

Carmel/Clay Board of Parks and Recreation
Tuesday, August 8, 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. July 11, 2023 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for June 2023
 - b. CCPR P&L Statements for July 2023
- 8. Claims – Lin Zheng**
 - a. Claim Sheet August 8, 2023
 - b. Clay Township Claim Sheet August 8, 2023
 - c. CCPR Payroll for July 14, 2023 and July 28, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for July 2023 – Eric Mehl**
- 10. New Business**
 - a. Consideration of Resolution G-2023-005 Authorizing Contract for Benefits (Carmel Clay Parks Foundation, Inc.) – Michael Klitzing
 - b. Consideration of Resolution P-2023-003 Authorizing Advance Payments – 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:

- Carmel City Council approves \$56K to begin Monon Boulevard spray plaza infrastructure redesign
By Ann Marie Shambaugh
Current in Carmel, July 19, 2023
- Pedestrian bridge planned at 106th St. over White River to connect Fishers, Carmel trails
IndyStar, July 19, 2023
- Carmel Clay Parks & Recreation launches 2024-2028 Master Plan Survey
Hamilton County Reporter, July 21, 2023
- Parks master plan survey
Carmel in brief
Current in Carmel, July 25, 2023
- Carmel panel OKs stalled Conner Prairie expansion
IndyStar, July 26, 2023
- Carmel Clay Parks & Rec invites preschoolers to Splash Bash
Hamilton County Reporter, August 2, 2023
- Carmel Clay Parks and Recreation Offers Community Survey for Five-Year Master Plan
By Natalie Gargiulo
townepost.com – Vital Voices, August 2, 2023

Standard monthly reports for June 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 July 2023:

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

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The spray plaza along Monon Boulevard. (Photo by Ann Marie Shambaugh)

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Carmel City Council approves \$56K to begin Monon Boulevard spray plaza infrastructure redesign

BY ANN MARIE SHAMBAUGH ON JULY 19, 2023

CARMEL COMMUNITY

The infrastructure that provides water for the spray plaza along Monon Boulevard will soon be reworked, although its features and appearance will not change.

The Carmel City Council on July 17 approved spending \$55,500 to begin the process of converting a system that cleans and recirculates the spray plaza's water to a single-use system.

"It's our preference within the parks system to do an uncirculated system, simply because it requires a lot less labor hours in this particular case," CCPR Director Michael Klitzing told the council. "All of the equipment is within a confined space, which means that we have to have at least two staff to be able to service the location, and chemical-related expenses are greater than just using the water once."

The \$55,500 will allow CCPR to redesign the system and prepare construction documents before taking it out to bid. CCPR has that amount available in unused funds from a recent utility relocation associated with a culvert project along the Monon Greenway north of 116th Street.

The total cost estimate for the spray plaza redesign will not be known until design work is completed, but CCPR plans to fund the remainder through its 2024 budget.

Klitzing said parks staff must access the underground equipment, which is adjacent to the busy trail, at least once per day. Because of the chemicals involved the employees must wear a hazmat suit when they enter the confined space, which Klitzing said can cause "some degree of concern" for members of the public passing by.

Klitzing said CCPR, which is responsible for maintaining the spray plaza, was not consulted during initial design of the water feature.

"The design team used by the city was well-experienced in creating splashpads and the systems used are fairly common. The challenge comes with all of the mechanical components needing to be underground, requiring two employees to perform routine service since it is located within a confined space. By comparison, we need only one technician to service our other splashpads throughout the park system," Klitzing stated in an email to Current. "Operationally, CCPR tends to prefer non-recirculating systems when feasible, as they tend to be easier and less costly to maintain, but we also understand the logic considered by the city and designers when originally selecting a recirculating system for Monon Boulevard."

The council approved the ordinance reallocating \$55,500 for the spray plaza on first reading. The project is expected to be bid in the winter, with construction occurring in the spring of 2024, so the spray plaza is available for use in the summer.

MORE HEADLINES

First hearing set in ongoing Lawrence government court case

No new candidates slated in Fishers election

Sweet Success: Westfield Farmers Market remains popular destination for

Saint Basil Food Pantry opens at Carmel's Holy Trinity Greek Orthodox

City of Westfield remains mum on Grand Park proposals

Blue Star service: Lawrence honors active-duty military members with

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HAMILTON COUNTY

Pedestrian bridge planned at 106th St. over White River to connect Fishers, Carmel trails

Indianapolis Star

Published 6:03 a.m. ET July 19, 2023

A pedestrian bridge over the White River at 106th Street will link the Monon Trail in Carmel to the Nickel Plate Trail in Fishers.

The Carmel Clay Parks and Recreation Department is expected to open engineering bids Thursday for the project, which will span from Hazell Dell Landing in Carmel to Fishers Heritage Park at White River, said parks department Director Michael Klitzing.

The connection will allow bicyclists and joggers on the multi-use path on 106th Street to seamlessly bridge a seven-mile distance between the Monon and the Nickel Plate.

“This will be one of the largest interconnected trail systems anywhere,” said Delaware Township Trustee Debbie Driskell.

Clay Township and Carmel Clay parks will pay the cost of the bridge and Delaware Township will fund the final approach, landing and connection to the 106th Street pathway on the Fishers side.

Delaware Township’s cost is expected to be \$1.3 million. The cost on the bridge for the parks department and Clay Township will be determined when the bids are opened.

More coverage: Hamilton County's fairgrounds are getting a new name and an expansion. What will it cost?

The bridge will be 14 feet wide and 500 feet long. A new parking lot will be built at Hazel Landing Park to serve as a trailhead but bathrooms won't be constructed because the area is in the flood plain, Klitzing said.

The connection will serve as the southern loop in a Hamilton County trail system connecting the major greenways. In the northern end, users will be able to get from the Monon to the Nickel Plate by using the Midland Trace Trail, a connection nearing completion.

The Nickel Plate and Monon will also be joined in Marion County when Indianapolis builds its leg of the Nickel Plate. The extension, still in planning, will stretch from 96th Street south to 42nd Street near the Indiana State Fairgrounds.

Carmel originally planned to build a footbridge at 126th Street south of Conner Prairie that would connect Carmel to Fishers, but Klitzing said it was determined to be too expensive because it would need a system of boardwalks on the Fishers side to navigate the rugged land.

Call the reporter at 317-444-6418.

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Carmel Clay Parks & Recreation launches 2024-2028 Master Plan survey



THE REPORTER ON FACEBOOK

Carmel • Clay Parks & Recreation

POSTED BY: THE REPORTER JULY 21, 2023

Carmel Clay Parks & Recreation (CCPR) invites the community to participate in an online survey to provide input for the 2024-2028 comprehensive parks and recreation master plan. The **survey is open now** and will remain open through Aug. 23.

The survey is an opportunity for the public to share feedback on CCPR's current offerings as well as new park and recreation opportunities. The survey results will be incorporated into the final master plan.

"Creating a master plan is a community input-driven process," CCPR Director Michael Klitzing said. "We know the value that our parks have to Carmel residents, and we think it's extremely important to gather their feedback along the way."



Klitzing

Every five years, the department develops a new parks and recreation **master plan** utilizing internal assessment, data collection, and community input to help determine how to best serve an ever-changing and growing community. This feedback allows CCPR to create a snapshot in time of the wants and needs of its residents.

CCPR is working alongside Indiana-based **PROS Consulting** and **Next Practice Partners** to gather community input.

Stay tuned to **CarmelClayParks.com** and follow @CarmelClayParks on **Facebook** and **Instagram** for more information about ways to participate in the public feedback process.



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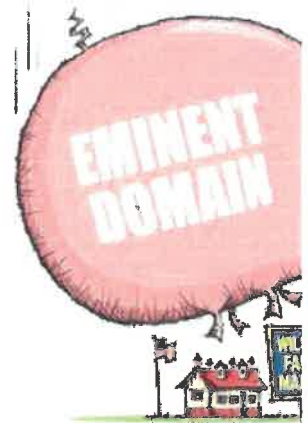
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Carmel in brief — July 25, 2023

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BY CURRENT PUBLISHING ON JULY 25, 2023

CARMEL COMMUNITY



Correction – A story in the July 18 edition of Current in Carmel about an art show and sale featuring work by the late Robert Brower misstated the date of the event. It is from 10 a.m. to 3 p.m. Aug. 5.

Parks master plan survey – Carmel Clay Parks & Recreation is inviting the community to participate in an online survey to provide input for the 2024-2028 comprehensive parks and recreation master plan. The survey is open through Aug. 23. The survey is an opportunity for the public to share feedback on CCPR's current offerings as well as new park and recreation opportunities. The survey results will be incorporated into the final master plan. Every five years, the department develops a new parks and recreation master plan utilizing internal assessment, data collection and community input to help determine how to best serve an ever-changing and growing community. Take the survey at carmelclaysurvey.org/?mc_cid=d99c83f22f&mc_eid=5e87c92e87.

Vehicle theft investigation – The Carmel Police Department is investigating multiple thefts from vehicles that occurred from vehicles in the Lawrence Inlow Park and Monon Community Center parking lots between 9:30 and 10:30 a.m. July 11. As part of this investigation, CPD is attempting to identify the individuals pictured. Anyone with information regarding the identity of these individuals is asked to contact CPD at 317-571-2500 or Crime Stoppers of Central Indiana at 317-262-8477. Reference CPD case numbers 23-48442, 23-48452, 23-48449 and 23-48433.

Court reporter honored – The National Court Reporters Foundation, the philanthropic arm of the National Court Reporters Association, recently presented its first-ever Court to CART Grant to NCRA member Amy Doman, a freelance court reporter from Carmel. The \$1,000 grant is awarded to an NCRA applicant interested in broadening his or her skill set from the judicial setting to the path of providing communication access Realtime translation for people with hearing loss or for nonnative English speakers. As a grant winner, Doman will receive an assessment of her real-time skills and instruction about current CART technology. Hands-on training will be provided as well as the chance to learn from applicable existing NCRA videos.

Police Citizens Academy registration – Registration for the fall session of the Carmel Police Citizens Academy is now open. The free 11-week class allows citizens to get a better understanding of how the Carmel Police Department works. Participants will also get a closer look at the training our officers receive and learn about numerous topics including the SWAT team, K-9 Unit, Drone Unit, Criminal Investigations, Crime Scene Investigations and many others. The class will meet Thursday evenings from 6 to 8:30 p.m. starting Aug. 10. Learn more and register at carmel.in.gov/government/departments-services/police/community-resource-programs/citizen-police-academy.



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CARMEL

Carmel panel OKs stalled Conner Prairie expansion

Indianapolis Star

Published 11:27 a.m. ET July 26, 2023 | Updated 3:37 p.m. ET July 27, 2023

Conner Prairie's expansion into Carmel received a victory Tuesday night when members of the plan commission unanimously voted to send a positive recommendation of the project to the Carmel City Council.

The development's progress had stalled since it was first heard in October. The stamp of approval from the Plan Commission, after months of committee meetings on the project, likely gives Conner Prairie momentum heading into what could be several meetings before city council members to iron out project details.

As of a July 25 report by Carmel community services staff, the Conner Prairie project would include a farm-to-table restaurant, a White River Education Center, an eco-lodge boutique hotel, cabins, a modern farm and parking and walking trails. About 85% of the project is planned as open space, according to the report.

Major changes to the project over the course of plan commission committee meetings included reducing the number of hotel rooms and cabins and decreasing the percent of the property to be built on from 35% to 15%.

More: What you need to know about Conner Prairie's expansion

More: Conner Prairie plans 260-acre expansion in Carmel along White River. Not everyone on board

The property will also be home to a portion of the White River Greenway, which Carmel Clay Parks and Recreation is extending north to 146th Street. Conner Prairie representatives and Plan Commission members agreed Tuesday that the parks department would receive an easement for the greenway extension for free.

For the last three months, Carmel's Plan Commission has met as a special committee to discuss the Conner Prairie expansion. The vote Tuesday night allowed Conner Prairie to skip over returning to the plan commission a second time and instead go straight to the city council.

Adam Aasen, the Carmel City Council representative on the Plan Commission, said at the meeting Tuesday that the Conner Prairie expansion has come a long way since it was first introduced.

"We want to keep the neighbors involved in this process when it comes to what they want to see from the view from their homes, what they want to see for traffic," Aasen said. "And there's still a lot more work to be done."

Conner Prairie filed plans with the city of Carmel in 2022 for the 260-acre expansion just west of the White River and south of 146th Street. The property is largely in a residential area and has drawn concerns from neighbors close to the project.

It's not clear when the city council will hold the next meeting on the project.

Contact the reporter at 317-779-4468.

Carmel Clay Parks & Rec invites preschoolers to Splash Bash



THE REPORTER ON FACEBOOK



Photo provided by Carmel Clay Parks & Recreation

POSTED BY: THE REPORTER AUGUST 2, 2023

The little kids are having a bash! Carmel Clay Parks & Recreation (CCPR) will hold a day of fun for preschoolers from 11 a.m. to 2 p.m. on Monday, Aug. 7 at The Waterpark in Carmel, 1195 Central Park Drive West.

The Preschool Splash Bash is for children ages six years and younger.

Tickets are \$15 per child; accompanying adults are free. Participants will have access to the kiddie pool, activity pool, and the lazy river.

Concessions will not be available during the event. Guests are welcome to bring their own snacks or lunch.

Pre-registration is required. [Click here](#) to sign up.



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 August 2, 2023

 Post Views: 62

Carmel Clay Parks and Recreation Offers Community Survey for Five-Year Master Plan

Writer / Natalie Gargiulo

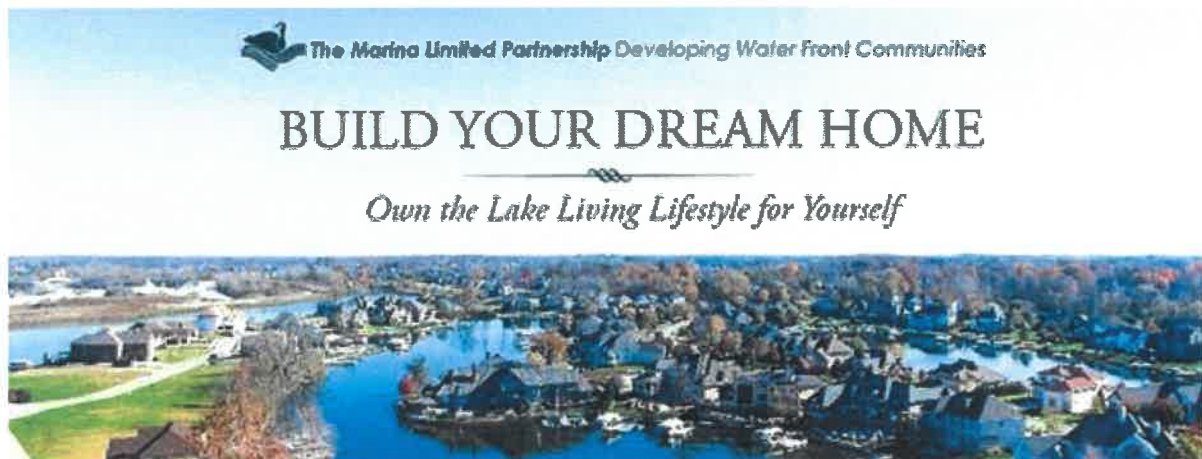
Photography Provided

In the heart of Carmel's bustling community lies a cherished network of parks, serving as an oasis of tranquility and recreation for residents and visitors alike.

As the Carmel Clay Parks and Recreation (CCPR) 2024 five-year master plan comes to fruition, the department invites the public to participate in an online survey to determine the community's vision for the plan. The survey will remain open through August 23.

The five-year master plan is a document that the CCPR does every five years to help guide the development and management of the parks system.

"What makes the five-year plan so powerful is that it is grounded on feedback that we receive from the public and from key members of the community," says CCPR Director Michael W. Klitzing. "We do as much as we can to really make sure we understand what the residents want and expect from the parks system."



(<https://marinalimitedland.com>)

As stewards of CCPR's green spaces, Klitzing says the primary goal is to ensure that the park system aligns with the desires and expectations of the community.

"To achieve this, we have undertaken a significant step forward by conducting a statistically valid community survey," Klitzing says.

Through collaborating with a professional survey company, CCPR embarked with extensive effort to gather input from the community's diverse population. This inclusive approach aims to represent the voices of both avid park-goers, who frequent these green havens day in and day out, as well as those who have not yet explored the parks but envision a system that meets their needs.



"The parks are a shared asset, and it's crucial for us to provide a park system that truly reflects what the community wants," Klitzing says. "We take our role as stewards seriously and strive to utilize our resources effectively to meet the community's expectations."

The survey's scope encompassed a broad range of topics including desired park amenities, suggestions for improvements and feedback on current offerings. With a 95% confidence level, the survey results

provide an accurate representation of the community's sentiments.

"Our partnership with the survey company was vital in making this effort successful," Klitzing says.

"Their expertise in survey administration and analysis allows us to gain valuable insights, ensuring we make informed decisions for the park system's future."

One of the survey's most powerful aspects is its focus on public engagement. The community is encouraged to actively participate and voice their thoughts.

"We want every member of the community to have a chance to influence the park system's direction," Klitzing says. "By reaching out to various demographics and neighborhoods, we ensured a comprehensive understanding of our community's needs."

As the survey results are analyzed and interpreted, CCPR remains committed to transparency. The park administration eagerly awaits further feedback, believing that ongoing dialogue with the community is fundamental to creating a thriving park system.

"Our journey towards an exemplary park system is a continuous one," Klitzing says. "The community's input will continue to guide our decisions, fostering a park system that we can all take pride in."

The statistically valid community survey has set a strong foundation for the future of CCPR's park system. By listening to the community's voices and incorporating their aspirations, the survey helps in create parks that remain vibrant, inclusive and cherished for generations to come.

"We're very fortunate to be in a community that loves its parks, and appreciates and understands the impact the parks have on quality of life," Klitzing says.

Visit the survey link at carmelclaysurvey.org
(<https://carmelclaysurvey.org/>).



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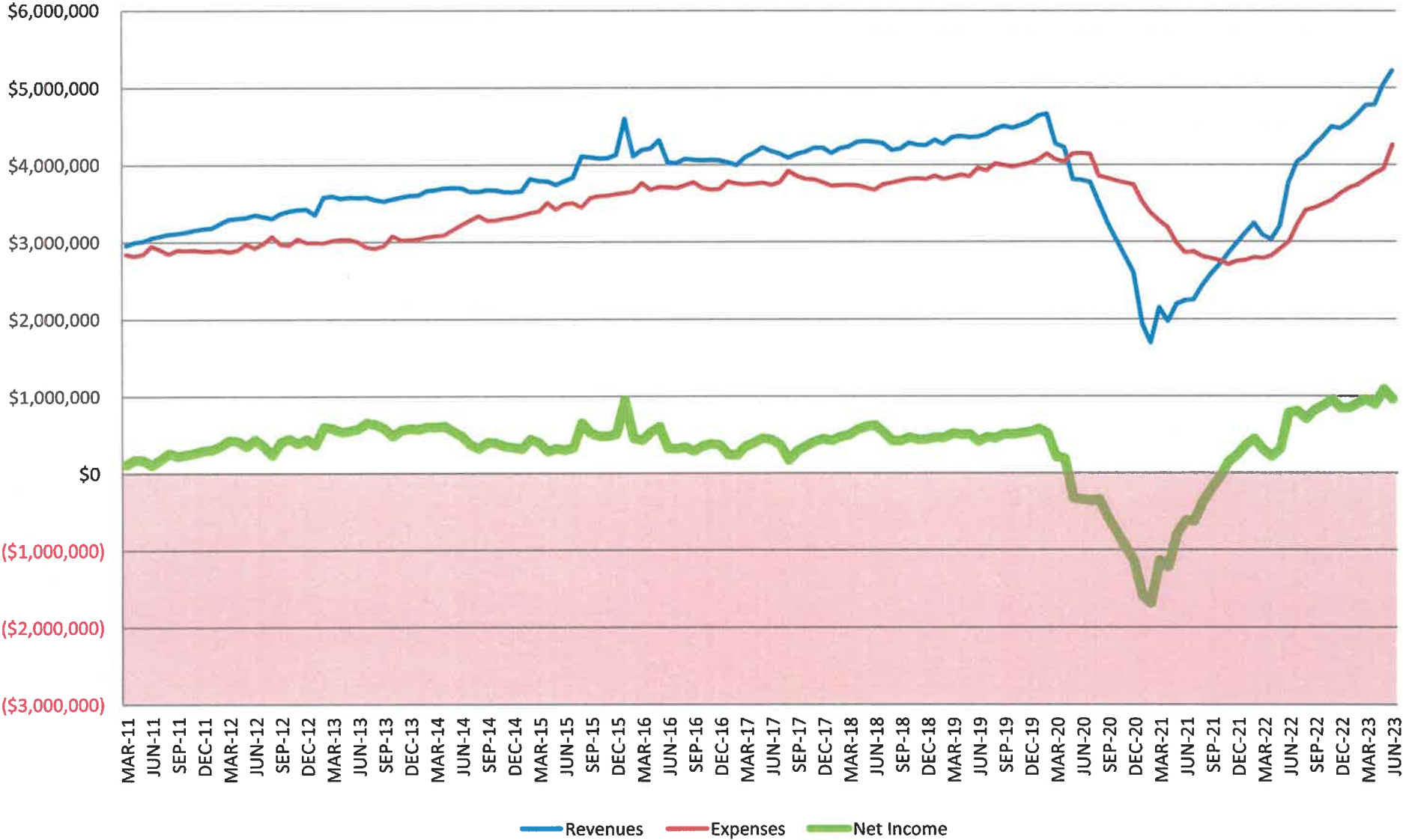
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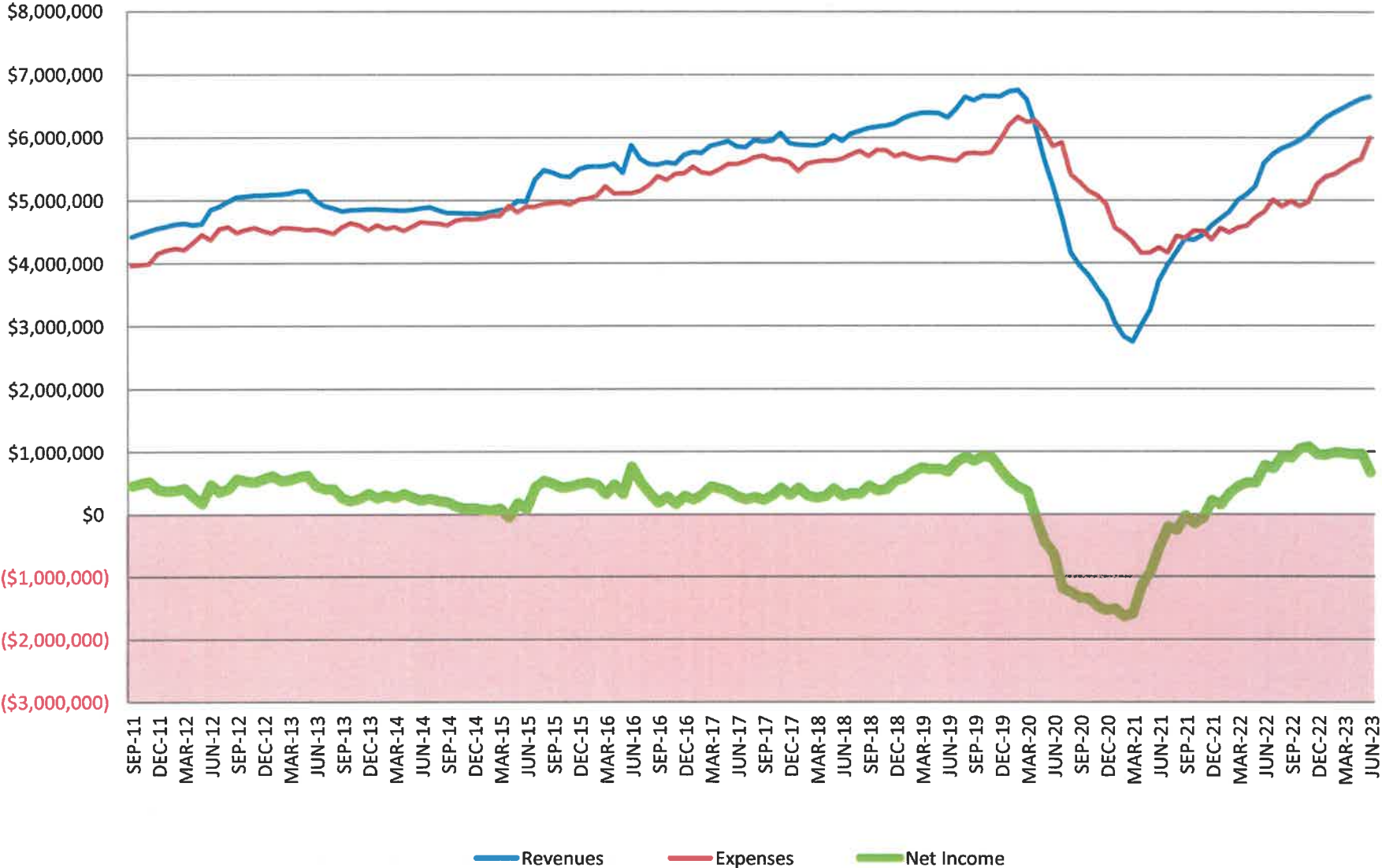
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FUND 108 - EXTENDED SCHOOL ENRICHMENT
12-MONTH TRAILING FINANCIALS - 06/30/23



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 06/30/2023



MONON COMMUNITY CENTER PASS REPORT

JULY 2023

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	- NET CHANGE -	
						PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	8	402		410		(2)	14
Adult	42	3,086		3,128		67	537
Senior	9	351		360		(12)	32
Senior (Legacy Pricing)	10	83		93		0	(12)
Military	0	34		34		5	16
Household	9	1,417		1,426		(3)	217
MCC Passes	78	5,373		5,451		55	804
Add'l HH Members				5,359		3	680
MCC Members				10,810	67%	58	1,484

<u>CORPORATE MEMBERSHIP PASSES</u>							
Youth	0	10		10		1	(6)
Adult	12	319		331		5	39
Senior	0	27		27		2	5
Senior (Legacy Pricing)	0	0		0		0	0
Household	5	153		158		4	18
Corporate Passes	17	509		526		12	56
Add'l HH Members				579		15	46
Corporate Members				1,105	7%	27	102

<u>INSURANCE-PAID MEMBERSHIP PASSES</u>							
Prime			1,093	1,093		122	(376)
SilverSneakers			895	895		85	(186)
Active&Fit			834	834		67	210
Silver&Fit			198	198		16	60
Optum-Renew Active			1,108	1,108		66	(47)
Insurance Passes/Members			4,128	4,128	26%	356	(339)

TOTAL PASSES	95	5,882	4,128	10,105		423	521
Percent of Total Passes	1%	58%	41%				

TOTAL MEMBERS				16,043		441	1,247
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¹ Percent of Total Members

<u>CARMEL CLAY TRACK PASSES</u>							
Track Passes				1,349		11	233
Carmel Clay Track Passes				1,349		11	233

<u>SEASONAL WATERPARK PASSES</u>							
Youth				87			
Adult				84			
Senior				6			
Household				56			

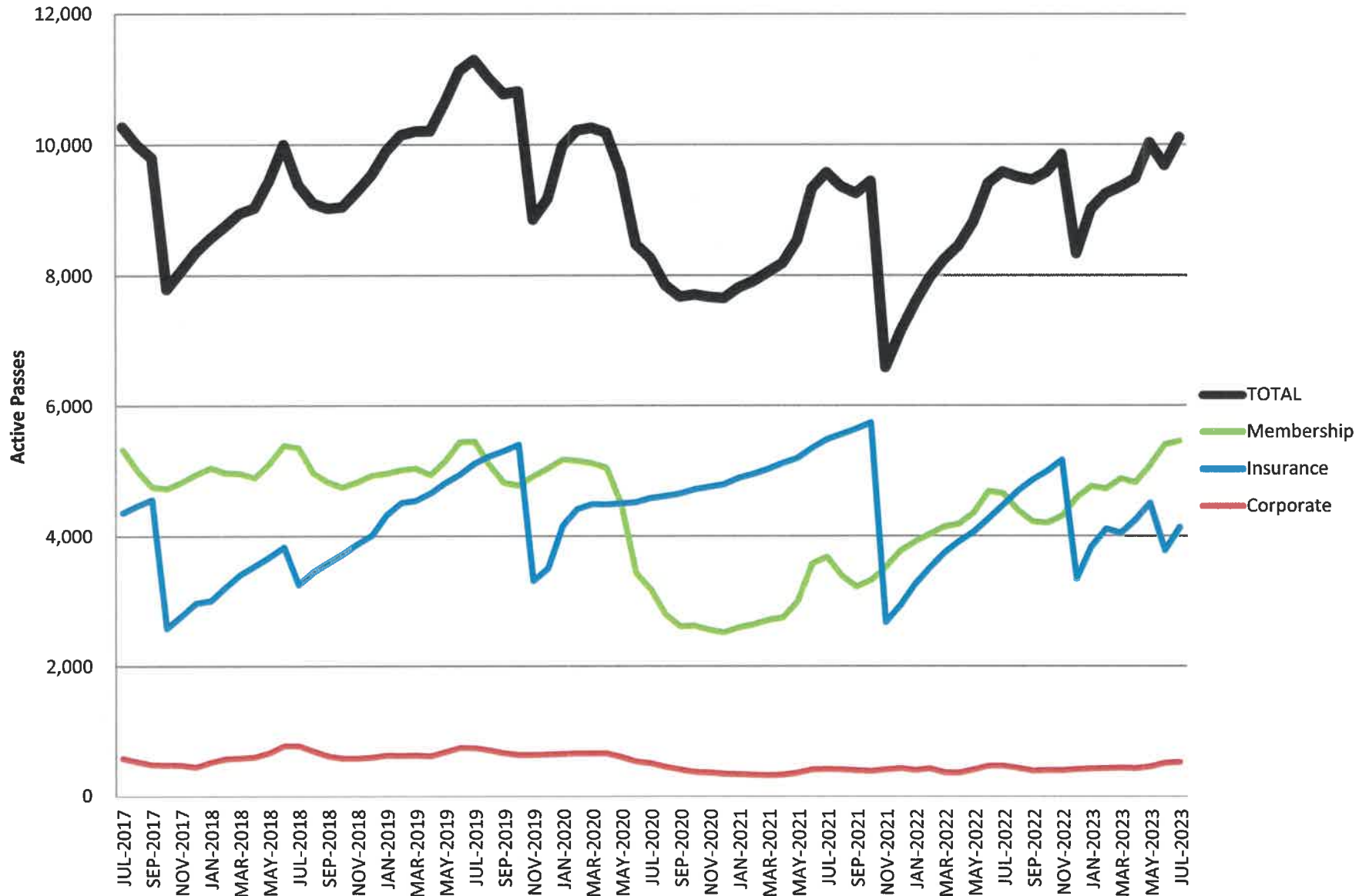
TOTAL SEASONAL WP PASSES				233			
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Add'l HH Members				223			
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TOTAL SEASONAL WP MEMBERS				456			
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MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 7/31/2023



Carmel • Clay Parks & Recreation

Employment Report

For Period: July 2023

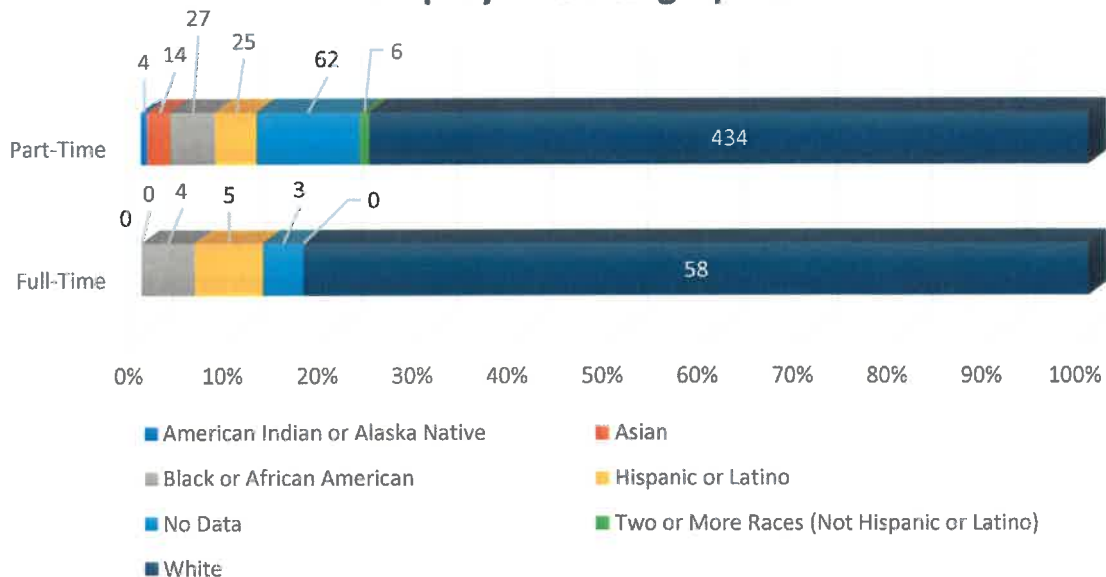
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees ¹	70	579	649
Leaves of Absence ²	0	7	7
Period Ending Totals	70	572	642

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	179	200
Marketing + Communications	4	0	4
Parks + Natural Resources	17	14	31
Recreation + Facilities	16	375	391
Period Ending Totals	70	572	642

Employee Demographics





Extended School Enrichment

Monthly Division Report July 2023

Summer Camp Series (Weeks 6-9)

Participation Rates

- 100% of all camp weeks and types have been successfully operated (0 weeks cancelled)
- Total Registered Campers (thru the week of July 24: four total weeks of camp): 3053 (no change from 2022)
 - 2022: 3053 total thru four weeks of camp (July 5-29)
- 69% of all weeks have operated at maximum enrollment
 - 2022: 60% operated at maximum enrollment

Scholarships Awards (Fee Waivers)

Total Campers Receiving Scholarships Awards/Fee Waivers: 0
Value of Scholarships Awards/Fee Waivers for July 2023: \$0

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving SCS Discounted Rate: 21

- CCPR Employees: 53 Enrolled Summer Camp Weeks
- City of Carmel Employees: 38 Enrolled Summer Camp Weeks

Total Value of Employee Discount Fee Waivers for SCS: \$6,422

Program Highlights

Awesome and engaging field trips, including trips to the Waterpark at the MCC, really set CCPR summer camps apart from others in the community! Here are a few highlights from 2023!





Monthly Division Report – July 2023

Monon Community Center:

- MCC Memberships are 100% recovered from pre-Covid levels

Total Participation for July:

Annual/Monthly Memberships Sold/Rejoined: 729

Day/Punch Passes Visits: 38,791

Total Member Visits: 52,308

Group Fitness Classes Participation: 10,761

Corporate Wellness Package

	Total
Participating Companies	17
Passholders	1,105

Recreation Program Highlights

- We offered 139 recreation programs and served 2,455 participants

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
12	\$685.50	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
19	\$5,240.00	0	\$0.00

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

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 68,815.11	\$ -	\$ -	\$ 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	\$ 1,243.65	\$ 100.00	\$ -	\$ 1,343.65
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	\$ 254.37	\$ -	\$ -	\$ 254.37
Undesignated (General)	\$ 11,197.34	\$ -	\$ -	\$ 11,197.34
Month End Cash Balance				\$ 116,469.84

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.*

DocuSigned by:

Eric Mehl

A6D9ED7CD9E041C

Administration & Planning Director

MARKETING REPORT | July 2023

CCPR RECRUITMENT | FALL 2023

We continued our fall hiring advertising campaign for after-school counselors and year-round lifeguards in July. Tactics for the fall recruitment campaign included advertisements with Cumulus, Current in Carmel, Carmel High School parent newsletter, and organic social media posts.

THE WATERPARK | SUMMER 2023

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

KEY PERFORMANCE INDICATORS



1,262

Social Media
Engagement



101,030

Views of The Waterpark
Page on Website



19,592,678

Google Location
Views



1,108

Conversions: New
Memberships

GOOGLE ADS SUMMARY



2

Total Ads



\$606.15

Total Spent



17,488

Clicks



35,417

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	58
Total Engagement <i>(number of interactions on posts)</i>	1,262
Total Audience <i>(number of followers across all platforms)</i>	35,295
Net New Audience <i>(number of new followers across all platforms)</i>	323
Total Reach <i>(total number of people who saw content)</i>	62,371

TOP POSTS



Top Facebook Post
Preschool Splash Bash
180 Engagements
5,950 Impressions



Top Instagram Post
PAD Station
59 Engagements
1,118 Impressions



Top LinkedIn Post
PAD Station
60 Engagements
348 Impressions

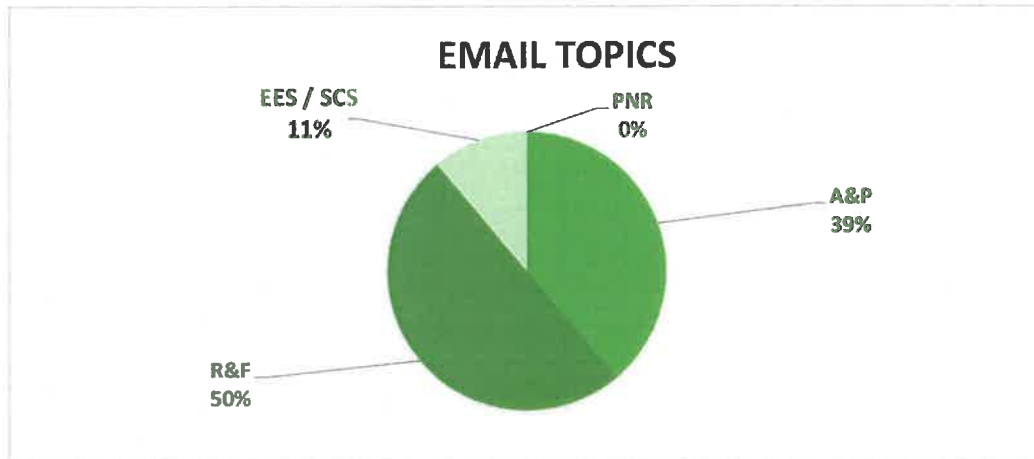


Top Twitter Post
Parks Across America
11 Engagements
825 Impressions

ENEWSLETTERS

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

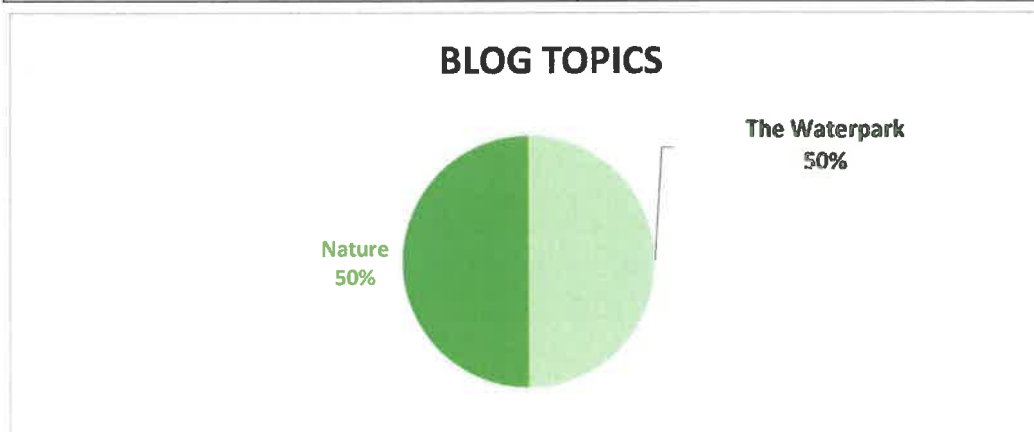
KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	18
Total Sends	56,917
Average Open Rate	65.3%
Average Click Rate	4.3%



BLOGS

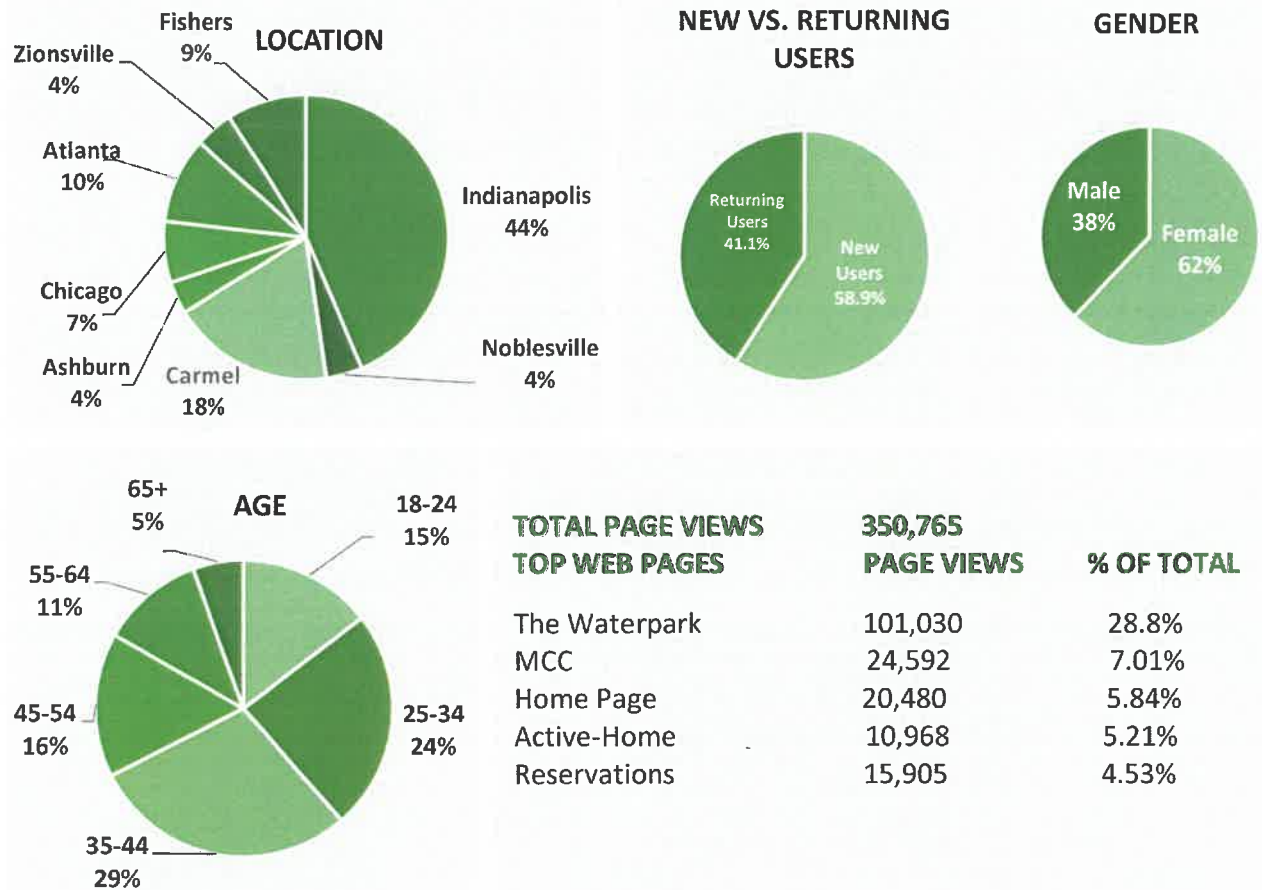
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	2
Total Page Views on Website	238



WEBSITE

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



EARNED MEDIA

- Indy Star | Carmel panel OKs stalled Conner Prairie expansion
- Indy Star | Pedestrian bridge planned at 106th St.
- Current in Carmel | Column: Artist earns one-word identity
- Current in Carmel | Carmel City Council approves \$56K to begin Monon Boulevard spray plaza infrastructure redesign
- Current in Carmel | Snapshot: AED kiosk installed in Central Park
- Hamilton County Reporter | Carmel Clay Parks & Recreation launches 2024-2028 Master Plan survey
- Good Day Carmel | Monon Mixer
- Good Day Carmel | National Waterpark Day
- Good Day Carmel | Master Plan Survey

SEARCH ENGINES

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

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	19,592,678
Total Views of Carmel Clay Parks & Recreation	201,321
Total Views of Monon Community Center	182,889
Total Views of The Waterpark	5,991,986



“ A small slice of heaven on earth. So much to take in, I love the nature, fishing, wildflowers, and comfortable benches. When I'm looking for some piece of mind, this is where I come. Great exercise if you walk the whole thing. ”

- Ray L., Google Review of Central Park Boardwalk



“ So beautiful, new and clean park. The playground is so unique and lot of things for kids to play, especially the younger ones like mine (3&4 yro). We live in downtown, it's quite a drive for us to come here but if we live closer, we would be here every day. They also have hiking trail and fishing lake in the same park. We haven't explored it yet but saw people with fishing rods walking in.

Overall, this park is definitely worth to check it out for both small and big kids. ”

- Jolie L., Google Review of Meadowlark Park

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

JULY 2023

Nature Program Participation

Date	Program	Attendance / Registered
7/6 – 7/7	Nature Keepers – Weather	10/10
7/10 – 7/13	Nature Keepers - Water	23/23
7/11	My Park Series – Inlow	1/8
7/16	Hoosier Riverwatch – Citizen Science	4/4
7/17 – 7/20	Nature Keepers – Survival	5/5
7/24 – 7/27	Nature Keepers – Wildlife	8/8
June	Total Registrations	64

Volunteer Service Participation

Program Category	Hours	Participants
Adaptive	4.75	3
MCC Programs	12.00	6
ESE / Summer Camp Series	52.00	6
Adopt-a-Park	68.50	10
Park Stewardship (Independent Service, Group Projects, Public Volunteer Projects)	31.00	22
Citizen Science	71.65	42
Totals	239.90	89

Park Operations

- Public AED program expanded to Central, West, Meadowlark, and Inlow Parks.
- Hammock stations installed at West Park.
- Vehicle counter standouts:
 - Flowing Well increased by 34.5% since June '23. 54.9% increase since July '22.
 - Inlow down 19.5% from June 2023 and down 20.7% from July '22.
- Invasive species management:
 - Central Park – cattails, phragmites, and purple loosestrife
 - Meadowlark Park – bush honeysuckle, multiflora rose, cattails, purple loosestrife

Financial Assistance
January - July 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	12	685.50	0	0.00	0	0.00
August						
September						
October						
November						
December						
Total		\$ 5,240.00		\$ -		\$ 57,835.79

MCC Passes	\$ 5,240.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 57,835.79
Total Financial Assistance	\$ 63,075.79

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

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT July 11, 2023 Park Board Meeting Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

A draft of the minutes for the July 11, 2023 Park Board Meeting is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on July 11, 2023.”

**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**

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

Member(s) Absent: 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 6:03 p.m. followed by the Pledge of Allegiance.

Public Comments

Ken Alexander, Site Master Plan Project Manager for Conner Prairie, stated that Conner Prairie was unwilling to provide the easement for the White River Greenway North Extension until the PUD is approved.

Mr. Alexander also read a statement from Chris Cooke, chair of Conner Prairie's foundation, which is the property owner, further emphasizing Conner Prairie's position regarding the easement.

Staff Reports

Assistant Director Baumgartner stated Staff Reports were included in the Park Board packet. He added that he intends to schedule a meeting with Board President Taylor, Ms. Kristunas, and Mr. Westermeier to look at the structure of the monthly staff reports.

Board President Taylor asked about sales at The Waterpark. Assistant Director Baumgartner said sales are down due to the unusual weather. Director Klitzing added that since opening in 2007, this is the first year The Waterpark has been closed due to air quality and smoke conditions.

Finance Committee

Ms. Zheng stated that the Finance Committee has postponed its meeting until August 1 to review the annual budget.

Minutes

June 13, 2023 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated June 13, 2023, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Financial Reports

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for May 2023 and to acknowledge receipt of the P&L Statements for June 2023, seconded by Ms. Kristunas.

Board President Taylor asked if it is normal for Fund 110 to be net negative at this time of year. Assistant Director Baumgartner said yes, and Director Klitzing noted that the Department is about \$19,000 ahead of last year.

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

Claims

Claim Sheet July 11, 2023; Clay Township Claim Sheet July 11, 2023; CCPR Payroll for June 2, 2023, June 16, 2023, and June 30, 2023

Ms. Zheng made a motion to approve the Claim Sheet dated July 11, 2023; and to approve the Clay Township Claim Sheet dated July 11, 2023; and to approve the Payroll and Liabilities for payroll dates June 2, 2023, June 16, 2023, and June 30, 2023, seconded by Ms. Kristunas.

Mr. Rude asked if there was any utility cost savings yet from the energy savings program. Assistant Director Baumgartner replied that any cost savings is not anticipated until 2024.

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

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

Mr. Mehl reported four donations were received in June: \$249 from Ace Paving LLC for Employee Appreciation; \$100 from an anonymous donor for Employee Appreciation; \$1,315.11 from Albany Village to purchase benches to be placed along the shared greenway in Bear Creek Park; and \$120 from Hamilton County Soil & Water Conservation for PNR (*Parks & Natural Resources*) staff training.

Board President Taylor asked about the status of the land donation from Albany Village. Mr. Kowalski replied that the closing was delayed due to some property boundary contradictions; however, the closing should be scheduled soon.

Ms. Kristunas made a motion to accept the donations as presented, seconded by Mr. Rude, and unanimously passed 8 – 0.

New Business

Consideration of Bids for River Heritage Mitigation Project

Director Klitzing stated this is a continuation of the reimagining of River Heritage Park. With the new trail network and play experiences in the woods, the Department disrupted 2.22 acres of what was viewed as wooded areas resulting in mitigation.

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

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

Old Business

There was no Old Business.

Attorney's Report

Mr. Kowalski stated he had nothing new to report.

Director's Report

Director Klitzing said his Director's Report was included in the Park Board packet.

Director Klitzing spoke about progress on the new comprehensive parks and recreation master plan, including some preliminary results from the statistically valid survey. It is apparent that the community strongly values parks and recreation. Some areas of high interest include trails, nature trails, boardwalks, and the White River, including easy access to the water. Other areas that will need to be addressed are additional play experiences at West Park and the perception of access or lack of access to The Waterpark by Carmel residents. However, the Department must continue its financial model to achieve cost recovery.

Mr. Westermeier asked about the Duke Energy project along the Interurban Trail. Director Klitzing said that Duke is moving along on the clearing phase. He added that the wood poles will be replaced with taller metal poles.

Mr. Westermeier asked about the status of the roundabout that will be at 106th Street near the entrance of Hazel Landing Park. Director Klitzing said there is no roundabout yet. Discussion followed.

Ms. Kouka asked for an update on the Chinese Garden. Director Klitzing responded that there are no new updates. The Department will pursue funding through the City's budget process.

Board President Taylor asked about the Zone Improvement Plan. Discussion followed.

Information Items

School Board

Ms. Kouka said she had nothing to report.

Plan Commission

There was no report.

Parks Foundation

Director Klitzing said Kari Berger (*Resource Development Coordinator*) continues her due diligence in gaining a good understanding of funding opportunities and working with staff to prioritize specific needs.

Park Board Comments / Discussion

Mr. Westermeier commented on the original concept plan for The Waterpark being a regional destination and not exclusive to Carmel residents.

Mr. Rude said he was thankful for the volunteer work at Carey Grove Park. He knew nothing about the park cleanups and thanked one of the individuals on behalf of the Park Board.

Mr. Rude stated that his out-of-town friends were impressed with Inlow Park. In fact, the young boy, about 6 to 8 years old, said it was the 'best park ever.'

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 7:01 p.m.

Approved,

Signature

Date

Signature

Date

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

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Acknowledgement
ITEM/SUBJECT Consolidated Financial Report for June 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

Provided is the Consolidated Financial Report for June 2023.

STAFF RECOMMENDATION:

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

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

Month: June 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	\$2,262,393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,393.84
Impact Fees	\$0.00	\$0.00	\$0.00	\$1,251,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,370.00
User Fees, Interest & Other Earned Income	\$0.00	\$17,496.67	\$23,736.33	\$85,829.18	\$3,164,877.42	\$3,471,642.26	\$131,588.04	\$80,617.93	\$41,965.11	\$7,017,752.94
Total Revenues (a)	\$5,308,408.00	\$536,496.67		\$1,337,199.18	\$3,164,877.42	\$3,471,642.26	\$131,588.04	\$80,617.93	\$41,965.11	\$16,358,924.78
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	\$1,002,436.95	\$2,286,130.17	\$4,137,353.86	\$5,725,432.69	\$7,275,428.93	\$366,062.21	\$210,216.78	\$5,517,159.15	\$32,297,012.08
OPERATING EXPENSES										
Transfer Out	\$519,000.00									
Personal Services	\$1,623,254.01	\$0.00	\$0.00	\$0.00	\$1,528,833.97	\$1,549,229.82	\$0.00	\$0.00	\$0.00	\$4,701,317.80
Supplies	\$94,727.66	\$0.00	\$0.00	\$0.00	\$172,483.31	\$300,187.83	\$16,721.94	\$0.00	\$0.00	\$584,120.74
Other Services & Charges	\$909,821.95	\$0.00	\$0.00	\$0.00	\$396,903.47	\$1,259,269.07	\$103,944.03	\$0.00	\$0.00	\$2,669,938.52
Capital Outlay	\$4,483.37	\$0.00	\$0.00	\$0.00	\$2,638.68	\$17,003.20	\$0.00	\$0.00	\$0.00	\$24,125.25
Total Operating Expenses (c)	\$2,632,286.99	\$0.00	\$0.00	\$0.00	\$2,100,859.43	\$3,125,689.92	\$120,665.97	\$0.00	\$0.00	\$7,979,502.31
DEVELOPMENT & OTHER EXPENSES										
Capital Development & Maintenance	\$0.00	\$385,248.86	\$0.00	\$85,845.25	\$0.00	\$0.00	\$0.00	\$93,846.94	\$1,773,800.78	\$2,338,741.83
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	\$2,101.00	\$0.00	\$0.00	\$0.00	\$2,101.00
Total Development & Other Expenses	\$0.00	\$385,248.86	\$0.00	\$85,845.25	\$0.00	\$17,501.00	\$0.00	\$93,846.94	\$1,773,800.78	\$2,356,242.83
Total Expenses (d)	\$2,632,286.99	\$385,248.86	\$0.00	\$85,845.25	\$2,100,859.43	\$3,143,190.92	\$120,665.97	\$93,846.94	\$1,773,800.78	\$10,335,745.14
ENCUMBRANCES & RESERVES										
Encumbrances & Dedicated Funds	\$400,634.61	\$617,188.09	\$2,286,130.17	\$4,051,508.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,358.37	\$9,598,819.85
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,172.50	\$0.00	\$105,172.50
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	\$2,524,573.26	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,524,573.26
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,238.01	\$220,396.24	\$0.00	\$1,500,000.00	\$3,302,634.25
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	\$617,188.09	\$2,286,130.17	\$4,051,508.61	\$3,624,573.26	\$4,132,238.01	\$245,396.24	\$105,172.50	\$3,743,358.37	\$19,206,199.86
Total Expenses, Encumbrances & Reserves (e)	\$3,032,921.60	\$1,002,436.95	\$2,286,130.17	\$4,137,353.86	\$5,725,432.69	\$7,275,428.93	\$366,062.21	\$199,019.44	\$5,517,159.15	\$29,541,945.00
Net Income (a - c)	n/a	n/a	n/a	n/a	\$1,064,017.99	\$345,952.34	\$10,922.07	n/a	n/a	n/a
<i>Cost Recovery (a + c)</i>					151%	111%	109%			
Current Cash Balance & Investments (b - d)	n/a	\$617,188.09	\$2,286,130.17	\$4,051,508.61	\$3,624,573.26	\$4,132,238.01	\$245,396.24	\$116,369.84	\$3,743,358.37	\$18,816,762.59
Unencumbered or Undedicated Funds (b - e)	\$2,743,869.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.34	\$0.00	\$2,755,067.08

**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 July 2023	
DOLLAR AMOUNT/FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

Provided for your review are July 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 July 2023."

1:46 PM

08/03/23

Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation

108 ESE Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	3,271,674.97	2,686,576.65	585,098.32
0361030 · Interest on Sweep	80,372.53	7,904.16	72,468.37
0367000 · Contributions & Gifts	0.00	202.95	-202.95
Total 0300000 · REVENUES	3,352,047.50	2,694,683.76	657,363.74
Total Income	3,352,047.50	2,694,683.76	657,363.74
Gross Profit	3,352,047.50	2,694,683.76	657,363.74
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	602,875.37	439,306.74	163,568.63
4111000 · Part Time	885,982.87	808,141.40	77,841.47
4112000 · Overtime	19,375.64	10,591.83	8,783.81
4120000 · Deferred Compensation	20,936.11	21,195.76	-259.65
4121000 · Employer's Share of FICA	90,091.16	75,215.31	14,875.85
4122000 · Employer's Share of H-Ins	209,353.49	171,937.44	37,416.05
4122100 · Disability Insurance	1,165.60	906.25	259.35
4122200 · Life Insurance	525.40	418.10	107.30
4123002 · Civilian PERF	85,472.31	61,509.03	23,963.28
4124000 · Employer's Share of Medicare	21,069.66	17,597.59	3,472.07
Total 4100000 · PERSONAL SERVICES	1,936,847.61	1,606,819.45	330,028.16
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	1,905.00	350.00	1,555.00
4230200 · Office Supplies	2,638.95	2,720.24	-81.29
4239012 · Safety Supplies	183.95	80.90	103.05
4239039 · General Program Supplies	92,285.92	51,309.19	40,976.73
4239040 · Food & Beverages	65,203.13	0.00	65,203.13
4239099 · Other Miscellaneous	28,874.10	25,064.43	3,809.67
Total 4200000 · SUPPLIES	191,091.05	79,524.76	111,566.29
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	2,511.75	0.00	2,511.75
4340700 · Medical Fees (Drug Tests)	108.00	4,760.00	-4,652.00
4340800 · Program Contractors	9,872.75	1,660.00	8,212.75
4341955 · Info Sys Maint/Contracts	43,678.65	33,438.65	10,240.00
4341990 · Criminal Background Checks	2,040.00	2,423.50	-383.50
4341991 · Marketing & Promotions	23,131.76	7,359.50	15,772.26
4341999 · Other Professional Fees	124,443.27	150,337.92	-25,894.65
4343000 · Travel Fees & Expenses	3,138.31	1,571.65	1,566.66
4343006 · Bus Trips	166,715.18	159,150.00	7,565.18
4343007 · Field Trips	116,028.37	24,301.10	91,727.27
4344100 · Cellular Phone Fees	11,278.48	10,453.47	825.01
4345000 · Printing (Not Office Supplies)	995.33	2,705.03	-1,709.70
4346000 · Classified Advertising	5,260.15	3,682.68	1,577.47
4350000 · Equipment Repairs & Maint.	9,638.07	825.99	8,812.08
4350900 · Other Cont. Services	2,066.51	2,388.76	-322.25
4353004 · Copier	1,374.88	1,366.64	8.24
4355200 · Subscriptions	1,881.34	1,430.04	451.30
4355300 · Organization & Membership Dues	3,739.00	2,730.00	1,009.00
4356004 · Staff Clothing	43,462.00	6,218.15	37,243.85
4356005 · Participant Clothing	415.00	6,788.75	-6,373.75
4357003 · Internal Instruction Fees	2,323.50	2,835.00	-511.50
4357004 · External Instructional Fees	11,994.77	10,219.55	1,775.22
4358300 · Other fees and licenses	0.00	800.00	-800.00

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Accrual Basis

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

	Jan - Jul 23	Jan - Jul 22	\$ Change
4358400 · Refunds, Awards & Indemnities	6,759.40	7,979.50	-1,220.10
4359000 · Special Projects	123.85	9,000.00	-8,876.15
Total 4300000 · OTHER SERVICES & CHARGES	592,980.32	454,425.88	138,554.44
Total Expense	2,720,918.98	2,140,770.09	580,148.89
Net Ordinary Income	631,128.52	553,913.67	77,214.85
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	628,489.84	546,660.69	81,829.15

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Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	19,518.96	15,607.36	3,911.60
345040 · Park Department Fees	103,727.75	88,763.00	14,964.75
346020 · Facility Rentals	10,083.99	18,790.03	-8,706.04
346025 · Shelter Rentals	140,232.40	90,838.25	49,394.15
346030 · Food Services Revenue	165,839.56	170,775.23	-4,935.67
346040 · Aquatics Programs	94,168.74	99,943.50	-5,774.76
346050 · Fitness Programs	140,301.00	112,904.00	27,397.00
346110 · Therapeutic Rec Programs	36,990.00	23,381.85	13,608.15
346115 · Annual Passes	24,726.00	28,961.58	-4,235.58
346116 · GS Corp Annual Passes	6,077.00	12,376.00	-6,299.00
346120 · Season Passes	36,964.00	43,545.00	-6,581.00
346125 · Monthly Passes	2,448,524.85	1,940,265.72	508,259.13
346130 · GS Corp Monthly Passes	125,949.45	107,666.15	18,283.30
346135 · Value Passes	35,081.30	31,256.75	3,824.55
346140 · Daily Passes	1,176,204.00	1,199,374.00	-23,170.00
346145 · Contractor Commissions	8,267.96	6,828.35	1,439.61
346150 · Merchandise Sales	9,518.00	8,915.00	603.00
360010 · Miscellaneous Revenues	6,865.96	6,478.49	387.47
361030 · Interest on Sweep	97,086.32	10,676.63	86,409.69
367000 · Contributions & Gifts	12,166.48	0.00	12,166.48
Total 0300000 · REVENUES	4,698,293.72	4,017,346.89	680,946.83
Total Income	4,698,293.72	4,017,346.89	680,946.83
Gross Profit	4,698,293.72	4,017,346.89	680,946.83
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	499,293.32	415,064.61	84,228.71
4111000 · Part Time	1,028,905.52	821,421.01	207,484.51
4112000 · Overtime	6,433.86	10,288.16	-3,854.30
4120000 · Deferred Compensation	32,886.38	26,856.62	6,029.76
4121000 · Employer's Share of FICA	92,923.80	75,198.56	17,725.24
4122000 · Employer's Share of H-Ins	140,364.17	133,002.08	7,362.09
4122100 · Disability Insurance	990.70	809.70	181.00
4122200 · Life Insurance	410.70	351.50	59.20
4123002 · Civilian PERF	68,959.90	59,309.56	9,650.34
4124000 · Employer's Share of Medicare	4,852.72	17,587.53	-12,734.81
Total 4100000 · PERSONAL SERVICES	1,876,021.07	1,559,889.33	316,131.74
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	575.00	598.00	-23.00
4230200 · Office Supplies	7,874.57	4,463.40	3,411.17
4235000 · Building Materials	2,829.41	735.18	2,094.23
4237000 · Repair Parts	14,524.15	1,660.72	12,863.43
4238000 · Small Tools & Minor Equipment	3,444.33	3,522.36	-78.03
4238900 · Cleaning & Maint. Supplies	211,625.82	156,289.36	55,336.46
4239012 · Safety Supplies	8,901.62	7,800.62	1,101.00
4239039 · General Program Supplies	46,870.06	29,005.89	17,864.17
4239040 · Food & Beverages	90,322.12	79,425.61	10,896.51
4239045 · Retail Goods	5,775.90	6,913.63	-1,137.73
4239099 · Other Miscellaneous	7,767.14	5,424.93	2,342.21
Total 4200000 · SUPPLIES	400,510.12	295,839.70	104,670.42

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Accrual Basis

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

	Jan - Jul 23	Jan - Jul 22	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	18,708.50	1,424.50	17,284.00
4340700 · Medical Fees (Drug Tests)	193.00	4,150.00	-3,957.00
4340800 · Program Contractors	18,620.00	22,357.00	-3,737.00
4341955 · Info Sys Maint/Contracts	45,579.08	16,101.95	29,477.13
4341990 · Criminal Background Checks	3,015.50	3,052.50	-37.00
4341991 · Marketing & Promotions	81,078.01	86,099.86	-5,021.85
4341992 · Security Services	11,190.00	6,210.00	4,980.00
4341993 · Catering Services	0.00	106.68	-106.68
4341999 · Other Professional Fees	200,230.89	176,464.51	23,766.38
4343000 · Travel Fees & Expenses	1,019.06	6,907.70	-5,888.64
4344000 · Telephone Line Charges	8,819.81	6,683.48	2,136.33
4344100 · Cellular Phone Fees	1,265.28	1,665.28	-400.00
4345000 · Printing (Not Office Supplies)	12,068.12	6,482.00	5,586.12
4346000 · Classified Advertising	5,344.24	4,045.94	1,298.30
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	287,535.07	278,677.70	8,857.37
4348500 · Water & Sewer	71,270.17	57,284.31	13,985.86
4349000 · Gas	73,264.59	79,143.90	-5,879.31
4349500 · Cable Service	1,793.60	1,769.43	24.17
4350000 · Equipment Repairs & Maint.	67,969.91	71,327.35	-3,357.44
4350100 · Building Repairs & Maint.	67,914.58	35,361.72	32,552.86
4350101 · Trash Collection	8,795.12	7,153.43	1,641.69
4350400 · Grounds Maintenance	19,923.00	17,290.50	2,632.50
4350600 · Cleaning Services	176,897.00	201,789.00	-24,892.00
4350900 · Other Cont. Services	26,188.80	29,052.07	-2,863.27
4351000 · Auto Repairs & Maintenance	0.00	34.46	-34.46
4353004 · Copier	2,326.29	1,375.42	950.87
4353099 · Other Rental & Leases	6,469.48	3,972.06	2,497.42
4355200 · Subscriptions	25,015.08	29,224.06	-4,208.98
4355300 · Organization & Membership Dues	760.00	919.00	-159.00
4356004 · Staff Clothing	15,058.22	9,373.92	5,684.30
4357004 · External Instructional Fees	19,882.92	3,300.80	16,582.12
4358300 · Other Fees & Licenses	9,416.00	10,324.87	-908.87
4358400 · Refunds, Awards & Indemnities	1,231.00	6,902.00	-5,671.00
4359000 · Special Projects	1,413.85	9,899.24	-8,485.39
Total 4300000 · OTHER SERVICES & CHARGES	1,438,693.74	1,337,624.13	101,069.61
Total Expense	3,715,224.93	3,193,353.16	521,871.77
Net Ordinary Income	983,068.79	823,993.73	159,075.06
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4462000 · Parks MC Admin,Structure Impmnt	5,220.00	0.00	5,220.00
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	9,637.89	3,376.26	6,261.63
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	22,423.52	20,703.78	1,719.74
Total Other Expense	22,423.52	20,703.78	1,719.74
Net Other Income	-22,423.52	-20,703.78	-1,719.74
Net Income	960,645.27	803,289.95	157,355.32

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

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	61,972.00	48,959.00	13,013.00
346020 · Facility Rentals	56,637.00	40,835.00	15,802.00
360010 · Miscellaneous Revenues	27,365.21	439.00	26,926.21
361030 · Interest	5,603.58	581.20	5,022.38
Total Income	151,577.79	90,814.20	60,763.59
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	73.72	273.70	-199.98
4238900 · Other Maintenance Supplies	4,200.00	571.28	3,628.72
4239099 · Other Miscellaneous	13,468.12	11,737.76	1,730.36
Total 4200000 · SUPPLIES	17,741.84	12,582.74	5,159.10
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	6,553.39	5,420.50	1,132.89
4344000 · Telephone Line Charges	5,700.73	5,686.98	13.75
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	14,188.23	13,517.47	670.76
4348500 · Water & Sewer	2,897.45	2,865.90	31.55
4349000 · Gas	5,258.63	3,873.68	1,384.95
4350000 · Equipment Repairs & Maint.	0.00	1,543.50	-1,543.50
4350100 · Building Repairs & Maint.	9,700.67	15,464.73	-5,764.06
4350101 · Trash Collection	2,343.55	1,348.17	995.38
4350400 · Grounds Maintenance	3,855.59	19,152.66	-15,297.07
4350600 · Cleaning Services	14,490.00	16,560.00	-2,070.00
4350900 · Other Cont. Services	32,256.94	1,350.00	30,906.94
4358400 · Refunds, Awards & Indemnities	153.57	0.00	153.57
Total 4300000 · OTHER SERVICES & CHARGES	116,489.75	92,942.10	23,547.65
Total Expense	134,231.59	105,524.84	28,706.75
Net Ordinary Income	17,346.20	-14,710.64	32,056.84
Net Income	17,346.20	-14,710.64	32,056.84

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet August 8, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

Claim Sheet August 8, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated August 8, 2023.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
August 8, 2023

Name	Amount	Account	Num	Memo
Jul 4 - Aug 1, 23				
Ace - Pak Products Inc.	\$ 934.70	4238900 - Other Maintenance Supplies	A-11485	7/10/23 Park Cleaning Supplies 7/10/23
Ace - Pak Products Inc.	\$ 991.18	4238900 - Other Maintenance Supplies	A-11526	7/25/23 Park Cleaning Supplies 7/24/23
AES Indiana	\$ 60.79	4348000 - Electricity	116789 Jun'23	6/27/23 Flowing Well Park
AES Indiana	\$ 21.04	4348000 - Electricity	925743 Jun'23	6/29/23 Monon Nora Traffic Lights
AES Indiana	\$ 99.46	4348000 - Electricity	925743 Jun'23	6/29/23 West Park
AES Indiana	\$ 61.54	4348000 - Electricity	1095795 Jun'23	6/30/23 Monon South Trailhead
AES Indiana	\$ 167.43	4348000 - Electricity	1905309 Jun'23	6/30/23 Flowing Well Restroom
Amazon	\$ 79.99	4238000 - Small Tools & Minor Equipment	UFB Visa	7/12/23 Tool for Tree Pruning - PNR
Amazon	\$ 281.99	4238000 - Small Tools & Minor Equipment	UFB Visa	7/21/23 Replacement Part for PNR Equipment
Amazon Web Services	\$ 174.93	4341955 - Info Sys Maint/Contracts	UFB Visa	7/2/23 Cloud Backup Server Services
Ameresco	\$ 2,120.00	4341955 - Info Sys Maint/Contracts	48685	6/30/23 Professional Services & Software Subscription Agreement
Ameresco	\$ 1,110.00	4341955 - Info Sys Maint/Contracts	47481	2/28/23 Professional Services & Software Subscription Agreement
Aquatic Control	\$ 308.17	4350400 - Grounds Maintenance	230429	7/7/23 Clean Lake Program - West Park
Aquatic Control	\$ 308.33	4350400 - Grounds Maintenance	230428	7/7/23 Clean Lake Program - Meadowlark Park
Aquatic Control	\$ 456.83	4350400 - Grounds Maintenance	230430	7/7/23 Clean Lake Program - Central Park
AT&T	\$ 54.50	4344000 - Telephone Line Charges	UFB Visa	7/17/23 Analog Telephone AO
B & H Photo	\$ 19.42	4230200 - Office Supplies	215016852	7/17/23 Office Supplies - Parks & Natural Resources Director
Baumgartner, Kurtis	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	7/11/23 Cell Phone Fees - Apr'23
Baumgartner, Kurtis	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	7/3/23 Cell Phone Fees - May'23
Belmont Graphics LLC	\$ 300.00	4239031 - Street Signs	71143	2/13/23 AED Outdoor Sign Wraps
Belmont Graphics LLC	\$ 444.00	4239031 - Street Signs	71233	7/25/23 Parks AED Stations "Out of Order" Signage
Berger, Karl	\$ 6.68	4343000 - Travel Fees & Expenses	Reimb	7/14/23 Mileage for HAMP Meeting at River Heritage Park
Brainstorm Print	\$ 272.00	4353099 - Other Rental & Leases	141851	7/18/23 CCPR Logo for Fleet #2236 & #2237
Brainstorm Print	\$ 210.00	4230200 - Office Supplies	41776	7/10/23 Business Cards for Parks & Natural Resources Staff
Butler University	\$ 150.00	4346000 - Classified Advertising	2996	7/21/23 Job Fair Registration 9/20/23
Carmel Clay Schools	\$ 2,799.86	4231400 - Gasoline	2023-PD07	7/13/23 Gasoline
Carmel Clay Schools	\$ 660.00	4231300 - Diesel Fuel	2023-PD07	7/13/23 Diesel
Carmel Clay Schools	\$ 7.00	4230200 - Office Supplies	2023-PD07	7/13/23 Fuel Card for PNR Vehicles
Carmel Utilities	\$ 380.99	4348500 - Water & Sewer	5843000000 Jun'23	7/12/23 Inlow Park
Carmel Utilities	\$ 53.57	4348500 - Water & Sewer	2623000000 Jun'23	7/12/23 Flowing Well Park
Carmel Utilities	\$ 381.54	4348500 - Water & Sewer	2623000000 Jun'23	7/12/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 - Water & Sewer	2623000000 Jun'23	7/12/23 Flowing Well Park Restrooms
Carmel Utilities	\$ 69.42	4348500 - Water & Sewer	2623000000 Jun'23	7/12/23 River Heritage Park
Carmel Utilities	\$ 45.96	4348500 - Water & Sewer	2623000000 Jun'23	7/12/23 Hazel Landing Park
Carmel Utilities	\$ 86.84	4348500 - Water & Sewer	8362300000 Jun'23	7/12/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 - Water & Sewer	2396200000 Jun'23	7/12/23 Cherry Tree Park
Carmel Utilities	\$ 232.73	4348500 - Water & Sewer	5324100000 Jun'23	7/19/23 Monon Greenway North Trailhead
Carmel Utilities	\$ 173.01	4348500 - Water & Sewer	7051300000 Jun'23	7/19/23 Administrative Offices
Carmel Utilities	\$ 21.34	4348500 - Water & Sewer	7051300000 Jun'23	7/19/23 Parks & Natural Resources Office
Carmel Utilities	\$ 117.07	4348500 - Water & Sewer	3832000000 Jun'23	7/19/23 Monon Greenway South Trailhead
Carmel Utilities	\$ 311.61	4348500 - Water & Sewer	2224200000 Jun'23	7/19/23 Meadowlark Park
Carmel Utilities	\$ 24.36	4348500 - Water & Sewer	6548100000 Jun'23	7/19/23 Monon Boulevard - Special Events
Carmel Utilities	\$ 5,271.73	4348500 - Water & Sewer	7316000000 Jun'23	7/19/23 Central Park Westermeier Commons
Carmel Utilities	\$ 6,684.07	4348500 - Water & Sewer	2214200000 Jun'23	7/19/23 Monon Boulevard
Carmel Utilities	\$ 222.10	4348500 - Water & Sewer	2214200000 Jun'23	7/19/23 City Center Restroom
Carmel Utilities	\$ 21.14	4348500 - Water & Sewer	2768100000 Jun'23	7/19/23 Midtown Plaza
Carmel Utilities	\$ 5,776.38	4348500 - Water & Sewer	5200000000 Jun'23	7/19/23 West Park
Carmel Utilities	\$ 8.34	4348500 - Water & Sewer	5200000000 Jun'23	7/19/23 Bear Creek Park
Carmel Utilities	\$ (9.75)	4348500 - Water & Sewer	5200000000 Jun'23	6/21/23 Credit on Sales Tax - May's Invoice
Carmel Utilities	\$ 254.08	4348500 - Water & Sewer	1313100000 Jun'23	7/24/23 Carey Grove Park
Carmel Welding	\$ 329.90	4350100 - Building Repairs & Maint.	460827	6/14/23 Service - Central Park Westermeier Commons Grill Repair
Carmel Welding	\$ 171.00	4350000 - Equipment Repairs & Maint.	461462	7/11/23 Service - Parks & Natural Resources Chainsaw Sharpening
CenterPoint Energy	\$ 22.46	4349000 - Gas	52318900 Jun'23	7/17/23 Parks & Natural Resources Office
CenterPoint Energy	\$ 21.71	4349000 - Gas	50099721 Jun'23	7/17/12 Administrative Offices

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
August 8, 2023

Name	Amount	Account	Num	Memo
CenterPoint Energy	\$ 45.83	4349000 - Gas	55889055 Jun'23	7/11/23 West Park/Perelman Pavilion
CleanTelligent Software	\$ 498.96	4341955 - Info Sys Maint/Contracts	INV-762988	7/1/23 Monthly Work Order Software User Fees - Jul'23
Compliance Assistance	\$ 48.40	4239031 - Street Signs	1845853	7/6/23 River Heritage Restroom Signs
Constellation NewEnergy Gas Division, LLC	\$ 7.83	4349000 - Gas	3809025	7/26/23 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 5.22	4349000 - Gas	3809025	7/26/23 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 2,765.00	4350600 - Cleaning Services	306191004-111	6/1/23 2023 Janitorial Services - Central Park Westermeier Commons Jun'23
Custom Recreation	\$ 70.00	4237000 - Repair Parts	UFB Visa	7/17/23 Carey Grove Basketball Goal Repair Parts
Duke Energy	\$ 52.86	4348000 - Electricity	910122730076 Jun'23	6/30/23 Monon Tunnel Lights
Duke Energy	\$ 134.28	4348000 - Electricity	910122730109 Jun'23	6/30/23 Founders Park
Duke Energy	\$ 16.03	4348000 - Electricity	910122730050 Jun'23	6/30/23 River Heritage Park
Duke Energy	\$ 189.52	4348000 - Electricity	910123202576 Jun'23	6/30/23 Central Park Lagoon
Duke Energy	\$ 55.77	4348000 - Electricity	910123160581 Jun'23	6/30/23 Central Park - Round-a-bout Lights - 111th Street
Duke Energy	\$ 126.86	4348000 - Electricity	910119806907 Jun'23	6/29/23 Monon Crossing Flashers
Duke Energy	\$ 48.86	4348000 - Electricity	910121498312 Jun'23	6/29/23 Carey Grove Park 2
Duke Energy	\$ 99.50	4348000 - Electricity	910121799437 Jun'23	7/5/23 City Center Restroom
Duke Energy	\$ 36.53	4348000 - Electricity	910120366341 Jun'23	7/5/23 Meadowlark Park
Duke Energy	\$ 15.01	4348000 - Electricity	910121498495 Jun'23	7/11/23 Bear Creek Park
Duke Energy	\$ 443.03	4348000 - Electricity	910121498403 Jun'23	7/11/23 Inlow Park
Duke Energy	\$ 200.54	4348000 - Electricity	910121498213 Jun'23	7/12/23 Central Park Westermeier Commons
Duke Energy	\$ 20.61	4348000 - Electricity	910122730034 Jul'23	7/19/23 Monon Greenway North Trailhead
Duke Energy	\$ 10.69	4348000 - Electricity	910120618144 Jul'23	7/18/23 Carey Grove Park
Duke Energy	\$ 21.26	4348000 - Electricity	910121498453 Jul'23	7/19/23 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 237.37	4348000 - Electricity	910121498362 Jul'23	7/27/23 Parks & Natural Resources Office
Duke Energy	\$ 417.59	4348000 - Electricity	910121498263 Jul'23	7/27/23 Administrative Office
Duke Energy	\$ 59.10	4348000 - Electricity	910123198147 Jul'23	7/27/23 Central Park Shelters
Duke Energy	\$ 23.19	4348000 - Electricity	910123164526 Jul'23	7/27/23 Central Park Street Lights
Enterprise Fleet Management	\$ 5,468.75	4353099 - Other Rental & Leases	FBN4782563	7/6/23 Fleet Lease Vehicles
Enterprise Fleet Management	\$ 30.00	4353099 - Other Rental & Leases	FBN4782563	7/6/23 Lease Vehicle 1233 & 1234 Licensing
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20380544	7/12/23 Weekly Water Testing - Midtown Splash Pad 7/5/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20380544	7/12/23 Weekly Water Testing - Inlow Splash Pad 7/5/23
Environmental Laboratories, Inc.	\$ 13.88	4350900 - Other Cont. Services	20379839	7/7/23 Flowing Well Monthly Water Testing 7/3/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20379917	7/7/23 Weekly Water Testing - Midtown Splash Pad 6/28/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20379917	7/7/23 Weekly Water Testing - Inlow Splash Pad 6/28/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20381147	7/18/23 Weekly Water Testing - Midtown - 7/12/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20381147	7/18/23 Weekly Water Testing - Inlow - 7/12/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20381683	7/24/23 Weekly Water Testing Midtown Plaza 7/19/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 - Other Maintenance Supplies	20381683	7/24/23 Weekly Water Testing Inlow Plaza 7/19/23
Eventbrite	\$ 49.87	4239039 - General Program Supplies	UFB Visa	7/20/23 Exhibitor Registration Fee 9/14/23 - PNR
Fairfield Inn & Suites	\$ 560.32	4237000 - Repair Parts	UFB Visa	7/6/23 West Park Supplies to Stain Posts
Gordon Plumbing, Inc.	\$ 159.50	4350100 - Building Repairs & Maint.	289993	7/18/23 Service - Inlow Park Plumbing Repair for Restroom
Gordon Plumbing, Inc.	\$ 117.00	4350100 - Building Repairs & Maint.	290088	7/20/23 Service - West Park Plumbing Repairs
Grainger	\$ 48.54	4238900 - Other Maintenance Supplies	9754559756	6/28/23 Replacement Parts for Water Fountain at Central Trailhead
Grainger	\$ 462.65	4238900 - Other Maintenance Supplies	9753737619	6/27/23 Parks & Natural Resources Maintenance & Cleaning Supplies
Grainger	\$ 115.46	4238900 - Other Maintenance Supplies	9756628146	6/29/23 Parks & Natural Resources Maintenance & Cleaning Supplies
Green Touch Services, Inc.	\$ 146.00	4350400 - Grounds Maintenance	139657	6/30/23 Landscape Maintenance Administrative Offices
Green Touch Services, Inc.	\$ 275.00	4350400 - Grounds Maintenance	139643	6/30/23 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 100.00	4350400 - Grounds Maintenance	139658	6/30/23 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 2,020.00	4350400 - Grounds Maintenance	139659	6/30/23 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 180.00	4350400 - Grounds Maintenance	139660	6/30/23 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 168.00	4350400 - Grounds Maintenance	139662	6/30/23 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 195.00	4350400 - Grounds Maintenance	139742	6/30/23 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 348.00	4350400 - Grounds Maintenance	139647	6/30/23 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 80.25	4350400 - Grounds Maintenance	139743	6/30/23 Landscape Maintenance Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 73.50	4350400 - Grounds Maintenance	139744	6/30/23 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 375.00	4350400 - Grounds Maintenance	139751	6/30/23 Landscape Maintenance Inlow Park

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 211.50	4350400 - Grounds Maintenance	139648	6/30/23 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 147.75	4350400 - Grounds Maintenance	139745	6/30/23 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 3,700.00	4350400 - Grounds Maintenance	139646	6/30/23 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 120.00	4350400 - Grounds Maintenance	139650	6/30/23 Landscape Maintenance Monon Greenway Central Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	139741	6/30/23 Landscape Maintenance Monon Greenway North Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	139740	6/30/23 Landscape Maintenance Monon Greenway South Trailhead
Green Touch Services, Inc.	\$ 76.50	4350400 - Grounds Maintenance	139747	6/30/23 Landscape Maintenance Monon Greenway Rotary Plaza
Green Touch Services, Inc.	\$ 75.00	4350400 - Grounds Maintenance	139749	6/30/23 Landscape Maintenance Monon Greenway INDOT Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 - Grounds Maintenance	139750	6/30/23 Landscape Maintenance Monon Greenway Carmel Drive Bridge
Green Touch Services, Inc.	\$ 144.00	4350400 - Grounds Maintenance	139746	6/30/23 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 1,425.00	4350400 - Grounds Maintenance	139644	6/30/23 Landscape Maintenance Perelman Pavilion
Green Touch Services, Inc.	\$ 300.00	4350400 - Grounds Maintenance	139654	6/30/23 Landscape Maintenance West Park
Hoosier Portable Restrooms	\$ 320.00	4353099 - Other Rental & Leases	67270	7/9/23 Portable Restroom for Parks - Hazel Landing
Indiana University	\$ 150.00	4346000 - Classified Advertising	809	6/19/23 Recruitment Job Fair Registration 8/30/23
Intuit Inc.	\$ 302.57	4341955 - Info Sys Maint/Contracts	UFB Visa	7/26/23 QuickBooks Software & Cloud Hosting Subscription
Irving Materials, Inc.	\$ 1,058.46	4236000 - Gravel	71235823	6/29/23 Gravel for PNR Inventory
Jeffries, Elizabeth	\$ 129.95	4343000 - Travel Fees & Expenses	Reimb	7/6/23 Mileage Reimbursement 2/14/23 - 6/15/23
Jeffries, Elizabeth	\$ 175.00	4344100 - Cellular Phone Fees	Reimb	7/6/23 Cell Phone Fees Dec'22 - Jun'23
Jeffries, Elizabeth	\$ 476.97	4343000 - Travel Fees & Expenses	Reimb	7/7/23 Travel Fees for SHRM Conference
Kozlansky, Jerry	\$ 1,000.00	4343000 - Travel Fees & Expenses	Reimb	7/19/23 Reimbursement for Moving/Relocation
Kroger Gardis & Regas, LLP	\$ 9,842.00	4340000 - Legal Fees	79	7/11/23 Legal Services Jun'23
Ledwith, Nicole	\$ 322.19	4343000 - Travel Fees & Expenses	Reimb	7/6/23 Travel Fees for SHRM Conference in Las Vegas and Mileage Reimbursement
Ledwith, Nicole	\$ 115.36	4343000 - Travel Fees & Expenses	Reimb	7/6/23 Travel Fees for SHRM Conference in Las Vegas
Ledwith, Nicole	\$ 11.59	4343000 - Travel Fees & Expenses	Reimb	7/6/23 Travel Fees for SHRM Conference in Las Vegas
Lowe's	\$ 368.75	4237000 - Repair Parts	972808	6/21/23 Asphalt Patching Materials for Parks
MacAllister Machinery Co., Inc.	\$ 392.00	4237000 - Repair Parts	R64527679301	6/23/23 Kubota Replacement Parts
MacAllister Machinery Co., Inc.	\$ (12.00)	4237000 - Repair Parts	R64527679302	7/6/23 Kubota Replacement Parts - Credit for Shipping Fees
Magers Bookkeeping Services LLC	\$ 30.00	4341999 - Other Professional Fees	1119	6/30/23 June 2023 - Asset Recording
Mattingly Concrete Inc.	\$ 690.00	4350400 - Grounds Maintenance	30939	7/7/23 West Park Supplies for Sign & Hammock Installation
May, Caitlin	\$ 29.48	4343000 - Travel Fees & Expenses	Reimb	6/29/23 Mileage Reimbursement for Invasive Species Conference & Field Sessions
Mehl, Eric	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	6/30/23 Cell Phone Fees Jun'23
Most Dependable Fountains	\$ 535.00	4237000 - Repair Parts	INV74137	6/29/23 Inflow Shower Repair Parts
Mountain Glacier, LLC	\$ 11.98	4350900 - Other Cont. Services	101558374	7/17/23 Drinking Water Parks & Natural Resources/Administrative Offices
Mr. B's Lawn Maintenance, Inc.	\$ 320.00	4350400 - Grounds Maintenance	9874	7/11/23 Park Turf Spring Clean Up 2023
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 - Grounds Maintenance	9846	7/11/23 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,820.50	4350400 - Grounds Maintenance	9847	7/11/23 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 815.76	4350400 - Grounds Maintenance	9845	7/11/23 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,481.60	4350400 - Grounds Maintenance	9848	7/11/23 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 792.00	4350400 - Grounds Maintenance	9849	7/11/23 Turf Maintenance Central Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 3,172.40	4350400 - Grounds Maintenance	9850	7/11/23 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 730.40	4350400 - Grounds Maintenance	9851	7/11/23 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,605.26	4350400 - Grounds Maintenance	9852	7/11/23 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	9853	7/11/23 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,033.63	4350400 - Grounds Maintenance	9854	7/11/23 Turf Maintenance Inflow Park
Mr. B's Lawn Maintenance, Inc.	\$ 780.12	4350400 - Grounds Maintenance	9855	7/11/23 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 - Grounds Maintenance	9863	7/11/23 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,437.08	4350400 - Grounds Maintenance	9856	7/11/23 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 594.00	4350400 - Grounds Maintenance	9857	7/11/23 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.80	4350400 - Grounds Maintenance	9857	7/11/23 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 - Grounds Maintenance	9858	7/11/23 Turf Maintenance Perelman Property
Mr. B's Lawn Maintenance, Inc.	\$ 685.47	4350400 - Grounds Maintenance	9859	7/11/23 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,655.28	4350400 - Grounds Maintenance	9860	7/11/23 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	9862	7/11/23 Turf Maintenance Steckley at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 5,329.50	4350400 - Grounds Maintenance	9865	7/11/23 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 458.87	4350400 - Grounds Maintenance	9864	7/11/23 Turf Maintenance Central Park Westernmeier Commons

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Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 - Grounds Maintenance	9861	7/11/23 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 411.62	4350400 - Grounds Maintenance	9866	7/11/23 Turf Chemical Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 381.10	4350400 - Grounds Maintenance	9868	7/11/23 Turf Chemical Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 381.10	4350400 - Grounds Maintenance	9867	7/11/23 Turf Chemical Maintenance Central Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 869.93	4350400 - Grounds Maintenance	9870	7/11/23 Turf Chemical Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 478.00	4350400 - Grounds Maintenance	9873	7/11/23 Turf Chemical Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 417.15	4350400 - Grounds Maintenance	9871	7/11/23 Turf Chemical Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 42.05	4350400 - Grounds Maintenance	9872	7/11/23 Turf Chemical Maintenance Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 325.69	4350400 - Grounds Maintenance	9869	7/11/23 Turf Chemical Maintenance Central Park Westermeyer Commons
Napa	\$ 145.10	4237000 - Repair Parts	4329-179423	7/24/23 Fleet #4191 Maintenance Equipment
NCSI National Center Safety Initiatives	\$ 37.00	4341990 - Criminal Background Checks	34876	7/1/23 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 203.50	4341990 - Criminal Background Checks	34877	7/1/23 Volunteer Background Checks
Northern Safety Co., Inc.	\$ 133.28	4353099 - Other Rental & Leases	905591482	7/11/23 Safety Equipment for New Lease Fleet Truck - Parks & Natural Resources
NRPA	\$ 7,723.75	4357004 - External Instructional Fees	UFB Visa	7/13/23 2023 NRPA Annual Conference Registration
PFM Car & Truck Care Center	\$ 67.37	4351000 - Auto Repair & maintenance	400128101	7/24/23 Fleet Maintenance for 2019 Ford Ranger #1194
Pinmart	\$ 224.25	4239000 - Miscellaneous Supplies	UFB Visa	6/29/23 Employee Service Recognition
PlayPros	\$ 1,200.00	4350000 - Equipment Repairs & Maint.	4469	6/30/23 Service - Central Park Westermeyer Commons Welding Repairs
Ray Marketing powered by Proforma	\$ 699.45	4356004 - Staff Clothing	BR71003840A	7/2/23 Uniforms for Parks & Natural Resources & Inventory
Republic Services	\$ 397.78	4350101 - Trash Collection	0761-006094303	7/25/23 Trash & Recycling Services - Central Park Westermeyer Commons
Republic Services	\$ 438.25	4350101 - Trash Collection	0761-006098293	7/25/23 Trash & Recycling Services - Administrative Office
Reynolds Farm Equipment	\$ 89.00	4350000 - Equipment Repairs & Maint.	W63420	7/18/23 Warranty Field Service for John Deere Tractor
Runyon Equipment Rental	\$ 40.00	4353099 - Other Rental & Leases	655761	7/5/23 Equipment Rental for Parks & Natural Resources
Runyon Equipment Rental	\$ 75.00	4353099 - Other Rental & Leases	657249	7/19/23 Equipment Rental for Midtown Plaza
SHRM	\$ 100.00	4355300 - Organization & Membership Dues	UFB Visa	7/20/23 Human Resources Certification Renewal
SHRM	\$ 244.00	4355300 - Organization & Membership Dues	UFB Visa	6/29/23 Membership Renewal - Talent Acquisition Manager
Southwest Airlines	\$ 2,190.76	4343000 - Travel Fees & Expenses	UFB Visa	7/24/23 Airfare for NRPA 2023 Conference
Spear Corporation	\$ 971.27	4238900 - Other Maintenance Supplies	322638	6/21/23 Midtown Plaza Splash Pad Supplies
Spear Corporation	\$ 1,158.80	4238900 - Other Maintenance Supplies	322991	7/7/23 Chemicals - Midtown Splash Pad
Spear Corporation	\$ 1,158.80	4238900 - Other Maintenance Supplies	322991	7/7/23 Chemicals - Inlow Splash Pad
Spectrum Business	\$ 119.98	4349500 - Cable Service	UFB Visa	7/26/23 Cable Service
Staples	\$ 35.37	4230200 - Office Supplies	3542034161	7/3/23 Human Resources Office Supplies
Staples	\$ 35.45	4238900 - Other Maintenance Supplies	3542034164	7/3/23 Park Cleaning Supplies
Staples	\$ 155.96	4230200 - Office Supplies	3542794271	7/17/23 Administrative Office - Kitchen & Office Supplies
Staples	\$ 12.10	4230200 - Office Supplies	3543224200	7/24/23 Human Resources Office Supplies
TriCo Regional Sewer Utility	\$ 76.45	4348500 - Water & Sewer	1001301 Jun'23	7/1/23 Monon South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 - Water & Sewer	1005876 Jun'23	7/1/23 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 - Water & Sewer	1013738 Jun'23	7/1/23 Administrative Offices
TriCo Regional Sewer Utility	\$ 35.18	4348500 - Water & Sewer	1033605 Jun'23	7/1/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 1,041.82	4348500 - Water & Sewer	1041839 Jun'23	7/1/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 4,793.46	4348500 - Water & Sewer	2000677 Jun'23	7/1/23 West Park #C
UKG Inc.	\$ 25.31	4341999 - Other Professional Fees	ARINV0272671	7/15/23 Payroll Check Printing Jun'23
UKG Inc.	\$ 30.84	4341999 - Other Professional Fees	ARINV0264738	6/20/23 Payroll Check Printing May'23
UKG Inc.	\$ 25.48	4341999 - Other Professional Fees	ARINV0253621	5/15/23 Payroll Check Printing Apr'23
Uniform House, Inc., The	\$ 1,005.48	4356004 - Staff Clothing	IN1869115	5/31/23 Staff Uniforms for Director & Assistant Directors
Uniform House, Inc., The	\$ (80.00)	4356004 - Staff Clothing	CM137383	6/30/23 Staff Uniforms for Director & Assistant Director
Verizon Wireless	\$ 1,499.63	4344100 - Cellular Phone Fees	9938058581	6/23/23 Cell Phone Charges - Parks & Natural Resources
Verizon Wireless	\$ 37.49	4238000 - Small Tools & Minor Equipment	9938058581	6/23/23 Cell Phone Accessory
White's Ace Hardware	\$ 91.73	4350100 - Building Repairs & Maint.	29629963	6/5/23 Miscellaneous Supplies to Repair Boardwalk at Central Park
White's Ace Hardware	\$ 45.35	4350100 - Building Repairs & Maint.	29630212	6/5/23 Miscellaneous Supplies to Repair Boardwalk at Central Park
White's Ace Hardware	\$ 24.17	4238900 - Other Maintenance Supplies	29633297	6/10/23 Inlow Splash Pad Supplies
White's Ace Hardware	\$ 3.99	4238900 - Other Maintenance Supplies	29633843	6/11/23 Inlow Splash Pad Supplies
White's Ace Hardware	\$ 159.98	4237000 - Repair Parts	29636394	6/15/23 Parks Restroom Lock Parts
White's Ace Hardware	\$ 7.80	4238900 - Other Maintenance Supplies	29641401	6/25/23 Inlow Feature Parts
White's Ace Hardware	\$ 85.13	4238000 - Small Tools & Minor Equipment	29634921	6/14/23 Miscellaneous Supplies & Tools for Maintenance
White's Ace Hardware	\$ 23.97	4238900 - Other Maintenance Supplies	29634921	6/14/23 Miscellaneous Supplies & Tools for Maintenance

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Name	Amount	Account	Num	Memo
WM - Waste Management	\$ 240.54	4350101 - Trash Collection	8460933-1710-1	7/3/23 Trash & Recycling Services - Midtown Plaza
WM - Waste Management	\$ 217.03	4350101 - Trash Collection	8460933-1710-1	7/3/23 Trash & Recycling Services - Meadowlark Park
Zamorins Solutions, Inc.	\$ 3,240.00	4355200 - Subscriptions	carmel2023	7/6/23 Playground Inspection Online Subscription 2023-24
Zoom	\$ 199.90	4355200 - Subscriptions	UFB Visa	7/20/23 Video Conferencing
Jul 4 - Aug 1, 23	\$ 137,816.27			

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Name	Amount	Account	Num	Memo
Jul 4 - Aug 1, 23				
1st Maker Space Inc.	\$ 1,200.00	4343007 - Field Trips	2254	6/19/23 Camp Wayback Summer Camp Field Trip 6/22/23
Adamson's Karate Studios	\$ 400.00	4340800 - Program Contractors	1245	3/30/23 ESE Summer Camp Program Contractor - Karate
Amazon	\$ 448.40	4239099 - Other Miscellaneous	UFB Visa	6/27/23 Storage Cabinets for ESE Admin. Office
Amazon	\$ 69.54	4239039 - General Program Supplies	UFB Visa	7/21/23 Outdoor Explorers Summer Camp Office & Program Supplies
Amazon	\$ 17.99	4239039 - General Program Supplies	UFB Visa	6/5/23 Under the Sun Camp Supplies
Amazon	\$ 351.20	4239039 - General Program Supplies	UFB Visa	7/7/23 STEAM Team Summer Camp Supplies
Amazon	\$ 14.99	4239039 - General Program Supplies	UFB Visa	6/13/23 Success on Stage Summer Camp Supplies
Amazon	\$ 72.57	4239039 - General Program Supplies	UFB Visa	7/12/23 Success on Stage Summer Camp Costumes for Play 7/27/23
Amazon	\$ (271.08)	4239039 - General Program Supplies	UFB Visa	7/11/23 Success on Stage Summer Camp Stage Light
Amazon	\$ 155.79	4239012 - Safety Supplies	UFB Visa	7/10/23 ESE CPR Training Supplies
American Red Cross	\$ 183.95	4239012 - Safety Supplies	29015839	6/30/23 ESE Administrative - CPR Training Supplies
American Red Cross	\$ 252.00	4357004 - External Instructional Fees	22604108	6/28/23 ESE & Summer Camp Staff First Aid Training
American Red Cross	\$ 684.00	4357004 - External Instructional Fees	22608844	7/12/23 ESE & Summer Camp Staff First Aid Training
American Red Cross	\$ 350.00	4357004 - External Instructional Fees	UFB Visa	7/14/23 CPR Instructor Certification for ESE Inclusion Supervisor
Arya, Shilpa	\$ 102.00	4358400 - Refunds, Awards & Indemnities	CK Request	7/17/23 Parent Request Refund
Asante Art Institute of Indpls.	\$ 800.00	4343007 - Field Trips	2023-05-1052	7/18/23 Success on Stage Summer Camp Field Trip Workshops
Blick Art Materials	\$ 241.43	4239039 - General Program Supplies	997407	6/25/23 Adventures in Art Summer Camp Supplies
Blick Art Materials	\$ (16.28)	4239039 - General Program Supplies	1007744	6/27/23 Adventures in Art Camp Supplies
Blick Art Materials	\$ 16.28	4239039 - General Program Supplies	1013614	6/28/23 Adventures in Art Camp Supplies
BluePay Processing, LLC	\$ 324.00	4341999 - Other Professional Fees	1005662456410620	6/30/23 ESE ACH Processing Jun'23
BluePay Processing, LLC	\$ 24,862.72	4341999 - Other Professional Fees	INV14582	7/14/23 ESE Credit Card Processing Jun'23
Caravan Classes	\$ 645.00	4343007 - Field Trips	3232172	6/26/23 Adventures in Art Summer Camp Field Trip 6/23/23
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	597	7/5/23 Annual Storage Rental for ESE Aug'23
Cat, The	\$ 500.00	4343007 - Field Trips	5312023	7/12/23 Success on Stage Summer Camp Field Trip 5/30/23
Cat, The	\$ 500.00	4343007 - Field Trips	5312023	7/12/23 Success on Stage Summer Camp Field Trip 7/11/23
Cat, The	\$ 500.00	4343007 - Field Trips	5312023	7/12/23 Summer Experience Camp Field Trip 6/2/23
Cate, Lavonne	\$ 40.00	4358400 - Refunds, Awards & Indemnities	CK Request	7/21/23 Parent Request Refund
Conner Prairie	\$ 2,360.00	4343007 - Field Trips	UFB Visa	7/12/23 Under the Sun Summer Camp Field Trip 7/12/23
Conner Prairie	\$ 1,380.00	4343007 - Field Trips	UFB Visa	7/6/23 Camp Wayback Camp Field Trip 7/6/23
Conti, Robin	\$ 75.00	4358400 - Refunds, Awards & Indemnities	CK Request	7/7/23 Parent Request Refund
Cumulus Media	\$ 450.00	4346000 - Classified Advertising	BB3739368	6/25/23 Digital Staff Recruitment Ads Jun'23
Eagle Creek Earth Discovery Center	\$ 300.00	4343007 - Field Trips	45113	7/6/23 Outdoor Explorers Summer Camp Field Trip
Einstein Noah Restaurant Group Inc.	\$ 171.87	4239099 - Other Miscellaneous	4730865	7/7/23 Adventures in Art Summer Camp Midsummer Staff Training Lunch
Einstein Noah Restaurant Group Inc.	\$ 196.84	4239099 - Other Miscellaneous	4732905	7/19/23 ESE Summer Camp Staff Leadership Retreat Lunch 7/19/23
Eiteljorg Museum	\$ 200.00	4343007 - Field Trips	45107	6/30/23 Adventures in Art Summer Camp Field Trip 6/30/23
Fazoli's Restaurant	\$ 298.77	4239039 - General Program Supplies	AAAZTLNT9QAT	7/27/23 Chillville Summer Camp Lunch Party 7/27/23
Fazoli's Restaurant	\$ 129.90	4239039 - General Program Supplies	AAAZTLNM9QAT	7/24/23 Impact Summer Camp End of Summer Lunch 7/24/23
Fazoli's Restaurant	\$ 155.88	4239099 - Other Miscellaneous	AAAZTLNF9QAT	7/21/23 ESE Impact Summer Camp Supply Drive Winners Luncheon 7/21/23
Fun Express	\$ 128.37	4239039 - General Program Supplies	72515833401	6/23/23 Adventures in Art Summer Camp Supplies
Fun Express	\$ 307.86	4239039 - General Program Supplies	72526017301	6/30/23 Kids at Play/In the Zone Summer Camp Prizes
Fun Express	\$ 250.45	4239039 - General Program Supplies	72542030401	7/13/23 Adventures in Art Summer Camp - Art Man Store Supplies
GTSoft Inc	\$ 25,059.05	4341955 - Info Sys Maint/Contracts	72303	7/1/23 ESE Software Services License Renewal
Hall Signs	\$ 587.33	4345000 - Printing (Not Office Supplies)	65429	6/28/23 ESE Summer Camp Waterpark Reserved Signage
Hernandez, Isaiah	\$ 129.95	4343000 - Travel Fees & Expenses	Reimb	7/10/23 Mileage Reimbursement 5/12/23 - 7/10/23
Hillyard	\$ 280.33	4239099 - Other Miscellaneous	605171880	7/11/23 Cleaning Supplies ESE at CCPR Sites
Hobby Lobby	\$ 134.39	4239039 - General Program Supplies	122661211	6/6/23 Success on Stage Summer Camp 1st Play Supplies
Hobby Lobby	\$ 209.89	4239039 - General Program Supplies	122951039	6/22/23 Chillville Summer Camp Activity Supplies
Hobby Lobby	\$ 221.58	4239039 - General Program Supplies	122953567	6/22/23 Adventures in Art Summer Camp Jewelry Supplies
Hobby Lobby	\$ 87.71	4239039 - General Program Supplies	122953691	6/22/23 Adventures in Art Summer Camp Project Supplies
Hobby Lobby	\$ 99.30	4239039 - General Program Supplies	123052063	6/28/23 Under the Sun Camp Craft Supplies
Indiana Landmarks	\$ 150.00	4343007 - Field Trips	45121	7/14/23 Adventures in Art Summer Camp Field Trip 7/14/23
Indiana State Museum	\$ 332.00	4343007 - Field Trips	11189873	7/6/23 Science of Summer Camp Field Trip 7/6/23
Indiana State Museum	\$ 800.00	4343007 - Field Trips	11233727	7/18/23 Success on Stage Summer Camp Field Trips 6/13/23 & 7/18/23
Indiana State Museum	\$ 369.00	4343007 - Field Trips	UFB Visa	7/1/23 Science of Summer Camp Field Trip - IMAX Theater 7/6/23

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Indianapolis Zoological Society, Inc.	\$ 1,882.25	4343007 · Field Trips	906659	5/22/23 Under the Sun Field Trip 6/21/23
Indianapolis Zoological Society, Inc.	\$ 1,443.00	4343007 · Field Trips	906238	7/11/23 Outdoor Explorers Summer Camp Field Trip
Indianapolis Zoological Society, Inc.	\$ 824.50	4343007 · Field Trips	906240	7/5/23 Success on Stage Camp Field Trip
Intuit	\$ 302.56	4341955 · Info Sys Maint/Contracts	UFB Visa	7/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 69.50	4341999 · Other Professional Fees	HPTP490	6/30/23 Off Site File Storage
J & K Communications, Inc.	\$ 5,161.60	4239099 · Other Miscellaneous	123335	6/29/23 Two-Way Radios for ESE Summer Camp Programs
J & K Communications, Inc.	\$ 110.46	4350000 · Equipment Repairs & Maint.	123612	7/19/23 Radio Repair for Prairie Trace Elementary
JumpBunch of Indianapolis	\$ 150.00	4340800 · Program Contractors	409785	4/11/23 ESE Program Contractor - Run & Play
Kidstrong	\$ 264.00	4340800 · Program Contractors	24300	4/11/23 ESE Summer Camp Program Contractor
Kontarzh, Eugene	\$ 235.00	4358400 · Refunds, Awards & Indemnities	CK Request	7/24/23 Parent Request Refund
Kroger	\$ 17.90	4239039 · General Program Supplies	100447	7/14/23 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 147.30	4239099 · Other Miscellaneous	78797	7/13/23 Chillville Summer Camp Mid-Summer Staff Training Lunch Supplies 7/13/23
Kroger	\$ 160.63	4239039 · General Program Supplies	54364	7/12/23 Outdoor Explorers Summer Camp Mid-Summer Staff Training Lunch
Kroger	\$ 40.90	4239039 · General Program Supplies	205899	6/19/23 Science of Summer Camp Supplies
Kroger	\$ 168.95	4239039 · General Program Supplies	31679	7/11/23 Science of Summer Camp Staff Training Lunch Supplies
Kroger	\$ 46.36	4239039 · General Program Supplies	29785	6/27/23 Science of Summer Camp Supplies
Kroger	\$ 17.90	4239039 · General Program Supplies	34202	6/27/23 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 27.45	4239099 · Other Miscellaneous	57004	6/22/23 ESE Summer Camp Supplies
Kroger	\$ 40.96	4239039 · General Program Supplies	49548	7/5/23 Kids at Play/In the Zone Summer Camp Supplies
Kroger	\$ 134.34	4239039 · General Program Supplies	28489	7/11/23 STEAM Team Summer Camp Food Supplies
Kroger	\$ 154.50	4239039 · General Program Supplies	116614	7/7/23 STEAM Team Summer Camp Supplies
Kroger	\$ 25.89	4239039 · General Program Supplies	98337	7/7/23 Outdoor Explorers Summer Camp Supplies
Lazdins, Jackie	\$ 72.31	4343000 · Travel Fees & Expenses	Reimb	7/27/23 Mileage Reimbursement 1/2/23 - 5/5/23
Lazdins, Marcel A	\$ 206.20	4239099 · Other Miscellaneous	10	7/7/23 New ESE Documents Spanish Translation
Lazdins, Marcel A	\$ 70.00	4239099 · Other Miscellaneous	9	7/7/23 New ESE Documents Spanish Translation
Lowe's	\$ 189.88	4239099 · Other Miscellaneous	918658	5/26/23 ESE Summer Camp Cubby Supplies
Macias, Jenny	\$ 200.00	4358400 · Refunds, Awards & Indemnities	CK Request	7/6/23 Parent Request Refund
Mail Chimp	\$ 254.50	4355200 · Subscriptions	UFB Visa	7/14/23 Email Marketing Annual Subscription Renewal
McAlister's Deli	\$ 293.70	4239039 · General Program Supplies	1845850	7/25/23 Kids at Play/In the Zone Summer Camp Staff Training Lunch 7/25/23
McLaren, Sam	\$ 90.59	4343000 · Travel Fees & Expenses	Reimb	7/26/23 Mileage Reimbursement 5/26/23 - 7/26/23
Mellow Mushroom Pizza Bakers	\$ 109.92	4239099 · Other Miscellaneous	13128	7/5/23 In the Zone/Kids at Play Summer Camp Staff Luncheon 7/5/23
Mellow Mushroom Pizza Bakers	\$ 113.92	4239039 · General Program Supplies	13152	7/10/23 Summer Experience Camp Staff Working Lunch 7/10/23
Melvin, Cara	\$ 60.00	4358400 · Refunds, Awards & Indemnities	CK Request	7/20/23 Parent Request Refund
Melvin, Ryan	\$ 180.00	4358400 · Refunds, Awards & Indemnities	CK Request	7/20/23 Parent Request Refund
Mounds State Park	\$ 126.00	4343007 · Field Trips	45099	6/22/23 Outdoor Explorers Summer Camp Field Trip 6/22/23
Mountain Glacier, LLC	\$ 61.72	4350900 · Other Cont. Services	10558370	7/17/23 Drinking Water ESE
Nasco	\$ 33.71	4239039 · General Program Supplies	461134	7/11/23 Adventures in Art Paper & Canvases
NCSI - National Center Safety Initiatives	\$ 92.50	4341990 · Criminal Background Checks	34876	7/1/23 New Hire Background Checks
Pottery By You	\$ 97.50	4239039 · General Program Supplies	160	7/7/23 Adventures in Art Summer Camp Pottery Firing
Pottery By You	\$ 2,060.00	4343007 · Field Trips	159	7/7/23 EnRoute Summer Camp Field Trip 6/30/23
Pottery By You	\$ 1,260.00	4343007 · Field Trips	167	7/20/23 Camp Wayback Summer Camp Field Trip 7/20/23
Ray Marketing powered by Proforma	\$ 952.50	4230100 · Stationary & Printing Materials	BR71003886A	7/2/23 ESE Form "RICHER Right Up" Restock
Ray Marketing powered by Proforma	\$ 92.55	4239099 · Other Miscellaneous	BR71003884A	7/8/23 ESE Thank A Youth Worker Employee 2023 Awards
Ray Marketing powered by Proforma	\$ 405.00	4341991 · Marketing & Promotions	BR71003767B	7/23/23 2023 Employee Appreciation & Onboarding Gifts
Regal Entertainment Group	\$ (42.00)	4343007 · Field Trips	UFB Visa	7/26/23 Credit on Snack Packs
Regal Entertainment Group	\$ 1,323.60	4343007 · Field Trips	UFB Visa	7/12/23 Chillville Summer Camp Field Trip 7/12/23
Regal Entertainment Group	\$ 2,103.12	4343007 · Field Trips	UFB Visa	7/14/23 Summer Experience Camp Field Trip 7/14/23
S & S Worldwide	\$ 73.32	4239039 · General Program Supplies	IN101218996	6/26/23 West Clay ESE - End of Year Supplies
S & S Worldwide	\$ 13.12	4239039 · General Program Supplies	IN101220315	6/28/23 Summer Experience Camp Supplies
S & S Worldwide	\$ 59.20	4239039 · General Program Supplies	IN101218218	6/26/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 173.68	4239039 · General Program Supplies	IN101220170	6/28/23 Science of Summer Camp Supplies
S & S Worldwide	\$ 211.06	4239039 · General Program Supplies	IN101216680	6/21/23 Kids at Play Summer Camp Supplies
S & S Worldwide	\$ 97.14	4239039 · General Program Supplies	IN101221745	6/29/23 Chillville Summer Camp Craft Supplies
S & S Worldwide	\$ 535.40	4239039 · General Program Supplies	IN101222742	6/30/23 In the Zone/Kids at Play Summer Camp Sports Equipment
S & S Worldwide	\$ 199.28	4239039 · General Program Supplies	IN101225479	7/7/23 STEAM Team Summer Camp Supplies

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S & S Worldwide	\$ 154.18	4239039 · General Program Supplies	IN101235507	7/24/23 Outdoor Explorers Summer Camp Program Supplies
Safe Passage Transportation Service, Inc.	\$ 35,808.00	4343006 · Bus Trips	7604	7/7/23 ESE Summer Camp Bus Transportation
Safe Passage Transportation Service, Inc.	\$ 43,143.00	4343006 · Bus Trips	7605	7/21/23 ESE Summer Camp Bus Transportation 2023
Sky Zone Indoor Trampoline Park	\$ 879.50	4343007 · Field Trips	36635652-58583	7/14/23 Science of Summer Camp Field Trip 7/13/23
Social Cantina	\$ 251.23	4359000 · Special Projects	UFB Visa	7/12/23 ESE Assistant Supervisor Retreat Luncheon 7/12/23
Soni, Kavita	\$ 539.00	4358400 · Refunds, Awards & Indemnities	Ck Request	7/20/23 Parent Request Refund
Staples	\$ 159.66	4239039 · General Program Supplies	3542034163	7/3/23 Science of Summer Camp Office Supplies
Staples	\$ 52.10	4239039 · General Program Supplies	3542034159	7/3/23 Adventures in Art Summer Camp General Supplies
Staples	\$ 324.54	4239039 · General Program Supplies	3542342724	7/10/23 Outdoor Explorers Summer Camp Office Supplies
SubZero Nitrogen Ice Cream	\$ 310.50	4239039 · General Program Supplies	45097	6/20/23 Success on Stage Summer Camp Ice Cream
SubZero Nitrogen Ice Cream	\$ 420.00	4343007 · Field Trips	45131	7/24/23 Outdoor Explorers Summer Camp Field Trip Activity 7/24/23
The Friends of Central Pool, Inc.	\$ 276.00	4343007 · Field Trips	45112	7/5/23 Under the Sun Camp Field Trip 7/5/23
Three Two Fun & Bowl 32	\$ 1,065.00	4343007 · Field Trips	6081	7/3/23 EnRoute Summer Camp Field Trip
Top Golf	\$ 235.00	4343007 · Field Trips	UFB Visa	7/20/23 Chillville Summer Camp Field Trip 7/26/23
ULEAD, Inc.	\$ 1,176.85	4357004 · External Instructional Fees	1232	5/4/23 ESE Summer Camp Program - Lead Like Your Hairs on Fire 7/19/23
Urban Air	\$ 1,080.99	4343007 · Field Trips	F8B0BA1e	6/28/23 Chillville Summer Camp Trip 6/28/23
USPS	\$ 9.35	4350000 · Equipment Repairs & Maint.	UFB Visa	7/12/23 ESE Radio Repair Shipping Charge
Verizon Wireless	\$ 1,455.85	4344100 · Cellular Phone Fees	9938297472	6/27/23 iPad Usage ESE Jun'23
Verizon Wireless	\$ 498.05	4344100 · Cellular Phone Fees	9938043976	6/23/23 Cell Phone Charges for ESE Jun'23
Walmart.com	\$ 79.04	4230200 · Office Supplies	UFB Visa	7/5/23 ESE Admin Office Supplies
Walmart.com	\$ 226.90	4239039 · General Program Supplies	UFB Visa	6/2/23 Science of Summer Camp Supplies
Walmart.com	\$ 52.82	4239039 · General Program Supplies	UFB Visa	7/11/23 Science of Summer Camp Supplies
Waterman's Farm Market	\$ 616.00	4343007 · Field Trips	1174	7/14/23 STEAM Team Summer Camp Field Trip 7/11/23
Werich, Allison	\$ 137.03	4343000 · Travel Fees & Expenses	Relmb	7/27/23 Mileage Reimbursement 6/26/23 - 7/27/23
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23693	6/30/23 CCPR Website Hosting Jun'23
Witter, Heather	\$ 157.00	4358400 · Refunds, Awards & Indemnities	CK Request	7/5/23 Parent Request Refund
Woodland Bowl	\$ 1,735.50	4343007 · Field Trips	45107	6/30/23 Summer Experience Camp Field Trip
Woodland Bowl	\$ 214.50	4343007 · Field Trips	45112	7/5/23 Chillville Summer Camp Field Trip 7/5/23
Jul 4 - Aug 1, 23	\$ 181,835.93			

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Jul 4 - Aug 1, 23				
Ace - Pak Products Inc.	\$ 945.47	4238900 · Cleaning & Maint. Supplies	A-11454	6/27/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11449	6/28/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11465	7/5/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-11484	7/12/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 815.12	4238900 · Cleaning & Maint. Supplies	A-11507	7/17/23 MCC Janitorial Supplies
AlphaCard	\$ 968.82	4239039 · General Program Supplies	INV7122709	7/20/23 Front Desk Membership Keyfobs
Amazon	\$ 848.96	4239039 · General Program Supplies	UFB Visa	7/13/23 Monon Center Members Reward Program Supplies
Amazon	\$ 195.30	4239045 · Retail Goods	UFB Visa	7/21/23 Waterpark Resale Items for Member Services
Amazon	\$ 645.25	4239039 · General Program Supplies	UFB Visa	7/7/23 Kidzone Program Supplies
Amazon	\$ 59.98	4239099 · Other Miscellaneous	UFB Visa	7/13/23 Small Computer Accessories for Aquatics
Ameresco	\$ 1,110.00	4341955 · Info Sys Maint/Contracts	47481	2/28/23 Professional Services & Software Subscription Agreement
Ameresco	\$ 2,120.00	4341955 · Info Sys Maint/Contracts	48685	6/30/23 Professional Services & Software Subscription Agreement
American Red Cross	\$ 252.00	4358300 · Other Fees & Licenses	22608844	7/12/23 Adult & Pediatric First Aid/CPR/AED Class
American Red Cross	\$ 462.00	4358300 · Other Fees & Licenses	22608844	7/12/23 Lifeguard Certification Class
American Red Cross	\$ 1,300.00	4350900 · Other Cont. Services	22604108	6/28/23 American Red Cross Examiner Service
Anderson, Chris Emilio	\$ 165.00	4341992 · Security Services	CK Request	6/27/23 Waterpark Security Services 6/23/23
AT&T	\$ 2,347.00	4344000 · Telephone Line Charges	UFB Visa	7/17/23 MCC Alarms & Elevators
Bessler, Anne Marie	\$ 19.65	4343000 · Travel Fees & Expenses	Reimb	7/27/23 Mileage Reimbursement 6/21/23 - 7/26/23
Brainstorm Print	\$ 48.00	4239039 · General Program Supplies	141714	7/6/23 West Park Splash Pad Activator Signage
Carmel Drive Self-Storage	\$ 257.00	4350900 · Other Cont. Services	597	7/5/23 Annual Climate Controlled Rental Unit - Aug'23
Carmel Drive Self-Storage	\$ 264.00	4350900 · Other Cont. Services	597	7/5/23 Annual Storage Rental Unit for MCC - Aug'23
Carmel Glass & Mirror	\$ 665.58	4350100 · Building Repairs & Maint.	0723-05	7/10/23 MCC Fitness Workout Room Mirror Replacement
Carmel Glass & Mirror	\$ 1,878.90	4350100 · Building Repairs & Maint.	0723-18	7/14/23 Replace Mirrors in Restroom by Waterpark Main Entrance
Carmel Trophies Plus, Inc.	\$ 164.25	4239039 · General Program Supplies	78878	5/11/23 Adaptive SK Medals
Carmel Utilities	\$ 12,398.00	4348500 · Water & Sewer	7316000000 Jun'23	7/19/23 Monon Community Center
Carmel Utilities	\$ 7,133.02	4348500 · Water & Sewer	4855	7/5/23 Water Usage for Waterpark Filling 2023
CenterPoint Energy	\$ 1,368.06	4349000 · Gas	57844597 Jun'23	7/7/23 Monon Community Center
CenterPoint Energy	\$ 54.97	4349000 · Gas	57904133 Jun'23	7/17/23 Monon Community Center Aquatics Entry
CenterPoint Energy	\$ 1,890.92	4349000 · Gas	57844902 Jun'23	7/17/23 Monon Community Center Filter Building
Central Indiana Hardware	\$ 411.72	4237000 · Repair Parts	7332726	7/17/23 Replacement Switches for Entry Gate at MCC West Desk
Chardon Laboratories, Inc.	\$ 275.00	4350100 · Building Repairs & Maint.	9363	7/16/23 2023 Hot Water Testing of Monon Community Center Boiler
Cintas Corporation	\$ 615.85	4238900 · Cleaning & Maint. Supplies	4159629607	6/26/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 640.14	4238900 · Cleaning & Maint. Supplies	4160337373	7/3/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 532.35	4238900 · Cleaning & Maint. Supplies	4161017658	7/10/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 653.05	4238900 · Cleaning & Maint. Supplies	4161715030	7/17/23 Monon Community Center Cleaning Supplies
CleanTelligent Software	\$ 453.60	4341955 · Info Sys Maint/Contracts	INV-762988	7/1/23 Monthly Work Order Software User Fees - Jul'23
Constellation NewEnergy	\$ 2,645.41	4349000 · Gas	3809025	7/26/23 Monon Community Center
Constellation NewEnergy	\$ 49.87	4349000 · Gas	3809025	7/26/23 Monon Community Center Aquatic Entry
Constellation NewEnergy	\$ 3,014.51	4349000 · Gas	3809025	7/26/23 Monon Community Center Filter Building
Contreras Flores, Francisco J	\$ 540.00	4341992 · Security Services	CK Request	6/27/23 Waterpark Security Services 6/24/23 & 6/25/23
Contreras Flores, Francisco J	\$ 720.00	4341992 · Security Services	CK Request	7/13/23 Waterpark Security Services 7/4/23
Contreras Flores, Francisco J	\$ 840.00	4341992 · Security Services	CK Request	7/18/23 Waterpark Security Services 7/15/23 & 7/16/23
Corvus Janitorial Systems	\$ 10,206.00	4350600 · Cleaning Services	306191001-XW18	6/30/23 2023 Janitorial Services - Waterpark
Cumulus	\$ 2,000.00	4341991 · Marketing & Promotions	883739367	6/25/23 Waterpark Advertising - Radio 2023
Cumulus	\$ 450.00	4346000 · Classified Advertising	883739368	6/25/23 Digital Staff Recruitment Ads - Jun'23
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0577957-IN	7/12/23 Fitness Equipment Preventative Maintenance Jul'23
Direct Fitness Solutions, LLC	\$ 177.20	4237000 · Repair Parts	0577957-IN	7/12/23 Small Parts for Fitness Equipment Repair
Direct Fitness Solutions, LLC	\$ 376.60	4350000 · Equipment Repairs & Maint.	0577963-IN	7/15/23 Service Call - Fitness Equipment Repair
DirecTV	\$ 244.99	4349500 · Cable Service	038575356X230705	7/5/23 Dish Service - MCC
Duke Energy	\$ 14,614.40	4348000 · Electricity	10123160391 Jun'23	6/30/23 Monon Community Center East
Duke Energy	\$ 41,352.65	4348000 · Electricity	910123195102 Jun'23	7/3/23 Monon Community Center West
Ellis Mechanical & Electrical	\$ 1,084.50	4350100 · Building Repairs & Maint.	230714	7/24/23 Service Call - Kiddie Pool Circulation Pump
Environmental Laboratories, Inc.	\$ 240.00	4350900 · Other Cont. Services	20379917	7/7/23 Weekly Water Testing - Indoor/Outdoor 6/28/23
Environmental Laboratories, Inc.	\$ 240.00	4350900 · Other Cont. Services	20380544	7/12/23 Weekly Water Testing - Indoor/Outdoor

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Environmental Laboratories, Inc.	\$ 240.00	4350900 - Other Cont. Services	20381147	7/18/23 Weekly Water Testing - MCC Indoor/Outdoor 7/12/23
Environmental Laboratories, Inc.	\$ 240.00	4350900 - Other Cont. Services	20381683	7/24/23 Weekly Water Testing MCC Indoor/Outdoor
Galligan, Mathew	\$ 240.00	4341992 - Security Services	CK Request	6/27/23 Waterpark Security Services 6/24/23
Google	\$ 54.00	4341991 - Marketing & Promotions	UFB Visa	7/1/23 MCC Membership Campaign Advertising
Google	\$ 54.00	4341991 - Marketing & Promotions	UFB Visa	7/1/23 Waterpark Advertising
Google	\$ 250.00	4341991 - Marketing & Promotions	UFB Visa	7/25/23 MCC Membership Campaign Advertising
Google	\$ 250.00	4341991 - Marketing & Promotions	UFB Visa	7/25/23 Waterpark Advertising
Grainger	\$ 273.35	4238900 - Cleaning & Maint. Supplies	9740396834	6/15/23 Waterpark Restroom Equipment Replacement
Grainger	\$ 220.33	4238900 - Cleaning & Maint. Supplies	974176297	6/21/23 Monon Community Center Maintenance Supplies
Grainger	\$ 1,112.00	4239045 - Retail Goods	9758091301	6/30/23 Additional Combination Locks for Waterpark 2023
Grainger	\$ 458.74	4238900 - Cleaning & Maint. Supplies	9778246711	7/21/23 Replacement Batteries for Monon Community Center
Grainger	\$ 1,112.00	4239045 - Retail Goods	9777588121	7/21/23 Additional Combination Locks for Waterpark 2023
Green Touch Services, Inc.	\$ 935.00	4350400 - Grounds Maintenance	139661	6/30/23 Landscape Maintenance Central Waterpark
Hoard, Neal	\$ 480.00	4341992 - Security Services	CK Request	7/3/23 Waterpark Security Services 6/30/23
Hoard, Neal	\$ 930.00	4341992 - Security Services	CK Request	7/13/23 Waterpark Security Services 7/7/23 - 7/9/23
Intuit QuickBooks	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	7/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 69.50	4341999 - Other Professional Fees	HPTP490	6/30/23 Off Site File Storage
Kerns, Jeffery Allen	\$ 165.00	4341992 - Security Services	CK Request	6/27/23 Waterpark Security Services 6/23/23
Kroger	\$ 13.45	4239039 - General Program Supplies	57084	7/12/23 Adaptive Program Supplies - Destination Worldwide Jul'23
Kroger	\$ 36.22	4239039 - General Program Supplies	109435	7/7/23 Adaptive Movie Night Social Supplies 7/7/23
Kroger Gardis & Regas, LLP	\$ 2,416.50	4340000 - Legal Fees	79	7/11/23 Legal Services Jun'23
L & A Security Services	\$ 480.00	4341992 - Security Services	CK Request	7/10/23 Waterpark Security Services
L & A Security Services	\$ 480.00	4341992 - Security Services	CK Request	7/13/23 Waterpark Security Services 7/7/23
L & A Security Services	\$ 480.00	4341992 - Security Services	CK Request	7/18/23 Waterpark Security Services 7/14/23
Lee Supply Corp	\$ 518.60	4238900 - Cleaning & Maint. Supplies	S101275854.001	6/28/23 Aquatics Dive Well Pump Repair Parts
Lee Supply Corp	\$ 298.53	4237000 - Repair Parts	S101596592.001	7/11/23 Replacement Faucets - Monon Community Center
Lee Supply Corp	\$ 35.00	4350100 - Building Repairs & Maint.	S101596592.001	7/11/23 Shipping for Replacement Faucets - Monon Community Center
Lifeguard Store, Inc., The	\$ 3,398.00	4239099 - Other Miscellaneous	INV	6/5/23 Aquatics Outdoor Pool Lane Lines
Lowe's	\$ 202.55	4238900 - Cleaning & Maint. Supplies	909039	6/3/23 Maintenance Supplies for Monon Community Center
Lowe's	\$ 35.09	4238900 - Cleaning & Maint. Supplies	908689	5/27/23 Monon Community Center Maintenance Supplies
Lowe's	\$ 94.05	4238000 - Small Tools & Minor Equipment	963182	6/9/23 Fan for FlowRider Waiver Station
Luttrell, Kirk	\$ 2,700.00	4345000 - Printing (Not Office Supplies)	2023-21	7/17/23 Fall 2023 Program Guide Design & Production
Mail Chimp	\$ 254.50	4355200 - Subscriptions	UFB Visa	7/14/23 Email Marketing Annual Subscription Renewal
Midwest Parenting Publications, LLC	\$ 1,695.00	4341991 - Marketing & Promotions	3984-M	5/15/23 Waterpark Advertising - Indy's Child 2023
Mountain Glacier, LLC	\$ 32.01	4350900 - Other Cont. Services	101558371	7/17/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 32.01	4350900 - Other Cont. Services	101558371	7/17/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 65.21	4350900 - Other Cont. Services	101558369	7/17/23 Drinking Water MCC East
Napa	\$ 14.66	4238900 - Cleaning & Maint. Supplies	4329-176250	6/30/23 Monon Community Center Replacement Supplies
NCSI - National Center Safety Initiatives	\$ 314.50	4341990 - Criminal Background Checks	34876	7/1/23 New Hire Background Check
Nichols Paper & Supply Co.	\$ 1,572.08	4350000 - Equipment Repairs & Maint.	7300411-00	5/31/23 Monon Community Center Floor Scrubber Replacement Batteries & Install
Nichols Paper & Supply Co.	\$ (434.28)	4350000 - Equipment Repairs & Maint.	7302256-00	6/16/23 Credit for Price Difference on MCC Floor Scrubber Replacement Batteries
Northern Tool & Equipment	\$ 142.00	4238900 - Cleaning & Maint. Supplies	52322006	6/28/23 MCC Pressure Washer Repair Parts
Northern Tool & Equipment	\$ 205.00	4238000 - Small Tools & Minor Equipment	52433749	7/24/23 Power Washer Equipment for Aquatics Room Floors
NRPA	\$ 99.00	4357004 - External Instructional Fees	UFB Visa	6/30/23 AFO Certification Renewal
Oracle Elevator Company	\$ 948.00	4350100 - Building Repairs & Maint.	SIN210957	7/1/23 MCC Elevator Quarterly Maintenance 4th QTR
Oracle Elevator Company	\$ 830.88	4350100 - Building Repairs & Maint.	SIN215066	7/11/23 Service Call - MCC East Elevator
Panera Bread Company	\$ 86.68	4239039 - General Program Supplies	60107322302415	7/19/23 Lunch & Learn Program Lunch 7/19/23
Pepsi Cola Gen. Bot.	\$ 322.48	4239040 - Food & Beverages	48302857	Concessions Beverage Order
Pepsi Cola Gen. Bot.	\$ 819.98	4239040 - Food & Beverages	48022105	7/12/23 Concessions Beverage Order 7/12/23
Pickett & Associates	\$ 4,480.00	4341991 - Marketing & Promotions	2744	7/2/23 PR/Marketing Services - Jun'23
Pure Soul	\$ 165.00	4340800 - Program Contractors	115	6/28/23 Contracted Program - Paddle Board Yoga
Ray Marketing powered by Proforma	\$ 180.00	4356004 - Staff Clothing	BR71003885A	7/2/23 Aquatics Maintenance Seasonal Staff Uniforms
Ray Marketing powered by Proforma	\$ 405.00	4341991 - Marketing & Promotions	BR71003767B	7/23/23 2023 Employee Appreciation & Onboarding Gifts
Ray Marketing powered by Proforma	\$ 202.50	4239045 - Retail Goods	BR71003903A	7/23/23 Member Services Waterpark Resale Inventory
Republic Services	\$ 1,125.22	4350101 - Trash Collection	0761-006093137	7/25/23 Trash & Recycling Services Monon Community Center

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
August 8, 2023

Name	Amount	Account	Num	Memo
Runyon Equipment Rental	\$ 1,215.00	4353099 · Other Rental & Leases	644313	4/5/23 Lift for Waterpark Service - Rock Wall Cleaning
Sherwin Williams	\$ 50.18	4237000 · Repair Parts	1244-1	6/22/23 Paint Supplies for MCC East Staff Offices
Southwest Airlines	\$ 2,285.76	4343000 · Travel Fees & Expenses	UFB Visa	7/24/23 Airfare for NRPA 2023 Conference
Spear Corporation	\$ 29,013.06	4238900 · Cleaning & Maint. Supplies	323106	7/17/23 Waterpark Pool Chemicals
Staples	\$ 172.62	4230200 · Office Supplies	3542034161	7/3/23 Monon Community Center Office Supplies
Staples	\$ 91.49	4230200 · Office Supplies	3543224200	7/24/23 Monon Community Center Office Supplies
Staples	\$ 23.69	4239039 · General Program Supplies	3543224200	7/24/23 Member Services Office Supplies
Staples	\$ 19.98	4239039 · General Program Supplies	3543224200	7/24/23 Kidzone Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4011923281	7/17/23 Medical West Removal Jul'23
Storey, Nicole	\$ 13.47	4239039 · General Program Supplies	Reimb	7/7/23 Worms for Nature Keepers Program
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	7/4/23 MCC Reservation Booking Subscription
Sysco	\$ (347.08)	4239040 · Food & Beverages	338583667	6/28/23 Concessions Food Order
Sysco	\$ 4,056.30	4239040 · Food & Beverages	338581870	6/27/23 Concessions Food Order
Sysco	\$ 4,223.95	4239040 · Food & Beverages	338585519	6/30/23 Concessions Food Order 6/30/23
Sysco	\$ 1,639.81	4239040 · Food & Beverages	338592169	7/4/23 Concessions Food Order 7/4/23
Sysco	\$ 5,036.71	4239040 · Food & Beverages	338595492	7/7/23 Concessions Food Order
Sysco	\$ 4,076.89	4239040 · Food & Beverages	338608506	7/18/23 Concessions Food Order
Sysco	\$ (79.14)	4239040 · Food & Beverages	338612019	7/20/23 Concessions Food Order - Ice Cream Sandwiches
Sysco	\$ 5,051.29	4239040 · Food & Beverages	338599694	7/11/23 Concessions Food Order
Sysco	\$ 5,978.01	4239040 · Food & Beverages	338603444	7/14/23 Concessions Food Order
Sysco	\$ 6,261.48	4239040 · Food & Beverages	338616908	7/25/23 Concessions Food Order 7/25/23
Sysco	\$ 4,160.54	4239040 · Food & Beverages	338612602	7/21/23 Concessions Food Order 7/22/23
Sysco	\$ (97.49)	4239040 · Food & Beverages	338615347	7/22/23 Concessions Food Order 7/22/23 - Credit Ice Cream & Ketchup
T & T Sales & Promotions	\$ 200.00	4356004 · Staff Clothing	52297	7/10/23 Northside Swim Conference Coach Shirts
theCityMoms	\$ 2,750.00	4341991 · Marketing & Promotions	UFB Visa	6/30/23 Quarter 3 Advertising
TimeClock Plus	\$ 1,475.28	4341955 · Info Sys Maint/Contracts	INV00255794	3/9/23 MCC Wall Mounted Time Clocks Hardware Support/Maintenance
TriCo Regional Sewer Utility	\$ 876.82	4348500 · Water & Sewer	1001164 Jun'23	7/1/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 4,315.10	4348500 · Water & Sewer	1020958 Jun'23	7/1/23 Monon Community Center
Vanco	\$ 441.38	4350000 · Equipment Repairs & Maint.	249626	7/19/23 Concessions Reach-In Fridge/Freezer
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9938043976	6/23/23 Jet Packs at the Monon Community Center
White's Ace Hardware	\$ 33.75	4238900 · Cleaning & Maint. Supplies	29634982	6/14/23 Monon Community Center Maintenance Supplies
White's Ace Hardware	\$ 13.99	4238900 · Cleaning & Maint. Supplies	29640454	6/24/23 Hardware for Waterpark Cabana Signs Holders
White's Ace Hardware	\$ 32.73	4238900 · Cleaning & Maint. Supplies	29640834	6/24/23 Hardware for Waterpark Cabana Signs Holders
White's Ace Hardware	\$ 32.98	4238900 · Cleaning & Maint. Supplies	296277724	6/1/23 Maintenance Supplies for Monon Community Center
Williams Associates Architects	\$ 1,740.00	4462000 · Parks MC Admin, Structure Impmnt	21816	6/29/23 MCC Multipurpose Room West/Kidzone Improvements
Williams Associates Architects	\$ 3,480.00	4462000 · Parks MC Admin, Structure Impmnt	21839	7/20/23 MCC Multipurpose Room West/Kidzone Improvements
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23693	6/30/23 CCPR Website Hosting Jun'23
Zogics, LLC	\$ 2,370.65	4238900 · Cleaning & Maint. Supplies	316101	7/14/23 Gym Wipes Jul'23
Jul 4 - Aug 1, 23	\$ 245,010.94			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
August 8, 2023

Name	Amount	Account	Num	Memo
Jul 4 - Aug 1, 23				
AES Indiana	\$ 1,178.32	4348000 · Electricity	985559 Jun'23	6/29/23 Perelman Pavilion
AT&T	\$ 505.55	4344000 · Telephone Line Charges	UFB Visa	7/17/23 Analog Telephone Wilfong
AT&T	\$ 1,001.14	4344000 · Telephone Line Charges	UFB Visa	7/17/23 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 212.02	4348500 · Water & Sewer	2623000000 Jun'23	7/12/23 Wilfong Pavilion
Carmel Utilities	\$ 21.34	4348500 · Water & Sewer	7051300000 Jun'23	7/19/23 Central Dog Park
Carmel Utilities	\$ 155.36	4348500 · Water & Sewer	5200000000 Jun'23	7/19/23 Perelman Pavilion
Chardon Laboratories	\$ 480.00	4350900 · Other Cont. Services	9430	7/16/23 2022-2023 Boiler Service for Perelman Pavilion
Duke Energy	\$ 755.21	4348000 · Electricity	910122730092 Jun'23	6/30/23 Wilfong Pavilion
Duke Energy	\$ 114.04	4348000 · Electricity	910121498172 Jul'23	7/27/23 Central Dog Park
Grainger	\$ 135.77	4358400 · Refunds, Awards & Indemnities	9757012944	6/29/23 Replacement Bollard & Fasteners to Repair Dog Park Entrance
Republic Services	\$ 210.58	4350101 · Trash Collection	0761-006093561	7/25/23 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 121.87	4350101 · Trash Collection	0761-006094635	7/25/23 Trash & Recycling Services - Perelman Pavilion
SmithGroup	\$ 4,205.73	4350900 · Other Cont. Services	171893	6/26/23 Engagement of Services - The Corner
TriCo Regional Sewer Utility	\$ 162.82	4348500 · Water & Sewer	1039051 Jun'23	7/1/23 Perelman Pavilion
White's Ace Hardware	\$ 840.00	4238900 · Other Maintenance Supplies	29637688	6/19/23 Dog Litter Bags for Dog Park
Jul 4 - Aug 1, 23	\$ 10,099.75			

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
 August 8, 2023

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
United Construction	\$ 63,450.00	103	4460708- West Park	Pay App 1	7/19/23 West Park Perimeter Trail Construction PO#58064
SICA Inc.	\$ 49,732.60	103	4460715 - White River Greenway	19647 B	5/31/23 White River Greenway North Extension Construction (READI Grant) PO#58269
SICA Inc.	\$ 38,904.00	103	4460715 - White River Greenway	19822	6/30/23 White River Greenway North Extension Construction (READI Grant) PO#58269
SICA Inc.	\$ 23,825.00	103	4460715 - White River Greenway	19196 B	3/31/23 White River Greenway North Extension Construction (READI Grant) PO#58269
Total Fund 103	\$ 175,911.60				
Fund 106 - Park Impact Fee					
Carrier & Gable, Inc.	\$ 15,076.00	106	4460708- West Park	IN34990	7/5/23 Rapid Flashing Beacon Signs for West Park PO#58213
CTI Construction LLC	\$ 5,250.00	106	4460715 - White River Greenway	21-114-2	7/11/23 White River Greenway North Extension Project PO#55676
Kroger, Gardis & Regas LLP	\$ 913.00	106	4460715 - White River Greenway	79	7/11/23 Legal Fees for Jun'23
SmithGroup, Inc	\$ 392.50	106	4460708- West Park	0172218	7/12/23 AIA Document 8101-2017 Design Service PO#54125
SICA, Inc.	\$ 4,607.20	106	4460715 - White River Greenway	19646 A	5/31/23 White River Greenway North Development Plans PO#55548
SICA, Inc.	\$ 30,205.50	106	4460715 - White River Greenway	19196 A	3/31/23 White River Greenway North Development Plans PO#55548
Total Fund 106	\$ 56,444.20				
Fund 853 - Gift Fund					
Papaw's Ice Cream	\$ 333.00	853	5023990 - Other Expenses	9QYQVBPFTTBWZ	7/19/2023 Employee Appreciation Event - National Ice Cream Day PO#58465
Papaw's Ice Cream	\$ 345.00	853	5023990 - Other Expenses	NTMNHWS79NSP	7/21/2023 Employee Appreciation Event - National Ice Cream Day PO#58465
Total Fund 853	\$ 678.00				
Fund 101 - General Fund Reserve Encumbrance					
Enterprise FM Trust	\$ 5,468.75	1125401	(R) 4353099 - Other Rentals & Leases	FBN4782563	7/3/23 Fleet Lease Rentals Jun'23 PO#57469
Encumbrance	\$ 5,468.75				
CCPR Internal Transfers					
Monon Community Center	\$ 9,306.00	1082-99	4343007 - Field Trips		Internal Transfer 7/13/23 ESE Summer Camp Week 4
Monon Community Center	\$ 5,931.00	1082-99	4343007 - Field Trips		Internal Transfer 7/13/23 ESE Summer Camp Week 5
Monon Community Center	\$ 4,941.00	1082-99	4343007 - Field Trips		Internal Transfer 7/21/23 ESE Summer Camp Week 6
Monon Community Center	\$ 9,351.00	1082-99	4343007 - Field Trips		Internal Transfer 7/21/23 ESE Summer Camp Week 7
TOTAL - CCPR Internal Transfers	\$ 29,529.00				

Refund Report

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000265.005	Jul 2, 2023	9:51 AM	Bane, Andrea	Credit Card Account	No: *2570 Exp: 08/2024	-\$ 120.00	
							-\$ 120.00
2000266.005	Jul 2, 2023	9:53 AM	Nalbone, Ken	Credit Card Account	No: *0655 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2000267.005	Jul 2, 2023	9:54 AM	Adamou, Katherine	Credit Card Account	No: *3515 Exp: 10/2026	-\$ 120.00	
							-\$ 120.00
2000268.005	Jul 2, 2023	10:03 AM	Brown, Alan	Credit Card Account	No: *3880 Exp: 08/2026	-\$ 120.00	
							-\$ 120.00
2000269.005	Jul 2, 2023	10:08 AM	Hallmark, Michelle	Credit Card Account	No: *2534 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2000270.005	Jul 2, 2023	10:12 AM	Haag, Sarah	Credit Card Account	No: *2032 Exp: 10/2025	-\$ 120.00	
							-\$ 120.00
2000271.005	Jul 2, 2023	10:13 AM	Balsley, Nick	Credit Card Account	No: *9211 Exp: 10/2024	-\$ 120.00	
							-\$ 120.00
2000272.005	Jul 2, 2023	10:15 AM	Trojahn, Mark	Credit Card Account	No: *5505 Exp: 04/2027	-\$ 120.00	
							-\$ 120.00
2000273.005	Jul 2, 2023	10:17 AM	Carter, Dee	Credit Card Account	No: *7941 Exp: 03/2026	-\$ 120.00	
							-\$ 120.00
2000274.005	Jul 2, 2023	10:20 AM	Davidson, Shawna	Credit Card Account	No: *6397 Exp: 03/2025	-\$ 120.00	
							-\$ 120.00
2000275.005	Jul 2, 2023	10:22 AM	Yoder, Rina	Credit Card Account	No: *1009 Exp: 04/2026	-\$ 120.00	
							-\$ 120.00
2000276.005	Jul 2, 2023	10:24 AM	Topsey, Amber	Credit Card Account	No: *5867 Exp: 05/2024	-\$ 120.00	
							-\$ 120.00
2000277.005	Jul 2, 2023	10:28 AM	Smith, Whitney	Credit Card Account	No: *1665 Exp: 02/2027	-\$ 370.00	
							-\$ 370.00
2000278.005	Jul 2, 2023	10:30 AM	Williams, Tj	Credit Card Account	No: *7283 Exp: 10/2026	-\$ 120.00	
							-\$ 120.00

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000279.005	Jul 2, 2023	10:32 AM	Mendoza, Ladene	Credit Card Account	No: *4424 Exp: 08/2023	-\$ 240.00	
							-\$ 240.00
2000280.005	Jul 2, 2023	10:33 AM	Valentine, Virginia	Credit Card Account	No: *4092 Exp: 06/2027	-\$ 120.00	
							-\$ 120.00
2000281.005	Jul 2, 2023	10:35 AM	Rubin, DeeDee	Credit Card Account	No: *2619 Exp: 07/2024	-\$ 240.00	
							-\$ 240.00
2000282.005	Jul 2, 2023	10:38 AM	Kinnett, Jeremy	Credit Card Account	No: *4482 Exp: 03/2027	-\$ 120.00	
							-\$ 120.00
2000283.005	Jul 2, 2023	10:41 AM	Many, Jasmine	Credit Card Account	No: *0973 Exp: 05/2027	-\$ 120.00	
							-\$ 120.00
2000284.005	Jul 2, 2023	10:42 AM	Kumar, Susheel	Credit Card Account	No: *5385 Exp: 09/2025	-\$ 90.00	
							-\$ 90.00
2000285.005	Jul 4, 2023	11:45 AM	abdulramoni, saidi	Credit Card Account	No: *3374 Exp: 09/2026	-\$ 90.00	
							-\$ 90.00
2000286.005	Jul 9, 2023	4:42 PM	Santee, Amber	Credit Card Account	No: *0793 Exp: 12/2024	-\$ 90.00	
							-\$ 90.00
2000287.005	Jul 13, 2023	11:31 AM	Contreras, Maria	Credit Card Account	No: *0114 Exp: 12/2025	-\$ 90.00	
							-\$ 90.00
2000288.005	Jul 14, 2023	10:23 AM	Sturgill, Ashlee	Credit Card Account	No: *6230 Exp: 05/2028	-\$ 120.00	
							-\$ 120.00
2000289.005	Jul 14, 2023	1:17 PM	Johnson, Lakeisha	Credit Card Account	No: *5187 Exp: 07/2028	-\$ 120.00	
							-\$ 120.00
2000290.005	Jul 18, 2023	11:55 AM	Dillon, Terri	Credit Card Account	No: *6748 Exp: 03/2027	-\$ 90.00	
							-\$ 90.00
2000291.005	Jul 20, 2023	11:47 AM	Ingle, Edward	Credit Card Account	No: *5013 Exp: 01/2027	-\$ 60.00	
					Ashley Ingle: Guest stated husband bought wrong cabana. Guest asked for refund		-\$ 60.00
2000292.005	Jul 24, 2023	12:35 PM	Francis, Dianna	Credit Card Account	No: *4020 Exp: 06/2024	-\$ 90.00	
							-\$ 90.00

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002208.004	Jul 1, 2023	8:00 AM	Dowd, Jackie	Credit Card Account	No: *9964 Exp: 05/2026	-\$ 90.00	
							-\$ 90.00
2002209.004	Jul 1, 2023	9:04 AM	McCartney, Jordann	Credit Card Account	No: *9420 Exp: 06/2025	-\$ 120.00	
							-\$ 120.00
2002210.004	Jul 1, 2023	9:14 AM	Mann, Mary	Credit Card Account	No: *0893 Exp: 09/2027	-\$ 120.00	
							-\$ 120.00
2002211.004	Jul 1, 2023	9:18 AM	Nahal, Palwinder	Credit Card Account	No: *1637 Exp: 06/2028	-\$ 120.00	
							-\$ 120.00
2002212.004	Jul 1, 2023	9:29 AM	Savage, Blane	Credit Card Account	No: *5914 Exp: 07/2026	-\$ 120.00	
							-\$ 120.00
2002213.004	Jul 1, 2023	9:33 AM	Rhea, Arthur	Credit Card Account	No: *2009 Exp: 04/2027	-\$ 120.00	
							-\$ 120.00
2002214.004	Jul 1, 2023	9:36 AM	Godambe, Anjali	Credit Card Account	No: *3001 Exp: 02/2028	-\$ 120.00	
							-\$ 120.00
2002215.004	Jul 1, 2023	9:42 AM	Scott, Tammy	Credit Card Account	No: *6236 Exp: 04/2028	-\$ 120.00	
							-\$ 120.00
2002216.004	Jul 1, 2023	9:44 AM	Winston, Ryse	Credit Card Account	No: *1007 Exp: 05/2026	-\$ 120.00	
							-\$ 120.00
2002217.004	Jul 1, 2023	9:51 AM	MacInnis, Sarah	Credit Card Account	No: *1829 Exp: 04/2026	-\$ 120.00	
							-\$ 120.00
2002218.004	Jul 1, 2023	9:52 AM	Kramer, Cassandra	Credit Card Account	No: *7774 Exp: 07/2025	-\$ 120.00	
							-\$ 120.00
2002219.004	Jul 1, 2023	9:54 AM	Aubrey, Ryan	Credit Card Account	No: *3620 Exp: 08/2027	-\$ 120.00	
							-\$ 120.00
2002220.004	Jul 1, 2023	10:06 AM	Haverstick, Erika	Credit Card Account	No: *9347 Exp: 10/2023	-\$ 120.00	
							-\$ 120.00
2002221.004	Jul 1, 2023	10:11 AM	Oliver, Elizabeth	Credit Card Account	No: *7310 Exp: 08/2024	-\$ 120.00	
							-\$ 120.00

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002222.004	Jul 1, 2023	10:21 AM	Adams, Kaila	Credit Card Account	No: *9698 Exp: 05/2027	-\$ 370.00	
							-\$ 370.00
2002223.004	Jul 1, 2023	10:45 AM	Hardy, Andrea	Credit Card Account	No: *2568 Exp:	-\$ 480.00	
							-\$ 480.00
2002224.004	Jul 1, 2023	10:49 AM	Williams, Stephanie	Credit Card Account	No: *4838 Exp: 08/2025	-\$ 90.00	
							-\$ 90.00
2002225.004	Jul 1, 2023	10:51 AM	Pacheco, Hope	Credit Card Account	No: *7490 Exp: 12/2025	-\$ 90.00	
							-\$ 90.00
2002226.004	Jul 1, 2023	11:15 AM	Link, Jenna	Credit Card Account	No: *7692 Exp: 04/2028	-\$ 30.00	
							-\$ 30.00
2002227.004	Jul 1, 2023	1:36 PM	Gravagna, Joseph	Credit Card Account	No: *3194 Exp:	-\$ 30.00	
							-\$ 30.00
2002228.004	Jul 1, 2023	7:11 PM	Trojahn, Mark	Credit Card Account	No: *8597 Exp: 04/2025	-\$ 180.00	
							-\$ 180.00
2002229.004	Jul 2, 2023	1:03 PM	Jooma , Rosalie	Credit Card Account	No: *3698 Exp: 05/2026	-\$ 30.00	
							-\$ 30.00
2002230.004	Jul 2, 2023	2:35 PM	Spicer, Tasha	Credit Card Account	No: *7882 Exp: 08/2026	-\$ 120.00	
							-\$ 120.00
2002231.004	Jul 3, 2023	11:23 AM	Link, Jenna	Credit Card Account	No: *7692 Exp: 04/2028	-\$ 90.00	
							-\$ 90.00
2002232.004	Jul 3, 2023	12:21 PM	Merriweather , Rhonda	Credit Card Account	No: *5439 Exp: 02/2027	-\$ 267.50	
							-\$ 267.50
2002233.004	Jul 3, 2023	6:48 PM	Leipsic, Anna	Credit Card Account	No: *1001 Exp: 05/2028	-\$ 90.00	
							-\$ 90.00
2002234.004	Jul 4, 2023	6:29 PM	Burnett, Lisa	Credit Card Account	No: *0582 Exp: 01/2027	-\$ 48.00	
					Guest Request		-\$ 48.00
2002235.004	Jul 5, 2023	11:08 AM	Benson, Irina	Credit Card Account	No: *3823 Exp: 10/2027	-\$ 96.00	
					Guest Request		-\$ 96.00

Refund Report

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002236.004	Jul 5, 2023	2:34 PM	Donoho, Jennifer	Credit Card Account	No: *1005 Exp:	-\$ 90.00	
							-\$ 90.00
2002237.004	Jul 6, 2023	8:31 AM	Wright-Ramos, Ginell	Credit Card Account	No: *5386 Exp: 03/2026	-\$ 90.00	
							-\$ 90.00
2002238.004	Jul 6, 2023	9:08 AM	Burke, Robert	Credit Card Account	No: *7421 Exp: 09/2024	-\$ 90.00	
							-\$ 90.00
2002239.004	Jul 6, 2023	9:09 AM	Burke, Robert	Credit Card Account	No: *7421 Exp: 09/2024	-\$ 90.00	
							-\$ 90.00
2002240.004	Jul 6, 2023	11:34 AM	Wylam, Kathleen	Credit Card Account	No: *2017 Exp: 04/2024	-\$ 90.00	
							-\$ 90.00
2002241.004	Jul 6, 2023	11:36 AM	Smith, Erin	Credit Card Account	No: *3072 Exp: 01/2027	-\$ 90.00	
							-\$ 90.00
2002242.004	Jul 6, 2023	5:09 PM	Tucker, Jenna	Credit Card Account	No: *2820 Exp: 02/2028	-\$ 30.00	
							-\$ 30.00
2002243.004	Jul 6, 2023	5:37 PM	Campos, Amanda	Credit Card Account	No: *2625 Exp: 09/2025	-\$ 120.00	
							-\$ 120.00
2002244.004	Jul 6, 2023	9:47 PM	SHIVANI, JAGDESH	Credit Card Account	No: *5286 Exp: 07/2026	-\$ 85.00	
					Membership transfer.		-\$ 85.00
2002245.004	Jul 7, 2023	2:13 PM	Roberts, Thomas	Credit Card Account	No: *6139 Exp: 08/2027	-\$ 30.00	
							-\$ 30.00
2002246.004	Jul 8, 2023	9:34 AM	Hoskins, Brianna	Credit Card Account	No: *2410 Exp: 06/2025	-\$ 90.00	
							-\$ 90.00
2002247.004	Jul 8, 2023	9:40 AM	Hinshaw, Kim	Credit Card Account	No: *8239 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2002248.004	Jul 8, 2023	9:46 AM	Huber, Darcie	Credit Card Account	No: *8805 Exp: 06/2027	-\$ 120.00	
							-\$ 120.00
2002249.004	Jul 8, 2023	9:49 AM	Webster, Akilah	Credit Card Account	No: *8434 Exp: 02/2026	-\$ 120.00	
							-\$ 120.00

Refund Report

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002250.004	Jul 8, 2023	10:25 AM	Catt, Ashley	Credit Card Account	No: *8760 Exp: 10/2023	-\$ 120.00	
							-\$ 120.00
2002251.004	Jul 8, 2023	2:51 PM	Lowry, Jessica	Credit Card Account	No: *4542 Exp: 12/2023	-\$ 240.00	
							-\$ 240.00
2002252.004	Jul 9, 2023	10:46 AM	Owen, Tressie	Credit Card Account	No: *2818 Exp: 04/2025	-\$ 120.00	
							-\$ 120.00
2002253.004	Jul 9, 2023	12:53 PM	Peterson, Cassandra	Credit Card Account	No: *5726 Exp: 01/2028	-\$ 90.00	
							-\$ 90.00
2002254.004	Jul 9, 2023	1:54 PM	Shah, Anjali	Credit Card Account	No: *0527 Exp: 01/27	-\$ 90.00	
							-\$ 90.00
2002255.004	Jul 11, 2023	8:09 AM	Mohler, Jennifer	Credit Card Account	No: *9857 Exp: 06/2027	-\$ 120.00	
							-\$ 120.00
2002256.004	Jul 11, 2023	5:42 PM	Perdue, Jenna	Credit Card Account	No: *2333 Exp: 02/2027	-\$ 90.00	
							-\$ 90.00
2002257.004	Jul 12, 2023	12:54 PM	Mallon, Abby	Credit Card Account	No: *1828 Exp: 09/2023	-\$ 340.00	
					Staff Error		-\$ 340.00
2002258.004	Jul 12, 2023	3:51 PM	Altman, Scott	Credit Card Account	No: *6133 Exp: 06/2026	-\$ 426.00	
					Multiple ActiveNet accounts.		-\$ 426.00
2002259.004	Jul 12, 2023	4:11 PM	Johnston, Katie	Credit Card Account	No: *2803 Exp: 10/2027	-\$ 120.00	
							-\$ 120.00
2002260.004	Jul 12, 2023	4:23 PM	O'Bryan, Dru	Credit Card Account	No: *7953 Exp: 03/2025	-\$ 264.00	
					Staff Error		-\$ 264.00
2002261.004	Jul 12, 2023	4:27 PM	O'Bryan, Dru	Credit Card Account	No: *7953 Exp: 03/2025	-\$ 168.00	
							-\$ 168.00
2002263.004	Jul 13, 2023	7:08 PM	McBride, Laurie	Credit Card Account	No: *7444 Exp:	-\$ 120.00	
							-\$ 120.00
2002264.004	Jul 14, 2023	3:03 PM	Hawkins, Adam	Credit Card Account	No: *8689 Exp: 06/2024	-\$ 120.00	
							-\$ 120.00

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002265.004	Jul 14, 2023	8:57 PM	Song, Yeonjoo	Credit Card Account	No: *3317 Exp: 11/2027	-\$ 90.00	
							-\$ 90.00
2002266.004	Jul 15, 2023	9:31 AM	Scheffler, Debra	Credit Card Account	No: *6607 Exp:	-\$ 120.00	
							-\$ 120.00
2002267.004	Jul 15, 2023	9:40 AM	Farr, Meghan	Credit Card Account	No: *0136 Exp: 05/2028	-\$ 120.00	
							-\$ 120.00
2002268.004	Jul 15, 2023	9:42 AM	Hayes, Tim	Credit Card Account	No: *8701 Exp: 08/2024	-\$ 120.00	
							-\$ 120.00
2002269.004	Jul 15, 2023	9:51 AM	Hernandez, Darlene	Credit Card Account	No: *6344 Exp: 11/2026	-\$ 120.00	
							-\$ 120.00
2002270.004	Jul 15, 2023	9:54 AM	Childs, Mike	Credit Card Account	No: *1755 Exp: 07/2025	-\$ 120.00	
							-\$ 120.00
2002271.004	Jul 15, 2023	10:20 AM	Cook, Paige	Credit Card Account	No: *9105 Exp: 12/2026	-\$ 120.00	
							-\$ 120.00
2002272.004	Jul 15, 2023	10:28 AM	Bridwell, Megan	Credit Card Account	No: *3981 Exp: 06/2026	-\$ 120.00	
							-\$ 120.00
2002273.004	Jul 15, 2023	10:47 AM	Reedus, Lynn	Credit Card Account	No: *1513 Exp: 03/2026	-\$ 90.00	
							-\$ 90.00
2002274.004	Jul 15, 2023	10:51 AM	Dona, Stacy	Credit Card Account	No: *8368 Exp: 08/2026	-\$ 120.00	
							-\$ 120.00
2002275.004	Jul 16, 2023	1:37 PM	paliganoff, marie	Credit Card Account	No: *3197 Exp: 03/2025	-\$ 120.00	
							-\$ 120.00
2002276.004	Jul 17, 2023	12:54 PM	Kiel, Melissa	Credit Card Account	No: *5000 Exp: 12/2026	-\$ 90.00	
							-\$ 90.00
2002277.004	Jul 18, 2023	4:06 PM	Doner, April	Credit Card Account	No: *4011 Exp: 11/2026	-\$ 106.00	
					Guest Request		-\$ 106.00
2002278.004	Jul 19, 2023	9:13 AM	Miller, James	Credit Card Account	No: *8626 Exp: 05/2027	-\$ 60.00	
							-\$ 60.00

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002279.004	Jul 19, 2023	7:16 PM	Wilson, Jeanne	Credit Card Account	No: *3703 Exp: 06/2024	-\$ 90.00	
							-\$ 90.00
2002280.004	Jul 20, 2023	9:43 AM	Gathers, Valerie	Credit Card Account	No: *2846 Exp: 08/2027	-\$ 30.00	
							-\$ 30.00
2002281.004	Jul 21, 2023	7:42 AM	Gerrity, Kimberly	Credit Card Account	No: *8848 Exp: 10/2026	-\$ 120.00	
							-\$ 120.00
2002282.004	Jul 23, 2023	12:31 PM	Crider, Melinda	Credit Card Account	No: *4058 Exp: 03/2026	-\$ 44.00	
					Signed up for senior pass by mistake. Has Silver Sneakers.		-\$ 44.00
2002283.004	Jul 23, 2023	12:32 PM	Crider, Claude	Credit Card Account	No: *4058 Exp: 03/2026	-\$ 44.00	
					Signed up for senior pass by mistake. Has Silver Sneakers.		-\$ 44.00
2002284.004	Jul 23, 2023	2:30 PM	Crider, Katherine	Credit Card Account	No: *0373 Exp: 10/2025	-\$ 90.00	
							-\$ 90.00
2002285.004	Jul 26, 2023	7:15 AM	Allen, Kimberley	Credit Card Account	No: *4735 Exp: 08/2026	-\$ 60.00	
							-\$ 60.00
2002286.004	Jul 26, 2023	9:51 AM	Helmstetter, Patty	Credit Card Account	No: *6212 Exp: 12/2024	-\$ 90.00	
							-\$ 90.00
2002287.004	Jul 26, 2023	10:17 AM	Segura, Sheila	Credit Card Account	No: *8864 Exp: 03/2028	-\$ 90.00	
							-\$ 90.00
2002288.004	Jul 26, 2023	2:40 PM	Leonard, Jonathon	Credit Card Account	No: *0899 Exp: 02/2027	-\$ 90.00	
							-\$ 90.00
2002289.004	Jul 26, 2023	3:53 PM	Moore, Kendell	Credit Card Account	No: *4830 Exp: 08/2027	-\$ 96.00	
					Staff Error		-\$ 96.00
2002290.004	Jul 26, 2023	8:34 PM	Thompson, Kelly	Credit Card Account	No: *5357 Exp: 07/2027	-\$ 120.00	
							-\$ 120.00
2002291.004	Jul 28, 2023	10:12 AM	Eike, Rebecca	Credit Card Account	No: *3337 Exp: 10/2025	-\$ 90.00	
							-\$ 90.00

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002292.004	Jul 28, 2023	10:21 AM	Robertson, Lee Ann	Credit Card Account	No: *1278 Exp: 04/2025	-\$ 90.00	
							-\$ 90.00
2002293.004	Jul 31, 2023	9:10 AM	Carter, Victoria	Credit Card Account	No: *2019 Exp: 07/2028	-\$ 90.00	
							-\$ 90.00
2002294.004	Jul 31, 2023	2:54 PM	Eiermann, Kristl	Credit Card Account	No: *8471 Exp: 07/2024	-\$ 187.25	
							-\$ 187.25
2002295.004	Jul 31, 2023	3:35 PM	Shaffer, Jenna	Credit Card Account	No: *6528 Exp: 01/2025	-\$ 48.00	
					Guest Request		-\$ 48.00
2002296.004	Jul 31, 2023	4:39 PM	Harris, Regina	Credit Card Account	No: *0589 Exp: 10/2024	-\$ 48.00	
					Guest Request		-\$ 48.00
2002297.004	Jul 31, 2023	4:42 PM	Harris, Regina	Credit Card Account	No: *0589 Exp: 10/2024	-\$ 48.00	
					Guest Request		-\$ 48.00
2003084.006	Jul 28, 2023	3:32 PM	Castetter, Gordon	Credit Card Account	No: *1289 Exp:	-\$ 198.00	
					Gordon Castetter: Trainer client was working with no longer had the availability.		
					Guest Request		-\$ 198.00
2003085.006	Jul 28, 2023	3:38 PM	Basbagill, Rae	Credit Card Account	No: *0986 Exp: 09/2025	-\$ 65.00	
					Low Enrollment		-\$ 65.00
2003086.006	Jul 28, 2023	3:39 PM	Nester, Kristin	Credit Card Account	No: *2880 Exp: 03/2024	-\$ 65.00	
					Low Enrollment		-\$ 65.00
2009770.003	Jul 2, 2023	12:00 PM	hunter, Elizabeth	Credit Card Account	No: *4936 Exp: 04/2026	-\$ 120.00	
							-\$ 120.00
2009771.003	Jul 3, 2023	8:35 AM	Langlois, Doug	Credit Card Account	No: *2142 Exp: 12/2027	-\$ 120.00	
					Doug Langlois: cabana refund		-\$ 120.00
2009772.003	Jul 3, 2023	12:27 PM	Cole, Ryan	Credit Card Account	No: *0544 Exp: 01/2026	-\$ 267.50	
							-\$ 267.50

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009773.003	Jul 3, 2023	12:35 PM	Nichols, Micah	Credit Card Account	No: *8005 Exp: 05/2027	-\$ 214.00	
							-\$ 214.00
2009774.003	Jul 5, 2023	9:50 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 12.50	
							-\$ 12.50
2009775.003	Jul 5, 2023	9:51 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 12.50	
							-\$ 12.50
2009776.003	Jul 5, 2023	9:53 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 12.50	
							-\$ 12.50
2009777.003	Jul 5, 2023	9:54 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 12.50	
							-\$ 12.50
2009778.003	Jul 5, 2023	9:55 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 25.00	
							-\$ 25.00
2009779.003	Jul 5, 2023	9:56 AM	Pedersen, Paul	Credit Card Account	No: *9152 Exp: 01/2027	-\$ 25.00	
							-\$ 25.00
2009781.003	Jul 5, 2023	10:49 AM	Lamoureux, Trina	Credit Card Account	No: *0708 Exp: 01/2025	-\$ 12.00	
					Cancelled due to maintenance on Flow machine.		-\$ 12.00
2009786.003	Jul 6, 2023	11:21 AM	Strobel, Heather	Credit Card Account	No: *9641 Exp: 12/2027	-\$ 54.00	
					Guest Request		-\$ 54.00
2009787.003	Jul 6, 2023	5:29 PM	White, Susan	Credit Card Account	No: *0851 Exp: 01/2024	-\$ 36.00	
					Guest Request		-\$ 36.00
2009788.003	Jul 8, 2023	9:32 AM	Wohlstadter, Monica	Credit Card Account	No: *5010 Exp: 02/2028	-\$ 120.00	
							-\$ 120.00
2009789.003	Jul 8, 2023	9:56 AM	Boyd, Kanique	Credit Card Account	No: *0422 Exp: 07/2024	-\$ 120.00	
							-\$ 120.00
2009790.003	Jul 8, 2023	10:01 AM	Hernandez, Eileen	Credit Card Account	No: *3668 Exp: 05/2027	-\$ 120.00	
							-\$ 120.00

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009791.003	Jul 8, 2023	10:04 AM	Perkins, Emily	Credit Card Account	No: *2226 Exp: 12/2026	-\$ 120.00	
							-\$ 120.00
2009792.003	Jul 8, 2023	10:11 AM	Fuentes, Debra	Credit Card Account	No: *1976 Exp: 12/2027	-\$ 120.00	
							-\$ 120.00
2009793.003	Jul 10, 2023	9:31 AM	Kaziyeva, Assel	Credit Card Account	No: *9982 Exp: 01/2027	-\$ 54.00	
				Guest Request			-\$ 54.00
2009794.003	Jul 11, 2023	10:29 AM	Lyons, Greg	Credit Card Account	No: *5912 Exp: 10/2024	-\$ 54.00	
				Guest Request			-\$ 54.00
2009795.003	Jul 11, 2023	1:29 PM	Bader, Camryn	Credit Card Account	No: *1832 Exp: 03/2027	-\$ 10.00	
				Guest Request			-\$ 10.00
2009796.003	Jul 12, 2023	10:28 AM	Boris, Abby	Credit Card Account	No: *8192 Exp: 09/2027	-\$ 370.00	
							-\$ 370.00
2009797.003	Jul 14, 2023	11:14 AM	Goldsberry, Tracey	Credit Card Account	No: *4066 Exp: 09/2027	-\$ 56.00	
				Guest Request			-\$ 56.00
2009807.003	Jul 18, 2023	1:55 PM	Thayer, Anna	Credit Card Account	No: *8375 Exp: 08/2026	-\$ 38.00	
				Guest Request			-\$ 38.00
2009808.003	Jul 19, 2023	9:55 AM	Nicolai, Rachel	Credit Card Account	No: *6001 Exp: 08/2025	-\$ 267.50	
							-\$ 267.50
2009809.003	Jul 19, 2023	10:47 AM	King, Corinne	Credit Card Account	No: *0155 Exp: 10/2023	-\$ 267.50	
							-\$ 267.50
2009819.003	Jul 20, 2023	3:49 PM	Abdelfatah, Nourhan	Credit Card Account	No: *8643 Exp: 09/2023	-\$ 44.00	
							-\$ 44.00
2009820.003	Jul 21, 2023	3:20 PM	Breland, KaTiana	Credit Card Account	No: *8774 Exp: 11/2027	-\$ 48.00	
				Low Enrollment			-\$ 48.00
2009821.003	Jul 21, 2023	5:45 PM	Fisher, Maria	Credit Card Account	No: *0045 Exp: 07/2026	-\$ 36.00	
				Mistakenly signed up			-\$ 36.00

Refund Report

Aug 1, 2023
9:16 PM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009822.003	Jul 24, 2023	11:34 AM	Crowl, Erica	Credit Card Account	No: *0949 Exp: 12/2027	-\$ 267.50	
							-\$ 267.50
2009823.003	Jul 24, 2023	2:31 PM	Helminiak, Kate	Credit Card Account	No: *2506 Exp: 01/2028	-\$ 120.00	
							-\$ 120.00
2009824.003	Jul 25, 2023	6:06 PM	Cabrera, Nicole	Credit Card Account	No: *0332 Exp: 10/2025	-\$ 56.00	
Guest Request							-\$ 56.00
2009825.003	Jul 26, 2023	10:54 AM	Nevel, Adam	Credit Card Account	No: *1041 Exp: 04/2026	-\$ 267.50	
							-\$ 267.50
2009826.003	Jul 26, 2023	12:49 PM	Gable, Callie	Credit Card Account	No: *3524 Exp: 11/2025	-\$ 36.00	
Unsatisfied with class							-\$ 36.00
2009827.003	Jul 26, 2023	12:55 PM	Grishaber, Diane	Credit Card Account	No: *1006 Exp: 03/2024	-\$ 36.00	
Guest Request							-\$ 36.00
2009829.003	Jul 27, 2023	3:25 PM	Baumgartner, Kait	Credit Card Account	No: *9385 Exp: 09/2026	-\$ 50.00	
							-\$ 50.00

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 17,965.25
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total:	-\$
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17,965.25

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 7/1/23 - 7/31/23**

Primary Account Name	Posted On	Amount Refunded
Melvin, Cara L	7/20/2023	\$ 50.00
Hart, Mary A	7/11/2023	\$ 400.00
Hart, Mary A	7/11/2023	\$ 90.00
Mahoney, Susan L	7/5/2023	\$ 45.00
Douglas, Kelly	7/24/2023	\$ 45.00
Kashman, Jeremy	7/13/2023	\$ 100.00
Kashman, Jeremy	7/13/2023	\$ 45.00
Kashman, Jeremy	7/13/2023	\$ 145.00
Fruland, Amanda	7/13/2023	\$ 190.00
Madrid, Erin	7/7/2023	\$ 102.00
Madrid, Erin	7/7/2023	\$ 45.00
Peresie, Chelsea	7/10/2023	\$ 210.00
Peresie, Chelsea	7/10/2023	\$ 45.00
Total		\$ 1,512.00

Carmel/Clay Board of Parks and Recreation
Claim Sheet
August 8, 2023

Fund	Amount
TOTAL PARKS GENERAL FUND 101	137,816.27
TOTAL PARKS GENERAL FUND 101 RESERVE	5,468.75
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	181,835.93
TOTAL MONON COMMUNITY CENTER FUND 109	245,010.94
TOTAL PARKS FACILITIES FUND 110	10,099.75
TOTAL PARKS CAPITAL FUND 103	175,911.60
TOTAL PARK IMPACT FEE FUND 106	56,444.20
TOTAL PARKS GIFT FUND 853	678.00
CCPR Internal Transfers	29,529.00
Active Software Fees	6/26/23 - 7/23/23 42,078.68
Active Software Credit Card Refunds	July 2023 17,965.25
EZChildTrack Software Credit Card Refunds	July 2023 1,512.00
TOTAL CLAIM SHEET	<u>904,350.37</u>

DocuSigned by:

Lin Zheng

8/2/2023

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 August 8, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

The Clay Township Claim Sheet dated August 8, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated August 8, 2023.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
August 8, 2023

Name	Amount	Account	Number	Memo
Baumgartner & Company Asphalt Services	\$ 59,961.50	1215	4AL - Central Park 230022-2	7/10/23 Central Park Connector Trail PO#57489
Belmont Graphics	\$ 3,247.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered 71227	7/15/23 Park Signage for Capital Improvements PO#56715
Belmont Graphics	\$ 1,080.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered 71228	7/15/23 Prairie Maze Sign - West Park PO#58191
Landscape Forms	\$ 13,495.68	1215	4AB - 2022 Park System Capital Maintenance Encumbered 0000181849	7/19/23 Benches for Bear Creek Park (Albany Village) PO#58285
Paver Rescue	\$ 21,000.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered 212211985-1	7/6/23 Dog Park Parking Lot Repairs PO#57563
Scenic Construction Services	\$ 14,450.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered 23-013	6/30/23 Dog Park Drainage Improvements PO#57835
Weihe Engineers	\$ 410.00	1215	4AB - 2022 Park System Capital Maintenance Encumbered 85011	6/5/23 River Heritage Park Perimeter Trail Project Design PO#57385
Weihe Engineers	\$ 6,765.00	1215	4C- 2022 White River Corridor Encumbered 85238	7/7/23 White River Greenway - South Extension PO#58323
Weihe Engineers	\$ 1,127.50	1215	4AB - 2022 Park System Capital Maintenance Encumbered 85237	7/7/23 West Park Boardwalk Investigation PO#57963
Weihe Engineers	\$ 3,432.50	1215	4C- 2022 White River Corridor Encumbered 85236	7/7/23 River Heritage Park Forest Mitigation Project PO#57828
Weihe Engineers	\$ 2,461.05	1215	4AB - 2022 Park System Capital Maintenance Encumbered 85234	7/7/23 West Park Playground Access Project PO#57484
Weihe Engineers	\$ 1,117.50	1215	4AL - Central Park 85233	7/7/23 Central Park Connector Trail PO#56606
Weihe Engineers	\$ 2,587.15	1215	4AG- Waterpark 85324	7/14/23 Central Park Waterpark Splash Pad Planning Documents PO#58214
White Construction	\$ 47,973.82	1215	4AA - Park System Capital Maintenance Pay App 5	7/20/23 Monon Structure #12 - Additional Pumping Services PO#57792
White Construction	\$ 27,123.87	1215	4AA - Park System Capital Maintenance Pay App 5	7/20/23 Monon Structure #12 - Additional Services PO#58406
White Construction	\$ 80,382.89	1215	4AA - Park System Capital Maintenance Pay App 6	7/27/23 Monon Structure #12 - Additional Services PO#58406
Wickcraft Boardwalks	\$ 111,092.05	1215	4AA - Park System Capital Maintenance IN231384.1	7/11/23 West Park Perimeter Trail Boardwalk System PO# 58092
TOTAL CLAIM SHEET	397,707.51			

DocuSigned by:

Lin Zheng

13F18FBD88A1402...

Signature*

8/2/2023

Date

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

Signature

Date

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for July 14, 2023 and July 24, 2023	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> August 8, 2023

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates July 14, 2023 and July 28, 2023.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates July 14, 2023 and July 28, 2023.”

Carmel/Clay Board of Parks and Recreation Payroll Claims Form

Total Gross Wages for Regular Payroll dated 07/14/2023	<u>\$410,718.44</u>
Total Payroll Liabilities for Regular Payroll dated 07/14/2023	<u>\$103,662.31</u>
Total Gross Wages for Regular Payroll dated 07/28/2023	<u>\$440,641.22</u>
Total Payroll Liabilities for Regular Payroll dated 07/28/2023	<u>\$94,929.73</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.

DocuSigned by:
Eric Mehl

Administration & Planning Director

7/27/2023

Date

We have examined the foregoing payroll charges in the total amount of **\$1,049,951.70**, 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 July 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE August 8, 2023

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	7/25/23	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)

TOTAL RECEIPTS: \$100.00

STAFF RECOMMENDATION:

Accept monies as received.

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

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Resolution G-2023-005 Authorizing Contract for Benefits (Carmel Clay Parks Foundation, Inc.)	
DOLLAR AMOUNT/FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

Provided for your consideration is Resolution G-2023-005 *Recognizing Park Foundation*. The purpose of this resolution is to establish a formal recognition of the direct benefits that the Parks Foundation (“Foundation”) provides to Carmel Clay Parks & Recreation (“CCPR”) and allows CCPR staff to perform tasks for, or in assistance to, the Parks Foundation while on CCPR time.

Indiana Code 35-44.1-1 (The “Act”) defines four different types of ghost employment. At the most basic level, the Act requires that government employees be engaged in, and only compensated for, work related to the operation of the governmental unit. Therefore, without a resolution any tasks assigned to CCPR staff to perform work related to supporting the Foundation could be considered non-CCPR related tasks and classified as ghost employment.

During initial conversations in 2022 between CCPR and the Foundation regarding the creation of the Resource Development Coordinator position and the formal request by CCPR to the Foundation to help fund the position, the Park Board’s legal counsel provided a memorandum outlining their recommended actions to help address any overlap this position, or other CCPR staff, may have while performing tasks for the Foundation to address ghost employment accusations. This memo included a recommendation by legal counsel to have the Carmel/Clay Board of Parks and Recreation (“Park Board”) sign a resolution recognizing the direct benefit of the Foundation to CCPR, while also outlining criteria to allow CCPR staff the ability to perform work for/with the Foundation as a benefit to the Department. This memorandum is attached as Exhibit A.

The Foundation’s mission “is to enhance the recreational, educational and cultural life of the community by supporting the Carmel Clay Parks & Recreation system.” Further, CCPR is listed as the successor in interest on the Foundation’s fund agreement. Therefore, it can be said that CCPR is the indirect, if not direct, beneficiary of any efforts to support the Parks Foundation.

The proposed resolution also gives the Director of Parks and Recreation/CEO and the Assistant Director of Parks and Recreation/COO of the Department authority to assign tasks to CCPR employees directly related to supporting the Foundation. This work is limited to a maximum of 10% of their annualized hours. Time in excess of 10% must be approved by the Director of Parks and Recreation/CEO.

The Resource Development Coordinator, however, is exempt from this 10% maximum rule and is authorized to work with the Foundation as needed in the best interests of the Department. The Director of Parks and Recreation/CEO and the Assistant Director of Parks and Recreation/COO are further authorized to take any and all legally permissible actions to support the Parks Foundation.

RECOMMENDED MOTION:

“I move to approve Resolution G-2023-005 as presented.”



MEMORANDUM

TO: Michael Klitzing, Director of Carmel Clay Parks and Recreation
FROM: Kroger, Gardis & Regas, LLP
DATE: February 15, 2022
RE: CCPR involvement in Carmel Clay Parks Foundation

At the request of Michael Klitzing, this memorandum addresses the ability of Carmel Clay Parks and Recreation ("Parks") staff to work with the Carmel Clay Parks Foundation (the "Foundation"), a wholly separate entity organized for the benefit and support of Parks.

Given the projected funding gap anticipated as a result of the loss of local income tax generated by Central Park, Parks is in the process of exploring alternative avenues for funding projects. Parks recognizes the potential for a strong foundation supporting Parks; however, the Foundation is still in its formative stage and has not yet achieved the success of more established park foundations. It is in this vein that Parks is interested in the possibility of having staff dedicate a portion of their Parks duties to the promotion of the Foundation in some form or another.

Ghost Employment

The first, and primary, consideration is whether Parks' assignment of staff to work with the Foundation constitutes ghost employment. Indiana Code §35-44.1-1 et seq. (the "Act") defines four different types of ghost employment. At its most basic level, the Act requires that government employees be engaged in and only compensated for work related to the operation of the governmental unit.

The Act addresses the issue from both the employer's and the employees' perspective. The employer commits ghost employment if: (1) they fail to assign duties to an employee (paid to do nothing); or (2) assigns duties not related to the operation of the governmental entity to an employee (paid to do work for another). An employee commits ghost employment if they accept compensation in either scenario.

Therefore, an analysis of whether duties in support of the Foundation is related to the operation of Parks is prudent. A duty deemed to be related to the operation of Parks will not implicate the Act.

The Foundation's proclaimed mission "is to enhance the recreational, educational and cultural life of the community by supporting the Carmel/Clay Parks and Recreation system." Further, Parks is listed as the successor in interest on the Foundation's fund agreement. It seems rather elementary then that supporting the Foundation, which supports Parks, is work related to the operation of Parks. Put another way, Parks is the indirect, if not direct, beneficiary of its efforts to support the Foundation.¹

While seemingly self-evident, the best practice would be for the Parks Board to pass a resolution recognizing the value and potential of the Foundation and declare duties supporting the Foundation to be related to the operation of Parks. Once established by the Board, Parks administration could assign duties related to the Foundation to a specific group or position.^{2 3}

The Parks Board and Administration have also adopted a Personnel Policy Handbook which, in relevant part, includes an ethics policy. The ethics policy provides further clarity on the expectations of employees and provides an additional layer of transparency to the public. The combination of the ethics policy and resolution establish a solid basis that Parks' staff working with the Foundation is in the best interest of taxpayers.

¹ Contrast *Fadell v. State*, 450 N.E.2d 109 (Ind. Ct. App. 1983) Assessor assigned employee to work in Assessor's private law office and for private trucking company. Or, *Matter of Riddle*, 700 N.E.2d 468, (Ind. 1998) County prosecutor hired deputy prosecutor to run Prosecutor's private law practice.

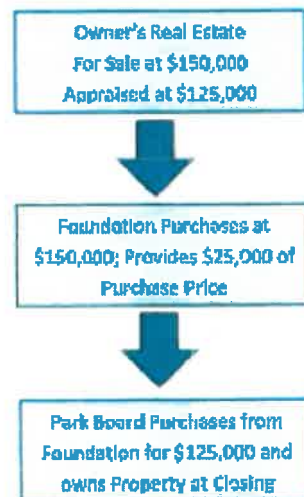
² See Revised Code of the Consolidated City and County § [241.301](#) "(11) Develop, implement and manage partnership programs for the department; (12) Coordinate department relations with the Indianapolis Parks Foundation."

³ Board resolution is not strictly required. Formal job description or policy statement from director is sufficient.

Structure of Foundation Supported Purchase

Ind. Code 36-1-10.5-6 provides: *A purchasing agent may not purchase any land or structure for a price greater than the average of the two appraisals obtained.*

1. Park Board adopts Resolution of Interest
2. Park Board obtains two appraisals (can be ordered prior to Resolution)
3. Foundation provides owner with Offer to Purchase prepared by Park Board attorney
4. Parties agree on Purchase Price acceptable to Foundation and Park Board
5. Purchase Agreement executed between Foundation and Owner
6. Purchase Agreement executed at same time between Foundation and Park Board
 - a. Park Board to pay Appraised Value
 - b. Park Board pays all costs and agrees to indemnify Foundation from damages
7. Park Board conducts all due diligence covering Foundation and Park Board
8. Park Board Attorney orders Phase I, Title Work and Survey
9. When due diligence completed and satisfactory, parties proceed to Closing
10. Park Board attorney prepares all Closing Documents and Closing Instruction Letter
11. At Closing the following Closing Documents are delivered
 - a. Deed from Owner to Foundation
 - b. Deed from Foundation to Park Board
 - c. Owner's Affidavit from Owner to Foundation
 - d. Owner's Affidavit from Foundation to Park Board
 - e. Sales Disclosure from Owner to Foundation
 - f. Sales Disclosure from Foundation to Park Board
 - g. Single Closing Statement (similar to a §1091 Exchange)
12. After Closing Title Company records Deed to Foundation first, Deed to Park Board second



RESOLUTION NO. G-2023-005

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING CONTRACT FOR BENEFITS**

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

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

WHEREAS, the Carmel Clay Parks Foundation, Inc. (the "Foundation") is Domestic Nonprofit Corporation organized under Section 501 (c) (3) of the U.S. Internal Revenue Code for the purpose to enhance the recreational, educational and cultural life of the community by supporting the Carmel/Clay Parks and Recreation system; and

WHEREAS, the Board recognizes the support and contributions of the Foundation to the Department and desires to further promote the Foundation's efforts; and

WHEREAS, for the purposes of Ind. Code 35-44.1-1, the Park Board considers work performed by Department employees in the aid and support of the Foundation as related and fundamental to the operation of the Department; and

WHEREAS, the Board desires to authorize the Director and the Assistant Director of the Department and each of them individually, to assign Department employees to perform work in support of the Foundation; and

WHEREAS, the Department has created a Resource Development Coordinator (the "RDC") position which is responsible for pursuing grants, sponsorships, and donations that benefit the park system; and

WHEREAS, the Board recognizes the symbiotic relationship of the RDC and the Foundation and further desires to promote the reciprocal benefits achieved through support of the Foundation.

NOW, THEREFORE, BE IT RESOLVED BY THE CARMEL/CLAY BOARD OF PARKS AND RECREATION THAT:

1. The foregoing Recitals are incorporated herein by this reference.
2. The Director and the Assistant Director of the Department, and each of them individually, is authorized and empowered to assign Department employees to tasks supporting the Foundation. Full-time Department employees, except for the Resource Development Coordinator, may be assigned up to 10% of their annualized hours to tasks supporting the Foundation. Time in excess of 10% must be approved by the Director of the Department.

3. The Resource Development Coordinator is authorized to work with the Foundation as needed in the best interest of the Department.
4. All actions heretofore taken by the Director, Assistant Director and employees of the Department in support of the Foundation are hereby ratified and confirmed in every way.
5. The Director and the Assistant Director of the Department, and each of them individually, is further authorized to take any and all legally permissible actions to support the Foundation.
6. This Resolution shall be effective immediately upon its adoption.

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation this 8th day of August 2023 by a vote of _____ ayes and _____ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President

Aye Nay

Jenn Kristunas, Vice-President

Aye Nay

Lin Zheng, Treasurer

Aye Nay

Linus Rude, Secretary

Aye Nay

James D. Garretson

Aye Nay

Carrie Holle

Aye Nay

Joshua A. Kirsh

Aye Nay

Kristin Kouka

Aye Nay

Mark Westermeier

Aye Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on August 8, 2023.

Richard F. Taylor III, President

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

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Resolution G-2023-003 Authorizing Advance Payments	
DOLLAR AMOUNT/FUND N/A	MEETING DATE August 8, 2023

SUMMARY:

Provided for your consideration is Resolution G-2023-003 *Authorizing Advance Payments*. The purpose of this resolution is to allow Carmel Clay Parks & Recreation (“CCPR”) the ability to make advance payments for goods and services before the goods are delivered or services are completed, which was recently implemented by Indiana Legislature when it enacted Senate Enrolled Act 317.

Previously, Indiana law restricted local governments from paying for supplies or services prior to delivery. This restriction made everyday business more restrictive as many businesses were less willing to absorb the costs and wait for payment.

Both the City of Carmel (Ordinance No. #D-2670-23) and the Carmel Redevelopment Commission (Resolution 2023-19) have recently adopted protocols for allowing advance payments. Resolution G-2023-003 is substantially similar to the ordinance and resolution for both respective entities in that:

Advance payments for goods and services may not exceed the lesser of the following:

- (a) Fifty percent (50%) of the entire cost of the contract.
- (b) Two million dollars (\$2,000,000).

The Department fiscal officer or the fiscal officer's designee must do all of the following when advance payments are made:

- (a) Track prepayments by defining the prepayment on a purchase order.
- (b) Create a prepayment invoice that is associated with the purchase order.
- (c) Require insurance or a surety bond in the amount of the prepayment if the amount of the prepayment is more than one hundred fifty thousand dollars (\$150,000).

RECOMMENDED MOTION:

“I move to approve Resolution G-2023-003 as presented.”

RESOLUTION NO. P-2023-003

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING ADVANCE PAYMENTS**

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

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

WHEREAS, the Indiana Legislature recently enacted Senate Enrolled Act 317, which allows political subdivisions to make advance payments for goods or services before the goods are delivered or services are completed if the fiscal body of the political subdivision authorizes making advance payments; and

WHEREAS, the Carmel/Clay Department of Parks and Recreation (the "Department") is a political subdivision as defined in Indiana Code § 36-1-2-13; and

WHEREAS, pursuant to Indiana Code § 36-1-2-6, the Carmel/Clay Board of Parks and Recreation (the "Board") is the Department's fiscal body; and

WHEREAS, allowing advance payments for goods and services purchased by the Department would enhance the Department's operating efficiency.

NOW, THEREFORE, BE IT RESOLVED BY THE CARMEL/CLAY BOARD OF PARKS AND RECREATION THAT:

1. The foregoing Recitals are incorporated herein by this reference.
2. The Carmel/Clay Department of Parks and Recreation is hereby authorized to make advance payments for goods or services before the goods are delivered or services are completed.
3. Advance payments for goods and services may not exceed the lesser of the following:
 - (a) Fifty percent (50%) of the entire cost of the contract.
 - (b) Two million dollars (\$2,000,000).
4. The Department fiscal officer or the fiscal officer's designee must do all of the following when advance payments are made:
 - (a) Track prepayments by defining the prepayment on a purchase order.
 - (b) Create a prepayment invoice that is associated with the purchase order.

(c) Require insurance or a surety bond in the amount of the prepayment if the amount of the prepayment is more than one hundred fifty thousand dollars (\$150,000).

5. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation this 8th day of August 2023 by a vote of _____ ayes and _____ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

Richard F. Taylor III, President

_____	_____
Aye	Nay

Jenn Kristunas, Vice-President

_____	_____
Aye	Nay

Lin Zheng, Treasurer

_____	_____
Aye	Nay

Linus Rude, Secretary

_____	_____
Aye	Nay

James D. Garretson

_____	_____
Aye	Nay

Carrie Holle

_____	_____
Aye	Nay

Joshua A. Kirsh

_____	_____
Aye	Nay

Kristin Kouka

_____	_____
Aye	Nay

Mark Westermeier

_____	_____
Aye	Nay

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on August 8, 2023.

Richard F. Taylor III, President

Carmel • Clay Parks & Recreation

Director's Report | August 8, 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
- 16) West Park – Playground Enhancements

Construction/Project in Progress

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

Substantially Complete with Punch List Items Remaining

- 19) West Park – The Core Improvements

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

20) Central Park Lagoon Trail

Park Closures at a Glance

No complete park or greenway closures at this time.

2024 Budget

The 2024 General Fund and Non-Reverting Park Capital Fund budgets, which are fully funded by the City, were provided to the Mayor's Office on July 28, for his review and consent. We do not anticipate receiving feedback from Mayor Brainard until around August 11.

CCPR's four operating budgets and proposed Non-Reverting Park Capital budget were presented to the Finance Committee on August 1, along with the proposed rental fees, MCC pass rates, and 2024 Salary Resolution. Subject to any requested changes from the Mayor for the City-funded budgets, the Finance Committee gave a favorable recommendation for everything as proposed.

With the Mayor's feedback likely coming after the August Park Board Meeting, we will bring the budget and salary resolutions to the Park Board for consideration at the September Park Board Meeting. The City Council will host budget workshops on September 21 and 22, although the schedule has yet to be set. The Council must approve the budgets by November 1.

Central Park

Duke Energy continues work on their transmission line replacement project on the east side of Central Park. They are still clearing vegetation within the utility easement along the Interurban Trail. 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 is closed until the line replacements are complete. This project is anticipated to be complete by November.

The Carmel Redevelopment Commission (CRC) is working closely with CCPR and SmithGroup to release the bid for trailhead enhancements for the Interurban Trail. Since Duke had to remove the existing stone column on the west side of the trail for their transmission line project, we have added a second curved wall and landscape bed, allowing us to have signage for both Central Park and the Interurban Trail. (See illustrations following this report.) Based on the Duke project, we do not anticipate construction to begin until spring 2024. This project is being funded by the CRC using money secured through the issuance of impact fee credits approved by the Board of Public Works.

Bear Creek Greenway

Met with HOA President from Overbrook Farms on July 18 to explore feasibility of creating a trail connecting the subdivision to Bear Creek Park, which is consistent with the Bear Creek Park Master Plan and envisioned Bear Creek Greenway. Engaged CrossRoad Engineers to prepare a concept plan for presentation to the HOA Board and residents. Walked the existing TriCo sanitary easement with CrossRoad on July 24 and anticipate having a draft plan by early-to mid-August.

Comprehensive Parks & Recreation Master Plan

Residents are encouraged to take the online Citizen Survey (www.carmelclaysurvey.org) to help provide feedback as part of our continuing public input process for the new Comprehensive Master Plan. This survey will be open through August 23. We already have over 700 responses as of August 1.

Attempting to identify a date in August for a Park Board Workshop. PROS will be present to provide a summary of the feedback we have received through key stakeholder interviews, focus groups, and various surveys. Based on this information, we will discuss identified issues and priorities to begin developing goals and objective for the next five years.

Extended School Enrichment (ESE)

ESE kicks off its 18th year as school resumes on August 7. We currently have 1,758 enrolled students in the program with more registrations received daily. As implemented last year, available spaces are limited based on staff capacity and allotted space within each school.

ESE continues to receive high marks from parents/guardians as demonstrated in the results from the spring 2023 satisfaction survey. We received the second highest number of responses (313) and had the second highest overall score during the 17 years of the program. Especially important, we had high scores in the categories of keeping children safe, providing a caring atmosphere, and keeping parents/guardians well-informed. ESE scored an average of 96% satisfaction in each of these categories. Results of the survey were shared with Carmel Clay Schools (CCS).

CCS notified parents on July 17 that the school district will provide care for students who need to arrive early on Late Start days. CCS informed us they were considering bringing this program in-house, but we learned definitively when our staff with students in the district received email notifications. Previously this program was offered free to parents/guardians by ESE with CCS reimbursing CCPR \$14 for each child who attended.

On August 1, CCS requested CCPR to resume responsibility for the Late Start days and consider reinstating the regular before school program eliminated in 2021. CCS is amenable to us charging parents up to \$10 per child, with CCS potentially providing some level of subsidy to ensure the program at least breaks even. Since we provided this service last year, we likely will be able to accommodate this request as soon as September once we are able to recruit necessary staff.

The before school program creates more operational challenges since it historically had low participation, especially since CCS changed the start time for elementary schools to 7:40 a.m. The program was eliminated on December 20, 2020 due to insufficient enrollment to cover expenses and difficulty finding employees to work approximately one hour to staff the program that started at 7 a.m.

The before school program provides a good example of the unintended consequences of adjustments to the school year and bell times. When elementary school times were adjusted to 7:40 a.m. until 2:25 p.m. beginning with the 2020/21 school year, it shortened the length of time of the before school program to less than 40 minutes, impacting demand for the before school program and making it more difficult to recruit staff for both the before and after school programs. The high school dismissal at 4:05 p.m. in turn eliminated a significant pool of employees for almost the first two hours of the after school program when the program has its highest participation rates. Staffing shortages have made it necessary to implement enrollment caps, which can create hardships on families unable to secure a spot in the program.

Taking this a step further, with schools throughout the area going back into session in late-July or early-August and with a significant percentage of our lifeguards (63%) under the age of 18, it directly impacts the ability to have sufficient lifeguards to keep The Waterpark open through Labor Day, not even considering the impact on attendance and revenue. Additionally, weather patterns have been shifting, with June (when students are out of school) seemingly becoming wetter and August (when students are in school) becoming dryer and hotter. With only two months of operations, it would be more favorable for pools throughout the state to have the spring semester go further into June and the fall semester begin in late-August or early-September. This would increase the likelihood of pool facilities having sufficient employees to remain open during the two warmest months of the year.

Lawrence W. Inlow Park

The waterslide at the splash pad remained closed as of August 3 as we wait for PlayPros, the local representative for Aquatix (the slide manufacturer) to repair the loose grab bar at the bottom of the slide steps. Aquatix identified and fabricated a solution to secure the post. The slide will remain closed until the grab bar is repaired, which should occur any day now.

Monon Boulevard Spray Plaza

Entered into an agreement with Rundell Ernstberger Associates to prepare construction documents for converting the spray plaza south of Elm Street within Monon Blvd. into a non-recirculating system. The design process is expected to kickoff this month with the goal of completing the conversion before summer 2024, subject to funding from the City.

West Park

The ribbon cutting ceremony for West Park will be at 5 p.m. on August 14, at which time we will celebrate the reimagined West Park and dedicate "Jim Engledow Commons" in honor of the late Jim Engledow, our longest-serving Park Board member. Representatives from the Engledow family will be present for the event. All Park Board members are welcome to attend.

Construction has begun on the new West Park perimeter trail, which will extend across much of The Groves section of the park and include crosswalks providing access to the existing perimeter trail on the south side of 116th Street by Congregation Shaarey Tefilla, providing trail connectivity to residents west of the park. A second crosswalk is being installed by the entrance to Jill Perelman Pavilion, providing a safe entry point into the park for University High School students. This project is anticipated to be completed by early-October.

Installation of a new staircase east of the stone scramble will begin after Labor Day and is expected to be finished by late-October. In response to public feedback, this enhancement will provide an additional means to connect the lower and upper playgrounds. During the same timeframe, the dirt areas within the stone 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. Additionally, the green posts intended to represent reeds within a wetland will have their tops cut at an angle to make it difficult for children to sit or stand on these features.

Pending playground enhancements, which are also anticipated to occur this fall, include installation of artificial turf under the embankment slide and next to the upper playground between the rubber safety surfacing and concrete pathway and installation of a large, fabric shade structure on the west side of the upper playground.

Met with representatives from University High School to review their updated site master plan and explore opportunities for collaboration. On the southwest side of their campus, they plan to enhance an existing drainage area into a healthy wetland, providing opportunity for students to learn more about the environment and ecosystems. University is interested in welcoming the public, effectively serving as an extension of West Park when school is not in session. The plans are very complementary to the natural resources and trail network within West Park.

White River Greenway

Continuing to wait 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. SJCA is still finalizing the construction documents, but the easement is needed before we can go out to bid.

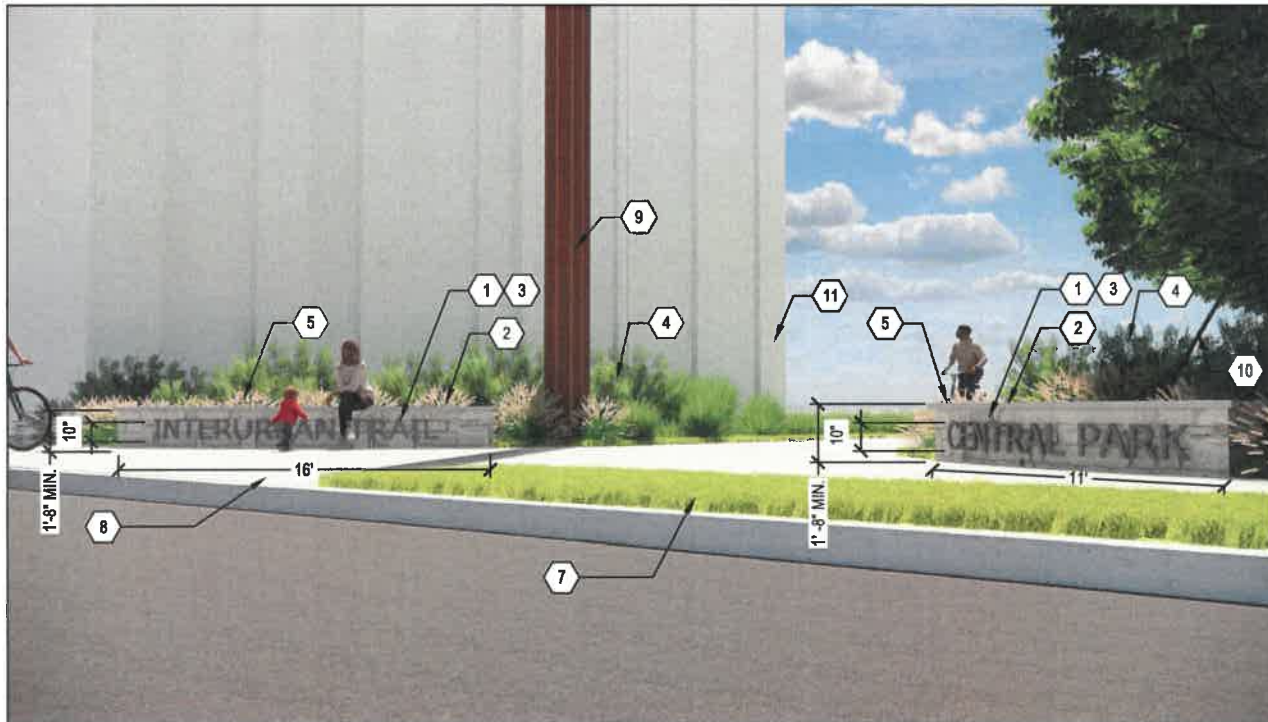
Conner Prairie's Planned Unit Development (PUD) was approved by the Plan Commission on July 25 and sent to City Council with a favorable recommendation. Among other things, the PUD was amended to include the route of the trail as currently designed and require the necessary trail easements to be granted at no cost to the Park Board. Based on conversations with City Councilors, additional changes will likely be required to secure Council approval on the PUD. Approval is necessary for Conner Prairie to proceed with their west-side development plans, although PUD approval is not needed for the White River Greenway North Extension to proceed.

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.

Staff participated in a planning workshop with Conner Prairie and White River Alliance on July 27 to continue exploring partnership opportunities and programming needs for the envisioned White River Education and Ecology Center. The meeting was facilitated by SmithGroup, which has been retained by Conner Prairie to assist with their planning efforts.

White River Pedestrian Bridge

We received one bid at \$10.1 million for the White River Pedestrian Bridge, which will connect Hazel Landing Park to Fishers' Heritage Park. This is approximately \$3 million over budget. The engineers and owner's representative are currently reviewing the bid and in discussions with the bidder to determine if there are any potential cost savings. Barring significant savings, this project will likely need to be rebid or another procurement process like Build-Operate-Transfer pursued. This project is being funded by Clay Township Impact Program, CCPR, and Delaware Township.



NOT TO SCALE

- 1 SITE WALL
- 2 2" STONE CAP
- 3 4" STONE VENEER, STONE TO MATCH EX. CENTRAL PARK WALLS
- 4 DECIDUOUS SHRUB PLANTINGS
- 5 ORNAMENTAL GRASS PLANTINGS
- 6 PERENNIAL PLANTINGS
- 7 EXISTING LAWN TO REMAIN
- 8 PROPOSED CONCRETE WALK
- 9 UTILITY POLE (APPROX. LOCATION)
- 10 UTILITY POLE GUY WIRE
- 11 BUILDING

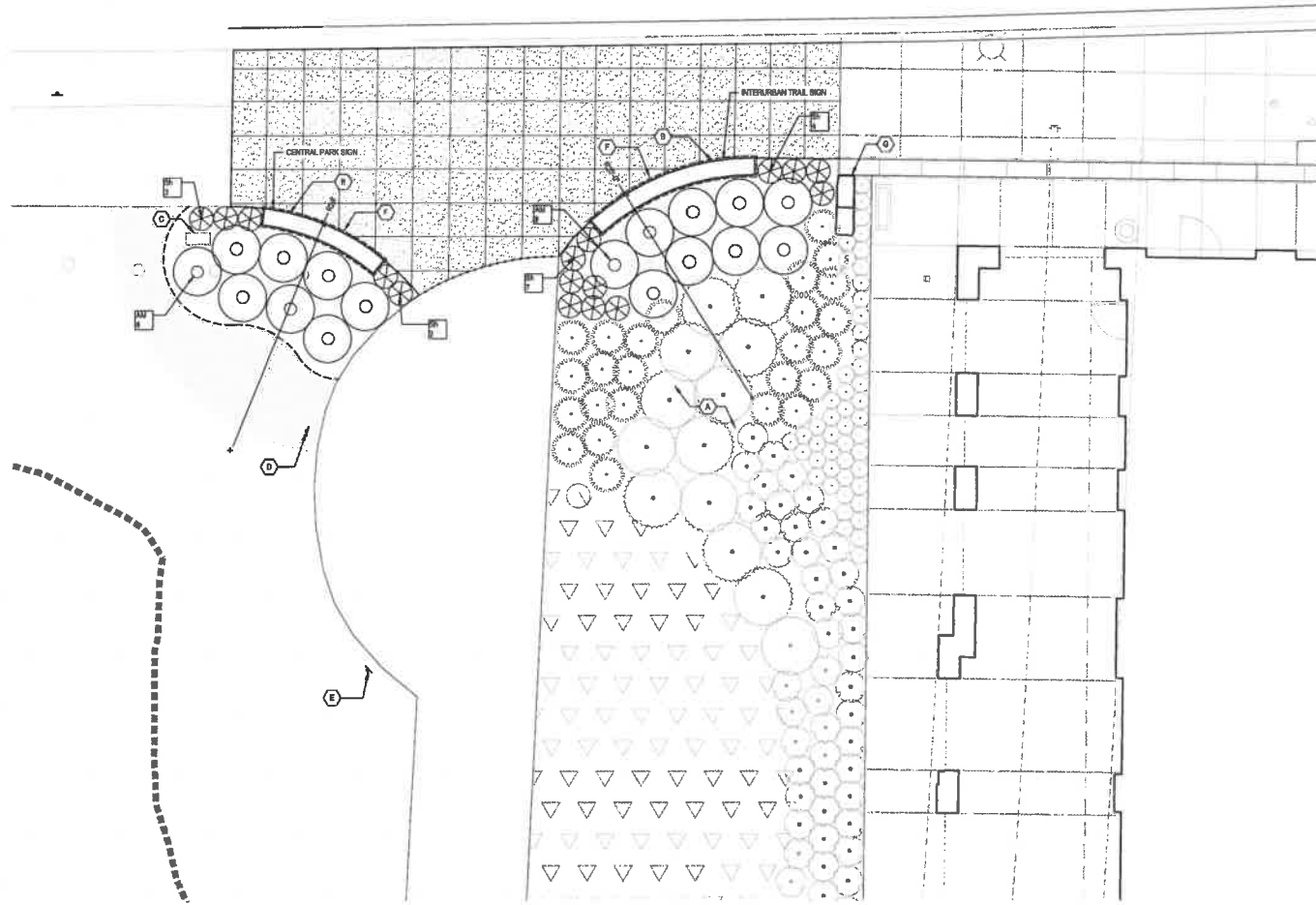
CENTRAL PARK CORNER TRAIL CONNECTION

CONCEPT - OPTION 1

MARCH 31, 2023

SMITHGROUP

116TH STREET



PLANTING SCHEDULE						
CODE	SCIENTIFIC NAME	COMMON NAME	SIZE	SPACING	QTY. (BASE)	COMMENTS
DECIDUOUS SHRUBS						
AM	<i>Aronia melanocarpa 'Autumn Magic'</i>	Black Chokeberry	#3 container	4' O.C.	17	
PERENNIALS & GROUNDCOVERS						
Sh	<i>Sporobolus heterostachys</i>	Prairie Dropseed	#1 Container	24" O.C.	16	

SHEET NOTES

1. ALL DISTURBED TERRACED AREAS SHALL BE RESTORED WITH MIN. 6" TOPSOIL AND LAWN SEED UNLESS OTHERWISE SHOWN.
2. ALL DISTURBED AREAS OUTSIDE THE TERRACE SHALL BE RESTORED WITH MIN. 6" TOPSOIL AND NATIVE UPLAND SEED MIX UNLESS OTHERWISE SHOWN.
3. SIZE OF NATIVE UPLAND SEED RESTORATION AREA SHOWN ON PLAN IS DEPENDENT ON FINAL GRADE AFTER DIRT COMPLETES POLE REPLACEMENT AND RESTORATION.

KEYED NOTES

- (A) PLANTINGS BY OTHERS
- (B) SITE WALL (C-600)
- (C) APPROXIMATE LOCATION OF FIBER UTILITY HANDHOLE
- (D) INTERPRETIVE SIGN, STAKE LOCATION AND RECEIVE PARKS APPROVAL PRIOR TO INSTALLATION (C-600)
- (E) WAYFINDING SIGN, STAKE LOCATION AND RECEIVE PARKS APPROVALS PRIOR TO INSTALLATION
- (F) WALL CAP OVERHANG
- (G) BOULDER WALL (C-600)

LEGEND

- CONCRETE PAVEMENT
- EXPANSION JOINT
- NATIVE UPLAND SEED MIX
- SHOVEL CUT EDGE

CENTRAL PARK CORNER TRAIL CONNECTION

116th Street, 1600 Blok
Carmel, IN 46032

Owner:
Carmel Clay
Parks & Recreation

SMITHGROUP

44 EAST MIFFLIN STREET
SUITE 500
MADISON, WI 53703
608.251.1177
www.smithgroup.com

ISSUED FOR	REV	DATE
BID SET		07/19/2023

SEALS AND SIGNATURES

KEY PLAN



DRAWING TITLE
LAYOUT, MATERIALS AND
PLANTING PLAN

SCALE: 1" = 5'

PROJECT NUMBER 13818

DRAWING NUMBER C-102