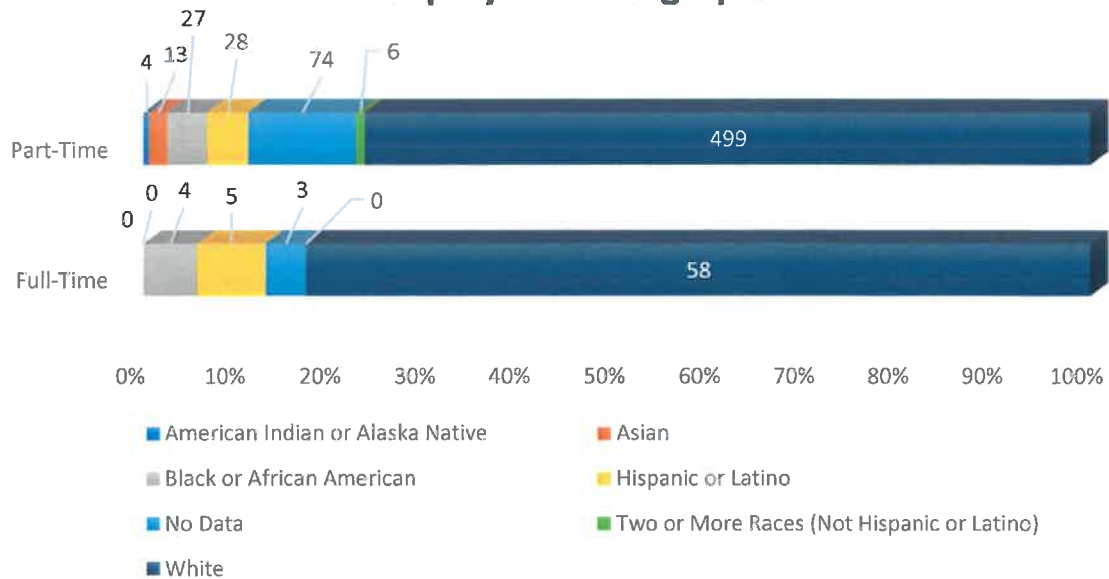
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees ¹	70	651	721
Leaves of Absence ²	0	90	90
Period Ending Totals	70	561	631

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	4	13
Extended School Enrichment/SCS	21	174	195
Marketing + Communications	4	0	4
Parks + Natural Resources	17	16	33
Recreation + Facilities	16	367	383
Period Ending Totals	70	561	631

Employee Demographics





Extended School Enrichment

Monthly Division Report June 2023

Summer Camp Series (Weeks 1-5)

Participation Rates

- 100% of all camp weeks and types have been successfully operated (0 weeks cancelled)
- Total Registered Campers (thru the week of June 26: five total weeks of camp): 4170 (+231 from 2022)
 - 2022: 3939 total thru five, full weeks of camp (May 31-June 27)
- 88% of all weeks have operated at maximum enrollment
 - 2022: 70% operated at maximum enrollment

Scholarships Awards (Fee Waivers)

Total Campers Receiving Scholarships Awards/Fee Waivers: 4
Value of Scholarships Awards/Fee Waivers for June 2023: \$450

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving SCS Discounted Rate: 21

- CCPR Employees: 61 Enrolled Summer Camp Weeks
- City of Carmel Employees: 43 Enrolled Summer Camp Weeks

Total Value of Employee Discount Fee Waivers for SCS: \$9,260

Program Highlights

Success on Stage (theater camp) performed *Oliver Jr.* on Thurs, June 27 to a packed audience!





Monthly Division Report – June 2023

Monon Community Center:

- MCC Memberships are 99.2% recovered from pre-Covid levels

Total Participation for June:

Annual/Monthly Memberships Sold/Rejoined: 1,032

Day/Punch Passes Visits: 28,102

Total Member Visits: 53,155

Group Fitness Classes Participation: 10,184

Corporate Wellness Package

	Total
Participating Companies	18
Passholders	1078

Recreation Program Highlights

- We offered 123 general recreation programs with 2,167 participants in June

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
14	\$844.50	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
19	\$4,554.50	0	\$0.00

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

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 67,500.00	\$ 1,315.11	\$ -	\$ 68,815.11
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	\$ 894.65	\$ 349.00	\$ -	\$ 1,243.65
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	\$ 19,215.89	\$ -	\$ 18,961.52	\$ 254.37
Undesignated (General)	\$ 11,427.22	\$ 120.00	\$ 1,292.86	\$ 10,254.36

Month End Cash Balance

\$ 115,426.86

I hereby certify that the amounts listed above are true and correct and that I have audited the same in accordance with IC 5-13-6-1, *et seq.*



Administration & Planning Director

MARKETING REPORT | June 2023

CCPR RECRUITMENT | FALL 2023

We launched our fall hiring advertising campaign for after-school counselors and year-round lifeguards in June. Tactics for the fall recruitment campaign included advertisements with Cumulus and organic social media posts.

THE WATERPARK | SUMMER 2023

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

KEY PERFORMANCE INDICATORS



1,529

Social Media
Engagement



90,434

Views of The Waterpark
Page on Website



20,660,403

Google Location
Views



1,346

Conversions: New
Memberships

GOOGLE ADS SUMMARY



2

Total Ads



\$608.02

Total Spent



16,818

Clicks



35,659

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	47
Total Engagement (number of interactions on posts)	1,529
Total Audience (number of followers across all platforms)	34,478
Net New Audience (number of new followers across all platforms)	583
Total Reach (total number of people who saw content)	66,811

TOP POSTS



Top Facebook Post
Inlow Park Splash Pad
75 Engagements
6,331 Impressions



Top Instagram Post
Clean Up
91 Engagements
2,074 Impressions



Top LinkedIn Post
Work Anniversaries
12 Engagements
321 Impressions

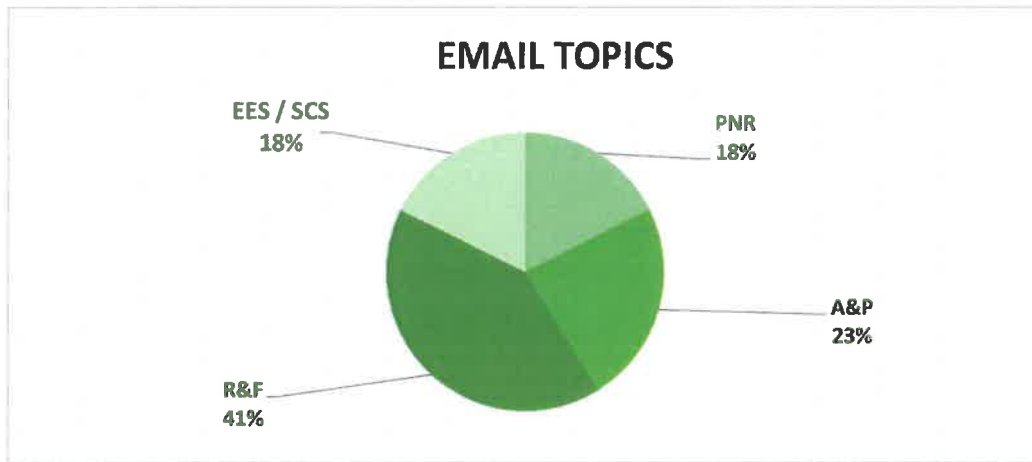


Top Twitter Post
Save the Date
25 Engagements
495 Impressions

ENEWSLETTERS

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	17
Total Sends	40,023
Average Open Rate	66.3%
Average Click Rate	4.6%



BLOGS

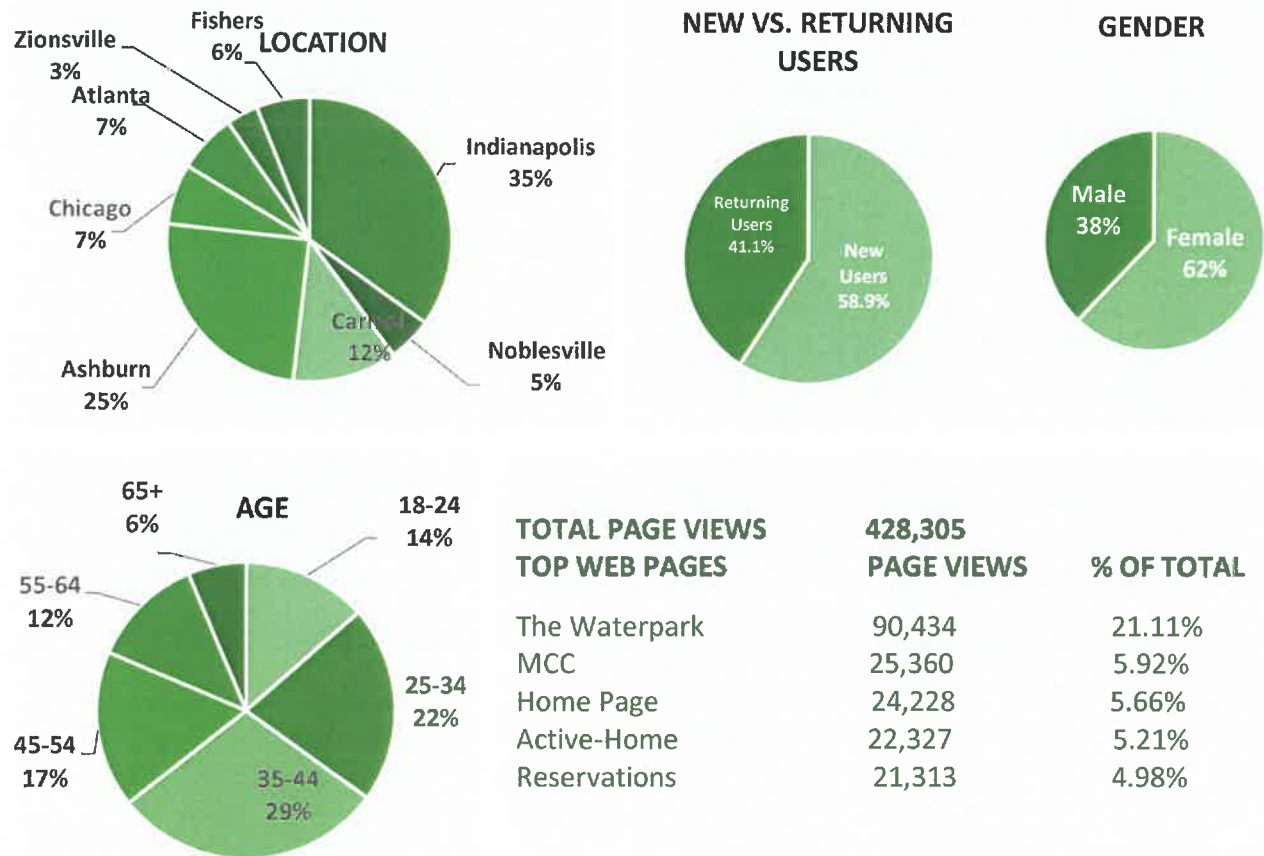
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	1
Total Page Views on Website	381



WEBSITE

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



EARNED MEDIA

- [Indy's Child | Family-Friendly Chills and Thrills at The Waterpark in Carmel](#)
- [Indy's Child | Public Pools & Water Parks near Indianapolis](#)
- [Hamilton County Reporter | Monon Mixer tickets on sale now](#)
- [Hamilton County Reporter | Sensory-friendly swimming returns to The Waterpark](#)
- [Hamilton County Reporter | Good dads change the world](#)
- [Hamilton County Reporter | Carmel Clay Parks will rededicate River Heritage Park next week](#)
- [Good Day Carmel | River Heritage Rededication](#)
- [Good Day Carmel | Monon Mixer](#)
- [Good Day Carmel | River Heritage Rededication](#)
- [Good Day Carmel | Summer Camp Series](#)
- [Good Day Carmel | Sensory Friendly Swim](#)
- [City of Carmel | Nature Keepers](#)
- [City of Carmel | Nature Keepers - 2](#)

- Indy Star | [Playground Destination](#)
- Indy Star | [Carmel Parks full of fun and laughter](#)
- Travel Indiana | [Top Public Parks](#)
- WISH-TV | [Cool off this summer](#)
- Current | [Nature Keepers](#)
- Kids Out & About | [2023 Water Park Season](#)

SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	20,660,403
Total Views of Carmel Clay Parks & Recreation	175,670
Total Views of Monon Community Center	174,716
Total Views of The Waterpark	6,190,967



“Great playground for children to explore! My girls loved the sandbox.”

- Beth V., Google Review of Founders Park



“If you have kids and do not want to spend a lot of money to do things with your kids, this is an excellent park! Kids played on the playground for about an hour, and then one kid went to the splash pad, and one kid went for a walk around the park. All in all, we were there for almost 3 hours. Bring snacks and bring something to drink because there are no vending machines or concession stands. But there are clean bathrooms, plenty of benches, and plenty of shade! I wish they had these kinds of parks in our hometown!!”

- Kirsten B., Google Review of Westermeier Commons

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

JUNE 2023

Nature Program Participation

Date	Program	Registered
6/5 – 6/8	Nature Keepers – Creeks & Streams	14
6/12 – 6/15	Nature Keepers – Wilderness Survival	12
6/19 – 6/22	Nature Keepers – Wildlife of all Sizes	Cancelled – not enough registration
6/19	Pollinator Pallooza - Central Park	23
6/21	Chasing Fireflies – West Park	15
6/26 – 6/29	Nature Keepers – Teens in the Woods	Cancelled – not enough registration
6/29	Master Naturalist	Cancelled – not enough registration
June	Total Registrations	64

Volunteer Service Participation

Program Category	Hours	Time sheets
Adaptive	5.45	3
MCC Programs	6.00	4
ESE / Summer Camp Series	106.25	7
Adopt-a-Park	61.00	7
Park Stewardship (Independent Service, Group Projects, Public Volunteer Projects)	109.25	31
Citizen Science	94.81	56
Totals	382.76	108

Park Operations

- Completed capital maintenance drainage repairs for Dog Park mulch area.
- Installation of Jim Engledow commemorative interpretive sign at West Park.
- Multiple storm events created opportunities for large limb and tree maintenance.
- Initiating gravel berm reconstruction along Greyhound Trail edge.
- Replacement of trail border logs along Carmel Creek trail in Central Park.

**Financial Assistance
January - June 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	0	0.00	53	12,230.04
June	14	844.50	0	0.00	4	450.00
July						
August						
September						
October						
November						
December						
Total		\$ 4,554.50		\$ -		\$ 57,835.79

MCC Passes	\$ 4,554.50
MCC Programs	\$ -
ESE & Summer Camps	\$ 57,835.79
Total Financial Assistance	\$ 62,390.29

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
ISO Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-24	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual		N/A	N/A
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00 Amdmnt 1 - Additional Annual Licensing \$4,505.00		N/A	N/A
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivity	N/A	6-11-14
American Clean & Seal	Pool Painting (Waterpark) for Phased 3-Year Project (2023-2025)	9-13-22	9-23-22	Approximately 31-2025	5- Three year phased project 2023-2025	2023 - \$33,994 2024 - \$21,998 2025 - \$43,785		9-1-23	9-20-22
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)	N/A	N/A
American Structurepoint	Professional Services - Monon Trail Structure #12	6-9-20	6-18-21	N/A	N/A	\$93,000.00	1st Amdmnt - Add \$8,500 to amend sections 2 and 5 2nd Amdmnt - Add \$7,000	6-17-19	11-1-22
Ameresco	Guaranteed Energy Savings - Monon Center	7-13-21	12-20-21	N/A	N/A	Project Development - No Charge	Project Implementation Amendment - \$32,640	N/A	N/A
Ameresco	Professional Services - Capital Planning Assessment, Consulting, Implementation, Software License, Hosting and Software Support	1-1-23	1-1-23	12-31-23	Initial Term - 12 Months 1-1-23 - 12-31-23 Auto Renewals 12 months up to 4yrs (60 day notice)	\$29,520 one-time fee \$29,389 for yr one software with auto renewals for 4 yrs plus 3% annual increases		N/A	N/A
Aquatic Control	Engagement of Services - 2022 Pond Maint at Meadowlark, West, and Central Parks	1-31-23	1-31-23	9-30-23	N/A	\$1,850 - Meadowlark Park \$1,849 - West Park \$2,741 - Central Park		6-17-23	1-31-23
ASI Masters Architectural Graphics	Carme Monon Trail Sign Design	6-20-23	6-20-23	N/A	N/A	\$7,500.00		6-12-24	6-13-23
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-24	90 days prior to renewal	\$95.00		N/A	N/A
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00		N/A	N/A
AT & T	Monon Structure #12 - Reimbursable Utility (Fiber)	11-9-22	11-28-22	N/A	N/A	\$121,043.00		N/A	N/A
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-5-20	12-1-20	11-30-23	Initial term three year 12-1-20 - 11-30-12	2020/2021 - \$6,950.00 2021/2022 - \$7,645.00 2022/2023 - \$8,415.00		4-1-23	12-2-20
Ball State University	Agreement for Services - Tribal Consultation Services - Thomas Marcuccilli Nature Park	5-25-22	5-27-22	N/A	N/A	\$24,149.00		N/A	N/A
Baumgartner Asphalt	Central Park Connector Trail Paving Services	12-13-22	12-27-22	N/A	N/A	\$139,146.00		10-9-23	12-22-22
Bondry Management Consultants	Professional Services - Retainer Fee for Financial Advisory Services	3-27-23	3-27-23	N/A	N/A	\$15,000.00		5-1-23	3-24-23
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2022-2023 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None		3-14-20	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-24	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-24	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-22	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$257)		N/A	N/A
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-24	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,888/quarterly (2023)		4-1-24	3-22-17
Cintas	MCC - Facility services textile rental	1-1-23	1-1-23	12-31-28	5 year 1-23 - 12-31-28 w/auto renewals (60 day notice)	Varies according to need		7-1-24	9-3-19
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None		N/A	N/A
City of Carmel Redevelopment Commision	Management Agreement - Carmichael Restrooms	3-8-23	1-17-23	1-1-24	Intial term one year 1- 17-23 - 1-1-24 w/succssive one year auto renewals (45 day notice)	None		N/A	N/A
Clay Township of Hamilton County/Carmel Dad's Club	Carmel Dad's Club Facility Usage - Summer Camp Programs	2-1-22	2-1-22	1-31-26	Intial term five years 2-1- 22 - 1-31-26 (after first five years, term shall be renegotiated)	\$12,000 per month first 3 months of each year		N/A	N/A
ClearCompany	HR Recruitmt Software	11-10-22	12-20-22	12-20-23	One year - no renewal	\$16,350.50		N/A	N/A
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-23	One year w/auto renewals (90 day notice)	See Contract		N/A	5-15-19
Corvus Janitorial	Janitorial Services Administration, PNR, Monon Center, Waterpark, CP Westermeyer Commons, Perelman and Wilfong Pavilions	12-31-21	1-1-22	12-31-23	Twelve months beginning first day of each calendar year w/auto one year renewals (45 day notice)	\$365 AO Monthly \$235 PNR Monthly \$23,570 MCC Day & Evening Monthly \$4,860 Waterpark Monthly \$2,765 CP Westermeyer Commons \$1,295 Perelman Pavilion Monthly \$775 Wilfong Monthly 1st Amndmnt - add 2nd Porter Waterpark \$4,860 Monthly		1-1-23	12-21-21

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00		N/A	N/A
Cummins Inc.	Planned Equipment Maint Agreement - Generator	6-19-17	6-12-17	6-11-26	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,037.02 Yr One with Battery Replace \$1,085.46 Yr Two & Three		8-1-23	6-19-17
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-24	One Year	\$778 Monthly		1-16-20	5-14-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$670.04/bi-annual (\$1,340.08 yr)		12-1-21	11-12-19
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westermeier Commons	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$144.70/quarterly (\$578.80 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-23	Two year 1-1-20-12-31-21 w/auto renewal options (30 day notice)	\$4,449.90/quarterly (\$17,799.60 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Split Systems Units	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$3,832.90/quarterly (\$15,331.60 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$13,336.39/annually		12-1-22	11-12-20
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-23	One year w/auto renewals (30 day notice)	\$1,620.68/quarterly (\$6,482.72 yr)		12-1-22	7-31-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavilion	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$467.96/quarterly (\$1,871.84 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	HVAC Preventive Maintenance - West Park Mechanical Room		1-1-23	12-31-23	One year w/auto renewals (30 day notice)	\$145.00/quarterly (\$580.00 yr)		12-1-22	
Ferguson Construction	Watpark Cabana Additions	2-14-23	2-24-23	N/A	N/A	\$388,700		1-1-24	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Green Touch Services	Landscape Maintenance Services	2-9-16	1-29-18	2-28-24	Initial one year 3-1-16 - 2-28-17 w/unlimited successive one year auto renewals (30 day notice)	WaterPark - \$18,491 Park Grounds - \$107,884	1st Amdmnt-Changed to increase service fee by \$6,955 (2-14-17) 2nd Amdmnt-Changed to increase service fee by \$2,195 (1-29-18) 3rd Amdmnt-Changed to increase service fee by \$12,407 (1-25-19) 4th Amdmnt-Changed to add AO Back Yard for \$3,002 (3-4-19) 5th Amdmnt-Changed to add Monon Blvd and Native Cutback to Central Park for \$23,120 (2-25-20) 6th Amdmnt-Changed to add/remove services for Carey Grove, JPP, Monon Blvd Phase1/Phase 2, and CP West Increase fee by \$78,132 (3-9-21) 7th Amdmnt - add, change, and removed - Flowing Well, Monon Central Trailhead, West Park, Inlow Park and Meadowlark decrease fee by \$5,579.00 8th Amdmnt - add - Inlow Changes increase fee by \$3,810 9th Amdmnt - add - Inlow, Meadowlark, River Heritage, West Park Changes increase by \$9,311	5-1-21	2-8-16
Green Touch Services	Snow Removal and Salting Services - Central Park East & West	11-23-15	11-1-15	10-31-23	Initial one year 11-1-15 - 10-31-16 w/unlimited successive one year renewals (60 day notice)	CPE - Snow Event \$400per, Salt \$450 CPW - Snow Event \$775per, Salt \$750 (Removed 11-4-19) Perelman - Snow per Hour (\$207.50max) per CCPR request, Salt \$575 per CCPR request Wilfong - Snow per Hour (\$207.50max) per CCPR request, Salt \$750 per CCPR request	1st Amdmnt - Change Scope of Work (11-15-16) CPKE - \$850 per event CPKW - \$1,625 per event CPKWComm-\$400 per event 2nd Amdmnt - Add Scope of Work (10-1/18) Dog Park \$625 per event 3rd Amdmnt - Remove Westermeier Commons and Add Scope of Work (11-4-19) hourly per request for Perelman and Wilfong Pavilions	5-1-19	11-17-15
GT Soft, Inc. (EZChildTrack)	ESE Software Services	5-17-18	5-18-18	6-30-24	Initial one year 7-1-18 -6-30-19 w/unlimited successive one year renewals (90 day notice)	Annual License \$23,500 plus Parent PIN Based per Site (\$100)		N/A	5-18-18
Hamilton Disc Golf Union, Ltd.	Hazel Landing Disc & Inlow Park Golf Course Maintenance Services	4-5-21	4-1-21	3-30-24	Initial one year 4-1-21 - 3-30-22 w/successive one year auto renewals (no notice reqd)	NTE \$6,500 paid in six installments		5-1-24	4-2-21
Healthways (Tivity) - Prime	Fitness Services - Prime Program	12-8-14	12-12-14	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A
Heart Reach Medical	AED Service - 11 ESE units	1-12-23	1-12-23	1-11-25	Two year (no notice)	\$4,387.68 per year		N/A	N/A
Heart Reach Medical	AED Service - Admin & PNR	1-12-23	1-12-23	1-11-25	Two year (no notice)	\$1,747.20 for 2yrs		N/A	N/A
Indy Business Promotions	Engagement of Services - Drone Footage (7 Parks)	4-27-23	4-27-23	N/A	N/A	\$2,000 per Park x 7 = \$14,000		4-28-24	5-1-23
Invigorate HR	Customer Service Training - MCC Staff	3-10-23	3-10-23	N/A	N/A	\$6,500.00		4-1-23	3-10-23
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-24	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 7-1-19 (increase to \$99 per month) 7-1-20 (increase to \$109 per month) 7-1-21 (increase to \$119 per month) 7-1-22 (increase to \$139 per month) 7-1-23 (increase to \$169 per month)		N/A	N/A
JP Morgan	Financing - Guaranteed Energy Savings-MCC (Ameresco)	7-12-22	9-1-22	9-1-32	Lease	\$189,884.06 annually		N/A	N/A
Konica Minolta	Admin bizhub C558 (copy machine) Maintenance	7-5-17	8-17-17	8-17-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC East bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-24	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC West bizhub C552 (copy machine) Maintenance	10-2-17	10-2-17	10-1-23	12 Month	Quarterly - b&w copies \$.01256		N/A	N/A
Konica Minolta	ESE bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	2-18-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760		N/A	N/A
Kuaba Gallery (Jayne During)	Purchase of American Bison and Calf Sculpture	7-12-22	8-16-22	8/16/2022 (Still in progress 7-23)	N/A	\$55,000 + (Shipping TBD)		N/A	N/A
Lochmueller Group	Engagement Letter - Meadowlark Park Structural Design	2-21-22	2-21-22	N/A	N/A	\$18,920.00		12-1-22	2-22-22
Lochmueller Group	Professional Services Agrmnt - Project Administration and Inspection Services - The Corner	10-19-21	11-4-21	N/A	N/A	\$32,000.00 (Reimbursed by CRC)		N/A	N/A
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-23	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund \$175/mo-Fac Fund \$30/hr-Asset		N/A	N/A
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document under 250 and \$.20 per word over 250		N/A	N/A
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides		N/A	N/A
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-23	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-23	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 \$203,000-2021 \$217,997-2022 \$217,757-2023	1st Amdmnt (added 146th/Rohrer Road.Monon Greenway NTE \$170,000 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added Inlow Pk, Perleman Pavilion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997) 9th Amdmnt (service changes NTE \$217,757)	9-28-23	9-29-15
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-23	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 \$19,240.17-2020 \$19,325.17-2021 \$20,243.92-2022 \$21,906.82-2023	1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92 8th Amdmnt (price increase) NTE \$21,906.82	9-28-23	9-29-15
Neon One	Volunteer Software Subscription	11-20-20	11-20-20	11-30-23	N/A	\$1,848.00		9-30-21	11-20-20
New Era	Monon Center Fire Alarm Monitoring Services	2-7-23	2-7-23	1-6-24	Initial term one year 2- 7-23 - 1-6-24 w/succsive one year auto renewals (30 day notice)	\$495.00		8-28-23	N/A
New Era	Monon Center Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2- 10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$5,500.00		8-28-23	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
New Era	Perelman Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-31-24	Initial term one year 2-7-23 - 1-6-24 w/successive one year auto renewals (30 day notice)	\$495.00		8-28-23	N/A
New Era	Perelman Pavilion Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$1,850.00		8-28-23	N/A
New Era	Wilfong Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-31-24	Initial term one year 2-7-23 - 1-6-24 w/successive one year auto renewals (30 day notice)	\$495.00		8-28-23	N/A
New Era	Wilfong Pavilion Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$700.00		8-28-23	N/A
O.N.E. Consulting, LLC	Engagement of Services - Monon Tunnel Mural (116th Street) - New Construction Services Agreement to replace this one	4-19-23	4-19-23	N/A	N/A	NTE \$73,000.00		6-17-23	4-7-23
Oracle Elevator	Elevator Full Maintenance Agreement	6-25-21	6-25-21	6-24-24	Initial term two year 6-25-21 - 6-24-23 renews w/auto one year renewal (90 day notice)	\$316 monthly (annual increase NTE 4% and Labor Rate Reg \$245/hr and OT Rate \$367.50)		7-1-20	8-8-18
Oscar Orencio Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-23	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate		N/A	8-10-18
Paperless Business Systems (eRequester/Fraxion)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-23	Terminate (30 day notice)	\$14,539 - Initial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28		N/A	N/A
PDF Mechanical	Preventative Maintenance Service Agreement - Dectron Units (MCC)	4-17-23	4-17-23	4-16-25	Initial term two year 4-17-23 - 4-16-25 renews w/auto one year renewal (30 day notice)	\$1,464.00 Quarterly		6-21-23	4-13-23
Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-24	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amdmt - Sections 3&4 removed from Exhibit B on original contract	1-1-23	N/A
Perry Weather Consulting	Weather Software Subscription & Outdoor Warning System Bundle	12-7-22	1-1-23	12-31-26	Initial term three year 1-1-23 - 12-31-26 Must Cancel prior to renewal date (30 day notice)	\$7,250.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour		N/A	9-7-18
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter		N/A	N/A
Placer Labs	Venue Analytics Platform	6-13-23	6-13-23	6-12-25	Initial Term 24 month 6-13-23 - 6-12-25 w/successive one year renewals (30 day notice)	\$13,000/yr		N/A	N/A
PlayPros	Engagement of Services - MCC Indoor Playgroun Luckey Climber Design	4-20-22	4-20-22	N/A	N/A	\$10,000.00		4-6-23	4-20-22
PROS Consulting	Development of the Comprehensive Master Plan 2023	1-10-23	2-8-23	N/A	N/A	\$269,420.00		3-1-23	N/A
Purdue University	Carmel Chinese Garden Community Engagement and Concept Design	2-10-23	2-10-23	2-10-23	N/A	\$23,924.00		N/A	N/A
Ray's Trash Service	Trash Services for Monon Blvd Garage	4-20-21	5-1-21	4-30-24	Initial term 12 months 5-1-21 - 4-30-22 w/successive one year renewals (60 day notice)	\$429 April 15th - November 15th \$238 November 16th - April 14th		N/A	N/A
Ray's Trash Service	Trash Services for Meadowlark Park	5-27-22	5-27-22	5-26-24	Initial term 12 months 5-27-22 - 5-26-23 w/successive one year renewals (60 day notice)	\$136		N/A	N/A
Recreation Results	Professional Services - Dashboard Maintenance	11-28-22	11-28-22	N/A	N/A	\$4,956		N/A	11-28-22
Republic Trash	Trash Services for CP West Commons	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$143.00		N/A	N/A
Republic Trash	Trash Services for Monon & Maint	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$592.47		N/A	N/A
Republic Trash	Trash Services for Wilfong Pavilion	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00		N/A	N/A
Republic Trash	Trash Services for PNR	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$231.25		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)										
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE	
Republic Trash	Trash Services for Perelman Pavilion	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00		N/A	N/A	
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 7-23)	N/A	\$918,942.67		10-1-22	6-3-20	
Safe Passage	ESE summer camp transportation services	5-14-19	5-15-19	5-14-24	Initial one year 5-15-19 - 5-14-20 w/unlimited successive one year renewals (30 day written notice)	\$167,500	1st Amdmnt - Schedule Change	8-17-23	4-26-19	
SJCA	Professional Services - White River Greenway North Extensions Design Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909 1st Amndmnt \$26,000		N/A	N/A	
SICA	Professional Services - White River Greenway North Extensions Construction (READi)	11-9-22	11-9-22	N/A	N/A	\$249,700 (READi Grant)		N/A	N/A	
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30 4th Amndmnt - \$14,125		N/A	N/A	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 1	5-12-21	5-12-21	N/A	N/A	\$12,740 (reimbursables NTE \$800)		5-15-24	N/A	
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 2	9-14-21	9-14-21	N/A	N/A	\$24,160 (reimbursables \$700)		5-15-24	5-12-21	
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)		5-15-24	3-28-22	
SmithGroup	Professional Services Agrmnt - The Corner - Design Services	10-19-21	8-31-22	N/A	N/A	\$44,500.00 (\$1,175 reimbursables) NTE - Reimbursed by CRC		N/A	N/A	
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-24	Initial term 12 months 1-21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits)		1-30-23	1-25-22	
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-24	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (180 day notice)	Pricing per margin schedule		N/A	N/A	
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-24	Initial term 12 months 3-1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract		N/A	N/A	
United Construction Services	West Park Shelters Project	3-14-23	2-27-23	9-30-23	N/A	\$360,071.00 inclusive of allowances		3-1-24	2-17-23	
United Construction Services	West Park Perimeter Trail	4-11-23	5-2-23	10-31-23	N/A	\$913,000.00 inclusive of allowances		3-1-24	2-24-23	

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
UKG	Master Services Agreement - Human Resources Information System	10-11-22	10-12-22	9-11-28	Initial term 60 months from billing start date 9-12-23 - 9-11-28 w/auto one year renewals (5 business days notice)	First 36 months \$23.50 per employee and thereafter through remainder of the initial term \$36.40 per employee		N/A	N/A
Vanco	Refrigeration PM - MCC & AO	3-21-23	3-21-23	3-21-12	Initial term 12 months 3-21-23 - 3-20-24 w/auto one year renewals (30 day notice)	\$1,266.00		4-1-23	3-20-23
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Survey	10-22-20	10-22-20	N/A	N/A	\$4,950.00		4-1-24	10-22-20
Weihe Engineers, Inc.	Engagement of Services for Central Park Water Park Cabana Additions Design Documents	8-9-22	8-17-22	N/A	N/A	\$40,800 (no reimbursables)		4-1-24	1-24-22
Weihe Engineers, Inc.	Engagement ent of Services for Main St & River Road Park Planning Documents	11-9-22	11-17-22	N/A	N/A	\$59,800 (includes reimbursables)		4-1-24	1-24-22
Weihe Engineers, Inc.	Engagement of Services for River Heritage Perimeter Trail Project Design Documents	11-9-22	11-17-22	N/A	N/A	\$48,800 (includes reimbursables)		4-1-24	1-24-22
Weihe Engineers, Inc.	Engagement of Services for West Park Playground Access Project	12-19-22	12-19-22	N/A	N/A	\$24,700.00 (includes reimbursables)		4-1-24	1-24-22
Weihe Engineers, Inc.	Engagement of Services for Founders Park Playground Project	1-13-23	1-13-23	N/A	N/A	\$10,000.00 (NTE)		4-1-24	1-12-23
Weihe Engineers, Inc.	Engagement of Services for Orchard Park School Concepts Project	1-13-23	1-13-23	N/A	N/A	\$10,000.00 (NTE)		4-1-24	1-12-23
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Forest Mitigation Project	3-20-23	3-20-23	N/A	N/A	\$18,200.00 (NTE)		4-1-24	1-12-23
Weihe Engineers, Inc.	Engagement of Services for West Park Boardwalk Investigation	4-19-23	4-19-23	N/A	N/A	\$5,000.00 (NTE)		4-1-24	1-12-23

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Weihe Engineers, Inc.	Engagement of Service for Central Park Waterpark Splash Pad Planning Documents	5-31-23	5-31-23	N/A	N/A	\$47,380 (NTE)		4-1-24	1-12-23
Weihe Engineers, Inc.	Engagement of Service for White River Greenway - South Extension - Phase 1	6-21-23	6-21-23	N/A	N/A	\$20,102.00 (NTE)		4-1-24	1-12-23
White Construction	Construction Agreement - Monon Greenway Trailhead Kiosk Project	6-8-21	7-1-21	N/A	N/A	\$146,845.00		9-15-23	12-31-21
White Construction	Monon Structure #12 Change Order #4 - Bypass Pumping Services	12-8-22	12-8-22	N/A	N/A	\$54,221.44		9-15-23	12-17-21
White Construction	Monon Structure #12 Change Order #5 - Additional Pumping Services	2-22-23	2-22-23	N/A	N/A	\$47,973.82		9-15-23	12-17-21
Williams Architects	Monon Community Center Multipurpose Room West/Kidzone Improvements	3-14-23	5-10-23	N/A	N/A	\$232,000 plus \$8,000 Reimburables (NTE)		N/A	N/A
Willow Marketing Management, Inc.	Engmt of Services for Initial Server Setup and Website Hosting	2-6-19	2-1-19	1-31-24	Initial term 12 months 2-1-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$1,250 Server Setup one time charge \$100 Website Hosting monthly		4-9-24	3-6-19
Willow Marketing Management, Inc.	Supplemental Services to Engmt of Services for Website Hosting	10-24-19	10-24-19	1-31-24	Initial term 12 months 10-24-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$150 per hour		4-9-24	N/A
W-T Group LLC, The	Engmt for Access and Inclusion Consulting Services for ESE	8-30-18	8-30-18	8-30-2021 (Still in progress 6-23)	Initial term 12 months 8-30-18 - 8-30-19 (Either Party may terminate with a 30 day written notice) Unless earlier terminated will auto renew w/one year renewals same term and conditions	NTE \$10,000 Annually		N/A	8-30-18

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

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT June 13, 2023 Park Board Meeting Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE July 11, 2023

SUMMARY:

A draft of the minutes for the June 13, 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 June 13, 2023.”

**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**

Member(s) Present: James Garretson, Kristin Kouka, Jenn Kristunas, Linus Rude, Rich Taylor, Mark Westermeier, Lin Zheng

Member(s) Absent: Carrie Holle, Joshua Kirsh

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

Roll Call; Call to Order & Pledge of Allegiance

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced there was a quorum. Board President Taylor called the meeting to order at 6:02 p.m. followed by the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

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

Finance Committee

Ms. Zheng stated that the Finance Committee will meet next month (*July*) on the annual budget.

Minutes

May 9, 2023 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated May 9, 2023, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

Financial Reports

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for April 2023 and to acknowledge receipt of the P&L Statements for May 2023, seconded by Ms. Kristunas. Ms. Kristunas commended staff on the great job of increasing ESE's numbers compared to last year. Board President Taylor called for the vote and the motion was unanimously passed 7 – 0.

Claims

Claim Sheet June 13, 2023; Clay Township Claim Sheet June 13, 2023; CCPR Payroll for May 5, 2023 and May 19, 2023

Ms. Zheng made a motion to approve the Claim Sheet dated June 13, 2023; and to approve the Clay Township Claim Sheet dated June 13, 2023; and to approve the Payroll and Liabilities for payroll dates May 5, 2023 and May 19, 2023. The motion was seconded by Ms. Kristunas and unanimously passed 7 – 0.

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

Mr. Mehl reported two donations were received in May: \$100 from an anonymous donor for Employee Appreciation; and \$2,000 from Stephen Furry for the Central Dog Park. Ms. Kristunas made a motion to accept the donations as presented, seconded by Ms. Zheng, and unanimously passed 7 – 0.

Board President Taylor thanked Mr. Furry for his contribution.

New Business

Consideration of Draft Easement Agreement with Conner Prairie Properties, LLC for the White River Greenway North Extension

Director Klitzing provided background on the White River Greenway North Extension and the proposed agreement with Conner Prairie. A lengthy discussion followed. It was highly recommended that Board Members attend Plan Commission meetings or address their respective City Councilor on specific questions related to Conner Prairie's proposed development.

Mr. Garretson made a motion 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, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

Consideration of Resolution G-2023-004 Adopting the Carmel Chinese Garden Master Plan

Director Klitzing presented details about the proposed Carmel Chinese Garden Master Plan using illustrations through PowerPoint. There was significant public input, including strong support from the Chinese community. He continued by stating that the Department does not have dedicated funding for this project, but will ask the City to consider funding of phase one in the 2024 budget. Discussion followed regarding parking and event scheduling. Ms. Kristunas made a motion to approve Resolution G-2023-004, seconded by Ms. Zheng.

Board President Taylor stated some input from the Chinese community indicated they preferred a larger garden in a different location. Director Klitzing said if other opportunities arise, the Department is not precluded from considering alternate locations. Board President Taylor called for the vote, and the motion was unanimously passed 7 – 0.

Old Business

Replacement of the Existing Culvert (Structure #12) over Carmel Creek

Consideration and Ratification of White Construction, LLC Change Order No. 001, No. 002, No. 003, No. 005, No. 006, and No. 007

Assistant Director Baumgartner presented an in-depth overview of the project including the necessary change orders. Before and after pictures were provided through a PowerPoint presentation. Assistant Director Baumgartner cited Indiana Code that states a change order issued as a result of circumstances that could not have been reasonably foreseen does not increase the scope of the project, which included the unforeseen conflicts presented by the AT&T fiber transmission line.

A lengthy discussion followed regarding the overall project and dealing with utilities. Ms. Kristunas stated the culvert and trail look very nicely done.

Ms. Kristunas made a motion 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; and with regard to Change Orders No. 002, No. 003, No. 005, and No. 006, motion 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; and motion 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. The motion was seconded by Ms. Zheng.

Ms. Zheng voiced concern that all change orders were presented to the Board at one time. More discussion followed on timely reporting of change orders. After further discussion, Board President Taylor called for the vote, and the motions were passed 6 – 0 with 1 abstention (Mr. Garretson).

Guaranteed Energy Savings Contract

Consideration of Ameresco Change Order No. 001

Assistant Director Baumgartner explained that the Department had entered into an Guaranteed Energy Savings Contract with Ameresco to identify energy saving solutions including mechanical and infrastructure systems that are nearing end of life. While working on the HVAC system within the Monon Community Center, Ameresco discovered that the airflow measuring stations (AFMS) were not functioning correctly due to an excessive amount of grease. Discussion followed.

Ms. Kristunas made a motion to approve the Ameresco Change Order No. 001 for the Guaranteed Energy Savings Contract project as presented, seconded by Mr. Rude, and unanimously passed 7 – 0.

Central Park Connector Trail

Ratification of Baumgartner Asphalt Change Order No. 001

Assistant Director Baumgartner spoke about the necessity of the proposed change order. After testing the trail, it was determined that additional undercutting and geo-grid were needed in order to stabilize the trail prior to paving.

Ms. Kristunas made a motion to 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, seconded by Mr. Rude. Mr. Kowalski interjected that although Assistant Director Baumgartner and Baumgartner Asphalt have the same name, there is no conflict of interest. Board President Taylor called for the vote, and the motion was unanimously passed 7 – 0.

Attorney's Report

Mr. Kowalski stated there was no update on outstanding litigation, waiting on a response from ICRC.

The contract has been sent out to Luckey Climber for the Monon play center (*Monon Community Center Indoor Playground*).

Director's Report

Director Klitzing said his Director's Report was emailed to the Park Board members earlier in the day, and copies were provided at the meeting.

Throughout the Director's Report, Director Klitzing shared various illustrations (via PowerPoint).

Director Klitzing highlighted the 10 recently installed cabanas at The Waterpark. These cabanas are popular as they are close to the Kiddie Pool. In the first eight days of operation, the cabanas have generated \$7,000. At this pace, the payoff projection is between four to five years.

Director Klitzing stated that PROS Consulting continues to make progress on development of the new Comprehensive Parks and Recreation Master Plan. Current work topics are community input, asset conditions assessment, and core services assessment. A wide variety of focus groups with different constituencies have contributed to the community input. The statistically valid survey should be wrapped up by the end of the month, at which time, the survey will be available online for anyone to complete. In the past, results of the online survey very much mirror the statistically valid survey, which is a nice validation of this component.

Director Klitzing continued his presentation while pointing out areas within the 2018 – 2022 Residential Permits Issued, a mechanism by which establishes the source for the Carmel Clay Parks & Recreation impact fees for the Zone Improvement Plan. He provided data gleaned from various heat maps showing geographical locations of those interested in another dog park; Monon Community Center members; students enrolled in the before and after school program; playgrounds; and future senior populations.

Another valuable resource of information is coming from Placer.ai, a third-party contractor with software that gleans data from cell phones of those visiting the parks.

Director Klitzing announced that he will be going to the City Council for two special appropriations. One is to reallocate unused 2020 funds, previously earmarked for AT&T, for enhancement of the Monon Boulevard Spray Plaza. The second is to establish a procedure to use funds for the White River Greenway North Extension that will be reimbursed by the READI grant.

Information Items

School Board

Ms. Kouka stated she had nothing to report.

Plan Commission

There was no report.

Parks Foundation

Director Klitzing announced that the Foundation met with Kari Berger, our new Resource Development Coordinator. She will be introduced at a subsequent Park Board Meeting. Board President Taylor suggested that Ms. Berger attend OneZone events.

Park Board Comments / Discussion

Mr. Rude addressed Assistant Director Baumgartner and said that culvert 12 (*Monon Structure #12*), although a lengthy project, resulted in a positive outcome. Assistant Director Baumgartner thanked Mr. Rude for his comments.

Adjournment

Ms. Kristunas made a motion to adjourn the meeting, seconded by Mr. Rude. As there were no objections, Board President Taylor adjourned the meeting at 8:05 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**

<small>PRESENTER</small> Lin Zheng, Treasurer	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> Consolidated Financial Report for May 2023	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 11, 2023

SUMMARY:

Provided is the Consolidated Financial Report for May 2023.

STAFF RECOMMENDATION:

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

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

Month: May 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	\$1,263,808.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,808.35
Impact Fees	\$0.00	\$0.00	\$0.00	\$1,183,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,022.00
User Fees, Interest & Other Earned Income	\$0.00	\$12,409.67	\$5,297.32	\$52,998.54	\$2,340,079.91	\$2,310,794.42	\$84,944.56	\$77,890.84	\$26,984.94	\$4,911,400.20
Total Revenues (a)	\$5,308,408.00	\$531,409.67		\$1,236,020.54	\$2,340,079.91	\$2,310,794.42	\$84,944.56	\$77,890.84	\$26,984.94	\$13,185,638.55
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	\$997,349.95	\$1,269,105.67	\$4,036,175.22	\$4,900,635.18	\$6,114,581.09	\$319,418.73	\$207,489.69	\$5,502,178.98	\$29,123,725.85
OPERATING EXPENSES										
Transfer Out	\$519,000.00									
Personal Services	\$1,227,837.38	\$0.00	\$0.00	\$0.00	\$957,073.83	\$1,033,537.12	\$0.00	\$0.00	\$0.00	\$3,218,448.33
Supplies	\$77,998.96	\$0.00	\$0.00	\$0.00	\$132,188.40	\$166,982.93	\$15,881.94	\$0.00	\$0.00	\$393,052.23
Other Services & Charges	\$791,578.62	\$0.00	\$0.00	\$0.00	\$232,589.71	\$1,044,436.05	\$85,056.31	\$0.00	\$0.00	\$2,153,660.69
Capital Outlay	\$4,483.37	\$0.00	\$0.00	\$0.00	\$2,638.68	\$16,923.20	\$0.00	\$0.00	\$0.00	\$24,045.25
Total Operating Expenses (c)	\$2,101,898.33	\$0.00	\$0.00	\$0.00	\$1,324,490.62	\$2,261,879.30	\$100,938.25	\$0.00	\$0.00	\$5,789,206.50
DEVELOPMENT & OTHER EXPENSES										
Capital Development & Maintenance	\$0.00	\$369,511.96	\$0.00	\$79,706.50	\$0.00	\$0.00	\$0.00	\$73,592.56	\$1,456,481.44	\$1,979,292.46
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	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00
Total Development & Other Expenses	\$0.00	\$369,511.96	\$0.00	\$79,706.50	\$0.00	\$17,351.00	\$0.00	\$73,592.56	\$1,456,481.44	\$1,996,643.46
Total Expenses (d)	\$2,101,898.33	\$369,511.96	\$0.00	\$79,706.50	\$1,324,490.62	\$2,279,230.30	\$100,938.25	\$73,592.56	\$1,456,481.44	\$7,785,849.96
ENCUMBRANCES & RESERVES										
Encumbrances & Dedicated Funds	\$400,634.61	\$627,837.99	\$1,269,105.67	\$3,956,468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,697.54	\$8,799,744.53
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,469.91	\$0.00	\$122,469.91
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	\$2,476,144.56	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,476,144.56
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,350.79	\$193,480.48	\$0.00	\$1,500,000.00	\$2,978,831.27
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	\$627,837.99	\$1,269,105.67	\$3,956,468.72	\$3,576,144.56	\$3,835,350.79	\$218,480.48	\$122,469.91	\$4,045,697.54	\$18,052,190.27
Total Expenses, Encumbrances & Reserves (e)	\$2,502,532.94	\$997,349.95	\$1,269,105.67	\$4,036,175.22	\$4,900,635.18	\$6,114,581.09	\$319,418.73	\$196,062.47	\$5,502,178.98	\$25,838,040.23
Net Income (e - c)	n/a	n/a	n/a	n/a	\$1,015,589.29	\$48,915.12	(\$15,993.69)	n/a	n/a	n/a
Cost Recovery (a + c)					177%	102%	84%			
Current Cash Balance & Investments (b - d)	n/a	\$627,837.99	\$1,269,105.67	\$3,956,468.72	\$3,576,144.56	\$3,835,350.79	\$218,480.48	\$133,897.13	\$4,045,697.54	\$17,662,982.88
Unencumbered or Undedicated Funds (b - e)	\$3,274,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.22	\$0.00	\$3,285,685.62

**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 June 2023	
DOLLAR AMOUNT/FUND N/A	MEETING DATE July 11, 2023

SUMMARY:

Provided for your review are June 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 June 2023."

10:55 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

07/03/23

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	2,938,273.39	2,407,070.89	531,202.50
0361030 · Interest on Sweep	51,001.48	6,382.49	44,618.99
0367000 · Contributions & Gifts	0.00	202.95	-202.95
Total 0300000 · REVENUES	2,989,274.87	2,413,656.33	575,618.54
Total Income	2,989,274.87	2,413,656.33	575,618.54
Gross Profit	2,989,274.87	2,413,656.33	575,618.54
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	479,130.69	346,515.24	132,615.45
4111000 · Part Time	494,893.82	454,996.98	39,896.84
4112000 · Overtime	17,497.47	8,731.53	8,765.94
4120000 · Deferred Compensation	17,573.43	17,333.48	239.95
4121000 · Employer's Share of FICA	58,746.04	48,059.17	10,686.87
4122000 · Employer's Share of H-Ins	166,233.96	138,381.30	27,852.66
4122100 · Disability Insurance	977.16	769.86	207.30
4122200 · Life Insurance	444.00	355.20	88.80
4123002 · Civilian PERF	67,767.06	48,837.74	18,929.32
4124000 · Employer's Share of Medicare	13,738.98	11,246.58	2,492.40
Total 4100000 · PERSONAL SERVICES	1,317,002.61	1,075,227.08	241,775.53
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	952.50	175.00	777.50
4230200 · Office Supplies	2,638.95	2,584.66	54.29
4239039 · General Program Supplies	86,465.93	41,687.20	44,778.73
4239040 · Food & Beverages	65,203.13	0.00	65,203.13
4239099 · Other Miscellaneous	22,064.28	16,379.33	5,684.95
Total 4200000 · SUPPLIES	177,324.79	60,826.19	116,498.60
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	2,511.75	0.00	2,511.75
4340700 · Medical Fees (Drug Tests)	108.00	4,675.00	-4,567.00
4340800 · Program Contractors	9,058.75	960.00	8,098.75
4341955 · Info Sys Maint/Contracts	18,569.60	8,457.99	10,111.61
4341990 · Criminal Background Checks	1,947.50	2,072.00	-124.50
4341991 · Marketing & Promotions	22,726.76	6,267.00	16,459.76
4341999 · Other Professional Fees	99,187.05	111,503.72	-12,316.67
4343000 · Travel Fees & Expenses	2,708.43	1,084.51	1,623.92
4343006 · Bus Trips	87,764.18	119,362.50	-31,598.32
4343007 · Field Trips	66,739.13	9,455.95	57,283.18
4344100 · Cellular Phone Fees	9,324.58	8,580.15	744.43
4345000 · Printing (Not Office Supplies)	408.00	2,705.03	-2,297.03
4346000 · Classified Advertising	4,810.15	3,388.27	1,421.88
4350000 · Equipment Repairs & Maint.	9,527.61	212.16	9,315.45
4350900 · Other Cont. Services	1,731.79	1,770.28	-38.49
4353004 · Copier	1,374.88	1,366.64	8.24
4355200 · Subscriptions	1,881.34	1,179.68	701.66
4355300 · Organization & Membership Dues	3,739.00	2,730.00	1,009.00
4356004 · Staff Clothing	43,462.00	5,232.05	38,229.95
4356005 · Participant Clothing	415.00	6,788.75	-6,373.75
4357003 · Internal Instruction Fees	2,323.50	1,575.00	748.50
4357004 · External Instructional Fees	9,881.92	10,219.55	-337.63
4358300 · Other fees and licenses	0.00	800.00	-800.00

10:55 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

07/03/23

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
4358400 · Refunds, Awards & Indemnities	5,171.40	5,441.00	-269.60
4359000 · Special Projects	123.85	8,500.00	-8,376.15
Total 4300000 · OTHER SERVICES & CHARGES	405,496.17	324,327.23	81,168.94
Total Expense	1,899,823.57	1,460,380.50	439,443.07
Net Ordinary Income	1,089,451.30	953,275.83	136,175.47
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	0.00	4,614.30	-4,614.30
4463202 · Software	2,638.68	2,638.68	0.00
Total 4460000 · CAPITAL OUTLAY	2,638.68	7,252.98	-4,614.30
Total Other Expense	2,638.68	7,252.98	-4,614.30
Net Other Income	-2,638.68	-7,252.98	4,614.30
Net Income	1,086,812.62	946,022.85	140,789.77

10:53 AM

07/03/23

Accrual Basis

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

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	13,049.78	11,386.83	1,662.95
345040 · Park Department Fees	85,655.75	84,833.00	822.75
346020 · Facility Rentals	9,495.15	17,270.32	-7,775.17
346025 · Shelter Rentals	102,053.95	75,795.61	26,258.34
346030 · Food Services Revenue	73,570.15	92,884.98	-19,314.83
346040 · Aquatics Programs	84,427.24	92,108.50	-7,681.26
346050 · Fitness Programs	117,999.00	96,025.00	21,974.00
346110 · Therapeutic Rec Programs	34,595.00	21,536.35	13,058.65
346115 · Annual Passes	18,438.00	24,267.58	-5,829.58
346116 · GS Corp Annual Passes	4,807.00	11,130.00	-6,323.00
346120 · Season Passes	36,580.00	43,317.00	-6,737.00
346125 · Monthly Passes	2,012,022.09	1,633,340.46	378,681.63
346130 · GS Corp Monthly Passes	103,758.70	90,124.65	13,634.05
346135 · Value Passes	27,867.30	27,913.32	-46.02
346140 · Daily Passes	583,143.00	722,675.00	-139,532.00
346145 · Contractor Commissions	5,668.28	4,508.41	1,159.87
346150 · Merchandise Sales	4,584.00	5,221.00	-637.00
360010 · Miscellaneous Revenues	4,798.36	5,691.30	-892.94
361030 · Interest on Sweep	63,601.50	8,293.45	55,308.05
367000 · Contributions & Gifts	163.57	0.00	163.57
Total 0300000 · REVENUES	3,386,277.82	3,068,322.76	317,955.06
Total Income	3,386,277.82	3,068,322.76	317,955.06
Gross Profit	3,386,277.82	3,068,322.76	317,955.06
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	393,242.59	329,536.71	63,705.88
4111000 · Part Time	658,056.61	481,123.86	176,932.75
4112000 · Overtime	3,116.26	4,729.35	-1,613.09
4120000 · Deferred Compensation	25,751.23	21,957.10	3,794.13
4121000 · Employer's Share of FICA	63,646.52	48,883.96	14,762.56
4122000 · Employer's Share of H-Ins	112,087.79	107,035.01	5,052.78
4122100 · Disability Insurance	832.87	688.78	144.09
4122200 · Life Insurance	347.80	299.70	48.10
4123002 · Civilian PERF	54,529.63	47,058.47	7,471.16
4124000 · Employer's Share of Medicare	-1,994.41	11,433.33	-13,427.74
Total 4100000 · PERSONAL SERVICES	1,309,616.89	1,052,746.27	256,870.62
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	575.00	598.00	-23.00
4230200 · Office Supplies	7,610.46	4,297.00	3,313.46
4235000 · Building Materials	2,829.41	365.18	2,464.23
4237000 · Repair Parts	13,586.52	1,588.12	11,998.40
4238000 · Small Tools & Minor Equipment	3,145.28	3,392.06	-246.78
4238900 · Cleaning & Maint. Supplies	173,584.54	115,152.31	58,432.23
4239012 · Safety Supplies	8,901.62	4,981.58	3,920.04
4239039 · General Program Supplies	45,495.50	27,316.37	18,179.13
4239040 · Food & Beverages	49,218.39	50,575.14	-1,356.75
4239045 · Retail Goods	3,349.40	4,545.43	-1,196.03
4239099 · Other Miscellaneous	7,617.14	5,424.93	2,192.21
Total 4200000 · SUPPLIES	315,913.26	218,236.12	97,677.14

10:53 AM

Monon Community Center - Carmel Clay Parks & Recreation

07/03/23

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	16,292.00	1,424.50	14,867.50
4340700 · Medical Fees (Drug Tests)	193.00	4,150.00	-3,957.00
4340800 · Program Contractors	18,455.00	19,285.00	-830.00
4341955 · Info Sys Maint/Contracts	40,370.20	15,034.35	25,335.85
4341990 · Criminal Background Checks	2,701.00	2,645.50	55.50
4341991 · Marketing & Promotions	72,498.01	80,209.79	-7,711.78
4341992 · Security Services	5,670.00	1,350.00	4,320.00
4341993 · Catering Services	0.00	106.68	-106.68
4341999 · Other Professional Fees	148,804.57	130,155.20	18,649.37
4343000 · Travel Fees & Expenses	1,019.06	6,840.79	-5,821.73
4344000 · Telephone Line Charges	8,819.81	5,604.71	3,215.10
4344100 · Cellular Phone Fees	1,145.24	1,395.24	-250.00
4345000 · Printing (Not Office Supplies)	9,368.12	4,282.00	5,086.12
4346000 · Classified Advertising	4,894.24	3,803.65	1,090.59
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	231,568.02	217,636.66	13,931.36
4348500 · Water & Sewer	46,531.07	41,553.48	4,977.59
4349000 · Gas	64,240.85	76,720.11	-12,479.26
4349500 · Cable Service	1,548.61	1,512.19	36.42
4350000 · Equipment Repairs & Maint.	65,236.13	67,690.48	-2,454.35
4350100 · Building Repairs & Maint.	62,196.72	32,348.72	29,848.00
4350101 · Trash Collection	7,669.90	4,733.75	2,936.15
4350400 · Grounds Maintenance	18,988.00	15,129.75	3,858.25
4350600 · Cleaning Services	166,691.00	166,286.00	405.00
4350900 · Other Cont. Services	23,190.94	22,276.60	914.34
4351000 · Auto Repairs & Maintenance	0.00	34.46	-34.46
4353004 · Copier	2,326.29	1,375.42	950.87
4353099 · Other Rental & Leases	5,254.48	3,972.06	1,282.42
4355200 · Subscriptions	25,015.08	27,526.77	-2,511.69
4355300 · Organization & Membership Dues	760.00	919.00	-159.00
4356004 · Staff Clothing	14,678.22	7,488.62	7,189.60
4357004 · External Instructional Fees	19,882.92	3,300.80	16,582.12
4358300 · Other Fees & Licenses	8,702.00	9,487.00	-785.00
4358400 · Refunds, Awards & Indemnities	1,231.00	5,656.00	-4,425.00
4359000 · Special Projects	1,413.85	9,399.24	-7,985.39
Total 4300000 · OTHER SERVICES & CHARGES	1,245,792.90	1,133,032.01	112,760.89
Total Expense	2,871,323.05	2,404,014.40	467,308.65
Net Ordinary Income	514,954.77	664,308.36	-149,353.59
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	9,637.89	1,689.80	7,948.09
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	17,203.52	19,017.32	-1,813.80
Total Other Expense	17,203.52	19,017.32	-1,813.80
Net Other Income	-17,203.52	-19,017.32	1,813.80
Net Income	497,751.25	645,291.04	-147,539.79

9:22 AM

07/03/23

Accrual Basis

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

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	53,456.00	42,315.00	11,141.00
346020 · Facility Rentals	45,162.00	34,285.00	10,877.00
360010 · Miscellaneous Revenues	26,734.21	439.00	26,295.21
361030 · Interest	3,615.06	461.64	3,153.42
Total Income	128,967.27	77,500.64	51,466.63
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	73.72	273.70	-199.98
4238900 · Other Maintenance Supplies	3,360.00	571.28	2,788.72
4239099 · Other Miscellaneous	13,468.12	11,737.76	1,730.36
Total 4200000 · SUPPLIES	16,901.84	12,582.74	4,319.10
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	5,547.07	4,600.62	946.45
4344000 · Telephone Line Charges	5,700.73	3,563.03	2,137.70
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	12,140.66	11,022.21	1,118.45
4348500 · Water & Sewer	2,345.91	2,357.46	-11.55
4349000 · Gas	5,258.63	3,835.68	1,422.95
4350000 · Equipment Repairs & Maint.	0.00	1,543.50	-1,543.50
4350100 · Building Repairs & Maint.	9,700.67	14,261.73	-4,561.06
4350101 · Trash Collection	2,011.10	949.37	1,061.73
4350400 · Grounds Maintenance	3,855.59	17,987.05	-14,131.46
4350600 · Cleaning Services	14,490.00	12,420.00	2,070.00
4350900 · Other Cont. Services	27,571.21	900.00	26,671.21
4358400 · Refunds, Awards & Indemnities	17.80	0.00	17.80
Total 4300000 · OTHER SERVICES & CHARGES	107,730.37	79,599.16	28,131.21
Total Expense	124,632.21	92,181.90	32,450.31
Net Ordinary Income	4,335.06	-14,681.26	19,016.32
Net Income	4,335.06	-14,681.26	19,016.32

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

<small>PRESENTER</small> Lin Zheng, Treasurer	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> Claim Sheet July 11, 2023	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 11, 2023

SUMMARY:

Claim Sheet July 11, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated July 11, 2023.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
July 11, 2023

Name	Amount	Account	Num	Memo
Jun 7 - Jul 3, 23				
Ace - Pak Products Inc.	\$ 1,225.52	4238900 - Other Maintenance Supplies	A-11392	6/8/23 Park Cleaning Supplies 6/9/23
Ace - Pak Products Inc.	\$ 470.93	4238900 - Other Maintenance Supplies	A-11412	6/15/23 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 1,269.16	4238900 - Other Maintenance Supplies	A-11450	6/27/23 Park Cleaning Supplies 6/26/23
ADP, LLC	\$ 19.80	4341999 - Other Professional Fees	635216339	6/9/23 Payroll Processing Fees for Periods Ending 3/31/23
Amazon	\$ 24.00	4230200 - Office Supplies	UFB Visa	6/2/23 Desk Keys for Parks & Natural Resources Director
Amazon	\$ 30.32	4238900 - Other Maintenance Supplies	UFB Visa	6/5/23 Chemical Test Kits for Midtown Plaza
Amazon	\$ 241.84	4238900 - Other Maintenance Supplies	UFB Visa	6/13/23 Midtown Plaza Game Supply Restock
Amazon	\$ 30.32	4238900 - Other Maintenance Supplies	UFB Visa	6/5/23 Chemical Test Kits for Inlow
Amazon	\$ 170.00	4239012 - Safety Supplies	UFB Visa	6/21/23 PPE For PNR Staff for Lagoons, Pools and Creeks
Amazon Web Services	\$ 166.37	4341955 - Info Sys Maint/Contracts	UFB Visa	6/2/23 Cloud Backup Server Services
American Eagle Equipment	\$ 573.70	4353099 - Other Rental & Leases	12295	5/31/23 Aftermarket Equipment Install Fleet Trucks
Aquatic Control	\$ 456.83	4350400 - Grounds Maintenance	228649	6/6/23 2023 Pond Maintenance - Central Park
Aquatic Control	\$ 308.33	4350400 - Grounds Maintenance	228647	6/6/23 2023 Pond Maintenance Meadowlark Park
Aquatic Control	\$ 308.17	4350400 - Grounds Maintenance	228648	6/6/23 2023 Pond Maintenance West Park
AT&T	\$ 779.96	4344000 - Telephone Line Charges	UFB Visa	6/21/23 Analog Telephone Administrative Office
AT&T	\$ 663.81	4344000 - Telephone Line Charges	UFB Visa	5/30/23 Analog Telephone Administrative Office
B & H Photo	\$ 567.12	4230200 - Office Supplies	213750860	6/1/23 Small Computer Equipment for Payroll Coordinator & HR Part Time Assistant
Baumgartner, Kurtis	\$ 100.00	4344100 - Cellular Phone Fees	Reimb	4/26/23 Cell Phone Fees February & March 2023
Belmont Graphics LLC	\$ 1,150.00	4239031 - Street Signs	71210	6/4/23 Englewood Commons - West Park Interpretive Signage
Berger, Karl	\$ 13.89	4343000 - Travel Fees & Expenses	Reimb	6/7/23 Mileage Reimbursement 6/2/23-6/7/23
Berger, Karl	\$ 3.76	4343000 - Travel Fees & Expenses	Reimb	6/7/23 Coffee Meeting
Berger, Karl	\$ 5.37	4343000 - Travel Fees & Expenses	Reimb	6/28/23 Mileage Reimbursement for Staff Meeting to River Heritage Park
Best One of Indy	\$ 103.00	4350000 - Equipment Repairs & Maint.	1040022937	6/7/23 Service - Tire Mounting on Parks & Natural Resources Kubota
Brainstorm Print	\$ 35.00	4230200 - Office Supplies	141466	6/2/23 Executive Assistant Staff Business Cards
Brainstorm Print	\$ 204.00	4238900 - Other Maintenance Supplies	141565	6/15/23 Parks Recycling Can Lid Graphics
Brainstorm Print	\$ 35.00	4230200 - Office Supplies	141579	6/15/23 Administration & Planning Business Cards
Carmel Clay Schools	\$ 2,662.70	4231400 - Gasoline	2023-PD06	6/5/23 Gasoline
Carmel Clay Schools	\$ 585.92	4231300 - Diesel Fuel	2023-PD06	6/5/23 Diesel
Carmel Clay Schools	\$ 7.00	4230200 - Office Supplies	2023-PD06	6/5/23 Fuel Card for PNR Vehicle
Carmel Utilities	\$ 293.96	4348500 - Water & Sewer	5843000000 May'23	6/12/23 Inlow Park
Carmel Utilities	\$ 60.07	4348500 - Water & Sewer	2623000000 May'23	6/9/23 Flowing Well Park
Carmel Utilities	\$ 401.70	4348500 - Water & Sewer	2623000000 May'23	6/9/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 - Water & Sewer	2623000000 May'23	6/9/23 Flowing Well Park
Carmel Utilities	\$ 69.42	4348500 - Water & Sewer	2623000000 May'23	6/9/23 River Heritage Park
Carmel Utilities	\$ 45.96	4348500 - Water & Sewer	2623000000 May'23	6/9/23 Hazel Landing Park
Carmel Utilities	\$ 86.84	4348500 - Water & Sewer	8362300000 May'23	6/9/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 - Water & Sewer	2396200000 May'23	6/9/23 Cherry Tree Park
Carmel Utilities	\$ 203.94	4348500 - Water & Sewer	5324100000 May'23	6/21/23 Monon North Trailhead
Carmel Utilities	\$ 173.01	4348500 - Water & Sewer	7051300000 May'23	6/21/23 Administrative Offices
Carmel Utilities	\$ 21.34	4348500 - Water & Sewer	7051300000 May'23	6/21/23 Parks & Natural Resources Offices
Carmel Utilities	\$ 117.07	4348500 - Water & Sewer	3832000000 May'23	6/21/23 Monon South Trailhead
Carmel Utilities	\$ 296.49	4348500 - Water & Sewer	2224200000 May'23	6/21/23 Meadowlark Park
Carmel Utilities	\$ 20.36	4348500 - Water & Sewer	6548100000 May'23	6/21/23 Monon Boulevard - Special Projects
Carmel Utilities	\$ 2,308.06	4348500 - Water & Sewer	7316000000 May'23	6/21/23 Central Park Westermeler Commons
Carmel Utilities	\$ 2,254.63	4348500 - Water & Sewer	2214200000 May'23	6/21/23 Monon Boulevard
Carmel Utilities	\$ 217.06	4348500 - Water & Sewer	2214200000 May'23	6/21/23 City Center Restroom
Carmel Utilities	\$ 30.86	4348500 - Water & Sewer	2768100000 May'23	6/21/23 Midtown Plaza
Carmel Utilities	\$ (9.75)	4348500 - Water & Sewer	5200000000 May'23	6/21/23 West Park
Carmel Utilities	\$ 254.08	4348500 - Water & Sewer	1313100000 May'23	6/21/23 Carey Grove Park
Carmel Welding	\$ 130.97	4237000 - Repair Parts	459838	5/17/23 Parks & Natural Resources Equipment Repair Parts
Carmel Welding	\$ 139.51	4238000 - Small Tools & Minor Equipment	460431	6/2/23 Parks & Natural Resources Small Engine Parts for Trimmers
Carmel Welding	\$ 16.33	4238000 - Small Tools & Minor Equipment	460918	6/16/23 Parks & Natural Resources Z-Sprayer Maintenance Parts
Carmel Welding	\$ 907.81	4350000 - Equipment Repairs & Maint.	460904	6/16/23 Service - Parks & Natural Resources Equipment Z-Sprayer
CenterPoint Energy	\$ 22.68	4349000 - Gas	52318900 May'23	6/14/23 Parks & Natural Resources Office

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
July 11, 2023

Name	Amount	Account	Num	Memo
CentorPoint Energy	\$ 25.16	4349000 - Gas	50099721 May'23	6/14/23 Administrative Office
CIAVA :	\$ 300.00	4355300 - Organization & Membership Dues	Organizational Member	6/6/23 Membership Renewal 2023-24 Volunteer Staff
Cintas Corporation	\$ 373.20	4238900 - Other Maintenance Supplies	9225160598	5/25/23 Park Cleaning Supplies
Cintas Corporation	\$ 546.00	4238900 - Other Maintenance Supplies	9228561316	5/30/23 Park Cleaning Supplies
Cintas Corporation	\$ 768.47	4238900 - Other Maintenance Supplies	9228561303	6/12/23 Park Cleaning Supplies
Cintas Corporation	\$ 436.27	4238900 - Other Maintenance Supplies	9228561291	6/19/23 Park Cleaning Supplies
CleanTelligent Software	\$ 498.96	4341955 - Info Sys Maint/Contracts	INV-762711	6/1/23 Monthly Work Order Software User Fees Jun'23
Constellation NewEnergy Gas Division, LLC	\$ 70.85	4349000 - Gas	3786695	6/27/23 Administrative Offices
Constellation NewEnergy Gas Division, LLC	\$ 38.19	4349000 - Gas	3786695	6/27/23 Parks & Natural Resources Offices
Corvus Janitorial Systems	\$ 365.00	4350600 - Cleaning Services	307191005-110	7/1/23 2023 Janitorial Services - Administrative Offices
Corvus Janitorial Systems	\$ 235.00	4350600 - Cleaning Services	307191017-114	7/1/23 2023 Janitorial Services - Parks & Natural Resources Offices
Duke Energy	\$ 15.73	4348000 - Electricity	910121498495 May'23	6/9/23 Bear Creek Park
Duke Energy	\$ 227.02	4348000 - Electricity	910121498213 May'23	6/12/23 Central Park Westermeler Commons
Duke Energy	\$ 241.37	4348000 - Electricity	910121498403 May'23	6/9/23 Inlow Park
Duke Energy	\$ 11.03	4348000 - Electricity	910120618144Jun'23	6/16/23 Carey Grove Park
Duke Energy	\$ 26.53	4348000 - Electricity	910122730034 Jun'23	6/19/23 Monon North Trailhead
Duke Energy	\$ 21.26	4348000 - Electricity	910121498453 Jun'23	6/19/23 Monon Pedestrian Bridge
Duke Energy	\$ 24.32	4348000 - Electricity	910123164625 Jun'23	6/28/23 Central Park Street Lights
Duke Energy	\$ 60.47	4348000 - Electricity	910123198147 Jun'23	6/28/23 Central Park Shelter
Duke Energy	\$ 442.85	4348000 - Electricity	910121498269 Jun'23	6/28/23 Administrative Offices
Duke Energy	\$ 218.75	4348000 - Electricity	910124198362 Jun'23	6/28/23 Parks & Natural Resources Office
Electro Painting and Refurbishing, Inc.	\$ 2,195.00	4350100 - Building Repairs & Maint.	4880-30	5/28/23 Paint Doors & Trim at Monon North Trailhead Mechanical Rooms
Ellis Mechanical & Electrical	\$ 1,750.00	4350100 - Building Repairs & Maint.	23104	5/26/23 Replace Electric Wall Heater Motor at West Park
Ellis Mechanical & Electrical	\$ 962.50	4350100 - Building Repairs & Maint.	230613	6/20/23 Restroom Equipment Replacement at Meadowlark Park
Ellis Mechanical & Electrical	\$ 144.70	4350100 - Building Repairs & Maint.	23126	6/23/23 2023 HVAC Preventative Maintenance - Westermeler Commons
Enterprise Fleet Management	\$ 15.00	4353099 - Other Rental & Leases	FBN4763298	6/3/23 Lease Vehicle #1231 Licensing
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20376872	6/1/23 Weekly Water Testing - Inlow Splash Pad 5/25/23
Environmental Laboratories, Inc.	\$ 75.00	4238900 - Other Maintenance Supplies	20376872	6/1/23 Weekend Testing Fee - Inlow Splash Pad 5/25/23
Environmental Laboratories, Inc.	\$ 13.88	4350900 - Other Cont. Services	20377802	6/9/23 Monthly Water Testing for Flowing Well
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20377225	6/7/23 Weekly Water Testing - Midtown Splash Pad 5/31/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20377225	6/7/23 Weekly Water Testing - Inlow Splash Pad 5/31/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20376931	6/1/23 Weekly Water Testing - Midtown Splash Pad 5/24/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20378570	6/19/23 Weekly Water Testing - Midtown Splash Pad
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20378570	6/19/23 Weekly Water Testing - Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20379405	6/27/23 Weekly Water Testing - Midtown Plaza 6/21/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20379405	6/27/23 Weekly Water Testing - Inlow 6/21/23
Espey, Hal	\$ 1,050.00	4341999 - Other Professional Fees	2nd QTR 2023	6/22/23 Park Board Video Tapings
Grainger	\$ 55.77	4238900 - Other Maintenance Supplies	9699828191	5/8/23 Inlow Splash Pad Repair Parts
Grainger	\$ 334.62	4238900 - Other Maintenance Supplies	9699189818	5/8/23 Inlow Splash Pad Repair Parts
Green Touch Services, Inc.	\$ 146.00	4350400 - Grounds Maintenance	138947	5/31/23 Landscape Maintenance - Administrative Offices
Green Touch Services, Inc.	\$ 220.00	4350400 - Grounds Maintenance	138817	5/31/23 Landscape Maintenance - Carey Grove Park
Green Touch Services, Inc.	\$ 100.00	4350400 - Grounds Maintenance	138948	5/31/23 Landscape Maintenance - Central Dog Park
Green Touch Services, Inc.	\$ 2,220.00	4350400 - Grounds Maintenance	138949	5/31/23 Landscape Maintenance - Central Park West
Green Touch Services, Inc.	\$ 380.00	4350400 - Grounds Maintenance	138950	5/31/23 Landscape Maintenance - Central Park East
Green Touch Services, Inc.	\$ 168.00	4350400 - Grounds Maintenance	138951	5/31/23 Landscape Maintenance - Central Park Westermeler Commons
Green Touch Services, Inc.	\$ 460.00	4350400 - Grounds Maintenance	138822	5/31/23 Landscape Maintenance - Flowing Well Park
Green Touch Services, Inc.	\$ 461.00	4350400 - Grounds Maintenance	138934	5/31/23 Landscape Maintenance - Founders Park
Green Touch Services, Inc.	\$ 107.00	4350400 - Grounds Maintenance	138823	5/31/23 Landscape Maintenance - Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 298.00	4350400 - Grounds Maintenance	138824	5/31/23 Landscape Maintenance - Hazel Landing Park
Green Touch Services, Inc.	\$ 500.00	4350400 - Grounds Maintenance	138832	5/31/23 Landscape Maintenance - Inlow Park
Green Touch Services, Inc.	\$ 482.00	4350400 - Grounds Maintenance	138825	5/31/23 Landscape Maintenance - Lenape Trace Park
Green Touch Services, Inc.	\$ 245.00	4350400 - Grounds Maintenance	138826	5/31/23 Landscape Maintenance - Meadowlark Park
Green Touch Services, Inc.	\$ 1,760.00	4350400 - Grounds Maintenance	138821	5/31/23 Landscape Maintenance - Monon Boulevard
Green Touch Services, Inc.	\$ 120.00	4350400 - Grounds Maintenance	138946	5/31/23 Landscape Maintenance - Monon Central Trailhead
Green Touch Services, Inc.	\$ 80.00	4350400 - Grounds Maintenance	138820	5/31/23 Landscape Maintenance - Monon North Trailhead

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
July 11, 2023

Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 80.00	4350400 · Grounds Maintenance	138819	5/31/23 Landscape Maintenance - Monon South Trailhead
Green Touch Services, Inc.	\$ 302.00	4350400 · Grounds Maintenance	138828	5/31/23 Landscape Maintenance - Monon Rotary Plaza
Green Touch Services, Inc.	\$ 100.00	4350400 · Grounds Maintenance	138830	5/31/23 Landscape Maintenance - Monon Indot Bridge
Green Touch Services, Inc.	\$ 88.00	4350400 · Grounds Maintenance	138831	5/31/23 Landscape Maintenance - Monon Carmel Drive Bridge
Green Touch Services, Inc.	\$ 192.00	4350400 · Grounds Maintenance	138827	5/31/23 Landscape Maintenance - River Heritage Park
Green Touch Services, Inc.	\$ 1,140.00	4350400 · Grounds Maintenance	138818	5/31/23 Landscape Maintenance - Perelman Pavilion
Green Touch Services, Inc.	\$ 180.00	4350400 · Grounds Maintenance	138829	5/31/23 Landscape Maintenance - West Park
Green Touch Services, Inc.	\$ 781.77	4350400 · Grounds Maintenance	9801	5/31/23 Turf Maintenance - Hazel Landing Park
GreenCycle of Indiana, Inc.	\$ 10.00	4350400 · Grounds Maintenance	220000439271	5/26/23 Dumping Services
Hall Signs, Inc.	\$ 177.10	4239031 · Street Signs	61790	5/9/23 Signage for Waterpark & River Heritage Park
Heart Reach Medical LLC	\$ 200.00	4238000 · Small Tools & Minor Equipment	1738	4/25/23 AED Supplies for Park Units
Hobby Lobby	\$ 81.80	4359000 · Special Projects	122419230	5/24/23 Interdepartmental Meeting Supplies - Marketing and Administration & Planning
Indiana Eppley	\$ 385.00	4357004 · External Instructional Fees	UFB Visa	6/5/23 PNR Staff Training Registration
Intuit Inc.	\$ 302.57	4341955 · Info Sys Maint/Contracts	UFB Visa	6/26/23 QuickBooks Software & Cloud Hosting Subscription
Klitzing, Michael	\$ 200.00	4344100 · Cellular Phone Fees	Reimb	6/19/23 Cell Phone Fees for February, March, April & May 2023
Kroger Gardis & Regas, LLP	\$ 3,798.50	4340000 · Legal Fees	78	6/7/23 Legal Fees for May'23
Lee Supply Corp	\$ 73.76	4238900 · Other Maintenance Supplies	5101267153.001	5/18/23 Emergency Supplies to Repair Leak Midtown Plaza
MacDesigns, Inc.	\$ 380.00	4239039 · General Program Supplies	22739	6/14/23 Parks & Natural Resources Volunteer Shirt Inventory
Magers Bookkeeping Services LLC	\$ 15.00	4341999 · Other Professional Fees	1112	5/31/23 May 2023 - Asset Recording
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1117	6/27/23 2023 Bookkeeping Services
Marriott	\$ 631.61	4343000 · Travel Fees & Expenses	UFB Visa	6/16/23 Conference Lodging for Volunteer Coordinator
May, Caitlin	\$ 212.09	4343000 · Travel Fees & Expenses	Reimb	6/19/23 Travel Fees for Conference- Meals & Parking
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/1/23 Cell Phone Fees May'23
Menards	\$ 65.62	4238000 · Small Tools & Minor Equipment	308315123072707	5/31/23 Parks & Natural Resources Replacement Pressure Washer Sprayer Supplies
Menards	\$ 161.41	4237000 · Repair Parts	308315823043104	6/7/23 Lumber for Central Park Boardwalk Repairs
Menards	\$ 78.26	4350100 · Building Repairs & Maint.	308316623092331	6/15/23 Supplies for Bridge Repair at Hagan-Burke Greenway
Mountain Glacier, LLC	\$ 218.23	4350900 · Other Cont. Services	900386858	6/14/23 Drinking Water Parks & Natural Resources/Administration Office
Mr. B's Lawn Maintenance, Inc.	\$ 1,456.40	4350400 · Grounds Maintenance	9795	5/31/23 Turf Maintenance - Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,019.70	4350400 · Grounds Maintenance	9793	5/31/23 Turf Maintenance - Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,102.00	4350400 · Grounds Maintenance	9796	5/31/23 Turf Maintenance - Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 · Grounds Maintenance	9797	5/31/23 Turf Maintenance - Central Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 2,537.92	4350400 · Grounds Maintenance	9798	5/31/23 Turf Maintenance - Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 913.00	4350400 · Grounds Maintenance	9799	5/31/23 Turf Maintenance - Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,293.23	4350400 · Grounds Maintenance	9800	5/31/23 Turf Maintenance - Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,626.90	4350400 · Grounds Maintenance	9802	5/31/23 Turf Maintenance - Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 975.15	4350400 · Grounds Maintenance	9803	5/31/23 Turf Maintenance - Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 · Grounds Maintenance	9811	5/31/23 Turf Maintenance - Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,796.36	4350400 · Grounds Maintenance	9804	5/31/23 Turf Maintenance - Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 742.50	4350400 · Grounds Maintenance	9805	5/31/23 Turf Maintenance - Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 2,101.00	4350400 · Grounds Maintenance	9805	5/31/23 Turf Maintenance - Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 · Grounds Maintenance	9806	5/31/23 Turf Maintenance - Perelman Property
Mr. B's Lawn Maintenance, Inc.	\$ 548.37	4350400 · Grounds Maintenance	9807	5/31/23 Turf Maintenance - Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,069.10	4350400 · Grounds Maintenance	9808	5/31/23 Turf Maintenance - River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 781.77	4350400 · Grounds Maintenance	9810	5/31/23 Turf Maintenance - Steckley At Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 · Grounds Maintenance	9794	5/31/23 Turf Maintenance - Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 4,263.60	4350400 · Grounds Maintenance	9813	5/31/23 Turf Maintenance - West Park
Mr. B's Lawn Maintenance, Inc.	\$ 764.78	4350400 · Grounds Maintenance	9812	5/31/23 Turf Maintenance - Central Park Westermeler Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,663.64	4350400 · Grounds Maintenance	9809	5/31/23 Turf Maintenance - White River Greenway
Napa	\$ 3.70	4238000 · Small Tools & Minor Equipment	4329-171262	5/26/23 Parks & Natural Resources Trailer Repair Part
Napa	\$ 134.97	4232100 · Garage & Motor Supplies	4329-174790	6/20/23 Parks & Natural Resources Equipment Maintenance Supplies
NCSI National Center Safety Initiatives	\$ 55.50	4341990 · Criminal Background Checks	33843	6/1/23 Adult Volunteer Background Checks
NCSI National Center Safety Initiatives	\$ 129.50	4341990 · Criminal Background Checks	33842	6/1/23 New Hire Background Checks - PNR
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	33842	6/1/23 New Hire Background Checks - Administrative Office
Northern Safety Co., Inc.	\$ 279.84	4239012 · Safety Supplies	905501609	5/26/23 Personal Protective Equipment and Safety Supplies
Northern Safety Co., Inc.	\$ 60.66	4239012 · Safety Supplies	905523353	6/7/23 Vehicle Safety Supplies for Fleet Truck 1234

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
July 11, 2023

Name	Amount	Account	Num	Memo
NRPA	\$ 645.00	4357004 · External Instructional Fees	UFB Visa	5/30/23 NRPA Annual Conference Director Registration
OneZone	\$ 28.00	4357004 · External Instructional Fees	73884	5/25/23 Lunch & Learn Registration Chamber of Commerce
Otto's Parking Marking Company	\$ 4,058.00	4350400 · Grounds Maintenance	0492973-IN	5/25/23 Curb Painting at Central Park East & West Parking Lot
Pearless Midwest Inc.	\$ 2,183.00	4350100 · Building Repairs & Maint.	73190	6/21/23 Service - Founders Park Well Pump
PFM Car & Truck Care Center	\$ 544.77	4351000 · Auto Repair & maintenance	400127398	6/7/23 Tires for Fleet #3174 - 2017 Ford F-250
PFM Car & Truck Care Center	\$ 71.61	4351000 · Auto Repair & maintenance	400127370	6/5/23 Vehicle Maintenance Service Fleet 3174
PFM Car & Truck Care Center	\$ 148.17	4351000 · Auto Repair & maintenance	400127361	6/5/23 Vehicle Maintenance Service Fleet 3193
PFM Car & Truck Care Center	\$ 121.22	4351000 · Auto Repair & maintenance	400127710	6/26/23 Vehicle Maintenance Services Fleet #1172
Placer Labs Inc.	\$ 13,000.00	4341955 · Info Sys Maint/Contracts	12	6/15/23 Venue Analytics Platform Subscription
PowerDMS, Inc.	\$ 1,275.00	4358300 · Other Fees & Licenses	INV-37644	6/22/23 CAPRA Accreditation Software Renewal
Powers Septic & Sewer, Inc.	\$ 35.00	4350400 · Grounds Maintenance	47203	6/20/23 Central Park East Latrine Pit Tank Cleaning
Purdue University	\$ 206.00	4357004 · External Instructional Fees	400142743	6/5/23 PNR Staff - Pesticide Training Class
Purple Ink LLC	\$ 869.44	4357004 · External Instructional Fees	6498	6/22/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 44.35	4356004 · Staff Clothing	BR71003868A	6/11/23 Outdoor Uniform for Parks & Natural Resources New Hire
Ray Marketing powered by Proforma	\$ 45.35	4356004 · Staff Clothing	BR71003867A	6/11/23 Uniform Jacket for New Parks & Natural Resources Manager
Republic Services	\$ 591.75	4350101 · Trash Collection	0761-006065414	6/25/23 Trash & Recycling Services Administrative Offices/Parks & Natural Resources Offices
Republic Services	\$ 397.78	4350101 · Trash Collection	0761-006061455	6/25/23 Trash & Recycling Services Westmeier Commons
Runyon Equipment Rental	\$ 1,980.00	4353099 · Other Rental & Leases	648139	5/18/23 Equipment Rental for Monon Blvd Cleanup
SavaTree	\$ 1,800.00	4350400 · Grounds Maintenance	12754724	5/2/23 Brush Pile Chipping - Founders Park
SCA of IN, LLC	\$ 1,005.26	4350400 · Grounds Maintenance	INEV51923495	5/31/23 Founders Park Parking Lot Sweeping
SCA of IN, LLC	\$ 2,505.26	4350400 · Grounds Maintenance	INEV51923495	5/31/23 Central Park East & West Parking Lot Sweeping
SCA of IN, LLC	\$ (295.17)	4350400 · Grounds Maintenance	23001298	6/12/23 Founders Park Parking Lot Sweeping - Variable Energy Charge Credit
SCA of IN, LLC	\$ (295.18)	4350400 · Grounds Maintenance	23001298	6/12/23 Founders Park Parking Lot Sweeping - Variable Energy Charge Credit
Spectrum Business	\$ 119.98	4349500 · Cable Service	UFB Visa	6/21/23 Cable Service
Staples	\$ 58.55	4230200 · Office Supplies	3539857393	6/5/23 Storage Supplies for Planning & Resources Coordinator
Staples	\$ 217.19	4230200 · Office Supplies	3539857392	6/5/23 Administrative Office Supplies
Staples	\$ 2.17	4230200 · Office Supplies	3539857400	6/5/23 Parks & Natural Resources Office Supplies
Staples	\$ 16.40	4230200 · Office Supplies	3540274238	6/12/23 Human Resources Office Supplies
Staples	\$ 70.27	4230200 · Office Supplies	3540717456	6/19/23 Office Supplies for Planning & Projects Coordinator
Staples	\$ 129.99	4230200 · Office Supplies	3540274240	6/12/23 Parks & Natural Resources Office Chair for New Staff Manager
State of Indiana Cooperative Invasives	\$ 200.00	4357004 · External Instructional Fees	UFB Visa	6/15/23 Conference Registration for PNR Staff 6/29/23
Sutton, Claudine	\$ 50.00	4344100 · Cellular Phone Fees	Relmb	6/26/23 Cell Phone Fees Jun'23
Sutton, Claudine	\$ 13.77	4359000 · Special Projects	Relmb	6/26/23 Interdepartmental Lunch Supplies
TriCo Regional Sewer Utility	\$ 105.82	4348500 · Water & Sewer	1041839 May'23	6/2/23 Central Park Westmeier Commons
TriCo Regional Sewer Utility	\$ 76.45	4348500 · Water & Sewer	1001301 May'23	6/2/23 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 · Water & Sewer	1005876 May'23	6/2/23 West Park
TriCo Regional Sewer Utility	\$ 23.12	4348500 · Water & Sewer	1013738 May'23	6/2/23 Administrative Office
TriCo Regional Sewer Utility	\$ 35.18	4348500 · Water & Sewer	033605 May'23	6/2/23 Central Park Westmeier Commons
TriCo Regional Sewer Utility	\$ 329.46	4348500 · Water & Sewer	2000677 May'23	6/2/23 West Park #C
UKG Inc.	\$ 2,467.50	4341999 · Other Professional Fees	PRINV0378274	6/10/23 Payroll Processing Fees 1st QTR 2023
UWIS	\$ 48.00	4357004 · External Instructional Fees	UFB Visa	6/21/23 Invasive Control and Habitat Management Field Day
Verizon Wireless	\$ 1,429.16	4344100 · Cellular Phone Fees	9935699697	5/23/23 Cell Phone Usage - PNR Office
Walmart.com	\$ 75.99	4230200 · Office Supplies	UFB Visa	6/2/23 Office Furniture - Resource Development Coordinator - AO
Webstaurant Store	\$ 237.84	4237000 · Repair Parts	UFB Visa	5/23/23 West Park Drinking Fountain Repair Parts
Webstaurant Store	\$ 637.98	4237000 · Repair Parts	UFB Visa	6/8/23 Westmeier Commons Restroom Equipment Replacement
Westgate - Las Vegas	\$ 1,770.92	4343000 · Travel Fees & Expenses	UFB Visa	6/15/23 Hotel Accommodations for Human Resources Annual SHRM Conference
White's Ace Hardware	\$ 14.99	4238000 · Small Tools & Minor Equipment	29609962	5/8/23 Tool for Carey Grove
White's Ace Hardware	\$ 94.61	4235000 · Building Materials	29609997	5/8/23 Electric Door Install Supplies for Monon North Trailhead
White's Ace Hardware	\$ 4.74	4239039 · General Program Supplies	29610116	5/8/23 Midtown Plaza Miscellaneous Repair Supplies
White's Ace Hardware	\$ 25.52	4350400 · Grounds Maintenance	29610116	5/8/23 Midtown Plaza Miscellaneous Repair Supplies
White's Ace Hardware	\$ 49.72	4237000 · Repair Parts	29610156	5/8/23 Plumbing Parts for Flowing Well
White's Ace Hardware	\$ 55.97	4238900 · Other Maintenance Supplies	29621004	5/23/23 Parks & Natural Resources Sanding Supplies
White's Ace Hardware	\$ 122.26	4238000 · Small Tools & Minor Equipment	29626699	5/31/23 Replacement Parts for Parks & Natural Resources Pressure Washer
WISSCO Irrigation, Inc.	\$ 420.00	4350400 · Grounds Maintenance	JC202865	5/18/23 Founders Park Irrigation - Activation
WISSCO Irrigation, Inc.	\$ 1,100.00	4350400 · Grounds Maintenance	TS193756	5/24/23 Midtown Plaza Irrigation - Activation

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
July 11, 2023

Name	Amount	Account	Num	Memo
W/ISSCO Irrigation, Inc.	\$ 420.00	4350400 - Grounds Maintenance	JC196743	5/18/23 Perelman Pavilion Irrigation - 2023 Activation
W/ISSCO Irrigation, Inc.	\$ 345.48	4350400 - Grounds Maintenance	JC206384	6/21/23 Service - Founders Park Irrigation Repairs
WM - Waste Management	\$ 240.54	4350101 - Trash Collection	8457638-1710-1	6/2/23 Trash & Recycling Services - Midtown Plaza
WM - Waste Management	\$ 217.03	4350101 - Trash Collection	8457638-1710-1	6/2/23 Trash & Recycling Services - Meadowlark Park
Zoom	\$ 199.90	4355200 - Subscriptions	UFB Visa	6/20/23 Video Conferencing
Jun 7 - Jul 3, 23	\$ 124,981.13			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 11, 2023

Name	Amount	Account	Num	Memo
Jun 7 - Jul 3, 23				
1st Maker Space Inc.	\$ 1,200.00	4343007 - Field Trips	2255	6/19/23 STEAM Team Field Trip 6/20/23
Academy Publishing, Inc.	\$ 972.00	4346000 - Classified Advertising	CAR5376	6/1/23 Carmel High School Newsletter Digital Ad - Recruitment
Adrenaline	\$ 1,728.00	4343007 - Field Trips	226	6/7/23 Under the Sun Summer Camp Field Trip 6/7/23
Adrenaline	\$ 1,200.00	4343007 - Field Trips	220	4/24/23 STEAM Team Summer Camp Field Trip 5/30/23
Adrenaline	\$ 1,584.00	4343007 - Field Trips	228	6/23/23 Summer Experience Camp Field Trip 6/23/23
Allen, Katie	\$ 13.10	4343000 - Travel Fees & Expenses	Reimb	6/23/23 Mileage Reimbursement for ESE Summer Camp Field Trip
Amazon	\$ 114.72	4239039 - General Program Supplies	UFB Visa	5/26/23 College Wood ESE Program Supplies
Amazon	\$ 80.97	4239039 - General Program Supplies	UFB Visa	5/24/23 Clay Center ESE Program Supplies
Amazon	\$ 107.97	4239039 - General Program Supplies	UFB Visa	5/26/23 Camp Wayback Program Supplies
Amazon	\$ 418.79	4239039 - General Program Supplies	UFB Visa	6/6/23 Chillville Summer Camp Craft & Activity Supplies
Amazon	\$ 56.97	4239099 - Other Miscellaneous	UFB Visa	5/26/23 ESE Summer Camp Storage Supply
Amazon	\$ 510.12	4239039 - General Program Supplies	UFB Visa	6/5/23 Under the Sun Summer Camp Supplies
Amazon	\$ 243.10	4239039 - General Program Supplies	UFB Visa	5/31/23 STEAM Team Summer Camp Supplies
Amazon	\$ 271.08	4239039 - General Program Supplies	UFB Visa	6/21/23 Success on Stage Summer Camp Stage Light
Amazon	\$ 116.94	4239039 - General Program Supplies	UFB Visa	6/21/23 Success on Stage Summer Camp Supplies for Play
Amazon	\$ 231.83	4239039 - General Program Supplies	UFB Visa	6/2/23 Kids at Play Summer Camp RICHER Right Up Prizes
Amazon	\$ 131.86	4239039 - General Program Supplies	UFB Visa	6/9/23 The Summer Experience Camp Supplies
Amazon	\$ 102.93	4239039 - General Program Supplies	UFB Visa	6/22/23 Summer Experience Summer Camp Supplies
Amazon	\$ 31.98	4239039 - General Program Supplies	UFB Visa	6/21/23 Science of Summer - Travel Supplies
Amazon	\$ 132.81	4239039 - General Program Supplies	UFB Visa	6/21/23 Adventures in Art Summer Camp Supplies
American Camp Association, Inc.	\$ 2,839.00	4355300 - Organization & Membership Dues	INV-407478-WSS3D3	6/15/23 Membership Renewal 4/30/23 - 4/30/24
American Red Cross	\$ 756.00	4357004 - External Instructional Fees	22597333	5/31/23 ESE Staff First Aid Training
American Red Cross	\$ 288.00	4357004 - External Instructional Fees	22599356	6/14/23 ESE Staff First Aid Training
Asante Art Institute of Indpls.	\$ 800.00	4343007 - Field Trips	2023-05-1051	6/13/23 Success on Stage Summer Camp Field Trip Workshop
B & H Photo	\$ 578.33	4239039 - General Program Supplies	213749160	6/1/23 STEAM Team Summer Camp Equipment Supplies
BluePay Processing, LLC	\$ 23,539.33	4341999 - Other Professional Fees	INV014542	6/8/23 ESE Credit Card Processing May'23
BluePay Processing, LLC	\$ 392.25	4341999 - Other Professional Fees	1005662456410520	6/5/23 ESE ACH Processing May'23
Breakout Games	\$ 1,235.87	4343007 - Field Trips	UFB Visa	5/30/23 Chillville Summer Camp Field Trip
Carmel Clay Schools	\$ 750.85	4343006 - Bus Trips	52	5/23/23 School's Out Camp Bus Service for Spring Break Field Trips
Carmel Clay Schools Food & Nutrition	\$ 11,101.43	4239040 - Food & Beverages	45047	5/31/23 ESE Student Breakfasts & Snacks May 2023
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	534	6/4/23 Annual Storage Rental ESE
Children's Museum of Indianapolis	\$ 1,741.00	4343007 - Field Trips	CK Request	5/15/23 The Summer Experience Field Trip Week 6
Children's Museum of Indianapolis	\$ 1,830.50	4343007 - Field Trips	CK Request	5/15/23 EnRoute Field Trip Week 7
Children's Museum of Indianapolis	\$ 1,005.50	4343007 - Field Trips	CK Request	5/15/23 Camp Wayback Field Trip Week 7
Children's Museum of Indianapolis	\$ 1,444.00	4343007 - Field Trips	CK Request	5/15/23 Outdoor Explorers Week 8 Field Trip on 7/13/23
Children's Museum of Indianapolis	\$ 824.00	4343007 - Field Trips	CK Request	5/15/23 Summer of Science Week 9 Field Trip 7/27/23
Children's Museum of Indianapolis	\$ 907.00	4343007 - Field Trips	CK Request	5/15/23 Adventures in Art Week 9 Field Trip 7/28/23
Conner Prairie	\$ 2,367.00	4343007 - Field Trips	UFB Visa	6/12/23 Summer Experience Summer Camp Field Trip
Conner Prairie	\$ 702.00	4343007 - Field Trips	UFB Visa	6/15/23 Science of Summer Camp Field Trip 6/1/23
Conner Prairie	\$ 2,417.00	4343007 - Field Trips	UFB Visa	6/26/23 EnRoute Summer Camp Field Trip 6/23/23
Cumulus Media	\$ 1,500.00	4341991 - Marketing & Promotions	B83698015	5/28/23 ESE Recruitment Ads - May 2023
Cumulus Media	\$ 1,500.00	4341991 - Marketing & Promotions	B83724294	6/18/23 ESE Recruitment Ads - Jun'23
Current Publishing	\$ 190.00	4341990 - Criminal Background Checks	71487	5/31/23 Recruitment Ads - May'23
Dave & Buster's	\$ 1,325.00	4343007 - Field Trips	CK Request	5/15/23 Summer of Science Field Trip Week 5
Dave & Buster's	\$ 1,380.00	4343007 - Field Trips	CK Request	5/15/23 Chillville Field Trip for Week 8 on 7/19/23
Discount School Supply	\$ 341.05	4239039 - General Program Supplies	W04211090101	5/25/23 STEAM ESE Summer Camp Supplies
Discount School Supply	\$ 656.33	4239039 - General Program Supplies	W04211090102	5/25/23 STEAM ESE Summer Camp Supplies
Eagle Creek Earth Discovery Center	\$ 294.00	4343007 - Field Trips	45085	6/8/23 Science of Summer Camp Field Trip
Eagle Creek Earth Discovery Center	\$ 658.00	4343007 - Field Trips	590101	6/16/23 EnRoute Summer Camp Field Trip 6/16/23
Edge Adventures HC	\$ 658.90	4343007 - Field Trips	CK Request	6/21/23 IMPACT Field Trip 7/24/23
Einstein Noah Restaurant Group Inc.	\$ 88.43	4239099 - Other Miscellaneous	4726453	6/26/23 Success On Stage Camp Staff Training 6/26/23
Fazoli's Restaurant	\$ 240.31	4239039 - General Program Supplies	AAAZTLH39QAU	5/12/23 Woodbrook ESE Parent's Night Out Dinner 5/12/23
Fun Express	\$ 125.08	4239039 - General Program Supplies	724334888-01	5/4/23 Clay Center ESE Program Supplies
Fun Express	\$ 333.88	4239039 - General Program Supplies	724425429-01	5/9/23 Cherry Tree ESE End of Year 2023 RICHER Store Supplies

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 11, 2023

Name	Amount	Account	Num	Memo
Fun Express	\$ 49.99	4239039 - General Program Supplies	724425429-02	5/10/23 Cherry Tree ESE End of Year 2023 RICHER Store Supplies
Fun Express	\$ 39.99	4239039 - General Program Supplies	724225527-02	5/1/23 Under the Sun Camp Supplies
Fun Express	\$ 710.52	4239039 - General Program Supplies	724225527-01	5/1/23 Under the Sun Camp Supplies
Fun Express	\$ 251.73	4239039 - General Program Supplies	72496210701	6/12/23 Adventures in Art Summer Camp Supplies
Fun Express	\$ 186.20	4239039 - General Program Supplies	72482528201	6/2/23 Summer Experience Camp Supplies
Gonzalez, Elba	\$ 825.00	4358400 - Refunds, Awards & Indemnities	CK Request	6/5/23 Parent Request Refund
Good Time DJ	\$ 460.00	4340800 - Program Contractors	CK Request	5/12/23 In the Zone Vendor for Week 8 - 7/21/23
Grainger	\$ 425.86	4239099 - Other Miscellaneous	9749740552	6/23/23 Cleaning Supplies ESE at CCPR Sites
Hickey's Shaved Ice/Kona Ice	\$ 2,028.10	4239039 - General Program Supplies	2724	6/1/23 ESE Program Contractor - Kona Ice
Hobby Lobby	\$ 207.25	4239039 - General Program Supplies	122362363	5/22/23 Success on Stage Summer Camp 1st Play Supplies
Indiana Landmarks	\$ 186.00	4343007 - Field Trips	6823	6/8/23 Camp Wayback Summer Camp Field Trip
Indianapolis Indians	\$ 733.00	4343007 - Field Trips	UFB Visa	6/1/23 Chillville Summer Camp Field Trip
Indianapolis Museum of Art	\$ 270.00	4343007 - Field Trips	UFB Visa	6/2/23 Adventures in Art Summer Camp 6/2/23
Indy Sound Rentals	\$ 700.00	4239039 - General Program Supplies	CK Requests	4/24/23 Sound System for Success on Stage Play
Intuit	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	6/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 69.50	4341999 - Other Professional Fees	HNDX507	5/31/23 Off Site Human Resources File Storage
J & K Communications, Inc.	\$ 433.90	4350000 - Equipment Repairs & Maint.	123083	6/13/23 ESE Smoky Row Two Way Radio Replacements
J & K Communications, Inc.	\$ 221.29	4239099 - Other Miscellaneous	123107	6/14/23 Replacement Two Way Radio for ESE Admin. Staff
Joe's Butcher Shop	\$ 951.32	4343007 - Field Trips	230526-01	6/1/23 Outdoor Explorers Summer Camp Field Trip 6/1/23
Kroger	\$ 153.90	4239039 - General Program Supplies	61130	6/14/23 Kids at Play Summer Camp Supplies
Kroger	\$ 25.87	4239039 - General Program Supplies	14018	6/12/23 Chillville Summer Camp Supplies for Cookout & Challenge Project
Kroger	\$ 27.34	4239099 - Other Miscellaneous	106581	6/9/23 ESE First Aid Camper Female Supplies
Kroger	\$ 138.89	4239039 - General Program Supplies	127149	5/26/23 Chillville Summer Camp Staff Training Lunch
Kroger	\$ 321.47	4239039 - General Program Supplies	63126	5/24/23 Kids at Play/In the Zone Summer Camp Supplies
Kroger	\$ 141.71	4239039 - General Program Supplies	8179	5/22/23 Science of Summer Camp Staff Dinner
Kroger	\$ 138.04	4239039 - General Program Supplies	38045	6/6/23 Chillville Summer Camp Supplies for Ice Cream Project
Kroger	\$ 21.89	4239039 - General Program Supplies	34705	6/6/23 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 103.72	4239039 - General Program Supplies	37944	6/6/23 Chillville Summer Camp Supplies for Cookout & Challenge Project
Kroger	\$ 19.96	4239099 - Other Miscellaneous	101519	6/2/23 ESE Summer Camp Supplies
Kroger	\$ 17.90	4239039 - General Program Supplies	60507	6/1/23 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 44.58	4239039 - General Program Supplies	108066	6/16/23 Outdoor Explorers Summer Camp Supplies
Kroger Gardis & Regas, LLP	\$ 366.75	4340000 - Legal Expense	78	6/7/23 Legal Services May'23
L & F, LLC	\$ 360.00	4340800 - Program Contractors	5310619	4/25/23 ESE Summer Camp Program Contractor
MacDesigns, Inc.	\$ 415.00	4356005 - Participant Clothing	22738	6/14/23 ESE Summer Camp Staff Shirt Re-Order
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1117	6/27/23 2023 Bookkeeping Services
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	6/14/23 Email Marketing Annual Subscription Renewal
McAllister's Deli	\$ 208.16	4239039 - General Program Supplies	1743991	5/26/23 STEAM Team Summer Camp Staff Training Lunch 5/26/23
Mellow Mushroom Pizza Bakers	\$ 85.44	4239039 - General Program Supplies	13006	5/26/23 Kids at Play Summer Camp Staff Training 5/26/23
Mellow Mushroom Pizza Bakers	\$ 155.39	4239039 - General Program Supplies	12868	5/19/23 Towne Meadow ESE Parent's Night Out Dinner 5/12/23
Michael, Kelly	\$ 20.00	4358400 - Refunds, Awards & Indemnities	CK Request	6/8/23 Parent Request Refund
Mountain Glacier, LLC	\$ 39.34	4350900 - Other Cont. Services	900386861	6/14/23 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 203.50	4341990 - Criminal Background Checks	33842	6/1/23 New Hire Background Checks
Northern Safety Co., Inc.	\$ 130.94	4239039 - General Program Supplies	905498701	5/25/23 Kids at Play/In the Zone Summer Camp First Aid Supplies
Northern Safety Co., Inc.	\$ 137.00	4239099 - Other Miscellaneous	905526106	6/8/23 ESE Summer Camp Series First Aid Kit Supplies
Northern Safety Co., Inc.	\$ 99.60	4239039 - General Program Supplies	905552718	6/21/23 Science of Summer Camp First Aid Supplies
Pottery By You	\$ 684.00	4343007 - Field Trips	157	6/16/23 Adventures in Art Summer Camp Field Trip 6/16/23
Purple Ink LLC	\$ 869.44	4357004 - External Instructional Fees	6498	6/22/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 98.75	4356004 - Staff Clothing	BR71003864A	6/11/23 Employee Purchase Uniforms
Regal Entertainment Group	\$ 1,382.40	4343007 - Field Trips	UFB Visa	6/15/23 Under the Sun Summer Camp Field Trip
Royal Pin Woodland	\$ 1,273.00	4343007 - Field Trips	45091	6/14/23 Under the Sun Summer Camp Field Trip
Royal Pin Woodland	\$ 1,066.00	4343007 - Field Trips	45104	6/27/23 STEAM Team Summer Camp Field Trip 6/27/23
S & S Worldwide	\$ 548.20	4239039 - General Program Supplies	IN101201231	5/26/23 Summer Experience Camp Supplies
S & S Worldwide	\$ 69.21	4239039 - General Program Supplies	IN101202643	5/30/23 Camp Wayback Summer Camp Program Supplies
S & S Worldwide	\$ 153.77	4239039 - General Program Supplies	IN101200882	5/25/23 Science of Summer Camp Supplies
S & S Worldwide	\$ 164.55	4239039 - General Program Supplies	IN101201488	5/26/23 Science of Summer Camp Craft Kits

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
July 11, 2023

Name	Amount	Account	Num	Memo
S & S Worldwide	\$ 929.93	4239039 - General Program Supplies	IN101209408	6/8/23 Summer Experience Summer Camp Supplies
S & S Worldwide	\$ 1,060.93	4239039 - General Program Supplies	IN101205252	6/2/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 87.99	4239039 - General Program Supplies	IN101207443	6/6/23 Science of Summer Camp Supplies
S & S Worldwide	\$ 294.43	4239039 - General Program Supplies	IN101207792	6/6/23 Chillville Summer Camp Craft Supplies
S & S Worldwide	\$ 104.22	4239039 - General Program Supplies	IN101214157	6/16/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 256.97	4239039 - General Program Supplies	IN101216977	6/22/23 Science of Summer Camp Supplies
S & S Worldwide	\$ 263.14	4239039 - General Program Supplies	IN101218126	6/23/23 Science of Summer Camp Supplies
Safe Passage Transportation Service, Inc.	\$ 43,430.00	4343006 - Bus Trips	7598	6/9/23 ESE Summer Camp Bus Transportation 2023
Safe Passage Transportation Service, Inc.	\$ 42,771.00	4343006 - Bus Trips	7599	6/23/23 ESE Summer Camp Bus Transportation 2023
Spear, Nicole	\$ 140.00	4358400 - Refunds, Awards & Indemnities	CK Request	6/12/23 Parent Request Refund
Staples	\$ 40.79	4239039 - General Program Supplies	3538574319	5/22/23 West Clay ESE End of Year Supplies
Staples	\$ 10.09	4239039 - General Program Supplies	3538574318	5/22/23 West Clay ESE End of Year Supplies
Staples	\$ 72.99	4239039 - General Program Supplies	3539857395	6/5/23 Outdoor Explorers Summer Camp Supplies
Staples	\$ 32.78	4239039 - General Program Supplies	3539857399	6/5/23 Chillville Summer Camp Office Supplies
Staples	\$ 96.90	4239039 - General Program Supplies	3539857398	6/5/23 Chillville Summer Camp Office Supplies
Staples	\$ 26.87	4239039 - General Program Supplies	3539224751	5/29/23 Outdoor Explorers Summer Camp Supplies
Staples	\$ 644.53	4239039 - General Program Supplies	3539857397	6/5/23 Summer Experience Summer Camp Office Supplies
Staples	\$ 165.96	4239099 - Other Miscellaneous	3540274239	6/12/23 ESE Summer Camp Administrative Office Supplies
Staples	\$ 239.94	4239039 - General Program Supplies	3540274237	6/12/23 Science of Summer Camp Small Equipment
Staples	\$ 13.99	4239039 - General Program Supplies	3540274235	6/12/23 Chillville Summer Camp Office Supplies
Staples	\$ 18.29	4239039 - General Program Supplies	3540274236	6/12/23 Chillville Summer Camp Office Supplies
Staples	\$ 17.99	4239039 - General Program Supplies	3540274234	6/12/23 Chillville Summer Camp Office Supplies
Staples	\$ 115.98	4239039 - General Program Supplies	3540274233	6/12/23 Summer Experience Camp Office Supplies
Staples	\$ 160.99	4239039 - General Program Supplies	3541160419	6/26/23 Adventures In Art Summer Camp General Supplies
SubZero Nitrogen Ice Cream	\$ 537.50	4343007 - Field Trips	45078	6/1/23 Outdoor Explorers Camp Field Trip
Sweetin, Maren	\$ 690.00	4358400 - Refunds, Awards & Indemnities	CK Request	6/21/23 Parent Request Refund
The Friends of Central Pool, Inc.	\$ 162.00	4343007 - Field Trips	45096	6/19/23 Chillville Summer Camp Field Trip 6/21/23
UKG Inc.	\$ 4,935.00	4341999 - Other Professional Fees	PRINV0378274	6/10/23 Payroll Processing Fees 1st QTR 2023
United Art and Education	\$ 773.40	4239039 - General Program Supplies	INV182393	5/12/23 Adventures in Art Summer Camp Clay & Paint Supplies
United Art and Education	\$ 189.54	4239039 - General Program Supplies	INV185514	6/6/23 Adventures in Art Summer Camp Clay Supplies
United Art and Education	\$ 105.00	4239039 - General Program Supplies	INV185789	6/8/23 Summer Experience Camp Supplies
Verizon Wireless	\$ 1,055.85	4344100 - Cellular Phone Fees	9935939196	5/27/23 iPad Usage ESE - May'23
Verizon Wireless	\$ 498.03	4344100 - Cellular Phone Fees	9935684649	5/23/23 Cell Phone Charges - ESE May'23
Walmart	\$ 645.05	4239039 - General Program Supplies	623145491541128	5/25/23 Outdoor Explorers Summer Camp
Walmart	\$ 247.43	4239039 - General Program Supplies	373146475474417	5/26/23 Mohawk Trails ESE Program Supplies
Walmart	\$ 29.44	4239039 - General Program Supplies	3146708221646	5/26/23 Science of Summer Camp Fishing Supplies
Walmart	\$ 157.14	4239039 - General Program Supplies	223146709986804	5/26/23 Science of Summer Camp Supplies
Walmart	\$ 198.95	4239039 - General Program Supplies	633150664445468	5/30/23 Camp Wayback Summer Camp Program Supplies
Walmart	\$ 210.90	4239039 - General Program Supplies	623156689532094	6/5/23 Under the Sun Summer Camp Supplies
Walmart	\$ 37.01	4239039 - General Program Supplies	623158635712132	6/7/23 Outdoor Explorers Summer Camp Supplies
Walmart	\$ 118.98	4239039 - General Program Supplies	653163521682725	6/12/23 Success on Stage Summer Camp Prop Supplies for Shows
Walmart	\$ 34.66	4239039 - General Program Supplies	653163522442797	6/12/23 Success on Stage Summer Camp Tech Supplies for Shows
Walmart	\$ 466.14	4239039 - General Program Supplies	653163587842539	6/12/23 EnRoute Summer Camp Program Supplies 2023
Walmart	\$ 34.98	4239099 - Other Miscellaneous	233163715811083	6/12/23 ESE Summer Camp Cleaning Supplies for MCC Program Rooms
Walmart	\$ 134.43	4239039 - General Program Supplies	233164503511133	6/13/23 EnRoute Summer Camp Program Supplies 2023
Walmart	\$ 219.35	4239039 - General Program Supplies	623164728782186	6/13/23 Summer Experience Camp Supplies
Walmart	\$ 132.87	4239039 - General Program Supplies	603166557385895	6/15/23 In the Zone Summer Camp Supplies
Walmart	\$ 136.15	4239039 - General Program Supplies	653167573922513	6/16/23 Under the Sun Summer Camp Supplies
Walmart	\$ 236.74	4239039 - General Program Supplies	603172656845718	6/21/23 Camp Wayback Summer Camp General Supplies
Walmart	\$ 87.49	4239039 - General Program Supplies	693173506256251	6/22/23 Success on Stage Summer Camp Supplies for Play Reception
Walmart	\$ 97.56	4239039 - General Program Supplies	623173650512385	6/22/23 Adventures in Art Summer Camp Supplies
Walmart.com	\$ 98.86	4239039 - General Program Supplies	UFB Visa	6/21/23 Science of Summer Camp Supplies
Walmart.com	\$ 194.00	4239039 - General Program Supplies	UFB Visa	6/9/23 Science of Summer Camp Equipment
Werich, Allison	\$ 133.62	4343000 - Travel Fees & Expenses	Reimb	6/23/23 Mileage Reimbursement 5/10/23 - 6/22/23
Jun 7 - Jul 3, 23	\$ 197,364.40			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 11, 2023

Name	Amount	Account	Num	Memo
Jun 7 - Jul 3, 23				
Academy Publishing, Inc.	\$ 972.00	4346000 · Classified Advertising	CAR5376	6/1/23 Carmel High School Newsletter Digital Ads - Recruitment
Access Display Group, Inc.	\$ 3,023.72	4230200 · Office Supplies	D4S4S16	6/8/23 Waterpark Cabana Signage Displays
Ace - Pak Products Inc.	\$ 924.03	4238900 · Cleaning & Maint. Supplies	A-11340	5/25/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11364	6/2/23 Waterpark Trash Bags for Summer 2023
Ace - Pak Products Inc.	\$ 619.65	4238900 · Cleaning & Maint. Supplies	A-11363	6/2/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11411	6/15/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11378	6/7/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 872.58	4238900 · Cleaning & Maint. Supplies	A-11445	6/22/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11426	6/21/23 Waterpark Trash Bags
Active Network, LLC	\$ 144.00	4358400 · Refunds, Awards & Indemnities	CB2023April_0063	5/25/23 Credit Card Charge Back Fees
Amazon	\$ 107.92	4239039 · General Program Supplies	UF8 Visa	6/20/23 Aquatics Swim Lesson Program Supplies
Amazon	\$ 34.78	4239039 · General Program Supplies	UF8 Visa	6/5/23 Monon Mixer Supplies 6/8/23
Amazon	\$ 75.80	4238900 · Cleaning & Maint. Supplies	UF8 Visa	6/5/23 Chemical Test Kits for Aquatic Pools
Amazon	\$ 375.40	4239045 · Retail Goods	UF8 Visa	6/22/23 Waterpark 2023 Retail Items for Member Services
American Red Cross	\$ 840.00	4358300 · Other Fees & Licenses	22599356	6/14/23 Lifeguard Certification Class
American Red Cross	\$ 36.00	4358300 · Other Fees & Licenses	22602664	6/21/23 Adult & Pediatric First Aid/CPR/AED
American Red Cross	\$ 546.00	4358300 · Other Fees & Licenses	22602664	6/21/23 Lifeguard Certification Class
Apple	\$ 658.00	4463200 · Computer Equipment	UF8 Visa	6/5/23 Small Computer Equipment for R&F Division
Aqua Systems	\$ 220.00	4350000 · Equipment Repairs & Maint.	172539688	6/2/23 Service - Waterpark Concessions Water Softener
AT&T	\$ 1,552.89	4344000 · Telephone Line Charges	UF8 Visa	6/21/23 MCC Alarms & Elevators
AT&T	\$ 1,198.64	4344000 · Telephone Line Charges	UF8 Visa	6/2/23 MCC Alarms & Elevators
AV Now Fitness Sound	\$ 663.85	4239039 · General Program Supplies	INV1033	6/22/23 Fitness Program - Equipment Replacements
Bessler, Anne Marie	\$ 17.69	4343000 · Travel Fees & Expenses	Reimb	6/20/23 Mileage Reimbursement 5/24/23 - 6/19/23
BGI Fitness	\$ 1,387.00	4239039 · General Program Supplies	39532	6/16/23 Replacement Pads for Fitness Center
Brainstorm Print	\$ 735.00	4345000 · Printing (Not Office Supplies)	141266	5/26/23 Waterpark 2023 Front Entrance Signage
Brainstorm Print	\$ 120.00	4230100 · Stationary & Printing Materials	141578	6/15/23 Recreation & Facilities Business Cards
Buddenbaum & Moore LLC	\$ 1,219.00	4350000 · Equipment Repairs & Maint.	8656	6/13/23 Service - Waterpark Lap Pool & Dive Well
Carmel Drive Self-Storage	\$ 264.00	4350900 · Other Cont. Services	534	6/4/23 Annual Storage Rental - MCC - Jul'23
Carmel Drive Self-Storage	\$ 257.00	4350900 · Other Cont. Services	534	6/4/23 Annual Climate Controlled Storage Rental (Dream Tree) - Jul'23
Carmel Utilities	\$ 16,728.70	4348500 · Water & Sewer	7316000000 May'23	6/21/23 Monon Community Center
CenterPoint Energy	\$ 63.04	4349000 · Gas	57904133 May'23	6/14/23 Monon Community Center Aquatics Entry
CenterPoint Energy	\$ 2,521.32	4349000 · Gas	57844902 May'23	6/19/23 Monon Community Center Filter Building
CenterPoint Energy	\$ 1,521.77	4349000 · Gas	57844597 May'23	6/6/23 Monon Community Center
Cintas Corporation	\$ 677.30	4238900 · Cleaning & Maint. Supplies	4157612626	6/5/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 484.57	4238900 · Cleaning & Maint. Supplies	4156934960	5/30/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 489.35	4238900 · Cleaning & Maint. Supplies	4158996643	6/19/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 530.85	4238900 · Cleaning & Maint. Supplies	4158243702	6/12/23 Monon Community Center Cleaning Supplies
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-762711	6/1/23 Monthly Work Order Software User Fees Jun'23
Constellation NewEnergy	\$ 2,966.07	4349000 · Gas	3786695	6/27/23 Monon Community Center
Constellation NewEnergy	\$ 44.97	4349000 · Gas	3786695	6/27/23 Monon Community Center Aquatic Entry
Constellation NewEnergy	\$ 403.98	4349000 · Gas	3786695	6/27/23 Monon Community Center Filter Building
Contreras Flores, Francisco J	\$ 465.00	4341992 · Security Services	CK Request	6/5/23 Waterpark Security Services 6/3/23
Contreras Flores, Francisco J	\$ 480.00	4341992 · Security Services	CK Request	6/14/23 Waterpark Security Services 6/10/23
Corvus Janitorial Systems	\$ 2,185.00	4238900 · Cleaning & Maint. Supplies	305191001-XW19	5/31/23 2023 Deep Cleaning of Waterpark Concessions & Restroom Buildings
Corvus Janitorial Systems	\$ 1,701.00	4350600 · Cleaning Services	305191001-XW20	5/31/23 2023 Janitorial Service - Waterpark
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	307191002-108	7/1/23 2023 Janitorial Service - Monon Community Center
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	307191001-109	7/1/23 2023 Janitorial Services - Monon Community Center Day Service
Culligan of Indianapolis	\$ 456.75	4238900 · Cleaning & Maint. Supplies	31705451	6/6/23 Water Softener Salt - Monon Community Center
Cumulus	\$ 1,500.00	4341991 · Marketing & Promotions	883698015	5/28/23 MCC Recruitment Ads - May'23
Cumulus	\$ 1,500.00	4341991 · Marketing & Promotions	883724294	6/18/23 MCC Recruitment Ads Jun'23
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	71487	5/31/23 MCC Recruitment and Membership Ads May'23
Deffin, Freddy	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	6/23/23 Cell Phone Fees May'23
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0577940-IN	6/16/23 Fitness Equipment Preventative Maintenance Jun'23
DirecTV	\$ 237.65	4349500 · Cable Service	038575356X230605	6/5/23 Dish Service - MCC

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 11, 2023

Name	Amount	Account	Num	Memo
Ellis Mechanical & Electrical	\$ 2,628.01	4350100 - Building Repairs & Maint.	230618	5/25/23 MCC Domestic Hot Water System Leak
Ellis Mechanical & Electrical	\$ 4,449.90	4350900 - Other Cont. Services	23128	6/28/23 2023 Monon Community Center HVAC Preventative Maintenance Contract
Environmental Laboratories, Inc.	\$ 240.00	4350900 - Other Cont. Services	20376931	6/1/23 Weekly Water Testing - MCC Indoor/Waterpark
Environmental Laboratories, Inc.	\$ 210.00	4350900 - Other Cont. Services	20377225	6/7/23 Weekly Water Testing - MCC Indoor/Waterpark
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20376850	6/1/23 Weekly Water Testing - MCC Indoor/Waterpark
Environmental Laboratories, Inc.	\$ 150.00	4358300 - Other Fees & Licenses	20376850	6/1/23 Weekend Testing Fees
Environmental Laboratories, Inc.	\$ 30.00	4350900 - Other Cont. Services	20377517	6/7/23 Weekly Water Testing - MCC Waterpark
Environmental Laboratories, Inc.	\$ 75.00	4358300 - Other Fees & Licenses	20377517	6/7/23 Weekend Testing Fees
Environmental Laboratories, Inc.	\$ 240.00	4350900 - Other Cont. Services	20378570	6/29/23 Weekly Water Testing - MCC Indoor/Outdoor
Environmental Laboratories, Inc.	\$ 240.00	4350900 - Other Cont. Services	20379405	6/27/23 Weekly Water Testing - Indoor/Outdoor 6/21/23
Facebook, Inc.	\$ 297.96	4346000 - Classified Advertising	UFB Visa	5/31/23 Nature Keepers Program Promotions - Boosted Advertising
Galligan, Mathew	\$ 480.00	4341992 - Security Services	CK Request	6/5/23 Waterpark Security Services 5/27/23
Galligan, Mathew	\$ 480.00	4341992 - Security Services	CK Request	6/20/23 Waterpark Security Services 6/16/23
Gold Medal Products	\$ 369.20	4239040 - Food & Beverages	177585	6/21/23 Waterpark Concessions Plastic Products Week 6/23/23
Google	\$ 400.09	4341991 - Marketing & Promotions	UFB Visa	6/1/23 MCC Membership Campaign Advertising
Google	\$ 500.00	4341991 - Marketing & Promotions	UFB Visa	6/25/23 MCC Membership Campaign Advertising & Waterpark Advertising
Grainger	\$ 285.19	4238900 - Cleaning & Maint. Supplies	9732829941	6/8/23 Replacement Batteries for MCC Aquatics Lockers
Grainger	\$ 1,112.00	4239045 - Retail Goods	9737434523	6/13/23 Additional Combination Locks for Waterpark 2023
Green Touch Services, Inc.	\$ 935.00	4350400 - Grounds Maintenance	138935	5/31/23 Landscape Maintenance - Central Waterpark
Greiner, Scott	\$ 480.00	4341992 - Security Services	CK Request	6/5/23 Waterpark Security Services 5/28/23
Hamilton County Business Magazine	\$ 198.00	4341991 - Marketing & Promotions	4297	6/7/23 Monon Community Center & Waterpark Advertising Summer 2023
Heart Reach Medical	\$ 1,285.00	4239012 - Safety Supplies	1730	4/17/23 Additional Equipment for MCC and Parks AED Units
Hoard, Neal	\$ 960.00	4341992 - Security Services	CK Request	6/5/23 Waterpark Security Services 6/2/23 & 6/4/23
Hoard, Neal	\$ 960.00	4341992 - Security Services	CK Request	6/20/23 Waterpark Security Services 6/17/23 & 6/18/23
Hoard, Neal	\$ 480.00	4341992 - Security Services	CK Request	6/14/23 Waterpark Security Services 6/9/23
Indianapolis Monthly	\$ 500.00	4341991 - Marketing & Promotions	2023-153620	6/28/23 Banner Advertising - Waterpark 2023
Intuit QuickBooks	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	6/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 69.50	4341999 - Other Professional Fees	HNDX507	5/31/23 Off Site Human Resources File Storage
J & K Communications, Inc.	\$ 2,319.50	4238000 - Small Tools & Minor Equipment	123204	6/21/23 Radios for Summer 2023 Aquatics
J & K Communications, Inc.	\$ 2,150.20	4239039 - General Program Supplies	123091	6/14/23 Member Services Radios for Summer 2023
Kroger	\$ 50.12	4239040 - Food & Beverages	73636	5/24/23 Waterpark Concessions Food
Kroger	\$ 44.08	4239039 - General Program Supplies	103523	6/8/23 Adaptive Program - Summer Camping Adventures Supplies
Kroger	\$ 8.88	4239039 - General Program Supplies	2658	5/22/23 Adaptive Program Supplies Breakfast Club May'23
Kroger	\$ 23.39	4239039 - General Program Supplies	94151	5/25/23 Adaptive Program - Camping Series Supplies
Kroger	\$ 26.96	4239039 - General Program Supplies	101116	6/2/23 Adaptive Program Supplies - Movie Night Social
Kroger	\$ 53.70	4239040 - Food & Beverages	141431	5/26/23 Waterpark Concessions Food
Kroger	\$ 63.68	4239040 - Food & Beverages	7663	5/30/23 Waterpark Concessions Food
Kroger	\$ 39.80	4239040 - Food & Beverages	64549	6/1/23 Waterpark Concessions Food
Kroger Gardis & Regas, LLP	\$ 2,665.50	4340000 - Legal Fees	78	6/7/23 Legal Services Fees May'23
Lifeguard Store, Inc., The	\$ 252.70	4239039 - General Program Supplies	INV001315871	5/25/23 Equipment for Group Fitness Classes
Lifeguard Store, Inc., The	\$ 1,180.91	4239012 - Safety Supplies	INV001317428	5/27/23 Aquatics Replacement Equipment Supplies
Lifeguard Store, Inc., The	\$ 591.84	4239012 - Safety Supplies	INV001319983	5/31/23 Waterpark Pool Testing & Lifeguard Equipment
Lifeguard Store, Inc., The	\$ 425.45	4239099 - Other Miscellaneous	INV001332495	6/22/23 Waterpark Small Equipment Replacements
Lifeguard Store, Inc., The	\$ 162.00	4239099 - Other Miscellaneous	INV001331953	6/21/23 Waterpark Small Equipment Replacements
MacAllister Machinery Co., Inc.	\$ 564.30	4350100 - Building Repairs & Maint.	56512078	2/2/23 Service - Monon Community Center Generator
MacAllister Machinery Co., Inc.	\$ 5.27	4350100 - Building Repairs & Maint.	LF7003951	5/31/23 Late Fee for Invoice 56512078
Magers Bookkeeping Services LLC	\$ 435.00	4341999 - Other Professional Fees	1117	6/27/23 2023 Bookkeeping Services
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	6/14/23 Email Marketing Annual Subscription Renewal
Menards	\$ 78.01	4238900 - Cleaning & Maint. Supplies	308314323027365	5/23/23 Monon Community Center Maintenance Supplies
Miles Printing	\$ 1,328.12	4345000 - Printing (Not Office Supplies)	119374	5/29/23 Park Conversations Printing - Spring 2023
Mountain Glacier, LLC	\$ 67.50	4350900 - Other Cont. Services	900386860	6/14/23 Drinking Water MCC East
Mountain Glacier, LLC	\$ 17.97	4350900 - Other Cont. Services	900386865	6/14/23 Drinking Water MCC East
Mountain Glacier, LLC	\$ 48.69	4350900 - Other Cont. Services	900386862	6/14/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 48.69	4350900 - Other Cont. Services	900386862	6/14/23 Drinking Water MCC West
Nature Watch	\$ 88.90	4239039 - General Program Supplies	188271A	5/23/23 Nature Keepers Program Supplies

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 11, 2023

Name	Amount	Account	Num	Memo
NCSI - National Center Safety Initiatives	\$ 1,073.00	4341990 - Criminal Background Checks	33842	6/1/23 New Hire Background Checks
Nichols Paper & Supply Co.	\$ 37.50	4350000 - Equipment Repairs & Maint.	7301011-00	5/31/23 Service - Monon Community Center Floor Scrubber
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	6/2/23 Cell Phone Fees May'23
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	6/20/23 Cell Phone Fees Jun'23
NRPA	\$ 2,795.00	4357004 - External Instructional Fees	20183195	6/14/23 2023 Director's School Year 1 - Michael Normand
PDF Mechanical LLC	\$ 1,464.00	4350100 - Building Repairs & Maint.	8714	5/22/23 Service Maintenance Agreement - Dectron Units
PDF Mechanical LLC	\$ 531.33	4350100 - Building Repairs & Maint.	8783	6/28/23 Service Call - Monon Community Center Dectron #5
PDF Mechanical LLC	\$ 293.00	4350100 - Building Repairs & Maint.	8782	6/28/23 Service Call - Monon Community Center Dectron #6
Pepsi Cola Gen. Bot.	\$ 255.50	4239040 - Food & Beverages	50822556	6/1/23 Concessions Beverage Order - Startup 2023 5/4/23
Pepsi Cola Gen. Bot.	\$ 1,490.00	4239040 - Food & Beverages	9169654	6/8/23 Concessions Beverage Order
Pepsi Cola Gen. Bot.	\$ 322.48	4239040 - Food & Beverages	94658	6/21/23 Concessions Beverage Order 6/21/23
Power Systems	\$ 498.18	4238000 - Small Tools & Minor Equipment	8843048	4/3/23 Fitness Center Equipment
Precision Concrete Cutting	\$ 1,198.13	4350100 - Building Repairs & Maint.	230510	5/22/23 Waterpark Sidewalk Trip Hazard Removal
Purple Ink LLC	\$ 869.44	4357004 - External Instructional Fees	6498	6/22/23 Training Services for CCPR Staff
Ray Marketing powered by Proforma	\$ 159.00	4356004 - Staff Clothing	BR71003841A	6/3/23 Summer MSA Uniform Inventory
Ray Marketing powered by Proforma	\$ 594.96	4356004 - Staff Clothing	BR71003839A	6/3/23 Concessions Staff Uniforms 2023
Ray Marketing powered by Proforma	\$ 870.00	4239039 - General Program Supplies	BR71003875A	6/18/23 Monon Community Center Membership Wrist Coils
Republic Services	\$ 1,219.91	4350101 - Trash Collection	0761-006060284	6/25/23 Trash & Recycling Services Monon Community Services
Robins, Bradley J.	\$ 165.00	4341992 - Security Services	CK Request	6/20/23 Waterpark Security Services 6/8/23
Ryzer	\$ 175.00	4357004 - External Instructional Fees	UFB Visa	6/7/23 Registration for Recreation Services Manager
Ryzer	\$ 750.00	4357004 - External Instructional Fees	UFB Visa	6/5/23 Lifeguard Instructor Class Registrations
SenSource	\$ 80.00	4463200 - Computer Equipment	56335	5/26/23 Occupancy Monitoring Space for Waterpark
Smartwaiver	\$ 1,400.00	4355200 - Subscriptions	UFB Visa	6/20/23 2023 Waiver Storage Subscription
Southern Food Systems	\$ 1,817.12	4350000 - Equipment Repairs & Maint.	213468	5/31/23 Service Call - Waterpark Ice Cream Machine
Spear Corporation	\$ 2,709.89	4237000 - Repair Parts	322036	5/24/23 Aquatic Equipment Supplies
Spear Corporation	\$ 2,441.46	4237000 - Repair Parts	322030	5/24/23 Waterpark Chemical Feeder Repair Parts
Spear Corporation	\$ 1,883.82	4350000 - Equipment Repairs & Maint.	322241	6/1/23 Replacement Waterpark Kiddle Pool Circulation Pump
Spear Corporation	\$ 39,245.22	4238900 - Cleaning & Maint. Supplies	322647	6/21/23 Waterpark Pool Chemicals
Spear Corporation	\$ 29,620.52	4238900 - Cleaning & Maint. Supplies	322325	6/6/23 Waterpark Pool Chemicals
Staples	\$ 330.87	4230200 - Office Supplies	3539857396	6/5/23 Monon Community Center Office Supplies
Staples	\$ 93.65	4230200 - Office Supplies	3540274238	6/12/23 MCC Office Supplies
Staples	\$ 4.58	4239039 - General Program Supplies	3540274238	6/12/23 Program Office Supplies
Staples	\$ 46.63	4239039 - General Program Supplies	3540274238	6/12/23 Inclusion Office Supplies
Staples	\$ 68.90	4230200 - Office Supplies	3540274232	6/12/23 MCC Office Supplies
Staples	\$ 47.99	4239039 - General Program Supplies	3540717457	6/19/23 MCC Internal Programming Office Supplies
Staples	\$ 34.79	4239039 - General Program Supplies	3540717458	6/19/23 MCC Internal Programming Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 - Other Cont. Services	401857232	6/19/23 Medical Waste Removal
SuperSaas BV	\$ 46.00	4355200 - Subscriptions	UFB Visa	6/4/23 MCC Reservation Booking Subscription
Swim Outlet	\$ 1,057.50	4356004 - Staff Clothing	22395632	5/31/23 Aquatics Instructor Uniforms
Sysco	\$ 3,835.02	4239040 - Food & Beverages	338556862	6/6/23 Concessions Food Order
Sysco	\$ (127.85)	4239040 - Food & Beverages	338559183	6/7/23 Concessions Food Order Credit
Sysco	\$ 1,477.65	4239040 - Food & Beverages	338553832	6/3/23 Concessions Food Order
Sysco	\$ 3,902.37	4239040 - Food & Beverages	338545933	5/30/23 Concessions Food Order
Sysco	\$ 3,447.79	4239040 - Food & Beverages	338552030	6/2/23 Concessions Food Order
Sysco	\$ 134.26	4239040 - Food & Beverages	338515727	5/8/23 Concessions Food Order 5/8/23
Sysco	\$ 3,094.95	4239040 - Food & Beverages	338567502	6/14/23 Concessions Food Order
Sysco	\$ (36.63)	4239040 - Food & Beverages	338569087	6/15/23 Concessions Food Order
Sysco	\$ 5,349.30	4239040 - Food & Beverages	338561432	6/9/23 Concessions Food Order
Sysco	\$ 4,135.21	4239040 - Food & Beverages	338569649	6/16/23 Concessions Food Order
Sysco	\$ 4,123.77	4239040 - Food & Beverages	338573869	6/20/23 Concessions Food Order 6/20/23
Sysco	\$ 3,895.51	4239040 - Food & Beverages	338577547	6/23/23 Concessions Food Order 6/23/23
T.A.R. Concepts	\$ 5,793.52	4350000 - Equipment Repairs & Maint.	116	6/15/23 Waterpark Drop Slide Pump Repairs
Terryberry	\$ 91.21	4350900 - Other Cont. Services	P02330	6/15/23 Employee Recognition Gifts - Monon Community Center
Trench Drain Systems	\$ 1,179.49	4350100 - Building Repairs & Maint.	23-0790A	5/16/23 Waterpark Replacement Drain Grates
TriCo Regional Sewer Utility	\$ 1,506.82	4348500 - Water & Sewer	1001164 May'23	6/2/23 Monon Community Center

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
July 11, 2023

Name	Amount	Account	Num	Memo
TriCo Regional Sewer Utility	\$ 1,759.10	4348500 · Water & Sewer	1020958 May'23	6/2/23 Monon Community Center
UKG Inc.	\$ 10,222.50	4341999 · Other Professional Fees	PRINV0378274	6/10/23 Payroll Processing Fees 1st QTR 2023
Vanco	\$ 1,420.90	4350000 · Equipment Repairs & Maint.	248577	6/5/23 2023 Refrigeration Peak Performance Preventative Maintenance
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9935684649	5/23/23 Jet Packs at Monon Community Center May'23
White's Ace Hardware	\$ 22.83	4237000 · Repair Parts	29606925	5/3/23 Waterpark Activity Pool Hardware
White's Ace Hardware	\$ 176.48	4238900 · Cleaning & Maint. Supplies	29610091	5/8/23 Waterpark Maintenance Tools & Supplies
White's Ace Hardware	\$ 19.52	4238900 · Cleaning & Maint. Supplies	29611972	5/10/23 Monon Community Center Maintenance Supplies
White's Ace Hardware	\$ 144.87	4238900 · Cleaning & Maint. Supplies	29613284	5/12/23 Waterpark Cleaning Supplies
White's Ace Hardware	\$ 60.31	4238900 · Cleaning & Maint. Supplies	29615549	5/15/23 Waterpark Concessions Cleaning Supplies
White's Ace Hardware	\$ 9.08	4237000 · Repair Parts	29607956	5/5/23 Waterpark Activity Pool Hardware
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	312553	6/16/23 Gym Wipes June'23
Jun 7 - Jul 3, 23	\$ 262,940.65			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
July 11, 2023

Name	Amount	Account	Num	Memo
Jun 7 - Jul 3, 23				
AT&T	\$ 326.95	4344000 - Telephone Line Charges	UFB Visa	6/21/23 Analog Telephone Wilfong Pavilion
AT&T	\$ 256.10	4344000 - Telephone Line Charges	UFB Visa	5/30/23 Analog Telephone Wilfong Pavilion
AT&T	\$ 141.70	4344000 - Telephone Line Charges	UFB Visa	6/21/23 Analog Telephone Perelman Pavillon
AT&T	\$ 603.76	4344000 - Telephone Line Charges	UFB Visa	5/30/23 Analog Telephone Perelman Pavillon
Carmel Utilities	\$ 201.94	4348500 - Water & Sewer	2623000000 May'23	6/9/23 Wilfong Pavilion
Carmel Utilities	\$ 17.80	4348500 - Water & Sewer	7051300000 May'23	6/21/23 Central Dog Park
CenterPoint Energy	\$ 123.20	4349000 - Gas	55889065 May'23	6/8/23 Perelman Pavillon
Corvus Janitorial Systems	\$ 1,295.00	4350600 - Cleaning Services	307191010-113	7/1/23 2023 Janitorial Services - Perelman Pavillon
Corvus Janitorial Systems	\$ 775.00	4350600 - Cleaning Services	307191003-111	7/1/23 2023 Janitorial Services - Wilfong
Duke Energy	\$ 85.27	4348000 - Electricity	910121498172 Jun'23	6/28/23 Central Dog Park
Ellis Mechanical & Electrical	\$ 232.00	4350100 - Building Repairs & Mani.	230793	6/16/23 Service - Heat Pump #7 at Perelman Pavilion
Magers Bookkeeping Services LLC	\$ 175.00	4341999 - Other Professional Fees	1117	6/27/23 2023 Bookkeeping Services
Republic Services	\$ 121.87	4350101 - Trash Collection	0761-006061788	6/25/23 Trash & Recycling Services Perelman Pavilion
Republic Services	\$ 211.29	4350101 - Trash Collection	0761-006060710	6/25/23 Trash & Recycling Services Wilfong Pavilion
Trico Regional Sewer Utility	\$ 123.82	4348500 - Water & Sewer	1039051 May'23	6/2/23 Perelman Pavillon
White's Ace Hardware	\$ 840.00	4238900 - Other Maintenance Supplies	29621062	5/23/23 Dog Litter Bags for Dog Park
WISSCO Irrigation, Inc.	\$ 146.49	4350400 - Grounds Maintenance	JC206408	6/21/23 Service - Dog Park Irrigation Repairs
Jun 7 - Jul 3, 23	\$ 5,677.19			

Carmel/Clay Board of Parks and Recreation
 Claim Sheet for
 Fund 103 Capital Fund
 Fund 106 Park Impact Fees
 Fund 853 Gift Fund
 Fund 101 Reserve
 CCPR Internal Transfer
 July 11, 2023

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
Electro Painting and Refurbishing	\$ 15,736.90	103	4462000 - Other Structure Improvements	4975-30	5/25/23 Carmel Drive Bridge Railing Paint PO#57181
Total Fund 103	\$ 15,736.90				
Fund 106 - Park Impact Fee					
Kroger, Gardis & Regas LLP	\$ 5,848.25	106	4460715 - White River Greenway	78	6/7/23 Legal Fees for May'23
Kroger, Gardis & Regas LLP	\$ 290.50	106	4460708- West Park	78	6/7/23 Legal Fees for May'23
Total Fund 106	\$ 6,138.75				
Fund 853 - Gift Fund					
ONE Consulting LLC	\$ 18,961.52	853	5023990 - Other Expenses	06022023	6/2/23 Re-Engagement of Services - Mural Tunnel - Consulting PO#57898
PIP Printing	\$ 642.86	853	5023990 - Other Expenses	8/18/2137	6/20/23 AED Station Graphics Print & Installation PO#57976
Wilkinson Brothers	\$ 650.00	853	5023990 - Other Expenses	6/6/2023	6/6/23 Graphic Design for Outdoor AED Cabinets PO#57886
Total Fund 853	\$ 20,254.38				
Fund 101 - General Fund Reserve Encumbrance					
Belmont Graphics	\$ 5,200.00	1125418	(R) 4350900 - Other Contracted Services	71209	6/4/23 River Heritage Signage PO#57462
Enterprise FM Trust	\$ 5,549.16	1125401	(R) 4353099 - Other Rentals & Leases	FBN4763298	6/3/23 Fleet Lease Rentals Jun'23 PO#57469
Neon One, LLC	\$ 199.00	1125101	(R) 4355200 - Subscriptions	INV302123	6/27/23 Volunteer Software Agreement Jun'23 PO#569223
Encumbrance	\$ 10,948.16				
CCPR Internal Transfers					
Monon Community Center	\$ 5,292.00	1082-99	4343007 - Field Trips		Internal Transfer 6/21/23 ESE Summer Camp Week 1
Monon Community Center	\$ 9,477.00	1082-99	4343007 - Field Trips		Internal Transfer 6/21/23 ESE Summer Camp Week 2
Monon Community Center	\$ 5,850.00	1082-99	4343007 - Field Trips		Internal Transfer 6/21/23 ESE Summer Camp Week 3
TOTAL - CCPR Internal Transfers	\$ 20,619.00				

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000238.005	Jun 1, 2023	9:29 AM	Wallace, Carol	Credit Card Account	No: *9661 Exp: 05/2028	-\$ 90.00	
							-\$ 90.00
2000239.005	Jun 4, 2023	4:10 PM	Moore, Regina	Credit Card Account	No: *0685 Exp: 07/2027 Regina Moore: Had family emergency and needed to cancel	-\$ 120.00	
							-\$ 120.00
2000240.005	Jun 10, 2023	3:30 PM	Mcclure, William	Credit Card Account	No: *5230 Exp: 02/2026	-\$ 90.00	
							-\$ 90.00
2000241.005	Jun 12, 2023	9:04 AM	Bowen-Davis, Katrina	Credit Card Account	No: *2382 Exp:	-\$ 90.00	
							-\$ 90.00
2000242.005	Jun 12, 2023	9:10 AM	Bickel, Kie	Credit Card Account	No: *9428 Exp: 08/2026	-\$ 90.00	
							-\$ 90.00
2000243.005	Jun 13, 2023	9:06 AM	Jolliff, Ericka	Credit Card Account	No: *0686 Exp: 02/2024	-\$ 90.00	
							-\$ 90.00
2000244.005	Jun 14, 2023	9:39 AM	Hartley, Kayla	Credit Card Account	No: *4263 Exp: 09/2025	-\$ 90.00	
							-\$ 90.00
2000245.005	Jun 14, 2023	9:41 AM	Kaplan, Meghan	Credit Card Account	No: *0763 Exp: 04/2027	-\$ 90.00	
							-\$ 90.00
2000246.005	Jun 14, 2023	9:42 AM	Kuxhausen, Lindsay	Credit Card Account	No: *7178 Exp: 04/2028	-\$ 90.00	
							-\$ 90.00
2000247.005	Jun 14, 2023	9:44 AM	Shui, Ryan	Credit Card Account	No: *3721 Exp: 11/2027	-\$ 90.00	
							-\$ 90.00
2000248.005	Jun 14, 2023	9:49 AM	Borzymowski, Amy	Credit Card Account	No: *3784 Exp: 07/2027	-\$ 90.00	
							-\$ 90.00
2000249.005	Jun 14, 2023	10:13 AM	Chapman, Misty	Credit Card Account	No: *6674 Exp: 06/2026	-\$ 90.00	
							-\$ 90.00
2000250.005	Jun 14, 2023	10:22 AM	Franssen, Katie	Credit Card Account	No: *5492 Exp: 12/2026	-\$ 90.00	
							-\$ 90.00
2000251.005	Jun 14, 2023	11:01 AM	Castillo, Estuardo	Credit Card Account	No: *3887 Exp: 09/2024	-\$ 90.00	
							-\$ 90.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000252.005	Jun 14, 2023	1:51 PM	Schnelder, Kimberly	Credit Card Account	No: *8225 Exp: 08/2024	-\$ 90.00	
							-\$ 90.00
2000253.005	Jun 16, 2023	11:57 AM	Jones, Jimmeka	Credit Card Account	No: *5291 Exp: 03/2025	-\$ 90.00	
							-\$ 90.00
2000254.005	Jun 16, 2023	12:06 PM	Langlois, Doug	Credit Card Account	No: *2142 Exp: 12/2027	-\$ 90.00	
							-\$ 90.00
2000255.005	Jun 16, 2023	12:12 PM	Frencher, Jeffery	Credit Card Account	No: *5767 Exp: 01/2024	-\$ 90.00	
							-\$ 90.00
2000256.005	Jun 16, 2023	12:15 PM	Lau, Rob	Credit Card Account	No: *5689 Exp: 12/2024	-\$ 90.00	
							-\$ 90.00
2000257.005	Jun 16, 2023	1:05 PM	Helminiak, Kate	Credit Card Account	No: *2506 Exp: 01/2028	-\$ 90.00	
							-\$ 90.00
2000258.005	Jun 16, 2023	1:07 PM	Lee, William	Credit Card Account	No: *0671 Exp: 04/2026	-\$ 90.00	
							-\$ 90.00
2000259.005	Jun 16, 2023	1:23 PM	Brown, Kimberly	Credit Card Account	No: *7781 Exp: 07/2028	-\$ 90.00	
							-\$ 90.00
2000260.005	Jun 20, 2023	5:02 PM	Porter, Selina	Credit Card Account	No: *6331 Exp: 08/2028	-\$ 90.00	
							-\$ 90.00
2000261.005	Jun 23, 2023	11:24 AM	Martinez, Lindsey	Credit Card Account	No: *2197 Exp: 07/2027	-\$ 60.00	
							-\$ 60.00
2000262.005	Jun 23, 2023	11:47 AM	Safford, Nainma	Credit Card Account	No: *1692 Exp: 05/2026	-\$ 120.00	
							-\$ 120.00
2000263.005	Jun 27, 2023	11:08 AM	Hernandez, Jennifer	Credit Card Account	No: *4087 Exp: 09/2026	-\$ 90.00	
							-\$ 90.00
2000264.005	Jun 28, 2023	12:27 PM	Paulino, Marlana	Credit Card Account	No: *1000 Exp: 11/2026	-\$ 90.00	
							-\$ 90.00
2002116.004	Jun 1, 2023	4:58 PM	Cooley, Tiffany	Credit Card Account	No: *2807 Exp: 12/2026	-\$ 120.00	
							-\$ 120.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002117.004	Jun 1, 2023	5:46 PM	Deno, Donya	Credit Card Account	No: *9601 Exp:	-\$ 90.00	
							-\$ 90.00
2002118.004	Jun 2, 2023	10:21 AM	Mitchell, Tori	Credit Card Account	No: *7304 Exp: 04/2027	-\$ 120.00	
							-\$ 120.00
2002119.004	Jun 2, 2023	10:26 AM	O'Neill, Leigh Ann	Credit Card Account	No: *5508 Exp: 06/2025	-\$ 90.00	
							-\$ 90.00
2002120.004	Jun 6, 2023	9:04 AM	Clark, Ashley	Credit Card Account	No: *7273 Exp: 03/2028	-\$ 60.00	
							-\$ 60.00
2002121.004	Jun 6, 2023	9:05 AM	Friesland, Mary	Credit Card Account	No: *3885 Exp: 03/2026	-\$ 60.00	
							-\$ 60.00
2002122.004	Jun 6, 2023	4:43 PM	Deputy, Chris	Credit Card Account	No: *4174 Exp: 07/2025	-\$ 48.00	
				Staff Error			-\$ 48.00
2002123.004	Jun 6, 2023	4:51 PM	Burkett, Christopher	Credit Card Account	No: *3141 Exp: 03/2027	-\$ 120.00	
							-\$ 120.00
2002124.004	Jun 7, 2023	12:07 PM	Daffinee, Stephanie	Credit Card Account	No: *2980 Exp: 06/2024	-\$ 90.00	
							-\$ 90.00
2002125.004	Jun 7, 2023	2:43 PM	Rai, Barjinder	Credit Card Account	No: *4007 Exp: 06/2025	-\$ 68.00	
				Guest Request			-\$ 68.00
2002126.004	Jun 7, 2023	4:23 PM	Martella, Matthew	Credit Card Account	No: *2664 Exp: 07/2026	-\$ 120.00	
							-\$ 120.00
2002127.004	Jun 8, 2023	9:57 AM	Mehta, Nitu	Credit Card Account	No: *1002 Exp: 04/2026	-\$ 267.50	
							-\$ 267.50
2002128.004	Jun 8, 2023	11:24 AM	Janitz, Katherine	Credit Card Account	No: *3938 Exp: 08/2027	-\$ 120.00	
							-\$ 120.00
2002129.004	Jun 9, 2023	11:04 AM	Frutiger, Alex	Credit Card Account	No: *1000 Exp: 10/2026	-\$ 120.00	
							-\$ 120.00
2002130.004	Jun 9, 2023	4:19 PM	Stark, Susie	Credit Card Account	No: *3537 Exp: 09/2023	-\$ 90.00	
							-\$ 90.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002131.004	Jun 10, 2023	9:41 AM	Johnson-Sams, ReGina	Credit Card Account	No: *5650 Exp: 04/2025	-\$ 120.00	
							-\$ 120.00
2002132.004	Jun 10, 2023	5:35 PM	Taylor, Desiree	Credit Card Account	No: *6354 Exp: 09/2025	-\$ 30.00	
							-\$ 30.00
2002133.004	Jun 11, 2023	9:15 AM	Fermin, Ingrid	Credit Card Account	No: *6466 Exp: 01/2026	-\$ 120.00	
							-\$ 120.00
2002135.004	Jun 11, 2023	9:32 AM	paliganoff, marie	Credit Card Account	No: *3197 Exp: 03/2025	-\$ 120.00	
							-\$ 120.00
2002136.004	Jun 11, 2023	9:37 AM	Tucker, Jenna	Credit Card Account	No: *2820 Exp: 02/2028	-\$ 120.00	
							-\$ 120.00
2002137.004	Jun 11, 2023	9:56 AM	Jehnsen, Ashley	Credit Card Account	No: *0888 Exp: 02/2026	-\$ 120.00	
							-\$ 120.00
2002138.004	Jun 11, 2023	10:00 AM	Hutchison, India	Credit Card Account	No: *2612 Exp: 10/2024	-\$ 120.00	
							-\$ 120.00
2002139.004	Jun 11, 2023	10:02 AM	Richardson, Novella	Credit Card Account	No: *5980 Exp: 11/2025	-\$ 120.00	
							-\$ 120.00
2002140.004	Jun 11, 2023	10:04 AM	Imoukhuede, Lynda	Credit Card Account	No: *1267 Exp: 04/2025	-\$ 120.00	
							-\$ 120.00
2002141.004	Jun 11, 2023	10:09 AM	Johnson, Amy	Credit Card Account	No: *1569 Exp: 09/2025	-\$ 120.00	
							-\$ 120.00
2002142.004	Jun 11, 2023	10:11 AM	Freeman, Kate	Credit Card Account	No: *7119 Exp: 07/2025	-\$ 120.00	
							-\$ 120.00
2002143.004	Jun 11, 2023	10:21 AM	Dull, Tyler	Credit Card Account	No: *3430 Exp: 08/2025	-\$ 120.00	
							-\$ 120.00
2002145.004	Jun 11, 2023	10:24 AM	Islam, hasibull	Credit Card Account	No: *6700 Exp: 12/2025	-\$ 120.00	
							-\$ 120.00
2002146.004	Jun 11, 2023	10:31 AM	Dycus, Ranissa	Credit Card Account	No: *9455 Exp: 06/2024	-\$ 120.00	
							-\$ 120.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002147.004	Jun 11, 2023	10:32 AM	Dycus, Rarissa	Credit Card Account	No: *9455 Exp: 06/2024	-\$ 120.00	
							-\$ 120.00
2002148.004	Jun 11, 2023	1:07 PM	McKinney, Danielle	Credit Card Account	No: *1277 Exp: 11/2027	-\$ 90.00	
							-\$ 90.00
2002149.004	Jun 11, 2023	1:30 PM	Tiedemann, Dan	Credit Card Account	No: *6612 Exp: 06/2027	-\$ 192.00	
			Tiedemann, Amy	Credit Card Account	No: *6612 Exp: 06/2027	-\$ 144.00	
							-\$ 336.00
2002150.004	Jun 12, 2023	12:53 PM	Lerette, Jneen	Credit Card Account	No: *9854 Exp: 09/2027	-\$ 64.00	
							-\$ 64.00
2002151.004	Jun 12, 2023	5:36 PM	Taylor, Desiree	Credit Card Account	No: *6354 Exp: 09/2025	-\$ 90.00	
							-\$ 90.00
2002152.004	Jun 12, 2023	6:43 PM	Basso, Catherine	Credit Card Account	No: *6032 Exp: 05/2028	-\$ 240.00	
							-\$ 240.00
2002153.004	Jun 12, 2023	7:05 PM	Menard, Jillian	Credit Card Account	No: *4395 Exp: 03/2027	-\$ 30.00	
							-\$ 30.00
2002154.004	Jun 13, 2023	5:26 AM	Ward, Tony	Credit Card Account	No: *4768 Exp:	-\$ 21.00	
							-\$ 21.00
2002155.004	Jun 13, 2023	1:58 PM	Phelps, Natalie	Credit Card Account	No: *3500 Exp: 12/2024	-\$ 48.00	
					Staff Error		-\$ 48.00
2002156.004	Jun 13, 2023	1:59 PM	Phelps, Natalie	Credit Card Account	No: *3500 Exp: 12/2024	-\$ 48.00	
					Staff Error		-\$ 48.00
2002157.004	Jun 13, 2023	3:46 PM	Collins, Sarah	Credit Card Account	No: *7608 Exp: 02/2024	-\$ 90.00	
							-\$ 90.00
2002158.004	Jun 13, 2023	4:06 PM	redding, nachele	Credit Card Account	No: *0470 Exp: 10/2027	-\$ 120.00	
							-\$ 120.00
2002159.004	Jun 13, 2023	5:31 PM	Loeffler, Julie	Credit Card Account	No: *4713 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002160.004	Jun 13, 2023	9:19 PM	Zarraga, Jose	Credit Card Account	No: *8770 Exp: 02/2026	-\$ 120.00	
							-\$ 120.00
2002161.004	Jun 14, 2023	4:30 PM	Hadley, Sonya	Credit Card Account	No: *4309 Exp: 11/2026	-\$ 120.00	
							-\$ 120.00
2002162.004	Jun 14, 2023	5:26 PM	Burns, Jack	Credit Card Account	No: *1103 Exp: 05/2026	-\$ 200.00	
					Guest Request		-\$ 200.00
2002163.004	Jun 14, 2023	8:28 PM	Wilson, Amy	Credit Card Account	No: *1152 Exp: 01/2024	-\$ 192.00	
					Staff Error		-\$ 192.00
2002164.004	Jun 15, 2023	4:42 PM	Vo, Nhung	Credit Card Account	No: *6489 Exp: 08/2025	-\$ 45.00	
					Guest Request		-\$ 45.00
2002165.004	Jun 15, 2023	5:30 PM	Miller, Laura	Credit Card Account	No: *3189 Exp: 07/2026	-\$ 576.00	
					Laura Miller: Guest purchase individual passes by mistake.		
					Guest purchased individual memberships by mistake.		-\$ 576.00
2002166.004	Jun 16, 2023	9:11 AM	Karetí, Leah	Credit Card Account	No: *5562 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2002167.004	Jun 19, 2023	5:42 AM	Clark, Alaina	Credit Card Account	No: *4500 Exp: 01/2025	-\$ 90.00	
							-\$ 90.00
2002168.004	Jun 19, 2023	10:25 AM	Newell, Linda	Credit Card Account	No: *6869 Exp: 03/2028	-\$ 90.00	
							-\$ 90.00
2002169.004	Jun 19, 2023	12:53 PM	Cathoun, Sheri	Credit Card Account	No: *9017 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2002170.004	Jun 19, 2023	12:59 PM	Reddick, James	Credit Card Account	No: *2274 Exp: 10/2024	-\$ 45.00	
							-\$ 45.00
2002171.004	Jun 19, 2023	7:31 PM	Gaston, Karen	Credit Card Account	No: *3576 Exp: 02/2027	-\$ 60.00	
							-\$ 60.00
2002172.004	Jun 19, 2023	7:33 PM	Gaston, Karen	Credit Card Account	No: *3576 Exp: 02/2027	-\$ 60.00	
							-\$ 60.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002173.004	Jun 20, 2023	3:20 PM	Lerette, Jneen	Credit Card Account	No: *9854 Exp: 08/2026	-\$ 144.00	
							-\$ 144.00
2002174.004	Jun 20, 2023	5:10 PM	Raney, Roberta	Credit Card Account	No: *2370 Exp: 09/2027	-\$ 90.00	
							-\$ 90.00
2002175.004	Jun 20, 2023	5:15 PM	Price, Gregory	Credit Card Account	No: *0772 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00
2002176.004	Jun 20, 2023	6:23 PM	Kumar, Sendhil	Credit Card Account	No: *0048 Exp: 02/2024	-\$ 120.00	
							-\$ 120.00
2002177.004	Jun 25, 2023	4:42 PM	Raine, Jocelyn	Credit Card Account	No: *0765 Exp: 11/2023	-\$ 370.00	
							-\$ 370.00
2002178.004	Jun 26, 2023	12:22 PM	Miller, James	Credit Card Account	No: *8626 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00
2002179.004	Jun 26, 2023	5:31 PM	Alford, Brooke	Credit Card Account	No: *0181 Exp: 04/2028	-\$ 90.00	
							-\$ 90.00
2002180.004	Jun 26, 2023	5:34 PM	Dunne, Kevin	Credit Card Account	No: *3463 Exp: 02/2026	-\$ 60.00	
							-\$ 60.00
2002181.004	Jun 26, 2023	9:00 PM	Christie, Jennifer	Credit Card Account	No: *8230 Exp: 02/2024	-\$ 90.00	
							-\$ 90.00
2002182.004	Jun 27, 2023	10:34 AM	Hines, Kareem	Credit Card Account	No: *9804 Exp: 11/2026	-\$ 180.00	
							-\$ 180.00
2002184.004	Jun 28, 2023	10:33 AM	Santos, Stephanie	Credit Card Account	No: *4222 Exp: 12/2025	-\$ 60.00	
							-\$ 60.00
2002185.004	Jun 28, 2023	3:01 PM	Waggoner, Barbara	Credit Card Account	No: *5900 Exp: 09/2024	-\$ 60.00	
							-\$ 60.00
2002186.004	Jun 28, 2023	5:53 PM	Jenkins, Tania	Credit Card Account	No: *7693 Exp: 11/2026	-\$ 90.00	
							-\$ 90.00
2002187.004	Jun 29, 2023	8:43 AM	Stilwell, Ariel	Credit Card Account	No: *6055 Exp: 06/2023	-\$ 90.00	
							-\$ 90.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002188.004	Jun 29, 2023	8:52 AM	Palmero , Lorena	Credit Card Account	No: *2682 Exp: 08/2028	-\$ 90.00	
							-\$ 90.00
2002189.004	Jun 29, 2023	9:00 AM	Strand, NATALIE	Credit Card Account	No: *4392 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00
2002190.004	Jun 29, 2023	9:11 AM	Galtier-Ross, Angelica	Credit Card Account	No: *3102 Exp: 06/2027	-\$ 90.00	
							-\$ 90.00
2002191.004	Jun 29, 2023	9:17 AM	Watz, Joyce	Credit Card Account	No: *6761 Exp: 07/2024	-\$ 90.00	
							-\$ 90.00
2002192.004	Jun 29, 2023	9:25 AM	Seal, Tiffany	Credit Card Account	No: *5898 Exp: 05/2027	-\$ 90.00	
							-\$ 90.00
2002193.004	Jun 29, 2023	9:29 AM	Marsh, Tina	Credit Card Account	No: *4007 Exp: 01/2028	-\$ 90.00	
							-\$ 90.00
2002194.004	Jun 29, 2023	9:33 AM	Wilson, Erica	Credit Card Account	No: *8855 Exp: 02/2027	-\$ 90.00	
							-\$ 90.00
2002195.004	Jun 29, 2023	9:36 AM	McMillan, Nancy	Credit Card Account	No: *1775 Exp:	-\$ 90.00	
							-\$ 90.00
2002196.004	Jun 29, 2023	9:48 AM	Koke, Stephanie	Credit Card Account	No: *1006 Exp: 12/2027	-\$ 90.00	
							-\$ 90.00
2002197.004	Jun 29, 2023	9:56 AM	steinman, karlie	Credit Card Account	No: *9854 Exp: 11/2027	-\$ 90.00	
							-\$ 90.00
2002198.004	Jun 29, 2023	9:57 AM	Herron, Emily	Credit Card Account	No: *1379 Exp: 06/2026	-\$ 90.00	
							-\$ 90.00
2002200.004	Jun 29, 2023	10:00 AM	Henricks, Allen	Credit Card Account	No: *3889 Exp: 02/2027	-\$ 90.00	
							-\$ 90.00
2002201.004	Jun 29, 2023	12:56 PM	Pomilia, Michelle	Credit Card Account	No: *7065 Exp:	-\$ 48.00	
					Guest Request		-\$ 48.00
2002202.004	Jun 29, 2023	12:57 PM	Moreno, Paul	Credit Card Account	No: *5017 Exp:	-\$ 48.00	
					Guest Request		-\$ 48.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002203.004	Jun 29, 2023	4:18 PM	Hayes, Jamie	Credit Card Account	No: *1227 Exp: 06/2024	-\$ 267.50	
							-\$ 267.50
2002204.004	Jun 29, 2023	5:17 PM	Schirripa, Sarah	Credit Card Account	No: *6815 Exp: 02/2024	-\$ 90.00	
							-\$ 90.00
2002206.004	Jun 30, 2023	3:40 PM	Baker, Kendall	Credit Card Account	No: *4237 Exp: 05/2027	-\$ 120.00	
							-\$ 120.00
2002207.004	Jun 30, 2023	3:42 PM	Baker, Naseera	Credit Card Account	No: *6932 Exp: 02/2027	-\$ 120.00	
							-\$ 120.00
2003083.006	Jun 16, 2023	11:08 AM	Short, Tory	Credit Card Account	No: *1002 Exp: 12/2027	-\$ 15.00	
				Low Enrollment			-\$ 15.00
2009707.003	Jun 1, 2023	11:06 AM	Rhodes , Larissa	Credit Card Account	No: *7706 Exp: 02/2024	-\$ 90.00	
				Guest Request			-\$ 90.00
2009708.003	Jun 1, 2023	6:15 PM	Wiggins, Elaine	Credit Card Account	No: *8564 Exp: 05/2028	-\$ 36.00	
				Guest Request			-\$ 36.00
2009711.003	Jun 5, 2023	10:25 AM	Berghoff, Brad	Credit Card Account	No: *8522 Exp: 05/2027	-\$ 214.00	
							-\$ 214.00
2009712.003	Jun 5, 2023	11:39 AM	Conrad, Anna	Credit Card Account	No: *9959 Exp: 03/2026	-\$ 54.00	
				Guest Request			-\$ 54.00
2009713.003	Jun 5, 2023	11:39 AM	Conrad, Anna	Credit Card Account	No: *9959 Exp: 03/2026	-\$ 54.00	
				Guest Request			-\$ 54.00
2009714.003	Jun 6, 2023	3:54 PM	Lusk, Kate	Credit Card Account	No: *4558 Exp: 09/2026	-\$ 90.00	
				Guest Request			-\$ 90.00
2009715.003	Jun 7, 2023	11:27 AM	Bernavil, Rakia	Credit Card Account	No: *0407 Exp: 04/2026	-\$ 187.25	
							-\$ 187.25
2009717.003	Jun 12, 2023	4:24 PM	Derksen, Jeanne	Credit Card Account	No: *6159 Exp: 10/2024	-\$ 12.00	
				weather related			-\$ 12.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009720.003	Jun 13, 2023	9:12 AM	Bae, Vivian	Credit Card Account	No: *5996 Exp: 01/2025	-\$ 68.00	
					Guest Request		-\$ 68.00
2009721.003	Jun 13, 2023	9:14 AM	Harkins, Katherine	Credit Card Account	No: *1012 Exp: 05/2024	-\$ 64.00	
					Guest Request		-\$ 64.00
2009722.003	Jun 13, 2023	10:12 AM	Charboneau, Andrew	Credit Card Account	No: *2984 Exp: 06/2024	-\$ 112.00	
					Guest Request		-\$ 112.00
2009723.003	Jun 13, 2023	5:26 PM	Lamar, Sam	Credit Card Account	No: *4009 Exp: 07/2027	-\$ 154.00	
					Guest Request		-\$ 154.00
2009724.003	Jun 14, 2023	10:27 AM	Dotterweich, Samantha	Credit Card Account	No: *5418 Exp: 08/2026	-\$ 38.00	
					Guest Request		-\$ 38.00
2009725.003	Jun 14, 2023	10:28 AM	Dotterweich, Samantha	Credit Card Account	No: *5418 Exp: 08/2026	-\$ 38.00	
					Guest Request		-\$ 38.00
2009726.003	Jun 14, 2023	10:41 AM	Robinson, Rhonda	Credit Card Account	No: *3339 Exp: 01/2027	-\$ 321.00	
							-\$ 321.00
2009727.003	Jun 14, 2023	10:48 AM	Springer, Bryan	Credit Card Account	No: *7829 Exp: 05/2026	-\$ 26.75	
							-\$ 26.75
2009728.003	Jun 14, 2023	12:14 PM	Cheng, Jacqueline	Credit Card Account	No: *9130 Exp: 12/2023	-\$ 54.00	
					Guest Request		-\$ 54.00
2009731.003	Jun 15, 2023	10:26 AM	Rochelo, Samantha	Credit Card Account	No: *1895 Exp: 02/2027	-\$ 267.50	
							-\$ 267.50
2009732.003	Jun 15, 2023	11:51 AM	Atla, Prabhakar	Credit Card Account	No: *3885 Exp: 08/2024	-\$ 56.00	
					Guest Request		-\$ 56.00
2009737.003	Jun 19, 2023	3:39 PM	Kwon, Yoona	Credit Card Account	No: *2584 Exp: 04/2027	-\$ 100.00	
					Low Enrollment		-\$ 100.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009738.003	Jun 19, 2023	3:55 PM	Wilson, Phyllis	Credit Card Account	No: *1930 Exp: 11/2026	-\$ 56.00	
					Guest Request		-\$ 56.00
2009742.003	Jun 22, 2023	11:10 AM	Dotterweich, Samantha	Credit Card Account	No: *5418 Exp: 08/2026	-\$ 64.00	
					Guest Request		-\$ 64.00
2009744.003	Jun 26, 2023	1:32 PM	Abdelfatah, Nourhan	Credit Card Account	No: *8643 Exp: 09/2023	-\$ 10.00	
					Guest Request		-\$ 10.00
2009745.003	Jun 26, 2023	1:49 PM	Zalewski, Suzan	Credit Card Account	No: *3821 Exp: 05/2026	-\$ 10.00	
					Guest Request		-\$ 10.00
2009746.003	Jun 26, 2023	1:50 PM	Zalewski, Suzan	Credit Card Account	No: *3821 Exp: 05/2026	-\$ 10.00	
					Guest Request		-\$ 10.00
2009747.003	Jun 26, 2023	3:12 PM	Hou, Tleying	Credit Card Account	No: *0313 Exp: 01/2027	-\$ 200.00	
					Low Enrollment		-\$ 200.00
2009748.003	Jun 26, 2023	5:33 PM	Quasney, Ashley	Credit Card Account	No: *6250 Exp: 09/2024	-\$ 150.00	
					Low Enrollment		-\$ 150.00
2009750.003	Jun 27, 2023	1:39 PM	Stayer, Kathleen	Credit Card Account	No: *8278 Exp: 11/2024	-\$ 38.00	
					Guest Request		-\$ 38.00
2009751.003	Jun 28, 2023	3:26 PM	Stayer, Kathleen	Credit Card Account	No: *8278 Exp: 11/2024	-\$ 54.00	
					Guest Request		-\$ 54.00
2009752.003	Jun 29, 2023	9:09 AM	Lanning, Lisa	Credit Card Account	No: *9919 Exp: 05/2027	-\$ 60.00	
							-\$ 60.00
2009753.003	Jun 29, 2023	9:20 AM	Rutherford, Justin	Credit Card Account	No: *2556 Exp: 06/2024	-\$ 60.00	
							-\$ 60.00
2009754.003	Jun 29, 2023	9:23 AM	Barnett, Stephanie	Credit Card Account	No: *6231 Exp: 07/2027	-\$ 90.00	
							-\$ 90.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009755.003	Jun 29, 2023	9:24 AM	Minghella, Kelly	Credit Card Account	No: *1002 Exp: 08/2024	-\$ 10.00	
					Guest Request		-\$ 10.00
2009756.003	Jun 29, 2023	9:25 AM	Minghella, Kelly	Credit Card Account	No: *1002 Exp: 08/2024	-\$ 10.00	
					Guest Request		-\$ 10.00
2009757.003	Jun 29, 2023	9:25 AM	Minghella, Kelly	Credit Card Account	No: *1002 Exp: 08/2024	-\$ 10.00	
					Guest Request		-\$ 10.00
2009758.003	Jun 29, 2023	9:26 AM	Minghella, Kelly	Credit Card Account	No: *1002 Exp: 08/2024	-\$ 10.00	
					Guest Request		-\$ 10.00
2009759.003	Jun 29, 2023	9:30 AM	Littrell, Bethany	Credit Card Account	No: *6729 Exp: 08/2025	-\$ 90.00	
							-\$ 90.00
2009760.003	Jun 29, 2023	9:35 AM	Leagre, Elizabeth	Credit Card Account	No: *3546 Exp: 09/2024	-\$ 90.00	
							-\$ 90.00
2009761.003	Jun 29, 2023	9:41 AM	Fronczek, Nathan	Credit Card Account	No: *1240 Exp: 11/2026	-\$ 90.00	
							-\$ 90.00
2009762.003	Jun 29, 2023	9:46 AM	Fagersten, Paula	Credit Card Account	No: *6065 Exp: 05/2026	-\$ 90.00	
							-\$ 90.00
2009763.003	Jun 29, 2023	9:50 AM	Mihlfeld, Jessica	Credit Card Account	No: *4037 Exp: 07/2027	-\$ 90.00	
							-\$ 90.00
2009764.003	Jun 29, 2023	9:56 AM	Padek, Wende	Credit Card Account	No: *2011 Exp: 02/2026	-\$ 90.00	
							-\$ 90.00
2009765.003	Jun 29, 2023	9:59 AM	Burnett, Lindsay	Credit Card Account	No: *6174 Exp: 04/2026	-\$ 90.00	
							-\$ 90.00
2009766.003	Jun 29, 2023	3:46 PM	Powell, Jasmine	Credit Card Account	No: *4129 Exp: 06/2026	-\$ 10.00	
					Guest Request		-\$ 10.00
2009769.003	Jun 30, 2023	4:14 PM	Thomas, Gail	Credit Card Account	No: *1013 Exp: 04/2027	-\$ 130.00	
					Guest Request		-\$ 130.00

Refund Report

Jul 5, 2023
10:43 AM

Receipt Date/Time: From Jun 1, 2023 12:00 AM through Jun 30, 2023 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
-----------	------	------	-------	--------------	------------------	-------------	---------------

Totals:			Mail Check:		\$ 0.00		
			Credit Card Refund:		-\$ 15,919.50		
			To Account:		\$ 0.00		
			In Cash:		\$ 0.00		
			Debit Card:		\$ 0.00		
			Gift Card:		\$ 0.00		

Grand Total:	-\$
---------------------	------------

15,919.50

R3 II

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 6/1/23 - 6/30/23**

Primary Account Name	Posted On	Amount Refunded
Chevaller, Michael	6/28/2023	\$ 245.00
DeLaney, Emily M	6/16/2023	\$ 113.00
Makar, Marianne	6/7/2023	\$ 190.00
Makar, Marianne	6/7/2023	\$ 190.00
Otto, Jennifer	6/7/2023	\$ 45.00
Wada, Daiji	6/6/2023	\$ 200.00
Total		\$ 983.00

Carmel/Clay Board of Parks and Recreation
Claim Sheet
July 11, 2023

Fund	Amount
TOTAL PARKS GENERAL FUND 101	124,981.13
TOTAL PARKS GENERAL FUND 101 RESERVE	10,948.16
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	197,364.40
TOTAL MONON COMMUNITY CENTER FUND 109	262,940.65
TOTAL PARKS FACILITIES FUND 110	5,677.19
TOTAL PARKS CAPITAL FUND 103	15,736.90
TOTAL PARK IMPACT FEE FUND 106	6,138.75
TOTAL PARKS GIFT FUND 853	20,254.38
CCPR Internal Transfers	20,619.00
Active Software Fees	5/29/23 - 6/25/23 40,011.31
Active Software Credit Card Refunds	June 2023 15,919.50
EZChildTrack Software Credit Card Refunds	June 2023 983.00
TOTAL CLAIM SHEET	<u>721,574.37</u>

DocuSigned by:

Lin Chung

7/5/2023

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 July 11, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE July 11, 2023

SUMMARY:

The Clay Township Claim Sheet dated July 11, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated June 11, 2023.”

**Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
July 11, 2023**

Name	Amount	Account	Number	Memo
Buddenbaum & Moore LLC	\$ 16,780.00	1215 4AG Waterpark	8614	6/7/23 Waterpark Lap Pool PO#58266
Commercial Office Environment	\$ 11,796.34	1215 4AB - 2022 Park System Capital Maintenance Encumbered	72668	6/23/23 Furniture for Marketing Office at Monon Community Center PO#57900
David Electric Service LLC	\$ 8,600.00	1215 4AL - Central Park	10980	6/14/23 Electric Light Fixture Replacements Central Park Drive East PO#57696
Eastern Engineering	\$ 470.57	1215 4C- 2022 White River Corridor Encumbered	1093293	6/19/23 Documents for Project - River Heritage Park Forest Mitigation Project PO#58322
Ellis Mechanical, Inc.	\$ 11,000.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	23103	5/26/23 Midtown Splash Pad Electrical Repairs PO#58057
Ferguson Construction	\$ 64,627.10	1215 4AG Waterpark	Pay App #3	6/21/23 Waterpark Cabana Additions 2023 PO#57794
Globe Asphalt Paving Co., Inc.	\$ 18,140.00	1215 4C- 2022 White River Corridor Encumbered	C-23 1171	5/30/23 White River Greenway - Asphalt Repairs PO#57312
PROS Consulting Inc.	\$ 23,425.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	PROS 5769	6/15/23 Development of the Comprehensive Master Plan 2023 PO#57672
RJ Thomas Mfg. Co. Inc.	\$ 9,812.50	1215 4AB - 2022 Park System Capital Maintenance Encumbered	263631	6/8/23 Parks Recycling Equipment PO#58093
Savatree	\$ 14,950.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	12771868	5/23/23 West Park Tree Removals PO#58143
Savatree	\$ 4,485.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	12754317	6/8/23 Tree Removals at Pereleman Property PO#57995
Savatree	\$ 2,382.00	1215 4AB - 2022 Park System Capital Maintenance Encumbered	12754316	6/8/23 Tree Removals at Pereleman Property PO#57995
T.A.R. Concepts	\$ 15,403.31	1215 4AF - Monon Community Center	109	5/18/23 Monon Center Lap Pool Filtration Pump Replacement PO#57313
Vision Painting Inc.	\$ 11,555.00	1215 4AL - Central Park	0004651	5/31/23 Central Park East Shelters & Latrine Building Painting/Staining PO#57615
TOTAL CLAIM SHEET	213,428.82			

DocuSigned by:

Lin Zheng

7/5/2023

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**

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for June 2, 2023, June 16, 2023, and June 30, 2023	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> July 11, 2023

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates June 2, 2023, June 16, 2023, and June 30, 2023.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates June 2, 2023, June 16, 2023, and June 30, 2023.”

Carmel/Clay Board of Parks and Recreation Payroll Claims Form

Total Gross Wages for Regular Payroll dated 06/02/2023	<u>\$330,397.47</u>
Total Payroll Liabilities for Regular Payroll dated 06/02/2023	<u>\$98,484.38</u>
Total Gross Wages for Regular Payroll dated 06/16/2023	<u>\$415,941.80</u>
Total Payroll Liabilities for Regular Payroll dated 06/16/2023	<u>\$103,101.45</u>
Total Gross Wages for Regular Payroll dated 06/30/2023	<u>\$430,000.14</u>
Total Payroll Liabilities for Regular Payroll dated 06/30/2023	<u>\$105,182.23</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

7/3/23

Date

We have examined the foregoing payroll charges in the total amount of \$1,483,107.47, 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 July 11, 2023

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	6/13/23	\$249.00	Ace Paving LLC	Employee Appreciation	Gift Fund (853)
Donation	6/20/23	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)
Donation	6/20/23	\$1,315.11	Albany Village	Bear Creek Park	Gift Fund (853)
Donation	6/26/23	\$120.00	Ham. Co. Soil & Water Conservation	Undesignated	Gift Fund (853)

TOTAL RECEIPTS: \$1,784.11

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 Motions
ITEM/SUBJECT Consideration of Bids for River Heritage Park Mitigation Project	
DOLLAR AMOUNT/FUND \$195,779 (Fund 106)	MEETING DATE July 11, 2023

SUMMARY:

This past spring (2023), Carmel Clay Parks & Recreation (“CCPR”) contracted with Weihe Engineers to prepare construction documents, bidding sets, and perform construction administration for the River Heritage Park mitigation project. The construction and enhancement of River Heritage Park, specifically the addition of three separate play areas (playground pods) as well as a gathering area, resulted in an unavoidable impact to approximately 2.22 acres within the floodplain. The underlying result is that per the Indiana Department of Natural Resources requirements, 4.44 (3.66 acres at Thomas Marcuccilli Nature Park – Attachment 1; 0.78 acres at River Heritage Park – Attachment B) acres of mitigation must occur along the White River Corridor.

Accordingly, CCPR solicited bids for the mitigation work and on Tuesday, June 13, 2023, bids were received and opened. Bids were received from the following contractors:

- Williams Creek Management Corporation \$195,779
- Stantec Consulting Service Incorporated \$244,950

Exploratory estimates received by staff for this project, prior to soliciting bids, led CCPR to believe that bids received would be approximately \$240,000. After review of bid documentation, it is the recommendation of Weihe and Department staff that CCPR move forward with the quote provided by Williams Creek Management Corporation. If approved, work will begin and finish in the fall of 2023.

RECOMMENDED MOTION:

Motion #1

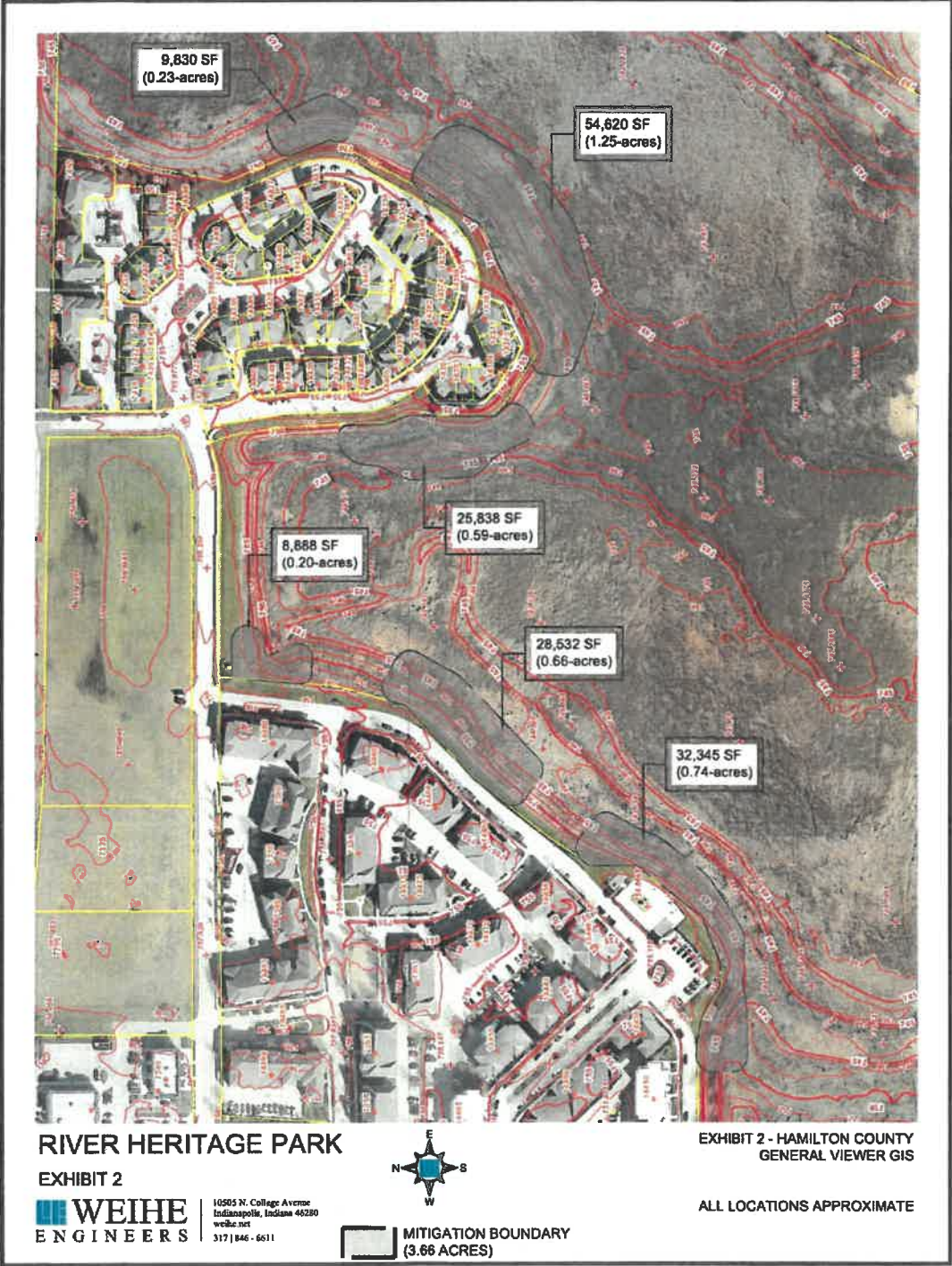
“I move to authorize the bid from and award a contract to Williams Creek Management Corporation in the amount of \$195,779 for the River Heritage Park mitigation project, and authorize the Director, Assistant Director, and Park Board Legal Counsel to take all actions necessary to complete the contracting process.

Motion #2

“I move that the Park Board delegate to the Director and Assistant Director the authority to determine, in conjunction with the Engineer, whether it is in the best interest of the Board and the Department to add or change an item or items in the contract with Williams Creek Management Corporation and to approve each change order in an amount not to exceed his purchasing authority and in accordance with applicable Indiana Law regarding change orders with a report to and ratification by the Park Board at a subsequent meeting.”

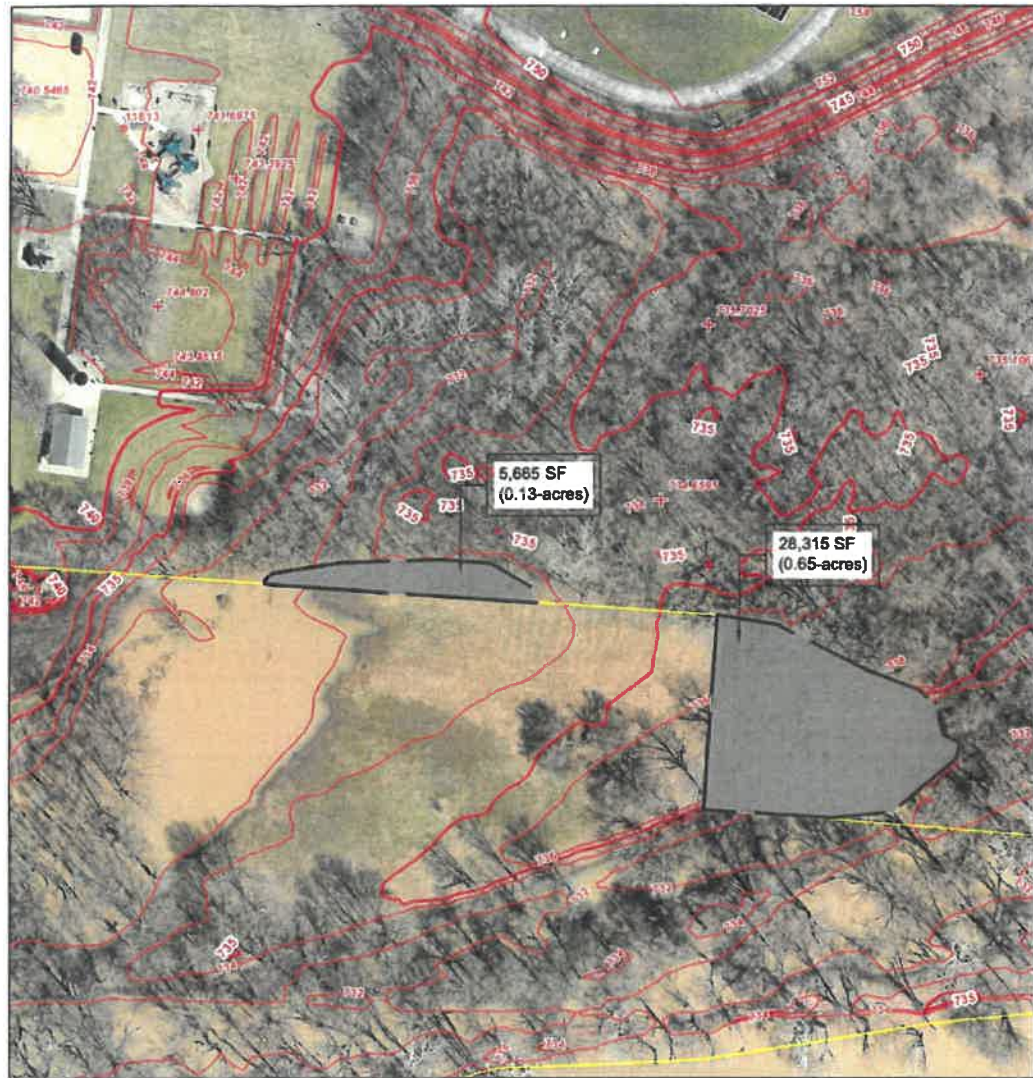
Attachment A

LOCATION: H:\2020\200365\Engineering\requirements\state\DIR\Mitigation\EXHIBIT.dwg
DATE/TIME: March 14, 2022 - 2:41pm
PLOTTED BY: queora



Attachment B

LOCATION: H:\2020\W200365\Engineering\requirements\etata\DNF\Mitigation\CD04BT.dwg
DATE/TIME: March 14, 2022 - 2:41pm
PLOTTER BY: QUINCY



RIVER HERITAGE PARK

EXHIBIT 2.1

WEIHE
ENGINEERS

10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net
317 | 846 - 6611



 MITIGATION BOUNDARY
(0.78 ACRES)

RIVER HERITAGE PARK

EXHIBIT 2 - HAMILTON COUNTY GENERAL VIEWER GIS

ALL LOCATIONS APPROXIMATE

Director's Report | July 11, 2023

Active Projects

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

Planning Stage

- 1) 2024-2028 Comprehensive Parks and Recreation Master Plan
- 2) Central Park/Interurban Trail Connection & Trailhead Enhancements (*funded by CRC*)
- 3) Chinese Garden
- 4) Interlocal Cooperation Agreement Amendments/Capital Funding Strategy
- 5) Monon Community Center Indoor Playground
- 6) Thomas Marcuccilli Nature Park/Wellhead Overlooks (*funded by Carmel Utilities*)
- 7) The Waterpark's Next Splash Plan
- 8) White River Corridor/Hamilton County South River District (*in coordination with Hamilton County Tourism, Conner Prairie, and Hamilton County Parks & Recreation*)
- 9) White River Greenway Central Extension – Phase 1
- 10) White River Greenway North Extension

Procurement or Contracting Stage

- 11) Bear Creek Park/Albany Village Donation (*closing on property*)
- 12) Japanese Garden Expansion (*City/Township led project*)
- 13) River Heritage Park Tree Mitigation
- 14) White River Pedestrian Bridge

Construction Pending

- 15) West Park – The Core Shelters

Construction/Project in Progress

- 16) Monon Community Center Guaranteed Savings Projects
- 17) West Park – The Groves Perimeter Trail

Substantially Complete with Punch List Items Remaining

- 18) Central Park Lagoon Trail
- 19) West Park – The Core Improvements

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

20) Monon Greenway Structure #7

Park Closures at a Glance

No complete park or greenway closures at this time.

Budget Preparation

The Mayor's Office is taking longer than usual to provide budget guidance until the City has better estimates regarding projected tax revenues. This guidance is critical in preparing CCPR's operational budgets, as it will identify employee insurance and benefit rates for the new year, along with compensation plans for City employees. While CCPR is on a different compensation system, we establish our maximum merit increases at a level to be consistent with raises available to City civilian employees.

The budget guidance is expected to be received on 7/7/2023. While CCPR management has been working on budget proposals, the budgets cannot be finalized until guidance is received. Additionally, there is little value in presenting the General Fund budget to the Park Board's Finance Committee until we have received the Mayor's consent on our proposed budget, which is fully funded by the City. As a result, we may need to postpone and identify a new date for the Finance Committee meeting currently scheduled for 7/18/2023.

Central Park

Duke Energy has begun work on their transmission line replacement project on the east side of Central Park. Temporary construction access off Central Park Drive East is in place and clearing of vegetation within the utility easement is occurring. After this is complete, Duke will begin replacing the existing wood poles with new steel poles that are 5-10 feet taller. The Interurban Trail and the eastern portion of the Prairie Trail will be closed throughout the duration of the project. While there may be brief lane restrictions on an infrequent basis, Central Park Drive East will remain open providing access to the Monon Community Center.

Comprehensive Parks & Recreation Master Plan

We remain in the public input phase for the new Comprehensive Parks and Recreation Master Plan, which serves as the basis for establishing goals and priorities of the park system for the next five years. The professionally administered, statistically valid survey is complete and survey results are expected this week. An online survey will be made available later this week for residents, Monon Community Center members, and park visitors to complete. The online survey will be promoted via our social media channels, website, eNewsletters, and press release. This online survey affords the opportunity for individuals not selected for the statistically valid survey to provide their feedback for the master plan.

Representatives from Baker Tilly and CCPR will meet with the City's Department of Community Services on 7/12/2023 to begin the process of updating the Zone Improvement Plan (ZIP). This plan, which state statute requires to be updated at least every five years and approved by the Plan Commission and City Council, is the means by which the dollar amount of the Parks and Recreation Impact Fee is established. The ZIP is being developed as part of the new master plan to ensure alignment with these critical planning documents that impact new development within the park system.

Japanese Garden Extension

Clay Township is currently soliciting a proposal from Karisu International, an internationally renowned designer and builder of Japanese gardens based out of Portland, OR. This will allow for phase one renovation and expansion of the existing Japanese Garden south of City Hall. Work is anticipated to begin later this year, although a specific timeline has not been identified. The project is part of the Clay Township Impact Program. Once complete, CCPR will assume management responsibility of the garden.

Lawrence W. Inlow Park

CCPR is working closely with Aquatix, the manufacturer of the splash pad equipment, to make modifications to enhance the safety of the popular waterslide. Two panels have been added at the top of the slide to help restrict access to one rider going down at a time. (Previously, the slide was designed to allow multiple kids to slide down simultaneously.) Aquatix is also fabricating panels to insert within the guardrails on either side of the splashdown pad at the bottom of the slide. This should further help discourage kids from running across the pad, potentially colliding with someone coming down the slide. Finally, the grab bar at the bottom of the slide steps has come loose. Aquatix engineers are identifying a permanent solution to secure the post. The slide will remain closed until the grab bar is repaired.

Monon Boulevard Phase 3

Rundell Ernstberger Associates is preparing schematic designs for phase 3 expansion of Monon Boulevard from Walnut Street south to City Center Drive. This plan, which is being led by the City Engineer, identifies major upgrades to the existing section of the Monon Greenway between Midtown and City Center, similar to what has been completed north of Walnut Street. CCPR has been included in regular meetings to provide input on the recreation amenities within the plan. Construction is anticipated to begin before the end of the current year.

Monon Community Center

Staff is continuing to meet with Williams Architects and Luckey Climber as we work to prepare construction documents for the proposed indoor playground and expansion/renovation of the KidZone. Luckey Climber is currently working with slide manufacturers to ensure we can implement the vision of two slides within the play structure. The speed to which a slide manufacturer is secured will dictate how quickly we can complete the construction plans.

River Heritage Park

Met with Citizens Energy Group on 7/7/2023 to discuss their expansion plans for the adjacent water plant. Citizens is waiting on some necessary approval from the State of Indiana before they will know the timeline for construction to begin, which could be as soon as this year. If approval is not received, expansion work is anticipated to be postponed for approximately three years.

Currently the expansion plans do not appear to negatively impact River Heritage Park, although the timeline does impact installation of the perimeter trail along River Road needed to expand the White River Greenway south to the park. If Citizens' project begins this year, it will be prudent to coordinate the timing of our trail work to avoid it being damaged by their construction. If the water plant expansion plans have to be postponed for multiple years, we will proceed with constructing the trail later this year or early next year. A follow-up meeting with Citizens is scheduled for 8/1/2023.

Natural events continue to disrupt plans for the rededication of River Heritage Park. After two rain events, the celebration was disrupted by poor air quality due the Canadian forest fires. CCPR will work to identify a new date to commemorate the renovation of this park.

West Park

Several upgrades are being planned for the new playground to enhance the visitor experience. The dirt areas within the rock scramble on either side of the embankment slide will be filled with concrete to help prevent erosion and minimize the ability for kids to get muddy. The concrete will be shaped to mirror the stones to make it look like an intentional blend of natural stones and manufactured surfaces.

To the east of the stone scramble, a staircase will be installed connecting the lower and upper playgrounds. In addition to the accessible pathway and stone scramble, this will provide a third option for visitors to access the upper play features.

Artificial turf will be installed under the embankment slide, allowing us to repurpose the cobbles originally installed to protect against erosion, but have proven to be more mobile than desired. The cobbles will be relocated around the park by storm pipes and other areas subject to erosion.

Artificial turf will also be installed to replace existing grass next to the upper playground between the rubber safety surfacing and concrete pathway. The amount of foot traffic is impacting the health and thickness of the grass, so artificial turf will provide a cleaner and more attractive surface in this area.

A large, fabric shade structure will be installed on the west side of the upper playground, providing valuable shade for the play feature and giant slide during the hot afternoons. This shade feature will be similar to the sails providing shade above a portion of the splash pad at Inlow Park.

All upgrades are anticipated to be installed before the end of this year.

White River Greenway

Waiting on Conner Prairie to provide the necessary easement for the White River Greenway North Extension. This project will extend the existing Greenway from its current terminus across Tall Timber Trail to 146th Street. A portion of the trail, consistent with their site master plan, is designed to go across Conner Prairie property. Conner Prairie is in the process of requesting approval for Planned Unit Development (PUD), which is currently being reviewed by the Carmel Plan Commission and must ultimately be approved by the City Council. Since SJCA (trail designer) is still finalizing the construction documents, this delay has not created issues for the project, but it will be critical to secure the necessary easement before bidding the project. I remain hopeful that Conner Prairie will voluntarily provide the easement, but CCPR is prepared to use all avenues available under state statute to ensure the trail is developed.

White River Pedestrian Bridge

Bids for construction of the White River Pedestrian Bridge, which will connect Hazel Landing Park to Fishers' Heritage Park, will be received on 7/17/2023. This project, which is being predominately funded through the Clay Township Impact Program, with contributions also from CCPR and Delaware Township, is anticipated to begin as soon as August 2023, with initial work likely occurring on the Carmel side of the river. Construction should be substantially complete by the end of 2024.