

**Carmel/Clay Board of Parks and Recreation  
Thursday, October 19, 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. August 22, 2023 Park Board Workshop
  - b. September 12, 2023 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
  - a. Consolidated Financial Report for August 2023
  - b. CCPR P&L Statements for September 2023
- 8. Claims – Lin Zheng**
  - a. Claim Sheet October 19, 2023
  - b. Clay Township Claim Sheet October 19, 2023
  - c. CCPR Payroll for September 8, 2023 and September 22, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2023 – Eric Mehl**
- 10. New Business**
  - a. Bear Creek Park
    - i. Statement of Intent to Apply for Land and Water Conservation Fund (LWCF) Grant – Eric Mehl
- 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

PRESENTER <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	ACTION REQUESTED <b>No Action Required</b>
ITEM/SUBJECT <b>Staff Reports</b>	
DOLLAR AMOUNT/FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

### **Selected news article:**

- Carmel projects nominated for Indy Chamber's Monumental Awards  
Meadowlark Park renovation – nominated for a Landscape Architecture award  
*Hamilton County Reporter*, September 1, 2023

### **Standard monthly reports for August 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 September 2023:**

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



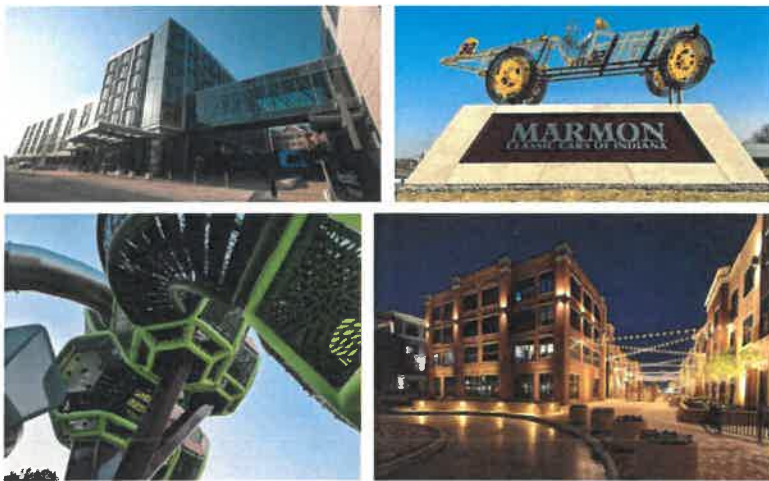
HOME | NEWS | SPORTS | OPINION | LETTERS | OBITUARIES | EVENTS | ARCHIVE | SUBSCRIBE | CONTACT THE REPORTER

THE LATEST | OCTOBER 2, 2023 | NICKEL PLATE HERITAGE RAILROAD HIRES CHRIS HOMCO AS DIRECTOR OF ONBOARD EXPERIENCES &

SEARCH ...

HOME | NEWS

## Carmel projects nominated for Indy Chamber's Monumental Awards



The Republic Airways Corporate Training Center (top left), Marmon Wasp roundabout sculpture (top right), Meadowlark Park renovation (above left), and Proscenium mixed-use development (above right) have all been nominated for awards. (Photos provided by City of Carmel)

POSTED BY: THE REPORTER | SEPTEMBER 1, 2023

Four unique construction projects in Carmel have been nominated for prestigious Monumental Awards, to be presented by the Indy Chamber on Friday, Oct. 4. The public can vote for The People's Choice Award on each project listed below by visiting [this Facebook page](#).

This year marks the 46th anniversary of the Monumental Awards, highlighting the built environment in the nine-county Indianapolis region. A vibrant, built environment not only improves the overall quality of life but attracts talented individuals to call the Indianapolis region home.

The Monumental Awards are one of the ways in which the Indy Chamber showcases the economic development growth of the Indy region. This annual evening of recognition acknowledges individuals and businesses that contribute to excellence in architecture, construction, engineering, innovative reuse, interior design, landscape architecture, neighborhood revitalization, public art and real estate development throughout the nine-county Indianapolis region.

The projects nominated include:

- Republic Airways Corporate Training Center – nominated for a Construction award

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## Carmel projects nominated for Indy Chamber's Monumental Awards

- Meadowlark Park renovation – nominated for a Landscape Architecture award
- Marmon Wasp roundabout sculpture – nominated for a Public Art award
- Proscenium mixed-use development – nominated for a Real Estate Development award

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### Mari Briggs on History of wash day in my family

September 29, 2023

I enjoyed your story about "wash day" of yester year. It brought back memories when my family moved to Carmel...

### Judith Neidlinger on Cherry Tree Meadows residents ask for public's support at upcoming Noblesville BZA meeting

September 29, 2023

As a senior citizen of Cherry Tree Meadows I am so disappointed that this can happen to us. Noblesville designated...

### Mark on Shaffer floats idea of auditing Great American Songbook Foundation

September 29, 2023

Yes! ....

### Jeramy on Hamilton County to break ground on Regional Utility District

September 28, 2023

I really doubt that this will "enhance the quality of life in Bakers Corner" or anyone else in the area....

### Kyra Winterbottom on Whatever happened to RFK Jr.?

September 28, 2023

I'll tell you what happened to him. Like a lot of people (Naomi Wolfe, Russell Brand, Tulsi Gabbard to name...

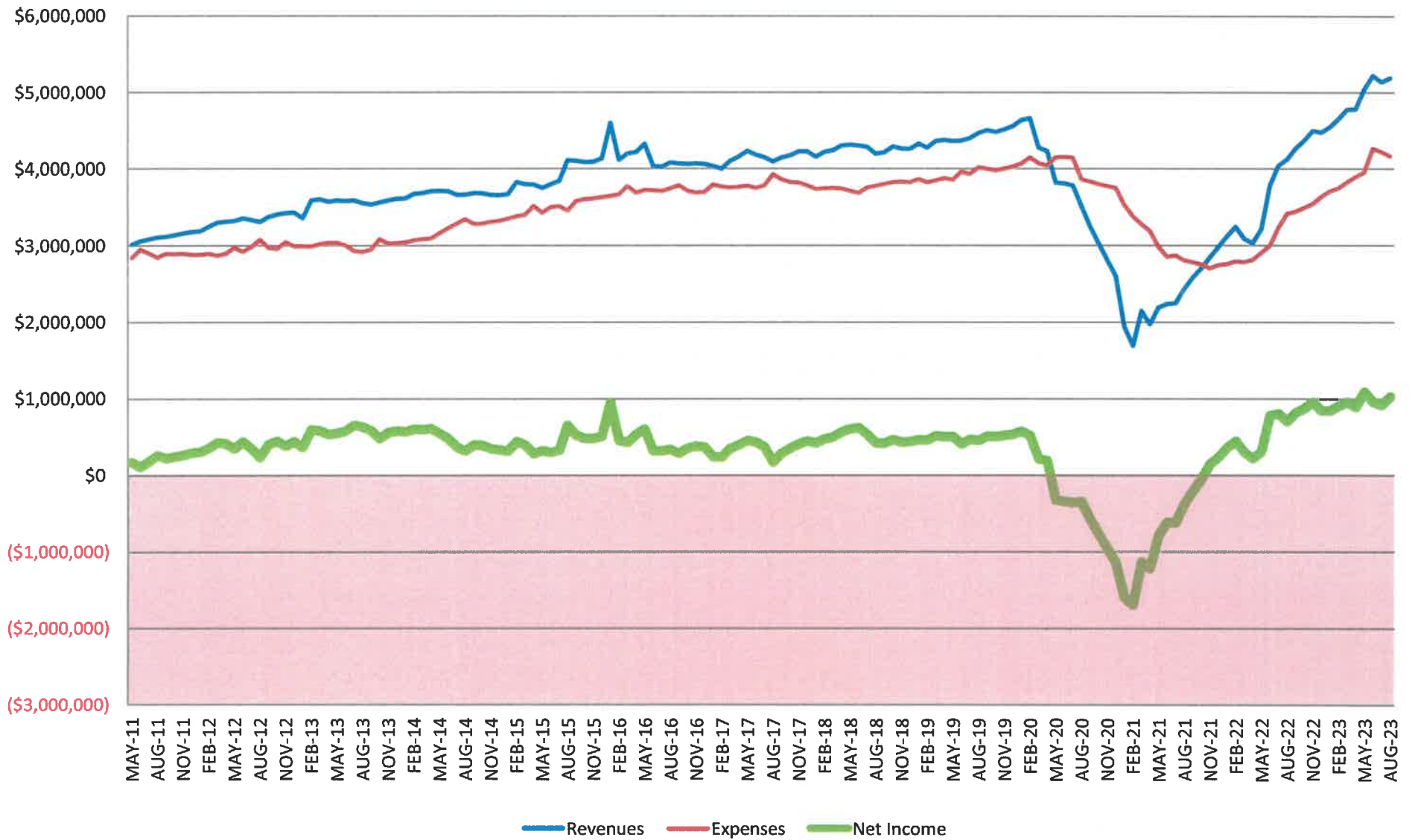
SPORTS

OPINION

OBITUARIES

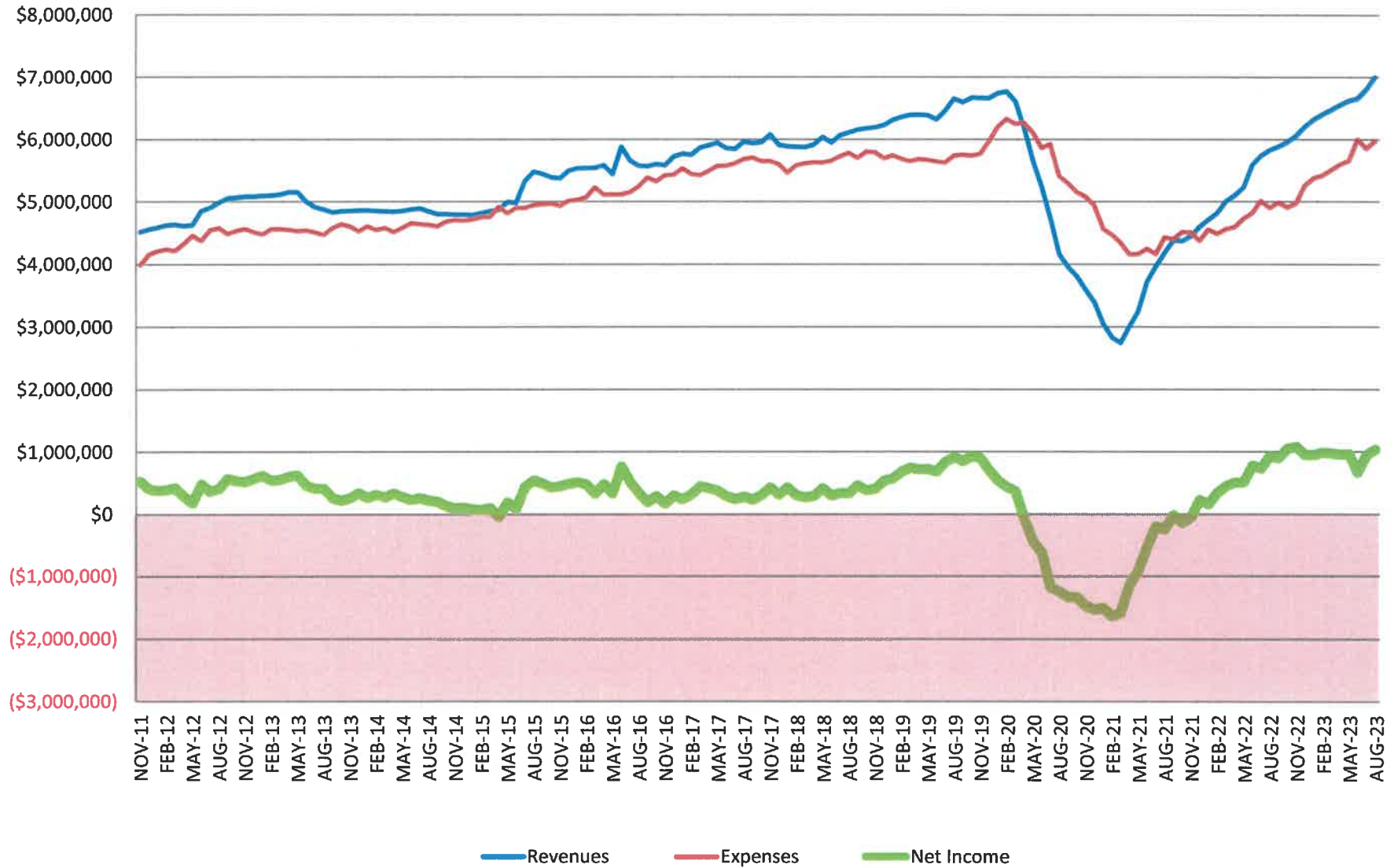
# FUND 108 - EXTENDED SCHOOL ENRICHMENT

## 12-MONTH TRAILING FINANCIALS - 08/31/23



# FUND 109 - MONON COMMUNITY CENTER

## 12-MONTH TRAILING FINANCIALS - 08/31/2023





# MONON COMMUNITY CENTER PASS REPORT

SEPTEMBER 2023

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<b><u>MCC MEMBERSHIP PASSES</u></b>							
Youth	8	283		291		(47)	(21)
Adult	41	2,748		2,789		(155)	287
Senior	10	345		355		(7)	35
Senior (Legacy Pricing)	10	78		88		(5)	(17)
Military	0	28		28		(5)	7
Household	11	1,114		1,125		(126)	173
<b>MCC Passes</b>	<b>80</b>	<b>4,596</b>		<b>4,676</b>		<b>(345)</b>	<b>464</b>

Add'l HH Members				4,202		(462)	611
<b>MCC Members</b>				<b>8,878</b>	62%	<b>(807)</b>	<b>1,075</b>

**CORPORATE MEMBERSHIP PASSES**

Youth	0	9		9		0	(3)
Adult	7	279		286		(37)	44
Senior	0	29		29		1	5
Senior (Legacy Pricing)	0	0		0		0	0
Household	5	118		123		(20)	8
<b>Corporate Passes</b>	<b>12</b>	<b>435</b>		<b>447</b>		<b>(56)</b>	<b>54</b>

Add'l HH Members				440		(75)	8
<b>Corporate Members</b>				<b>887</b>	6%	<b>(131)</b>	<b>62</b>

**INSURANCE-PAID MEMBERSHIP PASSES**

Prime			1,204	1,204		39	(376)
SilverSneakers			991	991		46	(159)
Active&Fit			926	926		39	189
Silver&Fit			221	221		13	71
Optum-Renew Active			1,199	1,199		44	(37)
<b>Insurance Passes/Members</b>			<b>4,541</b>	<b>4,541</b>	32%	<b>181</b>	<b>(312)</b>

<b>TOTAL PASSES</b>	<b>92</b>	<b>5,031</b>	<b>4,541</b>	<b>9,664</b>		<b>(220)</b>	<b>206</b>
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Percent of Total Passes                      1%                      52%                      47%

<b>TOTAL MEMBERS</b>				<b>14,306</b>		<b>(757)</b>	<b>825</b>
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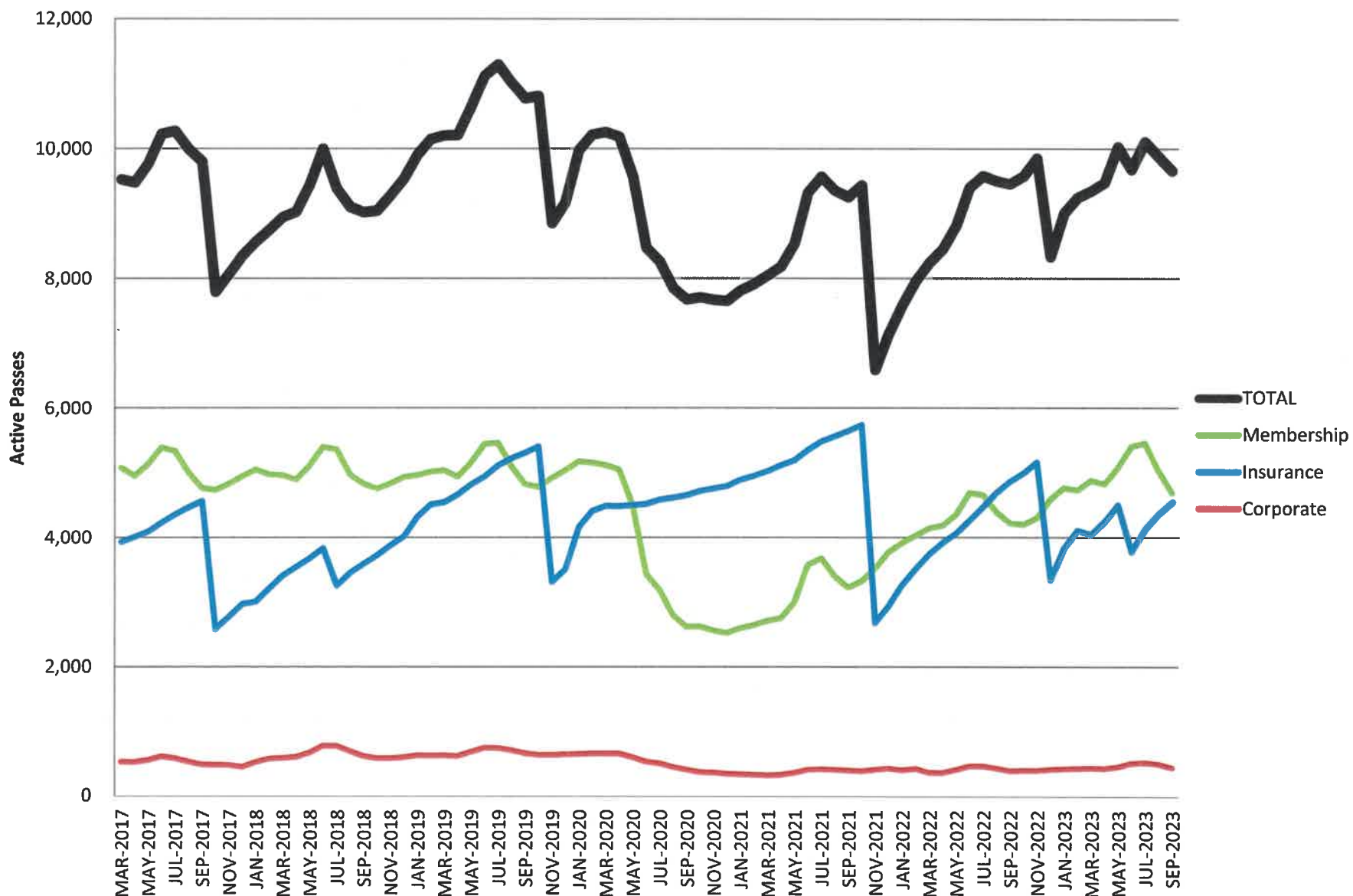
<sup>1</sup> Percent of Total Members

**CARMEL CLAY TRACK PASSES**

Track Passes				1,385		(4)	264
<b>Carmel Clay Track Passes</b>				<b>1,385</b>		<b>(4)</b>	<b>264</b>

# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 9/30/2023





## EMPLOYMENT REPORT | SEPTEMBER 2023

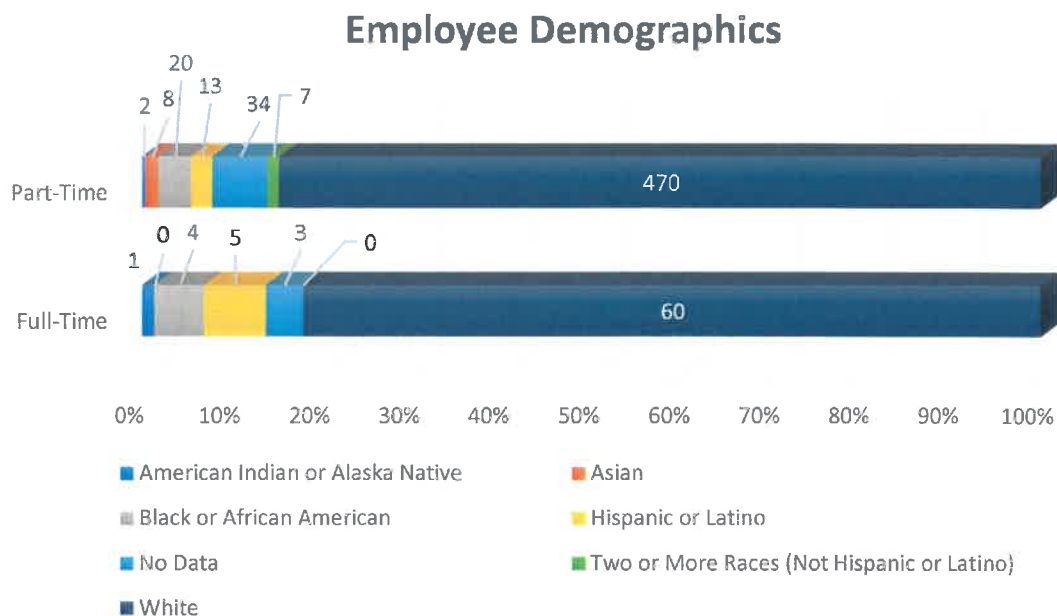
Employee by Status	Full-Time	Part-Time	Subtotal
All Employees <sup>i</sup>	73	592	665
Leaves of Absence <sup>ii</sup>	0	38	38
<b>Period Ending Totals</b>	<b>73</b>	<b>554</b>	<b>627</b>

<sup>i</sup> Includes employees in "Active" and "Leave" status.

<sup>ii</sup> "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	22	182	204
Marketing & Communications	4	0	4
Parks & Natural Resources	18	15	33
Recreation & Facilities	17	353	370
<b>Period Ending Totals</b>	<b>73</b>	<b>554</b>	<b>627</b>

### Employee Demographics



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Employee Demographics	Full-Time	Part-Time
American Indian or Alaska Native	1	2
Asian	0	8
Black or African American	4	20
Hispanic or Latino	5	13
No Data	3	34
Two or More Races (Not Hispanic or Latino)	0	7
White	60	470
<b>Total:</b>	<b>73</b>	<b>554</b>

## EXTENDED SCHOOL ENRICHMENT | September 2023

*ESE is founded on the belief that each and every student is capable of being successful. We are committed to setting high expectations and assuring the development of a strong foundation in basic life skills.*

### After School Program

#### Participation Rates

Total Registered Students (as of 9/28/23)	1,826
Comparison from Sept 2022 to Sept 2023	-20 (Sept 2022: 1,846)
Average Daily Attendance per School in Sept	95 participants (Sept 2022: 88)

#### Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers)

Total Number of CCS Employees Receiving ESE Discounted Rates	119
Total Value of CCS Employee Discount Fee Waivers for Sept 2023	\$21,939.50

#### ESE September 2023 Staff Star

Carmel	Keegan Dorr
Cherry Tree	Garrett Ford
Clay Center	Garrett Corich
College Wood	Hope Castillo
Forest Dale	Barb Page
Mohawk Trails	Chloe Harger
Prairie Trace	William South
Smoky Row	Luke Falin
Towne Meadow	Sebastian Oskins
West Clay	James Wolfe
Woodbrook	Ashton Runnels

### Program Highlights

On September 21, 2023, all 11 ESE locations celebrated World Gratitude Day as our first Awareness Day of the school year! Students decorated paper stars with words or pictures describing things for which they are grateful. The stars will be showcased at the Monon Community Center east building in the display cases.



## RECREATION & FACILITIES REPORT | September 2023

### MONON COMMUNITY CENTER / THE WATERPARK

- A group from Jelgava, Latvia, one of Carmel's sister cities, visited the MCC on 9/22/23. It was nice to show off our recreation facilities to some public officials and citizens from another country!
- The R&F team welcomed a new full-time staff member, April Blauser, for the Member Services Supervisor position.

#### Annual/Monthly Memberships Sold/Rejoined

SEP 2023	Previous Month	Previous Year
391	496	461

#### Day/Punch Pass Visits

SEP 2023	Previous Month	Previous Year
879	7,970	1,012

#### Total Member Visits

SEP 2023	Previous Month	Previous Year
36,924	44,251	32,675

#### Group Fitness Class Participation

SEP 2023	Previous Month	Previous Year
9,078	10,552	7,802

#### Corporate Wellness Package

Total	
Participating Companies	16
Passholders	887

### RECREATION PROGRAMMING

- We offered 75 general recreation programs and served 987 participants
- Total served including Group Fitness classes was 10,065 participants

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

<b>Designated For</b>	<b>Beginning Cash Balance</b>	<b>Current Month Revenues</b>	<b>Current Month Expenses</b>	<b>Ending Cash Balance</b>
Bear Creek Park	\$ 68,815.11	\$ -	\$ -	\$ 68,815.11
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ -	\$ -	\$ -	\$ -
Central Park North Woods	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 765.65	\$ 100.00	\$ 119.60	\$ 746.05
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)	\$ 6,783.97	\$ -	\$ -	\$ 6,783.97

**Month End Cash Balance** **\$ 105,978.65**

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*  
7029F5D7C89F041C...  
Administration & Planning Director

## MARKETING & COMMUNICATIONS REPORT | September 2023

### SOCIAL MEDIA *This month, these were our top posts across all platforms.*



Top Facebook Post  
**Hiring/Aquatics**  
42 Engagements  
21,479 Impressions



Top Instagram Post  
**Fall Vibes**  
67 Engagements  
1,551 Impressions

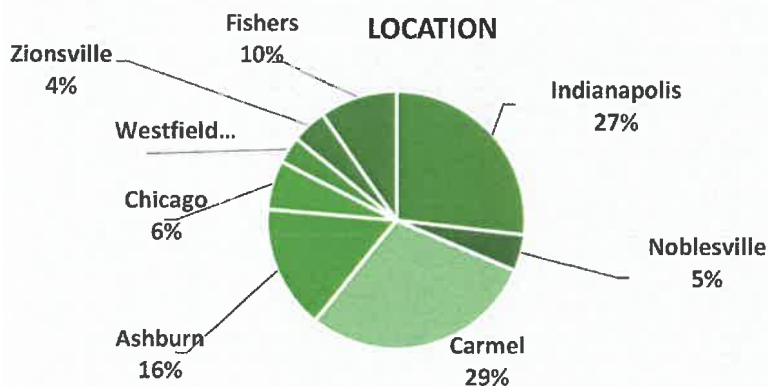


Top LinkedIn Post  
**Indy Indians Game**  
67 Engagements  
425 Impressions



Top X Post  
**Splash Pad Seasonal Closure**  
1 Engagement  
432 Impressions

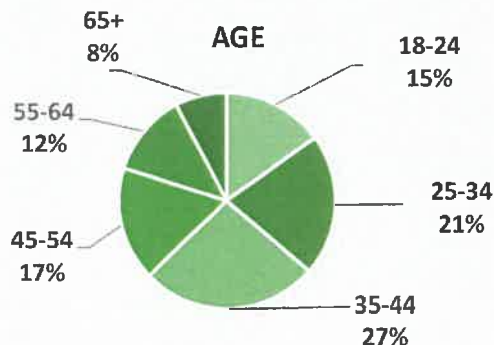
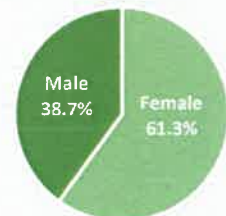
### WEBSITE *This month, the website had the following page views from the user demographics listed below.*



#### NEW VS. RETURNING USERS



#### GENDER



#### TOTAL PAGE VIEWS TOP WEB PAGES

The Waterpark  
MCC  
Home Page  
Membership  
Group Fitness

#### 82,086 PAGE VIEWS

3,464  
14,684  
6,775  
2,560  
3,790

#### % OF TOTAL

4.22%  
17.89%  
8.25%  
3.12%  
4.72%



## EARNED MEDIA

- Hamilton County Reporter | **Leadership Connection 2023**
- Hamilton County Reporter | **Carmel on Canvas-Monon Greenway**
- Hamilton County Reporter | **Monumental Awards**
- Current in Carmel | **Shorter Swim Seasons at The Waterpark**
- Current in Carmel | **Conner Prairie Carmel Expansion**
- Traveling Lifestyle | **8 Best Places to Visit in Indiana in the Fall Season**
- Carmel Clay Public Library | **Storywalk at Meadowlark Park**
- City of Carmel Newsletter | **Monon Boulevard Detour**
- City of Carmel Newsletter | **Monon Boulevard Detour**
- Good Day Carmel | **World Habitat Day**

## PARKS & NATURAL RESOURCES REPORT | September 2023

### NATURE PROGRAM PARTICIPATION

DATE	PROGRAM	ATTENDANCE/REGISTERED
9/6	Citizen Science Native Plants Field Training	4/4
9/10-9/29	Knee High Naturalist	4/4
9/12	Mushroom Mayhem	13/20
9/16	Pollinator Bio Blitz	1/11
9/22	Wonders of Water – Girl Scouts	13/13
9/24	World Rivers Walk -River Heritage	6/8
	<b>Total Registrations</b>	<b>64</b>

### VOLUNTEER SERVICE PARTICIPATION

PROGRAM CATEGORY	HOURS	Time Sheets
Adaptive	6.00	2
MCC Programs	3.00	1
ESE / Summer Camp Series	0	0
Adopt-A-Park	120.50	13
Park Stewardship <i>(Independent Service, Group Projects, Public Volunteer Projects)</i>	259.50	62
Citizen Science	80.70	34
<b>TOTALS</b>	<b>469.70</b>	<b>112</b>

### PARK OPERATIONS

- Irrigation repairs maintained at Founders and Central Park, including dog park.
- Supported West Park playground improvements to robinia posts and rock scramble.
- Warranty playground surface repairs made to Inlow turf surface.
- Managed seal coat resurfacing and striping at Monon South Trailhead.
- Managed mill and fill asphalt maintenance in 14 of worst areas throughout Founders.
- Removal of old farm fence at Hinshaw Preserve for safety and prep for tree planting.
- Invasive species management targets and locations:
  - Central Park – bush honeysuckle, autumn olive, and white mulberry
  - West Park – bush honeysuckle and callery pear
  - River Heritage – wintercreeper
  - Founders Park - phragmites

**Financial Assistance**  
**January - September 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	13	765.00	0	0.00	47	10,849.30
September	13	777.00	0	0.00	45	12,471.05
October						
November						
December						
<b>Total</b>		<b>\$ 6,782.00</b>		<b>\$ -</b>		<b>\$ 81,156.14</b>

MCC Passes	<b>\$ 6,782.00</b>
MCC Programs	<b>\$ -</b>
ESE & Summer Camps	<b>\$ 81,156.14</b>
<b>Total Financial Assistance</b>	<b><u>\$ 87,938.14</u></b>

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

PRESENTER <b>Linus Rude, Secretary</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>August 22, 2023 Park Board Workshop Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

**SUMMARY:**

A draft of the minutes for the August 22, 2023 Park Board Workshop is provided for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the minutes of the Park Board Workshop on August 22, 2023.”

**Minutes of the Workshop called by the  
Carmel/Clay Board of Parks and Recreation  
Tuesday, August 22, 2023, 6:00 p.m.  
CCPR Administrative Offices  
1411 East 116<sup>th</sup> Street  
Carmel, Indiana 46032**

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

**Member(s) Absent:** Rich Taylor

**Others Present:** Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Eric Mehl, Administration & Planning Director

A Workshop was held by the Carmel/Clay Board of Parks and Recreation, pursuant to notice, on Tuesday, August 22, 2023, in the Conference Room at the CCPR Administrative Offices located at 1411 East 116<sup>th</sup> Street, Carmel, Indiana 46032. The Workshop convened at 6:00 p.m.

Leon Younger, Will Younger, and Phil Parnin of PROS Consulting presented to the Park Board initial findings from public input that was received in preparation of the 2024-2028 Comprehensive Parks and Recreation Master Plan. Discussion followed the presentation. The Workshop concluded at approximately 7:30 p.m.

**Approved,**

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Signature

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Date

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Signature

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Date

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

PRESENTER <b>Linus Rude, Secretary</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>September 12, 2023 Park Board Meeting Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

**SUMMARY:**

A draft of the minutes for the September 12, 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 September 12, 2023.”



**Carmel/Clay Board of Parks and Recreation  
Tuesday, September 12, 2023, 6:00 p.m.  
John W. Hensel Government Center  
10701 North College Avenue  
Carmel, Indiana 46280**

**Member(s) Present:** James Garretson, Joshua Kirsh, Kristin Kouka (*arrived at 6:49 p.m.*), Jenn Kristunas, Linus Rude, Rich Taylor, Lin Zheng

**Member(s) Absent:** Carrie Holle, Mark Westermeier

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

**Roll Call; Call to Order & Pledge of Allegiance**

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced there was a quorum. Board President Taylor called the meeting to order at 6:03 p.m. followed by the Pledge of Allegiance.

**Public Comments**

There were no public comments.

**Staff Reports**

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

Assistant Director Baumgartner reminded everyone that the next Park Board meeting will be Thursday, October 19, 2023, as the Department has a large contingency of staff attending the National Recreation and Park Association Conference in Dallas, Texas from October 10<sup>th</sup> to October 12<sup>th</sup>.

Ms. Kristunas stated that the Director's Committee (*Board President Taylor, Ms. Kristunas, and Mr. Westermeier*) met with staff regarding the monthly reports. The reformatted reports will be included in the October Park Board packet. She thanked Assistant Director Baumgartner and staff for their input at the meeting.

**Finance Committee**

Ms. Zheng stated that the Finance Committee met two months ago and approved the recommended budget to be presented later in the meeting.

**Minutes**

**August 8, 2023 Park Board Meeting**

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated August 8, 2023, seconded by Mr. Kirsh, and unanimously passed 6 – 0.

**Financial Reports**

**Consolidated Financial Report for July 2023; CCPR P&L Statements for August 2023**

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for July 2023 and to acknowledge receipt of the P&L Statements for August 2023, seconded by Mr. Kirsh, and unanimously passed 6 – 0.

**Claims**

**Claim Sheet September 12, 2023; Clay Township Claim Sheet September 12, 2023; CCPR Payroll for August 11, 2023 and August 25, 2023**

Ms. Zheng made a motion to approve the Claim Sheet dated September 12, 2023; and to approve the Clay Township Claim Sheet dated September 12, 2023; and to approve the Payroll Wages and Liabilities for payroll dates August 11, 2023 and August 25, 2023, seconded by Mr. Kirsh, and unanimously passed 6 – 0.

**Monetary Gifts, Grants, Partnerships, and Sponsorships for August 2023**

Mr. Mehl reported one donation was received in August: \$100 from an anonymous donor for Employee Appreciation. Mr. Kirsh made a motion to accept the donation as presented, seconded by Mr. Rude, and unanimously passed 6 – 0.

**New Business**

**Consideration of 2024 Operating Budgets – Kurtis Baumgartner**

Assistant Director Baumgartner thanked staff for attending the Park Board meeting to assist with the budget presentations: Jennifer Brown, ESE and Summer Camp Director; Mike Normand, Recreation & Facilities Director; and Michael Allen, Parks & Natural Resources Director. Assistant Director Baumgartner stated that the proposed 2024 budget was presented to the Finance Committee on August 1<sup>st</sup>.

Assistant Director Baumgartner presented an overview of the proposed 2024 budget.

**Resolution B-2023-002 – Adopting the Proposed 2024 General Fund (101) and Park Capital Fund (103) Budgets**  
Assistant Director Baumgartner presented detailed information on General Fund (101).

Mr. Garretson made a motion to approve Resolution B-2023-002, seconded by Mr. Rude. (*The motion was tabled until the Park Capital Fund (103) budget presentation concluded.*) Assistant Director Baumgartner elaborated that one resolution is structured to cover 101 and 103 Funds, which are fully tax supported.

Assistant Director Baumgartner presented the Park Capital Fund (103) budget, which is the funding source for capital projects, including the Chinese Garden, Monon Greenway signage, and conversion of the Monon Boulevard splash pad to a non-recirculating system.

Board President Taylor stated there was a motion on the table to approve Resolution B-2023-002, which was seconded by Mr. Rude. He called for the vote, and the motion was unanimously passed 6 – 0.

**Resolution B-2023-003 – Adopting the 2024 Non-Reverting Operating Budgets and User Fees**

Mr. Garretson made a motion to approve Resolution B-2023-003, seconded by Mr. Kirsh. (*The motion was tabled until presentations concluded.*)

Ms. Brown presented the proposed budget for ESE (Fund 108) followed by Mr. Normand's presentation of the Monon Community Center budget (Fund 109) and the Parks and Recreation Facilities budget (Fund 110). Discussions followed each presentation.

Mr. Garretson spoke about the recent article in *Current in Carmel* regarding changes to the school calendar, and its impact on The Waterpark operations. Director Klitzing spoke at length about the schools using more and more of the summer months for educational purposes.

*(Ms. Kouka arrived.)*

Mr. Garretson asked Ms. Kouka if the parents are pushing back on the calendar changes. Ms. Kouka replied that she has only heard about children not getting into the ESE afterschool program or school breaks (*Schools Out Camp*).

Director Klitzing brought up changes in bell times for elementary school and high school causing an impact on viable staffing. The high school dismissal is almost an hour and a half later than the elementary school. However, CCS is looking at possible academic programs that would allow students to have early release in order to participate in learning opportunities. Besides staffing, another hindrance is lack of space for both the afterschool program and summer camps.

Right now, as a part of our new comprehensive master plan, PROS Consulting is developing a business plan for ESE and one for the Monon Community Center to include The Waterpark. Board President Taylor encouraged PROS Consulting to explore keeping The Waterpark open in the postseason by offering fewer amenities at a lower cost. There was a lengthy discussion on pass rates for Carmel residents and the verification process. Staff is very cognizant of the current market conditions so as to not set rates too high.

Mr. Norman presented information related to the Parks & Recreation Facilities Fund (110) budget. This budget contains the fees for the dog park, facility rentals, and park shelter rentals.

Mr. Garretson said he brought up some time ago about seeking sponsorships or naming rights to some of the shelters. Director Klitzing responded that the Resource Development Coordinator position was created to secure sponsors, etc. He added that the Department is looking at the bigger picture and working to secure sponsors for each of the parks at a larger dollar amount. If this module is not successful, staff will explore things like sponsorships for the shelters. Discussion followed.

Board President Taylor said there was a motion on the table by Mr. Garretson, seconded by Mr. Kirsh to approve Resolution B-2023-003. The vote was called, and the motion was unanimously passed 7 – 0.

**Consideration of Resolution B-2023-004 – Amending Salaries and Wages for 2023**

Assistant Director Baumgartner asked the Board to approve the resolution to update two position titles: 1) Administration & Planning Director/Chief Administration Officer (formerly Administration & Planning Director); 2) Planning & Projects Manager (formerly Planning & Projects Coordinator). These two titles better reflect the work in support of the Department.

Ms. Kristunas made a motion to approve Resolution B-2023-004, seconded by Mr. Rude, and unanimously passed 7 – 0.

**Consideration of Resolution B-2023-005 – Establishing Salaries and Wages for 2024**

Assistant Director Baumgartner presented an overview of the proposed 2024 Salaries and Wages resolution. He emphasized that the maximum amounts do not reflect the actual salaries of staff. He stated that the Department conducts a full salary study every two to three years to benchmark against other agencies to ensure the Department is in the best place for recruiting and retaining staff. Board President Taylor said he thought the salary study should be done annually. Assistant Director Baumgartner replied that a benchmark is established for key part-time positions on an annual basis. There is less turnover within the full-time staff.

Ms. Kristunas made a motion to approve Resolution B-2023-005, seconded by Mr. Kirsh, and unanimously passed 7 – 0.

#### **Consideration of 2024 Fleet Lease Vehicles**

Assistant Director Baumgartner provided an overview of the previously discussed additions to the fleet proposed in the 2024 budgets.

Ms. Kristunas made a motion to authorize the Director and Assistant Director, and each of them individually, to lease two (2) additional vehicles from Enterprise for an amount not to exceed \$2,000 per month for lease and maintenance program payments as it pertains to the General Fund (101). The motion was seconded by Mr. Rude and unanimously passed 7 – 0.

Ms. Kristunas made a motion to authorize the Director and Assistant Director, and each of them individually, to lease one (1) additional vehicle from Enterprise for an amount not to exceed \$750 per month for lease and maintenance program payments as it pertains to the MCC Fund (109). The motion was seconded by Mr. Rude and unanimously passed 7 – 0.

Ms. Kristunas made a motion to approve the trade-in of the 2019 Ford F-250, and 2019 Ford Ranger on such terms as approved by the Director and Assistant Director, and each of them individually. The motion was seconded by Mr. Rude and unanimously passed 7 – 0.

#### **Old Business**

There was no Old Business.

#### **Attorney's Report**

Mr. Bosma said they continue to work with Director Klitzing and staff on Township LIT payment items.

Albany Village (*land donation*) has been delayed due to unacceptable work which was substantiated by staff upon inspection of the property.

In his capacity as (*Clay*) Township and Park Board legal counsel, Mr. Bosma advised that the State Board of Accounts (SBOA) completed their last audit of the Township and found one item to be deficient. The law requires agencies to conduct a physical inventory of equipment purchased by the Township over \$5,000 in value every two years; however, the Township's internal control says this task must be completed every year.

At the request of (*Clay Township Trustee*) Paul Hensel, Mr. Bosma executed an MOU between the Township and the Department stating the proper equipment inventory will be submitted by January 30<sup>th</sup> of each year.

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

Mr. Rude asked what must be done to resolve the Albany Village donation. A lengthy discussion followed.

Board President Taylor asked about the status of the Conner Prairie easement. Director Klitzing replied that the Department is in a continued holding pattern.

**Information Items**

**School Board**

Ms. Kouka said she nothing to report.

**Plan Commission**

Mr. Kirsh said he had nothing to report.

**Parks Foundation**

Director Klitzing stated that the Foundation met on August 30<sup>th</sup> for their annual meeting. He added that the Foundation was thrilled to meet Kari (*Berger*), our new Resources Development Coordinator. The Foundation is excited to have the benefit of working in coordination with Ms. Berger to help increase funding options for the Department.

In fact, Ms. Berger recently secured a \$10,000 donation that will be funneled through the Foundation and reported at a subsequent meeting. Discussion followed.

**Park Board Comments / Discussion**

Mr. Rude asked about the closing date for the splash pads. Assistant Director Baumgartner replied the last day is September 30<sup>th</sup>.

Board President Taylor voiced his opinion that future impact fee credit agreements need to include some sort of written agreement of services to hold developers accountable and meet CCPR standards. Director Klitzing said that would be appropriate; however, he added that CCPR builds parks better than anyone else.

**Adjournment**

Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas. As there were no objections, Board President Taylor adjourned the meeting at 7:19 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 <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Acknowledgement</b>
ITEM/SUBJECT <b>Consolidated Financial Report for August 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for August 2023.

**STAFF RECOMMENDATION:**

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



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

Month: August 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
<b>REVENUES</b>										
City of Carmel	\$5,308,408.00	\$519,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827,408.00
Clay Township	\$0.00	\$0.00	\$2,767,917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,917.18
Impact Fees	\$0.00	\$0.00	\$0.00	\$1,402,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,712.00
User Fees, Interest & Other Earned Income	\$0.00	\$22,239.46	\$50,744.03	\$128,563.41	\$3,811,528.60	\$5,410,222.17	\$174,457.84	\$81,973.49	\$59,237.05	\$9,738,966.05
<b>Total Revenues (a)</b>	<b>\$5,308,408.00</b>	<b>\$541,239.46</b>		<b>\$1,531,275.41</b>	<b>\$3,811,528.60</b>	<b>\$5,410,222.17</b>	<b>\$174,457.84</b>	<b>\$81,973.49</b>	<b>\$59,237.05</b>	<b>\$19,737,003.23</b>
<b>OTHER FINANCING SOURCES</b>										
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
<b>Total Other Financing Sources</b>	<b>\$468,383.34</b>	<b>\$465,940.28</b>	<b>\$0.00</b>	<b>\$2,800,154.68</b>	<b>\$2,560,555.27</b>	<b>\$3,803,786.67</b>	<b>\$234,474.17</b>	<b>\$129,598.85</b>	<b>\$5,475,194.04</b>	<b>\$15,938,087.30</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$5,776,791.34</b>	<b>\$1,007,179.74</b>	<b>\$2,818,661.21</b>	<b>\$4,331,430.09</b>	<b>\$6,372,083.87</b>	<b>\$9,214,008.84</b>	<b>\$408,932.01</b>	<b>\$211,572.34</b>	<b>\$5,534,431.09</b>	<b>\$35,675,090.53</b>
<b>OPERATING EXPENSES</b>										
Transfer Out	\$519,000.00									
Personal Services	\$2,153,879.06	\$0.00	\$0.00	\$0.00	\$2,234,254.76	\$2,273,313.87	\$0.00	\$0.00	\$0.00	\$6,661,447.69
Supplies	\$138,138.15	\$0.00	\$0.00	\$0.00	\$211,490.91	\$441,644.13	\$18,456.63	\$0.00	\$0.00	\$809,729.82
Other Services & Charges	\$1,242,269.72	\$0.00	\$0.00	\$0.00	\$662,611.48	\$1,688,384.92	\$125,492.75	\$0.00	\$0.00	\$3,718,758.87
Capital Outlay	\$4,483.37	\$0.00	\$0.00	\$0.00	\$2,963.10	\$43,760.54	\$0.00	\$0.00	\$0.00	\$51,207.01
<b>Total Operating Expenses (c)</b>	<b>\$3,538,770.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,320.25</b>	<b>\$4,447,103.46</b>	<b>\$143,949.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,241,143.39</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>										
Capital Development & Maintenance	\$0.00	\$679,086.26	\$155,353.50	\$234,885.03	\$0.00	\$0.00	\$0.00	\$105,574.09	\$2,384,937.11	\$3,559,835.99
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	\$2,737.00	\$0.00	\$0.00	\$0.00	\$2,737.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$679,086.26</b>	<b>\$155,353.50</b>	<b>\$234,885.03</b>	<b>\$0.00</b>	<b>\$18,137.00</b>	<b>\$0.00</b>	<b>\$105,574.09</b>	<b>\$2,384,937.11</b>	<b>\$3,577,972.99</b>
<b>Total Expenses (d)</b>	<b>\$3,538,770.30</b>	<b>\$679,086.26</b>	<b>\$155,353.50</b>	<b>\$234,885.03</b>	<b>\$3,111,320.25</b>	<b>\$4,465,240.46</b>	<b>\$143,949.38</b>	<b>\$105,574.09</b>	<b>\$2,384,937.11</b>	<b>\$14,819,116.38</b>
<b>ENCUMBRANCES &amp; RESERVES</b>										
Encumbrances & Dedicated Funds	\$400,634.61	\$328,093.48	\$2,663,307.71	\$4,096,545.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,493.98	\$9,138,074.84
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,214.28	\$0.00	\$99,214.28
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	\$2,160,763.62	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,160,763.62
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,768.38	\$239,982.63	\$0.00	\$1,500,000.00	\$3,938,751.01
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
<b>Total Encumbrances &amp; Reserves</b>	<b>\$400,634.61</b>	<b>\$328,093.48</b>	<b>\$2,663,307.71</b>	<b>\$4,096,545.06</b>	<b>\$3,260,763.62</b>	<b>\$4,748,768.38</b>	<b>\$264,982.63</b>	<b>\$99,214.28</b>	<b>\$3,149,493.98</b>	<b>\$19,011,803.75</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$3,939,404.91</b>	<b>\$1,007,179.74</b>	<b>\$2,818,661.21</b>	<b>\$4,331,430.09</b>	<b>\$6,372,083.87</b>	<b>\$9,214,008.84</b>	<b>\$408,932.01</b>	<b>\$204,788.37</b>	<b>\$5,534,431.09</b>	<b>\$33,830,920.13</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$700,208.35</b>	<b>\$963,118.71</b>	<b>\$30,508.46</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Cost Recovery (a ÷ c)</b>					<b>123%</b>	<b>122%</b>	<b>121%</b>			
Current Cash Balance & Investments (b - d)	n/a	\$328,093.48	\$2,663,307.71	\$4,096,545.06	\$3,260,763.62	\$4,748,768.38	\$264,982.63	\$105,998.25	\$3,149,493.98	\$18,617,953.11
Unencumbered or Undedicated Funds (b - e)	\$1,837,386.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.97	\$0.00	\$1,844,170.40

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

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>CCPR P&amp;L Statements for September 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>October 19, 2023</b>

**SUMMARY:**

Provided for your review are September 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 September 2023."

8:59 AM

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

10/05/23

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

Accrual Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	4,169,210.68	3,460,072.00	709,138.68
0361030 · Interest on Sweep	113,821.38	17,658.83	96,162.55
0367000 · Contributions & Gifts	0.00	202.95	-202.95
<b>Total 0300000 · REVENUES</b>	<b>4,283,032.06</b>	<b>3,477,933.78</b>	<b>805,098.28</b>
<b>Total Income</b>	<b>4,283,032.06</b>	<b>3,477,933.78</b>	<b>805,098.28</b>
<b>Gross Profit</b>	<b>4,283,032.06</b>	<b>3,477,933.78</b>	<b>805,098.28</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	776,417.74	579,407.83	197,009.91
4111000 · Part Time	1,098,062.08	980,296.60	117,765.48
4112000 · Overtime	22,643.66	12,426.09	10,217.57
4120000 · Deferred Compensation	26,058.18	27,142.23	-1,084.05
4121000 · Employer's Share of FICA	113,256.45	93,894.90	19,361.55
4122000 · Employer's Share of H-Ins	266,977.08	219,498.96	47,478.12
4122100 · Disability Insurance	1,540.84	1,191.99	348.85
4122200 · Life Insurance	688.20	551.30	136.90
4123002 · Civilian PERF	110,657.56	83,800.41	26,857.15
4124000 · Employer's Share of Medicare	26,487.33	21,966.27	4,521.06
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,442,789.12</b>	<b>2,020,176.58</b>	<b>422,612.54</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	2,997.50	385.00	2,612.50
4230200 · Office Supplies	4,359.91	4,982.13	-622.22
4239012 · Safety Supplies	339.74	321.60	18.14
4239039 · General Program Supplies	116,833.22	70,319.61	46,513.61
4239040 · Food & Beverages	79,901.13	10,867.90	69,033.23
4239099 · Other Miscellaneous	32,453.60	27,207.94	5,245.66
<b>Total 4200000 · SUPPLIES</b>	<b>236,885.10</b>	<b>114,084.18</b>	<b>122,800.92</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	2,631.75	399.00	2,232.75
4340700 · Medical Fees (Drug Tests)	162.00	4,945.00	-4,783.00
4340800 · Program Contractors	11,628.65	1,765.00	9,863.65
4341955 · Info Sys Maint/Contracts	44,458.77	33,869.31	10,589.46
4341990 · Criminal Background Checks	2,336.00	2,516.00	-180.00
4341991 · Marketing & Promotions	23,701.76	13,329.50	10,372.26
4341999 · Other Professional Fees	155,254.98	294,491.50	-139,236.52
4343000 · Travel Fees & Expenses	4,570.71	2,725.86	1,844.85
4343006 · Bus Trips	166,715.18	167,155.00	-439.82
4343007 · Field Trips	152,322.67	38,992.10	113,330.57
4344100 · Cellular Phone Fees	14,716.56	14,351.41	365.15
4345000 · Printing (Not Office Supplies)	995.33	3,580.03	-2,584.70
4346000 · Classified Advertising	9,030.33	4,936.10	4,094.23
4350000 · Equipment Repairs & Maint.	9,882.96	5,329.47	4,553.49
4350900 · Other Cont. Services	97,150.76	27,753.31	69,397.45
4353004 · Copier	2,393.58	2,487.07	-93.49
4355200 · Subscriptions	2,390.34	1,642.04	748.30
4355300 · Organization & Membership Dues	3,739.00	2,730.00	1,009.00
4356004 · Staff Clothing	46,741.20	10,233.25	36,507.95
4356005 · Participant Clothing	415.00	6,788.75	-6,373.75
4357003 · Internal Instruction Fees	4,548.08	2,835.00	1,713.08
4357004 · External Instructional Fees	12,632.77	13,096.22	-463.45
4358300 · Other fees and licenses	0.00	800.00	-800.00

8:59 AM

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

10/05/23

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

Accrual Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
4358400 · Refunds, Awards & Indemnities	9,125.40	9,789.50	-664.10
4359000 · Special Projects	895.07	10,381.01	-9,485.94
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>778,438.85</b>	<b>676,921.43</b>	<b>101,517.42</b>
<b>Total Expense</b>	<b>3,458,113.07</b>	<b>2,811,182.19</b>	<b>646,930.88</b>
<b>Net Ordinary Income</b>	<b>824,918.99</b>	<b>666,751.59</b>	<b>158,167.40</b>
<b>Other Income/Expense</b>			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	324.42	6,708.89	-6,384.47
4463202 · Software	2,638.68	2,638.68	0.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>2,963.10</b>	<b>9,347.57</b>	<b>-6,384.47</b>
<b>Total Other Expense</b>	<b>2,963.10</b>	<b>9,347.57</b>	<b>-6,384.47</b>
<b>Net Other Income</b>	<b>-2,963.10</b>	<b>-9,347.57</b>	<b>6,384.47</b>
<b>Net Income</b>	<b>821,955.89</b>	<b>657,404.02</b>	<b>164,551.87</b>

8:58 AM

10/05/23

Accrual Basis

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	20,979.13	16,852.32	4,126.81
345040 · Park Department Fees	117,112.75	110,493.40	6,619.35
346020 · Facility Rentals	37,920.45	74,345.23	-36,424.78
346025 · Shelter Rentals	139,755.77	88,804.81	50,950.96
346030 · Food Services Revenue	188,833.51	195,444.37	-6,610.86
346040 · Aquatics Programs	129,673.74	127,810.50	1,863.24
346050 · Fitness Programs	180,497.00	146,891.00	33,606.00
346110 · Therapeutic Rec Programs	60,495.00	41,757.35	18,737.65
346115 · Annual Passes	31,422.00	33,641.58	-2,219.58
346116 · GS Corp Annual Passes	8,764.00	13,708.00	-4,944.00
346120 · Season Passes	36,724.00	43,545.00	-6,821.00
346125 · Monthly Passes	3,128,213.92	2,504,465.02	623,748.90
346130 · GS Corp Monthly Passes	161,510.32	138,167.11	23,343.21
346135 · Value Passes	37,841.30	35,840.05	2,001.25
346140 · Daily Passes	1,314,362.00	1,328,137.00	-13,775.00
346145 · Contractor Commissions	8,267.96	8,948.94	-680.98
346150 · Merchandise Sales	10,503.00	9,699.00	804.00
360010 · Miscellaneous Revenues	7,864.30	8,268.78	-404.48
361030 · Interest on Sweep	145,040.32	26,333.19	118,707.13
367000 · Contributions & Gifts	13,166.48	0.00	13,166.48
<b>Total 0300000 · REVENUES</b>	<b>5,778,946.95</b>	<b>4,953,152.65</b>	<b>825,794.30</b>
<b>Total Income</b>	<b>5,778,946.95</b>	<b>4,953,152.65</b>	<b>825,794.30</b>
<b>Gross Profit</b>	<b>5,778,946.95</b>	<b>4,953,152.65</b>	<b>825,794.30</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	643,231.65	533,736.61	109,495.04
4111000 · Part Time	1,336,027.33	1,040,657.84	295,369.49
4112000 · Overtime	7,786.53	12,118.13	-4,331.60
4120000 · Deferred Compensation	42,155.67	34,742.66	7,413.01
4121000 · Employer's Share of FICA	120,401.47	95,697.77	24,703.70
4122000 · Employer's Share of H-Ins	179,151.79	167,744.50	11,407.29
4122100 · Disability Insurance	1,303.38	1,052.26	251.12
4122200 · Life Insurance	536.50	455.10	81.40
4123002 · Civilian PERF	88,567.70	76,330.35	12,237.35
4124000 · Employer's Share of Medicare	11,278.94	22,381.70	-11,102.76
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,430,440.96</b>	<b>1,984,916.92</b>	<b>445,524.04</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	610.00	658.00	-48.00
4230200 · Office Supplies	8,251.42	4,849.60	3,401.82
4235000 · Building Materials	6,938.08	1,007.20	5,930.88
4237000 · Repair Parts	16,931.78	2,575.40	14,356.38
4238000 · Small Tools & Minor Equipment	4,849.39	8,174.65	-3,325.26
4238900 · Cleaning & Maint. Supplies	258,799.19	194,030.50	64,768.69
4239012 · Safety Supplies	9,957.04	7,800.62	2,156.42
4239039 · General Program Supplies	50,896.55	39,567.56	11,328.99
4239040 · Food & Beverages	103,823.01	94,942.06	8,880.95
4239045 · Retail Goods	6,527.20	7,397.63	-870.43
4239099 · Other Miscellaneous	11,861.12	6,184.62	5,676.50
<b>Total 4200000 · SUPPLIES</b>	<b>479,444.78</b>	<b>367,187.84</b>	<b>112,256.94</b>

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Accrual Basis

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

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

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	19,655.50	6,410.00	13,245.50
4340700 · Medical Fees (Drug Tests)	387.00	4,325.50	-3,938.50
4340800 · Program Contractors	21,951.00	27,237.00	-5,286.00
4341955 · Info Sys Maint/Contracts	46,787.80	17,439.81	29,347.99
4341990 · Criminal Background Checks	3,533.50	3,330.00	203.50
4341991 · Marketing & Promotions	90,491.95	109,454.37	-18,962.42
4341992 · Security Services	15,675.00	10,620.00	5,055.00
4341993 · Catering Services	0.00	106.68	-106.68
4341999 · Other Professional Fees	273,377.93	215,182.22	58,195.71
4343000 · Travel Fees & Expenses	3,424.10	8,746.79	-5,322.69
4344000 · Telephone Line Charges	12,761.03	7,759.46	5,001.57
4344100 · Cellular Phone Fees	1,680.36	2,105.36	-425.00
4345000 · Printing (Not Office Supplies)	12,783.12	8,157.00	4,626.12
4346000 · Classified Advertising	8,644.24	5,296.61	3,347.63
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	389,642.22	417,921.13	-28,278.91
4348500 · Water & Sewer	100,423.43	78,047.76	22,375.67
4349000 · Gas	81,184.71	105,313.07	-24,128.36
4349500 · Cable Service	2,283.58	2,271.41	12.17
4350000 · Equipment Repairs & Maint.	96,439.53	73,279.47	23,160.06
4350100 · Building Repairs & Maint.	94,977.02	54,908.11	40,068.91
4350101 · Trash Collection	9,955.33	8,873.62	1,081.71
4350400 · Grounds Maintenance	22,333.25	20,848.85	1,484.40
4350600 · Cleaning Services	260,194.40	237,671.00	22,523.40
4350900 · Other Cont. Services	32,700.10	36,291.11	-3,591.01
4351000 · Auto Repairs & Maintenance	0.00	34.46	-34.46
4353004 · Copier	3,584.55	2,454.15	1,130.40
4353099 · Other Rental & Leases	9,326.68	7,098.22	2,228.46
4355200 · Subscriptions	25,617.92	29,669.38	-4,051.46
4355300 · Organization & Membership Dues	850.00	1,019.00	-169.00
4356004 · Staff Clothing	17,988.34	10,083.52	7,904.82
4357004 · External Instructional Fees	20,076.92	7,743.46	12,333.46
4358300 · Other Fees & Licenses	9,416.00	10,657.87	-1,241.87
4358400 · Refunds, Awards & Indemnities	2,887.00	7,256.00	-4,369.00
4359000 · Special Projects	1,933.85	12,463.98	-10,530.13
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>1,841,404.93</b>	<b>1,691,773.86</b>	<b>149,631.07</b>
<b>Total Expense</b>	<b>4,751,290.67</b>	<b>4,043,878.62</b>	<b>707,412.05</b>
<b>Net Ordinary Income</b>	<b>1,027,656.28</b>	<b>909,274.03</b>	<b>118,382.25</b>
<b>Other Income/Expense</b>			
Other Expense			
<b>4460000 · CAPITAL OUTLAY</b>			
4462000 · Parks MC Admin, Structure Impmnt	227,284.06	0.00	227,284.06
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	9,767.23	6,071.98	3,695.25
4463202 · Software	5,155.63	3,239.52	1,916.11
4463600 · Parks Equipment	3,160.00	0.00	3,160.00
4460000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>245,366.92</b>	<b>23,399.50</b>	<b>221,967.42</b>
<b>Total Other Expense</b>	<b>245,366.92</b>	<b>23,399.50</b>	<b>221,967.42</b>
<b>Net Other Income</b>	<b>-245,366.92</b>	<b>-23,399.50</b>	<b>-221,967.42</b>
<b>Net Income</b>	<b>782,289.36</b>	<b>885,874.53</b>	<b>-103,585.17</b>



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10/05/23

Accrual Basis

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	77,512.00	68,805.00	8,707.00
346020 · Facility Rentals	113,684.50	95,235.00	18,449.50
360010 · Miscellaneous Revenues	32,705.94	-414.48	33,120.42
361030 · Interest	8,275.15	1,557.05	6,718.10
<b>Total Income</b>	<b>232,177.59</b>	<b>165,182.57</b>	<b>66,995.02</b>
<b>Expense</b>			
<b>4200000 · SUPPLIES</b>			
4237000 · Repair Parts	623.72	550.70	73.02
4238000 · Small Tools & Minor Equipment	1,002.00	0.00	1,002.00
4238900 · Other Maintenance Supplies	5,202.22	1,915.28	3,286.94
4239099 · Other Miscellaneous	13,468.12	13,551.71	-83.59
<b>Total 4200000 · SUPPLIES</b>	<b>20,296.06</b>	<b>16,017.69</b>	<b>4,278.37</b>
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	8,448.19	7,110.10	1,338.09
4344000 · Telephone Line Charges	8,322.14	6,465.96	1,856.18
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	18,294.14	17,936.22	357.92
4348500 · Water & Sewer	3,979.56	3,787.89	191.67
4349000 · Gas	5,304.48	3,916.13	1,388.35
4350000 · Equipment Repairs & Maint.	0.00	1,543.50	-1,543.50
4350100 · Building Repairs & Maint.	19,336.56	18,638.54	698.02
4350101 · Trash Collection	2,682.54	1,766.27	916.27
4350400 · Grounds Maintenance	3,855.59	21,963.30	-18,107.71
4350600 · Cleaning Services	20,700.00	18,630.00	2,070.00
4350900 · Other Cont. Services	34,506.94	2,070.00	32,436.94
4358400 · Refunds, Awards & Indemnities	153.57	0.00	153.57
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>144,674.71</b>	<b>109,986.42</b>	<b>34,688.29</b>
<b>Total Expense</b>	<b>164,970.77</b>	<b>126,004.11</b>	<b>38,966.66</b>
<b>Net Ordinary Income</b>	<b>67,206.82</b>	<b>39,178.46</b>	<b>28,028.36</b>
<b>Net Income</b>	<b>67,206.82</b>	<b>39,178.46</b>	<b>28,028.36</b>

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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Claim Sheet October 19, 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

**SUMMARY:**

Claim Sheet October 19, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated October 19, 2023.”

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
October 19, 2023

Name	Amount	Account	Num	Memo
<b>Sep 5 - Oct 5, 23</b>				
Ace - Pak Products Inc.	\$ 1,139.14	4238900 - Other Maintenance Supplies	A-11692	9/11/23 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 731.50	4238900 - Other Maintenance Supplies	A-11773	10/3/23 Park Cleaning Supplies
AES Indiana	\$ 55.93	4348000 - Electricity	116789 Sep'23	9/26/23 Flowing Well Park
AES Indiana	\$ 61.11	4348000 - Electricity	1095795 Sep'23	9/29/23 Monon Greenway South Trailhead
AES Indiana	\$ 16.92	4348000 - Electricity	925743 Sep'23	9/28/23 Monon Greenway Nora Lights
AES Indiana	\$ 86.55	4348000 - Electricity	925743 Sep'23	9/28/23 West Park
AES Indiana	\$ 158.57	4348000 - Electricity	1905309 Sep'23	9/29/23 Flowing Well Park
Allen, Michael	\$ 400.00	4343000 - Travel Fees & Expenses	Reimb	9/20/23 Cell Phone Fees Jan'23 - Sep'23
Amazon Web Services	\$ 194.19	4341955 - Info Sys Maint/Contracts	UFB Visa	9/2/23 Cloud Backup Server Services
Aquatic Control	\$ 308.33	4350400 - Grounds Maintenance	233441	9/7/23 2023 Pond Maintenance - Meadowlark Park
Aquatic Control	\$ 308.17	4350400 - Grounds Maintenance	233442	9/7/23 2023 Pond Maintenance - West Park
Aquatic Control	\$ 456.83	4350400 - Grounds Maintenance	233443	9/7/23 2023 Pond Maintenance - Central Park
AT&T	\$ 639.24	4344000 - Telephone Line Charges	UFB Visa	9/14/23 Analog Telephone Administrative Office
B & H Photo	\$ 238.78	4230200 - Office Supplies	216256687	8/31/23 Small Computer Equipment for Human Resources
Berger, Karl	\$ 28.82	4343000 - Travel Fees & Expenses	Reimb	9/26/23 Mileage Reimbursement 8/24/23-9/13/23
Broad Ripple Lock Service, Inc.	\$ 705.00	4350100 - Building Repairs & Maint.	20334	8/14/23 Service - Carey Grove Locks
Broad Ripple Lock Service, Inc.	\$ 390.00	4350100 - Building Repairs & Maint.	20335	9/14/23 Service - Carey Grove Locks
Carmel Clay Schools	\$ 2,742.24	4231400 - Gasoline	2023-PD09	9/6/23 Gasoline
Carmel Clay Schools	\$ 700.38	4231300 - Diesel Fuel	2023-PD09	9/6/23 Diesel
Carmel Clay Schools	\$ 2,604.35	4231400 - Gasoline	2023-PD10	10/3/23 Gasoline
Carmel Clay Schools	\$ 583.37	4231300 - Diesel Fuel	2023-PD10	10/3/23 Diesel
Carmel Utilities	\$ 232.73	4348500 - Water & Sewer	8324100000 Aug'23	9/11/23 Monon Greenway North Trailhead
Carmel Utilities	\$ 173.01	4348500 - Water & Sewer	7051300000 Aug'23	9/15/23 Administrative Offices
Carmel Utilities	\$ 24.88	4348500 - Water & Sewer	7051300000 Aug'23	9/15/23 Parks & Natural Resources Offices
Carmel Utilities	\$ 117.07	4348500 - Water & Sewer	3832000000 Aug'23	9/15/23 Monon Greenway South Trailhead
Carmel Utilities	\$ 306.57	4348500 - Water & Sewer	2224200000 Aug'23	9/15/23 Meadowlark Park
Carmel Utilities	\$ 24.36	4348500 - Water & Sewer	6548100000 Aug'23	9/15/23 Monon Boulevard - Special Events
Carmel Utilities	\$ 10,922.92	4348500 - Water & Sewer	7316000000 Aug'23	9/15/23 Central Park Westermeler Commons
Carmel Utilities	\$ 2,160.14	4348500 - Water & Sewer	2214200000 Aug'23	9/15/23 Monon Greenway Boulevard
Carmel Utilities	\$ 217.06	4348500 - Water & Sewer	2214200000 Aug'23	9/15/23 City Center Restroom
Carmel Utilities	\$ 21.14	4348500 - Water & Sewer	2768100000 Aug'23	9/15/23 Midtown Plaza
Carmel Utilities	\$ 244.00	4348500 - Water & Sewer	1313100000 Aug'23	9/22/23 Carey Grove Park
Carmel Utilities	\$ 222.48	4348500 - Water & Sewer	5200000000 Sep'23	9/21/23 West Park
Carmel Utilities	\$ 446.73	4348500 - Water & Sewer	5843000000 Sep'23	9/29/23 Inlow Park
Carmel Utilities	\$ 85.84	4348500 - Water & Sewer	8362300000 Sep'23	9/29/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 - Water & Sewer	2396200000 Sep'23	9/29/23 Cherry Tree Park
Carmel Utilities	\$ 56.82	4348500 - Water & Sewer	2623000000 Sep'23	10/6/23 Flowing Well Park
Carmel Utilities	\$ 381.54	4348500 - Water & Sewer	2623000000 Sep'23	10/6/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 - Water & Sewer	2623000000 Sep'23	10/6/23 Flowing Well Park
Carmel Utilities	\$ 69.42	4348500 - Water & Sewer	2623000000 Sep'23	10/6/23 River Heritage Park
Carmel Utilities	\$ 45.96	4348500 - Water & Sewer	2623000000 Sep'23	10/6/23 Hazel Landing Park
Carmel Welding	\$ 73.23	4350000 - Equipment Repairs & Maint.	462516	8/18/23 Service - Parks Pole Saw
CenterPoint Energy	\$ 21.55	4349000 - Gas	52318900 Aug'23	9/14/23 Parks & Natural Resources Office
CenterPoint Energy	\$ 20.01	4349000 - Gas	50099721 Aug'23	9/14/23 Administrative Offices
Central Indiana Hardware	\$ 385.00	4350100 - Building Repairs & Maint.	7335576	8/17/23 Service - Meadowlark Door Locks
Cintas Corporation	\$ (46.73)	4238900 - Other Maintenance Supplies	9242060026	10/3/23 Park Cleaning Supplies
Cintas Corporation	\$ 525.00	4238900 - Other Maintenance Supplies	9238626374	9/7/23 Park Cleaning Supplies
Constellation NewEnergy Gas Division, LLC	\$ 1.47	4349000 - Gas	3854005	9/26/23 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 3.83	4349000 - Gas	3854005	9/26/23 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 2,765.00	4350600 - Cleaning Services	307191004-111	8/1/23 2023 Janitorial Services - Westermeler Commons
Corvus Janitorial Systems	\$ 235.00	4350600 - Cleaning Services	310191017-114	10/1/23 2023 Janitorial Services - Parks & Natural Resources Offices
Corvus Janitorial Systems	\$ 365.00	4350600 - Cleaning Services	310191005-110	10/1/23 2023 Janitorial Services - Administration Office
Corvus Janitorial Systems	\$ 2,703.56	4350600 - Cleaning Services	309191004-114	9/1/23 2023 Janitorial Services - Westermeler Commons
Duke Energy	\$ 460.35	4348000 - Electricity	10121498403 Aug'23	9/11/23 Inlow Park

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
October 19, 2023

Name	Amount	Account	Num	Memo
Duke Energy	\$ 15.55	4348000 · Electricity	910121498495 Aug'23	9/11/23 Bear Creek Park
Duke Energy	\$ 160.79	4348000 · Electricity	910121498213 Aug'23	9/12/23 Central Park Westermeier Commons
Duke Energy	\$ 10.63	4348000 · Electricity	910120618144 Aug'23	9/18/23 Carey Grove Park
Duke Energy	\$ 94.58	4348000 · Electricity	910121799437 Aug'23	9/11/23 City Center Restroom
Duke Energy	\$ 38.25	4348000 · Electricity	910120366341 Aug'23	9/6/23 Meadowlark Park
Duke Energy	\$ 25.55	4348000 · Electricity	910122730034 Sep'23	9/19/23 Monon Greenway North Trailhead
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Aug'23	9/19/23 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 52.82	4348000 · Electricity	910122730076 Sep'23	9/29/23 Monon Greenway Tunnel Lights
Duke Energy	\$ 224.89	4348000 · Electricity	910122730109 Sep'23	9/29/23 Founders Park
Duke Energy	\$ 15.21	4348000 · Electricity	910122730050 Sep'23	9/29/23 River Heritage Park
Duke Energy	\$ 162.87	4348000 · Electricity	910123202576 Sep'23	9/29/23 Central Park Lagoon
Duke Energy	\$ 57.80	4348000 · Electricity	910123160581 Sep'23	9/29/23 Central Park Roundabout Lights
Duke Energy	\$ 119.74	4348000 · Electricity	910119806907 Sep'23	9/28/23 Monon Crossing Flashers
Duke Energy	\$ 39.88	4348000 · Electricity	910121498312 Sep'23	9/28/23 Carey Grove Park
Duke Energy	\$ 75.32	4348000 · Electricity	910123198147 Sep'23	9/27/23 Central Park Shelter
Duke Energy	\$ 21.12	4348000 · Electricity	910123164626 Sep'23	9/27/23 Central Park Street Lights
Duke Energy	\$ 187.36	4348000 · Electricity	910121498362 Sep'23	9/27/23 Parks & Natural Resources Offices
Duke Energy	\$ 368.42	4348000 · Electricity	910198263 Sep'23	9/27/23 Administrative Offices
Duke Energy	\$ 37.72	4348000 · Electricity	910120366341 Sep'23	10/5/23 Meadowlark Park
Eco Logic LLC	\$ 5,790.00	4350400 · Grounds Maintenance	5270	3/31/23 Flowing Well Invasive Species Mapping & Control 2023
Eco Logic LLC	\$ 2,176.50	4350400 · Grounds Maintenance	5463	9/27/23 River Heritage Invasive Management 2023
Ellis Mechanical & Electrical	\$ 335.02	4350100 · Building Repairs & Maint.	23180	9/12/23 2023 Administrative Office HVAC Program
Ellis Mechanical & Electrical	\$ 335.02	4350100 · Building Repairs & Maint.	23180	9/12/23 2023 Parks & Natural Resources Office HVAC Program
Ellis Mechanical & Electrical	\$ 144.70	4350100 · Building Repairs & Maint.	23207	9/29/23 2023 HVAC Preventative Maintenance - Westermeier Commons 3rd QTR
Enterprise Fleet Management	\$ 7,978.92	4353099 · Other Rental & Leases	FBN4829264	9/6/23 Fleet Lease Rentals
Enterprise Fleet Management	\$ 805.83	4353099 · Other Rental & Leases	FBN4829264	9/6/23 Windshield Replacement for Fleet A01
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20385343	9/5/23 Weekly Water Testing - Inlow Park 8/30/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20385343	9/5/23 Weekly Water Testing - Midtown Plaza 8/30/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20386143	9/11/23 Weekly Water Testing - Midtown - 9/6/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20386143	9/11/23 Weekly Water Testing - Inlow - 9/6/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387058	9/20/23 Weekly Water Testing - Midtown 9/13/23
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387058	9/20/23 Weekly Water Testing - Inlow 9/13/23
Environmental Laboratories, Inc.	\$ 13.88	4350900 · Other Cont. Services	20386752	9/14/23 Monthly Water Testing - Flowing Well
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387641	9/28/23 Weekly Water Testing - Midtown Plaza
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387641	9/28/23 Weekly Water Testing - Inlow Park
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387248	9/21/23 Weekly Water Testing - Midtown Plaza
Environmental Laboratories, Inc.	\$ 30.00	4238900 · Other Maintenance Supplies	20387248	9/21/23 Weekly Water Testing - Inlow Park
Environmental Laboratories, Inc.	\$ 13.88	4350900 · Other Cont. Services	20387730	10/3/23 Monthly Water Testing - Flowing Well Park
Espey, Hal	\$ 1,050.00	4341999 · Other Professional Fees	3rd QTR	9/30/23 Park Board Video Tapings 2023
Flock Safety	\$ 10,500.00	4350900 · Other Cont. Services	INV-12290	3/22/23 Camera's for Central Park
Fuller Engineering Company, LLC	\$ 550.00	4350000 · Equipment Repairs & Maint.	347531	9/22/23 Service - Midtown Splash Pad Rock Bubbler
Green Touch Services, Inc.	\$ 146.00	4350400 · Grounds Maintenance	141029	8/31/23 Landscape Maintenance - Administrative Office
Green Touch Services, Inc.	\$ 405.00	4350400 · Grounds Maintenance	141012	8/31/23 Landscape Maintenance - Carey Grove Park
Green Touch Services, Inc.	\$ 100.00	4350400 · Grounds Maintenance	141030	8/31/23 Landscape Maintenance - Central Dog Park
Green Touch Services, Inc.	\$ 2,590.00	4350400 · Grounds Maintenance	141031	8/31/23 Landscape Maintenance - Central Park West
Green Touch Services, Inc.	\$ 330.00	4350400 · Grounds Maintenance	141032	8/31/23 Landscape Maintenance - Central Park East
Green Touch Services, Inc.	\$ 288.00	4350400 · Grounds Maintenance	141034	8/31/23 Landscape Maintenance - Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 365.00	4350400 · Grounds Maintenance	141017	8/31/23 Landscape Maintenance - Flowing Well Park
Green Touch Services, Inc.	\$ 648.00	4350400 · Grounds Maintenance	141018	8/31/23 Landscape Maintenance - Founders Park
Green Touch Services, Inc.	\$ 107.00	4350400 · Grounds Maintenance	141019	8/31/23 Landscape Maintenance - Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 98.00	4350400 · Grounds Maintenance	141020	8/31/23 Landscape Maintenance - Hazel Landing Park
Green Touch Services, Inc.	\$ 725.00	4350400 · Grounds Maintenance	141035	8/31/23 Landscape Maintenance - Inlow Park
Green Touch Services, Inc.	\$ 282.00	4350400 · Grounds Maintenance	141021	8/31/23 Landscape Maintenance - Lenape Trace Park
Green Touch Services, Inc.	\$ 197.00	4350400 · Grounds Maintenance	141022	8/31/23 Landscape Maintenance - Meadowlark Park
Green Touch Services, Inc.	\$ 23,110.00	4350400 · Grounds Maintenance	141016	8/31/23 Landscape Maintenance - Monon Boulevard

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Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 120.00	4350400 - Grounds Maintenance	141023	8/31/23 Landscape Maintenance - Monon Central Trailhead
Green Touch Services, Inc.	\$ 140.00	4350400 - Grounds Maintenance	141015	8/31/23 Landscape Maintenance - Monon Greenway North Trailhead
Green Touch Services, Inc.	\$ 80.00	4350400 - Grounds Maintenance	141014	8/31/23 Landscape Maintenance - Monon Greenway South Trailhead
Green Touch Services, Inc.	\$ 162.00	4350400 - Grounds Maintenance	141025	8/31/23 Landscape Maintenance - Monon Greenway Rotary Plaza
Green Touch Services, Inc.	\$ 100.00	4350400 - Grounds Maintenance	141027	8/31/23 Landscape Maintenance - Monon Greenway INDOT Bridge
Green Touch Services, Inc.	\$ 88.00	4350400 - Grounds Maintenance	141028	8/31/23 Landscape Maintenance - Monon Greenway Carmel Drive Bridge
Green Touch Services, Inc.	\$ 192.00	4350400 - Grounds Maintenance	141024	8/31/23 Landscape Maintenance - River Heritage Park
Green Touch Services, Inc.	\$ 3,260.00	4350400 - Grounds Maintenance	141013	8/31/23 Landscape Maintenance - Perelman Pavilion
Green Touch Services, Inc.	\$ 180.00	4350400 - Grounds Maintenance	141026	8/31/23 Landscape Maintenance - West Park
Hoosier Portable Restrooms	\$ 320.00	4353099 - Other Rental & Leases	67602	9/9/23 Portable Rastroom for Parks - Seasonal 2023
Insight Public Sector, Inc.	\$ 5,439.09	4341955 - Info Sys Maint/Contracts	1101092016	9/12/23 IT Server Support Subscription 2023-24
Intuit Inc.	\$ 302.57	4341955 - Info Sys Maint/Contracts	UFB Visa	9/26/23 QuickBooks Software & Cloud Hosting Subscription
Kroger Gardis & Regas, LLP	\$ 9,364.30	4340000 - Legal Fees	81	9/6/23 Legal Services - Aug'23
Lee Supply Corp	\$ 25.00	4237000 - Repair Parts	5101383001.001	9/28/23 Faucet Part for Park Restroom - Shipping
Lee Supply Corp	\$ 250.00	4238000 - Small Tools & Minor Equipment	5101383001.001	9/28/23 Faucet Part for Park Restroom
Lowe's	\$ 36.10	4237000 - Repair Parts	918106-LTADDA	9/28/23 Inlow Splash Pad Repair Parts
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1131	9/28/23 2023 Bookkeeping Services
Magers Bookkeeping Services LLC	\$ 15.00	4341999 - Other Professional Fees	1134	9/30/23 Asset Recording - Sep'23
Mehl, Eric	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	10/2/23 Cell Phone Charges Sep'23
Mellow Mushroom Pizza Bakers	\$ 153.88	4359000 - Special Projects	13310	8/25/23 Division Team Building Lunch Marketing/Parks & Natural Resources
Mountain Glacier, LLC	\$ 133.34	4350900 - Other Cont. Services	900466028	8/21/23 Drinking Water Parks & Natural Resources/Administrative Office
Mountain Glacier, LLC	\$ 342.08	4350900 - Other Cont. Services	900477784	9/13/23 Drinking Water Parks & Natural Resources/Administration Office
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 - Grounds Maintenance	9953	9/6/23 Turf Maintenance - Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,456.40	4350400 - Grounds Maintenance	9954	9/6/23 Turf Maintenance - Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 815.76	4350400 - Grounds Maintenance	9952	9/6/23 Turf Maintenance - Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,102.00	4350400 - Grounds Maintenance	9955	9/6/23 Turf Maintenance - Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 - Grounds Maintenance	9956	9/6/23 Central Park - Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 3,172.40	4350400 - Grounds Maintenance	9957	9/6/23 Turf Maintenance - Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 913.00	4350400 - Grounds Maintenance	9958	9/6/23 Turf Maintenance - Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,293.23	4350400 - Grounds Maintenance	9959	9/6/23 Turf Maintenance - Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	9960	9/6/23 Turf Maintenance - Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,626.90	4350400 - Grounds Maintenance	9961	9/6/23 Turf Maintenance - Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 780.12	4350400 - Grounds Maintenance	9962	9/6/23 Turf Maintenance - Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 - Grounds Maintenance	9970	9/6/23 Turf Maintenance - Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,796.36	4350400 - Grounds Maintenance	9963	9/6/23 Turf Maintenance - Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 594.00	4350400 - Grounds Maintenance	9964	9/6/23 Turf Maintenance - Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.80	4350400 - Grounds Maintenance	9964	9/6/23 Turf Maintenance - Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 - Grounds Maintenance	9965	9/6/23 Turf Maintenance - Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 685.47	4350400 - Grounds Maintenance	9966	9/6/23 Turf Maintenance - Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,069.10	4350400 - Grounds Maintenance	9967	9/6/23 Turf Maintenance - River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	9969	9/6/23 Turf Maintenance - Steckley at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 5,329.50	4350400 - Grounds Maintenance	9972	9/6/23 Turf Maintenance - West Park
Mr. B's Lawn Maintenance, Inc.	\$ 764.78	4350400 - Grounds Maintenance	9971	9/6/23 Turf Maintenance - Central Park Westermeler Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,663.64	4350400 - Grounds Maintenance	9968	9/6/23 Turf Maintenance - White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 216.00	4350400 - Grounds Maintenance	9948	9/6/23 Turf Chemical Maintenance - Administrative Offices
Mr. B's Lawn Maintenance, Inc.	\$ 416.93	4350400 - Grounds Maintenance	9939	9/6/23 Turf Chemical Maintenance - Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 253.38	4350400 - Grounds Maintenance	9941	9/6/23 Turf Chemical Maintenance - Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 142.14	4350400 - Grounds Maintenance	9946	9/6/23 Turf Chemical Maintenance - Central Park North Road Frontage
Mr. B's Lawn Maintenance, Inc.	\$ 253.38	4350400 - Grounds Maintenance	9940	9/6/23 Turf Chemical Maintenance - Central Water Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,469.07	4350400 - Grounds Maintenance	9943	9/6/23 Turf Chemical Maintenance - Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 276.04	4350400 - Grounds Maintenance	9945	9/6/23 Turf Chemical Maintenance - Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 570.00	4350400 - Grounds Maintenance	9950	9/6/23 Turf Chemical Maintenance - Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 468.65	4350400 - Grounds Maintenance	9944	9/6/23 Turf Chemical Maintenance - Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 216.00	4350400 - Grounds Maintenance	9949	9/6/23 Turf Chemical Maintenance - Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 448.05	4350400 - Grounds Maintenance	9947	9/6/23 Turf Chemical Maintenance - West Park

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Mr. B's Lawn Maintenance, Inc.	\$ 390.41	4350400 - Grounds Maintenance	9942	9/6/23 Turf Chemical Maintenance - Central Park Westermeyer Commons
Musselman Farms	\$ 1,270.00	4239000 - Miscellaneous Supplies	0085173-IN	9/5/23 West Park Swing Area Mulching Project Supplies
Napa	\$ 119.35	4238000 - Small Tools & Minor Equipment	4329-187275	9/19/23 Parks & Natural Resources Dump Trailer Battery
NCSI National Center Safety Initiatives	\$ 74.00	4341990 - Criminal Background Checks	36916	9/1/23 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 296.00	4341990 - Criminal Background Checks	36917	9/1/23 Adult Volunteer Background Check
NRPA	\$ 200.00	4357004 - External Instructional Fees	UFB Visa	9/12/23 Director School Registration 2024
Occupational Health Centers of the SW	\$ 54.00	4340700 - Medical Fees (Drug Tests)	1014999633	9/5/23 New Hire Drug Screen - Parks & Natural Resources
OTR Wheel Engineering	\$ 80.00	4239000 - Miscellaneous Supplies	UFB Visa	9/20/23 Replacement Tires for Kubota RTV-X1100-Shipping
OTR Wheel Engineering	\$ 780.00	4232100 - Garage & Motor Supplies	UFB Visa	9/20/23 Replacement Tires for Kubota RTV-X1100
Republic Services	\$ 366.75	4350101 - Trash Collection	0761-006170476	9/25/23 Trash & Recycling Services Administrative Offices/Parks & Natural Resources Offices
Republic Services	\$ 397.78	4350101 - Trash Collection	0761-006166403	9/25/23 Trash & Recycling Services Central Park Westermeyer Commons
S & K Building Services, Inc.	\$ 750.00	4350100 - Building Repairs & Maint.	12224757	8/23/23 2023 Window Cleaning - Administrative Office
Stantec Consulting Services Inc.	\$ 2,275.00	4350400 - Grounds Maintenance	2123277	8/1/23 West Park Invasive Species Management
Staples	\$ 16.40	4230200 - Office Supplies	3546905781	9/4/23 Human Resources Office Supplies
Staples	\$ 129.47	4230200 - Office Supplies	3548245615	9/25/23 Administrative Office Kitchen & Office Supplies
Staples	\$ 322.00	4236500 - Salt & Calcium	3549238698	10/2/23 Ice Melt - 2023 Season Parks
Sutton, Claudine	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	9/18/23 Cell Phone Fees Aug'23
TriCo Regional Sewer Utility	\$ 76.45	4348500 - Water & Sewer	1001301 Aug'23	9/1/23 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 - Water & Sewer	1005876 Aug'23	9/1/23 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 - Water & Sewer	1013738 Aug'23	9/1/23 Administrative Offices
TriCo Regional Sewer Utility	\$ 35.18	4348500 - Water & Sewer	1033605 Aug'23	9/1/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 3,525.82	4348500 - Water & Sewer	1041839 Aug'23	9/1/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 7,781.46	4348500 - Water & Sewer	2000677 Aug'23	9/1/23 West Park #C
TriCo Regional Sewer Utility	\$ 76.45	4348500 - Water & Sewer	1001301 Sep'23	10/2/23 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 - Water & Sewer	1005876 Sep'23	10/2/23 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 - Water & Sewer	1013738 Sep'23	10/2/23 Administrative Office
TriCo Regional Sewer Utility	\$ 35.18	4348500 - Water & Sewer	1033605 Sep'23	10/2/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 3,867.82	4348500 - Water & Sewer	1041839 Sep'23	10/2/23 Central Park Westermeyer Commons
TriCo Regional Sewer Utility	\$ 5,054.46	4348500 - Water & Sewer	2000677 Sep'23	10/2/23 West Park
UKG Inc.	\$ 3,939.02	4341999 - Other Professional Fees	PRINV0404120	9/12/23 Payroll Processing Fees 3rd QTR Overage & 4th QTR 2023
Verizon Wireless	\$ 1,468.72	4344100 - Cellular Phone Fees	9945234980	9/23/23 Cell Phone Charges Parks & Natural Resources
Weintraut, Courtney	\$ 75.59	4343000 - Travel Fees & Expenses	Reimb	9/21/23 Mileage Reimbursement 1/2/23 - 8/21/23
White's Ace Hardware	\$ 24.51	4238000 - Small Tools & Minor Equipment	29659403	8/2/23 Pest Control Supplies & Small Tools for Parks & Natural Resources Office
White's Ace Hardware	\$ 90.54	4238000 - Small Tools & Minor Equipment	29659431	8/2/23 Pest Control Supplies & Small Tools for Parks & Natural Resources Office
White's Ace Hardware	\$ 147.99	4350100 - Building Repairs & Maint.	29661904	8/7/23 Supplies for Meadowlark Park
White's Ace Hardware	\$ 41.82	4350400 - Grounds Maintenance	29662267	8/8/23 Supplies for Monon Boulevard
White's Ace Hardware	\$ 71.84	4350400 - Grounds Maintenance	29662438	8/8/23 Supplies for Monon Boulevard
White's Ace Hardware	\$ 123.93	4350100 - Building Repairs & Maint.	29662810	8/9/23 Tools & Supplies for Umbrella Repair at Midtown
White's Ace Hardware	\$ 51.98	4238000 - Small Tools & Minor Equipment	29670959	8/28/23 Hand Tools for Midtown Splash Pad
WISSCO Irrigation, Inc.	\$ 735.42	4350400 - Grounds Maintenance	JC207533	8/25/23 Service - Midtown Plaza Irrigation Repairs
WM - Waste Management	\$ 738.54	4350101 - Trash Collection	8467066-1710-3	9/5/23 Trash & Recycling Services - Midtown Plaza
WM - Waste Management	\$ 217.03	4350101 - Trash Collection	8467066-1710-3	9/5/23 Trash & Recycling Services - Meadowlark Park
WM - Waste Management	\$ 465.54	4350101 - Trash Collection	8470008-1710-0	10/2/23 Trash & Recycling Services Midtown Plaza
WM - Waste Management	\$ 217.03	4350101 - Trash Collection	8470008-1710-0	10/2/23 Trash & Recycling Services Meadowlark Park
Xanderbuilt Tree Care	\$ 3,160.00	4350400 - Grounds Maintenance	10047	8/31/23 Tree Removal at Monon Greenway South Trailhead
Zoom	\$ 199.90	4355200 - Subscriptions	UFB Visa	9/20/23 Video Conferencing
<b>Sep 5 - Oct 5, 23</b>	<b>\$ 196,342.70</b>			

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Name	Amount	Account	Num	Memo
<b>Sep 5 - Oct 5, 23</b>				
Amazon	\$ 319.98	4239099 - Other Miscellaneous	UFB Visa	9/20/23 Storage Cabinet for ESE Main Office
Amazon	\$ 680.62	4239039 - General Program Supplies	UFB Visa	9/8/23 Carmel Elementary ESE - Club/Indoor Recess Supplies
American Red Cross	\$ 288.00	4357004 - External Instructional Fees	22621884	8/31/23 ESE Staff C/R/First Aid Training - Aug'23
American Red Cross	\$ 316.00	4357004 - External Instructional Fees	22628528	9/27/23 ESE Staff CPR/First Aid Training
B & H Photo	\$ 645.40	4463200 - Computer Equipment	217093368	9/28/23 Computer Monitors & Dock Stations for New ESE Assistant Supervisor
B & H Photo	\$ [214.92]	4239039 - General Program Supplies	216516063	9/8/23 Mohawk Trails ESE Program Supply
BluePay Processing, LLC	\$ 133.75	4341999 - Other Professional Fees	1005662456410820	8/31/23 ESE ACH Processing Aug'23
BluePay Processing, LLC	\$ 13,351.95	4341999 - Other Professional Fees	INV014660	9/11/23 ESE Credit Card Processing Aug'23
BluePay Processing, LLC	\$ 202.75	4341999 - Other Professional Fees	1005662456410920	9/30/23 ESE ACH Processing Sep'23
Brainstorm Print	\$ 52.50	4230100 - Stationary & Printing Materials	142598	10/3/23 CCPR Recruitment Cards
Carmel Clay Schools Food & Nutrition	\$ 14,068.95	4239040 - Food & Beverages	45139	9/8/23 ESE Student Breakfast & Snacks - Aug'23
Carmel Dad's Club	\$ 24,000.00	4350900 - Other Cont. Services	9648	7/12/23 ESE Summer Camp Series Facilities Usage 2023
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	729	9/4/23 Annual Storage Rental for ESE Oct'23
Carmel Drive Self-Storage	\$ 273.00	4350900 - Other Cont. Services	792	10/5/23 Annual Storage Rental ESE
Cumulus Media	\$ 900.00	4346000 - Classified Advertising	883806080	8/27/23 Digital Staff Recruitment Advertising Aug'23
Cumulus Media	\$ 750.00	4346000 - Classified Advertising	883816321	8/31/23 Digital Staff Recruitment Ads - Aug'23
Cumulus Media	\$ 900.00	4346000 - Classified Advertising	883837852	9/24/23 Digital Staff Recruitment Ad - Sep'23
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	72633	8/31/23 Staff Recruitment Advertising - Aug'23
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	73026	9/30/23 Staff Recruitment Advertising - Sep'23
Facebook, Inc.	\$ 232.13	4346000 - Classified Advertising	UFB Visa	8/31/23 Recruitment Social Media Ads Fall 2023 ESE
Facebook, Inc.	\$ 348.81	4346000 - Classified Advertising	UFB Visa	9/24/23 Recruitment Social Media Ads Fall 2023 ESE
Fazoli's Restaurant	\$ 103.98	4239039 - General Program Supplies	AAAZTLRF9QAT	9/7/23 Mohawk Trails ESE - Staff Training Dinner 9/7/23
Fed Ex	\$ 3.75	4239039 - General Program Supplies	8-260-94030	9/20/23 Mohawk ESE Shipping for Return of Incompatible Product
Fed Ex	\$ 5.46	4239039 - General Program Supplies	8-253-18351	9/20/23 Mohawk ESE Shipping for Return of Incompatible Product
Fun Express	\$ 266.10	4239039 - General Program Supplies	2637260201	9/12/23 ESE Fall Break 2023 East School's Out Camp Supplies
Fun Express	\$ 109.90	4239039 - General Program Supplies	724699389-01	5/24/23 Outdoor Explorers Summer Camp Supplies
Fun Express	\$ 101.90	4239039 - General Program Supplies	724897312-01	6/6/23 Science of Summer Camp Supplies
Fun Express	\$ 583.61	4239039 - General Program Supplies	72669261001	9/27/23 West Clay ESE - Site Plan 2 Supplies
Fun Express	\$ 365.83	4239039 - General Program Supplies	72669395701	9/27/23 Mohawk Trails ESE - Site Plan 2 2023 Supplies
Fun Express	\$ 248.22	4239039 - General Program Supplies	72672451701	9/28/23 Forest Dale ESE - Site Plan 2023 Craft Kit Supplies
Fun Express	\$ 129.95	4239039 - General Program Supplies	72655712901	9/21/23 Cherry Tree ESE - "Construction Zone" Club Supplies
Fun Express	\$ 124.95	4239039 - General Program Supplies	72655712902	9/21/23 Cherry Tree ESE - "Construction Zone" Club Supplies
Fun Express	\$ 294.97	4239039 - General Program Supplies	72655712903	9/21/23 Cherry Tree ESE - "Construction Zone" Club Supplies
Fun Express	\$ 278.28	4239039 - General Program Supplies	72674017501	9/28/23 Carmel Elementary ESE "Cash" Store Supplies
Fun Express	\$ 333.76	4239039 - General Program Supplies	72636625701	9/12/23 Prairie Trace ESE - 2023 Lights On After School Craft Supplies
Hickey's Shaved Ice/Kona Ice	\$ 297.00	4239039 - General Program Supplies	2809	9/8/23 ESE Program Contractor - Kona Ice
Holsten, Alyssa	\$ 88.36	4343000 - Travel Fees & Expenses	Reimb	9/29/23 Mileage Reimbursement 7/31/23-9/28/23
Indeed, Inc.	\$ 513.53	4346000 - Classified Advertising	UFB Visa	9/1/23 Sponsored Job Advertising 7/11/23-8/20/23
Indianapolis Indians	\$ 350.00	4341991 - Marketing & Promotions	UFB Visa	9/6/23 Culture Committee - 2023 Q3 Just for Fun Event 9/7/23
Intuit	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	9/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	HWJZ468	9/30/23 Off Site File Storage
J & K Communications, Inc.	\$ 736.16	4350000 - Equipment Repairs & Maint.	124714	9/14/23 Two-Way Radio for Towne Meadow ESE
J & K Communications, Inc.	\$ 173.40	4239099 - Other Miscellaneous	125047	9/28/23 Repair for Smoky Row Radio
J & K Communications, Inc.	\$ 318.84	4230200 - Office Supplies	125069	9/28/23 Two-Way Kenwood Radio Parts for ESE
J & K Communications, Inc.	\$ 619.74	4230200 - Office Supplies	125060	9/28/23 Two-Way Icom Radio Parts for ESE
Jeradat, Ghada	\$ 80.00	4358400 - Refunds, Awards & Indemnities	CK Request	9/13/23 Parent Request Refund
Kroger	\$ 20.67	4239039 - General Program Supplies	098397 B	7/21/23 Kids at Play/In the Zone Summer Camp School Supply Winner Lunch
Kroger	\$ 23.77	4239099 - Other Miscellaneous	76613	8/17/23 ESE Administrative Office Cleaning Supplies
Kroger	\$ 27.17	4359000 - Special Projects	33118	8/21/23 Snacks for Aug'23 All Staff Meeting
Kroger	\$ 301.21	4359000 - Special Projects	69635	8/2/23 Food & Drink Staff Waterpark Night 2023
Kroger	\$ 125.30	4359000 - Special Projects	104002	7/28/23 Food & Drink Staff Waterpark Night 2023
Lazdins, Marcel A	\$ 767.80	4239099 - Other Miscellaneous	13	9/8/23 ESE Spanish Translation Services
Lazdins, Marcel A	\$ 90.80	4239099 - Other Miscellaneous	14	9/19/23 ESE Spanish Translation Services
Lucero, Jennifer	\$ 80.83	4343000 - Travel Fees & Expenses	Reimb	9/21/23 Mileage Reimbursement 7/31/23-9/19/23

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Name	Amount	Account	Num	Memo
MacDesigns, Inc.	\$ 1,919.00	4356004 - Staff Clothing	23089	9/18/23 ESE Part Time Staff Uniform Shirts
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1131	9/28/23 2023 Bookkeeping Services - Sep'23
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	9/14/23 Email Marketing Annual Subscription Renewal
McAlister's Deli	\$ 224.33	4239039 - General Program Supplies	1886792	9/13/23 Prairie Trace ESE Staff Training 9/13/23
McAlister's Deli	\$ 119.86	4239039 - General Program Supplies	1918092	9/14/23 Clay Center ESE - Monthly Staff Training Dinner 9/14/23
McAlister's Deli	\$ 122.88	4239039 - General Program Supplies	1920954	9/19/23 Forest Dale ESE Monthly Staff Training 9/19/23
Mountain Glacier, LLC	\$ 11.98	4350900 - Other Cont. Services	900477770	9/13/23 Drinking Water ESE
Mountain Glacier, LLC	\$ 33.16	4350900 - Other Cont. Services	900478283	9/14/23 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 148.00	4341990 - Criminal Background Checks	36916	9/1/23 New Hire Background Checks
Occupational Health Centers of Southwest	\$ 54.00	4340700 - Medical Fees (Drug Tests)	1014950050	8/15/23 New Hire Drug Screen
Rich, Almee	\$ 183.00	4343000 - Travel Fees & Expenses	Reimb	9/22/23 Mileage Reimbursement 8/1/23-9/21/23
S & S Worldwide	\$ 164.01	4239039 - General Program Supplies	IN101259270	9/1/23 Forest Dale ESE Prize Box Supplies
S & S Worldwide	\$ 577.69	4239039 - General Program Supplies	IN101258271	8/31/23 Forest Dale ESE - Site Celebration Prizes
S & S Worldwide	\$ 235.62	4239039 - General Program Supplies	IN101251644	8/18/23 Forest Dale ESE - Kindergarten Homework Supplies
S & S Worldwide	\$ 23.80	4239039 - General Program Supplies	IN101251830	8/18/23 Prairie Trace ESE Program Supplies
S & S Worldwide	\$ 196.74	4239039 - General Program Supplies	IN101250390	8/18/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 356.75	4239039 - General Program Supplies	IN101257931	8/30/23 Woodbrook Elementary Club & Sport Supplies
S & S Worldwide	\$ 187.48	4239039 - General Program Supplies	IN101262902	9/11/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 139.71	4239039 - General Program Supplies	IN101263024	9/11/23 ESE Fall Break 2023 East Camp Supplies
S & S Worldwide	\$ 41.06	4239039 - General Program Supplies	IN101270895	9/26/23 Forest Dale ESE - Kindergarten Homework Supplies
S & S Worldwide	\$ 649.41	4239039 - General Program Supplies	IN101272825	9/28/23 ESE School's Out Camp - Fall Break 2023 Supplies
Schuster, Victoria	\$ 71.92	4343000 - Travel Fees & Expenses	Reimb	9/25/23 Mileage Reimbursement 8/10/23-9/25/23
Staples	\$ 278.03	4239039 - General Program Supplies	3545478082	8/21/23 Prairie Trace ESE - Office & Program Supplies
Staples	\$ 16.40	4239039 - General Program Supplies	3546142460	8/28/23 Prairie Trace ESE Office and Program Supplies
Staples	\$ 453.66	4239039 - General Program Supplies	3544981784	8/14/23 College Wood ESE Office Supplies
Staples	\$ 24.89	4239039 - General Program Supplies	3547286920	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 34.59	4239039 - General Program Supplies	3547286919	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 7.49	4239039 - General Program Supplies	3547286918	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 4.89	4239039 - General Program Supplies	3547286917	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 2.37	4239039 - General Program Supplies	3547286916	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 10.49	4239039 - General Program Supplies	3547286915	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 37.69	4239039 - General Program Supplies	3547286914	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 82.49	4239039 - General Program Supplies	3547286913	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 9.29	4239039 - General Program Supplies	3547286912	9/11/23 Cherry Tree ESE - School Year (2023-2024) Office/Program Supplies
Staples	\$ 8.99	4230200 - Office Supplies	3547286923	9/11/23 ESE Administrative Office Supplies
Staples	\$ 94.07	4230200 - Office Supplies	3547286922	9/11/23 ESE Administrative Office Supplies
Staples	\$ 255.70	4239039 - General Program Supplies	3546905778	9/4/23 Cherry Tree ESE School Year (2023-2024) Office/Program Supplies
Staples	\$ 311.39	4230200 - Office Supplies	3547766415	9/18/23 ESE Administration Office Supplies
Staples	\$ 29.99	4239039 - General Program Supplies	3547766407	9/18/23 Cherry Tree ESE - School Year Office/Program Supply Refill
Staples	\$ 43.99	4239039 - General Program Supplies	3547766408	9/18/23 Cherry Tree ESE - School Year Office/Program Supply Refill
Staples	\$ 40.99	4239039 - General Program Supplies	3547766410	9/18/23 Cherry Tree ESE - School Year Office/Program Supply Refill
Staples	\$ 39.99	4239039 - General Program Supplies	3547766412	9/18/23 Cherry Tree ESE - School Year Office/Program Supply Refill
Staples	\$ 33.79	4239039 - General Program Supplies	3547766414	9/18/23 Cherry Tree ESE - School Year Office/Program Supply Refill
Staples	\$ 74.98	4230200 - Office Supplies	3548245619	9/25/23 ESE - Administrative Office Supplies
Staples	\$ 51.99	4230200 - Office Supplies	3548245620	9/25/23 ESE Administrative Office Supplies
Staples	\$ 29.29	4230200 - Office Supplies	3548245621	9/25/23 ESE Administrative Office Supplies
Staples	\$ 108.96	4230200 - Office Supplies	3549238696	10/2/23 ESE Administrative - Office Supplies
Sutton, Claudine	\$ 87.80	4239039 - Other Miscellaneous	Reimb	10/2/23 Supplies for Culture Committee Staff Engagement - International Coffee Day
Sysco	\$ 187.19	4239039 - General Program Supplies	338694733	9/22/23 Supplies for Culture Committee - International Coffee Day
Sysco	\$ 32.92	4239039 - General Program Supplies	338697506	9/25/23 Supplies for Culture Committee - International Coffee Day
UKG Inc.	\$ 10,504.08	4341999 - Other Professional Fees	PRINVD040120	9/12/23 Payroll Processing Fees 3rd QTR Overages & 4th QTR 2023
USPS	\$ 17.10	4350000 - Equipment Repairs & Maint.	UFB Visa	9/11/23 Shipping ESE Smoky Row Radio
Verizon Wireless	\$ 1,055.85	4344100 - Cellular Phone Fees	9943070099	8/27/23 iPad Usage - ESE Aug'23
Verizon Wireless	\$ 499.20	4344100 - Cellular Phone Fees	9945220266	9/23/23 Cell Phone Charges ESE
Verizon Wireless	\$ 1,055.85	4344100 - Cellular Phone Fees	9945481035	9/27/23 iPad Usage ESE



Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
October 19, 2023

Name	Amount	Account	Num	Memo
Walmart	\$ 69.48	4239039 - General Program Supplies	463241523861986	8/29/23 Towne Meadow ESE - Supplies Aug'23
Walmart	\$ 77.96	4239039 - General Program Supplies	523251586183265	9/08/23 Towne Meadow ESE - Supplies Aug'23
Walmart	\$ 233.12	4239039 - General Program Supplies	273241608191452	8/29/23 Smoky Row ESE - Active Program Supplies
Walmart	\$ 58.51	4239039 - General Program Supplies	793243588272822	8/31/23 Carmel Elementary ESE Program Supplies
Walmart	\$ 373.29	4239039 - General Program Supplies	373254552852981	9/11/23 Towne Meadow ESE - Supplies Aug'23
Walmart	\$ 115.81	4239039 - General Program Supplies	323255508374308	9/12/23 Towne Meadow ESE - Supplies Aug'23
Walmart	\$ 198.92	4239039 - General Program Supplies	383257555513572	9/14/23 Carmel Elementary ESE Program Supplies
Walmart	\$ 182.59	4239039 - General Program Supplies	323258565544483	9/15/23 Smoky Row ESE Program Supplies
Walmart	\$ 28.66	4239039 - General Program Supplies	323258566684101	9/15/23 Forest Dale ESE Office Supplies
Walmart	\$ 80.68	4230200 - Office Supplies	83262593745462	9/19/23 ESE Administrative Office/Kitchen Supplies
Walmart	\$ 584.52	4239039 - General Program Supplies	813264535982374	9/21/23 Clay Center ESE Program Supplies
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	23850	8/31/23 CCPR Website Hosting Aug'23
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	23938	9/30/23 CCPR Website Hosting - Sep'23
Sep 5 - Oct 5, 23	<u>\$ 89,695.05</u>			

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
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Name	Amount	Account	Num	Memo
<b>Sep 5 - Oct 5, 23</b>				
Ace - Pak Products Inc.	\$ 730.10	4238900 - Cleaning & Maint. Supplies	A-11675	9/5/23 Monon Community Center Janitorial Supplies 9/1/23
Ace - Pak Products Inc.	\$ 287.76	4239012 - Safety Supplies	A-11533	7/26/23 Aquatic First Aid Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 - Cleaning & Maint. Supplies	A-11506	7/19/23 Waterpark Trash Bags
Ace - Pak Products Inc.	\$ 287.76	4239012 - Safety Supplies	A-11444	6/22/23 Aquatic First Aid Supplies
Ace - Pak Products Inc.	\$ 550.19	4238900 - Cleaning & Maint. Supplies	A-11730	9/21/23 Monon Community Center Janitorial Supplies
Acorn Naturalists	\$ 775.94	4239039 - General Program Supplies	457765A	9/8/23 Parks & Natural Resources Nature Programming Supplies
Acorn Naturalists	\$ 180.00	4239039 - General Program Supplies	457765B	9/19/23 Parks & Natural Resources Nature Programming Supplies
Active Network, LLC	\$ 525.00	4358400 - Refunds, Awards & Indemnities	CB2023July_0187	8/25/23 Credit Card Charge Back Fees
Active Network, LLC	\$ 314.00	4358400 - Refunds, Awards & Indemnities	CB2023AUG_087	9/25/23 Credit Card Charge Back Fees
AlphaCard	\$ 968.72	4239039 - General Program Supplies	INV7163197	9/18/23 Monon Community Center Front Desk Membership Key Fobs
Amazon	\$ 65.59	4239039 - General Program Supplies	UFB Visa	9/11/23 MCC Kidzone Supplies
Amazon	\$ 53.76	4238000 - Small Tools & Minor Equipment	UFB Visa	9/20/23 Supplies for Waterpark Cabana's
American Red Cross	\$ 108.00	4358300 - Other Fees & Licenses	22624027	9/13/23 Adult & Pediatric First Aid/CPR/AED 9/7/23
American Red Cross	\$ 126.00	4358300 - Other Fees & Licenses	22628528	9/27/23 Lifeguard Class 9/16/23
Aqua Systems	\$ 1,180.00	4350100 - Building Repairs & Maint.	175683905	8/15/23 Waterpark Concessions Water Softener Tank Repairs
Asana	\$ 1,499.40	4463202 - Software	UFB Visa	9/2/23 Application Software for Marketing Team
AT&T	\$ 1,584.34	4344000 - Telephone Line Charges	UFB Visa	9/14/23 MCC Alarms & Elevators
Bessler, Anne Marie	\$ 17.03	4343000 - Travel Fees & Expenses	Reimb	9/26/23 Mileage Reimbursement 8/28/23-9/25/23
BGI Fitness	\$ 205.00	4239039 - General Program Supplies	40536	10/5/23 Small Equipment for Fitness Center
Brainstorm Print	\$ 35.00	4230100 - Stationary & Printing Materials	142406	9/15/23 Recreation & Facilities Business Cards
Brainstorm Print	\$ 52.50	4230100 - Stationary & Printing Materials	142598	10/3/23 CCPR Recruitment Cards
Carmel Drive Self-Storage	\$ 264.00	4350900 - Other Cont. Services	729	9/4/23 Annual Storage Rental for Monon Community Center
Carmel Drive Self-Storage	\$ 257.00	4350900 - Other Cont. Services	729	9/4/23 Annual Climate Controlled Storage Rental for Monon Community Center
Carmel Drive Self-Storage	\$ 264.00	4350900 - Other Cont. Services	792	10/5/23 Annual Storage Rental - MCC
Carmel Drive Self-Storage	\$ 257.00	4350900 - Other Cont. Services	792	10/5/23 Annual Climate Controlled Storage Rental - MCC
Carmel Glass & Mirror	\$ 631.56	4350100 - Building Repairs & Maint.	0923-14	9/13/23 Service - Mirror Replacement for MCC Fitness Weight Area
Carmel Utilities	\$ 8,448.98	4348500 - Water & Sewer	7316000000 Aug'23	9/15/23 Monon Community Center
CenterPoint Energy	\$ 1,007.94	4349000 - Gas	57844597 Aug'23	9/7/23 Monon Community Center
CenterPoint Energy	\$ 21.12	4349000 - Gas	57904133 Aug'23	9/14/23 Monon Community Center Aquatic Entry
CenterPoint Energy	\$ 450.51	4349000 - Gas	57844902 Aug'23	9/14/23 Monon Community Center Filter Building
Cintas Corporation	\$ 712.84	4238900 - Cleaning & Maint. Supplies	4165938155	8/28/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 358.05	4238900 - Cleaning & Maint. Supplies	4165234478	8/21/23 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 488.85	4238900 - Cleaning & Maint. Supplies	4165687361	9/5/23 Monon Community Center Cleaning Supplies 9/5/23
Cintas Corporation	\$ 484.55	4238900 - Cleaning & Maint. Supplies	4167324401	9/11/23 MCC Cleaning Supplies 9/11/23
Cintas Corporation	\$ 414.38	4238900 - Cleaning & Maint. Supplies	4168038111	9/18/23 Monon Community Center Cleaning Supplies 9/18/23
Cintas Corporation	\$ 304.14	4238900 - Cleaning & Maint. Supplies	4168756039	9/25/23 Monon Community Center Cleaning Supplies - 9/25/23
Constellation NewEnergy	\$ 1,971.73	4349000 - Gas	3854005	9/26/23 Monon Community Center
Constellation NewEnergy	\$ 14.14	4349000 - Gas	3854005	9/26/23 Monon Community Center Aquatic Entry
Constellation NewEnergy	\$ 678.44	4349000 - Gas	3854005	9/26/23 Monon Community Center Filter Building
Corvus Janitorial Systems	\$ 4,995.00	4350100 - Building Repairs & Maint.	308191001-XW11	8/9/23 Indoor Aquatics Pool Deck Deep Cleaning 2023
Corvus Janitorial Systems	\$ 13,575.00	4350600 - Cleaning Services	310191001-109	10/1/23 MCC Janitorial Services - Day Services
Corvus Janitorial Systems	\$ 9,995.00	4350600 - Cleaning Services	310191002-108	10/1/23 MCC Janitorial Services
Culligan of Indianapolis	\$ (330.75)	4238900 - Cleaning & Maint. Supplies	CM2119875	9/5/23 Water Softener Salt - MCC
Culligan of Indianapolis	\$ 787.50	4238900 - Cleaning & Maint. Supplies	3737061	7/25/23 Water Softener Salt - MCC
Culligan of Indianapolis	\$ 456.75	4238900 - Cleaning & Maint. Supplies	3865596	9/7/23 Water Softener Salt - Monon Community Center
Cumulus	\$ 900.00	4346000 - Classified Advertising	883806080	8/27/23 Digital Staff Recruitment Advertising Aug'23
Cumulus	\$ 750.00	4346000 - Classified Advertising	883816321	8/31/23 Digital Staff Recruitment Ads - Aug'23
Cumulus	\$ 400.00	4341991 - Marketing & Promotions	883816322	8/31/23 Digital Advertising for Monon Community Center Membership - Aug'23
Cumulus	\$ 900.00	4346000 - Classified Advertising	883837852	9/24/23 Digital Staff Recruitment Ad - Sep'23
Current Publishing	\$ 285.00	4341991 - Marketing & Promotions	72633	8/31/23 Staff Recruitment & MCC Membership Aug'23
Current Publishing	\$ 285.00	4341991 - Marketing & Promotions	73026	9/30/23 Staff Recruitment & MCC Membership Ad - Sep'23
Direct Fitness Solutions, LLC	\$ 93.58	4237000 - Repair Parts	0580576-IN	9/5/23 Small Equipment for Fitness Center
Direct Fitness Solutions, LLC	\$ 778.00	4350000 - Equipment Repairs & Maint.	0582037-IN	9/22/23 Fitness Equipment Preventative Maintenance
DirectTV	\$ 244.99	4349500 - Cable Service	038575356X230905	9/5/23 Dish Service - Monon Community Center

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
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Name	Amount	Account	Num	Memo
Duke Energy	\$ 1,306.77	4348000 - Electricity	910123160391 Sep'23	9/29/23 Monon Community Center East
Duke Energy	\$ 33,525.26	4348000 - Electricity	910123195102 Sep'23	10/2/23 Monon Community Center West
Ellis Mechanical & Electrical	\$ 1,330.45	4350000 - Equipment Repairs & Maint.	23156	8/22/23 Replacement Water Heater for Waterpark Restocking & Freight
Ellis Mechanical & Electrical	\$ 5,694.00	4350100 - Building Repairs & Maint.	23191	9/14/23 Service - Heater Pump Replacement
Ellis Mechanical & Electrical	\$ 737.00	4350100 - Building Repairs & Maint.	231184	9/12/23 Service Call - Monon Community Center Restroom Leak
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20385343	9/5/23 Weekly Water Testing - MCC Indoor 8/30/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20386143	9/11/23 Weekly Water Testing - MCC Indoor - 9/6/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20386659	9/14/23 Weekly Water Testing - MCC Indoor 9/13/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20387248	9/21/23 Weekly Water Testing - MCC Indoor - 9/20/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 - Other Cont. Services	20387641	9/28/23 Weekly Water Testing - MCC Indoor - 9/27/23
Facebook, Inc.	\$ 345.17	4341991 - Marketing & Promotions	UFB Visa	8/31/23 MCC Membership Social Media Advertising
Facebook, Inc.	\$ 373.28	4341991 - Marketing & Promotions	UFB Visa	9/24/23 MCC Membership Social Media Advertising
Facebook, Inc.	\$ 111.07	4346000 - Classified Advertising	UFB Visa	8/31/23 Recruitment Social Media Ads Fall 2023 MCC
Facebook, Inc.	\$ 177.91	4346000 - Classified Advertising	UFB Visa	9/24/23 Recruitment Social Media Ads Fall 2023 MCC
Fazoli's Restaurant	\$ 187.96	4359000 - Special Projects	AAAZTLR79QAT	9/19/23 Rec & Facilities/Parks & Natural Resources Interdepartmental Social Luncheon
Gold Medal Products	\$ 369.20	4239040 - Food & Beverages	177925	7/10/23 Waterpark Concessions Plastic Product 7/14/23
Gold Medal Products	\$ 5.54	4239040 - Food & Beverages	4603212300	9/13/23 Late Fee for INV 177925
Google	\$ 250.38	4341991 - Marketing & Promotions	UFB Visa	9/1/23 MCC Membership Campaign Advertising
Google	\$ 62.93	4341991 - Marketing & Promotions	UFB Visa	9/1/23 Waterpark Advertising
Grainger	\$ 207.47	4238900 - Cleaning & Maint. Supplies	9844850181	9/20/23 Maintenance Supplies for Monon Community Center
Grainger	\$ 91.50	4239039 - General Program Supplies	9844552613	9/20/23 Monon Community Center Group Fitness Supplies
Graybar	\$ 204.50	4235000 - Building Materials	9333472073	8/15/23 MCC Replacement Light Bulbs
Green Touch Services, Inc.	\$ 1,364.75	4350400 - Grounds Maintenance	141033	8/31/23 Landscape Maintenance Waterpark
Indiana Department of Homeland Security	\$ 164.05	4358300 - Other Fees & Licenses	UFB Visa	9/26/23 MCC - Boiler Permit Renewals 2023
Indianapolis Indians	\$ 350.00	4341991 - Marketing & Promotions	UFB Visa	9/6/23 Culture Committee - 2023 Q3 Just for Fun Event 9/7/23
Intuit QuickBooks	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	9/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	HWJZ468	9/30/23 Off Site File Storage
Kroger	\$ 29.40	4239039 - General Program Supplies	15674	9/5/23 Adaptive Program Supplies - Breakfast & Culinary Creations
Kroger	\$ 89.07	4239039 - General Program Supplies	117605	8/18/23 Adaptive Program Supplies - End of Summer Celebration and Lock-In 8/18/23
Kroger	\$ 27.17	4359000 - Special Projects	33118	8/21/23 Snacks for Aug'23 All Staff Meeting
Kroger	\$ 301.21	4359000 - Special Projects	69635	8/2/23 Food & Drinks Staff Waterpark Night 2023
Kroger	\$ 125.31	4359000 - Special Projects	104002	7/28/23 Food & Drinks Staff Waterpark Night 2023
Kully Supply	\$ 1,544.10	4235000 - Building Materials	622632	9/12/23 MCC Drinking Fountain & Plumbing Replacement Parts
Lee Supply Corp	\$ 650.00	4237000 - Repair Parts	5101366454.001	9/14/23 MCC/Wilfong Restroom Repair Parts
Lifeguard Store, Inc., The	\$ 60.95	4239039 - General Program Supplies	INV001347082	8/16/23 Aquatics Swim Lesson Program Supplies
Lowe's	\$ 112.10	4238900 - Cleaning & Maint. Supplies	122778513	9/22/23 Replacement Faucets for Monon Community Center
Lowe's	\$ 114.08	4238900 - Cleaning & Maint. Supplies	681540446	9/9/23 Maintenance Supplies for Monon Community Center
Magers Bookkeeping Services LLC	\$ 435.00	4341999 - Other Professional Fees	1131	9/28/23 2023 Bookkeeping Services
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	9/14/23 Email Marketing Annual Subscription Renewal
Menards	\$ 155.04	4238900 - Cleaning & Maint. Supplies	308325523075436	9/12/23 Monon Community Center Maintenance Supplies
Menards	\$ 170.91	4238900 - Cleaning & Maint. Supplies	308325723090331	9/14/23 Maintenance Supplies for Monon Community Center
Mobile Mini, Inc.	\$ 281.34	4353099 - Other Rental & Leases	9018845450	9/14/23 Waterpark Furniture Storage Sep'23
Mobile Mini, Inc.	\$ 281.34	4353099 - Other Rental & Leases	9018845451	9/14/23 Waterpark Furniture Storage Sep'23
Mountain Glacier, LLC	\$ 5.99	4350900 - Other Cont. Services	900477769	9/13/23 Drinking Water MCC East
Mountain Glacier, LLC	\$ 55.51	4350900 - Other Cont. Services	900478282	9/14/23 Drinking Water MCC East
Mountain Glacier, LLC	\$ 2.99	4350900 - Other Cont. Services	900477772	9/13/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 3.00	4350900 - Other Cont. Services	900477772	9/13/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 47.45	4350900 - Other Cont. Services	900478284	9/14/23 Drinking Water MCC West
Mountain Glacier, LLC	\$ 47.45	4350900 - Other Cont. Services	900478284	9/14/23 Drinking Water MCC West
NCSI - National Center Safety Initiatives	\$ 370.00	4341990 - Criminal Background Checks	36916	9/1/23 New Hire Background Checks
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Relmb	9/27/23 Cell Phone Fees - Sep'23
Oracle Elevator Company	\$ 1,106.50	4350100 - Building Repairs & Maint.	SIN225380	9/5/23 Service - MCC West Elevator
PDF Mechanical LLC	\$ 898.97	4350100 - Building Repairs & Maint.	8865	8/11/23 Service Call - Dectron Unit #6
Pepsi Cola Gen. Bot.	\$ 280.00	4350000 - Equipment Repairs & Maint.	31032492	9/9/23 Waterpark Ice Machine
Pepsi Cola Gen. Bot.	\$ 9.77	4350000 - Equipment Repairs & Maint.	LF220818799404	8/18/23 Waterpark Ice Machine

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
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Name	Amount	Account	Num	Memo
Pickett & Associates	\$ 270.00	4341991 - Marketing & Promotions	2794	9/2/23 PR/Marketing - Aug'23
Pure Soul	\$ 116.00	4340800 - Program Contractors	124	8/29/23 Contracted Program - Paddle Board
Republic Services	\$ 1,075.91	4350101 - Trash Collection	0761-006165252	9/25/23 Trash & Recycling Services - MCC
Reynolds Farm Equipment	\$ 441.89	4350000 - Equipment Repairs & Maint.	W16696	7/18/23 2023 Annual Service for Monon Community Center Gator
S & K Building Services, Inc.	\$ 6,300.00	4350100 - Building Repairs & Maint.	12224757	8/23/23 2023 Window Cleaning - MCC
School's In	\$ 149.95	4239039 - General Program Supplies	INV0081115	9/15/23 Monon Community Center Kidzone Equipment
Seegers, Hilary	\$ 130.00	4358400 - Refunds, Awards & Indemnities	2009950	9/14/23 Guest Request Refund
Sherwin Williams	\$ 201.71	4238900 - Cleaning & Maint. Supplies	4365-9	9/20/23 Paint Supplies for Waterpark Restroom
Spear Corporation	\$ 1,214.90	4350000 - Equipment Repairs & Maint.	323942	8/31/23 Service - MCC Indoor Pool Pulsars
Spear Corporation	\$ 708.87	4350000 - Equipment Repairs & Maint.	324041	9/8/23 Service Call - Aquatics Pulsar Units
Staples	\$ 153.04	4230200 - Office Supplies	3546905781	9/4/23 Monon Community Center Office Supplies
Staples	\$ 85.05	4239039 - General Program Supplies	3546905781	9/4/23 Inclusion Programming Office Supplies
Staples	\$ 65.99	4230200 - Office Supplies	3546905780	9/4/23 Monon Community Center Office Supplies
Staples	\$ 68.90	4230200 - Office Supplies	3547286921	9/11/23 Monon Community Center Office Supplies
Staples	\$ 27.70	4230200 - Office Supplies	3540274238 A	6/12/23 MCC Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 - Other Cont. Services	8004716871	9/15/23 Medical Waste Removal
Sunbelt Rentals, Inc.	\$ 298.99	4350100 - Building Repairs & Maint.	143431801-0001	8/17/23 Lift Rental for Monon Community Center Maintenance
SuperSaas BV	\$ 46.00	4355200 - Subscriptions	UFB Visa	9/4/23 MCC Reservation Booking Subscription
Sutton, Claudine	\$ 87.80	4239099 - Other Miscellaneous	Relmb	10/2/23 Culture Committee Supplies for Staff Engagement - International Coffee Day
Swim Outlet	\$ 307.12	4356004 - Staff Clothing	22726994	8/17/23 Aquatic Instructor Uniforms
Sysco	\$ 30.44	4239040 - Food & Beverages	138147835	7/10/23 Late Fee - INV 338515727
Sysco	\$ 32.92	4239039 - General Program Supplies	338697506	9/25/23 Supplies for Culture Committee - International Coffee Day
Sysco	\$ 187.20	4239039 - General Program Supplies	338694733	9/22/23 Supplies for Culture Committee - International Coffee Day
Terryberry	\$ 106.80	4350900 - Other Cont. Services	P40239	9/13/23 Employee Recognition Gifts
Terryberry	\$ 41.30	4350900 - Other Cont. Services	P49149	9/29/23 Employee Recognition Gifts - MCC
Terryberry	\$ 99.54	4350900 - Other Cont. Services	P49148	9/29/23 Employee Recognition Gift - MCC
theCityMoms	\$ 2,750.00	4341991 - Marketing & Promotions	UFB Visa	9/18/23 QTR 4 2023 Advertising - MCC Membership
TriCo Regional Sewer Utility	\$ 603.82	4348500 - Water & Sewer	1001164 Aug'23	9/1/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 4,567.10	4348500 - Water & Sewer	1020958 Aug'23	9/1/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,230.82	4348500 - Water & Sewer	1001164 Sep'23	10/2/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 4,234.10	4348500 - Water & Sewer	1020958 Sep'23	10/2/23 Monon Community Center
UKG Inc.	\$ 20,713.40	4341999 - Other Professional Fees	PRINV0404120	9/12/23 Payroll Processing Fees 3rd QTR Overages & 4th QTR 2023
Verizon Wireless	\$ 120.04	4344100 - Cellular Phone Fees	9945220266	9/23/23 Jet Packs at Monon Community Center
White's Ace Hardware	\$ 55.64	4238900 - Cleaning & Maint. Supplies	29659629	8/2/23 MCC Indoor Pool Shutdown Supplies
White's Ace Hardware	\$ 99.05	4238900 - Cleaning & Maint. Supplies	29660508	8/4/23 MCC Indoor Pool Cleaning Supplies
White's Ace Hardware	\$ 13.99	4238900 - Cleaning & Maint. Supplies	29660510	8/4/23 MCC Indoor Pool Cleaning Supplies
White's Ace Hardware	\$ 58.90	4238900 - Cleaning & Maint. Supplies	29662350	8/8/23 Additional MCC Indoor Pool Cleaning Supplies
White's Ace Hardware	\$ 6.77	4238900 - Cleaning & Maint. Supplies	29662584	8/8/23 Maintenance Supplies for Monon Community Center
White's Ace Hardware	\$ 8.59	4238900 - Cleaning & Maint. Supplies	29668112	8/21/23 Pool Part Repair Supply
White's Ace Hardware	\$ 31.12	4350000 - Equipment Repairs & Maint.	29668215	8/21/23 MCC Indoor Pool Repair Supplies
White's Ace Hardware	\$ 223.44	4238900 - Cleaning & Maint. Supplies	29669229	8/24/23 Maintenance Supplies for Monon Community Center
Williams Associates Architects	\$ 8,700.00	4462000 - Parks MC Admin, Structure Impmnt	21994	9/28/23 Monon Community Center Multipurpose Room/Kidzone Improvements
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	23850	8/31/23 CCPR Website Hosting Aug'23
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	23938	9/30/23 CCPR Website Hosting - Sep'23
Zogics, LLC	\$ 2,510.10	4238900 - Cleaning & Maint. Supplies	325034	9/22/23 Gym Wipes - Aug'23
Sep 5 - Oct 5, 23	<u>\$ 174,268.52</u>			

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation  
October 19, 2023

Name	Amount	Account	Num	Memo
<b>Sep 5 - Oct 5, 23</b>				
AES Indiana	\$ 711.90	4348000 · Electricity	985559 Sep'23	9/28/23 West Park/Perelman Pavilion
AT&T	\$ 340.56	4344000 · Telephone Line Charges	UFB Visa	9/14/23 Analog Telephone Wilfong Pavilion
AT&T	\$ 773.52	4344000 · Telephone Line Charges	UFB Visa	9/14/23 Analog Telephone Perelman Pavilion
Carmel Utilities	\$ 17.80	4348500 · Water & Sewer	7051300000 Aug'23	9/15/23 Central Dog Park
Carmel Utilities	\$ 206.98	4348500 · Water & Sewer	2623000000 Sep'23	10/6/23 Wilfong Pavilion
CenterPoint Energy	\$ 27.87	4349000 · Gas	55889065 Aug'23	9/11/23 Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	310191003-111	10/1/23 2023 Janitorial Services - Wilfong Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	310191010-113	10/1/23 2023 Janitorial Services - Perelman Pavilion
Duke Energy	\$ 524.64	4348000 · Electricity	910122730092 Sep'23	9/26/23 Wilfong Pavilion
Duke Energy	\$ 90.49	4348000 · Electricity	910121498172 Sep'23	9/27/23 Central Park Dog Park
Gordon Plumbing, Inc.	\$ 149.50	4350100 · Building Repairs & Maint.	290293	7/27/23 Service Wilfong Pavilion Domestic Water Heater Leak
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1131	9/28/23 2023 Bookkeeping Services
Republic Services	\$ 218.99	4350101 · Trash Collection	0761-006165673	9/25/23 Trash & Recycling Services Wilfong Pavilion
Republic Services	\$ 121.87	4350101 · Trash Collection	0761-006166730	9/25/23 Trash & Recycling Services Perelman Pavilion
RJ Thomas Mfg. Co. Inc.	\$ 1,002.00	4238000 · Small Tools & Minor Equipment	266232	8/31/23 West Park Shelter Equipment
S & K Building Services, Inc.	\$ 390.00	4350100 · Building Repairs & Maint.	12224757	8/23/23 2023 Window Cleaning - Wilfong Pavilion
S & K Building Services, Inc.	\$ 1,400.00	4350100 · Building Repairs & Maint.	12224757	8/23/23 2023 Window Cleaning - Perelman Pavilion
TriCo Regional Sewer Utility	\$ 141.82	4348500 · Water & Sewer	1039051 Aug'23	9/1/23 Perelman Pavilion
TriCo Regional Sewer Utility	\$ 105.82	4348500 · Water & Sewer	1039051 Sep'23	10/2/23 Perelman Pavilion
WISSCO Irrigation, Inc.	\$ 168.08	4350400 · Grounds Maintenance	JC14431	9/22/23 Service - Dog Park Irrigation Repair
Zogfcs	\$ 550.00	4237000 · Repair Parts	322172	8/31/23 Replacement Restroom Equipment for Wilfong Pavilion
<b>Sep 5 - Oct 5, 23</b>	<b>\$ 9,186.84</b>			

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Fund 103 Capital Fund  
 Fund 106 Park Impact Fees  
 Fund 853 Gift Fund  
 Fund 101 Reserve  
 CCPR Internal Transfer  
 October 19, 2023

Name	Amount	Class	Account	Number	Memo
<b>Fund 103 - Capital Fund</b>					
Carmel Welding	\$ 2,550.00	103	4460703 - Monon Greenway	462527	8/18/23 Outdoor Equipment for Parks PO#58565
MacAllister	\$ 117.48	103	4460703 - Monon Greenway	R64544298601	9/21/23 Kubota 1 & 2 Repair Parts PO#XX-13419
United Construction Services	\$ 192,389.65	103	4460708- West Park	Pay App 3	9/14/23 West Park Perimeter Trail PO#58064
United Construction Services	\$ 78,033.86	103	4460708- West Park	Pay App 1	9/14/23 West Park Shelters PO#58064
<b>Total Fund 103</b>	<b>\$ 273,090.99</b>				
<b>Fund 106 - Park Impact Fee</b>					
Kroger, Gardis & Regas LLP	\$ 918.00	106	4460715 - White River Greenway	81	9/6/23 Legal Services Aug'23
Techlite Corporation	\$ 11,200.00	106	4460708- West Park	0059871-IN	8/29/23 Sign Poles for Beacon Flashing Signs at West Park PO#58299
<b>Total Fund 106</b>	<b>\$ 12,118.00</b>				
<b>Fund 853 - Gift Fund</b>					
Heart Reach Medical	\$ 655.00	853	5023990 - Other Expenses	1797	9/18/23 Additional Equipment for Parks AED Units PO#58496
Woody Warehouse Nursery Inc.	\$ 1,559.50	853	5023990 - Other Expenses	197207	9/25/23 Trees for World Habitat Day Volunteer Project PO#58542
<b>Total Fund 853</b>	<b>\$ 2,214.50</b>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Neon One, LLC	\$ 199.00	1125101	( R ) 4355200 - Subscriptions	INV317214	9/27/23 Volunteer Software Agreement Oct'23 PO#569223
<b>Encumbrance</b>	<b>\$ 199.00</b>				
<b>CCPR Internal Transfers</b>					
Monon Community Center	\$ 25,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer 9/7/23 2023 ESE Summer Camp Usage - Monon Community Center	
R & F - Perelman Pavilion	\$ 25,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer 9/7/23 2023 ESE Summer Camp Usage - Perelman Pavilion	
R & F - Wilfong Pavilion	\$ 20,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer 9/7/23 2023 ESE Summer Camp Usage - Wilfong Pavilion	
<b>TOTAL - CCPR Internal Transfers</b>	<b>\$ 70,000.00</b>				

## Refund Report

Oct 6, 2023  
11:18 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002320.004	Sep 1, 2023	4:49 PM	Buettner, Paige	Credit Card Account	No: *4360 Exp: 06/2026	-\$ 106.00	
					Guest Request		-\$ 106.00
2002321.004	Sep 2, 2023	6:35 PM	Evans, Maria	Credit Card Account	No: *2118 Exp: 04/2028	-\$ 48.00	
					Guest Request		-\$ 48.00
2002322.004	Sep 2, 2023	6:37 PM	Evans, Maria	Credit Card Account	No: *2118 Exp: 04/2028	-\$ 48.00	
					Guest Request		-\$ 48.00
2002323.004	Sep 4, 2023	11:09 AM	Balsamello, Jennifer	Credit Card Account	No: *7772 Exp: 03/2024	-\$ 80.00	
					Staff Error		-\$ 80.00
2002324.004	Sep 5, 2023	5:39 PM	Goodwin, Kara	Credit Card Account	No: *7341 Exp: 07/2027	-\$ 32.00	
							-\$ 32.00
2002325.004	Sep 5, 2023	5:40 PM	Goodwin, Kara	Credit Card Account	No: *7341 Exp: 07/2027	-\$ 32.00	
							-\$ 32.00
2002326.004	Sep 5, 2023	6:29 PM	Bravo, Jeffrey	Credit Card Account	No: *1006 Exp: 05/2026	-\$ 48.00	
					Staff Error		-\$ 48.00
2002327.004	Sep 8, 2023	12:50 PM	Phillips, Matt	Credit Card Account	No: *7298 Exp: 05/2027	-\$ 144.00	
					Staff Error		-\$ 144.00
2002328.004	Sep 8, 2023	7:11 PM	Rubino, David	Credit Card Account	No: *2082 Exp: 04/2028	-\$ 48.00	
							-\$ 48.00
2002329.004	Sep 8, 2023	7:12 PM	Rubino, David	Credit Card Account	No: *2082 Exp: 04/2028	-\$ 32.00	
							-\$ 32.00
2002330.004	Sep 11, 2023	9:26 AM	Maurer, Donna	Credit Card Account	No: *0125 Exp: 06/2026	-\$ 48.00	
					Guest Request		-\$ 48.00
2002331.004	Sep 11, 2023	10:24 AM	Spivey, David	Credit Card Account	No: *3355 Exp: 06/2026	-\$ 44.00	
					Staff Error		-\$ 44.00

## Refund Report

Oct 6, 2023  
11:18 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002332.004	Sep 12, 2023	7:01 PM	Grant, Peggy	Credit Card Account	No: *2040 Exp: 03/2025	-\$ 48.00	
					Staff Error		-\$ 48.00
2002333.004	Sep 12, 2023	8:47 PM	Kennedy, Joseph	Credit Card Account	No: *0377 Exp: 02/2025	-\$ 44.00	
					Staff Error		-\$ 44.00
2002334.004	Sep 18, 2023	5:44 PM	Casimiro, Hannah	Credit Card Account	No: *6079 Exp: 04/2027	-\$ 318.00	
					Staff Error		-\$ 318.00
2002335.004	Sep 25, 2023	1:24 PM	Roberts, Jennifer	Credit Card Account	No: *0309 Exp: 10/2026	-\$ 374.50	
							-\$ 374.50
2002336.004	Sep 25, 2023	6:24 PM	Alamaraz, Gloria	Credit Card Account	No: *3716 Exp: 03/2028	-\$ 106.00	
					Guest request. Only wanted membership for the summer.		-\$ 106.00
2002337.004	Sep 29, 2023	1:48 PM	Church, Liz	Credit Card Account	No: *4905 Exp: 09/2026	-\$ 29.40	
					Staff Error		-\$ 29.40
2002338.004	Sep 30, 2023	8:03 AM	Smith, Skylar	Credit Card Account	No: *4282 Exp: 07/2025	-\$ 48.00	
					Staff Error		-\$ 48.00
2003094.006	Sep 19, 2023	3:16 PM	ONeal, Brenda	Credit Card Account	No: *6381 Exp: 03/2028	-\$ 55.00	
					Family registered every member instead of just 1 registration per family.		-\$ 55.00
2003095.006	Sep 19, 2023	3:18 PM	ONeal, Brenda	Credit Card Account	No: *6381 Exp: 03/2028	-\$ 55.00	
					4 registrations for the same family		-\$ 55.00
2003096.006	Sep 19, 2023	3:20 PM	ONeal, Brenda	Credit Card Account	No: *6381 Exp: 03/2028	-\$ 55.00	
					Registered 4 times for the same family		-\$ 55.00
2003097.006	Sep 19, 2023	3:21 PM	ONeal, Brenda	Credit Card Account	No: *6381 Exp: 03/2028	-\$ 55.00	
					registered 4 times for the same family		-\$ 55.00



## Refund Report

Oct 6, 2023  
11:18 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2003098.006	Sep 19, 2023	3:52 PM	Dodd, Denise	Credit Card Account	No: *8283 Exp: 12/2023 Health issues - completed form to withdrawal from program.	-\$ 39.00	-\$ 39.00
2009937.003	Sep 4, 2023	12:43 PM	Farrell, Christa	Credit Card Account	No: *2013 Exp: 07/2024 Guest Request	-\$ 28.00	-\$ 28.00
2009938.003	Sep 5, 2023	1:53 PM	McLeary, Leslie	Credit Card Account	No: *4010 Exp: 10/2027 Low Enrollment	-\$ 125.00	-\$ 125.00
2009939.003	Sep 5, 2023	2:01 PM	Collins, Mary	Credit Card Account	No: *8327 Exp: 05/2027 Low Enrollment	-\$ 125.00	-\$ 125.00
2009940.003	Sep 5, 2023	2:02 PM	Bernard, Ann	Credit Card Account	No: *1528 Exp: 07/2027 Low Enrollment	-\$ 60.00	-\$ 60.00
2009941.003	Sep 6, 2023	12:07 PM	Cochran, Carlo	Credit Card Account	No: *3358 Exp: 03/2027	-\$ 20.00	-\$ 20.00
2009942.003	Sep 7, 2023	12:00 PM	Tennant, Kristine	Credit Card Account	No: *5832 Exp: 05/2027	-\$ 202.50	-\$ 202.50
2009943.003	Sep 7, 2023	1:16 PM	Thoe, Kate	Credit Card Account	No: *4006 Exp: 01/2026	-\$ 240.75	-\$ 240.75
2009944.003	Sep 8, 2023	10:48 AM	Bodey, Kristin	Credit Card Account	No: *7095 Exp: 05/2026 Guest Request	-\$ 20.00	-\$ 20.00
2009945.003	Sep 11, 2023	11:03 AM	Griswold, Allison	Credit Card Account	No: *0367 Exp: 02/2025 Low Enrollment	-\$ 130.00	-\$ 130.00
2009946.003	Sep 11, 2023	11:04 AM	Lewis, Pamela	Credit Card Account	No: *9242 Exp: 04/2026 Low Enrollment	-\$ 130.00	-\$ 130.00
2009947.003	Sep 12, 2023	9:55 AM	McCauley, Patty	Credit Card Account	No: *5785 Exp: 01/2028 Guest Request	-\$ 15.00	-\$ 15.00

## Refund Report

Oct 6, 2023  
11:18 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009948.003	Sep 12, 2023	2:39 PM	Morning, Teri	Credit Card Account	No: *0317 Exp: 01/2026	-\$ 12.00	
					Guest Request		-\$ 12.00
2009951.003	Sep 14, 2023	9:30 AM	Landrum, Michelle	Credit Card Account	No: *1010 Exp: 11/2025	-\$ 17.00	
							-\$ 17.00
2009952.003	Sep 14, 2023	10:44 AM	Lewis, Linda	Credit Card Account	No: *4543 Exp: 05/2028	-\$ 187.25	
							-\$ 187.25
2009954.003	Sep 19, 2023	3:27 PM	koh, yoonah	Credit Card Account	No: *1019 Exp: 04/2026	-\$ 18.00	
							-\$ 16.00
2009955.003	Sep 20, 2023	2:00 PM	Seib, Andrea	Credit Card Account	No: *7524 Exp: 05/2024	-\$ 60.00	
					Guest Request		-\$ 60.00
2009957.003	Sep 21, 2023	1:26 PM	Meda, Madhuri	Credit Card Account	No: *1843 Exp: 09/2027	-\$ 150.00	
							-\$ 150.00
2009958.003	Sep 22, 2023	12:19 PM	Crawford, Michael	Credit Card Account	No: *6263 Exp: 08/2027	-\$ 18.00	
							-\$ 18.00
2009959.003	Sep 25, 2023	10:26 AM	Yemane-Ghaim, Debora	Credit Card Account	No: *8272 Exp: 07/2026	-\$ 60.00	
					Guest Request		-\$ 60.00
2009960.003	Sep 26, 2023	11:09 AM	Pritzl, Kristy	Credit Card Account	No: *2002 Exp: 10/2027	-\$ 60.00	
					Guest Request		-\$ 60.00
2009961.003	Sep 26, 2023	11:22 AM	Czarkowski, Kara	Credit Card Account	No: *3058 Exp: 08/2027	-\$ 48.00	
					Guest Request		-\$ 48.00
2009962.003	Sep 26, 2023	11:44 AM	Komp, Jessica	Credit Card Account	No: *4260 Exp: 10/2023	-\$ 17.00	
							-\$ 17.00
2009963.003	Sep 28, 2023	10:17 AM	Zhen, Feng	Credit Card Account	No: *1009 Exp: 03/2027	-\$ 50.00	
					Guest Request		-\$ 50.00
2009964.003	Sep 28, 2023	10:18 AM	Zhen, Feng	Credit Card Account	No: *1009 Exp: 03/2027	-\$ 50.00	
					Guest Request		-\$ 50.00

# Refund Report

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
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<b>Totals:</b>	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 3,778.40
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

**Grand Total: -\$ 3,778.40**

**EZChildTrack Credit Card Refund Report****Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 9/1/23 - 9/30/23**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>Amount Refunded</b>
Blomeke, Katherine	9/4/2023	\$ 50.00
Bobilya, Mark	9/4/2023	\$ 50.00
Boone, Natalie	9/4/2023	\$ 100.00
Buisson, Sophie	9/4/2023	\$ 50.00
Butt, Saira	9/4/2023	\$ 100.00
Christmann, Marilia	9/4/2023	\$ 50.00
Fleck, Ashley	9/4/2023	\$ 50.00
Fowle, Jessica	9/4/2023	\$ 50.00
Gibson, Monica P	9/4/2023	\$ 50.00
Hansen, Kimberly L	9/4/2023	\$ 100.00
Howard, Courtney	9/1/2023	\$ 50.00
Kosanovich, Alison	9/4/2023	\$ 100.00
Mohapatra, Debasmita	9/4/2023	\$ 50.00
Moschell, Rachel E	9/4/2023	\$ 100.00
Oestreich, Aimee	9/4/2023	\$ 100.00
Rathod, Urvashi	9/4/2023	\$ 50.00
Reeves, Amy L	9/4/2023	\$ 100.00
Rhodes, Holly	9/4/2023	\$ 100.00
Rojdev, Mariana	9/4/2023	\$ 100.00
Russell, Amber	9/4/2023	\$ 50.00
Schrader, Julie	9/4/2023	\$ 50.00
Silver, Adrienne	9/4/2023	\$ 100.00
Walsh, Marian	9/4/2023	\$ 50.00
Wedmore, Ashley	9/4/2023	\$ 50.00
<b>Total</b>		<b>\$ 1,700.00</b>

Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
October 19, 2023

<b>Fund</b>	<b>Amount</b>
TOTAL PARKS GENERAL FUND 101	196,342.70
TOTAL PARKS GENERAL FUND 101 RESERVE	199.00
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	89,695.05
TOTAL MONON COMMUNITY CENTER FUND 109	174,268.52
TOTAL PARKS FACILITIES FUND 110	9,186.84
TOTAL PARKS CAPITAL FUND 103	273,090.99
TOTAL PARK IMPACT FEE FUND 106	12,118.00
TOTAL PARKS GIFT FUND 853	2,214.50
CCPR Internal Transfers	70,000.00
Active Software Fees	8/28/23 - 10/01/23 19,940.70
Active Software Credit Card Refunds	September 2023 3,778.40
EZChildTrack Software Credit Card Refunds	September 2023 1,700.00
<b>TOTAL CLAIM SHEET</b>	<b>852,534.70</b>

DocuSigned by:



10/6/2023

Signature

Date

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

Signature

Date

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

PRESENTER <b>Lin Zheng, Treasurer</b>	ACTION REQUESTED <b>Approval</b>
ITEM/SUBJECT <b>Clay Township Claim Sheet October 19, 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

**SUMMARY:**

The Clay Township Claim Sheet dated October 19, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**


“I move to approve the Clay Township Claim Sheet dated October 19, 2023.”

**Carmel/Clay Board of Parks and Recreation**  
**Claim Sheet for**  
**Clay Township of Hamilton County**  
**October 19, 2023**

<b>Name</b>	<b>Amount</b>	<b>Account</b>	<b>Number</b>	<b>Memo</b>
1-800-Bollards	\$ 735.82	1215	4AA - Park System Capital Maintenance AR001055	9/21/23 Bollards for West Park Frontage Trail PO#58686
Aqua Terra	\$ 1,750.00	1215	4AA - Park System Capital Maintenance 1598	9/7/23 Service - West Park Wetland Delineation PO#58609
Belson Outdoors	\$ 15,136.47	1215	4AA - Park System Capital Maintenance 347203	8/27/23 Trash Receptacles for Parks PO#58523
Belson Outdoors	\$ 7,375.76	1215	4AA - Park System Capital Maintenance 347203-1	8/31/23 Trash Receptacles for Parks PO#58523
Buddenbaum & Moore, LLC	\$ 4,325.00	1215	4AA - Park System Capital Maintenance 8895	8/29/23 Inlow Splash Pad Repair Parts PO#58655
Central Indiana Hardware	\$ 31,733.95	1215	4AF - Monon Community Center 7335340	8/15/23 MCC Indoor Aquatics Replacement Doors PO#58655
Eco Logic LLC	\$ 3,982.00	1215	4AA - Park System Capital Maintenance 5462	9/27/23 IDNR Floodway Tree Mitigation Site Preparation PO#57680
Eco Logic LLC	\$ 6,968.50	1215	4AA - Park System Capital Maintenance 5429	8/31/23 IDNR Floodway Tree Mitigation Site Preparation PO#57680
Ellis Mechanical, Inc.	\$ 675.00	1215	4AA - Park System Capital Maintenance 23170	8/22/23 Service - Midtown Plaza Battery and Sump Pumps PO#57633
Ellis Mechanical, Inc.	\$ 3,204.00	1215	4AA - Park System Capital Maintenance 23172	8/22/23 Service - Midtown Plaza Battery and Sump Pumps PO#57633
Ellis Mechanical, Inc.	\$ 20,000.00	1215	4AF - Monon Community Center 23197	9/14/23 Service - Clean AHU Units at MCC PO#58572
Globe Asphalt Paving Co., Inc.	\$ (1,000.00)	1215	4AL - Central Park C-23 1404	9/26/23 Credit on Overpayment (Claim Sheet Error) - Asphalt Patching Central Park PO#58669
Globe Asphalt Paving Co., Inc.	\$ 10,600.00	1215	4AA - Park System Capital Maintenance C-23-1405	9/26/23 South Trailhead Parking Lot Asphalt Crack Fill, Sealcoat & Restripe PO#58669
Globe Asphalt Paving Co., Inc.	\$ 29,100.00	1215	4AA - Park System Capital Maintenance C-23-1403	9/18/23 Founders Park Parking Lot Asphalt Repairs PO#58602
Green Touch Services, Inc.	\$ 10,200.00	1215	4AA - Park System Capital Maintenance 141939	10/3/23 Landscape Services for Splash Pad Mountain at West Park PO#58059
Indy Business Promotions LLC	\$ 7,000.00	1215	4AA - Park System Capital Maintenance 1002	10/8/23 Engagement Letter for Drone Footage Services PO#58001
Kuaba Gallery	\$ 8,042.20	1215	4AK - Central Park Sculpture 9/28/2023	9/28/23 Art Sculpture for Central Park PO#57163
Savatree	\$ 2,500.00	1215	4AA - Park System Capital Maintenance 12906526	9/18/23 Tree Work at Administrative & PNR Office Properties PO#58554
Weihe Engineers	\$ 3,695.00	1215	4AA - Park System Capital Maintenance 85900	10/5/23 West Park Playground Access Project PO#57484
Weihe Engineers	\$ 720.00	1215	4C- 2022 White River Corridor Encumbered 85903	10/5/23 River Heritage Park Forest Mitigation Project PO#57828
Weihe Engineers	\$ 12,390.89	1215	4AA - Park System Capital Maintenance 85905	10/5/23 West Park Boardwalk Investigation PO#57963
Weihe Engineers	\$ 2,159.58	1215	4AG Waterpark 85907	10/5/2023 Central Park Waterpark Splash Pad Planning Documents PO#58214
Weihe Engineers	\$ 2,532.00	1215	4AA - Park System Capital Maintenance 85908	10/5/23 Westernmeier Commons Playground Surfacing Project PO#58629
Weihe Engineers	\$ 1,892.50	1215	4AL - Central Park 85909	10/5/23 Engagement of Services - Surveying Services PO#58728
<b>TOTAL CLAIM SHEET</b>	<b><u>185,718.87</u></b>			

Carmel/Clay Board of Parks and Recreation  
Claim Sheet for  
Clay Township of Hamilton County  
October 19, 2023

DocuSigned by:



13F18FBD88A1402

Signature\*

10/6/2023

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> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll for September 8, 2023 and September 22, 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>October 19, 2023</b>

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates September 8, 2023 and September 22, 2023.

**RECOMMENDED MOTION:**

“I move to approve payroll wages and liabilities for payroll dates September 8, 2023 and September 22, 2023.”

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

Total Gross Wages for Regular Payroll dated 09/08/2023 **\$248,699.98**

Total Payroll Liabilities for Regular Payroll dated 09/08/2023 **\$92,459.70**

Total Gross Wages for Regular Payroll dated 09/22/2023 **\$247,963.59**

Total Payroll Liabilities for Regular Payroll dated 09/22/2023 **\$92,157.54**

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:  
  
\_\_\_\_\_  
Administration & Planning Director

10/5/2023  
\_\_\_\_\_  
Date

We have examined the foregoing payroll charges in the total amount of **\$681,280.81**, 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 <b>Eric Mehl, Administration &amp; Planning Director</b>	ACTION REQUESTED <b>Acceptance</b>
ITEM/SUBJECT <b>Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>October 19, 2023</b>

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	9/25/23	\$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**

<small>PRESENTER</small> <b>Eric Mehl, Administration &amp; Planning Director</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>Statement of Intent to Apply for Land and Water Conservation Fund (LWCF) Grant</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>October 19, 2023</b>

**SUMMARY:**

Carmel Clay Parks & Recreation is planning to seek federal funding through the means of applying for a Land and Water Conservation Fund (LWCF) grant to assist in the phase 1 construction of Bear Creek Park.

As a part of the requirements to apply for this grant, the department is required to give notice to the public of our intention to apply for federal funding and invite any public comment on this matter in subsequent public meetings before the application is submitted.

This grant application will be submitted in mid- to late-2024.

**STAFF RECOMMENDATION:**

“I move to acknowledge receipt of CCPR’s intent to apply for federal funding to assist in the phase 1 construction of Bear Creek Park.”