

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, November 14, 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. October 19, 2023 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
  - a. Consolidated Financial Report for September 2023
  - b. CCPR P&L Statements for October 2023
- 8. Claims – Lin Zheng**
  - a. Claim Sheet November 14, 2023
  - b. Clay Township Claim Sheet November 14, 2023
  - c. CCPR Payroll for October 6, 2023 and October 20, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for October 2023 – Eric Mehl**
- 10. New Business**
  - a. Park and Recreation Impact Fee Credits – Michael Klitzing
    - i. Overview
    - ii. Consideration of Resolution G-2023-005 Expressing Its Position on Park and Recreation Impact Fee Credits
- 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>November 14, 2023</b>

**Selected news article:**

- The 10 Best Family-Friendly Activities in Carmel, Indiana  
*Momtastic*, October 31, 2023

**Standard monthly reports for September 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 October 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)

# The 10 Best Family-Friendly Activities in Carmel, Indiana

Momtastic Editors

Tue, October 31, 2023 at 1:01 AM EDT · 3 min read



0



Getty Images/ Michael Godek

Planning a family trip to Carmel, Indiana? You're in for a delightful experience! Carmel offers a wide range of family-friendly activities that cater to all interests and ages. From outdoor adventures to cultural experiences, this guide will help you discover the top 10 family-friendly activities in Carmel.

## 1. Monon Community Center

Kickstart your Carmel adventure with a visit to the [Monon Community Center](#). This expansive facility features an indoor water park, fitness center, indoor track, and a climbing wall. It's a hub of family fun and fitness.

## 2. Carmel Arts & Design District

Explore the vibrant [Carmel Arts & Design District](#). This area is filled with art galleries, boutiques, and restaurants. Stroll along the streets and appreciate the outdoor sculptures and public art installations.

## 3. Flowing Well Park

Flowing Well Park is a serene oasis for families. Enjoy a scenic walk, have a picnic, and visit the natural artesian well. The kids can wade in the creek and discover the joys of nature.

## 4. The Waterpark at the Monon Community Center



Water park slides via Getty Images/Miguel Sotomayor

If your family loves water adventures, don't miss The Waterpark at the Monon Community Center. It features water slides, a lazy river, and a splash pad. It's the perfect place to cool off during the summer months.

## **5. Coxhall Gardens**

Coxhall Gardens is a picturesque spot for a family outing. The gardens offer beautiful landscapes, walking trails, and a serene lake. It's a perfect location for a picnic or a leisurely stroll.

## **6. Carmel Clay Parks & Recreation**

Check out the offerings from Carmel Clay Parks & Recreation. They host a variety of family-friendly programs and events throughout the year, from nature hikes to art classes.

## **7. Museum of Miniature Houses and Other Collections**

Explore the world of miniatures at the Museum of Miniature Houses and Other Collections. The museum features intricate dollhouses and miniature displays that will captivate the imagination of both kids and adults.

## **8. Carmel Ice Skadium**

Enjoy some indoor ice skating fun at Carmel Ice Skadium. It's a great way for families to stay active and have a blast on the ice.

## **9. Central Park**

Central Park is a family favorite with playgrounds, a splash pad, and a beautiful lake. It's an excellent spot for picnics and outdoor playtime.

## **10. Carmel Clay Public Library**

Visit the Carmel Clay Public Library, where you can discover a wide selection of books and engage in family-friendly events and activities. It's a great place to foster a love for reading in your children.

In conclusion, Carmel, Indiana, is a family-friendly haven with a wide variety of activities to suit every interest. Whether you're exploring the arts district, enjoying the waterpark, or strolling through the gardens, you're sure to create cherished memories with your family.

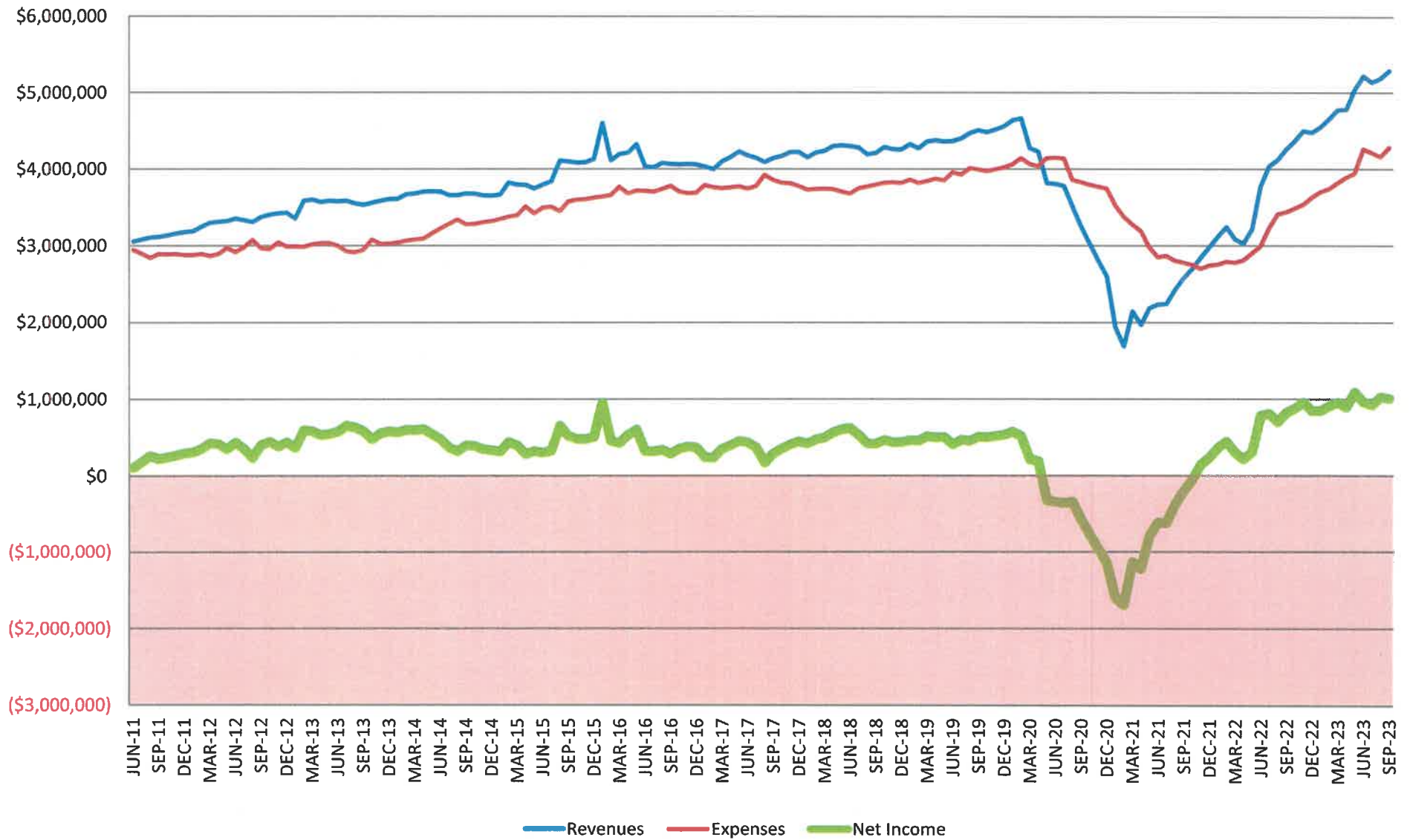
## **The 10 Best Family-Friendly Activities in Carmel, Indiana – Summary**

Carmel, Indiana, extends a warm welcome to families, offering a diverse range of activities that promise excitement, learning, and quality time together. From aquatic adventures at The Waterpark to cultural explorations in the Arts & Design District, there's something for everyone in this charming city. So, gather your loved ones and embark on an unforgettable family adventure in Carmel!

The post [The 10 Best Family-Friendly Activities in Carmel, Indiana](#) appeared first on [Momtastic](#).

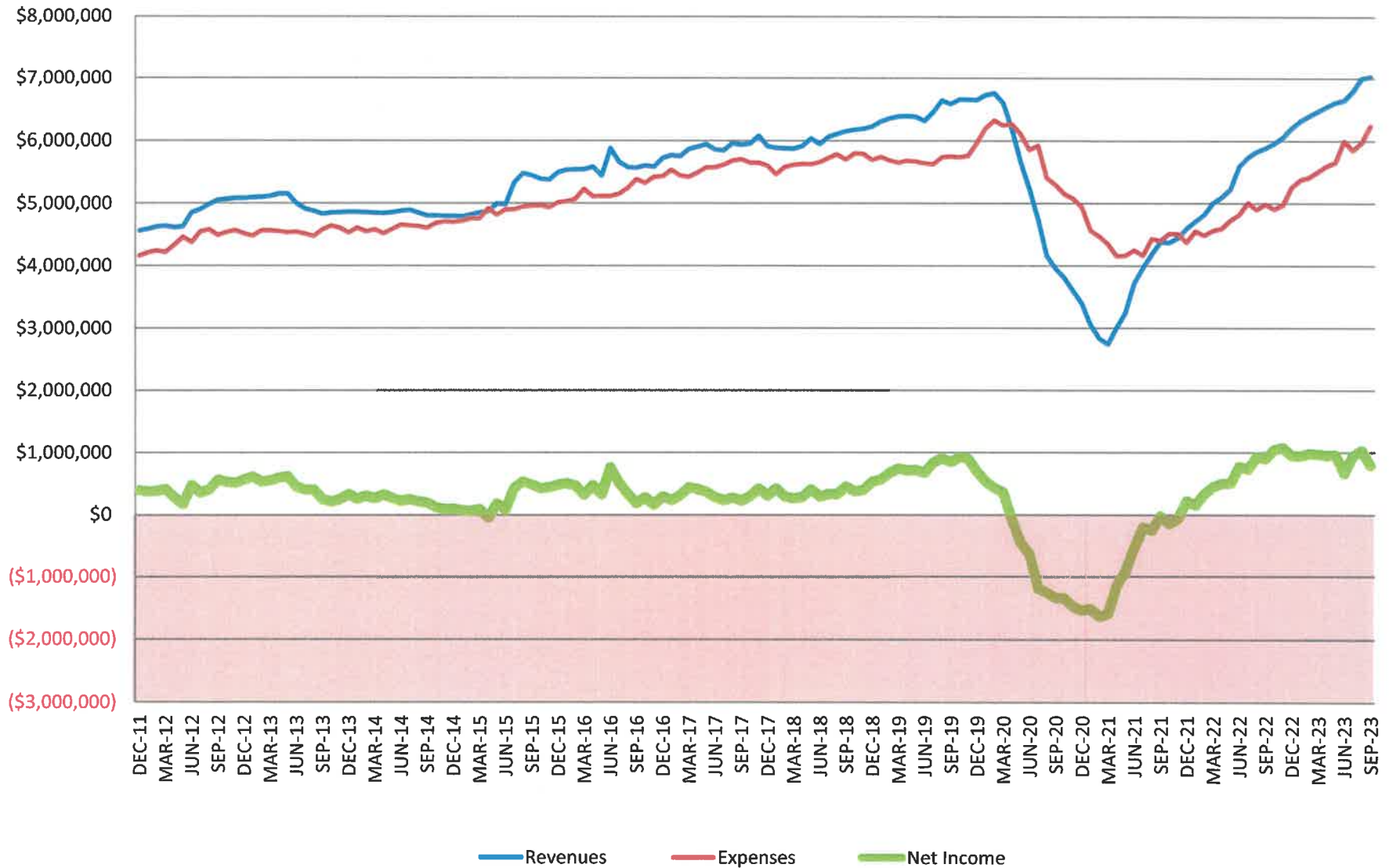
# FUND 108 - EXTENDED SCHOOL ENRICHMENT

## 12-MONTH TRAILING FINANCIALS - 09/30/23



# FUND 109 - MONON COMMUNITY CENTER

## 12-MONTH TRAILING FINANCIALS - 09/30/2023





# MONON COMMUNITY CENTER PASS REPORT

**OCTOBER 2023**

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<b><u>MCC MEMBERSHIP PASSES</u></b>							
Youth	7	290		297		6	3
Adult	46	2,750		2,796		7	273
Senior	10	345		355		0	16
Senior (Legacy Pricing)	10	78		88		0	(17)
Military	0	27		27		(1)	6
Household	13	1,078		1,091		(34)	178
<b>MCC Passes</b>	<b>86</b>	<b>4,568</b>		<b>4,654</b>		<b>(22)</b>	<b>459</b>
Add'l HH Members				4,058		(144)	625
<b>MCC Members</b>				<b>8,712</b>	61%	<b>(166)</b>	<b>1,084</b>

## **CORPORATE MEMBERSHIP PASSES**

Youth	0	7		7		(2)	(2)
Adult	7	271		278		(8)	22
Senior	0	28		28		(1)	5
Senior (Legacy Pricing)	0	0		0		0	0
Household	4	113		117		(6)	3
<b>Corporate Passes</b>	<b>11</b>	<b>419</b>		<b>430</b>		<b>(17)</b>	<b>28</b>
Add'l HH Members				420		(20)	(5)
<b>Corporate Members</b>				<b>850</b>	6%	<b>(37)</b>	<b>23</b>

## **INSURANCE-PAID MEMBERSHIP PASSES**

Prime			1,250	1,250		46	(370)
SilverSneakers			1,048	1,048		57	(119)
Active&Fit			970	970		44	209
Silver&Fit			232	232		11	73
Optum-Renew Active			1,268	1,268		69	(10)
<b>Insurance Passes/Members</b>			<b>4,768</b>	<b>4,768</b>	33%	<b>227</b>	<b>(217)</b>

<b>TOTAL PASSES</b>	<b>97</b>	<b>4,987</b>	<b>4,768</b>	<b>9,852</b>		<b>188</b>	<b>270</b>
---------------------	-----------	--------------	--------------	--------------	--	------------	------------

Percent of Total Passes                      1%                      51%                      48%

<b>TOTAL MEMBERS</b>				<b>14,330</b>		<b>24</b>	<b>890</b>
----------------------	--	--	--	---------------	--	-----------	------------

<sup>1</sup> Percent of Total Members

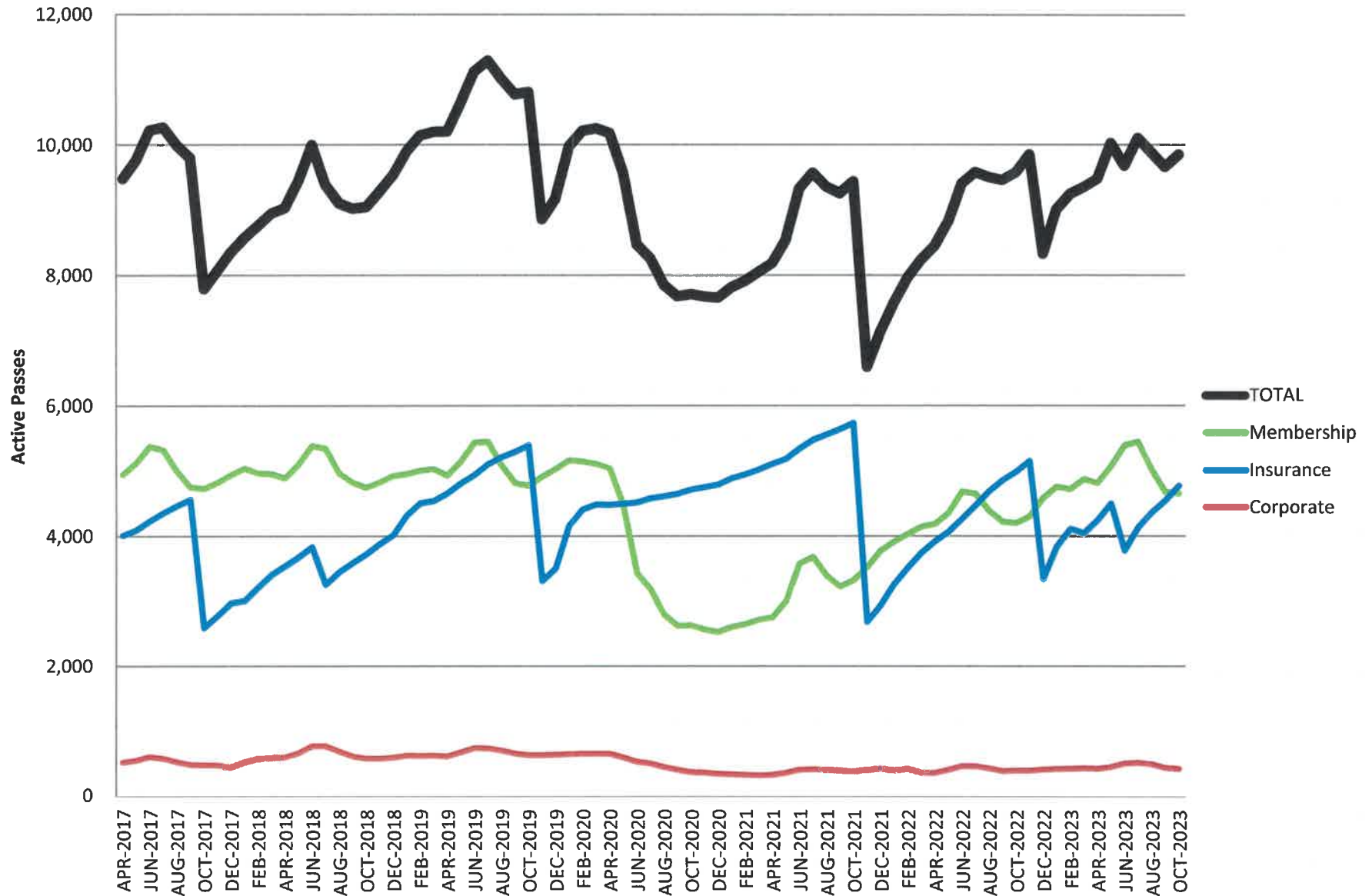
## **CARMEL CLAY TRACK PASSES**

Track Passes				1,392		7	299
<b>Carmel Clay Track Passes</b>				<b>1,392</b>		<b>7</b>	<b>299</b>



# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 10/31/2023



# EMPLOYMENT REPORT | OCTOBER 2023

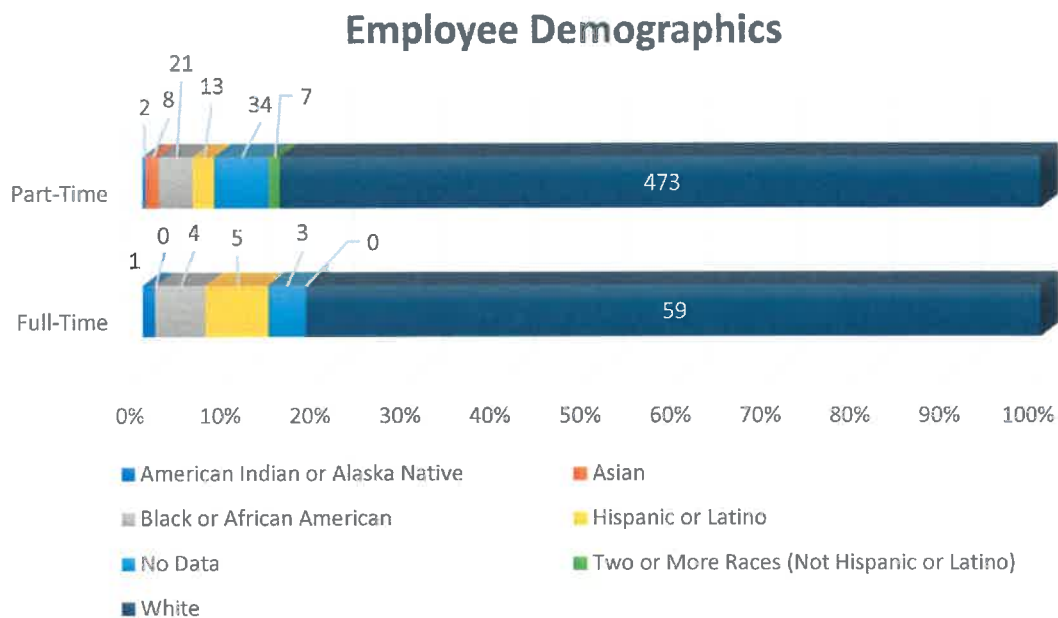
Employee by Status	Full-Time	Part-Time	Subtotal
All Employees <sup>i</sup>	72	596	668
Leaves of Absence <sup>ii</sup>	0	38	38
<b>Period Ending Totals</b>	<b>72</b>	<b>558</b>	<b>630</b>

<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	181	203
Marketing & Communications	4	1	5
Parks & Natural Resources	18	14	32
Recreation & Facilities	16	358	374
<b>Period Ending Totals</b>	<b>72</b>	<b>558</b>	<b>630</b>

## Employee Demographics



---

Employee Demographics	Full-Time	Part-Time
American Indian or Alaska Native	1	2
Asian	0	8
Black or African American	4	21
Hispanic or Latino	5	13
No Data	3	34
Two or More Races (Not Hispanic or Latino)	0	7
White	59	473
Total:	72	558

## EXTENDED SCHOOL ENRICHMENT | October 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 10/30/23)	1,713
Comparison from Oct 2022 to Oct 2023	-113 (Sept 2023: 1,826)
Average Daily Attendance per School in Oct	92 participants (Oct 2022: 88)

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

Total Number of CCS Employees Receiving ESE Discounted Rates	125
Total Value of CCS Employee Discount Fee Waivers for Oct 2023	\$19,005

#### ESE October 2023 Staff Star

Carmel	Veronica Farrell
Cherry Tree	Max Ledingham
Clay Center	Bob Wittig
College Wood	Kennedy Curry
Forest Dale	Barb Page
Mohawk Trails	Anna Thorp
Prairie Trace	Michelle Yerkeson
Smoky Row	Charlie Schmidt
Towne Meadow	Keith Murrell
West Clay	Caroline Sebren
Woodbrook	Hannah Oh

### Program Highlights

On October 26, 2023, all 11 ESE locations celebrated Lights On Afterschool. This is a national day of awareness spotlighting the importance of out of school programs in the lives of children and their families.



## RECREATION & FACILITIES REPORT | October 2023

---

### MONON COMMUNITY CENTER / THE WATERPARK

#### Annual/Monthly Memberships Sold/Rejoined

OCT 2023	Previous Month	Previous Year
454	391	474

#### Day/Punch Pass Visits

OCT 2023	Previous Month	Previous Year
1,302	879	1,319

#### Total Member Visits

OCT 2023	Previous Month	Previous Year
39,554	36,924	35,336

#### Group Fitness Class Participation

OCT 2023	Previous Month	Previous Year
9,778	9,078	7,966

#### Corporate Wellness Package

Total	
Participating Companies	16
Passholders	850

### RECREATION PROGRAMMING

- We offered 75 general recreation programs and served 939 participants
- Total served including Group Fitness classes was 10,717 participants

**Administration & Planning Division  
Gift Fund 853 Report  
October 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	\$ 746.05	\$ 285.90	\$ -	\$ 1,031.95
Staff Professional Development	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
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
Monon Greenway Dog Pots	\$ -	\$ 500.00	\$ -	\$ 500.00
116th St. Tunnel Mural	\$ 254.37	\$ -	\$ -	\$ 254.37
Undesignated (General)	\$ 7,268.33	\$ -	\$ 2,274.50	\$ 4,993.83

**Month End Cash Balance** **\$ 114,974.41**

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*

A0E9FD7CDBF041C...

Administration & Planning Director

## MARKETING & COMMUNICATIONS REPORT | October 2023

### TEAM HIGHLIGHTS

- Heston Godby joined the Marketing & Communications team as our part-time graphic designer.
- Three Marketing & Communications team members traveled to Dallas for this year's annual NRPA conference. We all returned feeling inspired to put what we learned into action!

### SOCIAL MEDIA *This month, these were our top posts on Facebook and Instagram.*

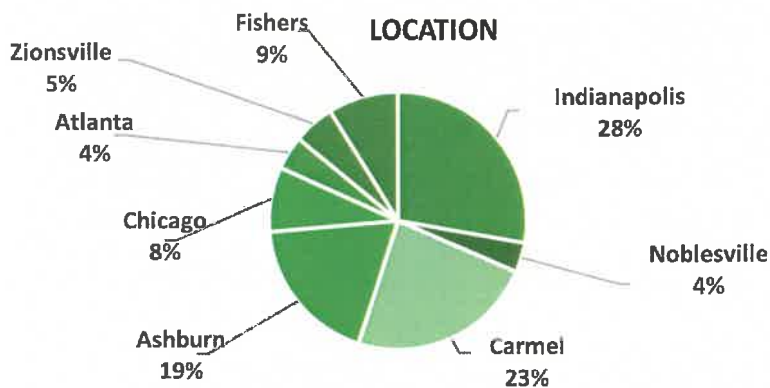


Top Facebook Post  
**Meadowlark Park Art**  
404 Engagements  
6,368 Impressions



Top Instagram Post  
**Deer Crossing**  
220 Engagements  
2,587 Impressions

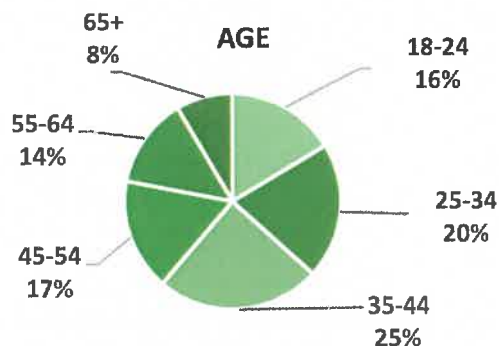
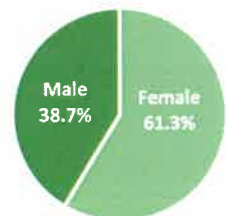
### WEBSITE *This month, the website had the following page views from the user demographics listed below.*



#### NEW VS. RETURNING USERS



#### GENDER



#### TOTAL PAGE VIEWS TOP WEB PAGES

	82,086 PAGE VIEWS	% OF TOTAL
Active Home Page	3,940	5.8%
MCC	13,348	19.6%
Search for Membership	3,393	5.0%
Membership	3,564	5.2%
Group Fitness	3,951	5.8%



## EARNED MEDIA

- Carmel Monthly Magazine | **Rich Taylor for City Council**
- Hamilton County Reporter | **Carmel voter supports Rich Taylor for City Council**
- Current in Carmel | **Early voting in Hamilton County**
- Current in Carmel | **Letter: Taylor committed to serving community**
- Momtastic | **10 Best Family-Friendly Activities in Carmel**
- City of Carmel | **Sensory-friendly trick-or-treating**

## PARKS & NATURAL RESOURCES REPORT | October 2023

### NATURE PROGRAM PARTICIPATION

DATE	PROGRAM	ATTENDANCE/REGISTERED
10/06	Knee High Naturalist	9/10
10/14	Annular Eclipse	12/25
10/11	Fall Camp Naturalist ESE Camp	80/90
10/20	Knee High Naturalist	6/6
10/20	Family Evening Hike	5/5
10/27	Knee High Naturalist	3/4
October	Total Registrations	148

### VOLUNTEER SERVICE PARTICIPATION

PROGRAM CATEGORY	HOURS	TIME SHEETS
Adaptive	109	33
MCC Programs	2	1
Adopt-A-Park	44.5	13
Park Stewardship <i>(Independent Service, Group Projects, Public Volunteer Projects)</i>	201.75	91
Citizen Science	67.8	28
<b>TOTALS</b>	<b>425.05</b>	<b>166</b>

### PARK OPERATIONS

- Skatepark entry has been reworked so bicycles and other inclusive wheeled devices can enter the facility.
- Asphalt path crack fill repairs have been made in Central Park and along the Hagan Burke.
- Winterization of drinking fountains, irrigation, and River Heritage restroom has been completed for the season.
- Invasive Species removal involved contractors, volunteers and staff this month. Locations included Founders, River Heritage, Inlow, West Park, and Central Park and have included bush honeysuckle, wintercreeper, and callery pear.
- Boardwalk repairs to the decking in Central Park has been completed.
- Expanded turf area within the waterpark with sod & irrigation to provide additional staging/sitting area for summer camps.
- Cameras and auto door locks installed at Founders Park, pending final networking connections by ICS.
- Nick Zachidny is completing Playground Maintenance Technician training course online via Eppley Institute for Public Lands.

**Financial Assistance**  
**January - October 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	10	591.50	0	0.00	46	11,592.85
November						
December						
<b>Total</b>		<b>\$ 7,373.50</b>		<b>\$ -</b>		<b>\$ 92,748.99</b>

MCC Passes	\$ 7,373.50
MCC Programs	\$ -
ESE & Summer Camps	\$ 92,748.99
<b>Total Financial Assistance</b>	<b>\$ 100,122.49</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>October 19, 2023 Park Board Meeting Minutes</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>November 14, 2023</b>

**SUMMARY:**

A draft of the minutes for the October 19, 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 October 19, 2023.”

**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**

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

**Member(s) Absent:** Carrie Holle, Joshua Kirsh

**Others Present:** Eric Mehl, Administration & Planning Director; Doug Kowalski, Park Board Legal Counsel

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

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced there was a quorum. Board President Taylor called the meeting to order at 6:01 p.m. followed by the Pledge of Allegiance.

**Public Comments**

There were no public comments.

**Staff Reports**

In Assistant Director Baumgartner's absence, Mr. Mehl advised that the Staff Reports were included in the Board packet. He added that staff submitted their individual reports in the new format as requested.

Mr. Mehl announced that Meadowlark Park was nominated for a Landscape Architecture Monumental Award. Assistant Director Baumgartner accepted the Merit Award for the Meadowlark Park renovation on behalf of the Department and Weihe Engineers. The annual Monumental Awards were presented by the Indy Chamber. Board President Taylor congratulated the team and Weihe Engineers for their landscape architecture design on the project.

**Finance Committee**

Ms. Zheng stated that the Finance Committee did not meet last month.

**Minutes**

**August 22, 2023 Park Board Workshop**

Mr. Rude made a motion to approve the minutes of the Park Board Workshop dated August 22, 2023, seconded by Mr. Garretson, and unanimously passed 7 – 0.

**September 12, 2023 Park Board Meeting**

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated September 12, 2023, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

**Financial Reports**

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for August 2023 and to acknowledge receipt of the P&L Statements for September 2023, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

**Claims**

**Claim Sheet October 19, 2023; Clay Township Claim Sheet October 19, 2023; CCPR Payroll for September 8, 2023 and September 22, 2023**

Ms. Zheng made a motion to approve the Claim Sheet dated October 19, 2023; and the Clay Township Claim Sheet dated October 19, 2023; and to approve payroll wages and liabilities for Payroll dates September 8, 2023 and September 22, 2023, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

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

Mr. Mehl reported one donation was received in September: \$100 from an anonymous donor for Employee Appreciation. Ms. Kristunas made a motion to accept the donation as presented, seconded by Mr. Rude, and unanimously passed 7 – 0.

**New Business**

**Bear Creek Park**

**Statement of Intent to Apply for Land and Water Conservation Fund (LWCF) Grant**

The Department is planning to seek federal funding through the means of applying for the Land and Water Conservation Fund grant program to assist in phase 1 construction of Bear Creek Park. As part of the requirements for applying for the grant, the Department is required to give notice to the public of our intent to apply for federal funding. The grant application is planned to be submitted mid- to late-2024. The Department will ask for \$700,000, which is the maximum for 2024.

Ms. Kristunas made a motion to acknowledge receipt of CCPR's intent to apply for federal funding to assist in the phase 1 construction of Bear Creek Park, seconded by Mr. Rude.

Mr. Westermeier said that over the years, the Department has wanted to secure (LWCF) grants so parkland would be protected. An example is Flowing Well Park. One, the U.S. Secretary of the Interior (*Sally Jewel*) visited Flowing Well Park (*in 2014*) to promote renewal of the Land and Water Conservation Fund to Congress. Two, the Department was successful in stopping the City from taking parkland for a roundabout; the federal government stopped that from happening. Securing parkland under the protective umbrella of the U.S. Department of Interior is a good long-term goal for the Department. Mr. Mehl added that the Resource Development Coordinator, hired in partnership with the Parks Foundation, has been working to apply for more of these grants.

Board President Taylor called for the vote, and the motion was unanimously passed 7 – 0.

**Old Business**

There was no Old Business.

**Attorney's Report**

Mr. Kowalski stated there were no updates on litigation. Currently working on sustainable funding for the Department going forward.

Mr. Rude asked if the agreements had been executed for 'The Corner.' Mr. Mehl responded that the design work with SmithGroup was completed, and the CRC (*Carmel Redevelopment Commission*) is holding the construction contract for the project. Completion is contingent on Duke and other utilities getting their work done.

**Director's Report**

Mr. Mehl referenced the written Director's Report and spoke about staff attending the National Recreation and Park Association conference. Director Klitzing, Assistant Director Baumgartner, and Michael Allen (*Director of Parks & Natural Resources*) participated in education sessions.

**Information Items**

**School Board**

Ms. Kouka said she had nothing to report.

**Plan Commission**

There was no report.

**Parks Foundation**

There was no report.

**Park Board Comments / Discussion**

Mr. Westermeier said it was important to draw attention again to the deferral of (*park*) impact fees. The Department has already seen \$20 million of funding deferred to CRC projects. The Park Board needs to address this as a high priority because it impacts the Department on a long-term basis. To put something in place called a park impact fee, tell the public that the money will always be used for parks and then divert that money to the CRC, is virtually zero accounting of what was done with the money. Mr. Westermeier added that this is done behind closed doors and without any public input. A lengthy discussion followed regarding the Board of Public Works, Mayor, City Council, and City ordinance.

**Adjournment**

Ms. Kristunas made a motion to adjourn the meeting, seconded by Mr. Rude, and unanimously passed 7 – 0. Board President Taylor adjourned the meeting at 6:31 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 September 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>November 14, 2023</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for September 2023.

**STAFF RECOMMENDATION:**

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

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

Month: September 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	\$3,020,678.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,678.85
Impact Fees	\$0.00	\$0.00	\$0.00	\$1,658,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,205.80
User Fees, Interest & Other Earned Income	\$0.00	\$22,839.01	\$64,071.41	\$148,041.61	\$4,308,757.23	\$5,839,679.49	\$233,273.24	\$82,557.85	\$67,136.62	\$10,766,356.46
<b>Total Revenues (a)</b>	<b>\$5,308,408.00</b>	<b>\$541,839.01</b>		<b>\$1,806,247.41</b>	<b>\$4,308,757.23</b>	<b>\$5,839,679.49</b>	<b>\$233,273.24</b>	<b>\$82,557.85</b>	<b>\$67,136.62</b>	<b>\$21,272,649.11</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>\$1,007,779.29</b>	<b>\$3,084,750.26</b>	<b>\$4,606,402.09</b>	<b>\$6,869,312.50</b>	<b>\$9,643,466.16</b>	<b>\$467,747.41</b>	<b>\$212,156.70</b>	<b>\$5,542,330.66</b>	<b>\$37,210,736.41</b>
<b>OPERATING EXPENSES</b>										
Transfer Out	\$519,000.00									
Personal Services	\$2,413,963.07	\$0.00	\$0.00	\$0.00	\$2,441,026.30	\$2,487,562.21	\$0.00	\$0.00	\$0.00	\$7,342,551.58
Supplies	\$147,534.42	\$0.00	\$0.00	\$0.00	\$240,399.54	\$485,021.35	\$20,116.16	\$0.00	\$0.00	\$893,071.47
Other Services & Charges	\$1,422,904.15	\$0.00	\$0.00	\$0.00	\$793,801.48	\$1,905,571.46	\$144,984.04	\$0.00	\$0.00	\$4,267,261.13
Capital Outlay	\$4,483.37	\$0.00	\$0.00	\$0.00	\$2,963.10	\$245,824.60	\$0.00	\$0.00	\$0.00	\$253,271.07
<b>Total Operating Expenses (c)</b>	<b>\$3,988,885.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478,190.42</b>	<b>\$5,123,979.62</b>	<b>\$165,100.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,756,155.25</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>										
Capital Development & Maintenance	\$0.00	\$875,996.53	\$155,353.50	\$325,036.89	\$0.00	\$0.00	\$0.00	\$105,693.69	\$2,641,394.48	\$4,103,475.09
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	\$2,785.00	\$0.00	\$0.00	\$0.00	\$2,785.00
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$875,996.53</b>	<b>\$155,353.50</b>	<b>\$325,036.89</b>	<b>\$0.00</b>	<b>\$18,185.00</b>	<b>\$0.00</b>	<b>\$105,693.69</b>	<b>\$2,641,394.48</b>	<b>\$4,121,660.09</b>
<b>Total Expenses (d)</b>	<b>\$3,988,885.01</b>	<b>\$875,996.53</b>	<b>\$155,353.50</b>	<b>\$325,036.89</b>	<b>\$3,478,190.42</b>	<b>\$5,142,164.62</b>	<b>\$165,100.20</b>	<b>\$105,693.69</b>	<b>\$2,641,394.48</b>	<b>\$16,877,815.34</b>
<b>ENCUMBRANCES &amp; RESERVES</b>										
Encumbrances & Dedicated Funds	\$400,634.61	\$131,782.76	\$2,929,396.76	\$4,281,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,936.18	\$9,144,115.51
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,194.68	\$0.00	\$99,194.68
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	\$2,291,122.08	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,291,122.08
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,301.54	\$277,647.21	\$0.00	\$1,500,000.00	\$3,728,948.75
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>\$131,782.76</b>	<b>\$2,929,396.76</b>	<b>\$4,281,365.20</b>	<b>\$3,391,122.08</b>	<b>\$4,501,301.54</b>	<b>\$302,647.21</b>	<b>\$99,194.68</b>	<b>\$2,900,936.18</b>	<b>\$18,938,381.02</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$4,389,519.62</b>	<b>\$1,007,779.29</b>	<b>\$3,084,750.26</b>	<b>\$4,606,402.09</b>	<b>\$6,869,312.50</b>	<b>\$9,643,466.16</b>	<b>\$467,747.41</b>	<b>\$204,888.37</b>	<b>\$5,542,330.66</b>	<b>\$35,816,196.36</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$830,566.81</b>	<b>\$715,699.87</b>	<b>\$68,173.04</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Cost Recovery (a + c)					124%	114%	141%			
Current Cash Balance & Investments (b - d)	n/a	\$131,782.76	\$2,929,396.76	\$4,281,365.20	\$3,391,122.08	\$4,501,301.54	\$302,647.21	\$106,463.01	\$2,900,936.18	\$18,545,014.74
Unencumbered or Undedicated Funds (b - e)	\$1,387,271.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.33	\$0.00	\$1,394,540.05

**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 October 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 14, 2023</b>

**SUMMARY:**

Provided for your review are October 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 October 2023."

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

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

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	4,539,053.26	3,806,790.33	732,262.93
0361030 · Interest on Sweep	129,249.39	25,427.70	103,821.69
0367000 · Contributions & Gifts	0.00	202.95	-202.95
<b>Total 0300000 · REVENUES</b>	<b>4,668,302.65</b>	<b>3,832,420.98</b>	<b>835,881.67</b>
<b>Total Income</b>	<b>4,668,302.65</b>	<b>3,832,420.98</b>	<b>835,881.67</b>
<b>Gross Profit</b>	<b>4,668,302.65</b>	<b>3,832,420.98</b>	<b>835,881.67</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	875,637.71	648,277.72	227,359.99
4111000 · Part Time	1,158,938.27	1,042,233.39	116,704.88
4112000 · Overtime	22,833.11	12,561.28	10,271.83
4120000 · Deferred Compensation	29,254.48	30,200.24	-945.76
4121000 · Employer's Share of FICA	122,738.14	101,645.71	21,092.43
4122000 · Employer's Share of H-Ins	295,793.40	243,279.72	52,513.68
4122100 · Disability Insurance	1,734.67	1,341.34	393.33
4122200 · Life Insurance	773.30	621.60	151.70
4123002 · Civilian PERF	123,505.94	93,599.18	29,906.76
4124000 · Employer's Share of Medicare	28,704.89	23,778.94	4,925.95
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,659,913.91</b>	<b>2,197,539.12</b>	<b>462,374.79</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	3,050.00	385.00	2,665.00
4230200 · Office Supplies	6,246.34	5,585.98	660.36
4239012 · Safety Supplies	339.74	382.60	-42.86
4239039 · General Program Supplies	128,909.02	76,996.13	51,912.89
4239040 · Food & Beverages	93,617.58	25,123.39	68,494.19
4239099 · Other Miscellaneous	33,125.58	29,839.37	3,286.21
<b>Total 4200000 · SUPPLIES</b>	<b>265,288.26</b>	<b>138,312.47</b>	<b>126,975.79</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	2,631.75	399.00	2,232.75
4340700 · Medical Fees (Drug Tests)	162.00	5,030.00	-4,868.00
4340800 · Program Contractors	11,868.65	1,765.00	10,103.65
4341955 · Info Sys Maint/Contracts	44,836.33	35,026.92	9,809.41
4341990 · Criminal Background Checks	2,428.50	2,608.50	-180.00
4341991 · Marketing & Promotions	24,241.76	13,329.50	10,912.26
4341999 · Other Professional Fees	171,168.83	309,151.26	-137,982.43
4343000 · Travel Fees & Expenses	5,053.57	3,241.61	1,811.96
4343006 · Bus Trips	166,715.18	167,155.00	-439.82
4343007 · Field Trips	153,011.67	47,285.10	105,726.57
4344100 · Cellular Phone Fees	16,271.61	15,875.78	395.83
4345000 · Printing (Not Office Supplies)	995.33	3,580.03	-2,584.70
4346000 · Classified Advertising	11,774.80	5,486.17	6,288.63
4350000 · Equipment Repairs & Maint.	13,235.35	5,562.43	7,672.92
4350900 · Other Cont. Services	137,107.19	27,790.16	109,317.03
4353004 · Copier	2,393.58	2,487.07	-93.49
4355200 · Subscriptions	2,639.84	8,067.23	-5,427.39
4355300 · Organization & Membership Dues	3,739.00	2,730.00	1,009.00
4356004 · Staff Clothing	47,278.70	10,233.25	37,045.45
4356005 · Participant Clothing	415.00	6,788.75	-6,373.75
4357003 · Internal Instruction Fees	5,298.08	2,835.00	2,463.08
4357004 · External Instructional Fees	12,984.77	14,810.17	-1,825.40
4358300 · Other fees and licenses	0.00	800.00	-800.00

12:09 PM

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

11/06/23

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

Accrual Basis

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
4358400 · Refunds, Awards & Indemnities	9,775.40	11,192.60	-1,417.20
4359000 · Special Projects	895.07	10,756.01	-9,860.94
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>846,921.96</b>	<b>713,986.54</b>	<b>132,935.42</b>
<b>Total Expense</b>	<b>3,772,124.13</b>	<b>3,049,838.13</b>	<b>722,286.00</b>
<b>Net Ordinary Income</b>	<b>896,178.52</b>	<b>782,582.85</b>	<b>113,595.67</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	969.82	8,658.96	-7,689.14
4463202 · Software	2,638.68	2,638.68	0.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>3,608.50</b>	<b>11,297.64</b>	<b>-7,689.14</b>
<b>Total Other Expense</b>	<b>3,608.50</b>	<b>11,297.64</b>	<b>-7,689.14</b>
<b>Net Other Income</b>	<b>-3,608.50</b>	<b>-11,297.64</b>	<b>7,689.14</b>
<b>Net Income</b>	<b>892,570.02</b>	<b>771,285.21</b>	<b>121,284.81</b>

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

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

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	21,110.16	17,168.66	3,941.50
345040 · Park Department Fees	120,315.75	115,770.40	4,545.35
346020 · Facility Rentals	37,920.45	76,935.23	-39,014.78
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	133,316.74	130,596.50	2,720.24
346050 · Fitness Programs	198,558.00	167,329.00	31,229.00
346110 · Therapeutic Rec Programs	62,280.50	43,317.85	18,962.65
346115 · Annual Passes	36,270.00	34,001.58	2,268.42
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	3,449,085.86	2,774,185.26	674,900.60
346130 · GS Corp Monthly Passes	177,760.32	154,169.61	23,590.71
346135 · Value Passes	39,825.30	38,221.06	1,604.24
346140 · Daily Passes	1,330,756.00	1,344,561.00	-13,805.00
346145 · Contractor Commissions	10,623.80	8,948.94	1,674.86
346150 · Merchandise Sales	10,503.00	9,739.00	764.00
360010 · Miscellaneous Revenues	9,137.52	9,127.73	9.79
361030 · Interest on Sweep	165,519.13	37,889.08	127,630.05
367000 · Contributions & Gifts	13,166.48	0.00	13,166.48
<b>Total 0300000 · REVENUES</b>	<b>6,190,226.29</b>	<b>5,303,463.08</b>	<b>886,763.21</b>
<b>Total Income</b>	<b>6,190,226.29</b>	<b>5,303,463.08</b>	<b>886,763.21</b>
<b>Gross Profit</b>	<b>6,190,226.29</b>	<b>5,303,463.08</b>	<b>886,763.21</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	715,523.83	597,952.73	117,571.10
4111000 · Part Time	1,433,161.51	1,115,751.48	317,410.03
4112000 · Overtime	7,884.57	12,242.65	-4,358.08
4120000 · Deferred Compensation	46,137.61	39,200.22	6,937.39
4121000 · Employer's Share of FICA	130,708.13	104,047.78	26,660.35
4122000 · Employer's Share of H-Ins	198,391.82	186,000.20	12,391.62
4122100 · Disability Insurance	1,467.28	1,173.54	293.74
4122200 · Life Insurance	603.10	506.90	96.20
4123002 · Civilian PERF	98,392.71	85,468.59	12,924.12
4124000 · Employer's Share of Medicare	13,689.34	24,334.53	-10,645.19
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,645,959.90</b>	<b>2,166,678.62</b>	<b>479,281.28</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	662.50	898.00	-235.50
4230200 · Office Supplies	8,745.89	5,063.43	3,682.46
4235000 · Building Materials	7,438.67	1,052.20	6,386.47
4237000 · Repair Parts	18,456.34	2,779.42	15,676.92
4238000 · Small Tools & Minor Equipment	4,925.13	8,174.65	-3,249.52
4238900 · Cleaning & Maint. Supplies	267,910.96	198,891.60	69,019.36
4239012 · Safety Supplies	9,957.04	7,800.62	2,156.42
4239039 · General Program Supplies	53,485.61	41,586.90	11,898.71
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	12,498.91	8,870.92	3,627.99
<b>Total 4200000 · SUPPLIES</b>	<b>494,431.26</b>	<b>377,457.43</b>	<b>116,973.83</b>

12:11 PM

11/06/23

Accrual Basis

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

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

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	19,655.50	6,410.00	13,245.50
4340400 · Consulting Fees	0.00	1,278.39	-1,278.39
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	47,165.36	20,550.42	26,614.94
4341990 · Criminal Background Checks	3,718.50	3,422.50	296.00
4341991 · Marketing & Promotions	98,091.37	112,054.28	-13,962.91
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	292,928.74	233,377.40	59,551.34
4343000 · Travel Fees & Expenses	3,531.78	8,761.17	-5,229.39
4344000 · Telephone Line Charges	14,345.37	8,835.42	5,509.95
4344100 · Cellular Phone Fees	2,000.40	2,375.40	-375.00
4345000 · Printing (Not Office Supplies)	14,908.12	9,319.00	5,589.12
4346000 · Classified Advertising	10,583.22	5,601.36	4,981.86
4347500 · General Insurance	148,437.57	141,697.49	6,740.08
4348000 · Electricity	424,474.25	467,892.99	-43,418.74
4348500 · Water & Sewer	105,888.35	86,430.04	19,458.31
4349000 · Gas	86,119.69	115,473.62	-29,353.93
4349500 · Cable Service	2,528.57	2,522.40	6.17
4350000 · Equipment Repairs & Maint.	98,231.52	74,725.92	23,505.60
4350100 · Building Repairs & Maint.	104,065.32	60,665.31	43,400.01
4350101 · Trash Collection	12,436.74	9,731.27	2,705.47
4350400 · Grounds Maintenance	24,709.39	24,194.85	514.54
4350600 · Cleaning Services	260,194.40	284,811.00	-24,616.60
4350900 · Other Cont. Services	33,899.09	44,919.49	-11,020.40
4351000 · Auto Repairs & Maintenance	0.00	124.28	-124.28
4353004 · Copier	3,584.55	2,454.15	1,130.40
4353099 · Other Rental & Leases	11,036.62	7,767.30	3,269.32
4355200 · Subscriptions	25,914.34	36,141.49	-10,227.15
4355300 · Organization & Membership Dues	850.00	1,019.00	-169.00
4356004 · Staff Clothing	19,241.74	11,278.27	7,963.47
4357003 · Internal Instruction Fees	750.00	219.89	530.11
4357004 · External Instructional Fees	20,076.92	8,553.46	11,523.46
4358300 · Other Fees & Licenses	9,814.05	11,019.87	-1,205.82
4358400 · Refunds, Awards & Indemnities	3,575.50	7,868.00	-4,292.50
4359000 · Special Projects	1,933.85	12,838.98	-10,905.13
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>1,942,703.82</b>	<b>1,866,623.59</b>	<b>76,080.23</b>
<b>Total Expense</b>	<b>5,083,094.98</b>	<b>4,410,759.64</b>	<b>672,335.34</b>
<b>Net Ordinary Income</b>	<b>1,107,131.31</b>	<b>892,703.44</b>	<b>214,427.87</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 · CAPITAL OUTLAY</b>			
4462000 · Parks MC Admin, Structure Imprmt	235,984.06	0.00	235,984.06
4463000 · Furniture & Fixtures	0.00	14,088.00	-14,088.00
4463200 · Computer Equipment	13,210.63	6,578.46	6,632.17
4463202 · Software	6,655.03	3,239.52	3,415.51
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>259,009.72</b>	<b>23,905.98</b>	<b>235,103.74</b>
<b>Total Other Expense</b>	<b>259,009.72</b>	<b>23,905.98</b>	<b>235,103.74</b>
<b>Net Other Income</b>	<b>-259,009.72</b>	<b>-23,905.98</b>	<b>-235,103.74</b>
<b>Net Income</b>	<b>848,121.59</b>	<b>868,797.46</b>	<b>-20,675.87</b>



12:08 PM

11/06/23

Accrual Basis

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

	Jan - Oct 23	Jan - Oct 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	91,575.00	75,889.00	15,686.00
346020 · Facility Rentals	114,709.50	96,360.00	18,349.50
360010 · Miscellaneous Revenues	32,715.94	-404.48	33,120.42
361030 · Interest	9,652.05	2,278.11	7,373.94
<b>Total Income</b>	<b>248,652.49</b>	<b>174,122.63</b>	<b>74,529.86</b>
<b>Expense</b>			
4200000 · <b>SUPPLIES</b>			
4237000 · Repair Parts	623.72	757.02	-133.30
4238000 · Small Tools & Minor Equipment	1,002.00	0.00	1,002.00
4238900 · Other Maintenance Supplies	6,042.22	1,915.28	4,126.94
4239099 · Other Miscellaneous	17,519.32	13,551.71	3,967.61
<b>Total 4200000 · SUPPLIES</b>	<b>25,187.26</b>	<b>16,224.01</b>	<b>8,963.25</b>
4300000 · <b>OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	9,411.67	7,708.12	1,703.55
4344000 · Telephone Line Charges	9,436.22	7,244.90	2,191.32
4347500 · General Insurance	19,091.00	6,158.51	12,932.49
4348000 · Electricity	19,621.17	19,493.11	128.06
4348500 · Water & Sewer	4,292.36	4,175.65	116.71
4349000 · Gas	5,304.48	4,100.35	1,204.13
4350000 · Equipment Repairs & Maint.	0.00	1,543.50	-1,543.50
4350100 · Building Repairs & Maint.	19,546.06	18,915.54	630.52
4350101 · Trash Collection	3,365.32	1,975.32	1,390.00
4350400 · Grounds Maintenance	9,570.17	25,054.41	-15,484.24
4350600 · Cleaning Services	20,700.00	22,770.00	-2,070.00
4350900 · Other Cont. Services	37,440.26	2,070.00	35,370.26
4358400 · Refunds, Awards & Indemnities	153.57	0.00	153.57
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>157,932.28</b>	<b>121,209.41</b>	<b>36,722.87</b>
<b>Total Expense</b>	<b>183,119.54</b>	<b>137,433.42</b>	<b>45,686.12</b>
<b>Net Ordinary Income</b>	<b>65,532.95</b>	<b>36,689.21</b>	<b>28,843.74</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
4460000 · <b>CAPITAL OUTLAY</b>			
4463000 · Furniture & Fixtures	146.12	0.00	146.12
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>146.12</b>	<b>0.00</b>	<b>146.12</b>
<b>Total Other Expense</b>	<b>146.12</b>	<b>0.00</b>	<b>146.12</b>
<b>Net Other Income</b>	<b>-146.12</b>	<b>0.00</b>	<b>-146.12</b>
<b>Net Income</b>	<b>65,386.83</b>	<b>36,689.21</b>	<b>28,697.62</b>

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

<small>PRESENTER</small> <b>Lin Zheng, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Claim Sheet November 14, 2023</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 14, 2023</b>

**SUMMARY:**

Claim Sheet November 14, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated November 14, 2023.”

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
November 14, 2023

Name	Amount	Account	Num	Memo
<b>Oct 6 - Nov 8, 23</b>				
150 Midtown Carmel LLC	\$ 60.56	4238000 · Small Tools & Minor Equipment	20231010-CCPR	10/12/23 Midtown Trash Room Access
150 Midtown Carmel LLC	\$ 3,000.00	4350900 · Other Cont. Services	45219	10/20/23 License Fee to Obtain Access to Midtown Plaza Garage for Storage
Ace - Pak Products Inc.	\$ 975.40	4238900 · Other Maintenance Supplies	A-11806	10/11/23 Park Cleaning Supplies 10/13/23
Ace - Pak Products Inc.	\$ 44.90	4238900 · Other Maintenance Supplies	A-11807	10/16/23 Park Cleaning Supplies 10/13/23
Ace - Pak Products Inc.	\$ 630.44	4238900 · Other Maintenance Supplies	A-11869	11/1/23 Park Cleaning Supplies 11/3/23
Allen, Michael	\$ 57.00	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Airport Parking Fees for NRPA Conference
Allen, Michael	\$ 296.38	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
Allen, Michael	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	10/30/23 Cell Phone Reimbursement Oct'23
Amazon	\$ 64.99	4230200 · Office Supplies	UFB Visa	10/11/23 Computer Supplies for Marketing
Amazon Web Services	\$ 204.04	4341955 · Info Sys Maint/Contracts	UFB Visa	10/2/23 Cloud Backup Server Services
Ameresco	\$ 2,120.00	4341955 · Info Sys Maint/Contracts	52214	9/29/23 Professional Services & Software Subscription Agreement
ASI, Masters Architectural Graphics, Inc.	\$ 380.00	4239031 · Street Signs	INDY 107948	8/15/23 Steel Signs for Central Park
Atlas License Company & Data Services	\$ 220.00	4358300 · Other Fees & Licenses	WQTT503 2023	10/27/23 FCC License Renewal 4/8/24 - 4/8/34
Ayers Backflow Check Ser.	\$ 460.00	4350100 · Building Repairs & Maint.	548325	8/10/23 Service - Parks 2023 Annual Backflow Testing
Ayers Backflow Check Ser.	\$ 555.00	4350100 · Building Repairs & Maint.	548325	8/10/23 Service - Parks 2023 Annual Backflow Testing
Baboushi	\$ 21.70	4343000 · Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
Baboushi	\$ 54.85	4343000 · Travel Fees & Expenses	UFB Visa	10/9/23 Meals while at NRPA Conference on 10/09/23
Berger, Kari	\$ 8.65	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Mileage Reimbursement 10/3/23-10/4/23
Best One of Indy	\$ 40.00	4350000 · Equipment Repairs & Maint.	1040026565	10/19/23 Service - Parks & Natural Resources Kubota Tire Mounting
Birdie - The Exchange Dallas	\$ 25.94	4343000 · Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
Brainstorm Print	\$ 210.00	4239000 · Miscellaneous Supplies	142738	10/20/23 Hagan-Burke Greenway Signage
Broad Ripple Lock Service, Inc.	\$ 100.00	4350400 · Grounds Maintenance	20363	9/25/23 Carey Grove Park Restroom Door Repair
Buddenbaum & Moore, LLC	\$ 47.40	4238000 · Small Tools & Minor Equipment	8983	10/5/23 Inlow Splash Pad Repair Part
Carmel Clay Schools	\$ 2,164.70	4231400 · Gasoline	2023-PD11	11/2/23 Gasoline
Carmel Clay Schools	\$ 527.06	4231300 · Diesel Fuel	2023-PD11	11/2/23 Diesel
Carmel Utilities	\$ 293.96	4348500 · Water & Sewer	5843000000 Oct'23	10/27/23 Inlow Park
Carmel Utilities	\$ 86.84	4348500 · Water & Sewer	8362300000 Oct'23	10/27/23 White River Greenway
Carmel Utilities	\$ 6.21	4348500 · Water & Sewer	2396200000 Oct'23	10/27/23 Cherry Tree Park
Carmel Utilities	\$ 241.23	4348500 · Water & Sewer	5324100000 Sep'23	10/20/23 Monon Greenway North Trailhead
Carmel Utilities	\$ 21.34	4348500 · Water & Sewer	7051300000 Sep'23	10/20/23 Parks & Natural Resources Office
Carmel Utilities	\$ 173.01	4348500 · Water & Sewer	7051300000 Sep'23	10/20/23 Administrative Offices
Carmel Utilities	\$ 117.07	4348500 · Water & Sewer	3832000000 Sep'23	10/20/23 Monon Greenway South Trailhead
Carmel Utilities	\$ 306.57	4348500 · Water & Sewer	2224200000 Sep'23	10/20/23 Meadowlark Park
Carmel Utilities	\$ 24.36	4348500 · Water & Sewer	6548100000 Sep'23	10/20/23 Monon Boulevard - Special Events
Carmel Utilities	\$ 212.02	4348500 · Water & Sewer	2214200000 Sep'23	10/20/23 City Center Restrooms
Carmel Utilities	\$ 1,168.51	4348500 · Water & Sewer	2214200000 Sep'23	10/20/23 Monon Boulevard
Carmel Utilities	\$ 4,514.59	4348500 · Water & Sewer	7316000000 Sep'23	10/20/23 Central Park Westermeyer Commons
Carmel Utilities	\$ 21.14	4348500 · Water & Sewer	2768100000 Sep'23	10/20/23 Midtown Plaza
Carmel Utilities	\$ 249.04	4348500 · Water & Sewer	1313100000 Sep'23	10/20/23 Carey Grove Park
Carmel Utilities	\$ 2,994.71	4348500 · Water & Sewer	5200000000 Oct'23	10/20/23 West Park
Carmel Welding	\$ 414.89	4350000 · Equipment Repairs & Maint.	463630	10/6/23 Parks & Natural Resources Pole Saw Equipment Repairs
Carmel Welding	\$ 721.27	4350000 · Equipment Repairs & Maint.	463629	10/6/23 Service - Pole Saw #HT101 Repair
Case, Carolyn	\$ 6.41	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Transportation During NRPA Conference
Case, Carolyn	\$ 111.62	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
CenterPoint Energy	\$ 32.37	4349000 · Gas	50099721 Sep'23	10/16/23 Administrative Offices
CenterPoint Energy	\$ 23.13	4349000 · Gas	52318900 Sep'23	10/16/23 Parks & Natural Resources Offices
Central States Consulting LLC	\$ 4,600.00	4340400 · Consulting Fees	23-055-01	10/30/23 Engagement of Services - Surveying Services
Chophouse Burger - Dallas	\$ 262.61	4343000 · Travel Fees & Expenses	UFB Visa	10/11/23 Meals while at NRPA Conference for Staff 10/11/23
Constellation NewEnergy Gas Division, LLC	\$ 2.30	4349000 · Gas	3875804	10/24/23 Administrative Offices
Constellation NewEnergy Gas Division, LLC	\$ 4.32	4349000 · Gas	3875804	10/24/23 Parks & Natural Resources Offices
Cooper, Audrey	\$ 34.82	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Transportation during NRPA Conference
Cooper, Audrey	\$ 43.83	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
Corvus Janitorial Systems	\$ 2,765.00	4350600 · Cleaning Services	310191004-112	10/1/23 2023 Janitorial Services - Westermeyer Commons
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	311191005-111	11/1/23 2023 Janitorial Services - Administrative Offices

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
November 14, 2023

Name	Amount	Account	Num	Memo
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	311191017-115	11/1/23 2023 Janitorial Services - Parks & Natural Resources Offices
Dallas Convention Center	\$ 18.94	4343000 · Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
Duke Energy	\$ 59.43	4348000 · Electricity	910122730076 Oct'23	10/31/23 Monon Greenway Tunnel Lights
Duke Energy	\$ 88.37	4348000 · Electricity	910122730109 Oct'23	10/31/23 Founders Park
Duke Energy	\$ 15.98	4348000 · Electricity	910122730050 Oct'23	10/31/23 River Heritage Park
Duke Energy	\$ 171.54	4348000 · Electricity	910123202576 Oct'23	10/31/23 Central Park Lagoon Aeration Pumps
Duke Energy	\$ 65.68	4348000 · Electricity	910123160581 Oct'23	10/31/23 Central Park 111th ST. Roundabout Entrance Lights
Duke Energy	\$ 122.17	4348000 · Electricity	910119806907 Oct'23	10/31/23 Monon Greenway Crossing Flashers
Duke Energy	\$ 40.85	4348000 · Electricity	910121498312 Oct'23	10/31/23 Carey Grove Park
Duke Energy	\$ 60.61	4348000 · Electricity	910123198147 Oct'23	10/27/23 Central Park Shelters
Duke Energy	\$ 22.00	4348000 · Electricity	910123164626 Oct'23	10/27/23 Central Park Street Lighting
Duke Energy	\$ 149.45	4348000 · Electricity	910121498362 Oct'23	10/27/23 Parks & Natural Resources Offices
Duke Energy	\$ 339.93	4348000 · Electricity	910121498263 Oct'23	10/27/23 Administrative Offices
Duke Energy	\$ 99.08	4348000 · Electricity	910121799437 Sep'23	10/10/23 City Center Restrooms
Duke Energy	\$ 356.21	4348000 · Electricity	910121498403 Sep'23	10/10/23 Inlow Park
Duke Energy	\$ 15.70	4348000 · Electricity	910121498495 Sep'23	10/10/23 Bear Creek Park
Duke Energy	\$ 199.69	4348000 · Electricity	910121498213 Sep'23	10/11/23 Central Park Westermeier Commons
Duke Energy	\$ 23.17	4348000 · Electricity	910122730034 Oct'23	10/19/23 Monon Greenway North Trailhead
Duke Energy	\$ 10.77	4348000 · Electricity	910120618144 Oct'23	10/18/23 Carey Grove Park
Duke Energy	\$ 42.52	4348000 · Electricity	910121498453 Oct'23	10/19/23 Monon Greenway Pedestrian Bridge
Enterprise Fleet Management	\$ 7,978.92	4353099 · Other Rental & Leases	FBN4850369	10/4/23 Fleet Lease Rentals Oct'23
Enterprise Fleet Management	\$ 30.45	4353099 · Other Rental & Leases	FBN4850369	10/4/23 Lease Vehicle 25GXGF Tire Repairs
Flying Horse Cafe	\$ 28.76	4343000 · Travel Fees & Expenses	UFB Visa	10/10/23 Meals while at NRPA Conference 10/10/23
Flying Horse Cafe	\$ 16.37	4343000 · Travel Fees & Expenses	UFB Visa	10/10/23 Meals while at NRPA Conference 10/10/23
Flying Horse Cafe	\$ 46.74	4343000 · Travel Fees & Expenses	UFB Visa	10/11/23 Meals while at NRPA Conference 10/11/23
Formstack	\$ 2,239.61	4355200 · Subscriptions	UFB Visa	10/8/23 2023-24 Annual Subscription Renewal for Forms
Fun Express, LLC	\$ 32.03	4359000 · Special Projects	72742194401	10/19/23 Parks & Natural Resources/Admin & Planning Interdepartmental Social Activity Supplies
Gordon Plumbing, Inc.	\$ 164.50	4350400 · Grounds Maintenance	293088	10/18/23 Service - Parks & Natural Resources Office Toilet Repairs
Grainger	\$ 44.75	4238000 · Small Tools & Minor Equipment	9865203245	10/10/23 Rotary Fountain & Monon Boulevard Irrigation Pump Repair Parts
Grainger	\$ 11.08	4238000 · Small Tools & Minor Equipment	9872786554	10/17/23 Perelman Pavilion - Pond Aerator Repair Part
Green Touch Services, Inc.	\$ 42.00	4350400 · Grounds Maintenance	141824	9/30/23 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 36.50	4350400 · Grounds Maintenance	141819	9/30/23 Landscape Maintenance Administrative Office
Green Touch Services, Inc.	\$ 110.00	4350400 · Grounds Maintenance	141634	9/30/23 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 25.00	4350400 · Grounds Maintenance	141820	9/30/23 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 505.00	4350400 · Grounds Maintenance	141821	9/30/23 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 45.00	4350400 · Grounds Maintenance	141822	9/30/23 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 195.00	4350400 · Grounds Maintenance	141511	9/30/23 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 174.00	4350400 · Grounds Maintenance	141512	9/30/23 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 80.25	4350400 · Grounds Maintenance	141513	9/30/23 Landscape Maintenance Hagen Burke Greenway
Green Touch Services, Inc.	\$ 133.50	4350400 · Grounds Maintenance	141514	9/30/23 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 375.00	4350400 · Grounds Maintenance	141521	9/30/23 Landscape Maintenance Inlow Park
Green Touch Services, Inc.	\$ 251.50	4350400 · Grounds Maintenance	141515	9/30/23 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 207.75	4350400 · Grounds Maintenance	141516	9/30/23 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 440.00	4350400 · Grounds Maintenance	141817	9/30/23 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 30.00	4350400 · Grounds Maintenance	141818	9/30/23 Landscape Maintenance Monon Greenway Central Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 · Grounds Maintenance	141510	9/30/23 Landscape Maintenance Monon Greenway North Trailhead
Green Touch Services, Inc.	\$ 120.00	4350400 · Grounds Maintenance	141509	9/30/23 Landscape Maintenance Monon Greenway South Trailhead
Green Touch Services, Inc.	\$ 76.50	4350400 · Grounds Maintenance	141518	9/30/23 Landscape Maintenance Monon Greenway Rotary Plaza
Green Touch Services, Inc.	\$ 75.00	4350400 · Grounds Maintenance	141519	9/30/23 Landscape Maintenance Monon Greenway Indot Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 · Grounds Maintenance	141643	9/30/23 Landscape Maintenance Monon Greenway Carmel Drive Bridge
Green Touch Services, Inc.	\$ 204.00	4350400 · Grounds Maintenance	141517	9/30/23 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 570.00	4350400 · Grounds Maintenance	141635	9/30/23 Landscape Maintenance Perelman Pavilion
Green Touch Services, Inc.	\$ 120.00	4350400 · Grounds Maintenance	141641	9/30/23 Landscape Maintenance West Park
Green Touch Services, Inc.	\$ 711.75	4350400 · Grounds Maintenance	141823	9/30/23 Landscape Maintenance The Waterpark Sep'23
Green Touch Services, Inc.	\$ 100.00	4350400 · Grounds Maintenance	141823	9/30/23 Landscape Maintenance The Waterpark Sep'23

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
November 14, 2023

Name	Amount	Account	Num	Memo
GreenCycle of Indiana, Inc.	\$ 10.00	4350400 - Grounds Maintenance	220000498665	9/25/23 Service - Disposal of Soft Wood Chips
Hamilton County Tourism	\$ 77.50	4239012 - Safety Supplies	45230	10/31/23 Staff Safety & Program Supplies
Hillyard	\$ 464.50	4238900 - Other Maintenance Supplies	605284788	10/24/23 Park Cleaning Supplies Week 10/16/23
Hilton Garden Inn - Dallas	\$ 690.91	4343000 - Travel Fees & Expenses	UFB Visa	10/11/23 Team Building Dinner at NRPA Conference
Hilton Garden Inn - Dallas	\$ 250.00	4343000 - Travel Fees & Expenses	UFB Visa	10/6/23 Room Rental for Team Building Dinner
Hoosier Portable Restrooms	\$ 200.00	4353099 - Other Rental & Leases	67814	10/13/23 Portable Restrooms for Parks (Seasonal) 2023
Hoosier Portable Restrooms	\$ 400.00	4353099 - Other Rental & Leases	67471	8/17/23 Portable Restroom for Bear Creek Park
Ichi - The Exchange Dallas	\$ 19.56	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
IND Mass Ave - International Airport	\$ 15.92	4343000 - Travel Fees & Expenses	UFB Visa	10/9/23 Meals while at NRPA Conference on 10/9/23
Indiana Grown Market	\$ 21.56	4343000 - Travel Fees & Expenses	UFB Visa	10/9/23 Meals while at NRPA Conference on 10/9/23
Indiana Park & Recreation Association	\$ 395.00	4357004 - External Instructional Fees	36061	10/13/23 Registration for 2023 Annual Conference & Expo
Indiana Park & Recreation Association	\$ 790.00	4357004 - External Instructional Fees	35980	9/19/23 Registration for 2023 Annual Conference & Expo
Indianapolis Airport	\$ 36.00	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Parking at the Airport for the NRPA Conference
Indianapolis Star	\$ 857.06	4355200 - Subscriptions	IS4595278-2023	10/19/23 Administrative Office Newspaper 11/1/23-10/31/24
Intuit Inc.	\$ 302.57	4341955 - Info Sys Maint/Contracts	UFB Visa	10/26/23 QuickBooks Software & Cloud Hosting Subscription
Jason's Deli	\$ 29.69	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
Jeffries, Elizabeth	\$ 75.00	4344100 - Cellular Phone Fees	Reimb	10/26/23 Cell Phone Fees Jul, Aug, Sep - 2023
Klitzing, Michael	\$ 282.68	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Car Rental 10/8/23 - 10/12/23 for NRPA Conference
Klitzing, Michael	\$ 20.00	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Site Visit for Japanese Garden Expansion - NRPA Conference
Klitzing, Michael	\$ 25.65	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Airport Parking Fees for NRPA Conference
Klitzing, Michael	\$ 86.74	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
Kroger Gardis & Regas, LLP	\$ 6,611.90	4340000 - Legal Fees	82	10/12/23 Legal Services Sep'23
Laux, Emma	\$ 90.44	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
MacAllister Machinery Co., Inc.	\$ 132.25	4353099 - Other Rental & Leases	R78546577501	10/2/23 Equipment Rental for Parks & Natural Resources Tree Planting
MacAllister Machinery Co., Inc.	\$ 258.92	4232100 - Garage & Motor Supplies	R64546830201	10/4/23 Parks & Natural Resources Equipment Maintenance Parts - Kubota's #2, 3 & 4
MacAllister Machinery Co., Inc.	\$ 696.05	4350000 - Equipment Repairs & Maint.	S7572294	10/12/23 Service - Parks & Natural Resources Caterpillar Skid Steer Repair
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1136	10/27/23 2023 Bookkeeping Services - Oct'23
Magnolia Hotel	\$ 4,191.10	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Hotel Accommodations for 2023 NRPA Annual Conference
Magnolia Hotel	\$ 247.50	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Room Incidentals 10/8/23-10/12/23
Mehl, Eric	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	11/1/23 Cell Phone Fees Oct'23
Menards	\$ 66.96	4238000 - Small Tools & Minor Equipment	308326323091056	9/20/23 Parks & Natural Resources Maintenance Supplies
Mountain Glacier, LLC	\$ 165.80	4350900 - Other Cont. Services	900491098	10/13/23 Drinking Water Parks & Natural Resources/Administrative Office
Mountain Glacier, LLC	\$ 11.98	4350900 - Other Cont. Services	900490440	10/12/23 Drinking Water Parks & Natural Resources/Administrative Office
Mr. B's Lawn Maintenance, Inc.	\$ 3,055.48	4350400 - Grounds Maintenance	10033	10/8/23 Parks Turf Repair & Overseeding
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 - Grounds Maintenance	10012	10/8/23 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,820.50	4350400 - Grounds Maintenance	10013	10/8/23 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 815.76	4350400 - Grounds Maintenance	10011	10/8/23 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,481.60	4350400 - Grounds Maintenance	10014	10/8/23 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 792.00	4350400 - Grounds Maintenance	10015	10/8/23 Turf Maintenance Central Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 2,537.92	4350400 - Grounds Maintenance	10016	10/8/23 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 730.40	4350400 - Grounds Maintenance	10017	10/8/23 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,834.58	4350400 - Grounds Maintenance	10018	10/8/23 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	10019	10/8/23 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,033.63	4350400 - Grounds Maintenance	10020	10/8/23 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 780.12	4350400 - Grounds Maintenance	10021	10/8/23 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 - Grounds Maintenance	10029	10/8/23 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,437.08	4350400 - Grounds Maintenance	10022	10/8/23 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 594.00	4350400 - Grounds Maintenance	10023	10/8/23 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.80	4350400 - Grounds Maintenance	10023	10/8/23 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 - Grounds Maintenance	10024	10/8/23 Turf Maintenance Perelman Property
Mr. B's Lawn Maintenance, Inc.	\$ 548.37	4350400 - Grounds Maintenance	10025	10/8/23 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,655.28	4350400 - Grounds Maintenance	10026	10/8/23 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 - Grounds Maintenance	10028	10/8/23 Turf Maintenance Steckly at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 4,263.60	4350400 - Grounds Maintenance	10031	10/8/23 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 611.82	4350400 - Grounds Maintenance	10030	10/8/23 Turf Maintenance Central Park Westermeyer Commons

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
November 14, 2023

Name	Amount	Account	Num	Memo
Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 - Grounds Maintenance	10027	10/8/23 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 435.00	4350400 - Grounds Maintenance	9951	9/6/23 Fall 2023 Grounds Cleanup
NCSI National Center Safety Initiatives	\$ 55.50	4341990 - Criminal Background Checks	38000	10/01/23 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 55.50	4341990 - Criminal Background Checks	38001	10/01/23 Adult Volunteer Background Checks
Oglebay	\$ 2,046.19	4357004 - External Instructional Fees	45216	10/17/23 2023 Supervisor's Management School
Otto's Parking Marking Company	\$ 450.00	4350400 - Grounds Maintenance	0495330-IN	10/10/23 River Heritage Parking Lot Handicap Symbols Restripe
Otuyv	\$ 498.96	4341955 - Info Sys Maint/Contracts	INV-764083	11/1/23 Monthly Work Order System
Otuyv	\$ 498.96	4341955 - Info Sys Maint/Contracts	INV-763814	10/1/23 Monthly Work Order System
Otuyv	\$ 498.96	4341955 - Info Sys Maint/Contracts	INV-763550	9/1/23 Monthly Work Order System
Overeas	\$ 234.23	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference for Staff 10/12/23
PFM Car & Truck Care Center	\$ 407.07	4351000 - Auto Repair & maintenance	400129305	10/17/23 Maintenance & Repairs on Fleet #3183
PFM Car & Truck Care Center	\$ 119.94	4351000 - Auto Repair & maintenance	400129209	10/10/23 Service - Maintenance on Fleet #4191
PFM Car & Truck Care Center	\$ 922.04	4351000 - Auto Repair & maintenance	400129505	10/31/23 Service - Fleet #3183 Brake Repairs
Pitney Bowes	\$ 124.14	4353003 - Postage Meter	3318169777	10/11/23 Postage Meter Lease 2023-24 QTR 3
Pollywood	\$ 88.70	4238000 - Small Tools & Minor Equipment	UFB Visa	10/17/23 Founders Park - Rocking Chair Repair Parts
Ray Marketing powered by Proforma	\$ 286.20	4356004 - Staff Clothing	BR71003976A	10/22/23 Uniforms for Parks & Natural Resources Inventory Stock
Republic Services	\$ 366.75	4350101 - Trash Collection	0761-006204053	10/25/23 Trash & Recycling Services Administrative Offices/PNR Offices
Republic Services	\$ 397.78	4350101 - Trash Collection	0761-006199944	10/25/23 Trash & Recycling Services Central Park Westermeier Commons
Riches, Jyllan	\$ 72.85	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Transportation Fess During NRPA Conference
Riches, Jyllan	\$ 38.00	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Airport Parking Fees for NRPA Conference
Riches, Jyllan	\$ 34.88	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
SavaTree	\$ 2,561.00	4350400 - Grounds Maintenance	3267266	10/13/23 Service - Tree Removal - White River Greenway Neighborhood Border
SavaTree	\$ 6,981.00	4350400 - Grounds Maintenance	12907388	10/13/23 Tree Maintenance & Removal - Inlow Park
SHRM	\$ 244.00	4355300 - Organization & Membership Dues	UFB Visa	10/23/23 2023-24 HR Director Membership Renewal
SHRM	\$ 244.00	4355300 - Organization & Membership Dues	UFB Visa	10/3/23 2023-24 HR Coordinator Renewal
Spectrum Business	\$ 119.98	4349500 - Cable Service	UFB Visa	10/2/23 Cable Service
Staples	\$ 129.73	4230200 - Office Supplies	3549238695	10/2/23 Administrative Office - Supply Stock
Staples	\$ 25.29	4230200 - Office Supplies	3551304713	10/30/23 Marketing Office Supplies
Subway	\$ 11.94	4343000 - Travel Fees & Expenses	UFB Visa	10/11/23 Meals while at NRPA Conference on 10/11/23
Sun King Brewing	\$ 125.16	4343000 - Travel Fees & Expenses	UFB Visa	10/9/23 Meals During NRPA Conference on 10/09/23
Sunbelt Rental, Inc	\$ 1,676.68	4353099 - Other Rental & Leases	145058261-0001	9/29/23 Equipment to Remove Brush
Sutton, Claudine	\$ 27.00	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Airport Parking Fees for NRPA Conference
Sutton, Claudine	\$ 47.79	4343000 - Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
T.A.R. Concepts	\$ 625.00	4350000 - Equipment Repairs & Maint.	135	10/18/23 Service - Midtown Splash Pad Bubbler Pump
Texspres	\$ 12.50	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
The Dock - Dallas	\$ 24.71	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
TriCo Regional Sewer Utility	\$ 73.45	4348500 - Water & Sewer	1001301 Oct'23	11/1/23 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 96.82	4348500 - Water & Sewer	1005876	11/1/23 West Park
TriCo Regional Sewer Utility	\$ 20.12	4348500 - Water & Sewer	1013738 Oct'23	11/1/23 Administrative Offices
TriCo Regional Sewer Utility	\$ 35.18	4348500 - Water & Sewer	1033605 Oct'23	11/1/23 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 3,027.82	4348500 - Water & Sewer	1041839 Oct'23	11/1/23 Central Park Westermeier Commons "H"
TriCo Regional Sewer Utility	\$ 2,324.46	4348500 - Water & Sewer	200677 Oct'23	11/1/23 West Park "C"
Trolley Shop Cafe	\$ 13.64	4343000 - Travel Fees & Expenses	UFB Visa	10/11/23 Meals while at NRPA Conference on 10/11/23
Twisted Trompos	\$ 89.84	4343000 - Travel Fees & Expenses	UFB Visa	10/10/23 Meals while at NRPA Conference on 10/10/23
Twisted Trompos	\$ 37.09	4343000 - Travel Fees & Expenses	UFB Visa	10/10/23 Meals while at NRPA Conference on 10/10/23
Two Wings Coffee	\$ 41.91	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Meals while at NRPA Conference on 10/12/23
Uber	\$ 8.06	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Travel from Hotel to Airport
Uber	\$ 33.85	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Travel During Conference
Uber	\$ 51.51	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Travel from Hotel to Airport
Uber	\$ 86.49	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Travel from Airport to Office
Uber	\$ 74.15	4343000 - Travel Fees & Expenses	UFB Visa	10/11/23Travel During Conference
Uber	\$ 57.34	4343000 - Travel Fees & Expenses	UFB Visa	10/9/23 Travel from Airport to Hotel
Uber	\$ 50.74	4343000 - Travel Fees & Expenses	UFB Visa	10/9/23 Travel from Office to Airport
USPS	\$ 55.11	4353003 - Postage Meter	UFB Visa	10/10/23 Certified Letter Postage for Encroachment Notification
Walmart	\$ 30.05	4239039 - General Program Supplies	45223	10/24/23 Finance Charge

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
November 14, 2023

Name	Amount	Account	Num	Memo
Weintraut, Courtney	\$ 24.46	4343000 · Travel Fees & Expenses	Reimb	10/27/23 Meals During NRPA Conference
White's Ace Hardware	\$ 57.99	4239032 · Posts & Hardware	29684497	9/28/23 West Park Bollard Installation Supplies
White's Ace Hardware	\$ 82.94	4238000 · Small Tools & Minor Equipment	29684276	9/27/23 Paint & Miscellaneous Supplies for Dog Pots, Fountains & Swing Repairs
White's Ace Hardware	\$ 62.45	4237000 · Repair Parts	29675034	9/6/23 Midtown Plaza Irrigation Repair Parts
Whitehead, Neil	\$ 19.45	4238000 · Small Tools & Minor Equipment	Reimb	10/9/23 Concrete Mix for Project
WISSCO Irrigation, Inc.	\$ 747.08	4350000 · Equipment Repairs & Maint.	JC213227	9/6/23 Service - Founders Park Irrigation Repairs
WISSCO Irrigation, Inc.	\$ 2,010.33	4350400 · Grounds Maintenance	JC21438	10/10/23 Service - Founders Park Irrigation Repairs
WISSCO Irrigation, Inc.	\$ 390.00	4350400 · Grounds Maintenance	JC209197	10/27/23 Founders Park Irrigation 2023
WISSCO Irrigation, Inc.	\$ 133.00	4350400 · Grounds Maintenance	JC215443	11/2/23 West Park Splash Pad Winterization
WISSCO Irrigation, Inc.	\$ 756.00	4350400 · Grounds Maintenance	JC209202	10/31/23 Midtown Plaza Irrigation 2023
WISSCO Irrigation, Inc.	\$ 390.00	4350400 · Grounds Maintenance	JC209198	10/31/23 Central Park/MCC Irrigation Winterization
WISSCO Irrigation, Inc.	\$ 390.00	4350400 · Grounds Maintenance	JC209201	11/2/23 Perelman Pavilion Irrigation Winterization
WM - Waste Management	\$ 217.03	4350101 · Trash Collection	8472882-1710-6	11/1/23 Trash & Recycling Services Meadowlark Park
WM - Waste Management	\$ 240.54	4350101 · Trash Collection	8472882-1710-6	11/1/23 Trash & Recycling Services Midtown Plaza
Zoom	\$ 199.90	4355200 · Subscriptions	UFB Visa	10/20/23 Video Conferencing
Oct 6 - Nov 8, 23	<u>\$ 132,235.39</u>			



Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
November 14, 2023

Name	Amount	Account	Num	Memo
<b>Oct 6 - Nov 8, 23</b>				
Ace-Pak Products Inc.	\$ 23.98	4230200 - Office Supplies	A-11840	10/24/23 ESE - Administrative First Aid Supplies
Acorn Naturalists	\$ 42.90	4239039 - General Program Supplies	458339A	10/13/23 ESE School's Out Camp/Summer Camp Activity Supplies
Adamson's Karate Studios	\$ 3,600.00	4340800 - Program Contractors	1247	9/26/23 ESE Program Contractor - Marital Arts Classes
Amazon	\$ 178.75	4239039 - General Program Supplies	UFB Visa	9/29/23 College Wood ESE Program Supplies
Amazon	\$ 198.05	4239039 - General Program Supplies	UFB Visa	10/11/23 College Wood ESE Lights on After School Celebration/Supplies
Amazon	\$ 177.99	4239039 - General Program Supplies	UFB Visa	10/17/23 College Wood ESE Program Supplies
Amazon	\$ 481.23	4239039 - General Program Supplies	UFB Visa	9/28/23 Carmel Elementary ESE "Cash" Store Supplies & Site Plan 2
Amazon	\$ 39.44	4239039 - General Program Supplies	UFB Visa	10/10/23 Prairie Trace ESE Movie Club Supply
Amazon	\$ 108.57	4239039 - General Program Supplies	UFB Visa	10/25/23 Prairie Trace ESE Program Club Supplies
Amazon	\$ 336.47	4239039 - General Program Supplies	UFB Visa	10/20/23 West Clay ESE Club & Program Supplies
Amazon	\$ 99.99	4239039 - General Program Supplies	UFB Visa	9/25/23 Forest Dale ESE -Friday Club Equipment
Amazon	\$ 69.99	4239039 - General Program Supplies	UFB Visa	10/11/23 Forest Dale ESE Club Equipment
Amazon	\$ 1,032.45	4239039 - General Program Supplies	UFB Visa	9/28/23 ESE Site Plan 2 (2023) Common Club Supplies
Amazon	\$ 62.28	4239039 - General Program Supplies	UFB Visa	10/12/23 Cherry Tree ESE Site Plan 2 Club & Craft Supplies
Amazon	\$ 137.40	4239039 - General Program Supplies	UFB Visa	10/9/23 Smoky Row ESE Site Plan 2 Craft Supplies
Amazon	\$ 142.47	4239039 - General Program Supplies	UFB Visa	10/17/23 Lights on Afterschool & RICHER Supplies
Amazon	\$ 296.56	4239039 - General Program Supplies	UFB Visa	10/17/23 Mohawk Trails ESE - RICHER Prizes & STEM Supplies
American Camp Association, Inc.	\$ 185.00	4357004 - External Instructional Fees	UFB Visa	10/23/23 ESE Winter Gathering Event Conference 12/12/23
American Red Cross	\$ 36.00	4357004 - External Instructional Fees	22631930	10/11/23 ESE Staff CPR/First Aid Training
Anarchy Axe Throwing	\$ 50.00	4239039 - General Program Supplies	UFB Visa	10/4/23 ESE Team Building Event 11/2/23
BluePay Processing, LLC	\$ 15,176.60	4341999 - Other Professional Fees	INV014722	10/16/23 ESE Credit Card Processing Sep'23
Bolden's Cleaning & Restoration	\$ 543.75	4239039 - General Program Supplies	CC126744	10/10/23 ESE Administrative Office - Carpet & Upholstery Cleaning
Carmel Clay Schools	\$ 39,600.00	4350900 - Other Cont. Services	May-Jul 2023	10/11/23 ESE Summer Camp Facility Usage May 26 - July 31, 2023
Carmel Clay Schools Food & Nutrition	\$ 13,716.45	4239040 - Food & Beverages	45170	10/6/23 ESE Student Afterschool Snacks - Sep'23
Cloud City Youth	\$ 2,880.00	4340800 - Program Contractors	45195	9/26/23 ESE Program Contractor - Chess
Commercial Office Environments	\$ 92.76	4230200 - Office Supplies	73212	10/25/23 ESE Main Office - Trays for Mailboxes
Cumulus Media	\$ 750.00	4346000 - Classified Advertising	B83850489	9/30/23 Digital Staff Recruitment Advertising Sep'23
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	73559	10/31/23 Staff Recruitment Advertising
Facebook, Inc.	\$ 56.62	4346000 - Classified Advertising	UFB Visa	9/30/23 Recruitment Social Media Ads Fall 2023 ESE
Facebook, Inc.	\$ 147.88	4346000 - Classified Advertising	UFB Visa	10/19/23 Recruitment Social Media Ads Fall 2023 ESE
Fazoli's Restaurant	\$ 300.99	4239039 - General Program Supplies	AAAZTL58ACAB	10/6/23 Carmel Elementary ESE Parent's Night Out Dinner 10/6/23
Fazoli's Restaurant	\$ 113.00	4239039 - General Program Supplies	AAAZTL39QAT	10/19/23 Clay Center ESE - Staff Training
Fazoli's Restaurant	\$ 302.99	4239039 - General Program Supplies	AAAZTLTA9QAT	10/18/23 Prairie Trace ESE - Staff Training Dinner 10/18/23
Formstack	\$ 2,239.61	4355200 - Subscriptions	UFB Visa	10/8/23 2023-24 Annual Subscription Renewal for Forms
Fun Express	\$ 135.88	4239039 - General Program Supplies	72724083901	10/14/23 Clay Center ESE - Site Celebration Supplies
Fun Express	\$ 208.74	4239039 - General Program Supplies	72708863501	10/10/23 Smoky Row ESE - Prize/Craft Supplies
Fun Express	\$ 347.47	4239039 - General Program Supplies	72735086901	10/17/23 Cherry Tree ESE - RICHER Rewards & Lights On Afterschool 2023 Supplies
Fun Express	\$ 328.06	4239039 - General Program Supplies	72708552901	10/10/23 Prairie Trace ESE Club Supplies
Fun Express	\$ 195.14	4239039 - General Program Supplies	72708752201	10/10/23 Clay Center ESE - Site Plan #2 2023 Supplies
Fun Express	\$ 70.61	4239039 - General Program Supplies	72737875501	10/18/23 Woodbrook ESE - Seasonal Craft Club Supplies
Fun Express	\$ 97.94	4239039 - General Program Supplies	72708769901	10/10/23 West Clay ESE Prize Supplies
Fun Express	\$ 170.43	4239039 - General Program Supplies	72737945501	10/18/23 Forest Dale ESE - Lights on After School Prize Box
Fun Express	\$ 61.95	4239039 - General Program Supplies	72751136301	10/21/23 Prairie Trace ESE - Site Plan 2 Supplies
Fun Express	\$ 71.98	4239039 - General Program Supplies	72751136302	10/23/23 Prairie Trace ESE - Site Plan 2 Supplies
Fun Express	\$ 74.69	4239099 - Other Miscellaneous	72770603001	10/27/23 ESE - "RICHER" Bingo Decorations/Supplies
Fun Express	\$ 48.92	4239099 - Other Miscellaneous	72776464101	10/31/23 Culture Committee - End of Year Party 2023 Decorations & Supplies
Fun with Frannie	\$ 240.00	4340800 - Program Contractors	101223	9/14/23 ESE Program Contractor - Airbrush
Hernandez, Isaiah	\$ 139.58	4343000 - Travel Fees & Expenses	Reimb	10/17/23 Mileage Reimbursement 8/7/23 - 10/17/23
Hickey's Shaved Ice/Kona Ice	\$ 259.20	4239039 - General Program Supplies	2872	10/4/23 ESE Program Contractor - Kona Ice
Indeed, Inc.	\$ 258.08	4346000 - Classified Advertising	UFB Visa	10/20/23 Sponsored Job Advertising 9/20/23-10/20/23
Indeed, Inc.	\$ 254.71	4346000 - Classified Advertising	UFB Visa	9/27/23 Sponsored Job Advertising 9/20/23-10/20/23
Indeed, Inc.	\$ 108.72	4346000 - Classified Advertising	UFB Visa	10/1/23 Sponsored Job Advertising 9/20/23-10/20/23
Intuit	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	10/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	HXSJ987	10/31/23 Off Site File Storage 2023-24

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
November 14, 2023

Name	Amount	Account	Num	Memo
J & K Communications, Inc.	\$ 219.13	4350000 - Equipment Repairs & Maint.	125260	10/16/23 Service Call - Two Way Radio Repeaters & Radios
Keona + Co. Events	\$ 150.00	4239099 - Other Miscellaneous	CK Request	11/2/23 Culture Committee - End of Year Party (2023) Award Ceremony
Konica Minolta Business Solutions	\$ 1,142.70	4353004 - Copier	290057222	10/27/23 Copier Charges ESE 7/28/23-10/27/23
Kroger	\$ 214.07	4239039 - General Program Supplies	104620	9/15/23 Smoky Row ESE - Site Celebration Supplies for 9/15/23
Kroger	\$ 34.43	4239039 - General Program Supplies	96963	9/22/23 Clay Center ESE Site Celebration Supplies
Kroger	\$ 131.18	4239039 - General Program Supplies	98780	9/22/23 Forest Dale ESE - Site Celebration
Kroger	\$ 61.28	4239039 - General Program Supplies	84691	10/5/23 Forest Dale ESE - Holiday Baking Club Supplies
L & F, LLC	\$ 1,080.00	4340800 - Program Contractors	9132023	10/20/23 ESE Program Contractor - Basketball
Liu, Xia	\$ 650.00	4358400 - Refunds, Awards & Indemnities	CK Request	10/19/23 Parent Request Refund
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1136	10/27/23 2023 Bookkeeping Services - Oct'23
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	10/14/23 Email Marketing Annual Subscription Renewal
McAlister's Deli	\$ 112.29	4239039 - General Program Supplies	1954542	10/5/23 Mohawk Trails ESE Staff Training Dinner 10/5/23
McAlister's Deli	\$ 173.38	4359000 - Special Projects	2004828	11/1/23 Chili Cookoff Interdepartmental Social Event Food 11/1/23
Mobley Productions	\$ 750.00	4357003 - Internal Instruction Fees	153	10/13/23 CCPR Staff Meeting Speaker Engagement 10/17/23
Mountain Glacier, LLC	\$ 83.43	4350900 - Other Cont. Services	900490427	10/12/23 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 92.50	4341990 - Criminal Background Checks	38000	10/1/23 New Hire Background Checks
Papaw's Ice Cream	\$ 303.00	4239039 - General Program Supplies	H215WVVM4Y6MG	10/12/23 ESE School's Out Camp Fall Break West - Onsite Vendor
Ray Marketing powered by Proforma	\$ 537.50	4356004 - Staff Clothing	BR71003957A	10/8/23 ESE - "Jr. Counselor" Program Supply
Ray Marketing powered by Proforma	\$ 1,205.00	4239039 - General Program Supplies	BR71003965A	10/22/23 ESE & Parent Advisory Committee Promotional Items
Regal Entertainment Group	\$ 1,749.40	4343007 - Field Trips	UFB Visa	10/4/23 ESE West School's Out Camp Field Trip 10/13/23
S & S Worldwide	\$ 145.46	4239039 - General Program Supplies	IN101277403	10/5/23 Clay Center ESE - Site Plan #2 2023 Supplies
S & S Worldwide	\$ 323.64	4239039 - General Program Supplies	IN101274650	10/2/23 College Wood ESE Program Supplies
S & S Worldwide	\$ 90.20	4239039 - General Program Supplies	IN101283651	10/17/23 Cherry Tree ESE - Site Plan #2 - 2023 Club Supplies
S & S Worldwide	\$ 239.51	4239039 - General Program Supplies	IN101279339	10/10/23 Smoky Row ESE - Site Plan 2 (2023) Craft Supplies
S & S Worldwide	\$ 301.90	4239039 - General Program Supplies	IN101280064	10/10/23 Cherry Tree ESE - Site Plan #2 - 2023 Club/Craft Supplies
S & S Worldwide	\$ 17.85	4239039 - General Program Supplies	IN101290557	10/27/23 West Clay ESE Club Supplies
S & S Worldwide	\$ 92.06	4239039 - General Program Supplies	IN101284742	10/19/23 West Clay ESE Club Supplies
S & S Worldwide	\$ 11.27	4239039 - General Program Supplies	IN101289549	10/26/23 Cherry Tree ESE Site Plan 2 2023 Club Supplies
S & S Worldwide	\$ 74.71	4239039 - General Program Supplies	IN101287049	10/23/23 Carmel Elementary ESE - Craft Supplies for Site Plan 2
S & S Worldwide	\$ 298.06	4239039 - General Program Supplies	IN101272441	9/27/23 Forest Dale ESE - Site Plan 2 2023 Craft Supplies
S & S Worldwide	\$ 17.99	4239039 - General Program Supplies	IN101291728	10/30/23 Forest Dale ESE - Site Plan 2 2023 Craft Supplies
S & S Worldwide	\$ 4.55	4239039 - General Program Supplies	IN101289409	10/26/23 Cherry Tree ESE Site Plan 2 Club & Craft Supplies
Staples	\$ 6.88	4230200 - Office Supplies	3549238697	10/2/23 ESE Administrative Office Supplies
Staples	\$ 5.46	4230200 - Office Supplies	3550169752	10/16/23 Smoky Row ESE Office/Club Supplies
Staples	\$ (5.46)	4230200 - Office Supplies	3550169753	10/16/23 Smoky Row ESE Office/Club Supplies
Staples	\$ 55.59	4230200 - Office Supplies	3549699603	10/9/23 ESE Administrative Office Supplies
Staples	\$ 40.47	4230200 - Office Supplies	3549699602	10/9/23 ESE Administrative Office Supplies
Staples	\$ 61.27	4230200 - Office Supplies	3550169754	10/16/23 Cherry Tree ESE Site Plan 2 (2023)
Staples	\$ 35.09	4230200 - Office Supplies	3550169750	10/16/23 Smoky Row ESE Office/Club Supplies
Staples	\$ 402.65	4230200 - Office Supplies	3550627464	10/23/23 Carmel Elementary ESE - General Office Supplies
Staples	\$ 43.75	4239039 - General Program Supplies	3550169749	10/16/23 College Wood ESE Lights on After School 2023 Celebration Supplies
Staples	\$ 63.01	4239039 - General Program Supplies	3550627467	10/23/23 West Clay ESE General Program Supplies
Staples	\$ 37.35	4230200 - Office Supplies	3551304710	10/30/23 Carmel Elementary ESE General Office Supplies
Staples	\$ 206.67	4230200 - Office Supplies	3550627468	10/23/23 ESE Administrative Office Supplies
Staples	\$ (33.03)	4230200 - Office Supplies	3551304711	10/30/23 ESE Administrative Office Supplies
Staples	\$ 54.47	4230200 - Office Supplies	3551304715	10/30/23 ESE Main Office Supplies
State of Indiana	\$ 37.43	4111000 - Part Time	CK Request	11/1/23 Unclaimed Property Submission - Wages
Top Golf	\$ 178.00	4239039 - General Program Supplies	UFB Visa	10/10/23 Cherry Tree ESE Off Site Team Building Training
ULEAD, Inc.	\$ 519.91	4239039 - General Program Supplies	21132	9/26/23 ESE Site Supplies
Walmart	\$ 123.31	4239039 - General Program Supplies	13269598552719	9/26/23 Carmel Elementary ESE Parent's Night Out Supplies
Walmart	\$ 217.94	4239039 - General Program Supplies	693277537950181	10/4/23 School's Out Camp - Fall Break 2023 Supplies
Walmart	\$ 180.16	4239039 - General Program Supplies	813277586552337	10/4/23 College Wood ESE Program & Staff Appreciation Supplies
Walmart	\$ 58.38	4239039 - General Program Supplies	693278495610363	10/5/23 School's Out Camp - Fall Break 2023 Supplies
Walmart	\$ 54.00	4239039 - General Program Supplies	43278496917844	10/5/23 West Clay ESE Site Plan 2 2023 Supplies
Walmart	\$ 97.80	4239039 - General Program Supplies	43278554637756	10/5/23 Carmel ESE - Cash Store & Parent's Night Out Supplies

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
November 14, 2023

Name	Amount	Account	Num	Memo
Walmart	\$ 141.94	4239039 · General Program Supplies	213290519457567	10/17/23 Clay Center ESE Program Supplies
Walmart	\$ 189.11	4239039 · General Program Supplies	403285630137209	10/12/23 West Clay ESE General & Lights on After School Event Supplies
Walmart	\$ 220.15	4239039 · General Program Supplies	213292531197799	10/19/23 Mohawk Trails ESE Lights on After School 2023 Supplies
Walmart	\$ 628.84	4239039 · General Program Supplies	213293551077641	10/20/23 Towne Meadow ESE Oct-Dec'23 Site & Celebration Supplies
Walmart	\$ 28.80	4239039 · General Program Supplies	323297617810137	10/24/23 Towne Meadow ESE Oct-Dec'23 Site & Celebration Supplies
Walmart.com	\$ 10.49	4239039 · General Program Supplies	UFB Visa	8/16/23 Prairie Trace ESE Library Books
Werich, Allison	\$ 126.42	4343000 · Travel Fees & Expenses	Reimb	11/1/23 Mileage Reimbursement 7/31/23-10/27/23
Willow Marketing Management, Inc.	\$ 75.00	4341955 · Info Sys Maint/Contracts	24024	10/31/23 CCPR Website Hosting - Oct'23
WISSCO Irrigation, Inc.	\$ 2,380.00	4350000 · Equipment Repairs & Maint.	GB-WP-ZAdd	10/19/23 Waterpark Irrigation Zone Addition
Woodland Bowl	\$ 689.00	4343007 · Field Trips	45212	10/13/23 ESE - East School's Out Camp Field Trip 10/13/23
Oct 6 - Nov 8, 23	<u>\$ 104,806.17</u>			

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
November 14, 2023

Name	Amount	Account	Num	Memo
Oct 6 - Nov 8, 23				
Ace - Pak Products Inc.	\$ 300.71	4230200 · Office Supplies	A-11779	10/4/23 Cleaning Supplies for Monon Community Center Membership Services
Ace - Pak Products Inc.	\$ 667.18	4238900 · Cleaning & Maint. Supplies	A-11805	10/11/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 740.68	4238900 · Cleaning & Maint. Supplies	A-11839	10/24/23 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 322.90	4238900 · Cleaning & Maint. Supplies	A-10989	1/23/23 Monon Community Center Janitorial Supplies
Active Network. LLC	\$ 410.00	4358400 · Refunds, Awards & Indemnities	CB2023SEPT_100	10/31/23 Credit Card Charge Back Fees
Amazon	\$ 44.78	4239039 · General Program Supplies	UFB Visa	10/13/23 Adaptive Program Supplies for Sensory-Friendly Trick or Treat Event
Amazon	\$ 19.45	4238000 · Small Tools & Minor Equipment	UFB Visa	9/20/23 Supplies for Waterpark Cabanas
Amazon	\$ 329.76	4239039 · General Program Supplies	UFB Visa	9/28/23 Small Equipment for Pickleball Drop-in
Amazon	\$ 51.46	4230200 · Office Supplies	UFB Visa	10/11/23 Dog Park Admin Supplies
Ameresco	\$ 2,120.00	4341955 · Info Sys Maint/Contracts	52214	9/29/23 Professional Services & Software Subscription Agreement
Ayers Backflow Check Service	\$ 392.64	4235000 · Building Materials	548323	6/30/23 Service - Indoor Lap Pool Backflow Device
Bessler, Anne Marie	\$ 14.41	4343000 · Travel Fees & Expenses	Reimb	10/31/23 Mileage Reimbursement 9/27/23-10/30/23
BSN Sports Inc.	\$ 107.95	4235000 · Building Materials	923109430	9/29/23 Replacement Basketball Gym Equipment
Carmel Utilities	\$ 4,902.26	4348500 · Water & Sewer	7316000000 Sep'23	10/20/23 Monon Community Center
Carrier Corporation	\$ 660.50	4350100 · Building Repairs & Maint.	90316145	10/11/23 Service Call - Monon Community Center Chiller #1
Carrier Corporation	\$ 1,888.00	4350100 · Building Repairs & Maint.	90322170	11/2/23 2023 Chiller Service Agreement Renewal QTR 4
Central Indiana Hardware	\$ 686.58	4237000 · Repair Parts	7335885	8/22/23 Replacement MCC Oasis Door Lock Hardware
Chardon Laboratories, Inc.	\$ 275.00	4350100 · Building Repairs & Maint.	16112	10/16/23 2023 Hot Water Testing for Monon Community Center Boiler
Cintas Corporation	\$ 447.93	4238900 · Cleaning & Maint. Supplies	4169451892	10/2/23 Monon Community Center Cleaning Supplies 10/2/23
Cintas Corporation	\$ 489.93	4238900 · Cleaning & Maint. Supplies	4170157840	10/9/23 Monon Community Center Cleaning Supplies 10/9/23
Cintas Corporation	\$ 406.93	4238900 · Cleaning & Maint. Supplies	4170869458	10/16/23 Monon Community Center Cleaning Supplies 10/23/23
Cintas Corporation	\$ 470.43	4238900 · Cleaning & Maint. Supplies	4171586474	10/23/23 Monon Community Center Cleaning Supplies
Constellation NewEnergy	\$ 1,814.03	4349000 · Gas	3875804	10/24/23 Monon Community Center
Constellation NewEnergy	\$ 3.74	4349000 · Gas	3875804	10/24/23 Monon Community Center Aquatic Entry
Constellation NewEnergy	\$ 452.90	4349000 · Gas	3875804	10/24/23 Monon Community Center Filter Building
Corvus Janitorial Systems	\$ 13,575.00	4350600 · Cleaning Services	311191001-110	11/1/23 2023 Janitorial Services - Monon Community Center
Corvus Janitorial Systems	\$ 9,995.00	4350600 · Cleaning Services	311191002-109	11/1/23 2023 Janitorial Service - Monon Community Center
Cumulus	\$ 750.00	4346000 · Classified Advertising	BB3850489	9/30/23 Digital Staff Recruitment Advertising Sep'23
Cumulus	\$ 2,912.66	4341991 · Marketing & Promotions	BB3850488	9/30/23 Digital Advertising for Monon Community Center Membership 2023-24
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	73559	10/31/23 Staff Recruitment and MCC Membership Advertising
Digilock	\$ 2,837.13	4237000 · Repair Parts	UFB Visa	10/17/23 Replacement Fitness Center Locker Locks for MCC
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0582064-IN	10/10/23 Fitness Center Equipment Preventative Maintenance
DirecTV	\$ 244.99	4349500 · Cable Service	038575356X231005	10/5/23 Cable Service - MCC
Duke Energy	\$ 1,540.82	4348000 · Electricity	910123160391 Oct'23	10/31/23 Monon Community Center East
Duke Energy	\$ 30,334.75	4348000 · Electricity	910123195102 Oct'23	10/31/23 Monon Community Center West
Ellis Mechanical & Electrical	\$ 232.00	4350100 · Building Repairs & Maint.	231453	10/31/23 Service - Monon Community Center Boiler #2
Ellis Mechanical & Electrical	\$ 4,449.90	4350900 · Other Cont. Services	23221	10/27/23 2023 Monon Community Center HVAC Preventative Maintenance QTR 3
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20387993	10/5/23 Weekly Water Testing - Indoor MCC - 10/4/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20388326	10/12/23 Weekly Water Testing - Indoor MCC - 10/11/23
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20388695	10/19/23 Weekly Water Testing - Indoor MCC - 10/18/23
Facebook, Inc.	\$ 61.50	4341991 · Marketing & Promotions	UFB Visa	9/30/23 MCC Membership Social Media Advertising
Facebook, Inc.	\$ 308.65	4341991 · Marketing & Promotions	UFB Visa	10/19/23 MCC Membership Social Media Advertising
Facebook, Inc.	\$ 28.98	4346000 · Classified Advertising	UFB Visa	9/30/23 Recruitment Social Media Ads Fall 2023 MCC
Facebook, Inc.	\$ 95.43	4346000 · Classified Advertising	UFB Visa	9/30/23 Recruitment Social Media Ads Fall 2023 Aquatics
Facebook, Inc.	\$ 288.90	4346000 · Classified Advertising	UFB Visa	10/19/23 Recruitment Social Media Ads Fall 2023 MCC
Facebook, Inc.	\$ 154.57	4346000 · Classified Advertising	UFB Visa	10/14/23 Recruitment Social Media Ads Fall 2023 Aquatics
Fed Ex	\$ 16.87	4350000 · Equipment Repairs & Maint.	8-297-21730	10/25/23 Monon Community Center Gym Lights Return for Evaluation
Fee, Angie	\$ 21.00	4343000 · Travel Fees & Expenses	Reimb	11/2/23 Travel Expenses for NRPA Conference
Formstack, LLC	\$ 2,239.62	4355200 · Subscriptions	UFB Visa	10/8/23 2023-24 Annual Subscription Renewal for Forms
Fun Express	\$ 48.91	4239099 · Other Miscellaneous	72776464101	10/31/23 Culture Committee - End of Year Party 2023 Decorations & Supplies
Garage Doors of Indianapolis	\$ 571.55	4350000 · Equipment Repairs & Maint.	WO-240904	10/26/23 Service - Waterpark Outdoor Pump Room Garage Door Repair
Google	\$ 304.00	4341991 · Marketing & Promotions	UFB Visa	10/1/23 MCC Membership Campaign Advertising
Grainger	\$ 173.18	4238900 · Cleaning & Maint. Supplies	9884065898	10/26/23 Replacement Parts for Waterpark Electric Heater
Hamilton Co. Convention & Visitors Bureau	\$ 77.50	4239039 · General Program Supplies	45230	10/31/23 Staff Safety & Program Supplies

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
November 14, 2023

Name	Amount	Account	Num	Memo
HP Inc.	\$ 3,443.40	4463200 - Computer Equipment	9017870750	10/10/23 Computers for ESE & MCC
HP Inc.	\$ 4,670.00	4463200 - Computer Equipment	9017873271	10/11/23 Computers for ESE & MCC Staff
Indeed, Inc.	\$ 258.07	4346000 - Classified Advertising	UFB Visa	10/20/23 Sponsored Job Advertising 9/20/23-10/20/23
Indeed, Inc.	\$ 254.70	4346000 - Classified Advertising	UFB Visa	9/27/23 Sponsored Job Advertising 9/20/23-10/20/23
Indeed, Inc.	\$ 108.72	4346000 - Classified Advertising	UFB Visa	10/1/23 Sponsored Job Advertising 9/20/23-10/20/23
Intuit QuickBooks	\$ 302.56	4341955 - Info Sys Maint/Contracts	UFB Visa	10/26/23 QuickBooks Software & Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	HXSJ987	10/31/23 Off Site File Storage
J & K Communications, Inc.	\$ 219.12	4350000 - Equipment Repairs & Maint.	125260	10/16/23 Service Call - Two Way Radio Repeaters & Radios
Keona + Co.	\$ 150.00	4239099 - Other Miscellaneous	CK Request	11/2/23 Culture Committee - End of Year Party (2023) Award Ceremony
Konica Minolta Business Solutions	\$ 473.59	4353004 - Copier	290035366	10/26/23 Copier Charges MCC East 7/27/23-10/26/23
Kroger	\$ 78.91	4239039 - General Program Supplies	36287	9/12/23 Member Services Staff Training Snacks for 9/12/23
Kroger	\$ 29.89	4239039 - General Program Supplies	33538	9/12/23 Adaptive Program Supplies Breakfast Club & Culinary Creations
Kroger	\$ 42.95	4239039 - General Program Supplies	84342	9/14/23 Food for Member Services Staff Training 9/14/23
Kroger	\$ 39.83	4239039 - General Program Supplies	87160	9/14/23 Adaptive Program Supplies for Mystery Kitchen Night 9/15/23
Kroger	\$ 29.14	4239039 - General Program Supplies	42404	9/19/23 Adaptive Program Supplies Breakfast Club and Culinary Creations
Kroger	\$ 23.22	4239039 - General Program Supplies	45722	9/26/23 Adaptive Program Supplies Breakfast Club and Culinary Creations
Lowe's	\$ 283.80	4238900 - Cleaning & Maint. Supplies	963364	10/9/23 Maintenance Supplies for the Monon Community Center
Luttrell, Kirk	\$ 2,125.00	4345000 - Printing (Not Office Supplies)	2023-29	10/20/23 Winter/Spring 2024 ActiveNet Downloads
Magers Bookkeeping Services LLC	\$ 435.00	4341999 - Other Professional Fees	1136	10/27/23 2023 Bookkeeping Services - Oct'23
Magnolia Hotel	\$ 3,599.05	4343000 - Travel Fees & Expenses	UFB Visa	10/12/23 Hotel Accommodations for 2023 NRPA Annual Conference
Mail Chimp	\$ 249.50	4355200 - Subscriptions	UFB Visa	10/14/23 Email Marketing Annual Subscription Renewal
McAlister's Deli	\$ 173.37	4359000 - Special Projects	2004828	11/1/23 Chili Cookoff Interdepartmental Social Event Food 11/1/23
Menards	\$ 84.00	4238900 - Cleaning & Maint. Supplies	308327923023901	10/6/23 Waterpark Winterization Supplies
Menards	\$ 232.07	4238900 - Cleaning & Maint. Supplies	308328623041998	10/13/23 Maintenance Supplies for Monon Community Center
Menards	\$ 66.08	4238900 - Cleaning & Maint. Supplies	308327923049020	10/6/23 Maintenance Supplies for Monon Community Center
Menards	\$ 111.39	4238900 - Cleaning & Maint. Supplies	308328423782072	10/11/23 Waterpark Restroom Light Fixture Replacement
Millikan, Tim	\$ 100.00	4344100 - Cellular Phone Fees	Reimb	10/17/23 Cell Phone Fees Jun, Jul, Aug, Sep - 2023
Mobile Mini, Inc.	\$ 281.34	4353099 - Other Rental & Leases	9019111276	10/12/23 Waterpark Furniture Storage Oct'23
Mobile Mini, Inc.	\$ 281.34	4353099 - Other Rental & Leases	9019111275	10/12/23 Waterpark Furniture Storage Oct'23
Mobile Mini, Inc.	\$ 1,147.26	4353099 - Other Rental & Leases	9019123970	10/12/23 Waterpark Furniture Storage Oct'23
Mobley Productions	\$ 750.00	4357003 - Internal Instruction Fees	153	10/17/23 CCPR All Staff Meeting Speaker Engagement Oct'23
Moe's Southwest Grill	\$ 375.00	4239039 - General Program Supplies	1666848	10/21/23 Member Services Staff Training Lunch 10/21/23
Moe's Southwest Grill	\$ 375.00	4239039 - General Program Supplies	1666866	10/23/23 Member Services Staff Training Dinner 10/23/23
Mountain Glacier, LLC	\$ 47.45	4350900 - Other Cont. Services	900490428	10/12/23 Drinking Water Monon Community Center West
Mountain Glacier, LLC	\$ 47.44	4350900 - Other Cont. Services	900490428	10/12/23 Drinking Water Monon Community Center West
Mountain Glacier, LLC	\$ 98.37	4350900 - Other Cont. Services	900490426	10/12/23 Drinking Water Monon Community Center East
Mr. B's Lawn Maintenance, Inc.	\$ 1,098.40	4350400 - Grounds Maintenance	10034	10/8/23 Waterpark Turf Repairs
Nature Watch	\$ 472.92	4239039 - General Program Supplies	190523A	10/27/23 Parks & Natural Resources Programming Supplies - Tracks
NCSI - National Center Safety Initiatives	\$ 185.00	4341990 - Criminal Background Checks	38000	10/01/23 New Hire Background Checks
New Era Technology	\$ 2,201.75	4350100 - Building Repairs & Maint.	252194-IN	8/14/23 Repair MCC Fire Alarm System Deficiencies
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	10/26/23 Cell Phone Fees Oct'23
NRPA	\$ 200.00	4357004 - External Instructional Fees	UFB Visa	9/27/23 Director School Registration 2024
Oracle Elevator Company	\$ 23.25	4350100 - Building Repairs & Maint.	SIN228199	10/01/23 MCC Quarterly Elevator Maintenance 2023-24
Oracle Elevator Company	\$ 1,344.00	4350100 - Building Repairs & Maint.	SIN232160	10/10/23 MCC Elevator ADA Emergency Phone Replacement
Otivy	\$ 453.60	4341955 - Info Sys Maint/Contracts	INV-764083	11/1/23 Monthly Work Order System Users
Otivy	\$ 453.60	4341955 - Info Sys Maint/Contracts	INV-763814	10/1/23 Monthly Work Order System
Otivy	\$ 453.60	4341955 - Info Sys Maint/Contracts	INV-763550	9/1/23 Monthly Work Order System
PDF Mechanical LLC	\$ 521.65	4350100 - Building Repairs & Maint.	996	10/9/23 Service - Monon Community Center Dectron #6 Water Leak
PDF Mechanical LLC	\$ 311.65	4350100 - Building Repairs & Maint.	9034	10/25/23 Service - Monon Community Center Dectron #6 Blower Motor Alarm
PDF Mechanical LLC	\$ 1,464.00	4350100 - Building Repairs & Maint.	9027	10/11/23 Service Maintenance Agreement - Dectron Units
Ray Marketing powered by Proforma	\$ 359.40	4356004 - Staff Clothing	BR71003951A	9/17/23 Employee Uniforms for Inventory & New Hires
Ray Marketing powered by Proforma	\$ 607.00	4356004 - Staff Clothing	BR71003964A	10/8/23 Employee Uniform Inventory
Ray Marketing powered by Proforma	\$ 870.00	4239039 - General Program Supplies	BR71003952A	10/8/23 Monon Community Center Membership Wrist Coils
Ray Marketing powered by Proforma	\$ 287.00	4356004 - Staff Clothing	BR71003966A	10/22/23 Uniforms for Inventory & New Hires
Republic Services	\$ 1,405.50	4350101 - Trash Collection	0761-006198793	10/25/23 Trash & Recycling Services Monon Community Center

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
November 14, 2023

Name	Amount	Account	Num	Memo
Sherwin Williams	\$ 167.53	4238900 - Cleaning & Maint. Supplies	5630-5	10/24/23 Waterpark Restroom Paint Supplies
Staples	\$ 49.99	4239099 - Other Miscellaneous	3548245617	9/25/23 Aquatics Guard Office Supply
Staples	\$ 178.77	4230200 - Office Supplies	3549699604	10/9/23 Monon Community Center Office Supplies
Staples	\$ 14.99	4230200 - Office Supplies	3549699605	10/9/23 Monon Community Center Office Supplies
Staples	\$ 13.99	4230200 - Office Supplies	3551304714	10/30/23 MCC Office Supplies
Staples	\$ 113.19	4230200 - Office Supplies	3551304712	10/30/23 MCC Office Supplies
Staples	\$ 55.70	4230200 - Office Supplies	3551304713	10/30/23 Monon Community Center Office Supplies
Staples	\$ 47.69	4239039 - General Program Supplies	3551304713	10/30/23 Internal Programming Office Supplies
Staples	\$ 95.36	4239039 - General Program Supplies	3551304713	10/30/23 Member Services Office Supplies
State of Indiana	\$ 351.32	4111000 - Part Time	CK Request	11/1/23 Unclaimed Property Submission - Wages
State of Indiana	\$ 17.60	4111000 - Part Time	CK Request	11/1/23 Unclaimed Property Submission - Wages
Stericycle, Inc.	\$ 43.89	4350900 - Other Cont. Services	8004957842	10/6/23 Medical Waste Removal Oct'23
SuperSaas BV	\$ 46.00	4355200 - Subscriptions	UFB Visa	10/4/23 MCC Reservation Booking Subscription
Terryberry	\$ 66.26	4350900 - Other Cont. Services	P61762	10/27/23 Employee Recognition Gifts - Monon Community Center
TriCo Regional Sewer Utility	\$ 807.82	4348500 - Water & Sewer	1001164 Oct'23	11/1/23 Monon Community Center
TriCo Regional Sewer Utility	\$ 3,865.10	4348500 - Water & Sewer	1020958 Oct'23	11/1/23 Monon Community Center
Tuttle Orchards, Inc.	\$ 101.00	4239039 - General Program Supplies	1220	10/17/23 Adaptive Program Supplies for Sensory-Friendly Trick-Or-Treat Event 10/21/23
Waldrip, Alexa	\$ 38.00	4343000 - Travel Fees & Expenses	Reimb	10/17/23 Parking at Airport for NRPA Conference
Waldrip, Alexa	\$ 52.65	4343000 - Travel Fees & Expenses	Reimb	10/17/23 Meals During NRPA Conference
White's Ace Hardware	\$ 21.98	4238000 - Small Tools & Minor Equipment	29681735	9/21/23 MCC Maintenance Supplies
White's Ace Hardware	\$ 94.40	4237000 - Repair Parts	29672932	9/1/23 Small Equipment for Fitness Center
White's Ace Hardware	\$ 82.15	4238900 - Cleaning & Maint. Supplies	29679361	9/16/23 Monon Community Center Maintenance Supplies
Williams Associates Architects	\$ 1,740.00	4462000 - Parks MC Admin, Structure Impmnt	22079	10/25/23 Monon Community Center Multipurpose Room West/Kidzone Improvements
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	24024	10/31/23 CCPR Website Hosting - Oct'23
WISSCO Irrigation, Inc.	\$ 465.99	4350400 - Grounds Maintenance	JC214529	10/3/23 Central Park Irrigation Repair
WISSCO Irrigation, Inc.	\$ 390.00	4350400 - Grounds Maintenance	JC209199	10/30/23 Waterpark Irrigation 2023 Winterization
Zogics, LLC	\$ 2,510.10	4238900 - Cleaning & Maint. Supplies	327928	10/16/23 Gym Wipes - Sep'23
Zogics, LLC	\$ 214.30	4238900 - Cleaning & Maint. Supplies	326802	10/6/23 Fitness Center Cleaning Supplies
<b>Oct 6 - Nov 8, 23</b>	<b>\$ 136,080.21</b>			

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation  
November 14, 2023

Name	Amount	Account	Num	Memo
<b>Oct 6 - Nov 8, 23</b>				
Ayers Backflow Check Ser.	\$ 60.00	4350100 · Building Repairs & Maint.	129921	8/10/23 Service - Wilfong Backflow Device
Belmont Graphics LLC	\$ 4,200.00	4350400 · Grounds Maintenance	71292	10/18/23 Dog Park Signage
Carmel Utilities	\$ 21.34	4348500 · Water & Sewer	7051300000 Sep'23	10/20/23 Central Dog Park
Carmel Utilities	\$ 93.35	4348500 · Water & Sewer	5200000000 Oct'23	10/20/23 Perelman Pavilion
CenterPoint Energy	\$ 57.41	4349000 · Gas	55889065 Sep'23	10/10/23 Perelman Pavilion
Corvus Janitorial Systems	\$ 1,295.00	4350600 · Cleaning Services	311191010-114	11/1/23 2023 Janitorial Services - Perelman Pavilion
Corvus Janitorial Systems	\$ 775.00	4350600 · Cleaning Services	311191003-112	11/1/23 2023 Janitorial Services - Wilfong Pavilion
Duke Energy	\$ 560.80	4348000 · Electricity	910122730092 Oct'23	10/31/23 Wilfong Pavilion
Duke Energy	\$ 84.13	4348000 · Electricity	910121498172 Oct'23	10/27/23 Central Park Dog Park
Hall Signs, Inc.	\$ 146.12	4463000 · Furniture & Fixtures	73433	9/18/23 Amy Edenburn Furry Signage
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1136	10/27/23 2023 Bookkeeping Services - Oct'23
Mr. B's Lawn Maintenance, Inc.	\$ 1,346.50	4350400 · Grounds Maintenance	10032	10/8/23 Dog Park Fall 2023 Turf Repairs
Poo Prints	\$ 4,051.20	4239099 · Other Miscellaneous	21190	10/9/23 Dog Park DNA Registration Kits
Republic Services	\$ 220.05	4350101 · Trash Collection	0761-006199208	10/25/23 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 121.87	4350101 · Trash Collection	0761-006200268	10/25/23 Trash & Recycling Services Perelman Pavilion
SmithGroup	\$ 2,933.32	4350900 · Other Cont. Services	173969	9/29/23 - Engagement of Services - The Corner Project
TriCo Regional Sewer Utility	\$ 114.82	4348500 · Water & Sewer	1039051 Oct'23	11/1/23 Perelman Pavilion
White's Ace Hardware	\$ 840.00	4238900 · Other Maintenance Supplies	29675534	9/7/23 Dog Pot Litter Bags for Dog Park
WISSCO Irrigation, Inc.	\$ 390.00	4350400 · Grounds Maintenance	JC209200	10/31/23 Dog Park Irrigation Winterization
<b>Oct 6 - Nov 8, 23</b>	<b>\$ 17,485.91</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  
November 14, 2023

Name	Amount	Class	Account	Number	Memo
<b>Fund 103 - Capital Fund</b>					
Sarls Cycling Group	\$ 191.20	103	4463000 - Furniture & Fixtures	UFB Visa	9/27/23 Bike Pump Replacement Parts for Parks
United Construction Services	\$ 89,193.60	103	4460708- West Park	Pay App 4	10/13/23 West Park Perimeter Trail Construction PO#58064
<b>Total Fund 103</b>	<b>\$ 89,384.80</b>				
<b>Fund 106 - Park Impact Fee</b>					
Kroger, Gardis & Regas	\$ 2,610.00	106	4460715- White River Greenway	82	10/12/23 Legal Services Sep'23
United Construction Services	\$ 67,608.84	106	4460708- West Park	Pay App 2	10/16/23 West Park Shelter PO#57838
<b>Total Fund 106</b>	<b>\$ 70,218.84</b>				
<b>Fund 853 - Gift Fund</b>					
PIP Printing	\$ 53.00	853	5023990 - Other Expenses	2/29/2144	10/30/23 ADA Wall Mount Graphic PO#XX-13505
Wilkinson Bros.	\$ 60.00	853	5023990 - Other Expenses	10/26/2023	10/26/23 ADA Wall Mount Kiosk Graphic Redesign PO#XX-13504
<b>Total Fund 853</b>	<b>\$ 113.00</b>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Eco Logic LLC	\$ 4,062.50	1125407	4350900 - Other Cont. Services	5494	10/27/23 Stabilization Monitoring-Flowing Well Cool Creek PO#57453
Neon One, LLC	\$ 194.00	1125101	{ R } 4355200 - Subscriptions	INV334167	10/27/23 Volunteer Software Agreement Oct'23 PO#569223
Neon One, LLC	\$ 5.00	1125101	{ R } 4355200 - Subscriptions	INV334167	10/27/23 Volunteer Software Agreement Oct'23 PO#56223
<b>Encumbrance</b>	<b>\$ 4,261.50</b>				
<b>CCPR Internal Transfers</b>					
R & F - Perelman Pavilion	\$ 2,250.00	1081-99	4341999 - Other Professional Fees	Internal Transfer: 10/27/23 2023 ESE Fall Break Camp Usage - Perelman Pavilion	
R & F - Wilfong Pavilion	\$ 1,750.00	1081-99	4341999 - Other Professional Fees	Internal Transfer: 9/7/23 2023 ESE Fall Break Camp Usage - Wilfong Pavilion	
<b>TOTAL - CCPR Internal Transfers</b>	<b>\$ 4,000.00</b>				



## Refund Report

Nov 8, 2023  
9:49 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002339.004	Oct 1, 2023	3:03 PM	Dillman, Lisa	Credit Card Account	No: *2652 Exp: 01/2027	-\$ 32.00	
					Staff Error		-\$ 32.00
2002340.004	Oct 2, 2023	12:33 PM	Chagonda, Shanna	Credit Card Account	No: *8919 Exp: 01/2026	-\$ 48.00	
					Staff Error		-\$ 48.00
2002341.004	Oct 2, 2023	12:51 PM	Fogleman, Stacy	Credit Card Account	No: *5171 Exp: 09/2024	-\$ 96.00	
							-\$ 96.00
2002342.004	Oct 5, 2023	3:49 PM	Horsey, Courtney	Credit Card Account	No: *3003 Exp: 06/2026	-\$ 24.00	
					Courtney Horsey: Staff Error. Memberships were supposed to be pro-rated.		-\$ 24.00
2002343.004	Oct 6, 2023	3:28 PM	Smythe, Nikki	Credit Card Account	No: *3934 Exp: 03/2027	-\$ 12.00	
					Guest Request		-\$ 12.00
2002344.004	Oct 9, 2023	8:49 AM	Gonzalez, Madison	Credit Card Account	No: *9734 Exp: 04/2026	-\$ 160.00	
					Guest Request		-\$ 160.00
2002345.004	Oct 10, 2023	8:55 AM	Fehn, Keith	Credit Card Account	No: *2647 Exp: 02/2026	-\$ 48.00	
					Staff Error		-\$ 48.00
2002346.004	Oct 11, 2023	10:03 AM	Almaraz, Jose	Credit Card Account	No: *8443 Exp: 08/2027	-\$ 106.00	
					Guest Request		-\$ 106.00
2002347.004	Oct 13, 2023	8:50 AM	QUIGG, JEANNE	Credit Card Account	No: *7264 Exp: 10/2027	-\$ 432.00	
					Staff Error		-\$ 432.00
2002348.004	Oct 16, 2023	6:39 PM	Atkison, Abigail	Credit Card Account	No: *8346 Exp: 12/2026	-\$ 48.00	
							-\$ 48.00
2002350.004	Oct 23, 2023	2:31 PM	Clark, Nicole	Credit Card Account	No: *2152 Exp: 10/2026	-\$ 38.00	
					Guest Request		-\$ 38.00

## Refund Report

Nov 8, 2023  
9:49 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002351.004	Oct 23, 2023	9:08 PM	Schumm, Michelle	Credit Card Account	No: *8239 Exp: 02/2026	-\$ 96.00	
					Staff Error		-\$ 96.00
2002352.004	Oct 27, 2023	12:18 PM	Trejo, Maria	Credit Card Account	No: *8051 Exp: 06/2027	-\$ 48.00	
					Guest Request		-\$ 48.00
2002353.004	Oct 30, 2023	11:32 AM	Customer, Drop-In	Credit Card Account	No: *3450 Exp:	-\$ 45.00	
							-\$ 45.00
2003099.006	Oct 2, 2023	2:53 PM	S, Stephenie	Credit Card Account	No: *7986 Exp: 05/2028	-\$ 215.00	
					Low Enrollment		-\$ 215.00
2003100.006	Oct 2, 2023	3:02 PM	Lushell, Marcia	Credit Card Account	No: *7066 Exp: 12/2025	-\$ 50.00	
					Low Enrollment		-\$ 50.00
2009965.003	Oct 2, 2023	11:01 AM	Amara, Sami	Credit Card Account	No: *2485 Exp: 01/2026	-\$ 60.00	
					Guest Request		-\$ 60.00
2009972.003	Oct 9, 2023	9:15 AM	Zimmerman, Judith	Credit Card Account	No: *0281 Exp:	-\$ 85.00	
					Low Enrollment		-\$ 85.00
2009973.003	Oct 11, 2023	3:32 PM	Ling, JingJing	Credit Card Account	No: *6445 Exp: 08/2024	-\$ 38.00	
					Guest Request		-\$ 38.00
2009975.003	Oct 16, 2023	10:19 AM	Reese, Aaron	Credit Card Account	No: *5118 Exp: 01/2027	-\$ 65.00	
					Low Enrollment		-\$ 65.00
2009976.003	Oct 16, 2023	10:30 AM	Brown, Richard	Credit Card Account	No: *0925 Exp: 02/2026	-\$ 56.00	
					Guest Request		-\$ 56.00
2009977.003	Oct 18, 2023	2:59 PM	Haehl, Laura	Credit Card Account	No: *5502 Exp: 05/2024	-\$ 105.00	
					Guest Request		-\$ 105.00

# Refund Report

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009979.003	Oct 19, 2023	10:56 AM	Ding, Haiyan	Credit Card Account	No: *4748 Exp: 05/2024	-\$ 50.00	
					Guest Request		-\$ 50.00
2009980.003	Oct 19, 2023	6:03 PM	Stone, Michelle	Credit Card Account	No: *8238 Exp: 09/2024	-\$ 10.00	
					Guest Request		-\$ 10.00
2009983.003	Oct 27, 2023	2:38 PM	Linos, Lauren	Credit Card Account	No: *0371 Exp: 12/2023	-\$ 38.00	
					Guest Request		-\$ 38.00

<b>Totals:</b>	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 2,005.00
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

**Grand Total: -\$ 2,005.00**

**EZChildTrack Credit Card Refund Report****Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 10/1/23 - 10/31/23**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>Amount Refunded</b>
Piras de Oliveira, Carolina	10/3/2023	\$ 100.00
Piras de Oliveira, Carolina	10/27/2023	\$ 50.00
Piras de Oliveira, Carolina	10/27/2023	\$ 299.00
<b>Total</b>		<b>\$ 449.00</b>

Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
November 14, 2023

Fund		Amount
TOTAL PARKS GENERAL FUND 101		132,235.39
TOTAL PARKS GENERAL FUND 101 RESERVE		4,261.50
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108		104,806.17
TOTAL MONON COMMUNITY CENTER FUND 109		136,080.21
TOTAL PARKS FACILITIES FUND 110		17,485.91
TOTAL PARKS CAPITAL FUND 103		89,384.80
TOTAL PARK IMPACT FEE FUND 106		70,218.84
TOTAL PARKS GIFT FUND 853		113.00
CCPR Internal Transfers		4,000.00
Active Software Fees	10/2/23 - 10/29/23	15,793.33
Active Software Credit Card Refunds	October 2023	2,005.00
EZChildTrack Software Credit Card Refunds	October 2023	449.00
TOTAL CLAIM SHEET		<u><u>576,833.15</u></u>

Signature\*

\*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.

Date

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 November 12, 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>November 14, 2023</b>

**SUMMARY:**

The Clay Township Claim Sheet dated November 14, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated November 14, 2023.”

Carmel/Clay Board of Parks and Recreation  
Claim Sheet for  
Clay Township of Hamilton County  
November 14, 2023

Name	Amount	Account		Number	Memo
ASI - Masters Architectural Graphics, Inc.	\$ 1,170.00	1215	4AA - Park System Capital Maintenance	INDY 108256	11/7/23 West Park Signage PO#58857
Central Indiana Hardware (CIH)	\$ 30,660.87	1215	4AF - Monon Community Center	7336668	8/30/23 Replacement Interior Doors for Monon Center East PO#57612
Central Indiana Hardware (CIH)	\$ 7,000.00	1215	4AF - Monon Community Center	7339409	10/3/2023 Replacement Interior Doors for Monon Center East PO#57612
David Electric Services LLC	\$ 3,800.00	1215	4AA - Park System Capital Maintenance	11769	10/11/23 Founders Park Electrical Work for Cameras PO#58698
ERS Wireless	\$ 20,541.65	1215	4AA - Park System Capital Maintenance	0000461042	10/26/23 Founders Park Access Control and Camera Installation PO#58603
Grainger	\$ 685.50	1215	4AA - Park System Capital Maintenance	9877125865	10/19/23 Sign Posts for Habitat Restoration Signs PO#58792
Grainger	\$ 563.40	1215	4AA - Park System Capital Maintenance	9885569203	10/27/23 Sign Posts for Habitat Restoration Signs PO#58792
Grainger	\$ (538.40)	1215	4AA - Park System Capital Maintenance	9886891259	10/30/23 Sign Posts for Habitat Restoration Signs PO#58792
Green Touch Services	\$ 2,325.00	1215	4AA - Park System Capital Maintenance	142183	10/10/23 Tree Replacement at Central Park Westermeier Commons PO#57179
Landscape Structures	\$ 510.00	1215	4AA - Park System Capital Maintenance	INV-135759	10/9/23 Westermeier Commons Replacement Playground Equipment PO#58684
Mattingly Concrete, Inc.	\$ 2,950.00	1215	4AA - Park System Capital Maintenance	31132	10/6/23 West Park Concrete Scramble Addition PO#58725
New Era Technology	\$ 13,255.15	1215	4AF - Monon Community Center	270584-IN	11/6/23 Monon Community Center East Audio System Upgrade PO#56578
New Era Technology	\$ 4,050.85	1215	4AF - Monon Community Center	152128-IN	6/23/22 Monon Community Center East Audio System Upgrade PO#56578
United Construction Services	\$ 18,900.00	1215	4AA - Park System Capital Maintenance	2312-1	11/2/23 West Park Spoil Pile Removal PO#58729
White Construction	\$ 3,000.00	1215	4AA - Park System Capital Maintenance	Pay App 7	10/25/23 Monon Structure #12 - Additional Services PO#58406
<b>TOTAL CLAIM SHEET</b>	<b>108,874.02</b>				

Signature\*

Date

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

Signature

Date

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

<small>PRESENTER</small> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll for October 6, 2023 and October 20, 2023</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 14, 2023</b>

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates October 6, 2023 and October 20, 2023.

**RECOMMENDED MOTION:**

“I move to approve payroll wages and liabilities for payroll dates October 6, 2023 and October 20, 2023.”



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

Total Gross Wages for Regular Payroll dated 10/06/2023	<u><b>\$252,403.12</b></u>
Total Payroll Liabilities for Regular Payroll dated 10/06/2023	<u><b>\$92,814.31</b></u>
Total Gross Wages for Regular Payroll dated 10/20/2023	<u><b>\$258,146.46</b></u>
Total Payroll Liabilities for Regular Payroll dated 10/20/2023	<u><b>\$92,710.79</b></u>

I hereby certify that payroll amounts listed above are true and correct and I have audited the same in accordance with IC 5-11-9-2.

DocuSigned by:  
  
\_\_\_\_\_  
Administration & Planning Director

11/7/2023

\_\_\_\_\_  
Date

We have examined the foregoing payroll charges in the total amount of **\$696,074.68**, 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 October 2023</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>November 14, 2023</b>

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	10/11/2023	\$10,000.00	CCPF	Staff Professional Development	Gift Fund (853)
Donation	10/19/2023	\$185.90	Ace Paving LLC	Employee Appreciation	Gift Fund (853)
Donation	10/30/2023	\$100.00	Anonymous	Employee Appreciation	Gift Fund (853)
Sponsorship	10/30/2023	\$500.00	Senthound Indiana	Monon Greenway Dog Pot Supplies	Gift Fund (853)

**TOTAL RECEIPTS:** \$10,785.90

**STAFF RECOMMENDATION:**

Accept monies as received.

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

PRESENTER <b>Michael W. Klitzing, Director of Parks and Recreation/CEO</b>	ACTION REQUESTED <b>Approval of Resolution</b>
ITEM/SUBJECT <b>Park and Recreation Impact Fee Credits</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>November 14, 2023</b>

### **SUMMARY:**

#### **i. Overview**

In 1991, the Indiana General Assembly passed legislation creating an alternative funding mechanism for local infrastructure improvements in fast growing areas. As established in Ind. Code §36-7-4-1300 et seq., the Impact Fees Law allows units of local government the option of passing onto new residents the costs of building new infrastructure expected by and required to support those same residents. This helps maintain quality of life as the community grows, while also ensuring existing residents do not bear the financial burden of the population growth. Impact fees may be assessed for park and recreation facilities, roads and bridges, drainage and flood control, and water and sanitary utilities.

The Carmel Common Council first authorized the Park and Recreation Impact Fee in 1996 through adoption of Ordinance D-1249-96. As required by state statute, the impact fee has been reauthorized five times since its original adoption, most recently on November 18, 2019, through Ordinance Z-644-19. Carmel has chosen to only charge impact fees to support new parks and recreation infrastructure for the community.

The impact fee is formally established through the Zone Improvement Plan (ZIP), which is prepared by CCPR in coordination with the Department of Community Services (DOCS), reviewed and approved by the Carmel Plan Commission, which also has served as the impact fee advisory committee, and adopted by the Council through an ordinance. There is a minimum 6-month waiting period before the rate established within a newly adopted ZIP goes into effect. Plans must be updated at least once every five years per state statute. As with the current ZIP, a new ZIP is being prepared in conjunction with the 2024-2028 Comprehensive Parks and Recreation Master Plan.

The impact fee is calculated based on a state-mandated formula that factors in park infrastructure needed to serve new residents, a 10-year projection of new housing units, the new residents' estimated share of principle payments for outstanding and proposed bonds for park infrastructure, and other projected capital funding sources. This calculation is referred to by state statute as the Community Level of Service. Based on the calculations in the 2020-2025 Zone Improvement Plan, the impact fee could be up to \$4,882 per residential dwelling unit, which was the amount approved by the Council in 2019.

Under no circumstances may the impact fee exceed what Indiana law refers to as the Current Level of Service. This effective cap is calculated based on the current asset value of the park and recreation system (including land and improvements) divided by the total housing units in the community at the time the ZIP is prepared. The Current Level of Service in Carmel is \$6,861.

It is important to note that both the Current and Community Levels of Service could have been higher than specified in the 2020-2025 Zone Improvement Plan. The existing asset value included only park and recreation assets directly owned and/or managed by CCPR. City-owned and managed assets, such as Brookshire Golf Club and Carter Green, were not factored into the calculations and would have increased the Current Level of Service. Additional capital projects to serve new residents in the Central Core could have been identified and included in the ZIP, which would have increased the Community Level of Service and resulted in a higher permissible impact fee.

The most recently adopted rate of \$4,882 represented a 64% increase from the previous impact fee of \$2,972, which was already the highest park and recreation impact fee in the state. Other communities, including Noblesville and Westfield, have more comparable rates when including road impact fees, which are not assessed in Carmel.

The impact fee applies to all new residential development within the City of Carmel. The fee is assessed and collected by DOCS for every new residential dwelling unit at the time a construction permit is issued, with funds deposited into the Park Impact Fee Fund 106 under the control of the Park Board. For multifamily housing, the impact fee is collected for each unit in the building. (For example, the total fee for a 100-unit apartment complex equals 100 multiplied by the impact fee rate.) Fees are not charged for residential remodels or commercial developments of any type. Since most single and multifamily residences are built as part of a larger development, this fee is typically paid by the developer and factored into the sale price or rental fee as one of the many costs of construction.

Any and all funds collected as a result of the City Ordinance are required to be deposited within the Park Impact Fee Fund 106<sup>1</sup>, which is maintained by the Office of the Controller for the City of Carmel and may be used by CCPR for new capital development within parks specifically identified within the ZIP. Based on priorities established in the 2020-2024 Comprehensive Parks and Recreation Master Plan, the ZIP currently authorizes improvements within West Park, Bear Creek Park, and the White River Corridor. The ZIP also allows impact fees to be used to acquire new parkland along the White River Corridor and in northwest Carmel.

Both state statute and City Ordinance permit the issuance of credits in lieu of impact fees. A developer or individual may be granted the option of financing, constructing, and dedicating parks and recreation infrastructure instead of paying all or part of the park impact fee. The credit must be approved by the Park Board if the improvement is specified within the ZIP. The Park Board granted its first-ever waiver on December 14, 2021, in the amount of \$75,560 in return for the donation of approximately nine acres of new parkland adjacent to Bear Creek Park and \$158,025 in improvements provided by the developer, including a new multipurpose trail that will become the beginning of Bear Creek Greenway.

With the adoption of Ordinance Z-547-10 on December 20, 2010, referred to as Patch VIII to the Carmel Zoning Ordinance, the Council gave the Board of Public Works (BPW) authority to grant credits for infrastructure or other improvements not included in the ZIP. Ind. Code §36-7-4-1335 authorizes such waivers for improvements that are beneficial to the community and not just the development and are either a useful addition to the current zone improvement plan or reasonably likely to be included in a future zone improvement plan, among other criteria. Since Patch VIII went into effect through November 1, 2023, BPW has approved waivers totaling \$12,933,024, all associated with Carmel Redevelopment Commission (CRC) projects. A summary of CRC-related impact fee credits is provided in Figure 1.

---

<sup>1</sup> Carmel Unified Development Ordinance §1.30(k), last amended by Ordinance Z-644-19

**Figure 1: CRC Impact Fee Credits and Cash Payments Received**

#	Development	BPW Resolution	Cash Payment	Credit	Total
1	The Mezz	07-03-13-01	n/a	\$73,876.00	\$73,876.00
2	The Seasons	05-07-14-01	n/a	\$417,972.00	\$417,972.00
3	Sunrise on the Monon	10-07-15-09	n/a	\$300,588.00	\$300,588.00
4	Sunrise Apartments	11-04-15-05	n/a	\$519,936.00	\$519,936.00
5	The Railyard at Midtown	04-04-18-03	\$508,599.00	n/a	\$508,599.00
6	The Kent	07-05-18-03	\$203,931.00	n/a	\$203,931.00
7	Proscenium	04-01-20-03	n/a	\$585,484.00	\$585,484.00
8	Proscenium	04-01-20-04	n/a	\$65,384.00	\$65,384.00
9	Gramercy West	08-05-20-03	\$710,308.00 <sup>a</sup>	n/a	\$710,308.00
10	The Grove at the Legacy	09-02-20-03	\$222,900.00 <sup>a</sup>	n/a	\$222,900.00
11	Mélange	02-17-21-08	n/a	\$169,404.00	\$169,404.00
12	Magnolia	03-17-21-02	\$89,160.00	n/a	\$89,160.00
13	North End	03-17-21-03	\$62,448.00	\$1,376,000.00	\$1,438,448.00
14	The Signature	07-21-21-02	\$698,963.40	\$201,552.60	\$900,516.00
15	Avant Apartments – Ph. 2	08-04-21-02	\$285,312.00	n/a	\$285,312.00
16	The Corner	08-04-21-03	\$283,502.00	\$542,714.00	\$826,216.00
17	The Courtyard of Carmel	01-05-22-13	\$727,418.00 <sup>b</sup>	n/a	\$727,418.00
18	1 <sup>st</sup> on Main	06-01-22-07	n/a	\$127,796.00	\$127,796.00
19	Lakeside Apts. – Ph. 2	07-06-22-05	\$326,920.00	n/a	\$326,920.00
20	The Wren	10-19-22-04	\$380,796.00	n/a	\$380,796.00
21	The Windsor	10-19-22-05	\$175,752.00	n/a	\$175,752.00
22	Proscenium II	02-01-23-05	n/a	\$268,510.00	\$268,510.00
23	Buckingham/AT&T Site	09-06-23-02	n/a	\$1,191,208.00	\$1,191,208.00
24	Monon Square North	09-06-23-03	\$1,845,396.00	n/a	\$1,845,396.00
25	The Concourse	09-06-23-04	n/a	\$486,318.00	\$486,318.00
26	111 S Rangeline Rd. Townhomes	09-06-23-05	\$53,702.00	n/a	\$53,702.00
27	The Corner – Revised	11-01-23-04	\$34,174.00	n/a	\$34,174.00
<b>TOTAL</b>			<b>\$6,609,281.40</b>	<b>\$6,323,742.60</b>	<b>\$12,933,024.00</b>

<sup>a</sup> Paid as permits issued at \$2,972/unit

<sup>b</sup> Paid as permits issued at \$4,882/unit

As Figure 1 indicates, the vast majority (90% or \$11,620,652) of impact fee credits approved by BPW for CRC projects have been issued since 2018 (or within the past five years). Furthermore, \$6,609,281.40 of the BPW's approved "credits" since 2018 were in name only, with cash collected from the developers based on the applicable impact fee rate and deposited into a fund controlled solely by the CRC. While this practice has been reviewed and approved by Corporation Counsel for the City of Carmel, the Park Board's counsel views this diversion of funds to be in violation of the Impact Fee Act and City Ordinance<sup>2</sup>

During the same timeframe, as outlined in Figure 2, CCPR received impact fees or was the beneficiary of credits issued by the Park Board totaling \$14,005,619. Since 2018, CCPR has received only 38% of the total fees and credits issued within the City of Carmel. In fact, the amount of impact fees/credits diverted to CRC projects has increased dramatically since 2020, with the CRC receiving over 2.2 times as much as CCPR in the past 3+ years. Park and recreation impact fees have effectively become a greater funding source for the CRC than the department responsible for developing and managing the park system.

**Figure 2: Total Impact Fees or Credits received by CRC compared to CCPR**

Year	CRC	CCPR	TOTAL
2013	\$73,876	\$813,790	\$887,666
2014	\$417,972	\$1,144,648	\$1,562,620
2015	\$820,524	\$2,290,543	\$3,111,067
2016	\$0	\$866,011	\$866,011
2017	\$0	\$1,741,606	\$1,741,606
2018	\$712,530	\$1,148,884	\$1,861,414
2019	\$0	\$1,078,878	\$1,078,878
2020	\$1,584,076	\$964,584	\$2,548,660
2021	\$3,709,056	\$1,426,928	\$5,135,984
2022	\$1,562,930	\$783,665	\$2,346,595
2023 (thru 11/1)	\$4,052,060	\$1,746,082	\$5,798,142
<b>TOTAL</b>	<b>\$12,933,024</b>	<b>\$14,005,619</b>	<b>\$26,938,643</b>

Impact fees have historically been a critical component of CCPR's capital funding. Over the past six years, impact fees were used to help develop The Groves section of West Park, acquire Bear Creek Park, and prepare plans for Bear Creek Park, Thomas Marcuccilli Nature Park (within the White River Corridor), and the White River Greenway North Extension. With large tracts of land suitable for traditional suburban development quickly disappearing, and much of the community's residential growth increasingly being driven by redevelopment within the City's central core, impact fees are increasingly becoming a nominal capital funding source for CCPR based on current trends. This is especially true considering the volume of credits being issued by BPW for CRC projects. Community leaders must determine if impact fees are being used appropriately, effectively, and where future impact fees are best directed for new park and recreation infrastructure to serve our new residents and the community-at-large.

<sup>2</sup> Legal Opinion Letter dated November 10, 2023

Figure 3: Location of residential building permits issued from 1/1/2018 – 8/31/2023

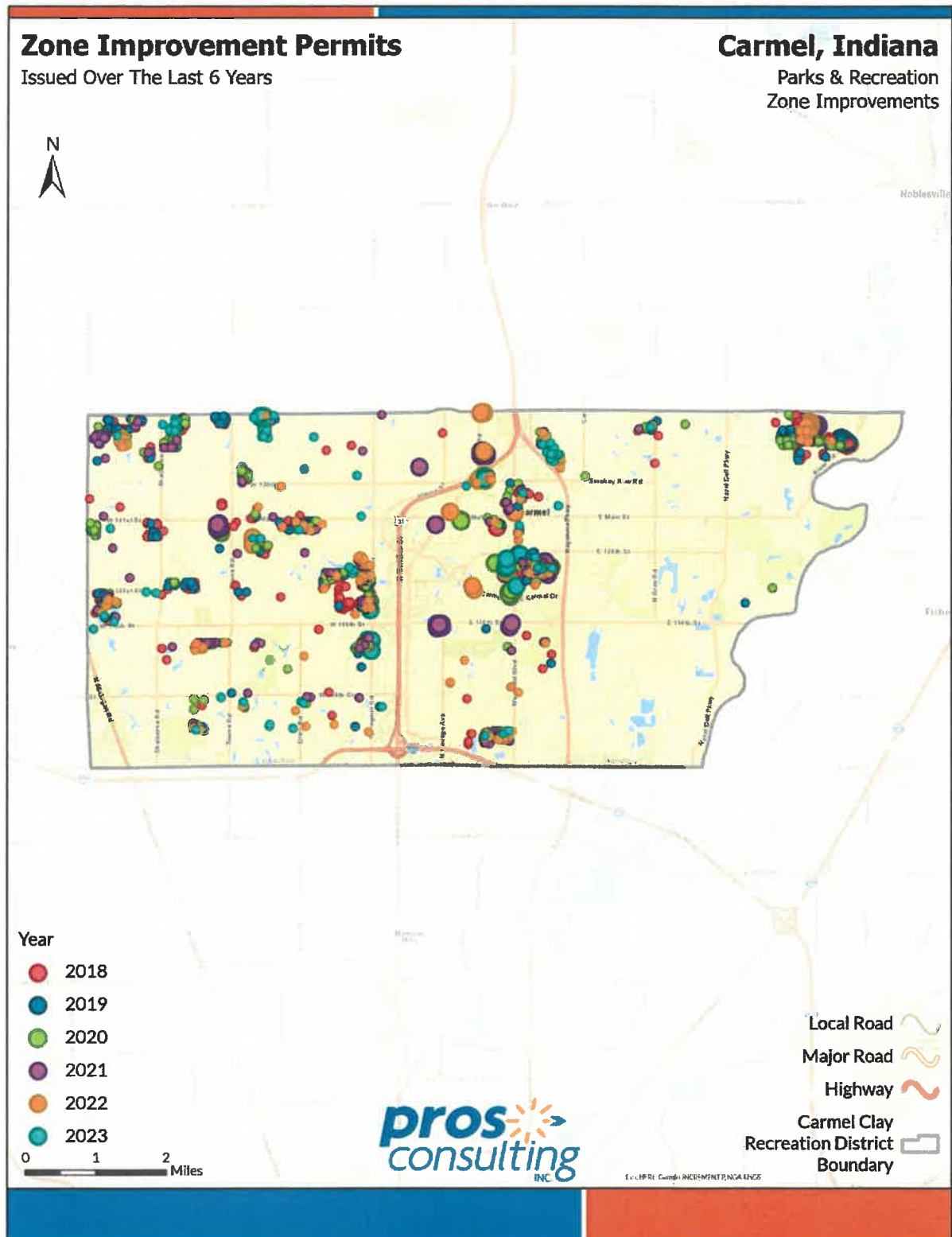
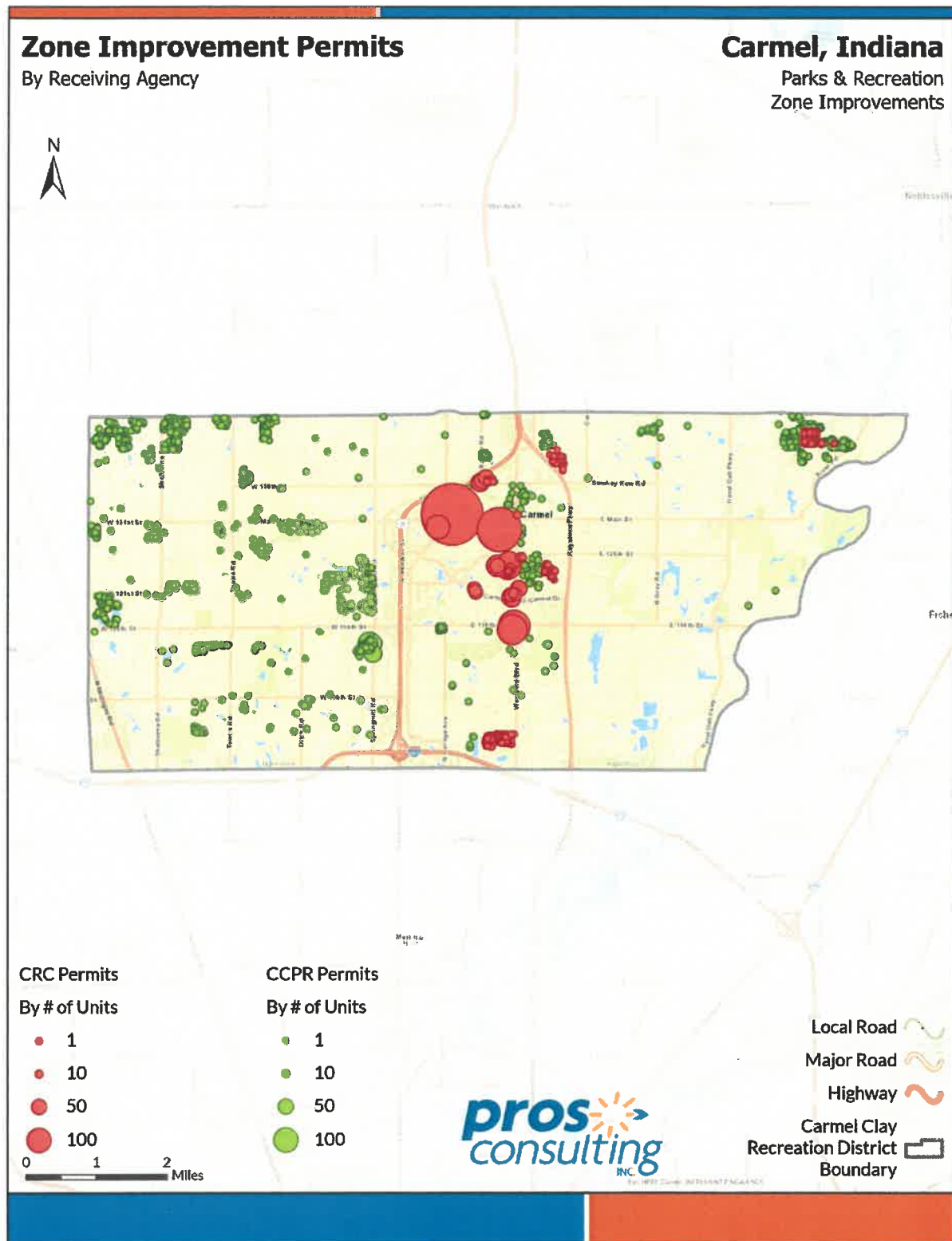


Figure 4: Impact fee/credits received by CRC versus CCPR for residential building permits issued from 1/1/2018 – 8/31/2023





**ii. Consideration of Resolution G-2023-005 Expressing the Park Board's Position on Park and Recreation Impact Fee Credits**

The Board of Public Works (BPW) will consider at its next meeting on Wednesday, November 15, 2023, five new impact fee credits totaling in excess of \$10.1 million. This includes a \$4,706,248 credit for developer construction of a new public plaza and recreation amenities at the Penn One Eleven project located at 111<sup>th</sup> Street and Pennsylvania Street. The other "credits" are cash payments to the CRC's Fund 902 for 1,329 residential units planned at two developments totaling \$5,475,878 and additional "credits" for an undefined number of units and amount at two other developments. Figure 5 summarizes the five credits currently under consideration by the BPW: Four of the five "credit" agreements were signed on or around November 7, 2023.

**Figure 5: Proposed park and recreation impact fee credits to be consider by BPW on 11/15/2023**

**1) Resolution BPW 11-01-23-03 – Penn One Eleven (111<sup>th</sup> Street and Pennsylvania Street)**

Developer: Pedcor

Proposed Credit: \$4,706,248 (964 units)

Developer to develop public plaza and recreation amenities owned by the developer

**2) Resolution BPW 11-15-23-04 – KRG Hamilton Crossing, LLC (Carmel Drive and Pennsylvania Street)**

Developer: Kite

Proposed Credit: \$4,882/unit

Cash payment to CRC Fund 902; number of proposed units unknown

**3) Resolution BPW 11-15-23-05 – Gramercy Carmel Marketplace (126<sup>th</sup> Street and Kinzer Avenue)**

Developer: Buckingham

Proposed Credit: \$4,084,508 (1,044 units)

Cash payment to CRC Fund 902

**4) Resolution BPW 11-15-23-06 – Midtown Blocks 4 & 5 (Elm Street and Rangeline Road)**

Developer: Old Town

Proposed Credit: \$4,882/unit

Cash payment to CRC Fund 902; number of proposed units unknown

**5) Resolution BPW 11-15-23-07 – Old Meridian Apartments**

Old Meridian west of Clay Middle School Track & Football Field

Developer: CD Carmel Old Meridian, LLC

Proposed Credit: \$1,391,370 (285 units)

Cash payment to CRC Fund 902

Total Amount: **\$10,182,126**, not including project (2) and (4) for which total number of proposed units is not identified. Anticipate at least another \$1 million, if not more, for these additional "credits"

One of the arguments commonly used to justify the approval of credits for CRC projects, whether in the form of actual credits for developer-provided amenities or cash payments to the CRC, is that CCPR or the Park Board does not have an interest in developing park and recreation infrastructure within Carmel's central core. In essence, the CRC builds urban parks, the Park Board builds suburban parks. This line of thinking merits further evaluation.

CCPR has consistently relied on public input through focus groups, stakeholder interviews, and a statistically valid community survey when preparing our comprehensive master plan. Community needs and wants for park and recreation amenities always exceed available funding. When preparing the Zone Improvement Plan, which establishes the impact fee amount, the new capital projects included for funding are prioritized based on the input received from residents and community leaders.

As some previous Zone Improvement Plans were presented for approval, past City Councils explicitly prohibited CCPR from including Central Park or other amenities within the central portion of the community in the Zone Improvement Plan. This restricted the ability of CCPR to use impact fees, one of the primary funding sources for capital improvements, from projects in the central core. Arguably, at least in part as a result of these past actions, the City and CRC have assumed the leadership role in planning and funding nearly all public work projects within the central core.

When preparing the current 2020-2024 Comprehensive Parks and Recreation Master Plan, CCPR evaluated the park and recreation needs, existing amenities, and planned improvements in all portions of the community, including the central core. The City was in the process of developing Monon Boulevard and Midtown Plaza. Additionally, as the comprehensive master planning process was wrapping up, Clay Township issued various bonds for the renovation of parks throughout the community, including over \$4.1 million for Meadowlark Park within the central portion of the city. Thanks to these new and renovated assets, the Park Board and CCPR were able to focus its priorities for future impact fees received in underserved areas and/or within underdeveloped parks to increase park and recreation opportunities throughout the community.

Also meriting discussion is what defines an urban versus suburban park. The comprehensive master plan does not identify, define, or reference an urban park or suburban park. The master plan does, however, define park classifications, such as public plaza, neighborhood park, and community park, which is based on size and available amenities that apply city-wide. For example, the 19-acre Meadowlark Park is located in the Arts & Design District less than a five-minute walk from the Monon Greenway. Is it any less an urban park than the 843-acre Central Park in New York City? If proximity between Keystone Avenue and Meridian Street/US 31 defines the central core, does that mean Carmel's 161-acre Central Park is an urban park? Is the proposed Chinese Garden to be developed behind the main Carmel Clay Public Library a suburban park simply because its development is being led by CCPR and not the CRC? CCPR and its design consultants plan parks based on the location, intended use, and community input and has demonstrated its ability and willingness to develop and maintain high-quality parks and infrastructure regardless of a park's size or location.

Another rationale frequently used to justify impact fee credits benefiting CRC projects is the "but for" test used for TIF districts. The CRC has consistently argued that these projects would not exist if not for negotiated public-private partnerships. The fees or credits secured have been deemed integral to the negotiations, which likely means it is used to help the developers ultimately meet their pro forma.

Based on the above factors, it is prudent for the Park Board to take a position on the proposed and future impact fee credits. CCPR is working with the Park Board President and legal counsel to finalize the proposed resolution, which will be distributed to the Park Board prior to the Tuesday meeting.

#### **STAFF RECOMMENDATION:**

"I move to approve Resolution G-2023-005."