

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, December 12, 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. Committees**
  - a. Finance Committee
  - b. Nominating Committee
- 6. Minutes – Linus Rude**
  - a. November 14, 2023 Park Board Meeting
  - b. December 5, 2023 Park Board Executive Session
  - c. December 5, 2023 Park Board Special Meeting
- 7. Financial Reports – Lin Zheng**
  - a. Consolidated Financial Report for October 2023
  - b. CCPR P&L Statements for November 2023
- 8. Claims – Lin Zheng**
  - a. Claim Sheet December 12, 2023
  - b. Clay Township Claim Sheet December 12, 2023
  - c. CCPR Payroll for November 3, 2023 and November 17, 2023
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for November 2023 – Eric Mehl**
- 10. New Business**
  - a. Consideration of Resolution B-2023-006 Amending 2023 Salaries and Wages Resolution to Provide Sick Leave Payout – Eric Mehl
- 11. Old Business**
- 12. Attorney's Report**
- 13. Director's Report**
  - a. January 23, 2024 – Annual/Regular Park Board Meeting
- 14. Information Items**
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

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

|  |   |
|--|---|
| PRESENTER<br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b> | ACTION REQUESTED<br><b>No Action Required</b> |
| ITEM/SUBJECT<br><b>Staff Reports</b>   |   |
| DOLLAR AMOUNT/FUND<br><b>N/A</b>   | MEETING DATE<br><b>December 12, 2023</b>      |

**Selected news articles:**

- Fitness, faith help Carmel woman manage chronic conditions  
*Current in Carmel*, November 13, 2023
- CCPR awarded for adaptive program series  
*Hamilton County Reporter*, November 18, 2023
- Doc Dillon was one of the great ones  
By: Fred Swift  
*Hamilton County Reporter*, November 22, 2023
- Letter (*to the Editor*): Park impact fees: consider what's legal and what's right  
Windy Melemed, Carmel  
*Current in Carmel*, November 30, 2023

**Standard monthly reports for October 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 November 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)

# CURRENT

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

CARMEL ▾

FISHERS ▾

LAWRENCE/GEIST ▾

NOBLESVILLE ▾

WESTFIELD ▾

ZIONSVILLE ▾

NIGHT &amp; DAY ▾

MOF

YOU ARE AT: Home » Carmel » Carmel Community » Fitness, faith help Carmel woman manage chronic conditions



JoNell Stevenson practices yoga exercises at the Monon Community Center on weeks that she undergoes cancer treatment to help her body recover. (Photo courtesy of Carmel Clay Parks & Recreation)

## Fitness, faith help Carmel woman manage chronic conditions

0

BY CURRENT PUBLISHING ON NOVEMBER 13, 2023

CARMEL COMMUNITY

By Jennifer A. Haire

JoNell Stevenson's life centers around wellness and creating memories. At 67 years old, her dedication to fitness is essential to maintaining her goals while living with a chronic disease and more than one troublesome diagnosis. It is the mental balance that maintains her strength.

"I need it, it's part of my wellness. It's part of my life," she said.

FOLLOW US ON SOCI



NOW  
American Bank of M  
America  
of Free

14611 G  
Westfield,  
(463) 6  
www.americanba

The Carmel resident learned she had blood cancer, Hodgkin's lymphoma, in 1992. After enduring chemotherapy and participating in an invasive medical trial, she was cancer free.

Over the following years she maintained a fitness plan, with regular doctor visits commending her incredible health. Returning home from cycling one day in 2018, she noticed a small lump. Shortly after, Stevenson was diagnosed with stage 3C ovarian cancer, with a type of tumor that is difficult to detect. According to Stevenson, it is rare for an individual to have two different types of cancer. She was shocked by this diagnosis and considered whether the doctors were looking at the right medical records.

To prevent further tumor attachment, Stevenson underwent a laparotomy to remove all organs she could live without. An aggressive six months of chemotherapy had the cancer under control, but the discovery of a small nodule in 2022 required more treatment.

After yet another six-month round of chemotherapy, Stevenson needed a break to rethink what she wanted for her life and her family. Her doctors agreed that a 6-week (2-cycle) break in the treatment was a positive strategy. It would let her body rest and allow her to regroup physically and mentally and make decisions from a logical standpoint rather than emotional.

"What was important to me was making memories with the people I love," Stevenson said. "I still try to continue to make memories with those special people in my life. My medical team knows how important that is to me and are very supportive."

Stevenson credits her palliative care doctors for helping her through her journey with the chronic disease. They encourage her to share her inner struggles, understand what she is going through and are involved in helping her make informed decisions. Additionally, her support system includes her family, husband of 42 years, son and daughter, as well as her church community and friends at the Monon Community Center, which she visits frequently to strengthen and stretch her body.

"No matter what challenges have come up for me, they have always had the strength to be by my side," she said.

Maintaining control of her physical fitness has greatly contributed to her overall wellness journey. The Monon Community Center has been invaluable, she said. Weeks that she has treatments are harder for her physically, so she elects to take yoga and stretching classes, then rotates in cycling and aqua fitness as well as walking and weights.

Within the Carmel community, Stevenson, a retired middle school science teacher, enjoys attending Civic shows at the Palladium, visits the farmers market, never misses a CarmelFest Fourth of July parade and often takes advantage of the many activities in the downtown arts district. At home, she loves to tend to her flower and vegetable gardens, read, cook, restore antique furniture and paint.

"You have to live life to the fullest while you are here, and no one knows what that time frame is," she said. "If you use that wisely it will seem complete."

#### MORE HEADLINES

**Family raises \$1M for lung cancer research**

**Carmel in brief — November 14, 2023**

**Carmel Icehounds hockey team to celebrate 50th anniversary**

**EVERYTHING  
HELLUVA GOOD**

**ROOFING • GUTTERS  
MASONRY • Siding**



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

NOVEMBER 27, 2023 | COME RING IN THE CHRISTMAS SEASON WITH

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

## CCPR awarded for adaptive program series



(From left) Inclusion Program Supervisor Kelvin Solares, Adaptive Program Instructor Deborah Fisher, and Recreation Program Manager Alexa Waldrip. (Photo provided by CCPR)

**POSTED BY: THE REPORTER** NOVEMBER 18, 2023

### Submitted

Carmel Clay Parks & Recreation (CCPR) recently received the Inclusion Program of Excellence Award at the annual

[THE REPORTER ON FACEBOOK](#)



## Indiana Park and Recreation Association (IPRA) conference.

This award recognizes a parks and recreation agency for its effort to provide inclusive opportunities and programming to their community. CCPR received the award for its adaptive Murder Mystery Social, a drama therapy-informed program series designed for individuals with disabilities.

“I am tremendously proud of my team and honored to receive this award,” CCPR Inclusion Program Supervisor Kelvin Solares said. “CCPR is dedicated to providing innovative and engaging programming for individuals of all abilities and we look forward to offering adaptive programs like Murder Mystery Social in the future.”

The one-of-a-kind series gives classic murder mystery dinner parties a personalized spin with drama therapy-informed activities, custom-built sets, and catered food.

Murder Mystery Social was created by drama therapist and CCPR staff member Deborah Fisher.

“Drama therapy uses theatre techniques to help participants work through their issues in a safe and meaningful way,” Fisher said. “Role-playing and improvisation provide participants with the freedom to explore and express emotions without fear of being judged, improving their well-being and interpersonal skills.”

Rather than purchase a pre-made murder mystery party kit, Fisher designs each program’s theme and characters herself. Since joining the team in 2019, she has developed close relationships with the CCPR adaptive community. That allowed her to tailor each mystery story to participants’ interests and strengths while also challenging them to get out of their comfort zones.

“Even if participants don’t want to play a character or feel too shy to role play, they can still have a fun night-out



The Hamilton County  
11,360 followers



Nov 27, 2023 | The Hamilton County Reporter  
Articles | Interviews | Community | Local News | Sports | Business | Entertainment



**Big winners at Lions Poker for 5**



**Breaking News: exclusive unveiling of Hi Hamilton County Courthouse's hidden**



**THE HAMILTON COUNTY**  
**REPORTER**  
Anyway you want it,  
that's the way you need it  
Online for \$18/week. Print for \$36/week.  
BOTH for \$33!

Subscribe online at  
[ReadTheReporter.com](http://ReadTheReporter.com)

with their friends!” Fisher said.

To learn more about CCPR’s adaptive programs, visit [CarmelClayParks.com/programs](http://CarmelClayParks.com/programs).

f SHARE

🐦 TWEET

📌 PIN

g+ SHARE

◀ Previous post

Next post ▶

BE THE FIRST TO COMMENT

ON "CCPR AWARDED FOR ADAPTIVE PROGRAM SERIES"

## Leave a comment

Your email address will not be published.

Comment

Name \*

Email \*

Website

Post Comment



- Family Law
- Real Estate Law
- Estate Planning
- Probate
- Business
- Personal Injury
- Litigation
- Guardianship
- Adoption
- Expungements
- Elder Law
- Appeals

136 South Ninth Street  
Noblesville, IN 46060  
all@noblessvilleattorney.com  
(317) 773-1974

RENTAL SPACE AVAILABLE  
AT THE HISTORIC ADLER BUILDING  
Please call Kim Watson 317-773-1974 for details

COMPUTER REPAIR

NOBLE  PC

317-560-0579

Jamie on All souls go  
to Heaven

November 24, 2023

I agree with every factor  
that you have pointed  
out. Thank you for  
sharing your beautiful  
thoughts on this.

Karen Lucas on Nancy  
Lou Householder

November 20, 2023

Hojo, I am so sorry to  
hear about the passing of  
your lovely wife Nancy.  
We wish to express our...

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

NOVEMBER 27, 2023 | COME RING IN THE CHRISTMAS SEASON WITH

[HOME](#)[OPINION](#)

# Doc Dillon was one of the great ones

[THE REPORTER ON FACEBOOK](#)

## FRED SWIFT

*The County Line*



POSTED BY: **FRED SWIFT** NOVEMBER 22, 2023

Hamilton County lost one of its greatest last week when Dr. Jim Dillon passed away at the age of 83.

Doc Dillon was a true leader in the medical field and local government. He was born and raised in Noblesville where his family has deep roots.



He graduated from DePauw University and the IU School of Medicine before serving two years in the U.S. Navy, then returning to the IU Medical School to become a professor. He took a major role in establishing the Interventional Cardiology Program and served as its director until 2004.

In Marion County, Jim joined the Wayne Township Volunteer Fire Department, always promoting emergency medical services and eventually serving on the Indiana Emergency Medical Commission, even chairing the commission for six years.

In 1985, Jim and his wife, Sue, moved to Carmel. Within a few years, he and Sue were instrumental in creating the award-winning Carmel Clay Parks system. Jim also served for 17 years on the Clay Township Board, always supporting the fire department and its emergency medical service.

He also served a year on the Hamilton County Council. Jim was always modest about his accomplishments, but certainly must have approved of his township board successor, Matt Snyder, for taking a leadership role in continuing a legacy of promoting park expansion and fire department facilities.

Jim was always encouraging to this writer in matters brought to the readers' attention in the *County Line* column. While it may sound trite to say "he will be missed," but in the case of Jim Dillon, it is so extremely true.

*Columnist Fred Swift has worked in newspapers for decades. He has been sharing his opinions in the pages of The Reporter since it began. Email him at [swiftfred19@gmail.com](mailto:swiftfred19@gmail.com).*



The Hamilton County Reporter  
11,360 followers



# CURRENT

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

YOU ARE AT: [Home](#) » [Views](#) » [Letters to the Editor](#) » Letter: Park impact fees: consider what's legal and what's right

## Letter: Park impact fees: consider what's legal and what's right

0

FOLLOW US ON SOCIAL MEDIA

BY CURRENT PUBLISHING ON NOVEMBER 30, 2023

LETTERS TO THE EDITOR



Editor,

As an avid user of the Carmel parks system, I read with interest the article on Page 3 in the Nov. 21 Current in Carmel. It appears that \$13 million in park impact fees have been diverted from Carmel Clay Parks & Recreation in the past 10 years and used by the Carmel Redevelopment Commission for other projects, some of which have gone to new park areas, some of which have not. Mayor Jim Brainard states the handling of the waived fees has been legal.

With all due respect to the mayor, I believe there is a big difference between what is legal and what is right. CCPR is being deprived of the funds they need to maintain and improve the parks system.

Therefore, I would like to see the \$13 million restored to CCPR so they can begin the process of developing their two newest parks. And perhaps CCPR could purchase additional park land in the city before it is all developed. I think most Carmel residents would applaud efforts to provide additional green spaces in our city.

Please support the CCPR board in its resolution urging city leaders to ensure park impact fees are used for CCPR projects.

Wendy Melemed, Carmel

MORE HEADLINES

SHARE.



America  
of Free  
[www.americanbankoffre.com](http://www.americanbankoffre.com)

Fullfilling all you  
14611 N. C  
Westfield  
(463)62

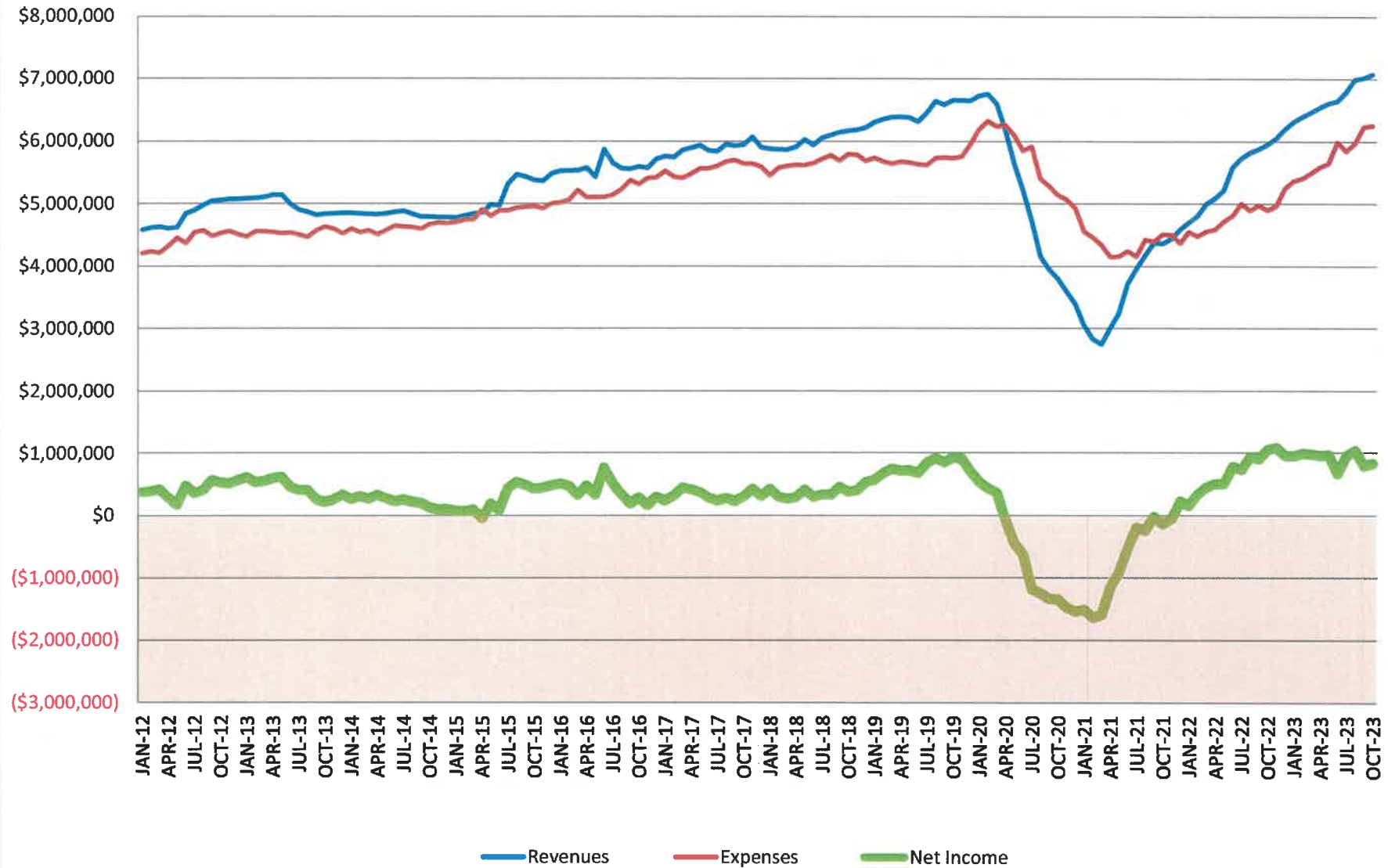
## FUND 108 - EXTENDED SCHOOL ENRICHMENT

### 12-MONTH TRAILING FINANCIALS - 10/31/23



## FUND 109 - MONON COMMUNITY CENTER

### 12-MONTH TRAILING FINANCIALS - 10/31/2023



# MONON COMMUNITY CENTER PASS REPORT

**NOVEMBER 2023**

- NET CHANGE -

|                                     | ANNUAL    | MONTHLY      | OTHER | TOTAL        | % <sup>1</sup> | PREV. MONTH | PREV. YEAR |
|-------------------------------------|-----------|--------------|-------|--------------|----------------|-------------|------------|
| <b><u>MCC MEMBERSHIP PASSES</u></b> |           |              |       |              |                |             |            |
| Youth                               | 6         | 312          |       | 318          |                | 21          | 23         |
| Adult                               | 48        | 2,763        |       | 2,811        |                | 15          | 215        |
| Senior                              | 10        | 342          |       | 352          |                | (3)         | 9          |
| Senior (Legacy Pricing)             | 10        | 77           |       | 87           |                | (1)         | (18)       |
| Military                            | 0         | 26           |       | 26           |                | (1)         | 1          |
| Household                           | 12        | 1,083        |       | 1,095        |                | 4           | 162        |
| <b>MCC Passes</b>                   | <b>86</b> | <b>4,603</b> |       | <b>4,689</b> |                | <b>35</b>   | <b>392</b> |

|                    |  |  |  |              |     |           |            |
|--------------------|--|--|--|--------------|-----|-----------|------------|
| Add'l HH Members   |  |  |  | 4,085        |     | 27        | 603        |
| <b>MCC Members</b> |  |  |  | <b>8,774</b> | 67% | <b>62</b> | <b>995</b> |

**CORPORATE MEMBERSHIP PASSES**

|                         |           |            |  |            |  |          |           |
|-------------------------|-----------|------------|--|------------|--|----------|-----------|
| Youth                   | 0         | 6          |  | 6          |  | (1)      | (1)       |
| Adult                   | 6         | 282        |  | 288        |  | 10       | 29        |
| Senior                  | 0         | 26         |  | 26         |  | (2)      | 6         |
| Senior (Legacy Pricing) | 0         | 0          |  | 0          |  | 0        | 0         |
| Household               | 4         | 115        |  | 119        |  | 2        | 5         |
| <b>Corporate Passes</b> | <b>10</b> | <b>429</b> |  | <b>439</b> |  | <b>9</b> | <b>39</b> |

|                          |  |  |  |            |    |           |           |
|--------------------------|--|--|--|------------|----|-----------|-----------|
| Add'l HH Members         |  |  |  | 423        |    | 3         | 0         |
| <b>Corporate Members</b> |  |  |  | <b>862</b> | 7% | <b>12</b> | <b>39</b> |

**INSURANCE-PAID MEMBERSHIP PASSES**

|                                 |  |  |              |              |     |                |                |
|---------------------------------|--|--|--------------|--------------|-----|----------------|----------------|
| Prime                           |  |  | 843          | 843          |     | (407)          | (823)          |
| SilverSneakers                  |  |  | 816          | 816          |     | (232)          | (398)          |
| Active&Fit                      |  |  | 726          | 726          |     | (244)          | (67)           |
| Silver&Fit                      |  |  | 186          | 186          |     | (46)           | 23             |
| Optum-Renew Active              |  |  | 973          | 973          |     | (295)          | (347)          |
| <b>Insurance Passes/Members</b> |  |  | <b>3,544</b> | <b>3,544</b> | 27% | <b>(1,224)</b> | <b>(1,612)</b> |

|                         |           |              |              |              |  |                |                |
|-------------------------|-----------|--------------|--------------|--------------|--|----------------|----------------|
| <b>TOTAL PASSES</b>     | <b>96</b> | <b>5,032</b> | <b>3,544</b> | <b>8,672</b> |  | <b>(1,180)</b> | <b>(1,181)</b> |
| Percent of Total Passes | 1%        | 58%          | 41%          |              |  |                |                |

|                      |  |  |  |               |  |                |              |
|----------------------|--|--|--|---------------|--|----------------|--------------|
| <b>TOTAL MEMBERS</b> |  |  |  | <b>13,180</b> |  | <b>(1,150)</b> | <b>(578)</b> |
|----------------------|--|--|--|---------------|--|----------------|--------------|

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

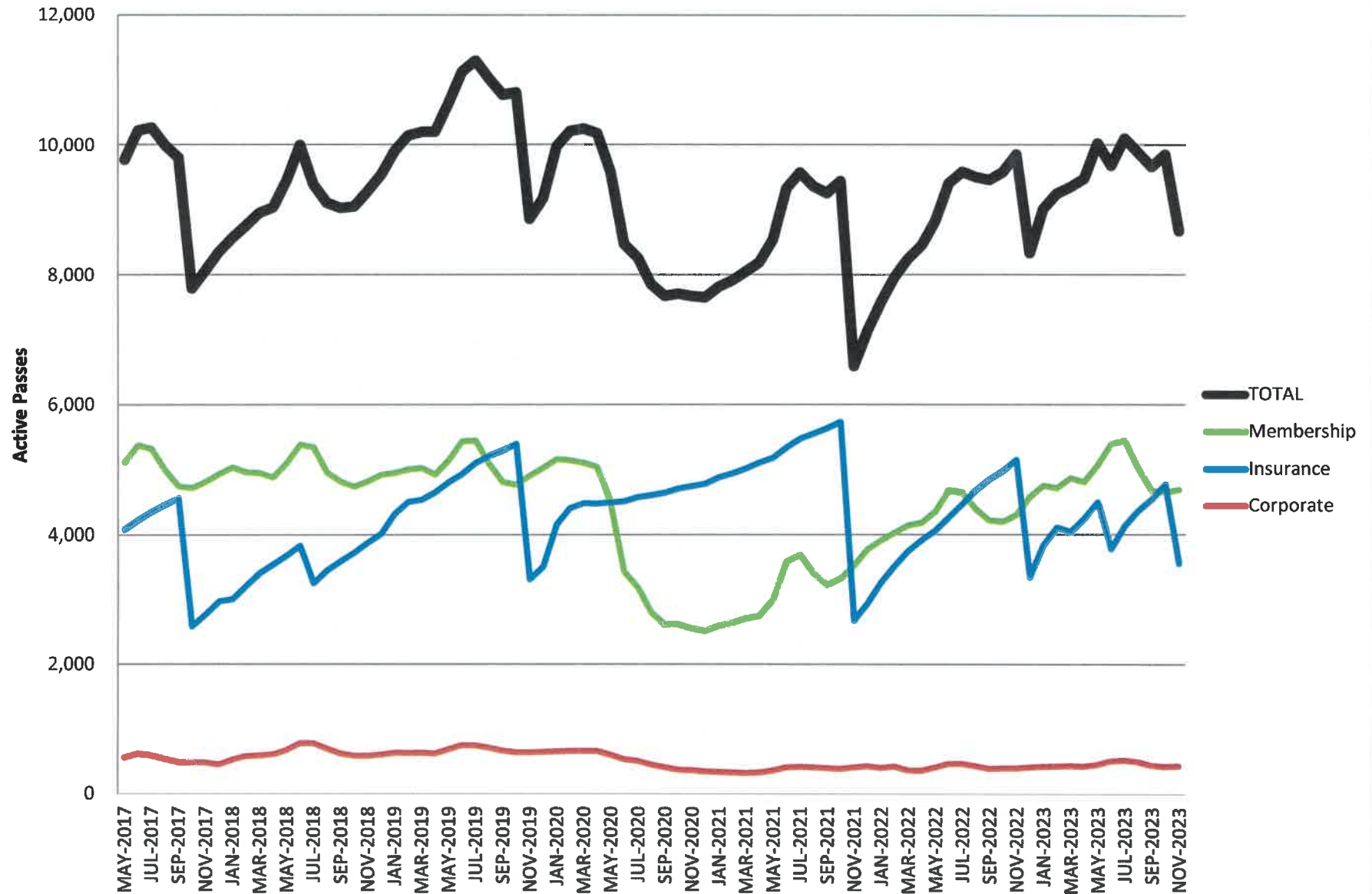
**CARMEL CLAY TRACK PASSES**

|                                 |  |  |  |              |  |             |            |
|---------------------------------|--|--|--|--------------|--|-------------|------------|
| Track Passes                    |  |  |  | 1,349        |  | (43)        | 180        |
| <b>Carmel Clay Track Passes</b> |  |  |  | <b>1,349</b> |  | <b>(43)</b> | <b>180</b> |



# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 11/30/2023



## EMPLOYMENT REPORT | NOVEMBER 2023

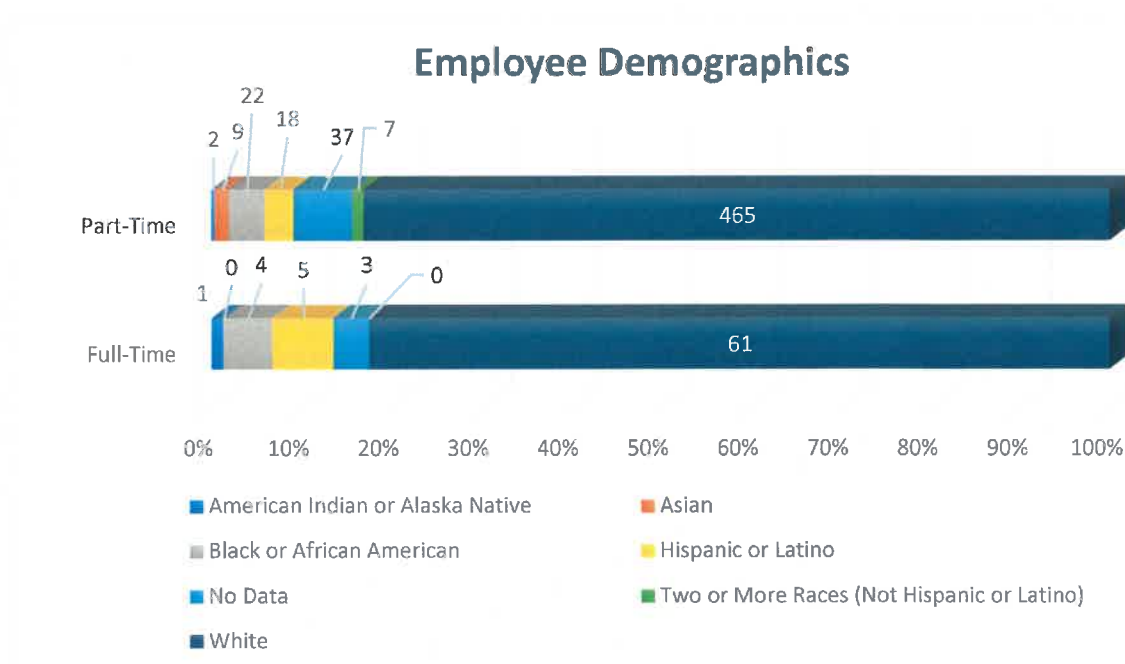
| Employee by Status              | Full-Time | Part-Time  | Subtotal   |
|---------------------------------|-----------|------------|------------|
| All Employees <sup>i</sup>      | 74        | 597        | 671        |
| Leaves of Absence <sup>ii</sup> | 0         | 37         | 37         |
| <b>Period Ending Totals</b>     | <b>74</b> | <b>560</b> | <b>634</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         | 3          | 12         |
| Extended School Enrichment/SCS | 24        | 185        | 209        |
| Marketing + Communications     | 4         | 1          | 5          |
| Parks + Natural Resources      | 18        | 15         | 33         |
| Recreation + Facilities        | 16        | 356        | 372        |
| <b>Period Ending Totals</b>    | <b>74</b> | <b>560</b> | <b>634</b> |

### Employee Demographics



---

| Employee Demographics                      | Full-Time | Part-Time |
|--|-----------|-----------|
| American Indian or Alaska Native           | 1         | 2         |
| Asian                                      | 0         | 9         |
| Black or African American                  | 4         | 22        |
| Hispanic or Latino                         | 5         | 18        |
| No Data                                    | 3         | 37        |
| Two or More Races (Not Hispanic or Latino) | 0         | 7         |
| White                                      | 61        | 465       |
|  |           |           |
| Total:                                     | 74        | 560       |

## EXTENDED SCHOOL ENRICHMENT | November 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 11/28/23) | 1,688                          |
| Comparison from Nov 2022 to Nov 2023       | -213 (Nov 2022: 1,901)         |
| Average Daily Attendance per School in Nov | 90 participants (Nov 2022: 84) |

#### 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 Nov 2023 | \$17,192 |

#### ESE November 2023 Staff Star

|               |                |
|---------------|----------------|
| Carmel        | Xyrese Breland |
| Cherry Tree   | Olivia Haas    |
| Clay Center   | Garrett Corich |
| College Wood  | Emily Katter   |
| Forest Dale   | Jill Fooksman  |
| Mohawk Trails | Anna Thorp     |
| Prairie Trace | Tom Pluchar    |
| Smoky Row     | Luke Falin     |
| Towne Meadow  | Kat Hays       |
| West Clay     | Xavon Breland  |
| Woodbrook     | Ashton Runnels |

### Program Highlights

ESE participants at Forest Dale Elementary really got into the Thanksgiving spirit with fun drawings and crafts!



## RECREATION & FACILITIES REPORT | November 2023

---

### MONON COMMUNITY CENTER / THE WATERPARK

#### Annual/Monthly Memberships Sold/Rejoined

| NOV 2023 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 499      | 454            | 567           |

#### Day/Punch Pass Visits

| NOV 2023 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 1,804    | 1,302          | 2,155         |

#### Total Member Visits

| NOV 2023 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 43,482   | 39,554         | 39,106        |

#### Group Fitness Class Participation

| NOV 2023 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 10,099   | 9,778          | 8,078         |

#### Corporate Wellness Package

| Total                   |     |
|-------------------------|-----|
| Participating Companies | 16  |
| Passholders             | 862 |

### RECREATION PROGRAMMING

- We offered 78 general recreation programs and served 996 participants
- Total served including Group Fitness classes was 11,095 participants



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

| <b>Designated For</b>             | <b>Beginning<br/>Cash Balance</b> | <b>Current Month<br/>Revenues</b> | <b>Current Month<br/>Expenses</b> | <b>Ending<br/>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                | \$ 1,031.95                       | \$ 100.00                         | \$ -                              | \$ 1,131.95                    |
| 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)            | \$ 5,575.75                       | \$ -                              | \$ 53.00                          | \$ 5,522.75                    |

**Month End Cash Balance**

**\$ 115,603.33**

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*

A6D6FD7CD0F8416...

Administration & Planning Director

## MARKETING & COMMUNICATIONS REPORT | November 2023

### TEAM HIGHLIGHTS

- The fall edition of *Park Conversations* magazine is available in print and online.
- Marketing & Communications Manager Emma Laux and Marketing Coordinator Grace Fishback had the opportunity to attend the annual IPRA conference in Fort Wayne.

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



Top Facebook Post  
**Inclusion Award**  
156 Engagements  
3,376 Impressions



Top Instagram Post  
**Inclusion Award**  
57 Engagements  
1,145 Impressions

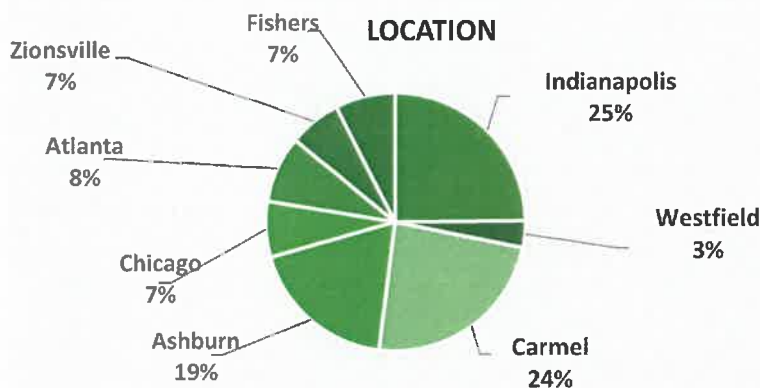


Top X Post  
**FFA Volunteers**  
16 Engagements  
514 Impressions



Top LinkedIn Post  
**Staff Volunteer Event**  
15 Engagements  
474 Impressions

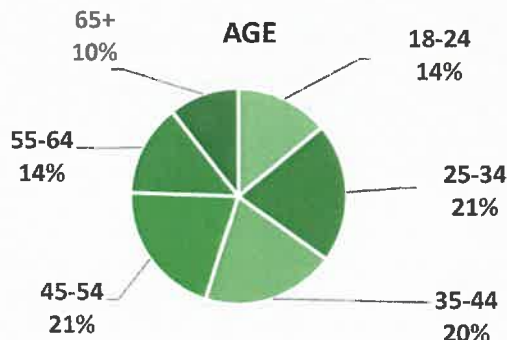
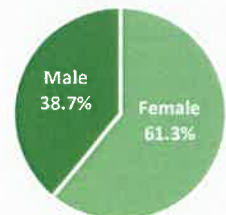
### WEBSITE *This month, the website had the following page views from the user demographics listed below.*



#### NEW VS. RETURNING USERS



#### GENDER



#### TOTAL PAGE VIEWS TOP WEB PAGES

|                   | 70,558<br>PAGE VIEWS | % OF TOTAL |
|-------------------|----------------------|------------|
| Active Home Page  | 4,458                | 6.3%       |
| MCC               | 15,096               | 21.3%      |
| Home Page         | 6,080                | 8.6%       |
| Membership Search | 3,908                | 5.5%       |
| Group Fitness     | 4,057                | 5.7%       |

## EARNED MEDIA

- Wall Street Journal | **'How did I end up in Indiana?' Welcome to the Internet's favorite small city**
- Current in Carmel | **Carmel parks to present America Recycles Day event at Meadowlark Park**
- Current in Carmel | **Carmel parks officials frustrated by impact fee waivers**
- Current in Carmel | **Fitness, faith help Carmel woman manage chronic conditions**
- Current in Carmel | **Carmel Board of Public Works tables vote**
- Current in Carmel | **Letter: Park impact fees: consider what's legal and what's right**
- Current in Carmel | **Carmel parks board attorney: City violating law by converting park impact fees to CRC deposits**
- Current in Carmel | **Shockingly simple: AEDs placed in public spaces around Carmel enable anyone to save a life**
- Hamilton County Reporter | **CCPR awarded for adaptive program series**
- Hamilton County Reporter | **Carmel community comes together to honor Veterans**
- Hamilton County Reporter | **Doc Dillon was one of the great ones**
- The Statehouse File | **Bargain buildings: Charter school 'dollar law' may have new life**
- Towne Post Network Carmel | **Carmel Arts Council- Capable Hands**
- Good Day Carmel | **Habitat Heroes**

## PARKS & NATURAL RESOURCES REPORT | November 2023

### NATURE PROGRAM PARTICIPATION

| DATE     | PROGRAM                  | ATTENDANCE/REGISTERED |
|----------|--------------------------|-----------------------|
| 11/3     | Knee High Naturalist     | 2/2                   |
| 11/9     | My Park Series – Hinshaw | 0/0                   |
| 11/17    | Knee High Naturalist     | 2/2                   |
| 11/17    | Take A Hike Day          | 1/15                  |
| November | Total Registrations      | 19                    |

### VOLUNTEER SERVICE PARTICIPATION

| PROGRAM CATEGORY   | HOURS  | TIME SHEETS |
|--|--------|-------------|
| Adaptive   | 31.75  | 14          |
| MCC Programs   | 3.00   | 2           |
| ESE / Summer Camp Series   | 1.00   | 1           |
| Adopt-A-Park   | 18.50  | 6           |
| Park Stewardship <i>(Independent Service, Group Projects, Public Volunteer Projects)</i> | 194.50 | 16          |
| Citizen Science  | 36.25  | 14          |
| TOTALS   | 285    | 53          |

### PARK OPERATIONS

- Hardscape repairs completed to improve transitions within the skate park riding area and along the Monon Greenway.
- Turf repairs completed along Monon Greenway edges of Monon Blvd. section of town where soil settling occurred.
- Assembled and delivered new picnic tables for new picnic shelters at West Park
- Public restroom at Monon Greenway across from Christkindlmarkt shows very high demand on supplies, impacting budget.
- Honeysuckle and white mulberry removed from southwest corner of parking area at Monon Greenway north trailhead.
- Future Farmers of America supported a massive honeysuckle removal project in the southwest woodland of Central Park.
- Annual prairie management with rotary cutter mowing prairies to reduce invasive species impacts.
- Hazard tree removal phase 1 completed at River Heritage Park along woodland trail network.
- Pickleball court fence reinforcement underway at Lawrence Inlow Park.

**Financial Assistance**  
**January - November 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     | 10               | 591.50             | 0                | 0.00        | 48                 | 11,041.40            |
| December     |                  |                    |                  |             |                    |                      |
| <b>Total</b> |                  | <b>\$ 7,965.00</b> |                  | <b>\$ -</b> |                    | <b>\$ 103,790.39</b> |

|                                   |                      |
|-----------------------------------|----------------------|
| MCC Passes                        | \$ 7,965.00          |
| MCC Programs                      | \$ -                 |
| ESE & Summer Camps                | \$ 103,790.39        |
| <b>Total Financial Assistance</b> | <b>\$ 111,755.39</b> |



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

|   |  |
|---|--|
| PRESENTER<br><b>Linus Rude, Secretary</b>                           | ACTION REQUESTED<br><b>Approval</b>      |
| ITEM/SUBJECT<br><b>November 14, 2023 Park Board Meeting Minutes</b> |  |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                  | MEETING DATE<br><b>December 12, 2023</b> |

**SUMMARY:**

A draft of the minutes for the November 14, 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 November 14, 2023.”

**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**

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

**Member(s) Absent:** Carrie Holle

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

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

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

**Public Comments**

The following individuals provided comments regarding park and recreation impact fees.

- Matthew Snyder; Clay Township Board; Carmel, Indiana
- Mary Eckard; Clay Township Board; Carmel, Indiana
- Dan Dutcher; President, Carmel Clay Parks Foundation; Carmel, Indiana
- Swathi Veldurthy; Carmel, Indiana
- Baljit Bhatt; Carmel, Indiana
- Kiaan Bhatt; Carmel, Indiana
- Paul Hensel, (Clay) Township Trustee; Carmel, Indiana

**Staff Reports**

Assistant Director Baumgartner advised that Staff Reports were included in the Board packet.

**Finance Committee**

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

**Minutes**

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated October 19, 2023, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

**Financial Reports**

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

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for September 2023 and to acknowledge receipt of the P&L Statements for October 2023, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

**Claims**

**Claim Sheet November 14, 2023; Clay Township Claim Sheet November 14, 2023; CCPR Payroll for October 6, 2023 and October 20, 2023**

Ms. Zheng made a motion to approve the Claim Sheet dated November 14, 2023; and to approve the Clay Township Claim Sheet dated November 14, 2023; and to approve payroll wages and liabilities for Payroll dates October 6, 2023 and October 20, 2023, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

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

Mr. Mehl reported the following:

- \$10,000 donation from the Carmel Clay Parks Foundation for staff professional development;
- \$185.90 donation from Ace Paving LLC for employee appreciation;
- \$100 donation from an anonymous donor for employee appreciation; and
- \$500 sponsorship (first installment) from Senthound Indiana for Monon Greenway dog pot supplies.

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

**New Business**

**Park and Recreation Impact Fee Credits**

**Overview**

Director Klitzing provided an in-depth overview of park and recreation impact fees and credits.

**Consideration of Resolution G-2023-005 Expressing Its Position on Park and Recreation Impact Fee Credits**

Director Klitzing illustrated projects and proposed amenities that were on the December 6, 2023 agenda for the Department of Public Works requesting park and recreation impact fee credits. Discussion followed.

Mr. Garretson made a motion to approve Resolution G-2023-005, seconded by Mr. Rude, and unanimously passed 8 – 0.

**Old Business**

There was none.

**Attorney's Report**

Mr. Bosma said they have worked on other routine matters in addition to review of the park and recreation impact fees. Donation from Albany Village has not been finalized.

**Director's Report**

Director Klitzing said he had nothing to add.

**Information Items**

**Plan Commission**

Mr. Kirsh said he had nothing to report.

**School Board**

Ms. Kouka said she had nothing to report.

**Parks Foundation**

There was no report.

**Park Board Comments / Discussion**

Mr. Garretson asked Ms. Kouka if the School Board was aware of difficulties related to the Department's ability to employ lifeguards due to the shorter summer season caused by the earlier start date for school. Mr. Kirsh added that the after-school program has also been impacted by the change in hours. Ms. Kouka said she would relay these concerns to the School Board.

**Adjournment**

Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas. With no objections, Board President Taylor adjourned the meeting at 8:05 p.m.

**Approved,**

---

Signature

---

Date

---

Signature

---

Date

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

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

|  |  |
|--|--|
| PRESENTER<br><b>Linus Rude, Secretary</b>                            | ACTION REQUESTED                         |
| ITEM/SUBJECT<br><b>December 5, 2023 Park Board Executive Session</b> |  |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                   | MEETING DATE<br><b>December 12, 2023</b> |

**SUMMARY:**

A draft of the minutes for the December 5, 2023 Park Board Executive Session was not available at time of Board packet assembly. A copy will be provided prior to and/or at the December 12, 2023 meeting.



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

|  |  |
|--|--|
| PRESENTER<br><b>Linus Rude, Secretary</b>                          | ACTION REQUESTED                         |
| ITEM/SUBJECT<br><b>December 5, 2023 Park Board Special Meeting</b> |  |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                 | MEETING DATE<br><b>December 12, 2023</b> |

**SUMMARY:**

A draft of the minutes for the December 5, 2023 Park Board Special Meeting was not available at time of Board packet assembly. A copy will be provided prior to and/or at the December 12, 2023 meeting.

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

|   |  |
|---|--|
| PRESENTER<br><b>Lin Zheng, Treasurer</b>                              | ACTION REQUESTED<br><b>Acknowledgement</b> |
| ITEM/SUBJECT<br><b>Consolidated Financial Report for October 2023</b> |  |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                    | MEETING DATE<br><b>December 12, 2023</b>   |

**SUMMARY:**

Provided is the Consolidated Financial Report for October 2023.

**STAFF RECOMMENDATION:**

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

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

Month: October 2023

|   | (101)<br>General      | (103-CITY)<br>Capital | (103-LIT)<br>Capital  | (106)<br>Impact Fee   | (108)<br>ESE          | (109)<br>MCC           | (110)<br>Rec Facilities | (853)<br>Gift       | (Twp 1215)<br>LIT Capital | CONSOLIDATED<br>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                | \$3,273,440.52        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                  | \$0.00              | \$0.00                    | \$3,273,440.52         |
| Impact Fees   | \$0.00                | \$0.00                | \$0.00                | \$1,746,081.80        | \$0.00                | \$0.00                 | \$0.00                  | \$0.00              | \$0.00                    | \$1,746,081.80         |
| User Fees, Interest & Other Earned Income               | \$0.00                | \$23,506.00           | \$80,177.15           | \$170,142.28          | \$4,692,497.99        | \$6,231,088.13         | \$252,539.94            | \$93,925.67         | \$74,338.59               | \$11,618,215.75        |
| <b>Total Revenues (a)</b>                               | <b>\$5,308,408.00</b> | <b>\$542,506.00</b>   |                       | <b>\$1,916,224.08</b> | <b>\$4,692,497.99</b> | <b>\$6,231,088.13</b>  | <b>\$252,539.94</b>     | <b>\$93,925.67</b>  | <b>\$74,338.59</b>        | <b>\$22,465,146.07</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>\$1,008,446.28</b> | <b>\$3,353,617.67</b> | <b>\$4,716,378.76</b> | <b>\$7,253,053.26</b> | <b>\$10,034,874.80</b> | <b>\$487,014.11</b>     | <b>\$223,524.52</b> | <b>\$5,549,532.63</b>     | <b>\$38,403,233.37</b> |
| <b>OPERATING EXPENSES</b>                               |                       |                       |                       |                       |                       |                        |                         |                     |                           |                        |
| Transfer Out  | \$519,000.00          |                       |                       |                       |                       |                        |                         |                     |                           |                        |
| Personal Services                                       | \$2,674,285.57        | \$0.00                | \$0.00                | \$0.00                | \$2,658,151.09        | \$2,703,081.15         | \$0.00                  | \$0.00              | \$0.00                    | \$8,035,517.81         |
| Supplies  | \$157,533.90          | \$0.00                | \$0.00                | \$0.00                | \$267,690.72          | \$499,319.87           | \$25,007.36             | \$0.00              | \$0.00                    | \$949,551.85           |
| Other Services & Charges                                | \$1,534,584.40        | \$0.00                | \$0.00                | \$0.00                | \$867,396.57          | \$2,008,479.86         | \$158,291.79            | \$0.00              | \$0.00                    | \$4,568,752.62         |
| Capital Outlay  | \$4,483.37            | \$0.00                | \$0.00                | \$0.00                | \$3,608.50            | \$259,467.40           | \$146.12                | \$0.00              | \$0.00                    | \$267,705.39           |
| <b>Total Operating Expenses (c)</b>                     | <b>\$4,370,887.24</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,796,846.88</b> | <b>\$5,470,348.28</b>  | <b>\$183,445.27</b>     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$13,821,527.67</b> |
| <b>DEVELOPMENT &amp; OTHER EXPENSES</b>                 |                       |                       |                       |                       |                       |                        |                         |                     |                           |                        |
| Capital Development & Maintenance                       | \$0.00                | \$875,996.53          | \$155,353.50          | \$327,646.89          | \$0.00                | \$0.00                 | \$0.00                  | \$107,968.19        | \$2,827,113.15            | \$4,294,078.26         |
| 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                | \$3,237.00             | \$0.00                  | \$0.00              | \$0.00                    | \$3,237.00             |
| <b>Total Development &amp; Other Expenses</b>           | <b>\$0.00</b>         | <b>\$875,996.53</b>   | <b>\$155,353.50</b>   | <b>\$327,646.89</b>   | <b>\$0.00</b>         | <b>\$18,637.00</b>     | <b>\$0.00</b>           | <b>\$107,968.19</b> | <b>\$2,827,113.15</b>     | <b>\$4,312,715.26</b>  |
| <b>Total Expenses (d)</b>                               | <b>\$4,370,887.24</b> | <b>\$875,996.53</b>   | <b>\$155,353.50</b>   | <b>\$327,646.89</b>   | <b>\$3,796,846.88</b> | <b>\$5,488,985.28</b>  | <b>\$183,445.27</b>     | <b>\$107,968.19</b> | <b>\$2,827,113.15</b>     | <b>\$18,134,242.93</b> |
| <b>ENCUMBRANCES &amp; RESERVES</b>                      |                       |                       |                       |                       |                       |                        |                         |                     |                           |                        |
| Encumbrances & Dedicated Funds                          | \$400,634.61          | \$132,449.75          | \$3,198,264.17        | \$4,388,731.87        | \$0.00                | \$0.00                 | \$0.00                  | \$0.00              | \$1,222,419.48            | \$9,342,499.88         |
| Designated Gifts  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                  | \$109,980.58        | \$0.00                    | \$109,980.58           |
| 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                | \$2,356,206.38        | \$1,000,000.00         | \$0.00                  | \$0.00              | \$0.00                    | \$3,356,206.38         |
| Capital Maintenance Reserve                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,995,889.52         | \$278,568.84            | \$0.00              | \$1,500,000.00            | \$3,774,458.36         |
| 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>\$132,449.75</b>   | <b>\$3,198,264.17</b> | <b>\$4,388,731.87</b> | <b>\$3,456,206.38</b> | <b>\$4,545,889.52</b>  | <b>\$303,568.84</b>     | <b>\$109,980.58</b> | <b>\$2,722,419.48</b>     | <b>\$19,258,145.20</b> |
| <b>Total Expenses, Encumbrances &amp; Reserves (e)</b>  | <b>\$4,771,521.85</b> | <b>\$1,008,446.28</b> | <b>\$3,353,617.67</b> | <b>\$4,716,378.76</b> | <b>\$7,253,053.26</b> | <b>\$10,034,874.80</b> | <b>\$487,014.11</b>     | <b>\$217,948.77</b> | <b>\$5,549,532.63</b>     | <b>\$37,392,388.13</b> |
| <b>Net Income (a - c)</b>                               | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>\$895,651.11</b>   | <b>\$760,739.85</b>    | <b>\$69,094.67</b>      | <b>n/a</b>          | <b>n/a</b>                | <b>n/a</b>             |
| <b>Cost Recovery (a + c)</b>                            |                       |                       |                       |                       | <b>124%</b>           | <b>114%</b>            | <b>138%</b>             |                     |                           |                        |
| Current Cash Balance & Investments (b - d)              | n/a                   | \$132,449.75          | \$3,198,264.17        | \$4,388,731.87        | \$3,456,206.38        | \$4,545,889.52         | \$303,568.84            | \$115,556.33        | \$2,722,419.48            | \$18,863,086.34        |
| Unencumbered or Undedicated Funds (b - e)               | \$1,005,269.49        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                  | \$5,575.75          | \$0.00                    | \$1,010,845.24         |

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

|   |   |
|---|---|
| <small>PRESENTER</small><br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Acknowledgement</b> |
| <small>ITEM/SUBJECT</small><br><b>CCPR P&amp;L Statements for November 2023</b>                       |   |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>   | <small>MEETING DATE</small><br><b>December 12, 2023</b>   |

**SUMMARY:**

Provided for your review are November 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 November 2023."

1:10 PM

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

12/06/23

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

Accrual Basis

January through November 2023

|   | Jan - Nov 23        | Jan - Nov 22        | \$ Change         |
|---|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                   |
| <b>Income</b>                             |                     |                     |                   |
| 0300000 · REVENUES                        |                     |                     |                   |
| 0345040 · Park Department Fees            | 4,954,690.82        | 4,188,682.03        | 766,008.79        |
| 0361030 · Interest on Sweep               | 146,654.07          | 38,657.85           | 107,996.22        |
| 0367000 · Contributions & Gifts           | 32,766.50           | 202.95              | 32,563.55         |
| <b>Total 0300000 · REVENUES</b>           | <b>5,134,111.39</b> | <b>4,227,542.83</b> | <b>906,568.56</b> |
| <b>Total Income</b>                       | <b>5,134,111.39</b> | <b>4,227,542.83</b> | <b>906,568.56</b> |
| <b>Gross Profit</b>                       | <b>5,134,111.39</b> | <b>4,227,542.83</b> | <b>906,568.56</b> |
| <b>Expense</b>                            |                     |                     |                   |
| 4100000 · PERSONAL SERVICES               |                     |                     |                   |
| 4110000 · Full Time Regular               | 957,138.30          | 718,950.09          | 238,188.21        |
| 4111000 · Part Time                       | 1,219,296.71        | 1,109,286.27        | 110,010.44        |
| 4112000 · Overtime                        | 23,062.41           | 12,622.83           | 10,439.58         |
| 4120000 · Deferred Compensation           | 32,399.00           | 33,177.43           | -778.43           |
| 4121000 · Employer's Share of FICA        | 131,097.59          | 109,771.88          | 21,325.71         |
| 4122000 · Employer's Share of H-Ins       | 323,631.16          | 267,353.76          | 56,277.40         |
| 4122100 · Disability Insurance            | 2,077.85            | 1,490.69            | 587.16            |
| 4122200 · Life Insurance                  | 928.70              | 691.90              | 236.80            |
| 4123002 · Civilian PERF                   | 135,079.42          | 103,643.47          | 31,435.95         |
| 4124000 · Employer's Share of Medicare    | 30,659.87           | 25,679.42           | 4,980.45          |
| <b>Total 4100000 · PERSONAL SERVICES</b>  | <b>2,855,371.01</b> | <b>2,382,667.74</b> | <b>472,703.27</b> |
| 4200000 · SUPPLIES                        |                     |                     |                   |
| 4230100 · Stationary & Printing Materials | 3,050.00            | 385.00              | 2,665.00          |
| 4230200 · Office Supplies                 | 6,815.14            | 5,777.21            | 1,037.93          |
| 4239012 · Safety Supplies                 | 339.74              | 382.60              | -42.86            |
| 4239039 · General Program Supplies        | 139,166.37          | 82,253.59           | 56,912.78         |
| 4239040 · Food & Beverages                | 105,101.04          | 25,123.39           | 79,977.65         |
| 4239099 · Other Miscellaneous             | 35,751.42           | 30,338.75           | 5,412.67          |
| <b>Total 4200000 · SUPPLIES</b>           | <b>290,223.71</b>   | <b>144,260.54</b>   | <b>145,963.17</b> |
| 4300000 · OTHER SERVICES & CHARGES        |                     |                     |                   |
| 4340000 · Legal Expense                   | 3,111.75            | 636.00              | 2,475.75          |
| 4340700 · Medical Fees (Drug Tests)       | 270.00              | 5,030.00            | -4,760.00         |
| 4340800 · Program Contractors             | 23,052.65           | 2,140.00            | 20,912.65         |
| 4341955 · Info Sys Maint/Contracts        | 45,213.89           | 35,357.58           | 9,856.31          |
| 4341990 · Criminal Background Checks      | 2,521.00            | 2,812.00            | -291.00           |
| 4341991 · Marketing & Promotions          | 24,431.76           | 17,019.50           | 7,412.26          |
| 4341999 · Other Professional Fees         | 187,392.26          | 321,483.67          | -134,091.41       |
| 4343000 · Travel Fees & Expenses          | 5,458.37            | 3,879.94            | 1,578.43          |
| 4343006 · Bus Trips                       | 166,715.18          | 167,155.00          | -439.82           |
| 4343007 · Field Trips                     | 155,945.07          | 47,285.10           | 108,659.97        |
| 4344100 · Cellular Phone Fees             | 17,827.05           | 17,460.44           | 366.61            |
| 4345000 · Printing (Not Office Supplies)  | 1,470.67            | 3,580.03            | -2,109.36         |
| 4346000 · Classified Advertising          | 13,500.81           | 6,396.26            | 7,104.55          |
| 4350000 · Equipment Repairs & Maint.      | 13,235.35           | 6,052.09            | 7,183.26          |
| 4350900 · Other Cont. Services            | 137,463.62          | 28,136.17           | 109,327.45        |
| 4353004 · Copier                          | 3,536.28            | 3,836.67            | -300.39           |
| 4355200 · Subscriptions                   | 5,128.95            | 10,439.23           | -5,310.28         |
| 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     | 13,493.77           | 15,830.17           | -2,336.40         |
| 4358300 · Other fees and licenses         | 0.00                | 800.00              | -800.00           |

1:10 PM

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

12/06/23

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

Accrual Basis

January through November 2023

|   | Jan - Nov 23        | Jan - Nov 22        | \$ Change         |
|---|---------------------|---------------------|-------------------|
| 4358400 · Refunds, Awards & Indemnities             | 9,775.40            | 13,560.90           | -3,785.50         |
| 4359000 · Special Projects                          | 1,068.45            | 10,756.01           | -9,687.56         |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>887,343.06</b>   | <b>742,233.76</b>   | <b>145,109.30</b> |
| <b>Total Expense</b>                                | <b>4,032,937.78</b> | <b>3,269,162.04</b> | <b>763,775.74</b> |
| <b>Net Ordinary Income</b>                          | <b>1,101,173.61</b> | <b>958,380.79</b>   | <b>142,792.82</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>1,097,565.11</b> | <b>947,083.15</b>   | <b>150,481.96</b> |

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

12/06/23

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

Accrual Basis

January through November 2023

|   | Jan - Nov 23        | Jan - Nov 22        |
|---|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |
| <b>Income</b>                             |                     |                     |
| 0300000 · REVENUES                        |                     |                     |
| 313000 · Sales Tax Collected              | 21,165.64           | 17,432.66           |
| 345040 · Park Department Fees             | 123,171.75          | 116,424.40          |
| 346020 · Facility Rentals                 | 37,970.45           | 79,885.23           |
| 346025 · Shelter Rentals                  | 139,755.77          | 88,888.92           |
| 346030 · Food Services Revenue            | 188,833.51          | 195,444.37          |
| 346040 · Aquatics Programs                | 134,989.99          | 132,140.50          |
| 346050 · Fitness Programs                 | 222,363.00          | 186,354.00          |
| 346110 · Therapeutic Rec Programs         | 64,059.00           | 43,913.85           |
| 346115 · Annual Passes                    | 37,422.00           | 34,292.33           |
| 346116 · GS Corp Annual Passes            | 8,764.00            | 15,928.00           |
| 346120 · Season Passes                    | 36,724.00           | 43,545.00           |
| 346125 · Monthly Passes                   | 3,775,542.49        | 3,053,868.99        |
| 346130 · GS Corp Monthly Passes           | 194,392.32          | 169,281.11          |
| 346135 · Value Passes                     | 43,409.30           | 42,174.78           |
| 346140 · Daily Passes                     | 1,353,947.00        | 1,371,321.00        |
| 346145 · Contractor Commissions           | 10,623.80           | 8,948.94            |
| 346150 · Merchandise Sales                | 10,514.00           | 9,754.00            |
| 360010 · Miscellaneous Revenues           | 10,080.04           | 11,561.40           |
| 361030 · Interest on Sweep                | 188,411.21          | 56,274.46           |
| 367000 · Contributions & Gifts            | 13,166.48           | 12,000.00           |
| <b>Total 0300000 · REVENUES</b>           | <b>6,615,305.75</b> | <b>5,689,433.94</b> |
| <b>Total Income</b>                       | <b>6,615,305.75</b> | <b>5,689,433.94</b> |
| <b>Gross Profit</b>                       | <b>6,615,305.75</b> | <b>5,689,433.94</b> |
| <b>Expense</b>                            |                     |                     |
| 4100000 · PERSONAL SERVICES               |                     |                     |
| 4110000 · Full Time Regular               | 784,457.43          | 662,188.85          |
| 4111000 · Part Time                       | 1,520,236.51        | 1,192,194.71        |
| 4112000 · Overtime                        | 8,105.80            | 12,411.52           |
| 4120000 · Deferred Compensation           | 49,688.37           | 43,605.05           |
| 4121000 · Employer's Share of FICA        | 140,056.64          | 112,480.95          |
| 4122000 · Employer's Share of H-Ins       | 218,188.56          | 204,355.36          |
| 4122100 · Disability Insurance            | 1,761.79            | 1,311.19            |
| 4122200 · Life Insurance                  | 725.20              | 566.10              |
| 4123002 · Civilian PERF                   | 107,970.75          | 94,614.09           |
| 4124000 · Employer's Share of Medicare    | 15,875.76           | 26,306.80           |
| <b>Total 4100000 · PERSONAL SERVICES</b>  | <b>2,847,066.81</b> | <b>2,350,034.62</b> |
| 4200000 · SUPPLIES                        |                     |                     |
| 4230100 · Stationary & Printing Materials | 662.50              | 898.00              |
| 4230200 · Office Supplies                 | 9,926.36            | 5,401.28            |
| 4235000 · Building Materials              | 7,606.91            | 1,324.97            |
| 4237000 · Repair Parts                    | 21,293.47           | 2,784.49            |
| 4238000 · Small Tools & Minor Equipment   | 5,008.72            | 8,174.65            |
| 4238900 · Cleaning & Maint. Supplies      | 277,478.63          | 213,430.12          |
| 4239012 · Safety Supplies                 | 9,957.04            | 15,029.38           |
| 4239039 · General Program Supplies        | 57,145.63           | 43,239.43           |
| 4239040 · Food & Beverages                | 103,823.01          | 94,942.06           |
| 4239045 · Retail Goods                    | 6,527.20            | 7,397.63            |
| 4239099 · Other Miscellaneous             | 15,538.29           | 9,225.51            |
| <b>Total 4200000 · SUPPLIES</b>           | <b>514,967.76</b>   | <b>401,847.52</b>   |



1:12 PM

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

12/06/23

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

Accrual Basis

January through November 2023

|   | Jan - Nov 23        | Jan - Nov 22        |
|---|---------------------|---------------------|
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                     |                     |
| 4340000 · Legal Fees                                | 21,614.50           | 16,951.50           |
| 4340400 · Consulting Fees                           | 0.00                | 1,278.39            |
| 4340700 · Medical Fees (Drug Tests)                 | 526.00              | 4,325.50            |
| 4340800 · Program Contractors                       | 21,951.00           | 27,237.00           |
| 4341955 · Info Sys Maint/Contracts                  | 56,693.78           | 21,334.68           |
| 4341990 · Criminal Background Checks                | 3,940.50            | 3,589.00            |
| 4341991 · Marketing & Promotions                    | 104,201.38          | 116,739.01          |
| 4341992 · Security Services                         | 15,675.00           | 10,620.00           |
| 4341993 · Catering Services                         | 0.00                | 106.68              |
| 4341999 · Other Professional Fees                   | 308,856.03          | 248,106.17          |
| 4343000 · Travel Fees & Expenses                    | 7,166.24            | 9,762.64            |
| 4344000 · Telephone Line Charges                    | 15,952.83           | 9,904.48            |
| 4344100 · Cellular Phone Fees                       | 2,170.44            | 2,645.44            |
| 4345000 · Printing (Not Office Supplies)            | 15,383.46           | 11,761.50           |
| 4346000 · Classified Advertising                    | 13,076.26           | 6,568.61            |
| 4347500 · General Insurance                         | 148,437.57          | 141,697.49          |
| 4348000 · Electricity                               | 456,349.82          | 512,455.05          |
| 4348500 · Water & Sewer                             | 120,939.30          | 91,376.08           |
| 4349000 · Gas                                       | 90,997.71           | 125,007.49          |
| 4349500 · Cable Service                             | 2,773.56            | 2,773.39            |
| 4350000 · Equipment Repairs & Maint.                | 101,208.83          | 84,495.40           |
| 4350100 · Building Repairs & Maint.                 | 164,360.26          | 63,715.47           |
| 4350101 · Trash Collection                          | 12,436.74           | 10,694.22           |
| 4350400 · Grounds Maintenance                       | 39,225.64           | 25,347.20           |
| 4350600 · Cleaning Services                         | 307,334.40          | 284,811.00          |
| 4350900 · Other Cont. Services                      | 43,238.75           | 45,957.25           |
| 4351000 · Auto Repairs & Maintenance                | 0.00                | 124.28              |
| 4353004 · Copier                                    | 4,512.38            | 3,504.05            |
| 4353099 · Other Rental & Leases                     | 11,880.64           | 8,436.38            |
| 4355200 · Subscriptions                             | 29,149.30           | 38,560.41           |
| 4355300 · Organization & Membership Dues            | 1,270.00            | 1,019.00            |
| 4356004 · Staff Clothing                            | 19,241.74           | 12,292.82           |
| 4357003 · Internal Instruction Fees                 | 750.00              | 219.89              |
| 4357004 · External Instructional Fees               | 20,651.92           | 8,634.46            |
| 4358300 · Other Fees & Licenses                     | 10,151.17           | 11,333.87           |
| 4358400 · Refunds, Awards & Indemnities             | 4,139.50            | 8,132.00            |
| 4359000 · Special Projects                          | 2,179.67            | 12,838.98           |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>2,178,436.32</b> | <b>1,984,356.78</b> |
| <b>Total Expense</b>                                | <b>5,540,470.89</b> | <b>4,736,238.92</b> |
| <b>Net Ordinary Income</b>                          | <b>1,074,834.86</b> | <b>953,195.02</b>   |
| <b>Other Income/Expense</b>                         |                     |                     |
| Other Expense                                       |                     |                     |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                     |                     |
| 4462000 · Parks MC Admin, Structure Impmnt          | 237,724.06          | 0.00                |
| 4463000 · Furniture & Fixtures                      | 0.00                | 14,088.00           |
| 4463200 · Computer Equipment                        | 22,725.63           | 6,578.46            |
| 4463202 · Software                                  | 6,655.03            | 3,239.52            |
| 4463600 · Parks Equipment                           | 3,160.00            | 0.00                |
| 4460000 · CAPITAL OUTLAY - Other                    | 0.00                | 0.00                |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>270,264.72</b>   | <b>23,905.98</b>    |
| <b>Total Other Expense</b>                          | <b>270,264.72</b>   | <b>23,905.98</b>    |
| <b>Net Other Income</b>                             | <b>-270,264.72</b>  | <b>-23,905.98</b>   |
| <b>Net Income</b>                                   | <b>804,570.14</b>   | <b>929,289.04</b>   |

1:07 PM

12/06/23

Accrual Basis

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

|   | Jan - Nov 23      | Jan - Nov 22      | \$ Change        |
|---|-------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                   |                  |
| <b>Income</b>                                       |                   |                   |                  |
| 345040 · Park Department Fees                       | 100,140.00        | 83,000.00         | 17,140.00        |
| 346020 · Facility Rentals                           | 120,959.50        | 95,685.00         | 25,274.50        |
| 360010 · Miscellaneous Revenues                     | 36,774.26         | -404.48           | 37,178.74        |
| 361030 · Interest                                   | 11,180.75         | 3,430.24          | 7,750.51         |
| <b>Total Income</b>                                 | <b>269,054.51</b> | <b>181,710.76</b> | <b>87,343.75</b> |
| <b>Expense</b>                                      |                   |                   |                  |
| 4200000 · SUPPLIES                                  |                   |                   |                  |
| 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                | 6,882.22          | 1,915.28          | 4,966.94         |
| 4239000 · Miscellaneous Supplies                    | 0.00              | 672.00            | -672.00          |
| 4239099 · Other Miscellaneous                       | 17,519.32         | 13,551.71         | 3,967.61         |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>26,027.26</b>  | <b>16,896.01</b>  | <b>9,131.25</b>  |
| 4300000 · OTHER SERVICES & CHARGES                  |                   |                   |                  |
| 4341999 · Other Professional Fees                   | 10,106.80         | 8,184.30          | 1,922.50         |
| 4344000 · Telephone Line Charges                    | 9,436.22          | 8,017.76          | 1,418.46         |
| 4347500 · General Insurance                         | 19,091.00         | 6,158.51          | 12,932.49        |
| 4348000 · Electricity                               | 20,858.93         | 20,894.02         | -35.09           |
| 4348500 · Water & Sewer                             | 4,851.87          | 4,580.57          | 271.30           |
| 4349000 · Gas                                       | 5,752.06          | 4,681.14          | 1,070.92         |
| 4350000 · Equipment Repairs & Maint.                | 0.00              | 1,543.50          | -1,543.50        |
| 4350100 · Building Repairs & Maint.                 | 20,261.06         | 19,042.54         | 1,218.52         |
| 4350101 · Trash Collection                          | 3,365.32          | 2,184.37          | 1,180.95         |
| 4350400 · Grounds Maintenance                       | 9,960.17          | 25,139.36         | -15,179.19       |
| 4350600 · Cleaning Services                         | 24,840.00         | 22,770.00         | 2,070.00         |
| 4350900 · Other Cont. Services                      | 38,571.32         | 2,520.00          | 36,051.32        |
| 4358400 · Refunds, Awards & Indemnities             | 153.57            | 0.00              | 153.57           |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>167,248.32</b> | <b>125,716.07</b> | <b>41,532.25</b> |
| <b>Total Expense</b>                                | <b>193,275.58</b> | <b>142,612.08</b> | <b>50,663.50</b> |
| <b>Net Ordinary Income</b>                          | <b>75,778.93</b>  | <b>39,098.68</b>  | <b>36,680.25</b> |
| <b>Other Income/Expense</b>                         |                   |                   |                  |
| <b>Other Expense</b>                                |                   |                   |                  |
| 4460000 · CAPITAL OUTLAY                            |                   |                   |                  |
| 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>75,632.81</b>  | <b>39,098.68</b>  | <b>36,534.13</b> |

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

|   |   |
|---|---|
| <small>PRESENTER</small><br><b>Lin Zheng, Treasurer</b>             | <small>ACTION REQUESTED</small><br><b>Approval</b>      |
| <small>ITEM/SUBJECT</small><br><b>Claim Sheet December 12, 2023</b> |   |
| <small>DOLLAR AMOUNT / FUND</small><br><b>N/A</b>                   | <small>MEETING DATE</small><br><b>December 12, 2023</b> |

**SUMMARY:**

Claim Sheet December 12, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated December 12, 2023.”

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
December 12, 2023

| Name                                      | Amount      | Account                                   | Num                 | Memo   |
|---|-------------|---|---------------------|--|
| <b>Nov 9 - Dec 4, 23</b>                  |             |   |                     |  |
| 360Training.com, Inc.                     | \$ 405.93   | 4357004 · External Instructional Fees     | UFB Visa            | 11/13/23 Online Training for Parks & Natural Resources Maintenance Staff |
| Ace - Pak Products Inc.                   | \$ 783.63   | 4238900 · Other Maintenance Supplies      | A-11940             | 11/21/23 Park Cleaning Supplies 11/24/23                                 |
| AES Indiana                               | \$ 15.75    | 4348000 · Electricity                     | 925743 Oct'23       | 10/27/23 Monon Greenway Nora Traffic Signal                              |
| AES Indiana                               | \$ 185.78   | 4348000 · Electricity                     | 925743 Oct'23       | 10/27/23 West Park   |
| AES Indiana                               | \$ 143.08   | 4348000 · Electricity                     | 200000004288 Oct'23 | 11/6/23 Monon Greenway South Trailhead                                   |
| AES Indiana                               | \$ 54.55    | 4348000 · Electricity                     | 116789 Oct'23       | 10/24/23 Flowing Well Park   |
| AES Indiana                               | \$ 274.18   | 4348000 · Electricity                     | 200000323015 Oct'23 | 11/6/23 Flowing Well Park  |
| Amazon Web Services                       | \$ 216.71   | 4341955 · Info Sys Maint/Contracts        | UFB Visa            | 11/2/23 Cloud Backup Server Services                                     |
| Ameresco                                  | \$ 5,367.50 | 4341955 · Info Sys Maint/Contracts        | 42456               | 10/31/23 Professional Services & Software Subscription Agreement         |
| AT&T                                      | \$ 1,306.11 | 4344000 · Telephone Line Charges          | UFB Visa            | 11/9/23 Fax Line for Administrative Offices                              |
| B & H Photo                               | \$ 142.99   | 4463200 · Computer Equipment              | 217936595           | 10/31/23 Small Computer Equipment for CCPR Assistant Director            |
| B & H Photo                               | \$ 140.29   | 4463200 · Computer Equipment              | 218490726           | 11/20/23 Small Computer Equipment for HR Director                        |
| Baumgartner, Kurtis                       | \$ 250.00   | 4344100 · Cellular Phone Fees             | Reimb               | 11/10/23 Cell Phone Fees for Jun-Oct'23                                  |
| Berger, Kari                              | \$ 12.31    | 4343000 · Travel Fees & Expenses          | Reimb               | 11/29/23 Mileage Reimbursement 11/8/23-11/15/23                          |
| Brainstorm Print                          | \$ 98.00    | 4230100 · Stationary & Printing Materials | 143001              | 11/15/23 Administrative Office Letterhead Envelopes                      |
| Carmel Clay Schools                       | \$ 1,931.99 | 4231400 · Gasoline                        | 2023-PD12           | 12/4/23 Gasoline   |
| Carmel Clay Schools                       | \$ 776.04   | 4231300 · Diesel Fuel                     | 2023-PD12           | 12/4/23 Diesel Fuel  |
| Carmel Utilities                          | \$ 224.15   | 4348500 · Water & Sewer                   | 5324100000 Oct'23   | 11/10/23 Monon Greenway North Trailhead                                  |
| Carmel Utilities                          | \$ 50.32    | 4348500 · Water & Sewer                   | 2623000000 Oct'23   | 11/10/23 Flowing Well Park   |
| Carmel Utilities                          | \$ 381.54   | 4348500 · Water & Sewer                   | 2623000000 Oct'23   | 11/10/23 Founders Park   |
| Carmel Utilities                          | \$ 20.06    | 4348500 · Water & Sewer                   | 2623000000 Oct'23   | 11/10/23 Flowing Well Park   |
| Carmel Utilities                          | \$ 69.42    | 4348500 · Water & Sewer                   | 2623000000 Oct'23   | 11/10/23 River Heritage Park   |
| Carmel Utilities                          | \$ 45.96    | 4348500 · Water & Sewer                   | 2623000000 Oct'23   | 11/10/23 Hazel Landing Park  |
| Carmel Utilities                          | \$ 169.47   | 4348500 · Water & Sewer                   | 7051300000 Oct'23   | 11/10/23 Administrative Offices  |
| Carmel Utilities                          | \$ 21.34    | 4348500 · Water & Sewer                   | 7051300000 Oct'23   | 11/10/23 Parks & Natural Resources Offices                               |
| Carmel Utilities                          | \$ 117.07   | 4348500 · Water & Sewer                   | 3832000000 Oct'23   | 11/10/23 Monon Greenway South Trailhead                                  |
| Carmel Utilities                          | \$ 301.53   | 4348500 · Water & Sewer                   | 2214200000 Oct'23   | 11/10/23 Meadowlark Park   |
| Carmel Utilities                          | \$ 24.36    | 4348500 · Water & Sewer                   | 6548100000 Oct'23   | 11/10/23 Monon Boulevard - Special Events                                |
| Carmel Utilities                          | \$ 490.51   | 4348500 · Water & Sewer                   | 7316000000 Oct'23   | 11/10/23 Central Park Westermeyer Commons H & I                          |
| Carmel Utilities                          | \$ 206.98   | 4348500 · Water & Sewer                   | 2214200000 Oct'23   | 11/10/23 City Center Restroom  |
| Carmel Utilities                          | \$ 295.89   | 4348500 · Water & Sewer                   | 2214200000 Oct'23   | 11/10/23 Monon Boulevard   |
| Carmel Utilities                          | \$ 21.14    | 4348500 · Water & Sewer                   | 2768100000 Oct'23   | 11/10/23 Midtown Plaza   |
| Carmel Utilities                          | \$ 770.91   | 4348500 · Water & Sewer                   | 5200000000 Oct'23   | 11/20/23 West Park   |
| Carmel Utilities                          | \$ 8.34     | 4348500 · Water & Sewer                   | 5200000000 Oct'23   | 11/20/23 Bear Creek Park   |
| Carmel Utilities                          | \$ 238.96   | 4348500 · Water & Sewer                   | 1313100000 Oct'23   | 11/20/23 Carey Grove Park  |
| Carmel Utilities                          | \$ 293.96   | 4348500 · Water & Sewer                   | 5843000000 Nov'23   | 12/1/23 Inlow Park   |
| Carmel Utilities                          | \$ 86.84    | 4348500 · Water & Sewer                   | 8362300000 Nov'23   | 12/1/23 White River Greenway   |
| Carmel Utilities                          | \$ 6.21     | 4348500 · Water & Sewer                   | 2396200000 Nov'23   | 12/1/23 Cherry Tree Park   |
| CenterPoint Energy                        | \$ 51.28    | 4349000 · Gas                             | 52318900 Oct'23     | 11/13/23 Parks & Natural Resources Offices                               |
| CenterPoint Energy                        | \$ 89.20    | 4349000 · Gas                             | 50099721 Oct'23     | 11/13/23 Administrative Offices  |
| Constellation NewEnergy Gas Division, LLC | \$ 17.37    | 4349000 · Gas                             | 3900382             | 11/22/23 Administrative Offices  |
| Constellation NewEnergy Gas Division, LLC | \$ 6.18     | 4349000 · Gas                             | 3900382             | 11/22/23 Parks & Natural Resources Offices                               |
| Corvus Janitorial Systems                 | \$ 365.00   | 4350600 · Cleaning Services               | 312191005-111       | 12/1/23 2023 Janitorial Services - Administrative Offices                |
| Corvus Janitorial Systems                 | \$ 235.00   | 4350600 · Cleaning Services               | 312191017-115       | 12/1/23 2023 Janitorial Services - Parks & Natural Resources Offices     |
| Courtyard Marriott                        | \$ 333.50   | 4343000 · Travel Fees & Expenses          | UFB Visa            | 11/20/23 Hotel Accommodations for 2023 IPRA Annual Conference            |
| Courtyard Marriott                        | \$ 333.50   | 4343000 · Travel Fees & Expenses          | UFB Visa            | 11/16/23 Hotel Accommodations for 2023 IPRA Annual Conference            |
| Duke Energy                               | \$ 238.03   | 4348000 · Electricity                     | 910121799437 Oct'23 | 11/8/23 City Center Restroom   |
| Duke Energy                               | \$ 85.21    | 4348000 · Electricity                     | 910120365341 Oct'23 | 11/7/23 Meadowlark Park  |
| Duke Energy                               | \$ 161.23   | 4348000 · Electricity                     | 910121498403 Oct'23 | 11/9/23 Inlow Park   |
| Duke Energy                               | \$ 17.13    | 4348000 · Electricity                     | 910121498495 Oct'23 | 11/9/23 Bear Creek Park  |
| Duke Energy                               | \$ 446.84   | 4348000 · Electricity                     | 910121498213 Oct'23 | 11/10/23 Central Park Westermeyer Commons                                |
| Duke Energy                               | \$ 21.26    | 4348000 · Electricity                     | 910121498453 Oct'23 | 11/17/23 Monon Greenway Pedestrian Bridge                                |
| Duke Energy                               | \$ 10.96    | 4348000 · Electricity                     | 910120618144 Oct'23 | 11/16/23 Carey Grove Park  |
| Duke Energy                               | \$ 295.56   | 4348000 · Electricity                     | 910122730034 Oct'23 | 11/17/23 Monon Greenway North Trailhead                                  |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
December 12, 2023

| Name                                  | Amount      | Account                                 | Num                 | Memo   |
|---------------------------------------|-------------|---|---------------------|--|
| Duke Energy                           | \$ 71.53    | 4348000 · Electricity                   | 910122730076 Nov'23 | 12/1/23 Monon Greenway Tunnel Lights   |
| Duke Energy                           | \$ 501.21   | 4348000 · Electricity                   | 910122730109 Nov'23 | 12/1/23 Founders Park  |
| Duke Energy                           | \$ 14.65    | 4348000 · Electricity                   | 910122730050 Nov'23 | 12/1/23 River Heritage Park  |
| Duke Energy                           | \$ 186.83   | 4348000 · Electricity                   | 10123202576 Nov'23  | 12/1/23 Central Park Lagoon  |
| Duke Energy                           | \$ 78.45    | 4348000 · Electricity                   | 910123160581 Nov'23 | 12/1/23 Central Park 111th ST Roundabout Entrance Lights                                       |
| Duke Energy                           | \$ 127.55   | 4348000 · Electricity                   | 910119806907 Nov'23 | 11/30/23 Monon Greenway Crossing Flashers  |
| Duke Energy                           | \$ 255.73   | 4348000 · Electricity                   | 910121498312 Nov'23 | 11/30/23 Carey Grove Park  |
| Duke Energy                           | \$ 63.79    | 4348000 · Electricity                   | 910123198147 Nov'23 | 11/29/23 Central Park Shelter  |
| Duke Energy                           | \$ 23.23    | 4348000 · Electricity                   | 910123164626 Nov'23 | 11/29/23 Central Park Street Lighting  |
| Duke Energy                           | \$ 151.89   | 4348000 · Electricity                   | 910121498362 Nov'23 | 11/29/23 Parks & Natural Resources Office  |
| Duke Energy                           | \$ 664.23   | 4348000 · Electricity                   | 910121498263 Nov'23 | 11/29/23 Administrative Office   |
| Ellis Mechanical & Electrical         | \$ 145.00   | 4350100 · Building Repairs & Maint.     | 23250               | 11/21/23 2023 West Park Mechanical Room HVAC Preventative Maintenance QTR 4                    |
| Enterprise Fleet Management           | \$ 7,665.85 | 4353099 · Other Rental & Leases         | FBN4889936          | 11/4/23 Fleet Lease Rentals  |
| Environmental Laboratories, Inc.      | \$ 13.88    | 4350900 · Other Cont. Services          | 20389328            | 11/6/23 Monthly Water Testing - Flowing Well   |
| Green Touch Services, Inc.            | \$ 228.00   | 4350400 · Grounds Maintenance           | 142506              | 10/31/23 Landscape Maintenance Carey Grove Park  |
| Green Touch Services, Inc.            | \$ 64.00    | 4350400 · Grounds Maintenance           | 142669              | 10/31/23 Landscape Maintenance Central Dog Park  |
| Green Touch Services, Inc.            | \$ 1,608.00 | 4350400 · Grounds Maintenance           | 142228              | 10/31/23 Landscape Maintenance Central Park West   |
| Green Touch Services, Inc.            | \$ 586.00   | 4350400 · Grounds Maintenance           | 142229              | 10/31/23 Landscape Maintenance Central Park East   |
| Green Touch Services, Inc.            | \$ 240.00   | 4350400 · Grounds Maintenance           | 142318              | 10/31/23 Landscape Maintenance Central Park Westermeier Commons                                |
| Green Touch Services, Inc.            | \$ 562.00   | 4350400 · Grounds Maintenance           | 142223              | 10/31/23 Landscape Maintenance Flowing Well Park   |
| Green Touch Services, Inc.            | \$ 1,435.00 | 4350400 · Grounds Maintenance           | 142224              | 10/31/23 Landscape Maintenance Founders Park   |
| Green Touch Services, Inc.            | \$ 561.00   | 4350400 · Grounds Maintenance           | 142225              | 10/31/23 Landscape Maintenance Hazel Landing Park  |
| Green Touch Services, Inc.            | \$ 200.00   | 4350400 · Grounds Maintenance           | 142512              | 10/31/23 Landscape Maintenance Inlow Park  |
| Green Touch Services, Inc.            | \$ 228.00   | 4350400 · Grounds Maintenance           | 142509              | 10/31/23 Landscape Maintenance Meadowlark Park   |
| Green Touch Services, Inc.            | \$ 1,370.00 | 4350400 · Grounds Maintenance           | 142508              | 10/31/23 Landscape Maintenance Monon Boulevard   |
| Green Touch Services, Inc.            | \$ 70.00    | 4350400 · Grounds Maintenance           | 142507              | 10/31/23 Landscape Maintenance Monon Greenway North Trailhead                                  |
| Green Touch Services, Inc.            | \$ 601.00   | 4350400 · Grounds Maintenance           | 142227              | 10/31/23 Landscape Maintenance Monon Greenway Rotary Plaza                                     |
| Green Touch Services, Inc.            | \$ 44.00    | 4350400 · Grounds Maintenance           | 142511              | 10/31/23 Landscape Maintenance Monon Greenway INDOT Bridge                                     |
| Green Touch Services, Inc.            | \$ 230.00   | 4350400 · Grounds Maintenance           | 142510              | 10/31/23 Landscape Maintenance River Heritage Park   |
| GreenCycle of Indiana, Inc.           | \$ 10.00    | 4350400 · Grounds Maintenance           | 220000517080        | 11/14/23 Service - Disposal of Soft Wood Chips   |
| GreenCycle of Indiana, Inc.           | \$ 10.00    | 4350400 · Grounds Maintenance           | 220000517206        | 11/14/23 Service - Disposal of Soft Wood Chips   |
| Hamilton Disc Golf Union              | \$ 3,249.99 | 4350400 · Grounds Maintenance           | 23                  | 11/27/23 2023 Annual Disc Golf Course Maintenance  |
| Hoosier Portable Restrooms            | \$ 160.00   | 4353099 · Other Rental & Leases         | 67978               | 10/31/23 Portable Restroom for Future Farmer's of America Service Project                      |
| HP Inc.                               | \$ 2,355.35 | 4463200 · Computer Equipment            | 9017991854          | 11/14/23 Computer Equipment for CCPR Assistant Director and A&P Planning Director              |
| HP Inc.                               | \$ 1,052.40 | 4463200 · Computer Equipment            | 9017989567          | 11/14/23 Computer Equipment for CCPR Assistant Director and A&P Planning Director              |
| Indiana Native Plant Society Inc      | \$ 45.00    | 4239039 · General Program Supplies      | UFB Visa            | 11/9/23 2023-24 Annual Membership Dues for Indiana Native Plant Society                        |
| Indiana Park & Recreation Association | \$ 575.00   | 4357004 · External Instructional Fees   | UFB Visa            | 11/8/23 CPSI Training For Parks Operation Manager 12/6/23-12/8/23                              |
| IndyAnna's Catering                   | \$ 209.25   | 4359000 · Special Projects              | 74863               | 11/30/23 2024-28 Comprehensive Master Plan Meeting Luncheon for 11/30/23                       |
| Insight Public Sector, Inc.           | \$ 5,109.00 | 4341955 · Info Sys Maint/Contracts      | 1101113040          | 11/16/23 VPN Software License (Remote Access)  |
| Intuit Inc.                           | \$ 302.57   | 4341955 · Info Sys Maint/Contracts      | UFB Visa            | 11/26/23 QuickBooks Software & Cloud Hosting Subscription                                      |
| Konica Minolta Business Solutions     | \$ 415.62   | 4353004 · Copier                        | 9009647418          | 11/17/23 Copier Charges Administrative Offices 8/18/23-11/17/23                                |
| Kroger Gardis & Regas, LLP            | \$ 6,594.00 | 4340000 · Legal Fees                    | 83                  | 11/2/23 Legal Services Oct'23  |
| Landscape Structures Inc.             | \$ 196.00   | 4237000 · Repair Parts                  | INV-137050          | 11/1/23 Inlow Splash Pad Repair Parts  |
| Laux, Emma                            | \$ 408.72   | 4343000 · Travel Fees & Expenses        | Reimb               | 11/21/23 Mileage Reimbursement - NRPA Supervisor Management School                             |
| Laux, Emma                            | \$ 101.11   | 4343000 · Travel Fees & Expenses        | Reimb               | 11/21/23 Travel Expenses During 2023 Supervisor's Management School                            |
| MacAllister Machinery Co., Inc.       | \$ 18.00    | 4350000 · Equipment Repairs & Maint.    | 57572294 B          | 10/12/23 Environmental Fee for PNR's Caterpillar Skid Steer Repair                             |
| Magers Bookkeeping Services LLC       | \$ 120.00   | 4341999 · Other Professional Fees       | 1141                | 11/27/23 2023 Bookkeeping Services   |
| McAllister's Deli                     | \$ 311.84   | 4359000 · Special Projects              | 1960642             | 11/3/23 Administration & Planning/Parks & Natural Resources Interdepartmental Luncheon 11/3/23 |
| McCollum, Cody                        | \$ 38.88    | 4343000 · Travel Fees & Expenses        | Reimb               | 11/21/23 Travel Expenses for 2023 IPRA Conference  |
| Mehl, Eric                            | \$ 50.00    | 4344100 · Cellular Phone Fees           | Reimb               | 12/4/23 Cell Phone Fees Nov'23   |
| Menards                               | \$ 72.65    | 4235000 · Building Materials            | 308331223025784     | 11/8/23 Concrete Repair Supplies for Skatepark   |
| Menards                               | \$ 15.10    | 4238000 · Small Tools & Minor Equipment | 308329923076896     | 10/26/23 Miscellaneous Supplies for Boardwalk Repair   |
| Menards                               | \$ 63.56    | 4239032 · Posts & Hardware              | 308330623053054     | 11/2/23 Miscellaneous Hardware/Paint Supplies for Parks & Natural Resources                    |
| Mountain Glacier, LLC                 | \$ 111.46   | 4350900 · Other Cont. Services          | 900501527           | 11/8/23 Drinking Water Parks & Natural Resources/Administrative Offices                        |
| Mr. B's Lawn Maintenance, Inc.        | \$ 346.50   | 4350400 · Grounds Maintenance           | 10052               | 11/6/23 Turf Maintenance Bear Creek Park   |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
December 12, 2023

| Name                                    | Amount       | Account                               | Num            | Memo  |
|---|--------------|---------------------------------------|----------------|---|
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,092.30  | 4350400 - Grounds Maintenance         | 10053          | 11/6/23 Turf Maintenance Carey Grove Park   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,019.70  | 4350400 - Grounds Maintenance         | 10051          | 11/6/23 Turf Maintenance Central Bark Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,861.20  | 4350400 - Grounds Maintenance         | 10054          | 11/6/23 Turf Maintenance Central Park   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 594.00    | 4350400 - Grounds Maintenance         | 10055          | 11/6/23 Turf Maintenance Central Waterpark  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,903.44  | 4350400 - Grounds Maintenance         | 10056          | 11/6/23 Turf Maintenance Cherry Tree Park   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 547.80    | 4350400 - Grounds Maintenance         | 10057          | 11/6/23 Turf Maintenance Flowing Well Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,834.58  | 4350400 - Grounds Maintenance         | 10058          | 11/6/23 Turf Maintenance Founders Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 625.42    | 4350400 - Grounds Maintenance         | 10059          | 11/6/23 Turf Maintenance Hazel Landing Park   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,220.18  | 4350400 - Grounds Maintenance         | 10060          | 11/6/23 Turf Maintenance Inlow Park   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 780.12    | 4350400 - Grounds Maintenance         | 10061          | 11/6/23 Turf Maintenance Lenape Trace Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 693.00    | 4350400 - Grounds Maintenance         | 10069          | 11/6/23 Turf Maintenance Thomas Marcuccilli Nature Park                               |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,077.81  | 4350400 - Grounds Maintenance         | 10062          | 11/6/23 Turf Maintenance Meadowlark Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 742.50    | 4350400 - Grounds Maintenance         | 10063          | 11/6/23 Turf Maintenance Monon Boulevard  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 2,101.00  | 4350400 - Grounds Maintenance         | 10063          | 11/6/23 Turf Maintenance Monon Greenway   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 693.00    | 4350400 - Grounds Maintenance         | 10064          | 11/6/23 Turf Maintenance Perelman Property/West Park                                  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 411.28    | 4350400 - Grounds Maintenance         | 10065          | 11/6/23 Turf Maintenance Prairie Meadow Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 1,241.46  | 4350400 - Grounds Maintenance         | 10066          | 11/6/23 Turf Maintenance River Heritage Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 625.42    | 4350400 - Grounds Maintenance         | 10068          | 11/6/23 Turf Maintenance Steckley at Hazel Landing Park                               |
| Mr. B's Lawn Maintenance, Inc.          | \$ 3,197.70  | 4350400 - Grounds Maintenance         | 10071          | 11/6/23 Turf Maintenance West Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 458.87    | 4350400 - Grounds Maintenance         | 10070          | 11/6/23 Turf Maintenance Central Park Westermeler Commons                             |
| Mr. B's Lawn Maintenance, Inc.          | \$ 998.18    | 4350400 - Grounds Maintenance         | 10067          | 11/6/23 Turf Maintenance White River Greenway   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 370.25    | 4350400 - Grounds Maintenance         | 10072          | 11/6/23 Turf Chemical Maintenance Central Bark Park                                   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 220.42    | 4350400 - Grounds Maintenance         | 10073          | 11/6/23 Turf Chemical Maintenance Central Park  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 220.42    | 4350400 - Grounds Maintenance         | 10074          | 11/6/23 Turf Chemical Maintenance Central Waterpark                                   |
| Mr. B's Lawn Maintenance, Inc.          | \$ 639.95    | 4350400 - Grounds Maintenance         | 10077          | 11/6/23 Turf Chemical Maintenance Founders Park                                       |
| Mr. B's Lawn Maintenance, Inc.          | \$ 236.90    | 4350400 - Grounds Maintenance         | 10078          | 11/6/23 Turf Chemical Maintenance Monon Greenway                                      |
| Mr. B's Lawn Maintenance, Inc.          | \$ 190.55    | 4350400 - Grounds Maintenance         | 10079          | 11/6/23 Turf Chemical Maintenance Perelman Pavilion/West Park                         |
| Mr. B's Lawn Maintenance, Inc.          | \$ 479.43    | 4350400 - Grounds Maintenance         | 10076          | 11/6/23 Turf Chemical Maintenance West Park Jill's Hill                               |
| Mr. B's Lawn Maintenance, Inc.          | \$ 225.97    | 4350400 - Grounds Maintenance         | 10075          | 11/6/23 Turf Chemical Maintenance Central Park Westermeler Commons                    |
| NCSI National Center Safety Initiatives | \$ 55.50     | 4341990 - Criminal Background Checks  | 39031          | 11/1/23 New Hire Background Checks  |
| NCSI National Center Safety Initiatives | \$ 37.00     | 4341990 - Criminal Background Checks  | 39032          | 11/1/23 Adult Volunteer Background Check  |
| Nkonga, Joseph                          | \$ 32.55     | 4343000 - Travel Fees & Expenses      | Reimb          | 11/29/23 Mileage Reimbursement 8/30/23-10-26/23                                       |
| Oberer's Flowers                        | \$ 84.90     | 4359000 - Special Projects            | UFB Visa       | 11/17/23 Bereavement Flowers  |
| Oglebay                                 | \$ 2,432.62  | 4357004 - External Instructional Fees | Neil Whitehead | 7/19/23 Maintenance Management School - Neil Whitehead                                |
| PFM Car & Truck Care Center             | \$ 106.93    | 4351000 - Auto Repair & maintenance   | 400129915      | 11/28/23 Fleet Maintenance #3193  |
| PFM Car & Truck Care Center             | \$ 111.99    | 4351000 - Auto Repair & maintenance   | 400129928      | 11/29/23 Fleet Maintenance #3174  |
| Play Design Scapes, Inc.                | \$ 920.00    | 4350000 - Equipment Repairs & Maint.  | 758272         | 11/7/23 Inlow Drinking Fountain Refurbishment   |
| Purdue University                       | \$ 225.00    | 4357004 - External Instructional Fees | 400154515      | 11/3/23 Registration for Parks & Natural Resources Staff - Pesticide Training 11/1/23 |
| Republic Services                       | \$ 236.72    | 4350101 - Trash Collection            | 0761-006207727 | 10/31/23 Temporary Dumpster for PNR Construction Debris Removal                       |
| Republic Services                       | \$ 397.78    | 4350101 - Trash Collection            | 0761-006233914 | 11/25/23 Central Park Westermeler Commons   |
| Republic Services                       | \$ 366.75    | 4350101 - Trash Collection            | 0761-006238032 | 11/25/23 Trash & Recycling Services Administrative Offices/PNR Offices                |
| Rundell Ernstberger Associates, Inc.    | \$ 12,733.75 | 4340400 - Consulting Fees             | 2023-1714-03   | 11/15/23 Professional Services Agreement - Monon Boulevard Spray Plaza                |
| Scat Pest Control                       | \$ 150.00    | 4350100 - Building Repairs & Maint.   | 341520         | 11/9/23 Administrative Offices 2023 Pest Control Services                             |
| Staples                                 | \$ 54.20     | 4230200 - Office Supplies             | 3552043056     | 11/6/23 Administrative Office Supplies & Equipment for Revenue Coordinator            |
| Staples                                 | \$ 16.29     | 4230200 - Office Supplies             | 3552465792     | 11/13/23 Administrative Office Supplies   |
| Staples                                 | \$ 144.79    | 4230200 - Office Supplies             | 3552933044     | 11/20/23 Administrative Office Supplies   |
| Sunbelt Rental, Inc                     | \$ 510.04    | 4353099 - Other Rental & Leases       | 147213221-0001 | 11/14/23 Parks & Natural Resources Equipment Rental                                   |
| Sutton, Claudine                        | \$ 28.95     | 4359000 - Special Projects            | Reimb          | 11/7/23 Interdepartmental Luncheon Supplies   |
| Sutton, Claudine                        | \$ 50.00     | 4344100 - Cellular Phone Fees         | Reimb          | 11/7/23 Cell Phone Fees Oct'23  |
| Sutton, Claudine                        | \$ 50.00     | 4344100 - Cellular Phone Fees         | Reimb          | 11/29/23 Cell Phone Fees Nov'23   |
| Sutton, Claudine                        | \$ 78.80     | 4343000 - Travel Fees & Expenses      | Reimb          | 11/29/23 Mileage Reimbursement 5/18/23-11/17/23                                       |
| Verizon Wireless                        | \$ 1,469.15  | 4344100 - Cellular Phone Fees         | 5947671228     | 10/23/23 Cell Phone Charges Parks & Natural Resources                                 |
| White's Ace Hardware                    | \$ 65.86     | 4239000 - Miscellaneous Supplies      | 29692754       | 10/17/23 PNR Propane Tank Fill & Miscellaneous Supplies                               |
| White's Ace Hardware                    | \$ 2.00      | 4237000 - Repair Parts                | 29694075       | 10/20/23 Small Repair Hardware for Inlow Splash Pad                                   |
| WISSCO Irrigation, Inc.                 | \$ 250.00    | 4350400 - Grounds Maintenance         | JC214813       | 10/27/23 Midtown Plaza Winterization 2023   |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 December 12, 2023

| Name                  | Amount               | Account                    | Num            | Memo   |
|-----------------------|----------------------|----------------------------|----------------|--|
| WM - Waste Management | \$ 465.54            | 4350101 - Trash Collection | 8475722-1710-1 | 12/1/23 Trash & Recycling Services Midtown Plaza   |
| WM - Waste Management | \$ 217.03            | 4350101 - Trash Collection | 8475722-1710-1 | 12/1/23 Trash & Recycling Services Meadowlark Park |
| Zoom                  | \$ 199.90            | 4355200 - Subscriptions    | UFB Visa       | 11/20/23 Video Conferencing Subscription           |
| Nov 9 - Dec 4, 23     | <u>\$ 106,386.76</u> |                            |                |  |



Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
December 12, 2023

| Name                                      | Amount       | Account                                  | Num              | Memo   |
|---|--------------|--|------------------|--|
| <b>Nov 9 - Dec 4, 23</b>                  |              |  |                  |  |
| Amazon                                    | \$ 170.29    | 4239099 - Other Miscellaneous            | UFB Visa         | 10/23/23 ESE - RICHER Bingo Event Supplies                         |
| Amazon                                    | \$ 462.46    | 4239099 - Other Miscellaneous            | UFB Visa         | 10/31/23 Culture Committee - End of Year Party 2023 Event Supplies |
| Amazon                                    | \$ 50.69     | 4239099 - Other Miscellaneous            | UFB Visa         | 11/21/23 Culture Committee - End of Year Party 2023 Event Supplies |
| Amazon                                    | \$ 208.20    | 4239039 - General Program Supplies       | UFB Visa         | 11/20/23 College Wood ESE - Program Supplies                       |
| Amazon                                    | \$ 233.07    | 4239039 - General Program Supplies       | UFB Visa         | 11/13/23 College Wood ESE - STEM Program Supplies                  |
| Amazon                                    | \$ 99.39     | 4239039 - General Program Supplies       | UFB Visa         | 10/30/23 ESE Program Equipment                                     |
| American Red Cross                        | \$ 324.00    | 4357004 - External Instructional Fees    | 22638098         | 10/31/23 ESE Staff CPR/First Aid Training                          |
| Anarchy Axe Throwing                      | \$ 500.00    | 4239039 - General Program Supplies       | UFB Visa         | 11/2/23 ESE Team Building Event 11/2/23                            |
| BluePay Processing, LLC                   | \$ 128.50    | 4341999 - Other Professional Fees        | 1005662456411020 | 10/31/23 ESE ACH Processing Oct'23                                 |
| BluePay Processing, LLC                   | \$ 11,560.43 | 4341999 - Other Professional Fees        | INVO14792        | 11/15/23 ESE Credit Card Processing Oct'23                         |
| Carmel Clay Schools Food & Nutrition      | \$ 11,483.46 | 4239040 - Food & Beverages               | 45200            | 11/2/23 ESE Student After School Oct'23                            |
| Carmel Drive Self-Storage                 | \$ 273.00    | 4350900 - Other Cont. Services           | 858              | 11/4/23 Annual Storage Rental for ESE Nov'23                       |
| Crown Trophy                              | \$ 390.00    | 4239099 - Other Miscellaneous            | 46568            | 11/21/23 Culture Committee End of Year Party 2023 Awards           |
| Cumulus Media                             | \$ 900.00    | 4346000 - Classified Advertising         | 883866841        | 10/29/23 Digital Staff Recruitment Advertising Oct'23              |
| Designs by Vonda                          | \$ 150.00    | 4239099 - Other Miscellaneous            | UFB Visa         | 11/1/23 Culture Committee - End of Year Party 2023 Event Supplies  |
| Facebook, Inc.                            | \$ 79.40     | 4346000 - Classified Advertising         | UFB Visa         | 10/31/23 Recruitment Social Media Ads Fall 2023 ESE                |
| Fazoli's Restaurant                       | \$ 194.85    | 4239039 - General Program Supplies       | AAAZTLU29QAT     | 11/3/23 ESE - School's Out Camp Luncheon Nov'23                    |
| Fazoli's Restaurant                       | \$ 168.87    | 4239039 - General Program Supplies       | AAAZTLVV9QAT     | 11/17/23 Mohawk Trails ESE Parent's Night Out 11/17/23             |
| Fun Express                               | \$ 45.92     | 4239039 - General Program Supplies       | 72742050101      | 10/18/23 Forest Dale ESE - Lights on After School 10/26/23         |
| Fun Express                               | \$ 212.93    | 4239039 - General Program Supplies       | 72791535901      | 11/8/23 West Clay ESE Site Plan #2 Supplies                        |
| Fun Express                               | \$ 326.68    | 4239039 - General Program Supplies       | 72797431301      | 11/10/23 Forest Dale ESE - Holiday Prize Box Supplies              |
| Fun Express                               | \$ 98.27     | 4239039 - General Program Supplies       | 72828236501      | 11/22/23 Clay Center ESE Site Plan #3 Supplies                     |
| Fun Express                               | \$ 252.96    | 4239039 - General Program Supplies       | 72828388401      | 11/22/23 Carmel Elementary ESE - RICHER/Store Prizes               |
| Fun Express                               | \$ 127.17    | 4239039 - General Program Supplies       | 72828250101      | 11/21/23 Carmel Elementary ESE Site Plan #2 2023 Supply Restock    |
| Fun Express                               | \$ 86.73     | 4239039 - General Program Supplies       | 72827159601      | 11/21/23 West Clay ESE - Site Celebration Dec'23 Supplies          |
| GenderNexus                               | \$ 375.00    | 4239039 - General Program Supplies       | 1532             | 10/16/23 ESE - Full Time Staff Training - Guest Speaker 11/2/23    |
| Hobby Lobby                               | \$ 130.89    | 4239039 - General Program Supplies       | 125120090        | 10/25/23 Carmel Elementary ESE Lights on After School Supplies     |
| Holsten, Alyssa                           | \$ 101.46    | 4343000 - Travel Fees & Expenses         | Reimb            | 11/20/23 Mileage Reimbursement 10/3/23-11/17/23                    |
| Indeed, Inc.                              | \$ 333.63    | 4346000 - Classified Advertising         | UFB Visa         | 10/27/23 Sponsored Job Advertising                                 |
| Indeed, Inc.                              | \$ 139.83    | 4346000 - Classified Advertising         | UFB Visa         | 11/1/23 Sponsored Job Advertising                                  |
| Indeed, Inc.                              | \$ 380.60    | 4346000 - Classified Advertising         | UFB Visa         | 11/11/23 Sponsored Job Advertising                                 |
| IndyAnna's Catering                       | \$ 1,709.38  | 4239099 - Other Miscellaneous            | CK Request       | 11/20/23 End of Year Catered Staff Event 12/2/23                   |
| Intuit                                    | \$ 302.56    | 4341955 - Info Sys Maint/Contracts       | UFB Visa         | 11/26/23 QuickBooks Software & Cloud Hosting Subscription          |
| Iron Mountain                             | \$ 84.50     | 4341999 - Other Professional Fees        | HYVD850          | 11/30/23 Off Site File Storage 2023-2024                           |
| J & K Communications, Inc.                | \$ 575.11    | 4239039 - General Program Supplies       | 125806           | 11/14/23 West Clay ESE - Replacement Radio Equipment               |
| Kroger                                    | \$ 33.94     | 4239039 - General Program Supplies       | 114603           | 10/20/23 Towne Meadow ESE - Staff Training Dinner                  |
| Kroger                                    | \$ 37.42     | 4239099 - Other Miscellaneous            | 59239            | 10/18/23 ESE Parent Advisory Committee Meeting Snacks              |
| Kroger                                    | \$ 707.00    | 4239039 - General Program Supplies       | 4034             | 10/23/23 ESE Lights on After School Supplies                       |
| Kroger                                    | \$ 116.13    | 4239039 - General Program Supplies       | 59113            | 10/25/23 Clay Center ESE - Site Celebration Supplies               |
| Kroger                                    | \$ 126.69    | 4239039 - General Program Supplies       | 85068            | 10/26/23 Forest Dale ESE Lights on After School Snacks 10/26/23    |
| Kroger Gardis & Regas, LLP                | \$ 480.00    | 4340000 - Legal Expense                  | 83               | 11/2/23 Legal Services Oct'23                                      |
| Lucero, Jennifer                          | \$ 77.03     | 4343000 - Travel Fees & Expenses         | Reimb            | 11/20/23 Mileage Reimbursement 9/19/23-11/16/23                    |
| Magers Bookkeeping Services LLC           | \$ 450.00    | 4341999 - Other Professional Fees        | 1141             | 11/27/23 2023 Bookkeeping Services                                 |
| Mail Chimp                                | \$ 244.00    | 4355200 - Subscriptions                  | UFB Visa         | 11/14/23 Email Marketing Annual Subscription Renewal               |
| McAlister's Deli                          | \$ 273.84    | 4239039 - General Program Supplies       | 2013722          | 11/14/23 Prairie Trace ESE Staff Training Dinner 11/14/23          |
| McAlister's Deli                          | \$ 107.89    | 4239039 - General Program Supplies       | 2004771          | 11/9/23 Clay Center ESE Staff Training 11/9/23                     |
| Mellow Mushroom Pizza Bakers              | \$ 129.41    | 4239039 - General Program Supplies       | 13584            | 11/17/23 Clay Center ESE - Parent's Night Out 11/17/23             |
| Miles                                     | \$ 475.34    | 4345000 - Printing (Not Office Supplies) | 121929           | 10/31/23 Park Conversations Printing - Fall 2023                   |
| Moe's Southwest Grill                     | \$ 465.00    | 4239099 - Other Miscellaneous            | 1677252          | 11/14/23 Admin. & Planning/ESE Interdepartmental Luncheon 11/14/23 |
| Mountain Glacier, LLC                     | \$ 83.43     | 4350900 - Other Cont. Services           | 900501511        | 11/8/23 Drinking Water ESE   |
| NCSI - National Center Safety Initiatives | \$ 92.50     | 4341999 - Criminal Background Checks     | 39031            | 11/1/23 New Hire Background Checks ESE                             |
| Northern Safety Co., Inc.                 | \$ 24.24     | 4239039 - General Program Supplies       | 905851473        | 11/10/23 College Wood ESE - First Aid Supplies                     |
| Occupational Health Centers of Southwest  | \$ 108.00    | 4340700 - Medical Fees (Drug Tests)      | 1015148115       | 11/7/23 New Hire Drug Screen - ESE Staff                           |
| Parks Place Pub                           | \$ 495.02    | 4359000 - Special Projects               | UFB Visa         | 11/2/23 ESE Staff Team Building Luncheon 11/2/23                   |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
December 12, 2023

| Name                   | Amount              | Account                            | Num         | Memo   |
|------------------------|---------------------|------------------------------------|-------------|--|
| S & S Worldwide        | \$ 420.82           | 4239039 - General Program Supplies | IN101280010 | 10/10/23 Woodbrook ESE Site Plan 3 Supplies              |
| S & S Worldwide        | \$ 94.00            | 4239039 - General Program Supplies | IN101294885 | 11/6/23 ESE School's Out Camp - Fall Break 2023 Supplies |
| S & S Worldwide        | \$ 140.43           | 4239099 - Other Miscellaneous      | IN101297887 | 11/9/23 ESE Site Plan #2 Awareness Day Supplies          |
| S & S Worldwide        | \$ 257.50           | 4239039 - General Program Supplies | IN101298639 | 11/10/23 College Wood ESE Program Supplies               |
| S & S Worldwide        | \$ 161.08           | 4239039 - General Program Supplies | IN101305045 | 11/22/23 Clay Center ESE Site Plan #3 Supplies           |
| S & S Worldwide        | \$ 179.22           | 4239039 - General Program Supplies | IN101302930 | 11/20/23 Woodbrook ESE Site Plan #3 Supplies             |
| S & S Worldwide        | \$ 119.79           | 4239039 - General Program Supplies | IN101301438 | 11/16/23 Forest Dale ESE - Program Club Supplies         |
| Schuster, Victoria     | \$ 99.89            | 4343000 - Travel Fees & Expenses   | Reimb       | 11/10/23 Mileage Reimbursement 10/2/23 - 11/2/23         |
| Snapology              | \$ 1,224.00         | 4340800 - Program Contractors      | West Clay   | 11/7/23 ESE Program Contractor - Snapology               |
| Snapology              | \$ 864.00           | 4340800 - Program Contractors      | Cherry Tree | 11/7/23 ESE Program Contractor - Snapology               |
| Snapology              | \$ 936.00           | 4340800 - Program Contractors      | Mohawk      | 9/7/23 ESE - Program Contractor - Snapology              |
| Snapology              | \$ 600.00           | 4340800 - Program Contractors      | CK Request  | 11/16/23 School's Out Camp West 11/27/23                 |
| Snapology              | \$ 600.00           | 4340800 - Program Contractors      | Mohawk PNO  | 11/17/23 ESE Program Contractor - STEAM                  |
| Snapology              | \$ 600.00           | 4340800 - Program Contractors      | CK Request  | 11/16/23 School's Out Camp East 12/28/23                 |
| Staples                | \$ 186.60           | 4230200 - Office Supplies          | 3550627465  | 10/23/23 Smoky Row ESE Office/Club Supplies              |
| Staples                | \$ 290.47           | 4230200 - Office Supplies          | 3552933047  | 11/20/23 ESE Administrative Office Supplies              |
| Staples                | \$ 113.40           | 4230200 - Office Supplies          | 3552933046  | 11/20/23 Prairie Trace ESE Program/Office Supplies       |
| Verizon Wireless       | \$ 1,055.85         | 4344100 - Cellular Phone Fees      | 9947920815  | 10/27/23 iPad Usage ESE Oct'23                           |
| Verizon Wireless       | \$ 499.59           | 4344100 - Cellular Phone Fees      | 9947656432  | 10/23/23 Cell Phone Charges ESE - Oct'23                 |
| Walmart                | \$ 309.56           | 4239039 - General Program Supplies | UFB Visa    | 11/7/23 Mohawk Trails STEM Supplies                      |
| Waterman's Farm Market | \$ 472.00           | 4343007 - Field Trips              | 10102023    | 11/14/23 ESE East School's Out Camp Field Trip 10/10/23  |
| Waterman's Farm Market | \$ 712.00           | 4343007 - Field Trips              | 10102023    | 11/14/23 ESE West School's Out Camp Field Trip 10/11/23  |
| Nov 9 - Dec 4, 23      | <u>\$ 47,123.31</u> |                                    |             |  |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
December 12, 2023

| Name                             | Amount       | Account                                  | Num                 | Memo  |
|----------------------------------|--------------|--|---------------------|---|
| Nov 9 - Dec 4, 23                |              |  |                     |   |
| Ace - Pak Products Inc.          | \$ 576.71    | 4238900 - Cleaning & Maint. Supplies     | A-11900             | 11/9/23 Monon Community Center Janitorial Supplies 11/8/23                  |
| Ace - Pak Products Inc.          | \$ 612.74    | 4238900 - Cleaning & Maint. Supplies     | A-11939             | 11/21/23 Monon Community Center Janitorial Supplies 11/24/23                |
| Active Network, LLC              | \$ 4,845.00  | 4463200 - Computer Equipment             | 11138089            | 11/16/23 Monon Community Center & Waterpark Credit Card Readers             |
| Active Network, LLC              | \$ 154.00    | 4358400 - Refunds, Awards & Indemnities  | C82023OCT_027       | 11/30/23 Credit Card Chargeback Fees  |
| AlphaCard                        | \$ 617.18    | 4239039 - General Program Supplies       | INV7195561          | 11/6/23 Monon Community Center Gift Card Reprint                            |
| Amazon                           | \$ 48.80     | 4239039 - General Program Supplies       | UFB Visa            | 11/20/23 First Aid Supply for Member Services                               |
| Amazon                           | \$ 110.21    | 4239039 - General Program Supplies       | UFB Visa            | 11/10/23 Adaptive Program - Barn Dance Social Decorations                   |
| Amazon                           | \$ 462.46    | 4239099 - Other Miscellaneous            | UFB Visa            | 10/31/23 Culture Committee - End of Year Party 2023 Event Supplies          |
| Amazon                           | \$ 50.70     | 4239099 - Other Miscellaneous            | UFB Visa            | 11/21/23 Culture Committee - End of Year Party 2023 Event Supplies          |
| Amazon                           | \$ 111.95    | 4238900 - Cleaning & Maint. Supplies     | UFB Visa            | 11/21/23 Replacement Hair Dryers for MCC Locker Rooms                       |
| Ameresco                         | \$ 5,367.50  | 4341955 - Info Sys Maint/Contracts       | 52456               | 10/31/23 Professional Services & Software Subscription Agreement            |
| American Red Cross               | \$ 252.00    | 4358300 - Other Fees & Licenses          | 22644264            | 11/22/23 Lifeguard Class 11/12/23 & 11/13/23                                |
| AT&T                             | \$ 1,607.46  | 4344000 - Telephone Line Charges         | UFB Visa            | 11/9/23 MCC Alarms & Elevators  |
| Ayers Backflow Check Service     | \$ 520.00    | 4350100 - Building Repairs & Maint.      | 548322              | 6/20/23 Test Backflow Devices for 2023 MCC, Waterpark & Westermeier Commons |
| Carmel Drive Self-Storage        | \$ 264.00    | 4350900 - Other Cont. Services           | 858                 | 11/4/23 Annual Storage Rental for MCC                                       |
| Carmel Drive Self-Storage        | \$ 257.00    | 4350900 - Other Cont. Services           | 858                 | 11/4/23 Annual Climate Controlled Storage Unit MCC                          |
| Carmel Utilities                 | \$ 5,475.77  | 4348500 - Water & Sewer                  | 7316000000 Oct'23   | 11/10/23 Monon Community Center   |
| Carmel Welding                   | \$ 85.00     | 4350000 - Equipment Repairs & Maint.     | 464752              | 11/20/23 Service Call - Hand Rail Support Repair                            |
| Center for Performing Arts       | \$ 88.00     | 4355300 - Organization & Membership Dues | UFB Visa            | 11/3/23 Carmel State of the City Address Tickets 12/4/23                    |
| CenterPoint Energy               | \$ 98.53     | 4349000 - Gas                            | 57844902 Oct'23     | 11/13/23 Monon Community Center Filter Building                             |
| CenterPoint Energy               | \$ 19.43     | 4349000 - Gas                            | 57904133 Oct'23     | 11/13/23 Monon Community Center Entry Building                              |
| CenterPoint Energy               | \$ 2,173.02  | 4349000 - Gas                            | 57844597 Oct'23     | 11/6/23 Monon Community Center  |
| Cintas Corporation               | \$ 406.43    | 4238900 - Cleaning & Maint. Supplies     | 4172294596          | 10/30/23 Monon Community Center Cleaning Supplies 10/30/23                  |
| Cintas Corporation               | \$ 774.08    | 4238900 - Cleaning & Maint. Supplies     | 5174980781          | 9/12/23 2023 Bi-Annual Eye Wash Station Service                             |
| Cintas Corporation               | \$ 406.43    | 4238900 - Cleaning & Maint. Supplies     | 4173004510          | 11/6/23 Monon Community Center Cleaning Supplies 11/6/23                    |
| Cintas Corporation               | \$ 448.43    | 4238900 - Cleaning & Maint. Supplies     | 4173729328          | 11/13/23 Monon Community Center Supplies 11/13/23                           |
| City Wide Facility Solutions     | \$ 3,995.00  | 4350100 - Building Repairs & Maint.      | 42007014119         | 11/29/23 Service - Monon Community Center East Parking Lights Wiring        |
| Constellation NewEnergy          | \$ 2,567.01  | 4349000 - Gas                            | 3900382             | 11/22/23 Monon Community Center   |
| Constellation NewEnergy          | \$ 3.24      | 4349000 - Gas                            | 3900382             | 11/22/23 Monon Community Center Aquatic Entry                               |
| Constellation NewEnergy          | \$ 16.79     | 4349000 - Gas                            | 3900382             | 11/22/23 Monon Community Center Filter Building                             |
| Corvus Janitorial Systems        | \$ 9,995.00  | 4350600 - Cleaning Services              | 312191002-109       | 12/1/23 2023 Janitorial Services - Dec'23                                   |
| Corvus Janitorial Systems        | \$ 13,575.00 | 4350600 - Cleaning Services              | 312191001-110       | 12/1/23 2023 Janitorial Services - Day Services Dec'23                      |
| Crown Trophy                     | \$ 390.00    | 4239099 - Other Miscellaneous            | 46568               | 11/21/23 Culture Committee End of Year Party 2023 Awards                    |
| Culligan of Indianapolis         | \$ 456.75    | 4238900 - Cleaning & Maint. Supplies     | 4007680             | 11/7/23 Water Softener Salt - MCC   |
| Cumulus                          | \$ 900.00    | 4346000 - Classified Advertising         | 883866841           | 10/29/23 Digital Staff Recruitment Advertising Oct'23                       |
| Cumulus                          | \$ 3,475.16  | 4341991 - Marketing & Promotions         | 883881775           | 10/31/23 Digital Advertising for MCC Membership 2023-24                     |
| Designs by Vonda                 | \$ 150.00    | 4239099 - Other Miscellaneous            | UFB Visa            | 11/1/23 Culture Committee - End of Year Party 2023 Event Supplies           |
| DirecTV                          | \$ 244.99    | 4349500 - Cable Service                  | 038575356X231105    | 11/24/23 Monon Community Center - Dish Service                              |
| Duke Energy                      | \$ 3,149.85  | 4348000 - Electricity                    | 910123160391 Nov'23 | 12/1/23 Monon Community Center I  |
| Duke Energy                      | \$ 28,769.96 | 4348000 - Electricity                    | 910123195102 Nov'23 | 12/4/23 Monon Community Center II   |
| Ellis Mechanical & Electrical    | \$ 296.50    | 4350100 - Building Repairs & Maint.      | 231492              | 11/12/23 Service - Monon Community Center RTU #8                            |
| Ellis Mechanical & Electrical    | \$ 3,832.90  | 4350900 - Other Cont. Services           | 23239               | 11/12/23 2023 MCC RTU's & Split System Preventative Maintenance             |
| Ellis Mechanical & Electrical    | \$ 1,333.19  | 4350100 - Building Repairs & Maint.      | 231312              | 11/21/23 Service Call - MCC Hot Water Boiler #2                             |
| Environmental Laboratories, Inc. | \$ 60.00     | 4350900 - Other Cont. Services           | 20389246            | 11/2/23 Weekly Water Testing - MCC Indoor                                   |
| Environmental Laboratories, Inc. | \$ 60.00     | 4350900 - Other Cont. Services           | 20388980            | 10/26/23 Weekly Water Testing - MCC Indoor                                  |
| Environmental Laboratories, Inc. | \$ 60.00     | 4350900 - Other Cont. Services           | 20389627            | 11/10/23 Weekly Water Testing - MCC Indoor                                  |
| Environmental Laboratories, Inc. | \$ 60.00     | 4350900 - Other Cont. Services           | 20389917            | 11/16/23 Weekly Water Testing - MCC Indoor 11/15/23                         |
| Environmental Laboratories, Inc. | \$ 60.00     | 4350900 - Other Cont. Services           | 20390159            | 11/22/23 Weekly Water Testing - MCC Indoor 11/21/23                         |
| Facebook, Inc.                   | \$ 171.70    | 4341991 - Marketing & Promotions         | UFB Visa            | 10/31/23 MCC Membership Social Media Advertising                            |
| Facebook, Inc.                   | \$ 40.08     | 4346000 - Classified Advertising         | UFB Visa            | 10/31/23 Recruitment Social Media Ads Fall 2023 MCC                         |
| Fazoli's Restaurant              | \$ 77.94     | 4239099 - Other Miscellaneous            | 22047951298805700   | 10/26/23 Food for Rec. & Facilities Part Time Staff Social 10/26/23         |
| Google                           | \$ 304.00    | 4341991 - Marketing & Promotions         | UFB Visa            | 11/1/23 MCC Membership Campaign Advertising                                 |
| Green Touch Services, Inc.       | \$ 14,224.00 | 4350400 - Grounds Maintenance            | 143417              | 11/22/23 Waterpark Fall 2023 Landscape Enhancements                         |
| Green Touch Services, Inc.       | \$ 714.00    | 4350400 - Grounds Maintenance            | 142226              | 10/31/23 Landscape Maintenance  |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
December 12, 2023

| Name                                      | Amount       | Account                                  | Num             | Memo   |
|---|--------------|--|-----------------|--|
| Hobby Lobby                               | \$ 38.90     | 4239039 - General Program Supplies       | 124748695       | 10/5/23 Adaptive Program Supplies Oct'23   |
| Indeed, Inc.                              | \$ 166.81    | 4346000 - Classified Advertising         | UFB Visa        | 10/27/23 Sponsored Job Advertising   |
| Indeed, Inc.                              | \$ 69.91     | 4346000 - Classified Advertising         | UFB Visa        | 11/1/23 Sponsored Job Advertising  |
| Indeed, Inc.                              | \$ 126.87    | 4346000 - Classified Advertising         | UFB Visa        | 11/11/23 Sponsored Job Advertising   |
| Indianapolis Symphony Orchestra           | \$ 1,200.00  | 4341991 - Marketing & Promotions         | ISO2405         | 9/12/23 Membership Campaign Ad - Yuletide Program                                    |
| IndyAnna's Catering                       | \$ 1,709.37  | 4239099 - Other Miscellaneous            | CK Request      | 11/20/23 End of Year Catered Staff Event 12/2/23                                     |
| Insight Public Sector                     | \$ 85.12     | 4358300 - Other Fees & Licenses          | 1101108800      | 11/3/23 Software Licensing for CCPR Director & R&F Programming Manager               |
| Intuit QuickBooks                         | \$ 302.56    | 4341955 - Info Sys Maint/Contracts       | UFB Visa        | 11/26/23 QuickBooks Software & Cloud Hosting Subscription                            |
| Iron Mountain                             | \$ 84.50     | 4341999 - Other Professional Fees        | HYD850          | 11/30/23 Off Site File Storage   |
| Jack Laurie Specialty Floors              | \$ 34,775.00 | 4350100 - Building Repairs & Maint.      | 15516           | 9/20/23 2023 MCC Annual Floor refinish & Yoga/Dance Studios Refurbish Flooring       |
| Konica Minolta Business Solutions         | \$ 454.24    | 4353004 - Copier                         | 9009647852      | 11/17/23 Copier Charges Monon Community Center West 8/18/23-11/17/23                 |
| Kroger                                    | \$ 21.97     | 4239039 - General Program Supplies       | 107664          | 10/20/23 Ghosts & Goblins 5K/2K Run 2023 - Event Giveaway Supplies                   |
| Kroger                                    | \$ 71.50     | 4239039 - General Program Supplies       | 97126           | 10/19/23 Adaptive Program Supplies for Pumpkin Painting 10/20/23                     |
| Kroger                                    | \$ 43.75     | 4239039 - General Program Supplies       | 79390           | 10/12/23 Adaptive Program Supplies for Fall Ball 10/13/23                            |
| Kroger Gardis & Regas, LLP                | \$ 1,959.00  | 4340000 - Legal Fees                     | 83              | 11/2/23 Legal Services Oct'23  |
| Later                                     | \$ 400.00    | 4355200 - Subscriptions                  | UFB Visa        | 10/29/23 Marketing Social Media Scheduling & Analytics Subscription                  |
| Light Pole Covers                         | \$ 72.36     | 4238900 - Cleaning & Maint. Supplies     | UFB Visa        | 11/14/23 Waterpark Pole Light Electric Covers  |
| Magers Bookkeeping Services LLC           | \$ 435.00    | 4341999 - Other Professional Fees        | 1141            | 11/27/23 2023 Bookkeeping Services   |
| Mail Chimp                                | \$ 244.00    | 4355200 - Subscriptions                  | UFB Visa        | 11/14/23 Email Marketing Annual Subscription Renewal                                 |
| Mellow Mushroom Pizza Bakers              | \$ 72.45     | 4359000 - Special Projects               | 13575           | 11/9/23 Recreation & Facilities/Marketing Interdepartmental Social Luncheon 11/10/23 |
| Menards                                   | \$ 234.71    | 4238900 - Cleaning & Maint. Supplies     | 308329323068346 | 10/20/23 Winterizing Supplies for Waterpark, West Park & Midtown Splash Pads         |
| Mid-Indiana Marine                        | \$ 48.34     | 4238900 - Cleaning & Maint. Supplies     | 125083          | 11/29/23 Snow Plow Paint for Monon Community Center Equipment                        |
| Miles Printing                            | \$ 475.34    | 4345000 - Printing (Not Office Supplies) | 121929          | 10/31/23 Park Conversations Printing - Fall 2023                                     |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 - Other Rental & Leases          | 9019384755      | 11/10/23 Waterpark Furniture Storage Nov'23  |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 - Other Rental & Leases          | 9019371434      | 11/9/23 Waterpark Furniture Storage Nov'23   |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 - Other Rental & Leases          | 9019371433      | 11/9/23 Waterpark Furniture Storage Nov'23   |
| Mountain Glacier, LLC                     | \$ 38.92     | 4350900 - Other Cont. Services           | 900501507       | 11/8/23 Drinking Water MCC East  |
| Mountain Glacier, LLC                     | \$ 11.44     | 4350900 - Other Cont. Services           | 900502834       | 11/10/23 Drinking Water MCC East   |
| Mountain Glacier, LLC                     | \$ 19.57     | 4350900 - Other Cont. Services           | 900501497       | 11/8/23 Drinking Water MCC West  |
| Mountain Glacier, LLC                     | \$ 19.58     | 4350900 - Other Cont. Services           | 900501497       | 11/8/23 Drinking Water MCC West  |
| Mountain Glacier, LLC                     | \$ (3.00)    | 4350900 - Other Cont. Services           | 900503579       | 11/14/23 Drinking Water MCC West   |
| Mountain Glacier, LLC                     | \$ (3.00)    | 4350900 - Other Cont. Services           | 900503579       | 11/14/23 Drinking Water MCC West   |
| NCSI - National Center Safety Initiatives | \$ 222.00    | 4341990 - Criminal Background Checks     | 39031           | 11/1/23 New Hire Background Checks   |
| New Era Technology                        | \$ 4,290.00  | 4350100 - Building Repairs & Maint.      | 265545-IN       | 10/12/23 Service - Monon Community Center Fire Alarm Sprinkler Alarm Deficiencies    |
| Normand, Mike                             | \$ 50.00     | 4344100 - Cellular Phone Fees            | Relmb           | 11/21/23 Cell Phone Fees Nov'23  |
| Occupational Health Centers               | \$ 54.00     | 4340700 - Medical Fees (Drug Tests)      | 1015148115      | 11/7/23 New Hire Drug Screen - MCC Staff   |
| Oracle Elevator Company                   | \$ 1,290.25  | 4350100 - Building Repairs & Maint.      | SIN236761       | 11/1/23 After Hours Service Call - West Elevator                                     |
| PRSA                                      | \$ 332.00    | 4355300 - Organization & Membership Dues | UFB Visa        | 11/1/23 Membership Renewal for Marketing Director 2023-24                            |
| Ray Marketing powered by Proforma         | \$ 870.00    | 4239039 - General Program Supplies       | BR71003987A     | 11/12/23 Monon Community Center Membership Wrist Coils                               |
| Republic Services                         | \$ 1,399.51  | 4350101 - Trash Collection               | 0761-006232783  | 11/25/23 Trash & Recycling Services Monon Community Center                           |
| Ryzer                                     | \$ 375.00    | 4357004 - External Instructional Fees    | UFB Visa        | 11/10/23 Lifeguard Instructor Class Registration for Aquatics Asst. Manager          |
| S & K Building Services, Inc.             | \$ 6,300.00  | 4350100 - Building Repairs & Maint.      | 1222600         | 11/1/23 2023 Window Cleaning - Monon Community Center                                |
| Scat Pest Control                         | \$ 650.00    | 4350100 - Building Repairs & Maint.      | 342043          | 11/9/23 Monon Community Center 2023 Pest Control                                     |
| Sherwin Williams                          | \$ 168.24    | 4235000 - Building Materials             | 7235-3          | 11/1/23 Waterpark Restrooms Painting Supply  |
| Soros Clinical Solutions LLC              | \$ 85.00     | 4340700 - Medical Fees (Drug Tests)      | 1889            | 11/6/23 COVID Testing - MCC Staff  |
| Staples                                   | \$ 180.81    | 4230200 - Office Supplies                | 3553436184      | 11/27/23 Monon Community Center Office Supplies/Staff Offices Kitchen Appliances     |
| Staples                                   | \$ 705.33    | 4230200 - Office Supplies                | 3553436185      | 11/27/23 Member Services Office Furniture & First Aid Safety Supply                  |
| Stericycle, Inc.                          | \$ 43.89     | 4350900 - Other Cont. Services           | 8005230879      | 11/3/23 Medical Waste Removal  |
| Sunbelt Rentals, Inc.                     | \$ 1,930.76  | 4350000 - Equipment Repairs & Maint.     | 146506536-0001  | 11/7/23 Equipment Rental for Flow Rider Motor Service 10/30/23-11/3/23               |
| SuperSaas BV                              | \$ 46.00     | 4355200 - Subscriptions                  | UFB Visa        | 11/4/23 MCC Reservation Booking Subscription   |
| Terryberry                                | \$ 42.20     | 4350900 - Other Cont. Services           | P67908          | 11/10/23 Employee Recognition Gift - MCC   |
| Toadvine Enterprises                      | \$ 4,725.00  | 4350100 - Building Repairs & Maint.      | 9948            | 10/17/23 Monon Community Center Gym Basketball Goals Repairs                         |
| Verizon Wireless                          | \$ 120.04    | 4344100 - Cellular Phone Fees            | 994756432       | 10/23/23 Jet Packs for Monon Community Center  |
| White's Ace Hardware                      | \$ 17.18     | 4238900 - Cleaning & Maint. Supplies     | 29687279        | 10/3/23 Monon Community Center Maintenance Supplies                                  |
| White's Ace Hardware                      | \$ 64.14     | 4238000 - Small Tools & Minor Equipment  | 29690861        | 10/12/23 Monon Community Center Maintenance Supplies                                 |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 December 12, 2023

| Name                    | Amount               | Account                              | Num        | Memo   |
|-------------------------|----------------------|--------------------------------------|------------|--|
| WISSCO Irrigation, Inc. | \$ 390.00            | 4350000 - Equipment Repairs & Maint. | JC214802   | 10/30/23 Winterize Waterpark Hydrants for 2023 |
| Wristband Resources     | \$ 143.74            | 4239039 - General Program Supplies   | CI23075763 | 8/17/23 Wristbands for Kidzone                 |
| Zogics, LLC             | \$ 2,510.10          | 4238900 - Cleaning & Maint. Supplies | 331698     | 11/14/23 Gym Wipes Nov'23                      |
| Nov 9 - Dec 4, 23       | <u>\$ 185,840.31</u> |                                      |            |  |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 110 - Parks and Recreation  
 December 12, 2023

| Name                            | Amount              | Account                              | Num                 | Memo  |
|---------------------------------|---------------------|--------------------------------------|---------------------|---|
| <b>Nov 9 - Dec 4, 23</b>        |                     |                                      |                     |   |
| AES Indiana                     | \$ 592.83           | 4348000 - Electricity                | 985559 Oct'23       | 10/27/23 Perelman Pavilion                                      |
| Carmel Glass & Mirror           | \$ 345.00           | 4350100 - Building Repairs & Maint.  | 1123-50             | 11/28/23 Service - Replace Shattered Window at Wilfong Pavilion |
| Carmel Utilities                | \$ 222.10           | 4348500 - Water & Sewer              | 2623000000 Oct'23   | 11/10/23 Wilfong Pavilion                                       |
| Carmel Utilities                | \$ 17.80            | 4348500 - Water & Sewer              | 7051300000 Oct'23   | 11/10/23 Central Dog Park                                       |
| Carmel Utilities                | \$ 90.10            | 4348500 - Water & Sewer              | 5200000000 Oct'23.  | 11/20/23 Perelman Pavilion                                      |
| CenterPoint Energy              | \$ 390.17           | 4349000 - Gas                        | 55889065 Oct'23     | 11/8/23 Perelman Pavilion                                       |
| Corvus Janitorial Systems       | \$ 775.00           | 4350600 - Cleaning Services          | 312191003-112       | 12/1/23 2023 Janitorial Services - Wilfong Pavilion             |
| Corvus Janitorial Systems       | \$ 1,295.00         | 4350600 - Cleaning Services          | 312191010-114       | 12/1/23 2023 Janitorial Services - Perelman Pavilion            |
| Duke Energy                     | \$ 936.94           | 4348000 - Electricity                | 910122730092 Nov'23 | 12/1/23 Wilfong Pavilion  |
| Duke Energy                     | \$ 129.99           | 4348000 - Electricity                | 910121498172 Nov'23 | 11/29/23 Central Dog Park                                       |
| Ellis Mechanical & Electrical   | \$ 467.96           | 4350100 - Building Repairs & Maint.  | 23248               | 11/21/23 2023 Wilfong HVAC Preventative Maintenance QTR 4       |
| Ellis Mechanical & Electrical   | \$ 1,620.68         | 4350100 - Building Repairs & Maint.  | 23249               | 11/21/23 2023 Perelman HVAC Preventative Maintenance QTR 4      |
| Magers Bookkeeping Services LLC | \$ 175.00           | 4341999 - Other Professional Fees    | 1141                | 11/27/23 2023 Bookkeeping Services                              |
| Republic Services               | \$ 219.10           | 4350101 - Trash Collection           | 0761-006233194      | 11/25/23 Trash & Recycling Services Wilfong Pavilion            |
| Republic Services               | \$ 121.87           | 4350101 - Trash Collection           | 0761-006234234      | 11/25/23 Trash & Recycling Services Perelman Pavilion           |
| Scat Pest Control               | \$ 100.00           | 4350100 - Building Repairs & Maint.  | 341273              | 11/17/23 Wilfong Pavilion 2023 Pest Control Services            |
| Scat Pest Control               | \$ 165.00           | 4350100 - Building Repairs & Maint.  | 342028              | 11/21/23 Perelman Pavilion 2023 Pest Control Services           |
| SmithGroup                      | \$ 1,131.06         | 4350900 - Other Cont. Services       | 174759              | 11/9/23 Engagement of Services - The Corner Project             |
| White's Ace Hardware            | \$ 450.00           | 4350100 - Building Repairs & Maint.  | 29687830            | 10/5/23 Dog Park Door Lock Repair Parts                         |
| White's Ace Hardware            | \$ 840.00           | 4238900 - Other Maintenance Supplies | 29689898            | 10/10/23 Dog Litter Bags for Dog Park                           |
| <b>Nov 9 - Dec 4, 23</b>        | <b>\$ 10,085.60</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  
 December 12, 2023

| Name   | Amount               | Class   | Account                             | Number    | Memo  |
|--|----------------------|---------|-------------------------------------|-----------|---|
| <b>Fund 103 - Capital Fund</b>                     |                      |         |                                     |           |   |
| OfficeWorks  | \$ 1,665.00          | 103     | 4463000 - Furniture & Fixtures      | 43966     | 10/27/23 Replacement Equipment for Midtown Plaza PO#58638                         |
| SJCA Inc.  | \$ 17,917.50         | 103-TWP | 4460715 -White River Greenway       | 20197     | 8/31/23 White River Greenway North Extension Construction (READi Grant) PO#58269  |
| SJCA Inc.  | \$ 9,856.00          | 103-TWP | 4460715 -White River Greenway       | 20372     | 9/30/23 White River Greenway North Extension Construction (READi Grant) PO#58269  |
| SJCA Inc.  | \$ 2,462.00          | 103-TWP | 4460715 -White River Greenway       | 20554     | 10/31/23 White River Greenway North Extension Construction (READi Grant) PO#58269 |
| White's Ace Hardware                               | \$ 504.00            | 103     | 4463000 - Furniture & Fixtures      | 29689504  | 10/9/23 Park Restroom Occupancy Indicator Replacements PO#58620                   |
| <b>Total Fund 103</b>                              | <b>\$ 32,404.50</b>  |         |                                     |           |   |
| <b>Fund 106 - Park Impact Fee</b>                  |                      |         |                                     |           |   |
| United Construction Services                       | \$ 58,918.74         | 106     | 4460708- West Park                  | Pay App 5 | 11/10/23 West Park Perimeter Trail PO#58064                                       |
| United Construction Services                       | \$ 66,725.01         | 106     | 4460708- West Park                  | Pay App 3 | 11/15/23 West Park Shelters PO#57838  |
| <b>Total Fund 106</b>                              | <b>\$ 125,643.75</b> |         |                                     |           |   |
| <b>Fund 101 - General Fund Reserve Encumbrance</b> |                      |         |                                     |           |   |
| Green Touch Services, Inc.                         | \$ 8,300.00          | 1125422 | { R } 4350400 - Grounds Maintenance | 143448    | 11/27/23 Monon Boulevard Fall Plant Replacements PO#57367                         |
| Green Touch Services, Inc.                         | \$ 1,550.00          | 1125418 | { R } 4350400 - Grounds Maintenance | 143443    | 11/27/23 River Heritage Park Landscape Bed PO#57461                               |
| Green Touch Services, Inc.                         | \$ 2,100.00          | 1125423 | { R } 4350400 - Grounds Maintenance | 143447    | 11/27/23 Monon Greenway South Trailhead Landscape Improvements PO#57238           |
| Green Touch Services, Inc.                         | \$ 1,900.00          | 1125423 | { R } 4350400 - Grounds Maintenance | 143446    | 11/27/23 Monon Greenway South Trailhead Landscape Improvements PO#57238           |
| Kroger   | \$ 117.55            | 1125101 | { R } 4359000 - Special Projects    | 017288    | 10/30/23 Employee Engagement Supplies PO#56782                                    |
| Neon One, LLC                                      | \$ 219.00            | 1125101 | { R } 4355200 - Subscriptions       | INV342402 | 11/27/23 Volunteer Software Agreement Nov'23 PO#56223                             |
| <b>Encumbrance</b>                                 | <b>\$ 14,186.55</b>  |         |                                     |           |   |



## Refund Report

Dec 6, 2023  
1:40 PM

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

| Receipt #   | Date         | Time     | Payer              | Payment Type        | Refund Details /                                      | Amount Paid | Receipt Total |
|-------------|--------------|----------|--------------------|---------------------|---|-------------|---------------|
| 2002354.004 | Nov 1, 2023  | 11:03 AM | Shetter, Michele   | Credit Card Account | No: *7631 Exp: 09/2026                                | -\$ 48.00   |               |
|             |              |          |                    |                     | Staff Error   |             | -\$ 48.00     |
| 2002355.004 | Nov 1, 2023  | 1:04 PM  | Singh, Praneet     | Credit Card Account | No: *6370 Exp: 02/2026                                | -\$ 32.00   |               |
|             |              |          |                    |                     | Staff Error   |             | -\$ 32.00     |
| 2002357.004 | Nov 3, 2023  | 9:32 AM  | Trejo, Maria       | Credit Card Account | No: *8051 Exp: 06/2027                                | -\$ 144.00  |               |
|             |              |          |                    |                     |   |             | -\$ 144.00    |
| 2002358.004 | Nov 3, 2023  | 11:44 AM | Payne, Nathan      | Credit Card Account | No: *7306 Exp: 09/2026                                | -\$ 13.00   |               |
|             |              |          |                    |                     |   |             | -\$ 13.00     |
| 2002359.004 | Nov 4, 2023  | 10:18 AM | Pack, Lakesha      | Credit Card Account | No: *5355 Exp: 05/2026                                | -\$ 48.00   |               |
|             |              |          |                    |                     | Guest Request   |             | -\$ 48.00     |
| 2002360.004 | Nov 6, 2023  | 10:27 AM | Miller, Crystal    | Credit Card Account | No: *4545 Exp: 05/2028                                | -\$ 480.00  |               |
|             |              |          |                    |                     | Guest Request   |             | -\$ 480.00    |
| 2002361.004 | Nov 7, 2023  | 8:51 AM  | Bedway, Janelle    | Credit Card Account | No: *8299 Exp: 08/2024                                | -\$ 44.00   |               |
|             |              |          |                    |                     | Staff Error   |             | -\$ 44.00     |
| 2002362.004 | Nov 7, 2023  | 1:16 PM  | Saighi, Amira      | Credit Card Account | No: *0576 Exp: 09/2024                                | -\$ 102.47  |               |
|             |              |          |                    |                     | guest had surgery and was unable to come in to cancel |             | -\$ 102.47    |
| 2002363.004 | Nov 18, 2023 | 12:36 PM | Customer, Drop-In  | Credit Card Account | No: *3619 Exp:  | -\$ 16.00   |               |
|             |              |          |                    |                     |   |             | -\$ 16.00     |
| 2002364.004 | Nov 21, 2023 | 4:34 PM  | Rodts, Lauren      | Credit Card Account | No: *1168 Exp: 08/2026                                | -\$ 64.00   |               |
|             |              |          |                    |                     | Staff Error   |             | -\$ 64.00     |
| 2002365.004 | Nov 27, 2023 | 12:45 PM | Robertson, Matthew | Credit Card Account | No: *5916 Exp: 09/2027                                | -\$ 256.00  |               |
|             |              |          |                    |                     | Staff Error   |             | -\$ 256.00    |
| 2009984.003 | Nov 1, 2023  | 10:36 AM | Meda, Madhuri      | Credit Card Account | No: *1843 Exp: 09/2027                                | -\$ 150.00  |               |
|             |              |          |                    |                     |   |             | -\$ 150.00    |

## Refund Report

Dec 6, 2023  
1:40 PM

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

| Receipt #   | Date         | Time     | Payer             | Payment Type        | Refund Details /                | Amount Paid | Receipt Total |
|-------------|--------------|----------|-------------------|---------------------|---------------------------------|-------------|---------------|
| 2009985.003 | Nov 1, 2023  | 2:35 PM  | Crawford, Michael | Credit Card Account | No: *6263 Exp: 08/2027          | -\$ 60.00   |               |
|             |              |          |                   |                     | Guest Request                   |             | -\$ 60.00     |
| 2009989.003 | Nov 6, 2023  | 3:41 PM  | Bemis, Timothy    | Credit Card Account | No: *0663 Exp: 07/2026          | -\$ 10.00   |               |
|             |              |          |                   |                     | Timothy Bemis: Low Enrollment   |             | -\$ 10.00     |
| 2009990.003 | Nov 6, 2023  | 3:41 PM  | Klemen, Julie     | Credit Card Account | No: *8984 Exp: 09/2025          | -\$ 10.00   |               |
|             |              |          |                   |                     | Julie Klemen: Low Enrollment    |             | -\$ 10.00     |
| 2009991.003 | Nov 6, 2023  | 3:41 PM  | Oconnor, Brenda   | Credit Card Account | No: *9298 Exp: 08/2026          | -\$ 10.00   |               |
|             |              |          |                   |                     | Jeffrey Oconnor: Low Enrollment |             | -\$ 10.00     |
| 2009992.003 | Nov 7, 2023  | 5:28 PM  | Trivedi, Sean     | Credit Card Account | No: *4606 Exp: 03/2028          | -\$ 30.00   |               |
|             |              |          |                   |                     | Advanced Request                |             | -\$ 30.00     |
| 2009993.003 | Nov 8, 2023  | 5:49 PM  | Shields, Kathy    | Credit Card Account | No: *5895 Exp: 03/2025          | -\$ 15.00   |               |
|             |              |          |                   |                     | Advanced Request                |             | -\$ 15.00     |
| 2009994.003 | Nov 9, 2023  | 12:03 PM | Bischoff, Carrie  | Credit Card Account | No: *9411 Exp: 03/2028          | -\$ 15.00   |               |
|             |              |          |                   |                     | Advanced Request                |             | -\$ 15.00     |
| 2009995.003 | Nov 9, 2023  | 1:53 PM  | Harvey, Kevin     | Credit Card Account | No: *7555 Exp: 05/2028          | -\$ 16.00   |               |
|             |              |          |                   |                     | Low Enrollment                  |             | -\$ 16.00     |
| 2009996.003 | Nov 13, 2023 | 10:28 AM | Sickafoose, Emma  | Credit Card Account | No: *8744 Exp: 04/2026          | -\$ 50.00   |               |
|             |              |          |                   |                     | Guest Request                   |             | -\$ 50.00     |
| 2009997.003 | Nov 13, 2023 | 10:49 AM | Sickafoose, Emma  | Credit Card Account | No: *8744 Exp: 04/2026          | -\$ 16.00   |               |
|             |              |          |                   |                     | Staff Error                     |             | -\$ 16.00     |
| 2009999.003 | Nov 13, 2023 | 3:17 PM  | Perdue, Rob       | Credit Card Account | No: *1580 Exp: 03/2026          | -\$ 10.00   |               |
|             |              |          |                   |                     | Low Enrollment                  |             | -\$ 10.00     |
| 2010000.003 | Nov 16, 2023 | 2:20 PM  | Zeng , Qianying   | Credit Card Account | No: *9511 Exp: 11/2025          | -\$ 38.00   |               |
|             |              |          |                   |                     | Guest Request                   |             | -\$ 38.00     |

## Refund Report

Dec 6, 2023  
1:40 PM

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

| Receipt #   | Date         | Time     | Payer            | Payment Type        | Refund Details /       | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------|---------------------|------------------------|-------------|---------------|
| 2010004.003 | Nov 20, 2023 | 10:33 AM | Quinlan, Kristin | Credit Card Account | No: *8602 Exp: 06/2028 | -\$ 86.75   |               |
|             |              |          |                  |                     | Guest Request          |             | -\$ 86.75     |
| 2010005.003 | Nov 27, 2023 | 2:06 PM  | Johnson, Rubee   | Credit Card Account | No: *8641 Exp: 06/2028 | -\$ 50.00   |               |
|             |              |          |                  |                     | Guest Request          |             | -\$ 50.00     |
| 2010007.003 | Nov 30, 2023 | 1:17 PM  | Onghetich, Julia | Credit Card Account | No: *2391 Exp: 06/2024 | -\$ 15.00   |               |
|             |              |          |                  |                     | Low Enrollment         |             | -\$ 15.00     |

**Totals:**

|                     |              |
|---------------------|--------------|
| Mail Check:         | \$ 0.00      |
| Credit Card Refund: | -\$ 1,829.22 |
| To Account:         | \$ 0.00      |
| In Cash:            | \$ 0.00      |
| Debit Card:         | \$ 0.00      |
| Gift Card:          | \$ 0.00      |

**Grand Total: -\$ 1,829.22**

**EZChildTrack Credit Card Refund Report****Program: Extended School Enrichment/Summer Camp Series****Transaction Detail:11/1/23 - 11/30/23**

| <b>Primary Account Name</b> | <b>Posted On</b> | <b>Amount<br/>Refunded</b> |
|-----------------------------|------------------|----------------------------|
| Allen, Serina               | 11/2/2023        | \$ 50.00                   |
| Banan, Rachel               | 11/6/2023        | \$ 122.50                  |
| Dotson, Ronald R            | 11/2/2023        | \$ 50.00                   |
| Skarbek, Alyssa             | 11/2/2023        | \$ 50.00                   |
| <b>Total</b>                |                  | <b>\$ 272.50</b>           |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
December 12, 2023

| Fund                                      | Amount                        |
|---|-------------------------------|
| TOTAL PARKS GENERAL FUND 101              | 106,386.76                    |
| TOTAL PARKS GENERAL FUND 101 RESERVE      | 14,186.55                     |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108 | 47,123.31                     |
| TOTAL MONON COMMUNITY CENTER FUND 109     | 185,840.31                    |
| TOTAL PARKS FACILITIES FUND 110           | 10,085.60                     |
| TOTAL PARKS CAPITAL FUND 103              | 32,404.50                     |
| TOTAL PARK IMPACT FEE FUND 106            | 125,643.75                    |
| TOTAL PARKS GIFT FUND 853                 | 0.00                          |
| CCPR Internal Transfers                   | 0.00                          |
| Active Software Fees                      | 10/30/23 - 11/26/23 15,408.42 |
| Active Software Credit Card Refunds       | November 2023 1,829.22        |
| EZChildTrack Software Credit Card Refunds | November 2023 272.50          |
| <b>TOTAL CLAIM SHEET</b>                  | <b><u>539,180.92</u></b>      |

DocuSigned by:

*Lin Chung*

13F18FDD88A1402

Signature\*

12/6/2023

Date

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

Signature

Date

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

|   |   |
|---|---|
| <small>PRESENTER</small><br><b>Lin Zheng, Treasurer</b>                           | <small>ACTION REQUESTED</small><br><b>Approval</b>      |
| <small>ITEM/SUBJECT</small><br><b>Clay Township Claim Sheet December 12, 2023</b> |   |
| <small>DOLLAR AMOUNT / FUND</small><br><b>N/A</b>                                 | <small>MEETING DATE</small><br><b>December 12, 2023</b> |

**SUMMARY:**

The Clay Township Claim Sheet dated December 12, 2023 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated December 12, 2023.”

Carmel/Clay Board of Parks and Recreation  
Claim Sheet for  
Clay Township of Hamilton County  
December 12, 2023

| Name                               | Amount       | Account |  | Number     | Memo  |
|------------------------------------|--------------|---------|--|------------|---|
| Crown Trophy                       | \$ 640.00    | 1215    | 4AA - Park System Capital Maintenance    | 46485      | 11/9/23 116th Street Tunnel Mural Plaque PO#58747                                       |
| ERS Wireless                       | \$ 6,757.08  | 1215    | 4AL - Central Park                       | 0000461813 | 11/13/23 Dog Park Restroom Access Control Installation PO#58633                         |
| Green Touch Services, Inc.         | \$ 4,860.00  | 1215    | 4AA - Park System Capital Maintenance    | 143903     | 11/30/23 West Park - Engledow Commons Sign Planting PO#58853                            |
| Green Touch Services, Inc.         | \$ 3,775.00  | 1215    | 4AA - Park System Capital Maintenance    | 143904     | 11/30/2023 Tree Landscape Enhancements - Carey Grove Park PO#58826                      |
| Green Touch Services, Inc.         | \$ 10,525.00 | 1215    | 4AF - Monon Community Center             | 143445     | 11/27/23 Waterpark - New Planting Landscape Enhancement PO#57283                        |
| Green Touch Services, Inc.         | \$ 4,800.00  | 1215    | 4AA - Park System Capital Maintenance    | 143444     | 11/27/23 West Park - Plant Screen Landscaping Between Playground & Native Area PO#57233 |
| Green Touch Services, Inc.         | \$ 7,000.00  | 1215    | 4AA - Park System Capital Maintenance    | 143729     | 11/30/23 Tree Landscape Enhancements - Inlow Park PO#58826                              |
| PlayPros                           | \$ 1,092.00  | 1215    | 4AA - Park System Capital Maintenance    | 4741       | 11/30/23 Carey Grove Park - Electronic Game Repair Part PO#58840                        |
| Rieth-Riley Construction Co., Inc. | \$ 16,020.30 | 1215    | 4AA - Park System Capital Maintenance    | 10         | 9/12/23 Monon Community Center Roundabout and Entrance Construction PO#54816            |
| Savatree                           | \$ 9,900.00  | 1215    | 4AA - Park System Capital Maintenance    | 13230032   | 10/11/23 Tree Work at Administrative & Parks Natural Resources Offices PO#58554         |
| Scenic Construction Services       | \$ 7,730.00  | 1215    | 4AA - Park System Capital Maintenance    | 23-022     | 11/20/23 West Park Trail Improvements PO#58755  |
| United Construction Services       | \$ 2,100.00  | 1215    | 4AA - Park System Capital Maintenance    | 2312-2     | 11/22/23 West Park Spoil Pile Removal PO#58729  |
| Valmont Composite Structures       | \$ 640.75    | 1215    | 4AL - Central Park                       | 640894     | 10/26/23 Boundary Signs for Central Park (Urban Trail) PO#58735                         |
| Weihe Engineers                    | \$ 7,391.25  | 1215    | 4AL - Central Park                       | 86296      | 11/10/23 Surveying Service Central Park - Interurban Trail PO#58728                     |
| Weihe Engineers                    | \$ 2,976.00  | 1215    | 4AA - Park System Capital Maintenance    | 86295      | 11/10/23 Westermeler Commons Playground Surfacing Project PO#58629                      |
| Weihe Engineers                    | \$ 2,255.00  | 1215    | 4AA - Park System Capital Maintenance    | 86294      | 11/10/23 Central Park Waterpark Splash Pad - Planning Documents PO#58214                |
| Weihe Engineers                    | \$ 4,344.11  | 1215    | 4AA - Park System Capital Maintenance    | 86293      | 11/10/23 West Park Boardwalk Investigation PO#57963                                     |
| Weihe Engineers                    | \$ 810.00    | 1215    | 4C- 2022 White River Corridor Encumbered | 86291      | 11/10/23 River Heritage Park Forest Mitigation Project PO#57828                         |
| Weihe Engineers                    | \$ 1,360.00  | 1215    | 4AA - Park System Capital Maintenance    | 86289      | 11/10/23 West Park Playground Access Project PO#57484                                   |
| Weihe Engineers                    | \$ 5,716.25  | 1215    | 4AL - Central Park                       | 86444      | 12/01/23 Surveying Service Central Park - Interurban Trail PO#58728                     |
| Weihe Engineers                    | \$ 5,479.85  | 1215    | 4AA - Park System Capital Maintenance    | 86443      | 12/1/23 Westermeler Commons Playground Surfacing Project PO#58629                       |
| Weihe Engineers                    | \$ 1,130.67  | 1215    | 4AA - Park System Capital Maintenance    | 86442      | 12/1/23 West Park Boardwalk Investigation PO#57963                                      |
| Weihe Engineers                    | \$ 540.00    | 1215    | 4C- 2022 White River Corridor Encumbered | 86439      | 12/1/23 River Heritage Park Forest Mitigation Project PO#57828                          |



Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Clay Township of Hamilton County  
 December 12, 2023

|                           |    |            |      |  |       |   |
|---------------------------|----|------------|------|--|-------|---|
| Weihe Engineers           | \$ | 922.50     | 1215 | 4AA - Park System Capital Maintenance    | 86441 | 12/1/23 Central Park Waterpark Splash Pad - Planning Documents PO#58214 |
| Williams Creek Management | \$ | 155,799.27 | 1215 | 4C- 2022 White River Corridor Encumbered | 23532 | 11/30/23 River Heritage Park Forest Mitigation Agreement PO#58594       |
| Xanderbuilt Tree Care     | \$ | 28,642.00  | 1215 | 4AA - Park System Capital Maintenance    | 10691 | 12/4/23 River Heritage Park Tree Removal PO#58150                       |

**TOTAL CLAIM SHEET** **293,207.03**

DocuSigned by:

*Lin Chung*

12/6/2023

13F18F5D88A1402...

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><br><b>Kurtis Baumgartner, Assistant Director of Parks<br/>and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Approval</b>      |
| <small>ITEM/SUBJECT</small><br><b>CCPR Payroll for November 3, 2023 and November 17, 2023</b>             |   |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>   | <small>MEETING DATE</small><br><b>December 12, 2023</b> |

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates November 3, 2023 and November 17, 2023.

**RECOMMENDED MOTION:**

“I move to approve payroll wages and liabilities for payroll dates November 3, 2023 and November 17, 2023.”

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

|  |                            |
|--|----------------------------|
| Total Gross Wages for Regular Payroll dated 11/03/2023         | <u><b>\$256,751.89</b></u> |
| Total Payroll Liabilities for Regular Payroll dated 11/03/2023 | <u><b>\$92,700.35</b></u>  |
| Total Gross Wages for Regular Payroll dated 11/17/2023         | <u><b>\$248,985.48</b></u> |
| Total Payroll Liabilities for Regular Payroll dated 11/17/2023 | <u><b>\$92,068.80</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:  
*Eric Mehl*  
Administration & Planning Director

12/6/2023

Date

We have examined the foregoing payroll charges in the total amount of **\$690,506.52**, 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<br><b>Eric Mehl, Administration &amp; Planning Director</b>                          | ACTION REQUESTED<br><b>Acceptance</b>    |
| ITEM/SUBJECT<br><b>Monetary Gifts, Grants, Partnerships, and Sponsorships for October 2023</b> |  |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>   | MEETING DATE<br><b>December 12, 2023</b> |

| RECEIVED<br>AS | DATE       | AMOUNT   | DONOR     | DESIGNATION              | GL/FUND            |
|----------------|------------|----------|-----------|--------------------------|--------------------|
| Donation       | 10/30/2023 | \$100.00 | Anonymous | Employee<br>Appreciation | Gift Fund<br>(853) |

**TOTAL RECEIPTS:** \$100.00

**STAFF RECOMMENDATION:**

Accept monies as received.

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

|  |   |
|--|---|
| PRESENTER<br><b>Eric Mehl, Administration &amp; Planning Director/CAO</b>  | ACTION REQUESTED<br><b>Recommended Motion</b> |
| ITEM/SUBJECT<br><b>Consideration of Resolution B-2023-006 Amending 2023 Salaries and Wages Resolution to Provide Sick Leave Payout</b> |   |
| DOLLAR AMOUNT/FUND<br><b>Fund 101</b>  | MEETING DATE<br><b>December 12, 2023</b>      |

### **SUMMARY:**

Provided for your review and consideration is a proposed amendment to the 2023 Salary Resolution (Resolution No. B-2023-004) as last approved by the Park Board on September 12, 2023. The amendment adds a new Section 11 to allow CCPR employees to receive a one-time payout of remaining Sick Leave grandfathered from a legacy policy.

Sick Leave was eliminated from CCPR employees paid leave accrual options in 2011 based on a recommendation report delivered at the 11/9/10 meeting which the Park Board accepted. Since that effective date, no employee has been able to gain any additional Sick Leave. Employees with hours remaining in their banks at this time were able to keep those hours for future use. CCPR currently has five employees with remaining grandfathered Sick Leave in their banks.

This year CCPR is finishing its transition to a new Human Resource Information System to manage items such as payroll and benefits. It is advantageous to eliminate this benefit for the five grandfathered staff so system administrators do not have to manage Sick Leave independent from the rest of the department. Additionally, Park Board legal counsel has assisted CCPR in drafting a new Employee Handbook to be rolled out to staff in January. Paying out this remaining legacy bank will allow CCPR to remove mentions of Sick Leave throughout the handbook creating consistency department-wide pertaining to non-insured benefits.

The total base salary payout will equal **\$31,982.05** plus any applicable taxes and benefit costs.

If approved, the payout on remaining Sick Leave will occur before the final payroll in December and be reflected in the December 2023 financials.

Because the proposed payout will impact the compensation of affected employees, all of whom have been with the department 12+ years and at or near the maximum compensation identified in the 2023 salary resolution, it is necessary to amend the current resolution to provide a one-time exception authorizing the payout. Under Indiana law, the Park Board must at least annually pass a resolution establishing the maximum compensation for all positions but has the latitude to make amendments as needed. The proposed amendment will not change the employee's base salary, which is used to determine eligible merit increases or increase the maximum pay rate authorized for their respective positions.

### **RECOMMENDED MOTION:**

"I move to approve Resolution B-2023-006."

**RESOLUTION NO. B-2023-006**

**A RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION  
AMENDING 2023 SALARIES AND WAGES RESOLUTION TO PROVIDE PAYOUT OF SICK LEAVE**

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

**WHEREAS**, the Park Board is vested with the authority to exercise general supervision of and make rules for the employees of the Department; and

**WHEREAS**, the Park Board is vested with the authority to fix compensation of its officers and personnel; and

**WHEREAS**, the Park Board amended its paid leave system on November 10, 2010 eliminating Sick Leave as a benefit, but retaining the holdover balances of employees with accrued and unused Sick Leave; and

**WHEREAS**, the Park Board previously approved and adopted Resolution No. B-2023-004 Amending Established Salaries and Wages for 2023; and

**WHEREAS**, the Department is within good financial standings to make a one-time payout of remaining Sick Leave balances of affected employees for this legacy benefit; and

**WHEREAS**, the Park Board has determined that there is a need to amend the 2023 salaries and wages resolution to include the additional compensation received by Department employees in the form of Sick Leave Payout.

**NOW, THEREFORE, BE IT RESOLVED** by the Carmel/Clay Board of Parks and Recreation that the maximum salaries and wages of the officers and employees of the Department, set forth in Exhibit “A” in Resolution No. B-2023-004, is further amended to add Section 11 as follows:

**Section 11 – Sick Leave Payout**

Pursuant to the conditions set forth in Resolution No. B-2023-006, eligible Department employees shall be compensated for the full remaining balances within their respective Sick Leave Bank. This one-time payout is independent of their respective maximum bi-weekly or hourly salaries set forth in Resolution No. B-2023-004.

**APPROVED AND ADOPTED** by the Carmel/Clay Board of Parks and Recreation this 12<sup>th</sup> day of December 2023, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

## **CARMEL/CLAY BOARD OF PARKS AND RECREATION**

Richard F. Taylor III, President

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Jenn Kristunas, Vice-President

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Lin Zheng, Treasurer

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Linus Rude, Secretary

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

James D. Garretson

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Carrie Holle

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Joshua A. Kirsh

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Kristin Kouka

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

Mark Westermeier

\_\_\_\_\_  
Aye

\_\_\_\_\_  
Nay

### **CERTIFICATION**

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on December 12, 2023.

\_\_\_\_\_  
Richard F. Taylor III, President