

**Carmel/Clay Board of Parks and Recreation
Tuesday, May 14, 2024, 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. Agenda Approval**
- 4. Public Comments**
- 5. Staff Reports**
- 6. Finance Committee**
- 7. Consent Agenda**
 - a. Minutes**
 - i. April 9, 2024 Park Board Meeting Minutes
 - b. Financial Reports**
 - i. Consolidated Financial Report for March 2024
 - ii. CCPR P&L Statements for April 2024
 - c. Claims**
 - i. Claim Sheet May 14, 2024
 - ii. Clay Township Claim Sheet May 14, 2024
 - iii. CCPR Payroll for April 5, 2024 and April 19, 2024
 - d. Monetary Gifts, Grants, Partnerships, and Sponsorships for April 2022**
- 8. New Business**
 - a. Indoor Aquatics Waterslide Staircase Refurbishing Proposal – Kurtis Baumgartner
 - b. Bids for the Monon Community Center Indoor Playground – Kurtis Baumgartner
 - c. Direct Purchase of Luckey Climber for Monon Community Center Indoor Playground – Kurtis Baumgartner
 - d. Direct Purchase of Indoor Playground Slides – Kurtis Baumgartner
- 9. Old Business**
- 10. Attorney's Report**
- 11. Director's Report**
- 12. Information Items**
- 13. Park Board Comments / Discussion /**
- 14. Workshop**
- 15. Adjournment**

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

**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>No Action Required</b> |
| <small>ITEM/SUBJECT</small><br><b>Staff Reports</b>                                                   |                                                              |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>                                                       | <small>MEETING DATE</small><br><b>May 14, 2024</b>           |

**Selected news articles:**

- CCPR’s annual Adaptive 5K set for May 18  
*The Hamilton County Reporter*, April 24, 2024
- Remove invasive species, get free trees  
*The Hamilton County Reporter*, April 6, 2024
- The Waterpark in Carmel Will Open Memorial Day Weekend  
*Indy’s Child*, April 25, 2024

**Standard monthly reports for March 2024:**

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph

**Standard monthly reports for April 2024:**

- 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)

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

[HOME](#) | [NEWS](#) | [SPORTS](#) | [OPINION](#) | [LETTERS](#) | [OBITUARIES](#) | [EVENTS](#) | [ARCHIVE](#)

[SUBSCRIBE](#) | [CONTACT THE REPORTER](#)

THE LATEST **APRIL 25, 2024** | [BODY IMAGE](#)

SEARCH ...

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

CCPR's annual Adaptive 5K set for May 18



Photo provided by Carmel Clay Parks & Recreation

POSTED BY: [THE REPORTER](#) APRIL 24, 2024

Accessible, sensory-friendly event to support adaptive recreation programs

Carmel Clay Parks & Recreation (CCPR) will hold its annual Adaptive 5K at 9:45 a.m. on Saturday, May 18 at Carmel's Central Park, 1195 Central Park Drive West.

THE HAMILTON COUNTY REPORTER
 Anyway you want it, that's the way you need it
 Online for \$18/year. Print for \$36/year. BOTH for \$33!
 Subscribe online at [ccpr@thereporter.com](#)


CENTRAL INDIANA FORECAST
 WED THU FRI SAT SUN MON TUE
 55 60 68 78 81 75 71
 36 44 62 66 64 55


Click to read The Reporter

THE REPORTER @NFACEBOOK

The course is fully accessible for participants who utilize wheelchairs, walkers or other mobility aids, and the event is sensory-friendly.

“We wanted to create an event that all people, especially those with cognitive and developmental disabilities, could enjoy,” said Kelvin Solares, CCPR inclusion program supervisor. “Racing environments can be loud, hectic, and over-stimulating, which is exhilarating to some, but a barrier for others. CCPR’s Adaptive 5K event is accessible and sensory-friendly, intentionally created to give all participants a space to get competitive and have fun.”

The Adaptive 5K welcomes people with and without disabilities to participate. Individual support is available for participants if needed. Proceeds will go toward CCPR’s continued effort to provide low-cost adaptive recreation programs for individuals with disabilities.

Registration for the Adaptive 5K is now open. Cost is \$25 per participant. All ages are welcome to participate. Registration prior to the event is required.

If you are interested in volunteering for the Adaptive 5K, [click here](#) to create your CCPR volunteer account. There are two categories of volunteers needed:

- **Race Participants:** Be paired with a participant to run or walk alongside.
- **Race Support:** Assist with set up/teardown, pass out water, and direct participants along the route.

The Adaptive 5K is made possible by the generous donations from the following sponsors: Centier Bank, BeeFree Gluten-Free Bakery, Fleet Feet Indianapolis, Jack’s Donuts, Carmel Trophies, Awards & Gifts, Tikal Homes, and Diversity Press.



ADLER attorneys
www.noblesvilleattorney.com

- 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
atl@noblesvilleattorney.com
(317) 773-1974

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

J A B on Is anyone interested in the May 7 primary?

THE LATEST **APRIL 22, 2024** | **POIGNANT COMEDY HITS STAGE THIS WEEK AT THE CAT**

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

Remove invasive species, get free native trees



| CENTRAL INDIANA FORECAST | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|-----|
| FRI | SAT | SUN | MON | TUE | WED | THU |
| 58 | 52 | 55 | 63 | 68 | 65 | 68 |
| 40 | 38 | 39 | 48 | 55 | 46 | |

THE REPORTER ON FACEBOOK



Photos provided

Invasive garlic mustard (left) and invasive lesser celandine.

POSTED BY: THE REPORTER APRIL 6, 2024

Thro
ugh
out
April
,
Car
mel



Carmel Parks & Recreation (CCPR) offers an Invasive for

Native Tree Swap program to promote invasive species awareness.

Remove one or more invasive species from your property and CCPR will reimburse you with one three-gallon native tree sapling per household. There are four species of native trees available: redbud, pagoda dogwood, Kentucky coffee tree, and winterberry.

Take a photo of the invasive(s) you have removed and submit your work to rterry@carmelclayparks.com for your opportunity to pick up a free native tree sapling.

Removing invasive species from parks, neighborhoods, and other natural areas and replacing them with native plants helps better the ecosystem and provide food and habitat to wildlife. Invasive species are non-native to a particular area, meaning they were intentionally or accidentally introduced. Invasive species outcompete native plants for resources such as water, sunlight, and soil nutrients. This displacement of native species causes harm to the environment, public health, and the economy.

For an extensive list of common invasive species in Indiana from the Indiana Invasive Species Council, [click here](#). To learn more about the importance of native plants, visit the [park stewardship page](#) on the CCPR website.



April 22, 2024 | Ten Years in Review



Sheridan jumps on eminent domain track

By SP5 CLAYTON... James and husband... Sheridan jumps on eminent domain track... The Hamilton County Reporter... Sheridan jumps on eminent domain track... Sheridan jumps on eminent domain track...



Excellence in music education is flourishing in Westfield

By SP5 CLAYTON... Excellence in music education is flourishing in Westfield... The Hamilton County Reporter... Excellence in music education is flourishing in Westfield... Excellence in music education is flourishing in Westfield...

THE HAMILTON COUNTY REPORTER. Anyway you want it, that's the way you need it. Online for \$18/year. Print for \$36/year. BOTH for \$33! Subscribe online at ReadTheReporter.com

- f SHARE, t TWEET, p PIN, g+ SHARE

◀ Previous post Next post ▶

BE THE FIRST TO COMMENT





Indy'sChild

Home > Things To Do > Summer Activity

Things To Do Summer Activity

The Waterpark in Carmel Will Open Memorial Day Weekend

INDY'S CHILD ♦ APRIL 25, 2024

Ready for a summer of splish-splashing fun? Bring the whole family along for a day at The Waterpark in Carmel! The Waterpark is open daily from 11 am to 7 pm (May 25 - August 4, 2024) and offers aquatic adventures for all ages and abilities.



With so much to do, you won't want to miss a thing. Hang ten on the FlowRider® surf simulator, scale The Wall®, and fly down our two adventure slides. When you're ready for a break from the lazy river, activity



[Related Article: The Best Water Parks in Indiana](#)



Admission to The Waterpark

The Waterpark in Carmel offers both a daily rate and season passes

General admission to The Waterpark

General admission at The Waterpark costs \$17 for adults, while youths aged 3-15 and seniors (65+) enjoy a rate of \$14. Carmel residents are entitled to a \$3 discount on daily admission upon presenting valid ID.

[Related Article: 9 Places to Splash the Summer Away](#)



2024 Season Passes to The Waterpark in Carmel

Season passes grant access throughout the 2024 season (from May 25 to August 4, 2024) and will automatically expire. Pass holders are required to pay the total amount in advance. Individual season passes can be purchased online, but household passes must be purchased in person at the Monon Community Center.

| | |
|---------------------------|--------------|
| Adult (Ages 16-64) | \$147 |
| Household | \$321 |
| Senior (Ages 65+) | \$135 |
| Youth (Ages 3-15) | \$99 |

Activities & Amenities

Waterslides

Water slides are a staple of any good waterpark ... and The Waterpark in Carmel has many options. For a real rush, head up the hill to the adventure slides, where you will find a body slide and a tube slide.



The plunge slide is a must for those looking for a quick rush! It's a large slide cut in half, and the adrenaline that comes with it is incredible.



FlowRider® – The Ultimate Surf Machine

Experience the thrill of surfing without leaving Indiana by visiting The Waterpark at the Monon Community Center, where you can ride the FlowRider® and catch rushing waves up to 30 mph!

Kiddie Pool

The Kiddie Pool, tailored for children under 48 inches, provides an easily accessible zero-depth entry and engaging activities. Little ones will delight in discovering the exciting water features, climbing, sliding, and splashing in this child-friendly pool created especially for them.

^





and sprays en route.



Cabanas

Enhance a day at The Waterpark with a cabana rental! Between surfing the waves, floating on the lazy river, and sliding down the water slides, an escape to privacy is yours.

Full-day cabana rentals accommodate 6-8 guests and feature a ceiling fan, radio volume control, electrical outlets, two end tables, a lockable cabinet, and a mini-fridge.



Concession Stand

The Waterparks concession stand offers everything from small treats to full-size meals. The menu offers a variety of budget-friendly options (all under \$5/each!) featuring hot favorites, tasty bites, chilly delights, and refreshing drinks.

BYOP (bring your own picnic)

Guests can bring outside food and drinks with them into The Waterpark; however, there are a few things you should plan to leave at home.

- No glass bottles, jars, containers, etc.
- No Alcohol
- No grills, crockpots, plug-in food warmers, etc.



The Waterpark in Carmel 2024 dates/hours:

The Waterpark at the Monon Center is open daily from 11 am – 7 pm beginning May 25, 2024, through August 4, 2024.



2024
25
MAY

Opening Day of The Waterpark

🕒 11:00 am - 7:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Summer Fun

Seasonal Pool, Summer Fun

2023
23
JUN

Monon Mixer: Adults-Only Night at the Waterpark

🕒 8:00 pm - 10:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Adults Only, Summer Fun

Seasonal Pool, Summer Fun

2024
21
JUN

Monon Mixer: Adults-Only Night at the Waterpark

🕒 8:00 pm - 10:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Adults Only, Summer Fun

Seasonal Pool, Summer Fun

2024
05
JUL

Monon Mixer: Adults-Only Night at the Waterpark

🕒 8:00 pm - 10:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Adults Only, Summer Fun

Seasonal Pool, Summer Fun

2024
19
JUL

Monon Mixer: Adults-Only Night at the Waterpark

🕒 8:00 pm - 10:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Adults Only, Summer Fun

Seasonal Pool, Summer Fun

2024
02
AUG

Monon Mixer: Adults-Only Night at the Waterpark

🕒 8:00 pm - 10:00 pm (GMT-04:00)

📍 The Waterpark at the Monon Community Center, 1195 Central Park Dr W, Carmel, IN 46032

Category Adults Only, Summer Fun

Seasonal Pool, Summer Fun



Where is The Waterpark in Carmel located?

The Waterpark is located at 1195 Central Park Dr. W, Carmel, IN 46032.



Adults-Only Night at The Waterpark

Add it to your summer bucket list; Monon **Mixers are back!** These adult-only, after-hours events will be held throughout the summer on June 7, June 21, July 5, July 19, and August 2. These events are for adults over 21 and will occur from 8:00 -10:00 pm.

2024 Monon-Mixer Dates:

June 7

June 21

July 5

July 19

August 2

Space is limited, and pre-registration is required. [CLICK HERE TO REGISTER!](#)



Hang ten on the FlowRider® surf simulator, scale The Wall®, and fly down our two adventure slides. When you're ready for a break from the lazy river, activity pool, plunge slides, and kiddie pool, retreat to your own private cabana or grab a snack from the concession stand!



The Waterpark is your one-stop destination for fun!

No matter what your perfect summer looks like, The Waterpark is your one-stop destination for fun! Things to know before your visit: Outside food and drink are permitted in designated spaces throughout the park. Glass, heating elements, and alcohol are prohibited.



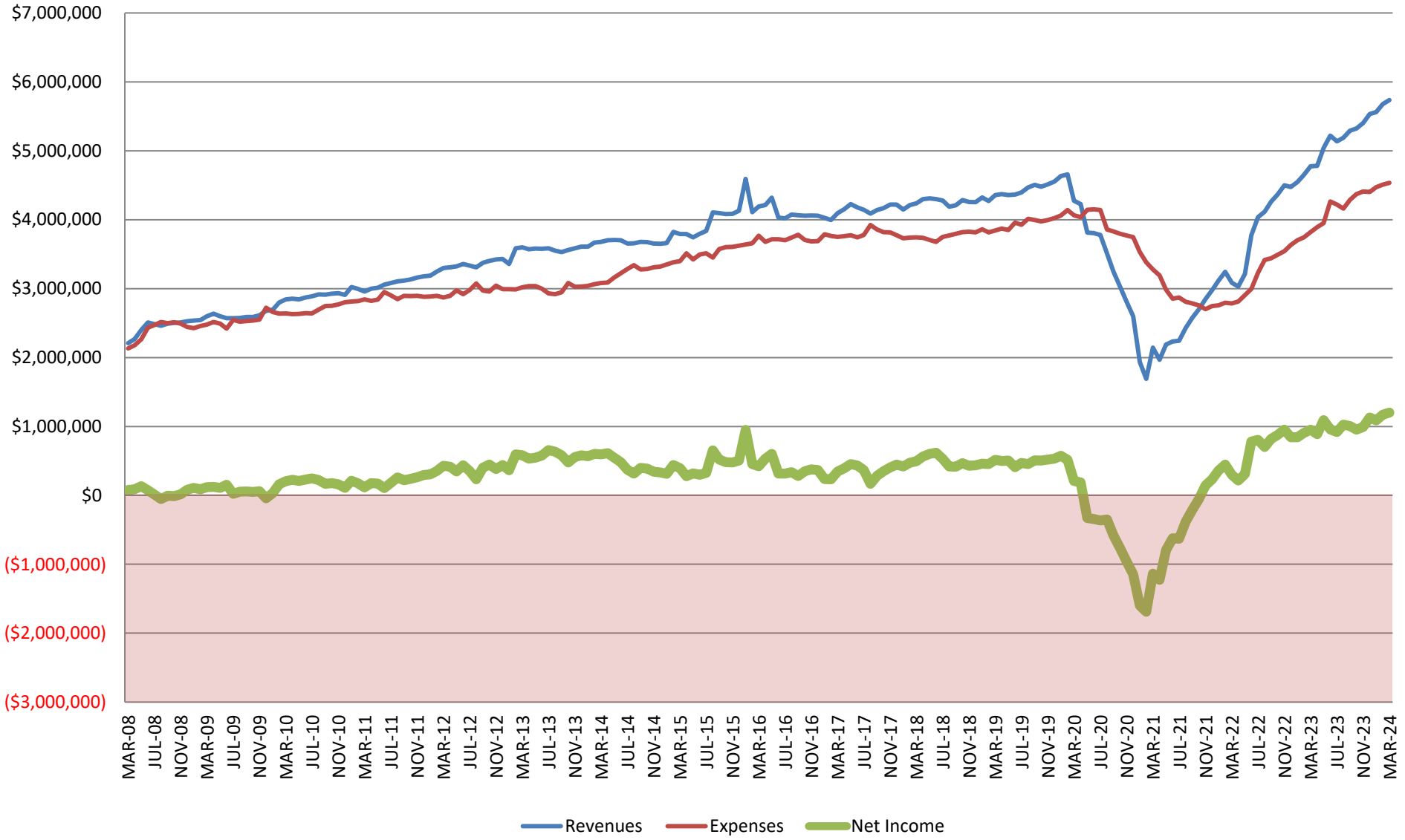
Don't miss a thing! Stay up to date on all things Waterpark by joining The Waterpark Updates Facebook group! You'll find information on closures, capacity numbers, events, and more here.

Day passes are \$16 for adults (16-64) and \$13 for youth (3-15) + seniors (65+) and can be purchased in person at The Waterpark. Season passes are available in person or online at carmelclayparks.com/the-waterpark.

For more information about The Waterpark's hours, amenities, cabana rentals, or admission, visit carmelclayparks.com/the-waterpark.

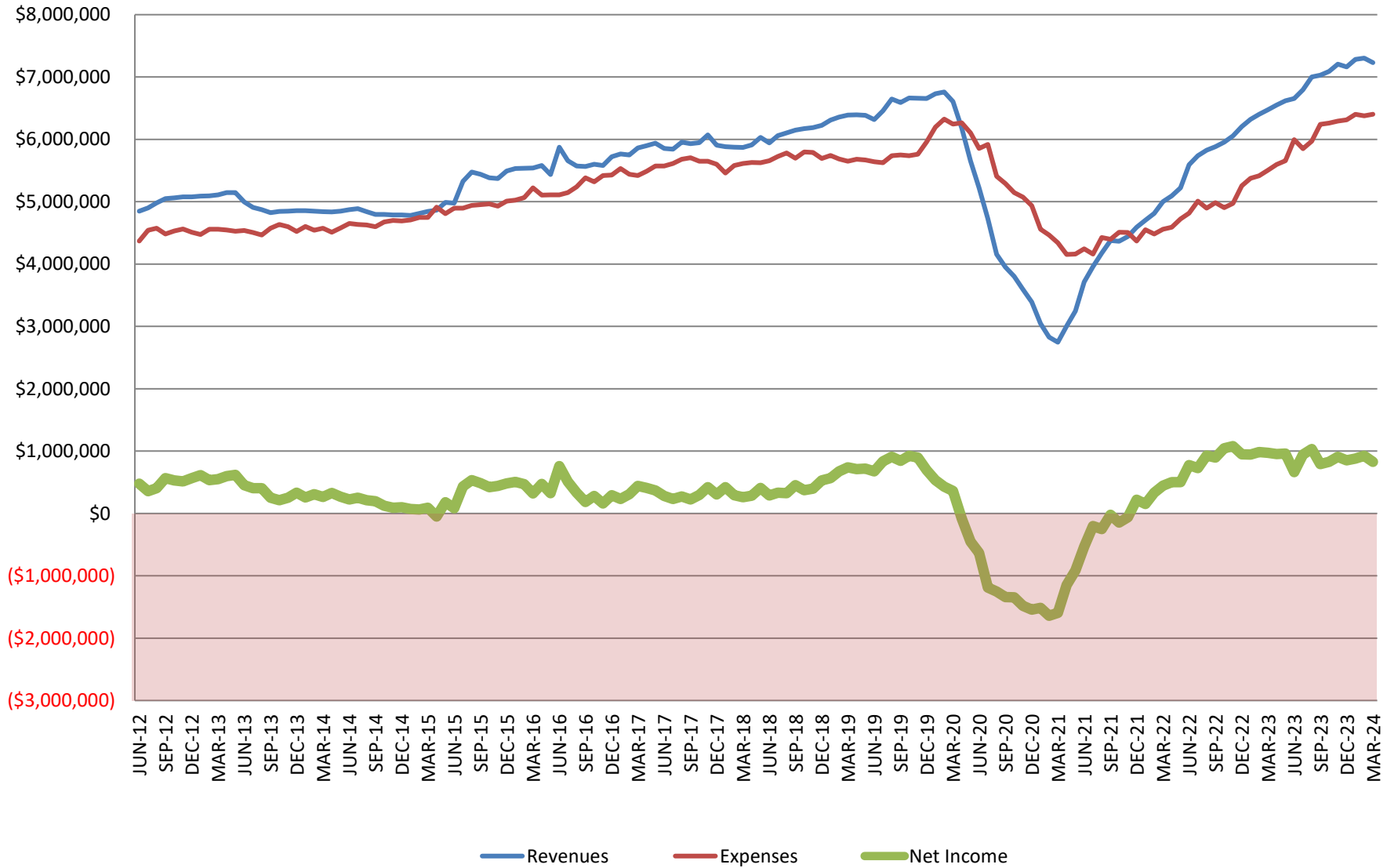
FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 03/31/24



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 03/31/2024



MONON COMMUNITY CENTER PASS REPORT

APRIL 2024

- NET CHANGE -

| | ANNUAL | MONTHLY | OTHER | TOTAL | % ¹ | PREV. MONTH | PREV. YEAR |
|-------------------------------------|-----------|--------------|-------|--------------|----------------|-------------|------------|
| <u>MCC MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 5 | 352 | | 357 | | (1) | 40 |
| Adult | 39 | 2,919 | | 2,958 | | 1 | 63 |
| Senior | 13 | 360 | | 373 | | 7 | 31 |
| Senior (<i>Legacy Pricing</i>) | 9 | 70 | | 79 | | 1 | (17) |
| Military | 0 | 22 | | 22 | | 1 | (9) |
| Household | 11 | 1,209 | | 1,220 | | 15 | 92 |
| MCC Passes | 77 | 4,932 | | 5,009 | | 24 | 200 |

| | | | | | | | |
|--------------------|--|--|--|--------------|-----|-----------|------------|
| Add'l HH Members | | | | 4,560 | | 49 | 328 |
| MCC Members | | | | 9,569 | 65% | 73 | 528 |

| | | | | | | | |
|---|-----------|------------|--|------------|--|----------|-----------|
| <u>CORPORATE MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 0 | 8 | | 8 | | 1 | 2 |
| Adult | 5 | 282 | | 287 | | (2) | 19 |
| Senior | 0 | 21 | | 21 | | 0 | (4) |
| Senior (<i>Legacy Pricing</i>) | 0 | 0 | | 0 | | 0 | 0 |
| Household | 5 | 121 | | 126 | | 4 | (4) |
| Corporate Passes | 10 | 432 | | 442 | | 3 | 13 |

| | | | | | | | |
|--------------------------|--|--|--|------------|----|-----------|------------|
| Add'l HH Members | | | | 452 | | 11 | (19) |
| Corporate Members | | | | 894 | 6% | 14 | (6) |

| | | | | | | | |
|--|--|--|--------------|--------------|-----|--------------|-----------|
| <u>INSURANCE-PAID MEMBERSHIP PASSES</u> | | | | | | | |
| Prime | | | 989 | 989 | | (293) | (148) |
| SilverSneakers | | | 949 | 949 | | (171) | 4 |
| Active&Fit | | | 957 | 957 | | (148) | 138 |
| Silver&Fit | | | 204 | 204 | | (59) | 10 |
| Optum-Renew Active | | | 1,187 | 1,187 | | (174) | 40 |
| Insurance Passes/Members | | | 4,286 | 4,286 | 29% | (845) | 44 |

| | | | | | | | |
|---------------------|-----------|--------------|--------------|--------------|--|--------------|------------|
| TOTAL PASSES | 87 | 5,364 | 4,286 | 9,737 | | (818) | 257 |
|---------------------|-----------|--------------|--------------|--------------|--|--------------|------------|

Percent of Total Passes 1% 55% 44%

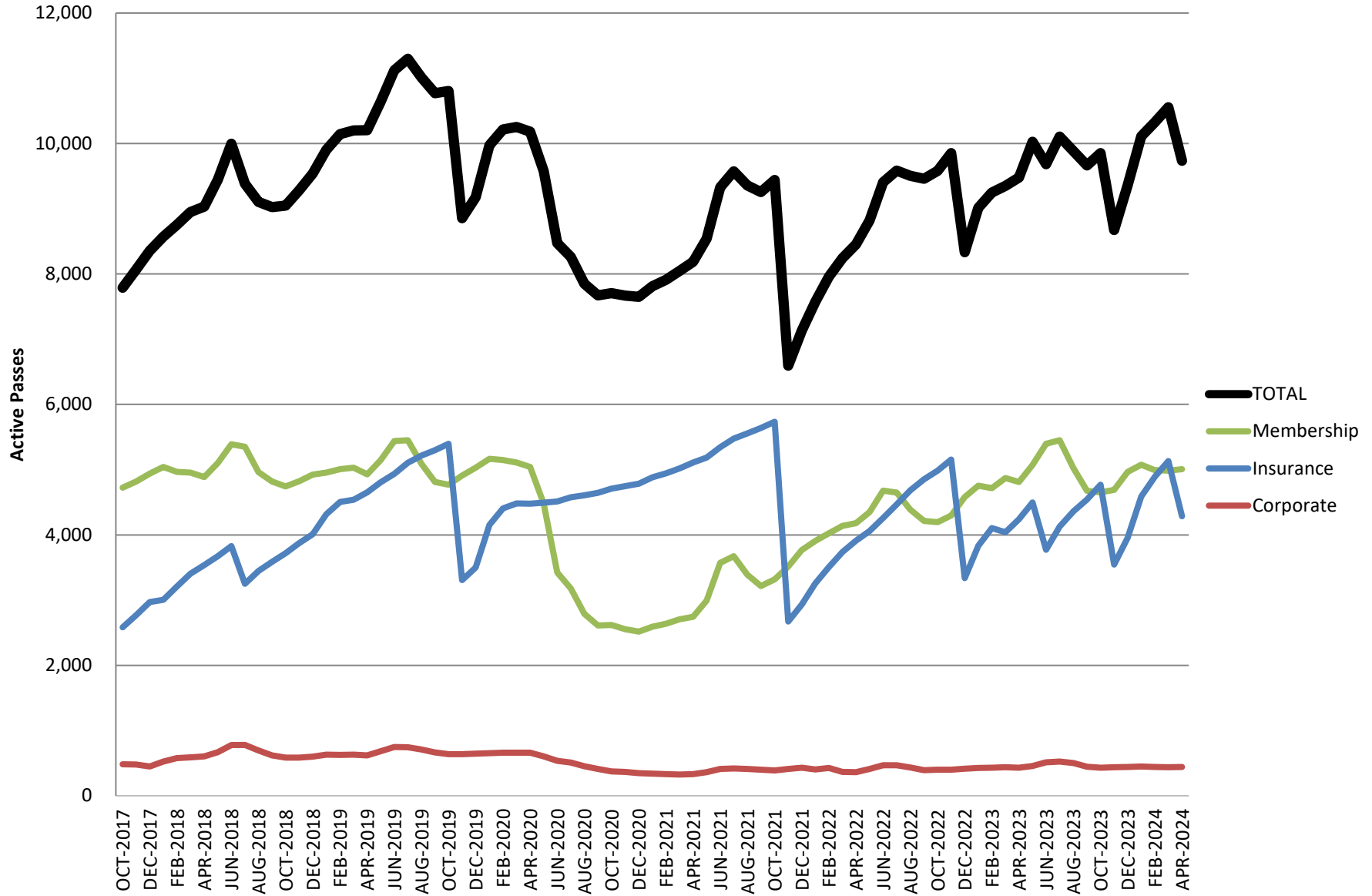
| | | | | | | | |
|----------------------|--|--|--|---------------|--|--------------|------------|
| TOTAL MEMBERS | | | | 14,749 | | (758) | 566 |
|----------------------|--|--|--|---------------|--|--------------|------------|

¹ Percent of Total Members

| | | | | | | | |
|--|--|--|--|--------------|--|----------|------------|
| <u>CARMEL CLAY TRACK PASSES</u> | | | | | | | |
| Track Passes | | | | 1,573 | | 7 | 247 |
| Carmel Clay Track Passes | | | | 1,573 | | 7 | 247 |

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 4/30/2024



EMPLOYMENT REPORT | APRIL 2024

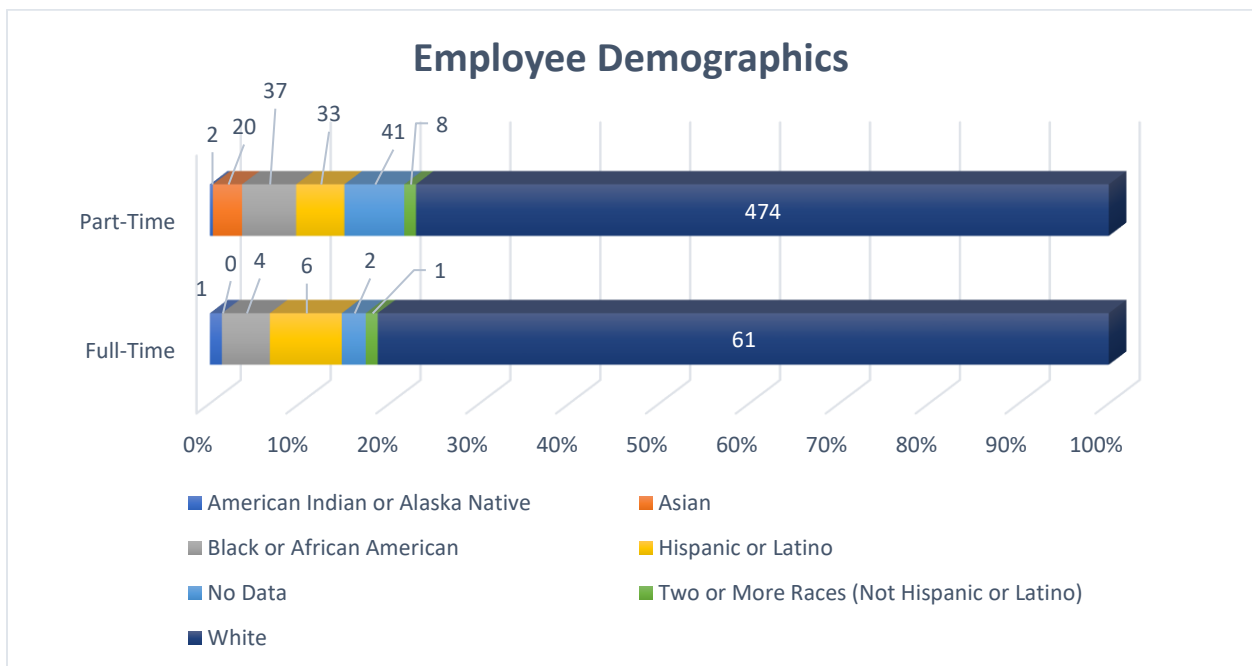
| Employee by Status | Full-Time | Part-Time | Subtotal |
|---------------------------------|-----------|------------|------------|
| All Employees ⁱ | 75 | 680 | 755 |
| Leaves of Absence ⁱⁱ | 0 | 65 | 65 |
| Period Ending Totals | 75 | 615 | 690 |

ⁱ Includes employees in "Active" and "Leave" status.

ⁱⁱ "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 | 23 | 217 | 240 |
| Marketing + Communications | 5 | 0 | 5 |
| Parks + Natural Resources | 18 | 11 | 29 |
| Recreation + Facilities | 17 | 384 | 401 |
| Period Ending Totals | 75 | 615 | 690 |

Employee Demographics



| Employee Demographics | Full-Time | Part-Time |
|---|------------------|------------------|
| American Indian or Alaska Native | 1 | 2 |
| Asian | 0 | 20 |
| Black or African American | 4 | 37 |
| Hispanic or Latino | 6 | 33 |
| No Data | 2 | 41 |
| Two or More Races (Not Hispanic or Latino) | 1 | 8 |
| White | 61 | 474 |
| | | |
| Total: | 75 | 615 |

EXTENDED SCHOOL ENRICHMENT | April 2024

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 4/30/24) | 1,634 |
| Comparison from Apr 2023 to Apr 2024 | -244 (Apr 2023: 1,878) |
| Average Daily Attendance per School in Apr | 85 participants (Apr 2023: 82) |

| Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers) | |
|---|-------------|
| Total Number of CCS Employees Receiving ESE Discounted Rates | 126 |
| Total Value of CCS Employee Discount Fee Waivers for Apr 2024 | \$15,996.50 |

| ESE April 2024 Staff Star | |
|---------------------------|-------------------|
| Carmel | Zoey Lafollette |
| Cherry Tree | Jasonna Rogers |
| Clay Center | Marsha White |
| College Wood | Kennedy Curry |
| Forest Dale | Molly McGeehan |
| Mohawk Trails | Chloe Harger |
| Prairie Trace | Michelle Yerkeson |
| Smoky Row | Luke Falin |
| Towne Meadow | Makenzie Burns |
| West Clay | Xavon Breland |
| Woodbrook | Violet Niemiec |

Program Highlights

On Fri, Apr 19, we celebrated Artists Alley! Throughout the 23/24 school year, student artwork created at the afterschool program has been displayed at the MCC East building. At this event, we exhibited all the collected artwork from this school year and invited the student artists and their families to come celebrate with us!



RECREATION & FACILITIES REPORT | April 2024

MONON COMMUNITY CENTER / THE WATERPARK

Annual/Monthly Memberships Sold/Rejoined

| MAR 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 513 | 499 | 418 |

Day/Punch Pass Visits

| MAR 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 2,496 | 2,569 | 2,095 |

Total Member Visits

| MAR 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 45,860 | 50,907 | 42,087 |

Group Fitness Class Participation

| MAR 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 12,124 | 12,566 | 9,912 |

Corporate Wellness Package

| Total | |
|-------------------------|-----|
| Participating Companies | 15 |
| Passholders | 894 |

RECREATION PROGRAMMING

- We offered 42 general recreation programs and served 1,063 participants.
- Total served including Group Fitness classes was 13,187 participants.

**Administration & Planning Division
Gift Fund 853 Report
April 2024**

| Designated For | Beginning
Cash Balance | Current Month
Revenues | Current Month
Expenses | Ending
Cash Balance |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| Bear Creek Park | \$ 68,015.11 | \$ - | \$ - | \$ 68,015.11 |
| 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 | \$ 1,249.24 | \$ 200.00 | \$ 179.40 | \$ 1,269.84 |
| 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 | \$ 2,750.00 | \$ - | \$ - | \$ 2,750.00 |
| Monon Greenway Dog Pots | \$ 1,000.00 | \$ 500.00 | \$ - | \$ 1,500.00 |
| Recreation Programming | \$ 1,250.00 | \$ 4,200.00 | \$ - | \$ 5,450.00 |
| Undesignated (General) | \$ 13,109.63 | \$ - | \$ - | \$ 13,109.63 |

Month End Cash Balance **\$ 125,572.73**

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

DocuSigned by:

Eric Mehl

A6D9ED7CD9E041C

Administration & Planning Director

MARKETING & COMMUNICATIONS REPORT | April 2024

TEAM HIGHLIGHTS

- This year we are working closely with local influencer Keeping Up in Carmel. Most recently we partnered to share an Instagram reel spotlighting our playgrounds. This video has 300,000 views and counting!

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



Top Facebook Post
Invasive for Native Tree Swap
766 Engagements
12,474 Impressions



Top Instagram Post
Behind the Scenes at The Waterpark
74 Engagements
1,619 Impressions



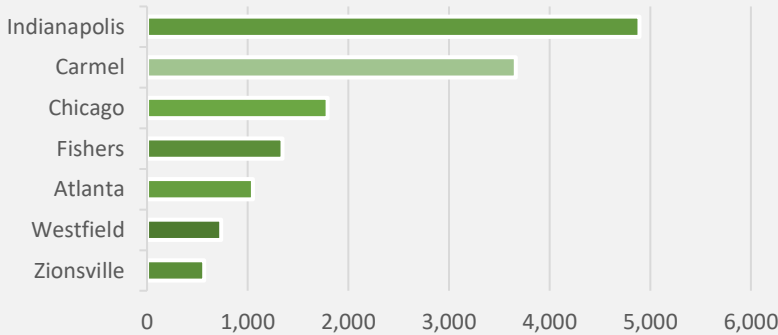
Top LinkedIn Post
Foundation Kroger Partnership
12 Engagements
272 Impressions



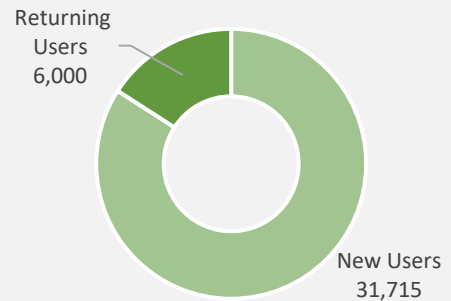
Top X Post
Adaptive 5K
5 Engagements
311 Impressions

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

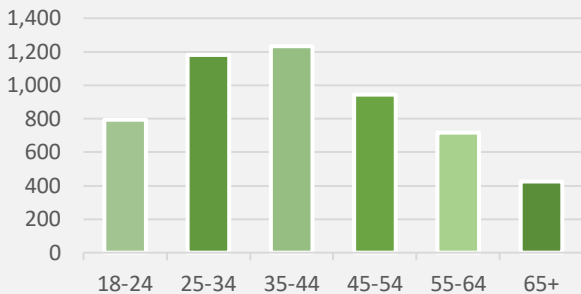
LOCATION



NEW VS. RETURNING USERS



AGE



TOTAL PAGE VIEWS

121,475

TOP WEB PAGES

PAGE VIEWS

% OF TOTAL

| | | |
|-------------------|--------|--------|
| MCC | 13,083 | 10.77% |
| Active-Home | 12,293 | 10.12% |
| Home Page | 6,842 | 5.63% |
| The Waterpark | 6,389 | 5.26% |
| Active-Membership | 4,664 | 3.84% |

EARNED MEDIA

- IndyStar | [Hike in new home fees to pay for Carmel parks could mean higher prices for home buyers](#)
- Current in Carmel | [Carmel considering 61 percent increase in park impact fee](#)
- The Hamilton County Reporter | [Remove invasive species, get free native trees](#)
- Carmel Clay Public Library | [StoryWalk® at West Park](#)
- Town Planner | [World Tai Chi and Qigong Day](#)
- Current in Carmel | [Carmel in Brief: Westermeier Commons closed](#)
- 99.5 WKDQ | [Adult-Only Nights at Another Indiana Waterpark Return in 2024](#)
- Current in Carmel | [Carmel in Brief: Rising Star winners](#)
- Town Planner | [Parks Beautification Month](#)
- Indy's Child | [The Waterpark in Carmel will Open Memorial Day Weekend](#)
- INDYtoday | [Where to play pickleball around Indy](#)
- Good Day Carmel 04/05/2024 | [Pull those weeds! \(Park Beautification Month\)](#)
- Good Day Carmel 04/01/2024 | [Parks Beautification Month](#)

PARKS & NATURAL RESOURCES REPORT | April 2024

NATURE PROGRAM PARTICIPATION

| DATE | PROGRAM | ATTENDANCE/REGISTERED |
|-------|--|-----------------------|
| 4/8 | The Eclipse | 2/2 |
| 4/9 | ESE Afterschool Nature Class (2 Classes) – Prairie Trace | 5/5 |
| 4/10 | ESE Afterschool Nature Class (2 Classes) – Towne Meadow | 11/11 |
| 4/9 | Citizen Science – Birding | 3/4 |
| 4/11 | Indiana Master Naturalist (3 Classes) | 25/25 |
| 4/17 | My Park Series – Founders | 8/8 |
| 4/20 | Cadet Scouts – Archery Badge | 12/14 |
| 4/18 | Daisy Scouts – Earth Day Petal | 20/20 |
| April | Total Registrations | 86/89 |

VOLUNTEER SERVICE PARTICIPATION

| PROGRAM CATEGORY | HOURS | TIME SHEETS |
|--|--------------|-------------|
| Adopt-A-Park | 111 | 10 |
| Park Stewardship (<i>Independent Service, Group Projects, Public Volunteer Projects</i>) | 114 | 8 |
| Citizen Science | 59.5 | 20 |
| TOTALS | 284.5 | 38 |

PARK OPERATIONS

- Capital maintenance project resurfacing Westermeier Commons playground and site improvements.
- Seasonal energizing of various assets including drinking fountains, umbrellas and restrooms.
- Capital maintenance with concrete service provider included converting failing pavers at Flowing Well to stamped concrete, expanding service area for equipment access at Founders, and repairing sidewalk panels.
- Power washing various assets to be ready for summer season.
- Executed Total Solar Eclipse operations plan that included implementing additional staffing in parks from all divisions. Capacity reached or very close at West Park, Carey Grove, Meadowlark, Midtown Plaza, Flowing Well, and Westermeier Commons.
- Invasive species mitigation occurring across many locations including River Heritage, West Park, Flowing Well, Inlow, TMNP, Founders, and Central Park.



Financial Assistance January - April 2024

| Month | MCC Passes | | MCC Programs | | ESE & Summer Camps | |
|--------------|------------------|--------------------|------------------|-------------|--------------------|---------------------|
| | Customers Served | Value | Customers Served | Value | Number of Students | Value |
| January | 9 | 575.00 | 0 | 0.00 | 51 | 11,395.70 |
| February | 9 | 572.00 | 0 | 0.00 | 51 | 12,814.20 |
| March | 9 | 572.00 | 0 | 0.00 | 51 | 13,907.10 |
| April | 9 | 572.00 | 0 | | 51 | 10,325.00 |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Total | | \$ 2,291.00 | | \$ - | | \$ 48,442.00 |

| | |
|-----------------------------------|----------------------------|
| MCC Passes | \$ 2,291.00 |
| MCC Programs | \$ - |
| ESE & Summer Camps | \$ 48,442.00 |
| Total Financial Assistance | <u>\$ 50,733.00</u> |

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

**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>April 9, 2024 Park Board Meeting Minutes</b> |                                     |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                              | MEETING DATE<br><b>May 14, 2024</b> |

**SUMMARY:**

A draft of the minutes for the April 9, 2024 Park Board Meeting is provided for additions or corrections.

**STAFF RECOMMENDATION:**

“I move to approve the minutes of the Park Board Meeting on April 9, 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

Carmel/Clay Board of Parks and Recreation
Tuesday, April 9, 2024, 7:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280

Member(s) Present: Jonathan Blake, Katie Browning, James Garretson, Judith Hagan, Joshua Kirsh, Jenn Kristunas, Linus Rude, Mark Westermeier, Lin Zheng

Member(s) Absent: N/A

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

Roll Call; Call to Order & Pledge of Allegiance

Board President Hagan welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced there was a quorum. Board President Hagan called the meeting to order at 7:23 p.m. followed by the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

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

Ms. Browning asked about the decrease in ESE enrollment for the month of March and if that was normal. Assistant Director Baumgartner explained that the Department has implemented caps within most of the schools due to workforce shortages and that most school sites have waitlists for the program. ESE staff is currently working to accommodate some of the families on the waitlists.

Assistant Director Baumgartner pointed out that the Department is well prepared for the total solar eclipse.

Board President Hagan asked about the release of \$500k reflected in the budget updates. Director Klitzing explained why the City held off on approval of the original \$2m budget request within the 103 account and has now approved \$500k to use on smaller projects, which will delay funding to start the Chinese Garden. Board President Hagan asked if this money was appropriated by the City or are these Township LIT contributions passing through the City account. Director Klitzing clarified that this is money provided directly from the City.

Finance Committee

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

Minutes

March 12, 2024 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated March 12, 2024, seconded by Mr. Garretson. The motion passed unanimously 9 – 0.

Financial Reports

Consolidated Financial Report for February 2024; CCPR P&L Statements for March 2024

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for February 2024 and to acknowledge receipt of the P&L Statements for March 2024, seconded by Ms. Kristunas. The motion passed unanimously 9 – 0.

Claims

Claim Sheet April 9, 2024; Clay Township Claim Sheet April 9, 2024; CCPR Payroll for March 8, 2024 and March 22, 2024

Ms. Zheng made a motion to approve the Claim Sheet dated April 9, 2024; and to approve the Clay Township Claim Sheet dated April 9, 2024; and to approve payroll wages and liabilities for payroll dates March 8, 2024 and March 22, 2024, seconded by Ms. Kristunas. The motion passed unanimously 9 – 0.

Mr. Westermeier asked which months will have additional payroll. Assistant Director Baumgartner replied that there will be three payrolls in May and August of this year.

Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2024

Mr. Mehl reported there were no monetary contributions for March.

New Business

2024-2029 Zone Improvement Plan (ZIP) Presentation

Director Klitzing gave a detailed overview of the proposed ZIP.

Board President Hagan emphasized her position that the impact fees are meant to be used to help with the “impact” of the development and not as a tool to encourage development.

Mr. Kirsh explained his position as a member of the Plan Commission. He further explained that the Plan Commission expressed concern regarding how this impacts affordable housing within Carmel given this fee remains the same whether you are building a \$1m house or a \$200k house. The people trying to build a \$200k house pay a higher percentage of their overall cost of the home towards impact fees. He pointed out that with less development potential within Carmel in the near future, as stated by Trustee Hensel, the goal should be to capitalize on the remaining development by maximizing the fees.

Mr. Kirsh added that he received questions from other Plan Commission members asking if this will be the answer for future funding needs of the park system, to which he quickly replied “No.”

Ms. Zheng asked where the estimated future housing units are sourced from, adding that the Mayor has assigned a committee to analyze the housing market and wondering how that might be reflected in the final numbers.

Director Klitzing explained that the future projections are based off reports from the Department of Community Services which included traditional housing and multi-family housing. A lot was based on projects they know are in development or in the pipeline to start within this timeframe. He does not believe the housing taskforce has had enough time or conversation to yield much change in the reported numbers quite yet. He further expressed that he has been listening to those meetings and conversations and is sensitive to the concerns over affordable housing, which helped to influence the decision to propose the phased-in approach to the impact fee increases. Additionally, with this being a political tool, he expressed his feelings that this approach would yield the best support from all parties.

Mr. Westermeier asked Director Klitzing if he was able to get feedback from the Mayor. Director Klitzing replied he did have those conversations and her preference is the phased in approach.

Mr. Westermeier asked if the Central Core has any projected projects in mind or if it is just a placeholder in case something becomes available. Director Klitzing replied that we do have a couple of items identified to expand current park properties, developing the Japanese and Chinese Gardens, as well as, knowing there is a need for additional dog park spaces. That being said, this is a broader placeholder to allow for flexibility in determining when and where appropriate to spend the money.

Mr. Westermeier suggested in future presentations to include other examples of how high impact fees could be if being used for other development projects like roads and bridges, and show what those other communities are charging in totality and not just the park impact fees. This may illustrate that the surrounding communities are actually charging more than Carmel since Carmel does not charge impact fees to support anything other than parks. Director Klitzing agreed with this point and further explained what communities can elect to use impact fees toward.

Board President Hagan pointed out that a number of Board members attended the Plan Commission meeting along with Trustee Hensel, and she appreciated the participation.

Mr. Rude asked if any of the other comparable cities are accredited and award winning like CCPR. Director Klitzing replied that the most recent Indiana agencies that are accredited and Gold Medal winning within the past 10 years, none are in Hamilton County besides us.

Conflict of Interest Disclosure for Kroger, Gardis & Regis, LLC

Mr. Bosma provided an overview stating the need for this disclosure should KGR be hired to represent the City of Carmel's Common Council. He explained that there is understanding that Board President Hagan had some initial reservations, and he understands that if there is any reason for pause, they will revoke the letter.

Board President Hagan spoke about her conversation with Ted (*Nolting*) and felt it cleared up any issues. She feels comfortable moving forward with the proposed letter.

Mr. Blake made a motion to consent to the representation of the Carmel Common Council by Kroger, Gardis & Regas, LLC, seconded by Mr. Kirsh. Motion passed unanimously 9 – 0.

Old Business

There was no Old Business to address.

Attorney's Report

Mr. Bosma gave a brief update on projects:

- The lawsuit has been dismissed voluntarily which means without prejudice and can be raised again if needed.
- Finalized the previously approved bus transportation for summer camps.
- Finalizing the contracts for the White River North Extension and Westermeier Commons playground renovation projects.
- Finalized the Conner Prairie easement agreement.
- One of the partners has been helping to guide on some employee matters.

Director’s Report

Director Klitzing provided an update on current projects including pointing out the quarterly contract log to be sure board members review for potential conflicts of interest. He noted that there may be a future item for the board to consider at an upcoming meeting regarding a donation of land bordering Meadowlark Park due to a childcare facility development. This area is already identified as an easement to Parks for the trail through it.

Information Items

Plan Commission

Mr. Kirsh said he had no additional information.

School Board

Ms. Browning reported CCS recognized nine students who received perfect ACT scores. CCS has also recently been ranked #1 out of 46 school districts in Hamilton County; #2 of 290 in Indiana, and #81 of 10,932 in the nation.

Park Board Comments / Discussion

Mr. Kirsh reported he gave a tour to students from the University of Illinois around Midtown Plaza and were blown away by the city and our park system. Additionally, he was recently on an early morning walk with a group who took note of the extra effort a CCPR staff member took to stop their truck along the trail to pick up a hair-tie off the trail before moving on.

Ms. Kristunas asked if there are any updates on the red-tailed hawk sculpture for 106th and College.
Mr. Kirsh gave an update on the information he currently has.

Ms. Kristunas asked for an update on the bison statue, to which Director Klitzing replied that we do not have a shipment date yet, but are working on the foundations needed for the placement once it arrives. Mr. Rude followed up asking if these sculptures are meant to be interactive or will they be roped off. Director Klitzing explained that the intention is for them to be interactive, but not meeting playground safety standards there will be signage placed.

Adjournment

Mr. Kirsh made a motion to adjourn the meeting, seconded by Mr. Blake, and without objection. Board President Hagan adjourned the meeting at 8:38 p.m.

Approved,

Signature

Date

Signature

Date

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

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

| | |
|--|---|
| <small>PRESENTER</small>
Lin Zheng, Treasurer | <small>ACTION REQUESTED</small>
Acknowledgement |
| <small>ITEM/SUBJECT</small>
Consolidated Financial Report for March 2024 | |
| <small>DOLLAR AMOUNT / FUND</small>
N/A | <small>MEETING DATE</small>
May 14, 2024 |

SUMMARY:

Provided is the Consolidated Financial Report for March 2024.

STAFF RECOMMENDATION:

“I move to acknowledge receipt of the Consolidated Financial Report for March 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

**CARMEL CLAY PARKS & RECREATION  
2024 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT**

Month: March 2024

|                                                         | (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                                          | \$8,047,425.92        | \$519,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$8,566,425.92         |
| Clay Township                                           | \$0.00                | \$0.00                | \$841,582.26          | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$841,582.26           |
| Impact Fees                                             | \$0.00                | \$0.00                | \$0.00                | \$204,728.00          | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$204,728.00           |
| User Fees, Interest & Other Earned Income               | \$0.00                | \$3,396.87            | \$40,542.82           | \$38,942.82           | \$1,551,172.60        | \$1,434,759.46        | \$41,806.29             | \$3,035.13          | \$17,392.93               | \$3,131,048.92         |
| <b>Total Revenues (a)</b>                               | <b>\$8,047,425.92</b> | <b>\$522,396.87</b>   |                       | <b>\$243,670.82</b>   | <b>\$1,551,172.60</b> | <b>\$1,434,759.46</b> | <b>\$41,806.29</b>      | <b>\$3,035.13</b>   | <b>\$17,392.93</b>        | <b>\$12,743,785.10</b> |
| <b>OTHER FINANCING SOURCES</b>                          |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Cash Reserves as of 12/31/2022                          | \$0.00                | \$116,300.13          | \$4,710,609.86        | \$4,262,667.44        | \$3,690,718.01        | \$4,650,483.52        | \$315,021.17            | \$119,280.78        | \$1,549,047.34            | \$19,414,128.25        |
| Previous Year Encumbrances                              | \$181,018.18          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$181,018.18           |
| 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>\$181,018.18</b>   | <b>\$116,300.13</b>   | <b>\$4,710,609.86</b> | <b>\$4,262,667.44</b> | <b>\$3,690,718.01</b> | <b>\$4,650,483.52</b> | <b>\$315,021.17</b>     | <b>\$119,280.78</b> | <b>\$1,549,047.34</b>     | <b>\$19,595,146.43</b> |
| <b>Total Revenues &amp; Other Financing Sources (b)</b> | <b>\$8,228,444.10</b> | <b>\$638,697.00</b>   | <b>\$5,592,734.94</b> | <b>\$4,506,338.26</b> | <b>\$5,241,890.61</b> | <b>\$6,085,242.98</b> | <b>\$356,827.46</b>     | <b>\$122,315.91</b> | <b>\$1,566,440.27</b>     | <b>\$32,338,931.53</b> |
| <b>OPERATING EXPENSES</b>                               |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Transfer Out                                            | \$519,000.00          |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Personal Services                                       | \$826,170.96          | \$0.00                | \$0.00                | \$0.00                | \$660,248.29          | \$677,591.80          | \$0.00                  | \$0.00              | \$0.00                    | \$2,164,011.05         |
| Supplies                                                | \$47,817.10           | \$0.00                | \$0.00                | \$0.00                | \$73,207.30           | \$100,690.39          | \$5,990.91              | \$0.00              | \$0.00                    | \$227,705.70           |
| Other Services & Charges                                | \$354,090.96          | \$0.00                | \$0.00                | \$0.00                | \$126,546.65          | \$676,809.08          | \$59,714.71             | \$0.00              | \$0.00                    | \$1,217,161.40         |
| Capital Outlay                                          | \$1,182.24            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,747.87            | \$0.00                  | \$0.00              | \$0.00                    | \$6,930.11             |
| <b>Total Operating Expenses (c)</b>                     | <b>\$1,748,261.26</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$860,002.24</b>   | <b>\$1,460,839.14</b> | <b>\$65,705.62</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$3,615,808.26</b>  |
| <b>DEVELOPMENT &amp; OTHER EXPENSES</b>                 |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Capital Development & Maintenance                       | \$0.00                | \$1,731.00            | \$1,520,970.00        | \$93,632.03           | \$0.00                | \$89,600.07           | \$0.00                  | \$1,463.78          | \$235,763.82              | \$1,943,160.70         |
| Transfers to 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 & Customer Credit Transfers                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$572.00              | \$0.00                  | \$0.00              | \$0.00                    | \$572.00               |
| <b>Total Development &amp; Other Expenses</b>           | <b>\$0.00</b>         | <b>\$1,731.00</b>     | <b>\$1,520,970.00</b> | <b>\$93,632.03</b>    | <b>\$0.00</b>         | <b>\$90,172.07</b>    | <b>\$0.00</b>           | <b>\$1,463.78</b>   | <b>\$235,763.82</b>       | <b>\$1,943,732.70</b>  |
| <b>Total Expenses (d)</b>                               | <b>\$1,748,261.26</b> | <b>\$1,731.00</b>     | <b>\$1,520,970.00</b> | <b>\$93,632.03</b>    | <b>\$860,002.24</b>   | <b>\$1,551,011.21</b> | <b>\$65,705.62</b>      | <b>\$1,463.78</b>   | <b>\$235,763.82</b>       | <b>\$5,559,540.96</b>  |
| <b>ENCUMBRANCES &amp; RESERVES</b>                      |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Encumbrances & Dedicated Funds                          | \$0.00                | \$636,966.00          | \$4,071,764.94        | \$4,412,706.23        | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$1,330,676.45            | \$10,452,113.62        |
| Designated Gifts                                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$107,742.50        | \$0.00                    | \$107,742.50           |
| Outstanding Liabilities                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$0.00                 |
| Non-Reverting Operations Reserve                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,081,888.37        | \$1,000,000.00        | \$0.00                  | \$0.00              | \$0.00                    | \$4,081,888.37         |
| Capital Maintenance Reserve                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,884,231.77        | \$241,121.84            | \$0.00              | \$0.00                    | \$2,125,353.61         |
| Cash Flow Reserve                                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,300,000.00        | \$1,650,000.00        | \$50,000.00             | \$0.00              | \$0.00                    | \$3,000,000.00         |
| <b>Total Encumbrances &amp; Reserves</b>                | <b>\$0.00</b>         | <b>\$636,966.00</b>   | <b>\$4,071,764.94</b> | <b>\$4,412,706.23</b> | <b>\$4,381,888.37</b> | <b>\$4,534,231.77</b> | <b>\$291,121.84</b>     | <b>\$107,742.50</b> | <b>\$1,330,676.45</b>     | <b>\$19,767,098.10</b> |
| <b>Total Expenses, Encumbrances &amp; Reserves (e)</b>  | <b>\$1,748,261.26</b> | <b>\$638,697.00</b>   | <b>\$5,592,734.94</b> | <b>\$4,506,338.26</b> | <b>\$5,241,890.61</b> | <b>\$6,085,242.98</b> | <b>\$356,827.46</b>     | <b>\$109,206.28</b> | <b>\$1,566,440.27</b>     | <b>\$25,326,639.06</b> |
| <b>Net Income (a - c)</b>                               | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>\$691,170.36</b>   | <b>(\$26,079.68)</b>  | <b>(\$23,899.33)</b>    | <b>n/a</b>          | <b>n/a</b>                | <b>n/a</b>             |
| Cost Recovery (a ÷ c)                                   |                       |                       |                       |                       | 180%                  | 98%                   | 64%                     |                     |                           |                        |
| Current Cash Balance & Investments (b - d)              | n/a                   | \$636,966.00          | \$4,071,764.94        | \$4,412,706.23        | \$4,381,888.37        | \$4,534,231.77        | \$291,121.84            | \$120,852.13        | \$1,330,676.45            | \$19,780,207.73        |
| Unencumbered or Undedicated Funds (b - e)               | \$6,480,182.84        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$13,109.63         | \$0.00                    | \$6,493,292.47         |

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

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

| | |
|---|---|
| <small>PRESENTER</small>
Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | <small>ACTION REQUESTED</small>
Acknowledgement |
| <small>ITEM/SUBJECT</small>
CCPR P&L Statements for April 2024 | |
| <small>DOLLAR AMOUNT/FUND</small>
N/A | <small>MEETING DATE</small>
May 14, 2024 |

SUMMARY:

Provided for your review are April 2024 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 April 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

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

05/09/24

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

Accrual Basis

January through April 2024

|                                                     | Jan - Apr 24        | Jan - Apr 23        | \$ Change         |
|-----------------------------------------------------|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                     |                     |                   |
| <b>Income</b>                                       |                     |                     |                   |
| 0300000 · REVENUES                                  |                     |                     |                   |
| 0345040 · Park Department Fees                      | 1,848,005.35        | 1,565,071.13        | 282,934.22        |
| 0361030 · Interest on Sweep                         | 35,432.65           | 40,247.68           | -4,815.03         |
| <b>Total 0300000 · REVENUES</b>                     | <b>1,883,438.00</b> | <b>1,605,318.81</b> | <b>278,119.19</b> |
| <b>Total Income</b>                                 | <b>1,883,438.00</b> | <b>1,605,318.81</b> | <b>278,119.19</b> |
| <b>Gross Profit</b>                                 | <b>1,883,438.00</b> | <b>1,605,318.81</b> | <b>278,119.19</b> |
| <b>Expense</b>                                      |                     |                     |                   |
| 4100000 · PERSONAL SERVICES                         |                     |                     |                   |
| 4110000 · Full Time Regular                         | 393,064.64          | 311,647.71          | 81,416.93         |
| 4111000 · Part Time                                 | 248,920.93          | 231,659.04          | 17,261.89         |
| 4112000 · Overtime                                  | 1,843.62            | 5,594.38            | -3,750.76         |
| 4120000 · Deferred Compensation                     | 8,572.68            | 12,645.89           | -4,073.21         |
| 4121000 · Employer's Share of FICA                  | 37,874.57           | 32,253.62           | 5,620.95          |
| 4122000 · Employer's Share of H-Ins                 | 133,299.14          | 110,241.52          | 23,057.62         |
| 4122100 · Disability Insurance                      | 815.82              | 624.42              | 191.40            |
| 4122200 · Life Insurance                            | 370.00              | 288.60              | 81.40             |
| 4123002 · Civilian PERF                             | 52,027.21           | 43,208.02           | 8,819.19          |
| 4124000 · Employer's Share of Medicare              | 8,857.86            | 7,543.22            | 1,314.64          |
| <b>Total 4100000 · PERSONAL SERVICES</b>            | <b>885,646.47</b>   | <b>755,706.42</b>   | <b>129,940.05</b> |
| 4200000 · SUPPLIES                                  |                     |                     |                   |
| 4230100 · Stationary & Printing Materials           | 977.50              | 952.50              | 25.00             |
| 4230200 · Office Supplies                           | 3,289.92            | 2,210.32            | 1,079.60          |
| 4239012 · Safety Supplies                           | 5,565.00            | 0.00                | 5,565.00          |
| 4239039 · General Program Supplies                  | 41,486.52           | 37,687.80           | 3,798.72          |
| 4239040 · Food & Beverages                          | 46,779.73           | 44,477.86           | 2,301.87          |
| 4239099 · Other Miscellaneous                       | 5,933.25            | 9,077.28            | -3,144.03         |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>104,031.92</b>   | <b>94,405.76</b>    | <b>9,626.16</b>   |
| 4300000 · OTHER SERVICES & CHARGES                  |                     |                     |                   |
| 4340000 · Legal Expense                             | 3,508.75            | 2,145.00            | 1,363.75          |
| 4340700 · Medical Fees (Drug Tests)                 | 200.00              | 108.00              | 92.00             |
| 4340800 · Program Contractors                       | 5,407.42            | 7,206.25            | -1,798.83         |
| 4341955 · Info Sys Maint/Contracts                  | 9,243.45            | 8,609.24            | 634.21            |
| 4341990 · Criminal Background Checks                | 795.50              | 647.50              | 148.00            |
| 4341991 · Marketing & Promotions                    | 2,857.67            | 17,311.63           | -14,453.96        |
| 4341999 · Other Professional Fees                   | 63,529.56           | 54,133.39           | 9,396.17          |
| 4343000 · Travel Fees & Expenses                    | 2,860.01            | 1,518.31            | 1,341.70          |
| 4343006 · Bus Trips                                 | 2,700.88            | 812.33              | 1,888.55          |
| 4343007 · Field Trips                               | 10,503.73           | 6,447.29            | 4,056.44          |
| 4344100 · Cellular Phone Fees                       | 7,452.31            | 6,216.82            | 1,235.49          |
| 4345000 · Printing (Not Office Supplies)            | 0.00                | 408.00              | -408.00           |
| 4346000 · Classified Advertising                    | 11,360.34           | 3,838.15            | 7,522.19          |
| 4350000 · Equipment Repairs & Maint.                | 5,064.42            | 9,084.36            | -4,019.94         |
| 4350900 · Other Cont. Services                      | 15,480.30           | 830.60              | 14,649.70         |
| 4353004 · Copier                                    | 658.17              | 791.61              | -133.44           |
| 4355200 · Subscriptions                             | 1,156.40            | 863.40              | 293.00            |
| 4355300 · Organization & Membership Dues            | 3,381.00            | 900.00              | 2,481.00          |
| 4356004 · Staff Clothing                            | 4,788.10            | 42,905.75           | -38,117.65        |
| 4357003 · Internal Instruction Fees                 | 3,524.25            | 99.00               | 3,425.25          |
| 4357004 · External Instructional Fees               | 11,564.44           | 5,915.04            | 5,649.40          |
| 4358400 · Refunds, Awards & Indemnities             | 1,838.00            | 2,352.80            | -514.80           |
| 4359000 · Special Projects                          | 976.70              | 83.70               | 893.00            |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>168,851.40</b>   | <b>173,228.17</b>   | <b>-4,376.77</b>  |
| <b>Total Expense</b>                                | <b>1,158,529.79</b> | <b>1,023,340.35</b> | <b>135,189.44</b> |
| <b>Net Ordinary Income</b>                          | <b>724,908.21</b>   | <b>581,978.46</b>   | <b>142,929.75</b> |

11:26 AM

Extended School Enrichment - Carmel Clay Parks & Recreation

05/09/24

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through April 2024

|                                | <u>Jan - Apr 24</u>      | <u>Jan - Apr 23</u>      | <u>\$ Change</u>         |
|--------------------------------|--------------------------|--------------------------|--------------------------|
| Other Income/Expense           |                          |                          |                          |
| Other Expense                  |                          |                          |                          |
| 4460000 · CAPITAL OUTLAY       |                          |                          |                          |
| 4463200 · Computer Equipment   | 3,842.22                 | 0.00                     | 3,842.22                 |
| 4463202 · Software             | 0.00                     | 2,638.68                 | -2,638.68                |
| Total 4460000 · CAPITAL OUTLAY | <u>3,842.22</u>          | <u>2,638.68</u>          | <u>1,203.54</u>          |
| Total Other Expense            | <u>3,842.22</u>          | <u>2,638.68</u>          | <u>1,203.54</u>          |
| Net Other Income               | <u>-3,842.22</u>         | <u>-2,638.68</u>         | <u>-1,203.54</u>         |
| Net Income                     | <u><u>721,065.99</u></u> | <u><u>579,339.78</u></u> | <u><u>141,726.21</u></u> |



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

05/09/24

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

Accrual Basis

January through April 2024

|                                           | Jan - Apr 24        | Jan - Apr 23        | \$ Change         |
|-------------------------------------------|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                   |
| <b>Income</b>                             |                     |                     |                   |
| <b>0300000 · REVENUES</b>                 |                     |                     |                   |
| 313000 · Sales Tax Collected              | 2,345.89            | 2,355.65            | -9.76             |
| 345040 · Park Department Fees             | 44,381.50           | 40,879.75           | 3,501.75          |
| 346020 · Facility Rentals                 | 2,350.00            | 7,875.00            | -5,525.00         |
| 346025 · Shelter Rentals                  | 14,004.61           | 9,644.83            | 4,359.78          |
| 346040 · Aquatics Programs                | 55,486.00           | 55,242.74           | 243.26            |
| 346050 · Fitness Programs                 | 95,405.00           | 81,479.00           | 13,926.00         |
| 346110 · Therapeutic Rec Programs         | 27,108.75           | 29,316.00           | -2,207.25         |
| 346115 · Annual Passes                    | 15,323.84           | 14,838.00           | 485.84            |
| 346116 · GS Corp Annual Passes            | 4,841.00            | 4,707.00            | 134.00            |
| 346120 · Season Passes                    | 4,536.00            | 2,832.00            | 1,704.00          |
| 346125 · Monthly Passes                   | 1,442,617.95        | 1,334,589.06        | 108,028.89        |
| 346130 · GS Corp Monthly Passes           | 68,189.95           | 67,686.27           | 503.68            |
| 346135 · Value Passes                     | 14,513.00           | 14,411.30           | 101.70            |
| 346140 · Daily Passes                     | 136,257.00          | 127,704.00          | 8,553.00          |
| 346145 · Contractor Commissions           | 7,286.73            | 5,668.28            | 1,618.45          |
| 346150 · Merchandise Sales                | 85.00               | 85.00               | 0.00              |
| 360010 · Miscellaneous Revenues           | 3,395.70            | 2,682.61            | 713.09            |
| 361030 · Interest on Sweep                | 40,784.56           | 52,068.25           | -11,283.69        |
| 367000 · Contributions & Gifts            | 45.14               | 73.90               | -28.76            |
| <b>Total 0300000 · REVENUES</b>           | <b>1,978,957.62</b> | <b>1,854,138.64</b> | <b>124,818.98</b> |
| <b>Total Income</b>                       | <b>1,978,957.62</b> | <b>1,854,138.64</b> | <b>124,818.98</b> |
| <b>Gross Profit</b>                       | <b>1,978,957.62</b> | <b>1,854,138.64</b> | <b>124,818.98</b> |
| <b>Expense</b>                            |                     |                     |                   |
| <b>4100000 · PERSONAL SERVICES</b>        |                     |                     |                   |
| 4110000 · Full Time Regular               | 277,112.78          | 256,917.26          | 20,195.52         |
| 4111000 · Part Time                       | 438,957.23          | 372,783.66          | 66,173.57         |
| 4112000 · Overtime                        | 635.93              | 502.94              | 132.99            |
| 4120000 · Deferred Compensation           | 19,051.54           | 16,670.14           | 2,381.40          |
| 4121000 · Employer's Share of FICA        | 43,142.53           | 37,890.04           | 5,252.49          |
| 4122000 · Employer's Share of H-Ins       | 84,356.86           | 75,176.43           | 9,180.43          |
| 4122100 · Disability Insurance            | 575.96              | 528.24              | 47.72             |
| 4122200 · Life Insurance                  | 229.40              | 225.70              | 3.70              |
| 4123002 · Civilian PERF                   | 38,927.51           | 36,003.57           | 2,923.94          |
| 4124000 · Employer's Share of Medicare    | 10,089.74           | 8,861.46            | 1,228.28          |
| <b>Total 4100000 · PERSONAL SERVICES</b>  | <b>913,079.48</b>   | <b>805,559.44</b>   | <b>107,520.04</b> |
| <b>4200000 · SUPPLIES</b>                 |                     |                     |                   |
| 4230100 · Stationary & Printing Materials | 200.00              | 455.00              | -255.00           |
| 4230200 · Office Supplies                 | 1,278.81            | 3,585.37            | -2,306.56         |
| 4235000 · Building Materials              | 26,385.29           | 2,614.45            | 23,770.84         |
| 4237000 · Repair Parts                    | 23,628.24           | 7,147.74            | 16,480.50         |
| 4238000 · Small Tools & Minor Equipment   | 3,159.19            | 13.98               | 3,145.21          |
| 4238900 · Cleaning & Maint. Supplies      | 46,272.88           | 50,051.75           | -3,778.87         |
| 4239012 · Safety Supplies                 | 2,849.59            | 4,349.01            | -1,499.42         |
| 4239039 · General Program Supplies        | 18,908.68           | 34,476.66           | -15,567.98        |
| 4239040 · Food & Beverages                | 0.00                | 582.95              | -582.95           |
| 4239045 · Retail Goods                    | 876.00              | 1,862.00            | -986.00           |
| 4239099 · Other Miscellaneous             | 3,583.88            | 6,680.11            | -3,096.23         |
| <b>Total 4200000 · SUPPLIES</b>           | <b>127,142.56</b>   | <b>111,819.02</b>   | <b>15,323.54</b>  |

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

05/09/24

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

Accrual Basis

January through April 2024

|                                                     | Jan - Apr 24        | Jan - Apr 23        | \$ Change          |
|-----------------------------------------------------|---------------------|---------------------|--------------------|
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                     |                     |                    |
| 4340000 · Legal Fees                                | 2,208.00            | 7,714.50            | -5,506.50          |
| 4340400 · Consulting Fees                           | 1,560.00            | 0.00                | 1,560.00           |
| 4340700 · Medical Fees (Drug Tests)                 | 579.00              | 193.00              | 386.00             |
| 4340800 · Program Contractors                       | 30,913.00           | 6,232.00            | 24,681.00          |
| 4341955 · Info Sys Maint/Contracts                  | 27,943.25           | 27,120.64           | 822.61             |
| 4341990 · Criminal Background Checks                | 1,091.50            | 906.50              | 185.00             |
| 4341991 · Marketing & Promotions                    | 62,996.61           | 60,796.42           | 2,200.19           |
| 4341999 · Other Professional Fees                   | 82,986.22           | 82,627.05           | 359.17             |
| 4343000 · Travel Fees & Expenses                    | 236.04              | 383.37              | -147.33            |
| 4344000 · Telephone Line Charges                    | 674.85              | 4,870.16            | -4,195.31          |
| 4344100 · Cellular Phone Fees                       | 880.16              | 780.16              | 100.00             |
| 4345000 · Printing (Not Office Supplies)            | 5,990.00            | 5,180.00            | 810.00             |
| 4346000 · Classified Advertising                    | 10,547.09           | 3,624.28            | 6,922.81           |
| 4347500 · General Insurance                         | 182,054.00          | 148,437.57          | 33,616.43          |
| 4348000 · Electricity                               | 107,195.28          | 157,218.08          | -50,022.80         |
| 4348500 · Water & Sewer                             | 19,589.09           | 22,193.44           | -2,604.35          |
| 4349000 · Gas                                       | 31,876.12           | 47,202.92           | -15,326.80         |
| 4349500 · Cable Service                             | 986.21              | 1,045.96            | -59.75             |
| 4350000 · Equipment Repairs & Maint.                | 48,065.83           | 26,473.40           | 21,592.43          |
| 4350100 · Building Repairs & Maint.                 | 97,190.24           | 42,599.19           | 54,591.05          |
| 4350101 · Trash Collection                          | 7,132.28            | 4,342.31            | 2,789.97           |
| 4350400 · Grounds Maintenance                       | 14,364.00           | 16,931.75           | -2,567.75          |
| 4350600 · Cleaning Services                         | 123,819.85          | 117,850.00          | 5,969.85           |
| 4350900 · Other Cont. Services                      | 32,062.09           | 15,350.87           | 16,711.22          |
| 4351000 · Auto Repairs & Maintenance                | 1,497.25            | 0.00                | 1,497.25           |
| 4353004 · Copier                                    | 720.11              | 841.41              | -121.30            |
| 4353099 · Other Rental & Leases                     | 4,220.10            | 3,345.40            | 874.70             |
| 4355200 · Subscriptions                             | 1,221.68            | 8,433.18            | -7,211.50          |
| 4355300 · Organization & Membership Dues            | 1,280.00            | 760.00              | 520.00             |
| 4356004 · Staff Clothing                            | 12,917.83           | 10,500.01           | 2,417.82           |
| 4357004 · External Instructional Fees               | 11,527.66           | 11,174.04           | 353.62             |
| 4358300 · Other Fees & Licenses                     | 5,126.00            | 6,158.00            | -1,032.00          |
| 4358400 · Refunds, Awards & Indemnities             | 3,346.48            | 683.00              | 2,663.48           |
| 4359000 · Special Projects                          | 981.94              | 1,373.70            | -391.76            |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>935,779.76</b>   | <b>843,342.31</b>   | <b>92,437.45</b>   |
| <b>Total Expense</b>                                | <b>1,976,001.80</b> | <b>1,760,720.77</b> | <b>215,281.03</b>  |
| <b>Net Ordinary Income</b>                          | <b>2,955.82</b>     | <b>93,417.87</b>    | <b>-90,462.05</b>  |
| <b>Other Income/Expense</b>                         |                     |                     |                    |
| <b>Other Expense</b>                                |                     |                     |                    |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                     |                     |                    |
| 4462000 · Parks MC Admin,Structure Impmnt           | 113,397.37          | 0.00                | 113,397.37         |
| 4463200 · Computer Equipment                        | 10,154.26           | 8,871.01            | 1,283.25           |
| 4463202 · Software                                  | 5,747.87            | 4,405.63            | 1,342.24           |
| 4463600 · Parks Equipment                           | 0.00                | 3,160.00            | -3,160.00          |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>129,299.50</b>   | <b>16,436.64</b>    | <b>112,862.86</b>  |
| <b>Total Other Expense</b>                          | <b>129,299.50</b>   | <b>16,436.64</b>    | <b>112,862.86</b>  |
| <b>Net Other Income</b>                             | <b>-129,299.50</b>  | <b>-16,436.64</b>   | <b>-112,862.86</b> |
| <b>Net Income</b>                                   | <b>-126,343.68</b>  | <b>76,981.23</b>    | <b>-203,324.91</b> |

**110 Parks & Rec Facilities - Carmel Clay Parks & Recreation**  
**110 Parks & Rec Facilities Fund Profit & Loss to Prev Year**  
**January through April 2024**

|                                                     | Jan - Apr 24      | Jan - Apr 23      | \$ Change        |
|-----------------------------------------------------|-------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                   |                  |
| <b>Income</b>                                       |                   |                   |                  |
| 345040 · Park Department Fees                       | 30,801.00         | 29,742.00         | 1,059.00         |
| 346020 · Facility Rentals                           | 25,175.00         | 16,475.00         | 8,700.00         |
| 360010 · Miscellaneous Revenues                     | 1,886.06          | 123.00            | 1,763.06         |
| 361030 · Interest                                   | 2,614.23          | 2,958.07          | -343.84          |
| <b>Total Income</b>                                 | <b>60,476.29</b>  | <b>49,298.07</b>  | <b>11,178.22</b> |
| <b>Expense</b>                                      |                   |                   |                  |
| <b>4200000 · SUPPLIES</b>                           |                   |                   |                  |
| 4237000 · Repair Parts                              | 1,149.50          | 73.72             | 1,075.78         |
| 4238900 · Other Maintenance Supplies                | 5,159.74          | 1,680.00          | 3,479.74         |
| 4239099 · Other Miscellaneous                       | 5,539.57          | 13,468.12         | -7,928.55        |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>11,848.81</b>  | <b>15,221.84</b>  | <b>-3,373.03</b> |
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                   |                   |                  |
| 4341999 · Other Professional Fees                   | 3,409.72          | 2,951.36          | 458.36           |
| 4344000 · Telephone Line Charges                    | 1,030.23          | 3,513.08          | -2,482.85        |
| 4347500 · General Insurance                         | 25,045.00         | 19,091.00         | 5,954.00         |
| 4348000 · Electricity                               | 6,303.94          | 9,315.61          | -3,011.67        |
| 4348500 · Water & Sewer                             | 1,940.19          | 1,539.93          | 400.26           |
| 4349000 · Gas                                       | 2,128.61          | 4,719.19          | -2,590.58        |
| 4350100 · Building Repairs & Maint.                 | 5,202.04          | 7,115.03          | -1,912.99        |
| 4350101 · Trash Collection                          | 2,148.18          | 1,054.81          | 1,093.37         |
| 4350400 · Grounds Maintenance                       | 6,829.82          | 3,289.10          | 3,540.72         |
| 4350600 · Cleaning Services                         | 10,860.00         | 10,350.00         | 510.00           |
| 4350900 · Other Cont. Services                      | 6,455.00          | 2,722.50          | 3,732.50         |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>71,352.73</b>  | <b>65,661.61</b>  | <b>5,691.12</b>  |
| <b>Total Expense</b>                                | <b>83,201.54</b>  | <b>80,883.45</b>  | <b>2,318.09</b>  |
| <b>Net Ordinary Income</b>                          | <b>-22,725.25</b> | <b>-31,585.38</b> | <b>8,860.13</b>  |
| <b>Net Income</b>                                   | <b>-22,725.25</b> | <b>-31,585.38</b> | <b>8,860.13</b>  |

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

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

| | |
|---|-------------------------------------|
| PRESENTER
Lin Zheng, Treasurer | ACTION REQUESTED
Approval |
| ITEM/SUBJECT
Claim Sheet May 14, 2024 | |
| DOLLAR AMOUNT / FUND
N/A | MEETING DATE
May 14, 2024 |

SUMMARY:

Claim Sheet May 14, 2024 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated May 14, 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
May 14, 2024

| Name                      | Amount       | Account                              | Num                 | Memo                                                             |
|---------------------------|--------------|--------------------------------------|---------------------|------------------------------------------------------------------|
| <b>Mar 30 - May 6, 24</b> |              |                                      |                     |                                                                  |
| Ace - Pak Products Inc.   | \$ 663.36    | 4238900 · Other Maintenance Supplies | A-12368             | 4/5/24 Park Cleaning Supplies                                    |
| Ace - Pak Products Inc.   | \$ 899.24    | 4238900 · Other Maintenance Supplies | A-12438             | 4/25/24 Park Cleaning Supplies                                   |
| AES Indiana               | \$ 348.16    | 4348000 · Electricity                | 200000323015 Mar'24 | 4/2/24 Flowing Well Restroom                                     |
| AES Indiana               | \$ 182.65    | 4348000 · Electricity                | 200000046790 Mar'24 | 4/2/24 Flowing Well Park Jan'24 - Mar'24                         |
| AES Indiana               | \$ 174.63    | 4348000 · Electricity                | 200000004288 Mar'24 | 4/2/24 Monon Greenway South Trailhead                            |
| Allen, Michael            | \$ 100.00    | 4344100 · Cellular Phone Fees        | Reimb               | 4/26/24 Cell Phone Fees Feb'24 & Mar'24                          |
| Amazon                    | \$ 43.76     | 4230200 · Office Supplies            | 1HJ3-G4D6-YHQC      | 4/15/24 Human Resources Bulletin Board Supplies                  |
| Amazon                    | \$ 25.99     | 4230200 · Office Supplies            | 16RC-7VR4-YN9R      | 4/15/24 Human Resources Computer Equipment                       |
| Amazon                    | \$ 92.51     | 4359000 · Special Projects           | 1RQ7-P947-1P7Q      | 4/15/24 April 2024 All Staff Meeting - Escape Room Supplies      |
| Amazon                    | \$ 123.05    | 4238900 · Other Maintenance Supplies | 1KJJ-3KPH-Y1DX      | 4/15/24 Midtown Plaza Game Supply Inventory                      |
| Amazon Web Services       | \$ 219.28    | 4341955 · Info Sys Maint/Contracts   | UFB Visa            | 4/3/24 Cloud Backup Server Services                              |
| Ameresco                  | \$ 15,135.33 | 4341955 · Info Sys Maint/Contracts   | 54183               | 3/31/24 Software Subscription Agreement Renewal 2024-25          |
| American Eagle Equipment  | \$ 560.00    | 4232100 · Garage & Motor Supplies    | 12923               | 4/11/24 Fleet Truck Aftermarket Equipment for Fleet 3193         |
| Anytime Outhouse          | \$ 11,750.00 | 4353099 · Other Rental & Leases      | 122440              | 4/9/24 Portable Restroom Rental for Solar Eclipse Event 4/8/24   |
| Aquatic Control           | \$ 335.83    | 4350400 · Grounds Maintenance        | 238806              | 4/1/24 2024 Pond Maintenance - West Park                         |
| Aquatic Control           | \$ 396.17    | 4350400 · Grounds Maintenance        | 238805              | 4/1/24 2024 Pond Maintenance - Meadowlark Park                   |
| Aquatic Control           | \$ 498.00    | 4350400 · Grounds Maintenance        | 238804              | 4/1/24 2024 Pond Maintenance - Central Park                      |
| Aquatic Control           | \$ 340.83    | 4350400 · Grounds Maintenance        | 238803              | 4/1/24 2024 Pond Maintenance - Bear Creek Park                   |
| AT&T                      | \$ 137.41    | 4344000 · Telephone Line Charges     | UFB Visa            | 4/16/24 Analog Telephone Administrative Offices                  |
| B & H Photo               | \$ 352.20    | 4463200 · Computer Equipment         | 222916475           | 4/1/24 Small Computer Equipment For Director Klitzing            |
| B & H Photo               | \$ 571.80    | 4463200 · Computer Equipment         | 223457566           | 4/17/24 Docking Equipment & Cables for 2024 Computer Replacement |
| Batteries Plus            | \$ 13.99     | 4232100 · Garage & Motor Supplies    | UFB Visa            | 4/2/24 Key FOB Battery Replacement for Director Klitzing Vehicle |
| Baumgartner, Kurtis       | \$ 50.00     | 4344100 · Cellular Phone Fees        | Reimb               | 4/11/24 Cell Phone Fees Apr'24                                   |
| Best One of Indy          | \$ 50.00     | 4350000 · Equipment Repairs & Maint. | 1040031072          | 4/11/24 Tire Mounting for Parks & Natural Resources Equipment    |
| Canva                     | \$ 119.40    | 4358300 · Other Fees & Licenses      | UFB Visa            | 4/27/24 Marketing Subscription Renewal 4/28/24-4/27/25           |
| Carmel Clay Schools       | \$ 2,375.63  | 4231400 · Gasoline                   | 20243-PD4           | 4/10/24 Gasoline                                                 |
| Carmel Clay Schools       | \$ 451.29    | 4231300 · Diesel Fuel                | 20243-PD4           | 4/10/24 Diesel Fuel                                              |
| Carmel Utilities          | \$ 63.55     | 4348500 · Water & Sewer              | 2623000000 Mar'24   | 4/5/24 Flowing Well Park                                         |
| Carmel Utilities          | \$ 410.66    | 4348500 · Water & Sewer              | 2623000000 Mar'24   | 4/5/24 Founders Park                                             |
| Carmel Utilities          | \$ 20.67     | 4348500 · Water & Sewer              | 2623000000 Mar'24   | 4/5/24 Flowing Well Park                                         |
| Carmel Utilities          | \$ 89.01     | 4348500 · Water & Sewer              | 2623000000 Mar'24   | 4/5/24 River Heritage Park                                       |
| Carmel Utilities          | \$ 47.35     | 4348500 · Water & Sewer              | 2623000000 Mar'24   | 4/5/24 Hazel Landing Park                                        |
| Carmel Utilities          | \$ 301.88    | 4348500 · Water & Sewer              | 5324100000 Mar'24   | 4/12/24 Monon Greenway North Trailhead                           |
| Carmel Utilities          | \$ 185.08    | 4348500 · Water & Sewer              | 7051300000 Mar'24   | 4/19/24 Administrative Offices                                   |
| Carmel Utilities          | \$ 28.81     | 4348500 · Water & Sewer              | 7051300000 Mar'24   | 4/19/24 Parks & Natural Resources Offices                        |
| Carmel Utilities          | \$ 138.11    | 4348500 · Water & Sewer              | 3832000000 Mar'24   | 4/19/24 Monon Greenway South Trailhead                           |
| Carmel Utilities          | \$ 364.93    | 4348500 · Water & Sewer              | 2224200000 Mar'24   | 4/19/24 Meadowlark Park                                          |
| Carmel Utilities          | \$ 31.37     | 4348500 · Water & Sewer              | 6548100000 Mar'24   | 4/19/24 Monon Greenway Boulevard                                 |
| Carmel Utilities          | \$ 298.58    | 4348500 · Water & Sewer              | 7316000000 Mar'24   | 4/19/24 Central Park Westermeier Commons                         |
| Carmel Utilities          | \$ 255.41    | 4348500 · Water & Sewer              | 2214200000 Mar'24   | 4/19/24 City Center Restroom                                     |
| Carmel Utilities          | \$ 196.95    | 4348500 · Water & Sewer              | 2214200000 Mar'24   | 4/19/24 Monon Greenway Boulevard                                 |
| Carmel Utilities          | \$ 26.68     | 4348500 · Water & Sewer              | 2768100000 Mar'24   | 4/19/24 Midtown Plaza                                            |
| Carmel Utilities          | \$ 294.41    | 4348500 · Water & Sewer              | 1313100000 Mar'24   | 4/19/24 Carey Grove Park                                         |
| Carmel Utilities          | \$ 897.64    | 4348500 · Water & Sewer              | 5200000000 Mar'24   | 4/26/24 West Park                                                |
| Carmel Utilities          | \$ 8.59      | 4348500 · Water & Sewer              | 5200000000 Mar'24   | 4/26/24 Bear Creek Park                                          |
| Carmel Utilities          | \$ 333.95    | 4348500 · Water & Sewer              | 5843000000 Apr'24   | 4/26/24 Inlow Park                                               |
| Carmel Utilities          | \$ 89.47     | 4348500 · Water & Sewer              | 8362300000 Apr'24   | 4/26/24 White River Greenway                                     |
| Carmel Utilities          | \$ 6.40      | 4348500 · Water & Sewer              | 2396200000 Apr'24   | 4/26/24 Cherry Tree Park                                         |
| Carmel Utilities          | \$ 81.11     | 4348500 · Water & Sewer              | 2623000000 Apr'24   | 5/3/24 Flowing Well Park                                         |
| Carmel Utilities          | \$ 446.96    | 4348500 · Water & Sewer              | 2623000000 Apr'24   | 5/3/24 Founders Park                                             |
| Carmel Utilities          | \$ 20.67     | 4348500 · Water & Sewer              | 2623000000 Apr'24   | 5/3/24 Flowing Well Park                                         |
| Carmel Utilities          | \$ 89.01     | 4348500 · Water & Sewer              | 2623000000 Apr'24   | 5/3/24 River Heritage Park                                       |
| Carmel Utilities          | \$ 47.35     | 4348500 · Water & Sewer              | 2623000000 Apr'24   | 5/3/24 Hazel Landing Park                                        |
| Carmel Welding            | \$ 25.88     | 4237000 · Repair Parts               | 467071              | 3/27/24 Parks & Natural Resources Dump Trailer Repair Part       |
| CenterPoint Energy        | \$ 83.92     | 4349000 · Gas                        | 52318900 Mar'24     | 4/12/24 Parks & Natural Resources Office                         |
| CenterPoint Energy        | \$ 118.43    | 4349000 · Gas                        | 50099721 Mar'24     | 4/12/24 Administrative Office                                    |
| Cintas Corporation        | \$ 569.00    | 4238900 · Other Maintenance Supplies | 9267310320          | 4/10/24 Park Cleaning Supplies 3/25/24                           |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 May 14, 2024

| Name                                      | Amount       | Account                             | Num                  | Memo                                                                      |
|-------------------------------------------|--------------|-------------------------------------|----------------------|---------------------------------------------------------------------------|
| Constellation NewEnergy Gas Division, LLC | \$ 98.92     | 4349000 - Gas                       | 4021765              | 4/29/24 Administrative Offices                                            |
| Constellation NewEnergy Gas Division, LLC | \$ 63.92     | 4349000 - Gas                       | 4021765              | 4/29/24 Parks & Natural Resources Offices                                 |
| Cooper, Audrey                            | \$ 153.93    | 4343000 - Travel Fees & Expenses    | Reimb                | 4/2/24 Travel Fees for Director's School 2024                             |
| Corvus Janitorial Systems                 | \$ 383.00    | 4350600 - Cleaning Services         | 405191005-106        | 5/1/24 2024 Janitorial Services - Administrative Offices                  |
| Corvus Janitorial Systems                 | \$ 246.00    | 4350600 - Cleaning Services         | 405191017-109        | 5/1/24 2024 Janitorial Services - Parks & Natural Resources Office        |
| Current Publishing                        | \$ 134.52    | 4346000 - Classified Advertising    | 75804                | 3/29/24 Public Bid Notices                                                |
| Division of Forestry                      | \$ 100.00    | 4239000 - Miscellaneous Supplies    | 27287                | 4/24/24 Tree Seedlings for Spring 2024                                    |
| Duke Energy                               | \$ 62.98     | 4348000 - Electricity               | 910123160581 Mar'24  | 4/1/24 Central Park 111th ST. Roundabout Lights                           |
| Duke Energy                               | \$ 119.20    | 4348000 - Electricity               | 10121799437 Mar'24   | 4/3/24 City Center Restroom                                               |
| Duke Energy                               | \$ 213.95    | 4348000 - Electricity               | 910120366341 Mar'24  | 4/4/24 Meadowlark Park                                                    |
| Duke Energy                               | \$ 310.45    | 4348000 - Electricity               | 910121498403 Mar'24  | 4/9/24 Inlow Park                                                         |
| Duke Energy                               | \$ 15.49     | 4348000 - Electricity               | 910121498495 Mar'24  | 4/9/24 Bear Creek Park                                                    |
| Duke Energy                               | \$ 677.65    | 4348000 - Electricity               | 910121498213 Mar'24  | 4/10/24 Central Park Westermeier Commons                                  |
| Duke Energy                               | \$ 251.38    | 4348000 - Electricity               | 910122730034 Mar'24  | 4/17/24 Monon Greenway North Trailhead                                    |
| Duke Energy                               | \$ 21.26     | 4348000 - Electricity               | 910121498453 Mar'24  | 4/17/24 Monon Greenway Pedestrian Bridge                                  |
| Duke Energy                               | \$ 412.83    | 4348000 - Electricity               | 91012149263 Apr'24   | 4/26/24 Administrative Offices                                            |
| Duke Energy                               | \$ 138.00    | 4348000 - Electricity               | 910121498362 Apr'24  | 4/26/24 Parks & Natural Resources Offices                                 |
| Duke Energy                               | \$ 130.80    | 4348000 - Electricity               | 910121498312 Apr'24  | 4/29/24 Carey Grove Park                                                  |
| Duke Energy                               | \$ 120.80    | 4348000 - Electricity               | 910119806907 Apr'24  | 4/29/24 Monon Greenway Crossing Flashers                                  |
| Duke Energy                               | \$ 19.46     | 4348000 - Electricity               | 910123164626 Apr'24  | 4/26/24 Central Park Street Lights                                        |
| Duke Energy                               | \$ 52.56     | 4348000 - Electricity               | 910123198147 Apr'24  | 4/26/24 Central Park Shelter                                              |
| Ellis Mechanical & Electrical             | \$ 4,743.40  | 4350100 - Building Repairs & Maint. | 240366               | 4/10/24 Service - West Park Damaged Conduit Repair                        |
| Enterprise Fleet Management               | \$ 7,646.99  | 4353099 - Other Rental & Leases     | FBN5007851           | 4/3/24 Fleet Lease Rentals Apr'24                                         |
| Enterprise Fleet Management               | \$ 20.00     | 4353099 - Other Rental & Leases     | FBN5007851           | 4/3/24 Lease Vehicle Fuel - Pick-up                                       |
| Environmental Laboratories, Inc.          | \$ 13.88     | 4350900 - Other Cont. Services      | 20395600             | 4/2/24 Monthly Water Testing - Flowing Well Park                          |
| Game Time                                 | \$ 307.00    | 4239000 - Miscellaneous Supplies    | PJI-0233248          | 4/5/24 Carey Grove Playground Repair Parts                                |
| Garcia, Ingrid                            | \$ 25.00     | 4344100 - Cellular Phone Fees       | Reimb                | 4/29/24 Cell Phone Fees Apr'24                                            |
| Gordon Plumbing, Inc.                     | \$ 967.00    | 4350100 - Building Repairs & Maint. | 298962               | 4/9/24 Service - Administrative Office Plumbing Pipe Repair               |
| Grainger                                  | \$ 205.40    | 4239039 - General Program Supplies  | 9095762887           | 4/23/24 Parks & Natural Resources Volunteer Programming Supplies          |
| Green Touch Services, Inc.                | \$ 1,249.00  | 4350400 - Grounds Maintenance       | 145574               | 3/31/24 Landscape Maintenance Administrative Office                       |
| Green Touch Services, Inc.                | \$ 395.00    | 4350400 - Grounds Maintenance       | 145577               | 3/31/24 Landscape Maintenance Bear Creek Park                             |
| Green Touch Services, Inc.                | \$ 583.00    | 4350400 - Grounds Maintenance       | 145564               | 3/31/24 Landscape Maintenance Carey Grove Park                            |
| Green Touch Services, Inc.                | \$ 256.00    | 4350400 - Grounds Maintenance       | 145378               | 3/31/24 Landscape Maintenance Central Park Dog Park                       |
| Green Touch Services, Inc.                | \$ 46,367.00 | 4350400 - Grounds Maintenance       | 145468               | 3/31/24 Landscape Maintenance Central Park West                           |
| Green Touch Services, Inc.                | \$ 2,177.00  | 4350400 - Grounds Maintenance       | 145469               | 3/31/24 Landscape Maintenance Central Park East                           |
| Green Touch Services, Inc.                | \$ 5,120.00  | 4350400 - Grounds Maintenance       | 145379               | 3/31/24 Landscape Maintenance Central Park Westermeier Commons            |
| Green Touch Services, Inc.                | \$ 625.00    | 4350400 - Grounds Maintenance       | 145567               | 3/31/24 Landscape Maintenance Flowing Well Park                           |
| Green Touch Services, Inc.                | \$ 2,252.00  | 4350400 - Grounds Maintenance       | 145568               | 3/31/24 Landscape Maintenance Founders Park                               |
| Green Touch Services, Inc.                | \$ 178.75    | 4350400 - Grounds Maintenance       | 145569               | 3/31/24 Landscape Maintenance Hagan-Burke Greenway                        |
| Green Touch Services, Inc.                | \$ 1,030.00  | 4350400 - Grounds Maintenance       | 145576               | 3/31/24 Landscape Maintenance Inlow Park                                  |
| Green Touch Services, Inc.                | \$ 611.50    | 4350400 - Grounds Maintenance       | 145375               | 3/31/24 Landscape Maintenance Lenape Trace Park                           |
| Green Touch Services, Inc.                | \$ 550.25    | 4350400 - Grounds Maintenance       | 145570               | 3/31/24 Landscape Maintenance Meadowlark Park                             |
| Green Touch Services, Inc.                | \$ 26,048.00 | 4350400 - Grounds Maintenance       | 145373               | 3/31/24 Landscape Maintenance Monon Boulevard                             |
| Green Touch Services, Inc.                | \$ 2,635.00  | 4350400 - Grounds Maintenance       | 145380               | 3/31/24 Landscape Maintenance Monon Greenway Core                         |
| Green Touch Services, Inc.                | \$ 737.00    | 4350400 - Grounds Maintenance       | 145571               | 3/31/24 Landscape Maintenance Monon Greenway Central Trailhead            |
| Green Touch Services, Inc.                | \$ 230.00    | 4350400 - Grounds Maintenance       | 145566               | 3/31/24 Landscape Maintenance Monon Greenway North Trailhead              |
| Green Touch Services, Inc.                | \$ 180.00    | 4350400 - Grounds Maintenance       | 145372               | 3/31/24 Landscape Maintenance Monon Greenway South Trailhead              |
| Green Touch Services, Inc.                | \$ 374.50    | 4350400 - Grounds Maintenance       | 145376               | 3/31/24 Landscape Maintenance Monon Greenway Rotary Plaza                 |
| Green Touch Services, Inc.                | \$ 214.00    | 4350400 - Grounds Maintenance       | 145572               | 3/31/24 Landscape Maintenance Monon Greenway 146th St. Indot Bridge       |
| Green Touch Services, Inc.                | \$ 81.00     | 4350400 - Grounds Maintenance       | 145573               | 3/31/24 Landscape Maintenance Monon Greenway Carmel Drive Bridge          |
| Green Touch Services, Inc.                | \$ 487.00    | 4350400 - Grounds Maintenance       | 145581               | 3/31/24 Landscape Maintenance River Heritage Park                         |
| Green Touch Services, Inc.                | \$ 4,318.00  | 4350400 - Grounds Maintenance       | 145565               | 3/31/24 Landscape Maintenance Perelman Pavilion                           |
| Green Touch Services, Inc.                | \$ 1,400.00  | 4350400 - Grounds Maintenance       | 145377               | 3/31/24 Landscape Maintenance West Park                                   |
| Hall Signs, Inc.                          | \$ 483.28    | 4239031 - Street Signs              | 85954                | 3/8/24 Parks & Natural Resources Park Signage                             |
| Hall Signs, Inc.                          | \$ 118.40    | 4239031 - Street Signs              | 78466                | 11/8/23 Replacement Pedestrian Sign for Central Park East                 |
| Hamilton County Treasurer's Office        | \$ 35.00     | 4358000 - Assessment Fees           | 1713120001164000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Hinshaw Preserve |
| Hamilton County Treasurer's Office        | \$ 65.00     | 4358000 - Assessment Fees           | 1709200026087000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Bear Creek Park  |
| Hamilton County Treasurer's Office        | \$ 65.00     | 4358000 - Assessment Fees           | 1709200026088000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Bear Creek Park  |



Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 May 14, 2024

| Name                                    | Amount      | Account                                  | Num                  | Memo                                                                                               |
|-----------------------------------------|-------------|------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------|
| Hamilton County Treasurer's Office      | \$ 15.00    | 4358000 - Assessment Fees                | 1610200000024000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Carey Grove Park                          |
| Hamilton County Treasurer's Office      | \$ 33.90    | 4358000 - Assessment Fees                | 1709320000008002 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - West Park                                 |
| Hamilton County Treasurer's Office      | \$ 48.76    | 4358000 - Assessment Fees                | 1713120000003001 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Hinshaw Preserve                          |
| Hamilton County Treasurer's Office      | \$ 184.76   | 4358000 - Assessment Fees                | 1709320000008001 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - West Park                                 |
| Hamilton County Treasurer's Office      | \$ 15.04    | 4358000 - Assessment Fees                | 1709320000008000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - West Park                                 |
| Hamilton County Treasurer's Office      | \$ 15.00    | 4358000 - Assessment Fees                | 1610200000025000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - Carey Grove Park                          |
| Hamilton County Treasurer's Office      | \$ 30.00    | 4358000 - Assessment Fees                | 1709320000009001 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - West Park                                 |
| Hamilton County Treasurer's Office      | \$ 88.88    | 4358000 - Assessment Fees                | 1709320000011000 '24 | 4/15/24 Ditch Assessment Spring/Fall 2023 Payable 2024 - West Park                                 |
| Hamilton County Treasurer's Office      | \$ 114.00   | 4358000 - Assessment Fees                | 1713120001164000 B24 | 4/15/24 Reconstruction Drainage Assessment Spring/Fall 2024 - Hinshaw Preserve                     |
| Hamilton County Treasurer's Office      | \$ 561.39   | 4358000 - Assessment Fees                | 1713120000003001 B24 | 4/7/23 Reconstruction Drainage Assessment Spring/Fall 2023 - Hinshaw Preserve                      |
| Hoosier Portable Restrooms              | \$ 360.00   | 4353099 - Other Rental & Leases          | 68378                | 4/19/24 Portable Restroom for River Heritage Park                                                  |
| Intuit Inc.                             | \$ 316.96   | 4341955 - Info Sys Maint/Contracts       | UFB Visa             | 4/26/24 QuickBooks Software and Cloud Hosting Subscription                                         |
| InvigorateHR                            | \$ 922.22   | 4357004 - External Instructional Fees    | 1580                 | 3/28/24 Employee Training Services & LMS Courses                                                   |
| InvigorateHR                            | \$ 200.00   | 4357004 - External Instructional Fees    | 1594                 | 4/3/24 Employee Training Services & LMS Courses                                                    |
| InvigorateHR                            | \$ 81.00    | 4357004 - External Instructional Fees    | 1600                 | 4/26/24 Employee Self Assessment - Full Time New Hires                                             |
| InvigorateHR                            | \$ 922.22   | 4357004 - External Instructional Fees    | 1601                 | 4/26/24 Employee Training Services & LMS E-Courses                                                 |
| Jeffries, Elizabeth                     | \$ 77.05    | 4343000 - Travel Fees & Expenses         | Reimb                | 4/15/24 Mileage Reimbursement 3/7/24-4/15/24                                                       |
| Jeffries, Elizabeth                     | \$ 75.00    | 4344100 - Cellular Phone Fees            | Reimb                | 4/15/24 Cell Phone Fees Jan - Mar'24                                                               |
| Jeffries, Elizabeth                     | \$ 56.60    | 4343000 - Travel Fees & Expenses         | Reimb                | 4/15/24 Event Parking Fee for Women in Business Conference                                         |
| Jeffries, Elizabeth                     | \$ 89.43    | 4359000 - Special Projects               | Reimb                | 4/15/24 Meals for Human Resources Training Session                                                 |
| Kroger                                  | \$ 23.96    | 4230200 - Office Supplies                | 007053               | 3/4/24 Water for Administrative Office Meetings                                                    |
| Kroger                                  | \$ 16.85    | 4359000 - Special Projects               | 099859               | 3/7/24 Culture Committee Employee Appreciation Day Celebration Supplies                            |
| Kroger                                  | \$ 56.30    | 4359000 - Special Projects               | 028641               | 3/5/24 Culture Committee Employee Appreciation Day Celebration Supplies                            |
| Kroger                                  | \$ 9.65     | 4359000 - Special Projects               | 099896               | 3/7/24 Employee Appreciation Day 2024 Supplies                                                     |
| Kroger                                  | \$ 15.31    | 4359000 - Special Projects               | 053906               | 3/20/24 Culture Committee - Ice Cream Bar Event Supplies                                           |
| Kroger                                  | \$ 40.24    | 4359000 - Special Projects               | 024104               | 3/28/24 Escape Room Supplies Apr'24 All Staff Meeting                                              |
| Kroger Gardis & Regas, LLP              | \$ 6,629.95 | 4340000 - Legal Fees                     | 88                   | 4/4/24 Legal Services Mar'24                                                                       |
| MacDesigns, Inc.                        | \$ 685.00   | 4359000 - Special Projects               | 23753                | 3/27/24 Eclipse 2024 Staff T-Shirts                                                                |
| Magers Bookkeeping Services LLC         | \$ 52.50    | 4341999 - Other Professional Fees        | 1162                 | 3/31/24 March 2024 - Asset & Depreciation Recording                                                |
| Magers Bookkeeping Services LLC         | \$ 120.00   | 4341999 - Other Professional Fees        | 1165                 | 4/29/24 2024 Bookkeeping Services                                                                  |
| Mehl, Eric                              | \$ 50.00    | 4344100 - Cellular Phone Fees            | Reimb                | 4/2/24 Cell Phone Fees Mar'24                                                                      |
| Mehl, Eric                              | \$ 50.00    | 4344100 - Cellular Phone Fees            | Reimb                | 5/1/24 Cell Phone Fees Apr'24                                                                      |
| Mellow Mushroom Pizza Bakers            | \$ 118.91   | 4359000 - Special Projects               | 14088                | 4/19/24 Administration & Planning and Parks & Natural Resources Interdepartmental Luncheon 4/19/24 |
| Menards                                 | \$ 130.61   | 4235000 - Building Materials             | 308308624044252      | 3/26/24 Parks & Natural Resources Office Repair Supplies                                           |
| Menards                                 | \$ 51.82    | 4235000 - Building Materials             | 308310224011250      | 4/11/24 Maintenance Supplies for Midtown Plaza & Central Core                                      |
| Miles                                   | \$ 606.25   | 4345000 - Printing (Not Office Supplies) | 124502               | 3/28/24 Print Services - 2023 Annual Report                                                        |
| Mountain Glacier, LLC                   | \$ 187.81   | 4350900 - Other Cont. Services           | 0900561718           | 4/12/24 Drinking Water Parks & Natural Resources/Administrative Office                             |
| Mr. B's Lawn Maintenance, Inc.          | \$ 241.02   | 4350400 - Grounds Maintenance            | 10191                | 4/2/24 Turf Chemical Treatments Bear Creek Park                                                    |
| Mr. B's Lawn Maintenance, Inc.          | \$ 302.35   | 4350400 - Grounds Maintenance            | 10181                | 3/27/24 Turf Chemical Treatments Central Dog Park                                                  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 241.02   | 4350400 - Grounds Maintenance            | 10184                | 4/2/24 Turf Chemical Treatments Central Park                                                       |
| Mr. B's Lawn Maintenance, Inc.          | \$ 241.02   | 4350400 - Grounds Maintenance            | 10183                | 4/2/24 Turf Chemical Treatments Central Waterpark                                                  |
| Mr. B's Lawn Maintenance, Inc.          | \$ 751.95   | 4350400 - Grounds Maintenance            | 10187                | 4/2/24 Turf Chemical Treatments Founders Park                                                      |
| Mr. B's Lawn Maintenance, Inc.          | \$ 434.00   | 4350400 - Grounds Maintenance            | 10190                | 4/2/24 Turf Chemical Treatments Thomas Marcuccilli Nature Park                                     |
| Mr. B's Lawn Maintenance, Inc.          | \$ 314.15   | 4350400 - Grounds Maintenance            | 10188                | 4/2/24 Turf Chemical Treatments Monon Greenway                                                     |
| Mr. B's Lawn Maintenance, Inc.          | \$ 190.55   | 4350400 - Grounds Maintenance            | 10189                | 4/2/24 Turf Chemical Treatments Perelman/West Park                                                 |
| Mr. B's Lawn Maintenance, Inc.          | \$ 424.41   | 4350400 - Grounds Maintenance            | 10186                | 4/2/24 Turf Chemical Treatments West Park/Jill's Hill                                              |
| Mr. B's Lawn Maintenance, Inc.          | \$ 250.37   | 4350400 - Grounds Maintenance            | 10185                | 4/2/24 Turf Chemical Treatments Central Park Westermeier Commons                                   |
| Musselman Farms                         | \$ 1,920.00 | 4239000 - Miscellaneous Supplies         | 0089799-IN           | 3/19/24 Volunteer Project - West Park Mulch for University High School Community Day 3/20/24       |
| Napa                                    | \$ 41.98    | 4232100 - Garage & Motor Supplies        | 4329-211589          | 3/28/24 Replacement Wiper Blades for 2021 Ford Explorer                                            |
| NCSI National Center Safety Initiatives | \$ 203.50   | 4341990 - Criminal Background Checks     | 43775                | 4/1/24 New Hire Background Checks                                                                  |
| Neon One, LLC                           | \$ 219.00   | 4355200 - Subscriptions                  | INV383548            | 4/27/24 Volunteer Software Agreement Subscription May'24                                           |
| NRPA                                    | \$ 441.90   | 4355300 - Organization & Membership Dues | UFB Visa             | 4/6/24 CPRE Application, Exam Fee & Study Materials                                                |
| NRPA                                    | \$ 345.00   | 4355300 - Organization & Membership Dues | UFB Visa             | 4/5/24 CPRE Application & Exam Fee                                                                 |
| Occupational Health Centers of the SW   | \$ 100.00   | 4340700 - Medical Fees (Drug Tests)      | 1015497220           | 4/16/24 New Hire Drug Screen                                                                       |
| PFM Car & Truck Care Center             | \$ 234.97   | 4351000 - Auto Repair & maintenance      | 400131600            | 4/1/24 Fleet Truck Repair #3193                                                                    |
| PowerDMS, Inc.                          | \$ 1,287.50 | 4358300 - Other Fees & Licenses          | Q-252213             | 4/25/24 CAPRA Accreditation Software 2024-25                                                       |
| Powers Septic & Sewer, Inc.             | \$ 385.00   | 4350100 - Building Repairs & Maint.      | 27538                | 4/23/24 Septic Pumping Services                                                                    |
| Powers Septic & Sewer, Inc.             | \$ 385.00   | 4350100 - Building Repairs & Maint.      | 27538                | 4/23/24 Septic Pumping Services                                                                    |

## Carmel/Clay Board of Parks and Recreation

Claim Sheet Fund 101 - General Fund

May 14, 2024

| Name                              | Amount               | Account                              | Num            | Memo                                                                         |
|-----------------------------------|----------------------|--------------------------------------|----------------|------------------------------------------------------------------------------|
| Ray Marketing powered by Proforma | \$ 1,361.99          | 4356004 · Staff Clothing             | BR71004097A    | 4/13/24 Annual Staff Uniform Orders 2024                                     |
| Ray Marketing powered by Proforma | \$ 354.05            | 4356004 · Staff Clothing             | BR71004097A    | 4/13/24 Annual Staff Uniform Orders 2024                                     |
| Ray Marketing powered by Proforma | \$ 1,835.95          | 4356004 · Staff Clothing             | BR71004097A    | 4/13/24 Annual Staff Uniform Orders 2024                                     |
| Recreation inSites, LLC           | \$ 62.00             | 4239000 · Miscellaneous Supplies     | 1086           | 4/20/24 Inlow Park Playground Repair Hardware                                |
| Republic Services                 | \$ 476.77            | 4350101 · Trash Collection           | 0761-006412562 | 4/25/24 Trash & Recycling Services Administrative/PNR Offices                |
| Republic Services                 | \$ 517.11            | 4350101 · Trash Collection           | 0761-006408355 | 4/25/24 Trash & Recycling Services Central Park Westermeier Commons          |
| Sealcoat Supply Co.               | \$ 958.50            | 4235000 · Building Materials         | T1-0004907     | 4/19/24 Asphalt Crack Fill Supplies for Parks & Natural Resources            |
| Sherwin Williams                  | \$ 122.30            | 4237000 · Repair Parts               | 0803-3         | 4/4/24 Paint Supplies for Administrative Offices                             |
| Spear Corporation                 | \$ 1,023.15          | 4238900 · Other Maintenance Supplies | 326297         | 3/25/24 Filters for Midtown Plaza Spray Pad                                  |
| Staples                           | \$ 260.42            | 4230200 · Office Supplies            | 6001010829     | 4/1/24 Administrative Office Supplies                                        |
| Staples                           | \$ (13.98)           | 4230200 · Office Supplies            | 6001010830     | 4/1/24 Administrative Office Supplies                                        |
| Staples                           | \$ 40.52             | 4230200 · Office Supplies            | 6001216551     | 4/15/24 Administrative Office Inventory & Requested Supplies                 |
| Staples                           | \$ 46.13             | 4230200 · Office Supplies            | 6001384254     | 4/22/24 Parks & Natural Resources Office Supplies                            |
| Staples                           | \$ 206.49            | 4230200 · Office Supplies            | 6001216555     | 4/15/24 Parks & Natural Resources Office Supplies                            |
| Sutton, Claudine                  | \$ 11.04             | 4359000 · Special Projects           | Reimb          | 4/24/24 Administrative Professionals Day                                     |
| Sutton, Claudine                  | \$ 28.72             | 4359000 · Special Projects           | Reimb          | 4/24/24 Treat for Marketing Team Meeting                                     |
| Sutton, Claudine                  | \$ 50.00             | 4344100 · Cellular Phone Fees        | Reimb          | 4/24/24 Cell Phone Fees Apr'24                                               |
| Times, The                        | \$ 115.50            | 4345500 · Publication of Legal Ads   | TL21387        | 4/8/24 Public Notice Posting for Inlow Playground Project                    |
| TriCo Regional Sewer Utility      | \$ 64.45             | 4348500 · Water & Sewer              | 1001301 Mar'24 | 4/1/24 Monon Greenway South Trailhead                                        |
| TriCo Regional Sewer Utility      | \$ 23.12             | 4348500 · Water & Sewer              | 1013738 Mar'24 | 4/1/24 Administrative Offices                                                |
| TriCo Regional Sewer Utility      | \$ 35.18             | 4348500 · Water & Sewer              | 1033605 Mar'24 | 4/1/24 Central Park Westermeier Commons                                      |
| TriCo Regional Sewer Utility      | \$ 214.64            | 4348500 · Water & Sewer              | 1041839 Mar'24 | 4/1/24 Central Park Westermeier Commons                                      |
| TriCo Regional Sewer Utility      | \$ 290.46            | 4348500 · Water & Sewer              | 2000677 Mar'24 | 4/1/24 West Park                                                             |
| UKG Inc.                          | \$ 4.95              | 4341999 · Other Professional Fees    | ARINV0370811   | 4/4/24 Payroll Check Printing                                                |
| Verizon Wireless                  | \$ 1,469.16          | 4344100 · Cellular Phone Fees        | 9959994549     | 3/23/24 Cellphone Charges - Parks & Natural Resources                        |
| Wallace, Abigail                  | \$ 104.52            | 4343000 · Travel Fees & Expenses     | Reimb          | 4/25/24 Mileage Reimbursement - Picking Up Tree Saplings for Volunteer Event |
| Walmart.com                       | \$ 65.78             | 4238900 · Other Maintenance Supplies | UFB Visa       | 4/17/24 Midtown Plaza Game Supply Restock                                    |
| Weintraut, Courtney               | \$ 40.83             | 4343000 · Travel Fees & Expenses     | Reimb          | 4/9/24 Mileage Reimbursement 8/28/23-3/29/24                                 |
| Willow Marketing Management, Inc. | \$ 3,527.66          | 4340400 · Consulting Fees            | 24366          | 3/11/24 Engagement of Services - Culture Research Services                   |
| WM - Waste Management             | \$ 458.41            | 4350101 · Trash Collection           | 848743-1710-4  | 4/1/24 Trash & Recycling Services - Midtown Plaza                            |
| WM - Waste Management             | \$ 249.59            | 4350101 · Trash Collection           | 848743-1710-4  | 4/1/24 Trash & Recycling Services - Meadowlark Park                          |
| WM - Waste Management             | \$ 458.41            | 4350101 · Trash Collection           | 8489447-1710-9 | 5/2/24 Trash & Recycling Services Midtown Plaza                              |
| WM - Waste Management             | \$ 249.59            | 4350101 · Trash Collection           | 8489447-1710-9 | 5/2/24 Trash & Recycling Services Meadowlark Park                            |
| Woody Warehouse Nursery, Inc.     | \$ 1,146.40          | 4239039 · General Program Supplies   | 198468         | 3/27/24 Parks & Natural Resources Arbor Day 2024 Tree Swap                   |
| Zoom                              | \$ 219.89            | 4355200 · Subscriptions              | UFB Visa       | 4/20/24 Video Conferencing                                                   |
| <b>Mar 30 - May 6, 24</b>         | <b>\$ 196,130.55</b> |                                      |                |                                                                              |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
May 14, 2024

| Name                                 | Amount       | Account                                  | Num               | Memo                                                                              |
|--------------------------------------|--------------|------------------------------------------|-------------------|-----------------------------------------------------------------------------------|
| <b>Mar 30 - May 6, 24</b>            |              |                                          |                   |                                                                                   |
| Amazon                               | \$ 111.93    | 4239039 - General Program Supplies       | 1NWJ-V41C-Y37R    | 4/15/24 ESE Artist Alley Show Supplies                                            |
| Amazon                               | \$ 59.36     | 4239039 - General Program Supplies       | 1LVJ-71JM-1CK7    | 4/15/24 West Clay ESE Site Plan 4 Supplies                                        |
| Amazon                               | \$ 397.29    | 4239039 - General Program Supplies       | 13VD-9LHW-YJX1    | 4/15/24 Mohawk Trails ESE Site Plan 4 Supplies                                    |
| Amazon                               | \$ 1,222.16  | 4239099 - Other Miscellaneous            | 1VND-NQJX-XHFT    | 4/15/24 ESE Site Program Equipment                                                |
| Amazon                               | \$ 204.79    | 4239039 - General Program Supplies       | 1PRD-KW6P-Y3NG    | 4/15/24 ESE School's Out Camp - Spring Break 2024 Activity Supplies               |
| Amazon                               | \$ 92.52     | 4239099 - Other Miscellaneous            | 1RQ7-p947-1P7Q    | 4/15/24 April 2024 All Staff Meeting - Escape Room Supplies                       |
| Amazon                               | \$ 341.80    | 4239039 - General Program Supplies       | 1HNK-6M6J-XRR4    | 4/15/24 Carmel Elementary ESE Site Plan 4 (2024) & Cash Store Supplies            |
| Amazon                               | \$ 155.54    | 4239039 - General Program Supplies       | 1WYY-RF3M-1QPM    | 4/15/24 College Wood ESE Program Supplies                                         |
| Amazon                               | \$ 20.97     | 4239039 - General Program Supplies       | 1DG3-1J76-1CKQ    | 4/15/24 Prairie Trace ESE - Rainbow Loom Supplies                                 |
| Amazon                               | \$ 52.99     | 4239039 - General Program Supplies       | 1HHR-QMMH-33GJ    | 4/15/24 Carmel Elementary ESE Club Supplies                                       |
| Amazon                               | \$ 126.33    | 4239039 - General Program Supplies       | 1KG3-HK1H-YNKK    | 4/15/24 Cherry Tree ESE Program Club Supplies                                     |
| Amazon                               | \$ 153.40    | 4230200 - Office Supplies                | 1KHF-KW3Y-31N1    | 4/15/24 ESE Administrative - Enrichment Special Supply                            |
| Amazon                               | \$ 441.68    | 4239039 - General Program Supplies       | 19KQ-L6HM-31DQ    | 4/15/24 ESE Site Plan 4 (2024) Common Club Supplies                               |
| Amazon                               | \$ 37.72     | 4230200 - Office Supplies                | 1KV1-MJTX-3FHF    | 4/15/24 ESE Administrative - Signage Supplies                                     |
| Amazon                               | \$ 755.15    | 4239039 - General Program Supplies       | 1PJ1-VLCV-1V9M    | 4/15/24 Mohawk Trails ESE Program Supplies                                        |
| American Camp Association, Inc.      | \$ 3,081.00  | 4355300 - Organization & Membership Dues | INV-331571-X2N7G4 | 2/26/24 ESE Camp Accreditation Membership Renewal 2024                            |
| American Red Cross                   | \$ 152.00    | 4357004 - External Instructional Fees    | 22675629          | 3/27/24 ESE Staff CPR/First Aid Training                                          |
| American Red Cross                   | \$ 304.00    | 4357004 - External Instructional Fees    | 22682403          | 4/24/24 ESE Staff CPR/First Aid Training 4/22/24                                  |
| B & H Photo                          | \$ 428.97    | 4463200 - Computer Equipment             | 222916475         | 4/1/24 Small Equipment for ESE New Assistant Site Supervisors                     |
| BluePay Processing, LLC              | \$ 205.25    | 4341999 - Other Professional Fees        | 1005662456410324  | 3/31/24 ESE ACH Processing Mar'24                                                 |
| BluePay Processing, LLC              | \$ 23,567.47 | 4341999 - Other Professional Fees        | INV015067         | 4/16/24 ESE Credit Card Processing Mar'24                                         |
| Brainstorm Print                     | \$ 75.00     | 4230200 - Office Supplies                | 144531            | 4/5/24 ESE Administrative - Summer Camp Replacement Sign Equipment                |
| Brainstorm Print                     | \$ 338.00    | 4239039 - General Program Supplies       | 144411            | 4/10/24 ESE & Summer Camp Whiteboard Display Signage                              |
| Brown, Jennifer                      | \$ 161.50    | 4343000 - Travel Fees & Expenses         | Reimb             | 4/17/24 Travel Fees & Expenses for Indiana Afterschool Network 2024 Summit        |
| Carmel Clay Schools                  | \$ 900.20    | 4343006 - Bus Trips                      | 55                | 4/5/24 ESE School's Out Camp Transportation Apr'24                                |
| Carmel Clay Schools                  | \$ 938.68    | 4343006 - Bus Trips                      | 56                | 12/29/23 ESE School's Out Camp Transportation Dec'23                              |
| Carmel Clay Schools                  | \$ 862.00    | 4343006 - Bus Trips                      | 57                | 10/10/23 ESE School's Out Camp Transportation Oct'23                              |
| Carmel Clay Schools Food & Nutrition | \$ 14,108.41 | 4239040 - Food & Beverages               | 45352             | 4/1/24 ESE Student Afterschool Snacks - Mar'24                                    |
| Carmel Drive Self-Storage            | \$ 289.00    | 4350900 - Other Cont. Services           | 1241              | 4/4/24 Annual Storage Rental ESE                                                  |
| Castillo, Joey                       | \$ 76.75     | 4343000 - Travel Fees & Expenses         | Reimb             | 4/18/24 Travel Fees & Expenses for Indiana Afterschool Network 2024 Summit        |
| Coleman, Heather                     | \$ 71.00     | 4358400 - Refunds, Awards & Indemnities  | CK Request        | 4/10/24 Parent Request Refund                                                     |
| Craig, Amanda                        | \$ 93.74     | 4343000 - Travel Fees & Expenses         | Reimb             | 4/18/24 Travel Fees & Expenses for Indiana Afterschool Network 2024 Summit        |
| Cumulus Media                        | \$ 1,820.00  | 4346000 - Classified Advertising         | BB4039240         | 3/31/24 Digital Staff Recruitment Advertising Mar'24                              |
| Cumulus Media                        | \$ 900.00    | 4346000 - Classified Advertising         | BB4037943         | 3/31/24 Digital Staff Recruitment Advertising Mar'24                              |
| Current Publishing                   | \$ 190.00    | 4341991 - Marketing & Promotions         | 75636             | 3/27/24 Staff Recruitment Mar'24                                                  |
| Current Publishing                   | \$ 190.00    | 4341991 - Marketing & Promotions         | 76053             | 4/26/24 Staff Recruitment Advertising Apr'24                                      |
| Discount School Supply               | \$ 98.88     | 4239039 - General Program Supplies       | W14294440101      | 3/20/24 Mohawk Trails ESE Site Plan 4 Program Supplies                            |
| Dropbox Inc.                         | \$ 59.94     | 4355200 - Subscriptions                  | UFB Visa          | 4/8/24 Marketing Subscription Renewal 4/8/24-4/7/25                               |
| Fazoli's Restaurant                  | \$ 139.90    | 4239039 - General Program Supplies       | AAAZTL639QAT      | 4/12/24 Clay Center ESE Parent's Night Out Dinner                                 |
| Fazoli's Restaurant                  | \$ 111.92    | 4239039 - General Program Supplies       | AAAZTL7X9QAT      | 4/26/24 West Clay ESE Parent's Night Out Dinner                                   |
| Fitness Finders                      | \$ 73.78     | 4239039 - General Program Supplies       | INV14955          | 3/20/24 Clay Center ESE Site Plan 4 Supplies                                      |
| Fraxion Spend Management, LLC        | \$ 6,957.65  | 4341955 - Info Sys Maint/Contracts       | AR-0005022        | 2/23/24 Purchasing Software Subscription Renewal 5/28/24-5/27/25                  |
| Fun Express                          | \$ 422.79    | 4239039 - General Program Supplies       | 73053069901       | 3/27/24 Woodbrook ESE "RICHER" & Reward Prize Supplies                            |
| Fun Express                          | \$ 135.34    | 4239099 - Other Miscellaneous            | 73053085601       | 3/27/24 ESE Artists Alley Show Decoration Supplies                                |
| Fun Express                          | \$ 51.76     | 4239039 - General Program Supplies       | 73047860201       | 3/25/24 West Clay ESE Site Plan 4 2024 Nature Club Supplies                       |
| Fun Express                          | \$ 73.09     | 4239039 - General Program Supplies       | 73067562501       | 4/11/24 Mohawk Trails ESE Program Supplies                                        |
| Fun with Frannie                     | \$ 240.00    | 4340800 - Program Contractors            | 032224            | 2/7/24 ESE Program Contractor - Airbrush                                          |
| Fun with Frannie                     | \$ 360.00    | 4340800 - Program Contractors            | 040324            | 2/7/24 ESE Program Contractor - Airbrush                                          |
| Fun with Frannie                     | \$ 360.00    | 4340800 - Program Contractors            | 040524            | 1/11/24 ESE Program Contractor - Airbrush                                         |
| Hernandez, Isaiah                    | \$ 79.06     | 4343000 - Travel Fees & Expenses         | Reimb             | 4/24/24 Mileage Reimbursement 2/27/24-4/24/24                                     |
| Hickey's Shaved Ice/Kona Ice         | \$ 285.00    | 4340800 - Program Contractors            | 2890              | 4/12/24 ESE Program Contractor - Kona Ice                                         |
| Hobby Lobby                          | \$ 38.83     | 4239039 - General Program Supplies       | 130613023         | 3/29/24 Carmel Elementary ESE Site Celebration Supplies                           |
| Hobby Lobby                          | \$ 29.26     | 4239099 - Other Miscellaneous            | 130084762         | 3/1/24 ESE and Recreation & Facilities Interdepartmental Social Activity Supplies |
| Holsten, Alyssa                      | \$ 105.39    | 4343000 - Travel Fees & Expenses         | Reimb             | 3/27/24 Mileage Reimbursement 1/9/24 - 3/26/24                                    |
| Holsten, Alyssa                      | \$ 94.27     | 4343000 - Travel Fees & Expenses         | Reimb             | 5/2/24 Mileage Reimbursement 3/27/24-5/2/24                                       |
| Hometown Comics & Games, Inc.        | \$ 810.00    | 4340800 - Program Contractors            | 2                 | 4/23/24 ESE Program Contractor - Pokémon                                          |
| HP Inc.                              | \$ 3,413.25  | 4463200 - Computer Equipment             | 9018469725        | 4/9/24 Computer Equipment for ESE New Hires                                       |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
May 14, 2024

| Name                                      | Amount      | Account                                 | Num         | Memo                                                                       |
|-------------------------------------------|-------------|-----------------------------------------|-------------|----------------------------------------------------------------------------|
| Indeed, Inc.                              | \$ 116.26   | 4346000 · Classified Advertising        | UFB Visa    | 4/1/24 Sponsored Job Advertising                                           |
| Indeed, Inc.                              | \$ 460.60   | 4346000 · Classified Advertising        | UFB Visa    | 3/28/24 Sponsored Job Advertising                                          |
| Indiana Center for Prevention             | \$ 225.00   | 4357004 · External Instructional Fees   | SOC032724   | 4/3/24 ESE Staff Trainings - Apr'24                                        |
| Indianapolis Zoological Society, Inc.     | \$ 1,390.25 | 4343007 · Field Trips                   | 1043175     | 4/18/24 ESE Spring Break Camp West Field Trip 4/3/24                       |
| Indy Challenge North LLC                  | \$ 2,400.00 | 4340800 · Program Contractors           | 23671       | 4/22/24 ESE Program Contractor - Challenge Island                          |
| Intuit                                    | \$ 316.95   | 4341955 · Info Sys Maint/Contracts      | UFB Visa    | 4/26/24 QuickBooks Software and Cloud Hosting Subscription                 |
| InvigorateHR                              | \$ 922.22   | 4357004 · External Instructional Fees   | 1580        | 3/28/24 Employee Training Services & LMS Courses                           |
| InvigorateHR                              | \$ 200.00   | 4357004 · External Instructional Fees   | 1594        | 4/3/24 Employee Training Services & LMS Courses                            |
| InvigorateHR                              | \$ 922.22   | 4341999 · Other Professional Fees       | 1601        | 4/26/24 Employee Training Services & LMS E-Courses                         |
| InvigorateHR                              | \$ 81.00    | 4357004 · External Instructional Fees   | 1600        | 4/26/24 Employee Self Assessment - Full Time New Hires                     |
| Iron Mountain                             | \$ 84.50    | 4341999 · Other Professional Fees       | JHYT933     | 3/31/24 Off Site File Storage                                              |
| Iron Mountain                             | \$ 84.50    | 4341999 · Other Professional Fees       | JKNR864     | 4/30/24 Off Site File Storage May'24                                       |
| ISSUU                                     | \$ 105.60   | 4355200 · Subscriptions                 | UFB Visa    | 4/18/24 Marketing Subscription Renewal for Publication Hosting/Metrics     |
| J E S & Sons 2-Way LLC                    | \$ 165.00   | 4350000 · Equipment Repairs & Maint.    | 92169       | 4/1/24 ESE Forest Dale ESE Radio Repair                                    |
| J E S & Sons 2-Way LLC                    | \$ 680.00   | 4230200 · Office Supplies               | 92170       | 4/1/24 ESE - Icom Two-Way Radio Spare Parts                                |
| Kahoot                                    | \$ 147.71   | 4355200 · Subscriptions                 | UFB Visa    | 4/22/24 ESE Virtual Event/Training App Subscription Upgrade                |
| Kroger                                    | \$ 16.85    | 4239099 · Other Miscellaneous           | 099859      | 3/7/24 Culture Committee Employee Appreciation Day Celebration Supplies    |
| Kroger                                    | \$ 56.30    | 4239099 · Other Miscellaneous           | 028641      | 3/5/24 Culture Committee Employee Appreciation Day Celebration Supplies    |
| Kroger                                    | \$ 9.65     | 4239099 · Other Miscellaneous           | 099896      | 3/7/24 Employee Appreciation Day 2024 Supplies                             |
| Kroger                                    | \$ 74.93    | 4239039 · General Program Supplies      | 081637      | 3/13/24 Clay Center ESE Site Celebration Supplies                          |
| Kroger                                    | \$ 15.30    | 4239099 · Other Miscellaneous           | 053906      | 3/20/24 Culture Committee - Ice Cream Bar Event Supplies                   |
| Kroger                                    | \$ 123.21   | 4239039 · General Program Supplies      | 086543      | 3/21/24 Towne Meadow ESE Staff Training Dinner                             |
| Kroger                                    | \$ 90.41    | 4239039 · General Program Supplies      | 005292      | 3/25/24 Forest Dale ESE Site Plan 4 Club Supplies                          |
| Kroger                                    | \$ 53.40    | 4239039 · General Program Supplies      | 111495      | 3/22/24 Forest Dale ESE - Parent's Night Out Dinner 3/22/24                |
| Kroger                                    | \$ 40.23    | 4239099 · Other Miscellaneous           | 024104      | 3/28/24 Escape Room Supplies Apr'24 All Staff Meeting                      |
| Kroger                                    | \$ 99.88    | 4239039 · General Program Supplies      | 024034      | 3/28/24 ESE School's Out Camp East Spring Break 2024 Activity Supplies     |
| Kroger                                    | \$ 115.41   | 4239039 · General Program Supplies      | 021865      | 3/28/24 Forest Dale ESE End of Month Birthday Supplies Mar'24              |
| Kroger Gardis & Regas, LLP                | \$ 3,508.75 | 4340000 · Legal Expense                 | 88          | 4/4/24 Legal Services Mar'24                                               |
| Kvashuk, Paola                            | \$ 61.00    | 4358400 · Refunds, Awards & Indemnities | CK Request  | 4/25/24 Parent Request Refund                                              |
| Lazdins, Jackie                           | \$ 154.57   | 4343000 · Travel Fees & Expenses        | Reimb       | 4/19/24 Travel Expenses for Indiana Afterschool Network 2024 Summit        |
| Lucero, Jennifer                          | \$ 75.58    | 4343000 · Travel Fees & Expenses        | Reimb       | 4/18/24 Mileage Reimbursement 1/9/24-4/15/24                               |
| Magers Bookkeeping Services LLC           | \$ 450.00   | 4341999 · Other Professional Fees       | 1165        | 4/29/24 2024 Bookkeeping Services                                          |
| Mail Chimp                                | \$ 269.50   | 4355200 · Subscriptions                 | UFB Visa    | 4/14/24 Email Marketing - Annual Subscription                              |
| McAlister's Deli                          | \$ 117.88   | 4239039 · General Program Supplies      | 2265598     | 4/16/24 West Clay ESE Training Dinner                                      |
| McAlister's Deli                          | \$ 157.47   | 4239039 · General Program Supplies      | 2282802     | 4/24/24 Forest Dale ESE Monthly Staff Training Dinner                      |
| Mellow Mushroom Pizza Bakers              | \$ 253.82   | 4239039 · General Program Supplies      | 59290       | 4/1/24 ESE Spring Break 2024 West Camp Lunch 4/1/24                        |
| Mellow Mushroom Pizza Bakers              | \$ 247.32   | 4239039 · General Program Supplies      | 14036       | 4/5/24 ESE School's Out Camp East Spring Break 2024 Lunch                  |
| Mellow Mushroom Pizza Bakers              | \$ 349.75   | 4239039 · General Program Supplies      | 59386       | 4/12/24 Prairie Trace ESE Parent's Night Out Dinner                        |
| Mellow Mushroom Pizza Bakers              | \$ 168.38   | 4239039 · General Program Supplies      | 14079       | 4/12/24 Cherry Tree ESE Parent's Night Out Dinner 4/12/24                  |
| Mellow Mushroom Pizza Bakers              | \$ 87.94    | 4239039 · General Program Supplies      | 14146       | 4/25/24 Towne Meadow Staff Training Dinner                                 |
| Moe's Southwest Grill                     | \$ 165.92   | 4239039 · General Program Supplies      | 1840540     | 3/28/24 Woodbrook ESE Staff Training Dinner                                |
| Mountain Glacier, LLC                     | \$ (6.00)   | 4350900 · Other Cont. Services          | 0900555015  | 3/28/24 Drinking Water ESE                                                 |
| Mountain Glacier, LLC                     | \$ 35.94    | 4350900 · Other Cont. Services          | 0900554115  | 3/26/24 Drinking Water ESE                                                 |
| Mountain Glacier, LLC                     | \$ 67.94    | 4350900 · Other Cont. Services          | 0900561723  | 4/12/24 Drinking Water ESE                                                 |
| NCSI - National Center Safety Initiatives | \$ 185.00   | 4341990 · Criminal Background Checks    | 43775       | 4/1/24 New Hire Background Checks                                          |
| Occupational Health Centers of Southwest  | \$ 200.00   | 4340700 · Medical Fees (Drug Tests)     | 1015497220  | 4/16/24 New Hire Drug Screen - ESE                                         |
| Pottery By You                            | \$ 972.00   | 4343007 · Field Trips                   | 000271      | 4/1/24 ESE Spring Break Camp West Field Trip                               |
| Pottery By You                            | \$ 972.00   | 4343007 · Field Trips                   | 000272      | 4/3/24 ESE School's Out Camp East Spring Break 2024 Field Trip             |
| Ray Marketing powered by Proforma         | \$ 1,625.50 | 4239039 · General Program Supplies      | BR71004102A | 3/30/24 Staff Engagement Items for ESE/Summer Camp Trainings & Events      |
| Ray Marketing powered by Proforma         | \$ 1,899.00 | 4356004 · Staff Clothing                | BR71004105A | 3/30/24 Summer Camp Series Staff Uniforms                                  |
| Ray Marketing powered by Proforma         | \$ 2,215.70 | 4356004 · Staff Clothing                | BR71004097A | 4/13/24 Annual Staff Uniform Orders 2024                                   |
| Ray Marketing powered by Proforma         | \$ 812.50   | 4359000 · Special Projects              | BR71004103A | 4/14/24 Folders for New Hire Onboarding                                    |
| Rich, Aimee                               | \$ 138.69   | 4343000 · Travel Fees & Expenses        | Reimb       | 4/1/24 Mileage Reimbursement 1/4/24 - 3/13/24                              |
| Rich, Aimee                               | \$ 156.02   | 4343000 · Travel Fees & Expenses        | Reimb       | 4/17/24 Travel Fees & Expenses for Indiana Afterschool Network 2024 Summit |
| Rich, Aimee                               | \$ 251.25   | 4343000 · Travel Fees & Expenses        | Reimb       | 5/3/24 Mileage Reimbursement 3/19/24-4/24/24                               |
| S & S Worldwide                           | \$ 41.35    | 4239039 · General Program Supplies      | IN101364247 | 3/27/24 Woodbrook ESE Site Plan 3 2024 Craft Supplies                      |
| S & S Worldwide                           | \$ 30.04    | 4239039 · General Program Supplies      | IN101367896 | 4/3/24 Mohawk Trails ESE Site Plan 4 Supplies                              |
| S & S Worldwide                           | \$ 37.58    | 4239039 · General Program Supplies      | IN101368775 | 4/4/24 Forest Dale ESE Program Club Supplies                               |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 108 - Extended School Enrichment  
 May 14, 2024

| Name                              | Amount               | Account                             | Num             | Memo                                                                  |
|-----------------------------------|----------------------|-------------------------------------|-----------------|-----------------------------------------------------------------------|
| S & S Worldwide                   | \$ 31.95             | 4239039 · General Program Supplies  | IN101367346     | 4/3/24 West Clay ESE Site Plan 4 (2024) Supplies                      |
| S & S Worldwide                   | \$ 220.82            | 4239039 · General Program Supplies  | IN101377977     | 4/19/24 Summer Experience Summer Camp Supplies                        |
| Simmonds, Valeska                 | \$ 62.98             | 4343000 · Travel Fees & Expenses    | Reimb           | 4/11/24 Mileage Reimbursement 3/4/24-3/22/24                          |
| Staples                           | \$ 49.50             | 4239039 · General Program Supplies  | 6000822434      | 3/26/24 ESE Artists Alley Show Supplies                               |
| Staples                           | \$ 205.15            | 4230200 · Office Supplies           | 6001216554      | 4/15/24 Woodbrook ESE Office Supplies                                 |
| Staples                           | \$ 50.41             | 4239039 · General Program Supplies  | 6001216553      | 4/15/24 Cherry Tree ESE Site Plan 4 Supplies                          |
| Staples                           | \$ 217.78            | 4239039 · General Program Supplies  | 6001384257      | 4/22/24 Summer Experience Summer Camp Office Supplies                 |
| Staples                           | \$ 157.20            | 4230200 · Office Supplies           | 6001782277      | 4/29/24 ESE Administrative Office Supplies                            |
| Staples                           | \$ 458.26            | 4230200 · Office Supplies           | 6001782281      | 4/29/24 ESE Administrative Office Supplies                            |
| SubZero Nitrogen Ice Cream        | \$ 462.50            | 4340800 · Program Contractors       | 45370           | 3/19/24 ESE program Contractor - Parent's Night Out Ice Cream 4/12/24 |
| SubZero Nitrogen Ice Cream        | \$ 42.00             | 4239039 · General Program Supplies  | 45400           | 4/23/24 College Wood ESE Monthly Training Event 4/18/24               |
| SubZero Nitrogen Ice Cream        | \$ 42.00             | 4239039 · General Program Supplies  | 45400           | 4/23/24 Clay Center ESE Monthly Training Event 4/18/24                |
| Sutton, Claudine                  | \$ 11.04             | 4359000 · Special Projects          | Reimb           | 4/23/24 Administrative Professionals Day                              |
| The Escape Room USA               | \$ 416.00            | 4239039 · General Program Supplies  | CK Request      | 3/8/24 Carmel Elementary ESE Staff Team Building 4/26/24              |
| tobii Dynavox                     | \$ 99.00             | 4357003 · Internal Instruction Fees | UFB Visa        | 3/16/24 ESE - Inclusion Program Internal Training Subscription        |
| UKG Inc.                          | \$ 17.91             | 4341999 · Other Professional Fees   | ARINV0370811    | 4/4/24 Payroll Check Printing                                         |
| Urban Air                         | \$ 1,084.99          | 4343007 · Field Trips               | 622226-1441DB7B | 4/4/24 ESE School's Out Camp East Spring Break 2024 Field Trip        |
| Verizon Wireless                  | \$ 1,215.85          | 4344100 · Cellular Phone Fees       | 9960250023      | 3/27/24 iPad Usage ESE                                                |
| Verizon Wireless                  | \$ 499.59            | 4344100 · Cellular Phone Fees       | 9959979265      | 3/23/24 Cell Phone Charges ESE                                        |
| Walmart                           | \$ 96.72             | 4239039 · General Program Supplies  | 574085478081556 | 3/25/24 West Clay ESE General Supplies                                |
| Walmart                           | \$ 231.88            | 4239039 · General Program Supplies  | 264086613553082 | 3/26/24 ESE Spring Break 2024 Camp West Program                       |
| Walmart                           | \$ 368.12            | 4239039 · General Program Supplies  | 634087521345681 | 3/27/24 ESE Spring Break 2024 Camp West Program                       |
| Walmart                           | \$ 31.78             | 4239039 · General Program Supplies  | 264087613122191 | 3/27/24 ESE Spring Break 2024 Camp West Program                       |
| Walmart                           | \$ 165.24            | 4239039 · General Program Supplies  | 614089483984915 | 3/29/24 ESE Spring Break 2024 Camp West Program                       |
| Walmart                           | \$ 90.62             | 4239039 · General Program Supplies  | 584088605657467 | 3/28/24 Carmel Elementary ESE Clothing for Participant Needs          |
| Walmart                           | \$ 424.92            | 4239039 · General Program Supplies  | 844096696854578 | 4/5/24 Cherry Tree Game Night & Site Plan 4 (2024) Supplies           |
| Walmart                           | \$ 285.18            | 4239039 · General Program Supplies  | 464101595064937 | 4/10/24 Clay Center ESE Program /Site Celebration Supplies            |
| Walmart                           | \$ 411.28            | 4239039 · General Program Supplies  | 484103568430845 | 4/12/24 Mohawk Trails ESE Program Supplies                            |
| Walmart                           | \$ 94.55             | 4239039 · General Program Supplies  | 164104004105298 | 4/12/24 Towne Meadow ESE Site Plan 4 Supplies                         |
| Walmart                           | \$ 173.64            | 4239039 · General Program Supplies  | 714111011976043 | 4/19/24 Towne Meadow ESE Site Plan 4 Supplies                         |
| Walmart                           | \$ 140.63            | 4239099 · Other Miscellaneous       | 054107588032906 | 4/16/24 ESE "Thank-A-Youth Worker Day 2024" Supplies                  |
| Walmart                           | \$ 196.83            | 4239039 · General Program Supplies  | 844113485026080 | 4/22/24 Cherry Tree ESE Staff Training & Team Building Supplies       |
| Walmart                           | \$ 19.50             | 4239039 · General Program Supplies  | 584087523107078 | 3/27/24 Towne Meadow ESE Site Plan 4 Supplies                         |
| Walmart                           | \$ 20.88             | 4239039 · General Program Supplies  | 114086610134434 | 3/26/24 Towne Meadow ESE Site Plan 4 Supplies                         |
| Walmart                           | \$ 61.50             | 4239039 · General Program Supplies  | 844115569596233 | 4/24/24 Carmel Elementary ESE Program Supplies                        |
| Walmart.com                       | \$ 32.00             | 4239039 · General Program Supplies  | UFB Visa        | 4/5/24 Cherry Tree ESE Miscellaneous Supplies                         |
| Walmart.com                       | \$ (14.36)           | 4239039 · General Program Supplies  | UFB Visa        | 4/16/24 Cherry Tree ESE Miscellaneous Supplies - Product Cancellation |
| Werich, Allison                   | \$ 121.94            | 4343000 · Travel Fees & Expenses    | Reimb           | 4/12/24 Mileage Reimbursement 1/5/24-3/22/24                          |
| Williams, Adam                    | \$ 37.03             | 4343000 · Travel Fees & Expenses    | Reimb           | 3/15/24 Travel Expenses for 2023 ESE Event                            |
| Willow Marketing Management, Inc. | \$ 75.00             | 4341955 · Info Sys Maint/Contracts  | 24357           | 3/31/24 CCPR Website Hosting Mar'24                                   |
| Willow Marketing Management, Inc. | \$ 3,527.67          | 4340400 · Consulting Fees           | 24366           | 3/11/24 Engagement of Services - Culture Research Services            |
| Wittig, Robert                    | \$ 20.00             | 4343000 · Travel Fees & Expenses    | Reimb           | 3/29/24 Parking Fees - ESE RICHER Attendance to Pacer Game            |
| Wristband Resources               | \$ 441.00            | 4239099 · Other Miscellaneous       | C124025863      | 4/11/24 ESE Summer Camp Series Swim Wristband Restock                 |
| <b>Mar 30 - May 6, 24</b>         | <b>\$ 103,964.96</b> |                                     |                 |                                                                       |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
May 14, 2024

| Name                                    | Amount       | Account                                   | Num                 | Memo                                                                                  |
|-----------------------------------------|--------------|-------------------------------------------|---------------------|---------------------------------------------------------------------------------------|
| <b>Mar 30 - May 6, 24</b>               |              |                                           |                     |                                                                                       |
| Ace - Pak Products Inc.                 | \$ 523.28    | 4238900 · Cleaning & Maint. Supplies      | A-12362             | 4/3/24 Monon Community Center Janitorial Supplies                                     |
| AlphaCard                               | \$ 1,196.94  | 4239039 · General Program Supplies        | INV7285008          | 4/3/24 Monon Community Center Front Desk Membership Key Fobs                          |
| Amazon                                  | \$ 16.95     | 4230200 · Office Supplies                 | 16RC-7VR4-YNRY      | 4/15/24 Member Services Office Supplies                                               |
| Amazon                                  | \$ 86.87     | 4239039 · General Program Supplies        | 1NWJ-V41C-YRLC      | 4/15/24 Small Equipment for Kidzone                                                   |
| Amazon                                  | \$ 24.77     | 4239039 · General Program Supplies        | 1YKY-4LRV-3VFM      | 4/15/24 Aquatics Bulletin Board Supplies                                              |
| Amazon                                  | \$ 129.99    | 4238000 · Small Tools & Minor Equipment   | 1YKY-4LRV-1JJM      | 4/15/24 Monon Community Center Golf Cart Parts                                        |
| Amazon                                  | \$ 92.52     | 4239099 · Other Miscellaneous             | 1RQ7-P947-1P7Q      | 4/15/24 April 2024 All Staff Meeting - Escape Room Supplies                           |
| Ameresco                                | \$ 15,135.34 | 4341955 · Info Sys Maint/Contracts        | 54183               | 3/31/24 Software Subscription Agreement Renewal 2024-25                               |
| American Red Cross                      | \$ 266.00    | 4358300 · Other Fees & Licenses           | 22678995            | 4/10/24 First Aid/CPR/AED Certifications                                              |
| American Red Cross                      | \$ 322.00    | 4358300 · Other Fees & Licenses           | 22682403            | 4/24/24 Lifeguard Class 4/20/24                                                       |
| AT&T                                    | \$ 283.60    | 4344000 · Telephone Line Charges          | UFB Visa            | 4/16/24 MCC Alarms & Elevators                                                        |
| B & H Photo                             | \$ 142.99    | 4463200 · Computer Equipment              | 222916475           | 4/1/24 Small Computer Equipment for Assistant Site Supervisors & MCC Maintenance      |
| B & H Photo                             | \$ 1,025.07  | 4463200 · Computer Equipment              | 223457566           | 4/17/24 Docking Equipment & Cables for 2024 Computer Replacement                      |
| Bessler, Anne Marie                     | \$ 23.45     | 4343000 · Travel Fees & Expenses          | Reimb               | 4/2/24 Mileage Reimbursement 3/4/24-4/1/24                                            |
| BGI Fitness                             | \$ 2,085.00  | 4350000 · Equipment Repairs & Maint.      | 42623               | 4/24/24 Replacement Pads for Fitness Center Equipment                                 |
| Brainstorm Print                        | \$ 70.00     | 4230100 · Stationary & Printing Materials | 144499              | 4/12/24 Recreation & Facilities/Marketing Business Cards                              |
| BSN Sports Inc.                         | \$ 216.00    | 4350000 · Equipment Repairs & Maint.      | 925433107           | 4/10/24 Replacement Basketball Nets for Monon Community Center Gym                    |
| Buddenbaum & Moore LLC                  | \$ 19,300.00 | 4350100 · Building Repairs & Maint.       | 9400                | 3/20/24 Chlorinators for Outdoor Pools                                                |
| Buddenbaum & Moore LLC                  | \$ 10,004.16 | 4238900 · Cleaning & Maint. Supplies      | 9508                | 4/20/24 Indoor Pool Chemicals                                                         |
| Carmel Drive Self-Storage               | \$ 281.00    | 4350900 · Other Cont. Services            | 1241                | 4/4/24 Annual Storage Rental - Monon Community Center                                 |
| Carmel Drive Self-Storage               | \$ 272.00    | 4350900 · Other Cont. Services            | 1241                | 4/4/24 Annual Climate Controlled Storage Rental - Monon Community Center (Dream Tree) |
| Carmel Utilities                        | \$ 4,180.28  | 4348500 · Water & Sewer                   | 7316000000 Mar'24   | 4/19/24 Monon Community Center                                                        |
| CenterPoint Energy                      | \$ 31.72     | 4349000 · Gas                             | 57904133 Mar'24     | 4/12/24 Monon Community Center Aquatic Entry                                          |
| CenterPoint Energy                      | \$ 1,465.11  | 4349000 · Gas                             | 57844597 Mar'24     | 4/4/24 Monon Community Center                                                         |
| CenterPoint Energy                      | \$ 98.53     | 4349000 · Gas                             | 57844902 Mar'24     | 4/12/24 Monon Community Center Aquatic Filter Building                                |
| Chardon Laboratories, Inc.              | \$ 275.00    | 4350100 · Building Repairs & Maint.       | 027878              | 4/16/24 2024 Hot Water Testing - MCC Boiler QTR 2                                     |
| Cintas Corporation                      | \$ 531.93    | 4238900 · Cleaning & Maint. Supplies      | 87379541            | 3/25/24 Monon Community Center Cleaning Supplies                                      |
| Cintas Corporation                      | \$ 489.93    | 4238900 · Cleaning & Maint. Supplies      | 4188091523          | 4/1/24 Monon Community Center Cleaning Supplies 4/1/24                                |
| Cintas Corporation                      | \$ 511.93    | 4238900 · Cleaning & Maint. Supplies      | 4188807316          | 4/8/24 Monon Community Center Cleaning Supplies                                       |
| Cintas Corporation                      | \$ 489.93    | 4238900 · Cleaning & Maint. Supplies      | 4189543131          | 4/15/24 Monon Community Center Cleaning Supplies                                      |
| Constellation NewEnergy                 | \$ 2,414.76  | 4349000 · Gas                             | 4021765             | 4/29/24 Monon Community Center                                                        |
| Constellation NewEnergy                 | \$ 27.71     | 4349000 · Gas                             | 4021765             | 4/29/24 Monon Community Center Aquatic Entry                                          |
| Corvus Janitorial Systems               | \$ 14,253.00 | 4350600 · Cleaning Services               | 405191001-105       | 5/1/24 2024 Janitorial Services - MCC Day Service                                     |
| Corvus Janitorial Systems               | \$ 10,494.00 | 4350600 · Cleaning Services               | 405191002-104       | 5/1/24 2024 Janitorial Services - Monon Community Center                              |
| Culligan of Indianapolis                | \$ 456.75    | 4238900 · Cleaning & Maint. Supplies      | 4217411             | 2/20/24 Water Softener Salt - Monon Community Center                                  |
| Culligan of Indianapolis                | \$ 456.75    | 4238900 · Cleaning & Maint. Supplies      | 4333198             | 4/10/24 Water Softener Salt - Monon Community Center                                  |
| Cumulus                                 | \$ 3,475.16  | 4341991 · Marketing & Promotions          | BB4039221           | 3/31/24 Digital Advertising for Monon Community Center Membership                     |
| Cumulus                                 | \$ 900.00    | 4346000 · Classified Advertising          | BB4037943           | 3/31/24 Digital Staff Recruitment Advertising Mar'24                                  |
| Cumulus                                 | \$ 1,820.00  | 4346000 · Classified Advertising          | BB4039240           | 3/31/24 Digital Staff Recruitment Advertising Mar'24                                  |
| Current Publishing                      | \$ 285.00    | 4341991 · Marketing & Promotions          | 75636               | 3/27/24 Staff Recruitment & Monon Community Center Membership Mar'24                  |
| Current Publishing                      | \$ 280.00    | 4341991 · Marketing & Promotions          | 76053               | 4/26/24 Staff Recruitment & MCC Membership Advertising Apr'24                         |
| Delfin, Freddy                          | \$ 25.00     | 4344100 · Cellular Phone Fees             | Reimb               | 4/9/24 Cell Phone Fees Mar'24                                                         |
| Direct Fitness Solutions, LLC           | \$ 778.00    | 4350000 · Equipment Repairs & Maint.      | 0588608-IN          | 4/9/24 Fitness Equipment Preventative Maintenance Apr'24                              |
| DirecTV                                 | \$ 244.99    | 4349500 · Cable Service                   | 038575356X240405    | 4/5/24 Dish Service - Monon Community Center                                          |
| Dropbox Inc.                            | \$ 59.94     | 4355200 · Subscriptions                   | UFB Visa            | 4/8/24 Marketing Subscription Renewal 4/8/24-4/7/25                                   |
| Duke Energy                             | \$ 23,913.22 | 4348000 · Electricity                     | 910123195102 Mar'24 | 4/1/24 Monon Community Center                                                         |
| Electro Painting and Refurbishing, Inc. | \$ 8,150.00  | 4350100 · Building Repairs & Maint.       | 5150-30             | 3/31/24 Services - Monon Community Center Stairwell Painting                          |
| Ellis Mechanical & Electrical           | \$ 596.00    | 4350100 · Building Repairs & Maint.       | 240426              | 4/10/24 Service - Monon Community Center AHU-1                                        |
| Ellis Mechanical & Electrical           | \$ 3,738.00  | 4350100 · Building Repairs & Maint.       | 24079               | 4/10/24 Service - Provide & Install Ceiling Fans to Water Park Main Restroom          |
| Ellis Mechanical & Electrical           | \$ 4,024.55  | 4350900 · Other Cont. Services            | 24092               | 4/29/24 2024 MCC RTU's & Split System Preventative Maintenance QTR 2                  |
| Environmental Laboratories, Inc.        | \$ 66.00     | 4350900 · Other Cont. Services            | 203950930           | 4/5/24 Weekly Water Testing - MCC Indoor 4/3/24                                       |
| Environmental Laboratories, Inc.        | \$ 66.00     | 4350900 · Other Cont. Services            | 20395555            | 3/28/24 Weekly Water Testing - MCC Indoor 3/27/24                                     |
| Environmental Laboratories, Inc.        | \$ 66.00     | 4350900 · Other Cont. Services            | 20396203            | 4/11/24 Weekly Water Testing - MCC Indoor 4/10/24                                     |
| Environmental Laboratories, Inc.        | \$ 66.00     | 4350900 · Other Cont. Services            | 20396602            | 4/19/24 Weekly Water Testing - Monon Community Center                                 |
| Environmental Laboratories, Inc.        | \$ 66.00     | 4350900 · Other Cont. Services            | 20396941            | 4/25/24 Weekly Water Testing - MCC Indoor                                             |
| Fraxion Spend Management, LLC           | \$ 6,957.65  | 4341955 · Info Sys Maint/Contracts        | AR-0005022          | 2/23/24 Purchasing Software Subscription Renewal 5/28/24-5/27/25                      |
| Google                                  | \$ 301.83    | 4341991 · Marketing & Promotions          | UFB Visa            | 4/1/24 MCC Membership Campaign Ad                                                     |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 May 14, 2024

| Name                                      | Amount       | Account                               | Num             | Memo                                                                       |
|-------------------------------------------|--------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|
| Grainger                                  | \$ 876.00    | 4239045 · Retail Goods                | 9070862892      | 4/1/24 Combination Locks for Waterpark 2024                                |
| Grainger                                  | \$ 76.74     | 4237000 · Repair Parts                | 9073716186      | 4/3/24 Replacement Fuses for Monon Community Center VFD Units              |
| Grainger                                  | \$ 81.42     | 4350000 · Equipment Repairs & Maint.  | 9075907569      | 4/4/24 Aquatics Maintenance Supplies                                       |
| Grainger                                  | \$ 254.46    | 4238900 · Cleaning & Maint. Supplies  | 9099521206      | 4/25/24 Waterpark Women's Restroom Hygiene Equipment                       |
| Graybar                                   | \$ 364.25    | 4237000 · Repair Parts                | 9336898212      | 4/19/24 Replacement LED Lights for Monon Community Center                  |
| Graybar                                   | \$ (26.75)   | 4237000 · Repair Parts                | 9336967064      | 4/25/24 Credit on Freight for Replacement LED Lights for MCC               |
| Green Touch Services, Inc.                | \$ 13,968.00 | 4350400 · Grounds Maintenance         | 145470          | 3/31/24 Landscaping Maintenance Waterpark                                  |
| Heart Reach Medical                       | \$ 2,647.50  | 4350900 · Other Cont. Services        | 1951            | 4/23/24 MCC - AED 2 Year Maintenance Agreement for 3 Out of 7 Units        |
| HP Inc.                                   | \$ 3,541.20  | 4463200 · Computer Equipment          | 9018469725      | 4/9/24 Computer Equipment for Recreation & Facilities                      |
| Imperial Dade                             | \$ 1,510.83  | 4350000 · Equipment Repairs & Maint.  | 7314345-00      | 4/22/24 Service - Monon Community Center NES Autoscrubber Equipment Repair |
| Indeed, Inc.                              | \$ 156.32    | 4346000 · Classified Advertising      | UFB Visa        | 4/1/24 Sponsored Job Advertising                                           |
| Indeed, Inc.                              | \$ 54.88     | 4346000 · Classified Advertising      | UFB Visa        | 3/28/24 Sponsored Job Advertising                                          |
| Indiana Alcohol & Tobacco Commission      | \$ 269.70    | 4239039 · General Program Supplies    | UFB Visa        | 4/24/24 Monon Mixer Alcohol Permits for Summer 2024                        |
| Insight Public Sector                     | \$ 1,645.00  | 4463200 · Computer Equipment          | 1101148545      | 3/22/24 Computer Tablets for Recreation & Facilities Team                  |
| Intuit QuickBooks                         | \$ 316.95    | 4341955 · Info Sys Maint/Contracts    | UFB Visa        | 4/26/24 QuickBooks Software and Cloud Hosting Subscription                 |
| InvigorateHR                              | \$ 922.22    | 4357004 · External Instructional Fees | 1580            | 3/28/24 Employee Training Services & LMS Courses                           |
| InvigorateHR                              | \$ 200.00    | 4357004 · External Instructional Fees | 1594            | 4/3/24 Employee Training Services & LMS Courses                            |
| InvigorateHR                              | \$ 922.22    | 4357004 · External Instructional Fees | 1601            | 4/26/24 Employee Training Services - LMS E-Courses                         |
| Iron Mountain                             | \$ 84.50     | 4341999 · Other Professional Fees     | JHYT933         | 3/31/24 Off Site File Storage Apr'24                                       |
| Iron Mountain                             | \$ 84.50     | 4341999 · Other Professional Fees     | JKNR864         | 4/30/24 Off Site File Storage May'24                                       |
| ISSUU                                     | \$ 422.40    | 4355200 · Subscriptions               | UFB Visa        | 4/18/24 Marketing Subscription Renewal for Publication Hosting/Metrics     |
| Kroger                                    | \$ 75.35     | 4239039 · General Program Supplies    | 108425          | 3/14/24 Member Services Associate Staff Meeting Supplies 3/14/24           |
| Kroger                                    | \$ (1.23)    | 4239039 · General Program Supplies    | 108425          | 3/14/24 Refund on Sales Tax                                                |
| Kroger                                    | \$ 72.09     | 4239039 · General Program Supplies    | 058441          | 3/20/24 Monon Community Center Program Lunch & Learn                       |
| Kroger                                    | \$ 59.82     | 4239039 · General Program Supplies    | 043575          | 3/19/24 Snacks for Member Services Staff Training 3/19/24                  |
| Kroger                                    | \$ 56.30     | 4239099 · Other Miscellaneous         | 028641          | 3/5/24 Culture Committee Employee Appreciation Day Celebration Supplies    |
| Kroger                                    | \$ 16.85     | 4239099 · Other Miscellaneous         | 099859          | 3/7/24 Culture Committee Employee Appreciation Day Celebration Supplies    |
| Kroger                                    | \$ 9.65      | 4239099 · Other Miscellaneous         | 099896          | 3/7/24 Employee Appreciation Day 2024 Supplies                             |
| Kroger                                    | \$ 15.30     | 4239099 · Other Miscellaneous         | 053906          | 3/20/24 Culture Committee (Ice Cream Bar Event Supplies)                   |
| Kroger                                    | \$ 40.23     | 4239099 · Other Miscellaneous         | 024104          | 3/28/24 Escape Room Supplies Apr'24 All Staff Meeting                      |
| Kroger                                    | \$ 13.98     | 4239099 · Other Miscellaneous         | 114374          | 3/22/24 Staff Breakfasts for Aquatics Interviews                           |
| Kroger Gardis & Regas, LLP                | \$ 2,208.00  | 4340000 · Legal Fees                  | 88              | 4/4/24 Legal Services Mar'24                                               |
| MacDesigns, Inc.                          | \$ 386.00    | 4356004 · Staff Clothing              | 23801           | 4/12/24 Aquatics 2024 Lifeguard Staff Shirts                               |
| MacDesigns, Inc.                          | \$ 1,770.00  | 4356004 · Staff Clothing              | 23800           | 4/12/24 Lifeguard Uniforms for Staff & Inventory                           |
| Magers Bookkeeping Services LLC           | \$ 435.00    | 4341999 · Other Professional Fees     | 1165            | 4/29/24 2024 Bookkeeping Services                                          |
| Mail Chimp                                | \$ 269.50    | 4355200 · Subscriptions               | UFB Visa        | 4/14/24 Email Marketing - Annual Subscription                              |
| Menards                                   | \$ 195.80    | 4238900 · Cleaning & Maint. Supplies  | 308309624091023 | 4/5/24 Waterpark Cleaning, Safety, & Miscellaneous Supplies                |
| Menards                                   | \$ 140.08    | 4238900 · Cleaning & Maint. Supplies  | 308310824022440 | 4/17/24 Maintenance Supplies for Monon Community Center                    |
| Menards                                   | \$ 77.74     | 4238900 · Cleaning & Maint. Supplies  | 308311024071093 | 4/19/24 Monon Community Center Maintenance Supplies                        |
| Midwest Parenting Publications, LLC       | \$ 495.00    | 4341991 · Marketing & Promotions      | 32301-R         | 4/15/24 Monon Community Center Membership Advertising - Indy's Child 2024  |
| Midwest Parenting Publications, LLC       | \$ 1,695.00  | 4341991 · Marketing & Promotions      | 4614-M          | 4/15/24 Waterpark Advertising 2024                                         |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020547950      | 3/28/24 Waterpark Furniture Storage Apr'24                                 |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020547948      | 3/28/24 Waterpark Furniture Storage Apr'24                                 |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020560480      | 3/29/24 Waterpark Furniture Storage Apr'24                                 |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020774086      | 4/25/24 Waterpark Furniture Storage May'24                                 |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020774087      | 4/25/24 Waterpark Furniture Storage May'24                                 |
| Mobile Mini, Inc.                         | \$ 281.34    | 4353099 · Other Rental & Leases       | 9020786047      | 4/26/24 Waterpark Furniture Storage May'24                                 |
| Moe's Southwest Grill                     | \$ 140.00    | 4239039 · General Program Supplies    | 1858360         | 4/17/24 Lunch & Learn Program Luncheon 4/17/24                             |
| Mountain Glacier, LLC                     | \$ 176.33    | 4350900 · Other Cont. Services        | 0900553446      | 3/25/24 Drinking Water Monon Community Center East                         |
| Mountain Glacier, LLC                     | \$ 52.94     | 4350900 · Other Cont. Services        | 0900553447      | 3/25/24 Drinking Water Monon Community Center West                         |
| Mountain Glacier, LLC                     | \$ 52.93     | 4350900 · Other Cont. Services        | 0900553447      | 3/25/24 Drinking Water Monon Community Center West                         |
| Mountain Glacier, LLC                     | \$ 53.43     | 4350900 · Other Cont. Services        | 0900561722      | 4/12/24 Drinking Water Monon Community Center East                         |
| Mountain Glacier, LLC                     | \$ 67.94     | 4350900 · Other Cont. Services        | 0900561696      | 4/12/24 Drinking Water Monon Community Center West                         |
| Mountain Glacier, LLC                     | \$ 67.95     | 4350900 · Other Cont. Services        | 0900561696      | 4/12/24 Drinking Water Monon Community Center West                         |
| NCSI - National Center Safety Initiatives | \$ 370.00    | 4341990 · Criminal Background Checks  | 43775           | 4/1/24 New Hire Background Checks                                          |
| New Era Technology                        | \$ 506.25    | 4350100 · Building Repairs & Maint.   | 266457-IN       | 10/16/23 Monon Community Center Fire Alarm Battery Deficiency 2023         |
| New Era Technology                        | \$ 5,500.00  | 4350100 · Building Repairs & Maint.   | 304201-IN       | 4/5/24 Monon Community Center Fire Inspection Services Agreement 2023      |
| New Era Technology                        | \$ 2,380.00  | 4350900 · Other Cont. Services        | 304377-IN       | 4/5/24 Monon Community Center Fire Alarm Monitoring Conversion             |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 109 - Monon Community Center  
May 14, 2024

| Name                              | Amount               | Account                                    | Num            | Memo                                                                       |
|-----------------------------------|----------------------|--------------------------------------------|----------------|----------------------------------------------------------------------------|
| Normand, Mike                     | \$ 50.00             | 4344100 · Cellular Phone Fees              | Reimb          | 3/27/24 Cell Phone Fees Feb'24                                             |
| Pickett & Associates              | \$ 547.00            | 4341991 · Marketing & Promotions           | 2951           | 4/1/24 PR/Marketing Services Mar'24                                        |
| Pitney Bowes                      | \$ 102.07            | 4230200 · Office Supplies                  | 1025073756     | 3/28/24 Postage Meter Supplies                                             |
| Pure Soul                         | \$ 78.00             | 4340800 · Program Contractors              | 138            | 4/1/24 Contracted Program - Paddle Board Yoga                              |
| Ray Marketing powered by Proforma | \$ 812.50            | 4359000 · Special Projects                 | BR71004103A    | 4/14/24 Folders for New Hire Onboarding                                    |
| Ray Marketing powered by Proforma | \$ 6,136.18          | 4356004 · Staff Clothing                   | BR71004097A    | 4/13/24 Annual Staff Uniform Orders 2024                                   |
| Ray Marketing powered by Proforma | \$ 982.55            | 4356004 · Staff Clothing                   | BR71004126A    | 4/21/24 Uniform Inventory Restock for Fitness & MSA Staff                  |
| Ray Marketing powered by Proforma | \$ 747.15            | 4356004 · Staff Clothing                   | BR71004113A    | 4/14/24 Lifeguard Uniform Supplies "2024 Season"                           |
| Recreation Results LLC            | \$ 1,560.00          | 4340400 · Consulting Fees                  | 279            | 4/30/24 Engagement of Services - PowerBI Dashboard Coaching & Support      |
| Republic Services                 | \$ 1,673.23          | 4350101 · Trash Collection                 | 0761-006407276 | 4/25/24 Trash & Recycling Services - MCC                                   |
| SenSource                         | \$ 621.00            | 4341955 · Info Sys Maint/Contracts         | 59238          | 4/4/24 Intelligent Sensor Counter Annual Service Fee 6/30/24-6/30/25       |
| Sherwin Williams                  | \$ 74.53             | 4238900 · Cleaning & Maint. Supplies       | 3702-6         | 4/16/24 Paint Supplies for Aquatics                                        |
| SHVR LLC                          | \$ 6,257.65          | 4341991 · Marketing & Promotions           | 00202          | 4/1/24 Engagement of Services - Media Buying 2024                          |
| Spear Corporation                 | \$ 1,808.62          | 4350000 · Equipment Repairs & Maint.       | 326584         | 4/16/24 Service Call - Aquatics Indoor Pool Vacuum                         |
| Spear Corporation                 | \$ 408.28            | 4238900 · Cleaning & Maint. Supplies       | 325854         | 2/15/24 Indoor Pool Reagents                                               |
| Staples                           | \$ 7.19              | 4230200 · Office Supplies                  | 6001010828     | 4/1/24 Monon Community Center Office Supplies                              |
| Staples                           | \$ 40.52             | 4230200 · Office Supplies                  | 6001384252     | 4/22/24 Monon Community Center Office Supplies & Small Computer Equipment  |
| Staples                           | \$ 26.00             | 4230200 · Office Supplies                  | 6001384260     | 4/22/24 Monon Community Center Supplies & Small Computer Equipment         |
| Staples                           | \$ 93.41             | 4230200 · Office Supplies                  | 6001782273     | 4/29/24 Monon Community Center Office Supplies                             |
| Staples                           | \$ 63.63             | 4230200 · Office Supplies                  | 6001782279     | 4/29/24 Monon Community Center Office Supplies                             |
| Staples                           | \$ 147.24            | 4239012 · Safety Supplies                  | 6001782279     | 4/29/24 Monon Community Center Office Aquatics Training Supplies           |
| Stericycle, Inc.                  | \$ 43.89             | 4350900 · Other Cont. Services             | 8006676063     | 3/29/24 Medical Waste Removal Mar'24                                       |
| Sunbelt Rentals, Inc.             | \$ 831.25            | 4350100 · Building Repairs & Maint.        | 152205562-0002 | 4/1/24 Lift Rental for Monon Community Center                              |
| Sunbelt Rentals, Inc.             | \$ (528.45)          | 4350100 · Building Repairs & Maint.        | 152205562-0003 | 4/22/24 Lift Rental for Monon Community Center                             |
| SuperSaas BV                      | \$ 46.00             | 4355200 · Subscriptions                    | UFB Visa       | 4/4/24 MCC Reservation Booking Subscription                                |
| Sutton, Claudine                  | \$ 11.04             | 4359000 · Special Projects                 | Reimb          | 4/23/24 Administrative Professionals Day                                   |
| Swim Outlet                       | \$ 156.00            | 4356004 · Staff Clothing                   | 23515571       | 3/21/24 Aquatics Instructor Uniforms                                       |
| Swim Outlet                       | \$ 684.50            | 4356004 · Staff Clothing                   | 23530885       | 3/26/24 Additional Aquatics Instructor Uniforms 2024                       |
| Terryberry                        | \$ 55.43             | 4350900 · Other Cont. Services             | Q28245         | 3/29/24 Employee Recognition Gift - Recreation & Facilities                |
| Terryberry                        | \$ 152.41            | 4350900 · Other Cont. Services             | Q31251         | 4/8/24 Employee Recognition Gift - Monon Community Center                  |
| Terryberry                        | \$ 101.13            | 4350900 · Other Cont. Services             | Q36648         | 4/22/24 Employee Recognition Gift - Recreation & Facilities                |
| Towne Post Network, Inc.          | \$ 560.00            | 4341991 · Marketing & Promotions           | 65337          | 4/15/24 CCPR Advertising - May'24                                          |
| TriCo Regional Sewer Utility      | \$ 861.82            | 4348500 · Water & Sewer                    | 1001164 Mar'24 | 4/1/24 Monon Community Center                                              |
| TriCo Regional Sewer Utility      | \$ 1,030.10          | 4348500 · Water & Sewer                    | 1020958 Mar'24 | 4/1/24 Monon Community Center                                              |
| UKG Inc.                          | \$ 33.17             | 4341999 · Other Professional Fees          | ARINV0370811   | 4/4/24 Payroll Check Printing                                              |
| Verizon Wireless                  | \$ 120.04            | 4344100 · Cellular Phone Fees              | 9959979265     | 3/23/24 Jet Packs - Monon Community Center                                 |
| Vimeo, Inc.                       | \$ 240.00            | 4355200 · Subscriptions                    | UFB Visa       | 4/16/24 Marketing Video Subscription 4/17/24-4/17/25                       |
| Webstaurant Store                 | \$ 724.08            | 4235000 · Building Materials               | UFB Visa       | 4/25/24 Replacement Shower Curtains for MCC                                |
| WFYI TV                           | \$ 500.00            | 4341991 · Marketing & Promotions           | 255-16815-0004 | 3/31/24 Monon Community Center Membership Ads - Radio & Print Advertising  |
| White's Ace Hardware              | \$ 25.74             | 4238900 · Cleaning & Maint. Supplies       | 29743620       | 3/4/24 Aquatics Cleaning & Repair Supplies                                 |
| White's Ace Hardware              | \$ 42.79             | 4238900 · Cleaning & Maint. Supplies       | 29745961       | 3/12/24 Maintenance Supplies for Monon Community Center                    |
| Williams Associates Architects    | \$ 26,397.37         | 4462000 · Parks MC Admin,Structure Imprmnt | 0022445        | 4/24/24 Monon Community Center Multipurpose Room West/Kidzone Improvements |
| Willow Marketing Management, Inc. | \$ 75.00             | 4341955 · Info Sys Maint/Contracts         | 24357          | 3/31/24 CCPR Website Hosting Mar'24                                        |
| Willow Marketing Management, Inc. | \$ 3,527.67          | 4340400 · Consulting Fees                  | 24366          | 3/11/24 Engagement of Services - Culture Research Services                 |
| Wristband Resources               | \$ 145.50            | 4239039 · General Program Supplies         | CI24017493     | 3/14/24 Wristbands for Kidzone                                             |
| Xylem Water Solutions USA Inc.    | \$ 19,192.00         | 4350000 · Equipment Repairs & Maint.       | 3556D18478     | 3/29/24 Service FlowRider Pump #1 Overhaul                                 |
| Xylem Water Solutions USA Inc.    | \$ 18,017.89         | 4350100 · Building Repairs & Maint.        | 3556D18477     | 3/29/24 FlowRider Pump #1 Overhaul Additional Repairs                      |
| Zogics, LLC                       | \$ 2,160.10          | 4238900 · Cleaning & Maint. Supplies       | 352968         | 4/15/24 Gym Wipes Apr'24                                                   |
| Zogics, LLC                       | \$ 629.58            | 4238900 · Cleaning & Maint. Supplies       | 352394         | 4/10/24 Gym Wipe Equipment for Monon Community Center Fitness Center       |
| <b>Mar 30 - May 6, 24</b>         | <b>\$ 289,086.01</b> |                                            |                |                                                                            |



Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation  
May 14, 2024

| Name                            | Amount                     | Account                             | Num                 | Memo                                                      |
|---------------------------------|----------------------------|-------------------------------------|---------------------|-----------------------------------------------------------|
| <b>Mar 30 - May 6, 24</b>       |                            |                                     |                     |                                                           |
| AlphaCard                       | \$ 1,196.87                | 4239099 · Other Miscellaneous       | INV7289174          | 4/10/24 Key Fobs for Dog Park Entrance                    |
| Carmel Utilities                | \$ 249.36                  | 4348500 · Water & Sewer             | 2623000000 Mar'24   | 4/5/24 Wilfong Pavilion                                   |
| Carmel Utilities                | \$ 24.03                   | 4348500 · Water & Sewer             | 7051300000 Mar'24   | 4/19/24 Central Dog Park                                  |
| Carmel Utilities                | \$ 125.00                  | 4348500 · Water & Sewer             | 5200000000 Mar'24   | 4/26/24 Perelman Pavilion                                 |
| Carmel Utilities                | \$ 255.41                  | 4348500 · Water & Sewer             | 2623000000 Apr'24   | 5/3/24 Wilfong Pavilion                                   |
| CenterPoint Energy              | \$ 305.43                  | 4349000 · Gas                       | 55889065 Mar'24     | 4/8/24 Perelman Pavilion                                  |
| Chardon Laboratories            | \$ 275.00                  | 4350900 · Other Cont. Services      | 028035              | 4/16/24 Boiler Service for Perelman Pavilion QTR 3        |
| Corvus Janitorial Systems       | \$ 813.00                  | 4350600 · Cleaning Services         | 405191003-107       | 5/1/24 2024 Janitorial Services - Wilfong Pavilion        |
| Corvus Janitorial Systems       | \$ 1,359.00                | 4350600 · Cleaning Services         | 405191010-108       | 5/1/24 2024 Janitorial Services - Perelman Pavilion       |
| Duke Energy                     | \$ 153.55                  | 4348000 · Electricity               | 910121498172 Apr'24 | 4/26/24 Central Park Dog Park                             |
| Lee Supply Corp                 | \$ 318.33                  | 4237000 · Repair Parts              | 5101533746.001      | 3/22/24 Wilfong Pavilion Restroom Faucet Replacement      |
| Magers Bookkeeping Services LLC | \$ 175.00                  | 4341999 · Other Professional Fees   | 1165                | 4/29/24 2024 Bookkeeping Services                         |
| New Era Technology              | \$ 2,380.00                | 4350900 · Other Cont. Services      | 206295-IN           | 2/16/24 Perelman Pavilion Alarm Monitoring Conversion     |
| New Era Technology              | \$ 2,380.00                | 4350900 · Other Cont. Services      | 206288-IN           | 2/16/24 Wilfong Pavilion Fire Alarm Monitoring Conversion |
| New Era Technology              | \$ 373.25                  | 4350100 · Building Repairs & Maint. | 238221-IN           | 6/26/23 Perelman Pavilion Fire Alarm Deficiencies         |
| New Era Technology              | \$ 495.00                  | 4350900 · Other Cont. Services      | 301416-IN           | 3/20/24 Wilfong Fire Alarm Monitoring 2024                |
| New Era Technology              | \$ 700.00                  | 4350100 · Building Repairs & Maint. | 295629-IN           | 2/27/24 Wilfong Fire Inspection Services                  |
| New Era Technology              | \$ 1,850.00                | 4350100 · Building Repairs & Maint. | 295628-IN           | 2/27/24 Perelman Pavilion Fire Inspection Service         |
| Poo Prints                      | \$ 4,342.70                | 4239099 · Other Miscellaneous       | 22653               | 4/8/24 Dog Park DNA Registration Kits                     |
| Poo Prints                      | \$ 94.97                   | 4350400 · Grounds Maintenance       | 22644               | 4/5/24 DNA Samples from Dog Park                          |
| Republic Services               | \$ 263.84                  | 4350101 · Trash Collection          | 0761-006407670      | 4/25/24 Trash & Recycling Services Wilfong Pavilion       |
| Republic Services               | \$ 158.43                  | 4350101 · Trash Collection          | 0761-006408659      | 4/25/24 Trash & Recycling Services Perelman Pavilion      |
| TriCo Regional Sewer Utility    | \$ 108.82                  | 4348500 · Water & Sewer             | 1039051 Mar'24      | 4/1/24 Perelman Pavilion                                  |
| <b>Mar 30 - May 6, 24</b>       | <b><u>\$ 18,396.99</u></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  
 May 14, 2024

| Name                                               | Amount               | Class   | Account                                 | Number         | Memo                                                                             |
|----------------------------------------------------|----------------------|---------|-----------------------------------------|----------------|----------------------------------------------------------------------------------|
| <b>Fund 103 - Capital Fund</b>                     |                      |         |                                         |                |                                                                                  |
| Eco Logic LLC                                      | \$ 2,200.12          | 103     | 4462000 · Parks MC Admin,Structure Impn | 5603           | 4/24/24 Flowing Well Park Invasive Plant Management 2024 PO#59369                |
| Mattingly Concrete, Inc.                           | \$ 16,693.26         | 103     | 4462000 · Parks MC Admin,Structure Impn | 123586-19253-1 | 3/8/24 Service - Founders Park Concrete Repairs & Driveway Addition PO#59314     |
| SJCA Inc.                                          | \$ 1,806.70          | 103     | 4460715 - White River Greenway          | 21409          | 3/31/24 White River Greenway North Extension Construction (READi Grant) PO#58269 |
| Steepleton of Indiana                              | \$ 692.00            | 103     | 4463000 - Furniture & Fixtures          | 13637          | 4/16/24 Midtown Plaza Pool Table Cover Replacements PO#58929                     |
| Xanderbuilt Tree Care                              | \$ 13,220.00         | 103     | 4463200 · Computer Equipment            | 11250          | 4/11/24 Service - Flowing Well Park Tree Removal PO#59336                        |
| Xanderbuilt Tree Care                              | \$ 4,995.00          | 103     | 4462000 · Parks MC Admin,Structure Impn | 11411          | 4/30/24 Service - Tree Removal at Hinshaw Preserve PO#59490                      |
| <b>Total Fund 103</b>                              | <b>\$ 39,607.08</b>  |         |                                         |                |                                                                                  |
| <b>Fund 106 - Park Impact Fee</b>                  |                      |         |                                         |                |                                                                                  |
| CTI Construction LLC                               | \$ 14,175.00         | 106     | 4460715 -White River Greenway           | 21-114-5       | 4/1/24 White River Greenway North Extension Project PO#55676                     |
| CTI Construction LLC                               | \$ 281,912.50        | 106     | 4460715 -White River Greenway           | 1              | 4/11/24 White River Greenway North Extension Project PO#59352                    |
| Kroger, Gardis, & Regas                            | \$ 5,172.00          | 106     | 4460715 - White River Greenway          | 88             | 4/4/24 Legal Services Mar'24                                                     |
| SJCA Inc.                                          | \$ 340.00            | 106     | 4460715 - White River Greenway          | 21408 A        | 3/31/24 White River Greenway North Extension Construction PO#55548               |
| United Construction Services                       | \$ 88,080.08         | 106     | 4460708 - West Park                     | Pay App 5      | 4/22/24 West Park Shelters Project PO#57838                                      |
| <b>Total Fund 106</b>                              | <b>\$ 389,679.58</b> |         |                                         |                |                                                                                  |
| <b>Fund 853 - Gift Fund</b>                        |                      |         |                                         |                |                                                                                  |
| Pinmart                                            | \$ 179.40            | 853     | 5023990 · Other Expenses                | UFB Visa       | 4/11/2024 Employee Service Recognition PO#XX-14131                               |
| Reliable Fab & Manufacturing                       | \$ 2,160.00          | 853     | 5023990 · Other Expenses                | 16136          | 4/3/24 West Park - Splash Pad Railing PO#59143                                   |
| <b>Total Fund 853</b>                              | <b>\$ 2,339.40</b>   |         |                                         |                |                                                                                  |
| <b>Fund 101 - General Fund Reserve Encumbrance</b> |                      |         |                                         |                |                                                                                  |
| Enterprise FM Trust                                | \$ 279.93            | 1125401 | ( R ) 4353099 · Other Rentals & Leases  | FBN5007851     | 4/3/24 Fleet Lease Rentals PO#58885                                              |
| Rundell Ernstberger Associates, Inc.               | \$ 2,520.00          | 1125101 | ( R ) 4340400 · Consulting Fees         | 2023-1714-08   | 4/19/24 Professional Services Agreement - Monon BLVD Spray Plaza PO#58532        |
| <b>Total 101 Encumbrance</b>                       | <b>\$ 2,799.93</b>   |         |                                         |                |                                                                                  |
| <b>Change Fund Increase 2024</b>                   |                      |         |                                         |                |                                                                                  |
| United Fidelity Bank                               | \$ 15,400.00         | 109     | 5023990 - Unappropriated Funds          | CK Request     | 3/19/24 Increase in Change Fund for Seasonal Waterpark Operations                |
| <b>Total Change Fund Increase</b>                  | <b>\$ 15,400.00</b>  |         |                                         |                |                                                                                  |

Page 1 of 4

# Refund Report

May 8, 2024

10:08 AM

Receipt Date/Time: From Mar 30, 2024 12:00 AM through Apr 30, 2024 11:59 PM

| Receipt #   | Date         | Time     | Payer             | Payment Type        | Refund Details /                                                 | Amount Paid | Receipt Total |
|-------------|--------------|----------|-------------------|---------------------|------------------------------------------------------------------|-------------|---------------|
| 2002411.004 | Apr 1, 2024  | 2:55 PM  | Kelley, Adrienne  | Credit Card Account | No: *8467 Exp: 05/2025                                           | -\$ 64.00   |               |
|             |              |          |                   |                     | Staff Error                                                      |             | -\$ 64.00     |
| 2002412.004 | Apr 2, 2024  | 2:15 PM  | Morrison, Julie   | Credit Card Account | No: *7933 Exp: 03/2028                                           | -\$ 48.00   |               |
|             |              |          |                   |                     | Guest Request                                                    |             | -\$ 48.00     |
| 2002413.004 | Apr 3, 2024  | 1:23 PM  | Randolph, Stephen | Credit Card Account | No: *4958 Exp: 09/2026                                           | -\$ 435.00  |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 435.00    |
| 2002414.004 | Apr 3, 2024  | 3:44 PM  | Customer, Drop-In | Credit Card Account | No: *3393 Exp:                                                   | -\$ 14.00   |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 14.00     |
| 2002415.004 | Apr 4, 2024  | 4:29 PM  | Haub, Samantha    | Credit Card Account | No: *8834 Exp: 09/2027                                           | -\$ 144.00  |               |
|             |              |          |                   |                     | Staff Error                                                      |             | -\$ 144.00    |
| 2002416.004 | Apr 4, 2024  | 7:08 PM  | McShay, Kim       | Credit Card Account | No: *7571 Exp: 06/2027                                           | -\$ 48.00   |               |
|             |              |          |                   |                     | Switched to insurance membership the day after being charged.    |             | -\$ 48.00     |
| 2002417.004 | Apr 6, 2024  | 4:38 PM  | Customer, Drop-In | Credit Card Account | No: *0468 Exp:                                                   | -\$ 73.00   |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 73.00     |
| 2002418.004 | Apr 16, 2024 | 11:07 AM | Cooper, Sarah     | Credit Card Account | No: *1006 Exp: 07/2027                                           | -\$ 120.00  |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 120.00    |
| 2002419.004 | Apr 16, 2024 | 11:09 AM | Cooper, Sarah     | Credit Card Account | No: *1006 Exp: 07/2027                                           | -\$ 370.00  |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 370.00    |
| 2002420.004 | Apr 17, 2024 | 9:54 AM  | Nixon, Jean       | Credit Card Account | No: *0414 Exp:                                                   | -\$ 15.00   |               |
|             |              |          |                   |                     |                                                                  |             | -\$ 15.00     |
| 2002421.004 | Apr 29, 2024 | 3:10 PM  | Fahle, Brian      | Credit Card Account | No: *5018 Exp: 04/2024                                           | -\$ 107.00  |               |
|             |              |          |                   |                     | Guest submitted cancellation form on date of membership renewal. |             | -\$ 107.00    |
| 2010116.003 | Apr 3, 2024  | 4:09 PM  | Barrett, Julie    | Credit Card Account | No: *4825 Exp: 04/2026                                           | -\$ 80.00   |               |
|             |              |          |                   |                     | Guest Request                                                    |             | -\$ 80.00     |



Page 3 of 4

# Refund Report

May 8, 2024

10:08 AM

Receipt Date/Time: From Mar 30, 2024 12:00 AM through Apr 30, 2024 11:59 PM

| Receipt #   | Date         | Time     | Payer                   | Payment Type        | Refund Details /       | Amount Paid | Receipt Total     |
|-------------|--------------|----------|-------------------------|---------------------|------------------------|-------------|-------------------|
| 2010131.003 | Apr 10, 2024 | 5:29 PM  | Gable, Callie           | Credit Card Account | No: *2485 Exp: 02/2026 | -\$ 115.00  |                   |
|             |              |          |                         |                     | Guest Request          |             | <b>-\$ 115.00</b> |
| 2010140.003 | Apr 15, 2024 | 9:43 AM  | Wilhoit, Kiley          | Credit Card Account | No: *3576 Exp: 02/2029 | -\$ 16.00   |                   |
|             |              |          |                         |                     |                        |             | <b>-\$ 16.00</b>  |
| 2010141.003 | Apr 15, 2024 | 9:44 AM  | Basey, Rachel           | Credit Card Account | No: *3968 Exp: 04/2027 | -\$ 16.00   |                   |
|             |              |          |                         |                     |                        |             | <b>-\$ 16.00</b>  |
| 2010142.003 | Apr 16, 2024 | 9:06 AM  | Wellman, Beth           | Credit Card Account | No: *4526 Exp:         | -\$ 15.00   |                   |
|             |              |          |                         |                     | Guest Request          |             | <b>-\$ 15.00</b>  |
| 2010143.003 | Apr 16, 2024 | 10:03 AM | May, Paula              | Credit Card Account | No: *0084 Exp: 02/2029 | -\$ 33.00   |                   |
|             |              |          |                         |                     |                        |             | <b>-\$ 33.00</b>  |
| 2010144.003 | Apr 16, 2024 | 1:13 PM  | Benavente-Llamas, Maria | Credit Card Account | No: *9607 Exp: 10/2025 | -\$ 80.00   |                   |
|             |              |          |                         |                     | Guest Request          |             | <b>-\$ 80.00</b>  |
| 2010145.003 | Apr 17, 2024 | 9:13 AM  | Byers, Mary             | Credit Card Account | No: *5555 Exp: 07/2026 | -\$ 20.00   |                   |
|             |              |          |                         |                     | Low Enrollment         |             | <b>-\$ 20.00</b>  |
| 2010146.003 | Apr 17, 2024 | 9:23 AM  | Ismail, Heba            | Credit Card Account | No: *5001 Exp: 01/2027 | -\$ 70.00   |                   |
|             |              |          |                         |                     | Guest Request          |             | <b>-\$ 70.00</b>  |
| 2010147.003 | Apr 19, 2024 | 12:38 PM | Hill, Janaya            | Credit Card Account | No: *3668 Exp: 12/2026 | -\$ 40.00   |                   |
|             |              |          |                         |                     | Guest Request          |             | <b>-\$ 40.00</b>  |
| 2010149.003 | Apr 19, 2024 | 2:38 PM  | Mbathi, Stephanie       | Credit Card Account | No: *4778 Exp: 09/2025 | -\$ 28.50   |                   |
|             |              |          |                         |                     | Advanced Request       |             | <b>-\$ 28.50</b>  |
| 2010150.003 | Apr 19, 2024 | 2:43 PM  | Harmeson, April         | Credit Card Account | No: *9320 Exp: 11/2026 | -\$ 28.50   |                   |
|             |              |          |                         |                     | Advanced Request       |             | <b>-\$ 28.50</b>  |
| 2010151.003 | Apr 20, 2024 | 2:03 PM  | Chin, Melida            | Credit Card Account | No: *2536 Exp: 06/2027 | -\$ 59.00   |                   |
|             |              |          |                         |                     | Low enrollment         |             | <b>-\$ 59.00</b>  |

# Refund Report

May 8, 2024  
10:08 AM

Receipt Date/Time: From Mar 30, 2024 12:00 AM through Apr 30, 2024 11:59 PM

| Receipt #   | Date         | Time     | Payer              | Payment Type        | Refund Details /       | Amount Paid | Receipt Total     |
|-------------|--------------|----------|--------------------|---------------------|------------------------|-------------|-------------------|
| 2010152.003 | Apr 22, 2024 | 9:22 AM  | Lacy, Susan        | Credit Card Account | No: *1024 Exp:         | -\$ 75.00   |                   |
|             |              |          |                    |                     | Guest Request          |             | <b>-\$ 75.00</b>  |
| 2010153.003 | Apr 22, 2024 | 11:59 AM | Rivelli, Matt      | Credit Card Account | No: *5598 Exp: 11/2024 | -\$ 200.00  |                   |
|             |              |          |                    |                     | Guest Request          |             | <b>-\$ 200.00</b> |
| 2010154.003 | Apr 22, 2024 | 2:04 PM  | Houston, Laura     | Credit Card Account | No: *0646 Exp: 05/2024 | -\$ 267.50  |                   |
|             |              |          |                    |                     |                        |             | <b>-\$ 267.50</b> |
| 2010158.003 | Apr 24, 2024 | 3:10 PM  | Slosarz, Michael   | Credit Card Account | No: *9004 Exp: 08/2026 | -\$ 10.00   |                   |
|             |              |          |                    |                     | Low Enrollment         |             | <b>-\$ 10.00</b>  |
| 2010159.003 | Apr 24, 2024 | 3:11 PM  | Argenbright, Maria | Credit Card Account | No: *0993 Exp: 02/2027 | -\$ 10.00   |                   |
|             |              |          |                    |                     | Low Enrollment         |             | <b>-\$ 10.00</b>  |
| 2010164.003 | Apr 25, 2024 | 4:41 PM  | Bussell, Diane     | Credit Card Account | No: *1059 Exp: 03/2027 | -\$ 58.00   |                   |
|             |              |          |                    |                     | Guest Request          |             | <b>-\$ 58.00</b>  |
| 2010166.003 | Apr 29, 2024 | 12:46 PM | Meda, Madhuri      | Credit Card Account | No: *1843 Exp: 09/2027 | -\$ 150.00  |                   |
|             |              |          |                    |                     |                        |             | <b>-\$ 150.00</b> |
| 2010167.003 | Apr 29, 2024 | 3:12 PM  | Mayhugh, Maricela  | Credit Card Account | No: *3512 Exp: 06/2028 | -\$ 48.00   |                   |
|             |              |          |                    |                     | Low Enrollment         |             | <b>-\$ 48.00</b>  |

|                |                     |              |
|----------------|---------------------|--------------|
| <b>Totals:</b> | Mail Check:         | \$ 0.00      |
|                | Credit Card Refund: | -\$ 3,746.00 |
|                | To Account:         | \$ 0.00      |
|                | In Cash:            | \$ 0.00      |
|                | Debit Card:         | \$ 0.00      |
|                | Gift Card:          | \$ 0.00      |

**Grand Total: -\$ 3,746.00**

RS II

**EZChildTrack Credit Card Refund Report****Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 3/30/24-4/30/24**

| <b>Primary Account Name</b> | <b>Posted On</b> | <b>Amount Refunded</b> |
|-----------------------------|------------------|------------------------|
| Jones, Sarah M              | 4/2/2024         | \$ 200.00              |
| Medina Mora Nieto, Raul     | 4/17/2024        | \$ 440.00              |
| Wickman, Christina          | 4/5/2024         | \$ 28.20               |
|                             | <b>Total</b>     | <b>\$ 668.20</b>       |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet  
 May 14, 2024

| Fund                                            | Amount                     |
|-------------------------------------------------|----------------------------|
| TOTAL PARKS GENERAL FUND 101                    | 196,130.55                 |
| TOTAL PARKS GENERAL FUND 101 RESERVE            | 2,799.93                   |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108       | 103,964.96                 |
| TOTAL MONON COMMUNITY CENTER FUND 109           | 289,086.01                 |
| TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990 | 15,400.00                  |
| TOTAL PARKS FACILITIES FUND 110                 | 18,396.99                  |
| TOTAL PARKS CAPITAL FUND 103                    | 39,607.08                  |
| TOTAL PARK IMPACT FEE FUND 106                  | 389,679.58                 |
| TOTAL PARKS GIFT FUND 853                       | 2,339.40                   |
| CCPR Internal Transfers                         | 0.00                       |
| Active Software Fees                            | 3/18/24-4/28/24 31,694.77  |
| Active Software Credit Card Refunds             | 3/30/24-4/30/24 3,746.00   |
| EZChildTrack Software Credit Card Refunds       | 3/30/24-4/30/24 668.20     |
| <b>TOTAL CLAIM SHEET</b>                        | <b><u>1,093,513.47</u></b> |

DocuSigned by:  
  
 13F18FBD88A1402...

5/8/2024

Signature\*

Date

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

Signature

Date



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

|                                                               |                                     |
|---------------------------------------------------------------|-------------------------------------|
| PRESENTER<br><b>Lin Zheng, Treasurer</b>                      | ACTION REQUESTED<br><b>Approval</b> |
| ITEM/SUBJECT<br><b>Clay Township Claim Sheet May 14, 2024</b> |                                     |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                            | MEETING DATE<br><b>May 14, 2024</b> |

**SUMMARY:**

The Clay Township Claim Sheet dated May 14, 2024 is included for additions or corrections.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated May 14, 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
May 14, 2024

| Name | Amount | Account | Number | Memo |
|---------------------------------------|--------------------------|----------------|---|--|
| A+ Blinds LLC | \$ 2,436.00 | 1215 | 4AA - Park System Capital Maintenance
1080135699 | 4/25/24 Blinds for Administrative Office Conference Room PO#59351 |
| Architectural Glass & Metal Co., Inc. | \$ 4,000.00 | 1215 | 4AA - Park System Capital Maintenance
IN2403070701 | 4/15/24 Service - Administrative Office Conference Room Window Material PO#59264 |
| Brainstorm Print | \$ 3,145.00 | 1215 | 4AA - Park System Capital Maintenance
144288 | 3/21/24 Eclipse 2024 Signage PO#59295 |
| Ellis Mechanical, Inc. | \$ 17,820.00 | 1215 | 4AA - Park System Capital Maintenance
24082 | 4/10/24 Service - MCC Reheat Coils Maintenance PO#58065 |
| Ellis Mechanical, Inc. | \$ 32,890.00 | 1215 | 4AA - Park System Capital Maintenance
24095 | 4/29/24 Service - Monon Community Center HVAC/Air Duct Cleaning PO#59308 |
| Morphey Construction | \$ 11,640.00 | 1215 | 4AA - Park System Capital Maintenance
4920 | 12/31/23 City Center/Monon Greenway Additional Landscaping PO#59447 |
| PROS Consulting INC. | \$ 37,755.00 | 1215 | 4AA - Park System Capital Maintenance
PROS 5993 | 4/4/24 Development of the Comprehensive Master Plan 2023 PO#57672 |
| PROS Consulting INC. | \$ 10,000.00 | 1215 | 4AA - Park System Capital Maintenance
PROS 5994 | 4/4/24 Development of the Comprehensive Master Plan 2023 PO#57672 |
| PROS Consulting INC. | \$ 6,000.00 | 1215 | 4AA - Park System Capital Maintenance
PROS 5995 | 4/4/24 Development of the Comprehensive Master Plan 2023 PO#57672 |
| Reliable Fab & Manufacturing | \$ 15,840.00 | 1215 | 4AA - Park System Capital Maintenance
16136 | 4/3/24 West Park Splash Pad Railing PO#59143 |
| Weihe Engineers | \$ 645.00 | 1215 | 4AA - Park System Capital Maintenance
87282 | 4/9/24 Westermeier Commons Playground Surfacing Project PO#58629 |
| Weihe Engineers | \$ 1,310.00 | 1215 | 4AA - Park System Capital Maintenance
87280 | 4/9/24 Founders Park Playground Project PO#57564 |
| Weihe Engineers | \$ 2,257.50 | 1215 | 4AA - Park System Capital Maintenance
87281 | 4/9/24 Central Park Waterpark Splash Pad - Planning Documents PO#58214 |
| Weihe Engineers | \$ 2,590.75 | 1215 | 4AA - Park System Capital Maintenance
87532 | 5/6/24 Founders Park Playground Project PO#57564 |
| Weihe Engineers | \$ 2,559.00 | 1215 | 4AA - Park System Capital Maintenance
87534 | 5/6/24 Westermeier Commons Playground Surfacing Project PO#58629 |
| Weihe Engineers | \$ 4,996.00 | 1215 | 4AA - Park System Capital Maintenance
87533 | 5/6/24 Central Park Waterpark Splash Pad - Planning Documents PO#58214 |
| Williams Creek Management | \$ 5,533.75 | 1215 | 4AA - Park System Capital Maintenance
24051 | 3/29/24 River Heritage Park Forest Mitigation Agreement PO#58594 |
| TOTAL CLAIM SHEET | <u>161,418.00</u> | | | |

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
May 14, 2024

DocuSigned by:

Lin Zheng

13F18FBD88A1402

Signature*

5/8/2024

Date

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

Signature

Date

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

| | |
|---|--|
| <small>PRESENTER</small>
Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | <small>ACTION REQUESTED</small>
Approval |
| <small>ITEM/SUBJECT</small>
CCPR Payroll for April 5, 2024 and April 19, 2024 | |
| <small>DOLLAR AMOUNT/FUND</small>
N/A | <small>MEETING DATE</small>
May 14, 2024 |

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates April 9, 2024 and April 19, 2024.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates April 5, 2024 and April 19, 2024.”

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

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

|                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| Total Gross Wages for Regular Payroll dated 04/05/2024         | <b><u>\$271,987.19</u></b> |
| Total Payroll Liabilities for Regular Payroll dated 04/05/2024 | <b><u>\$98,881.03</u></b>  |
| Total Gross Wages for Regular Payroll dated 04/19/2024         | <b><u>\$267,573.53</u></b> |
| Total Payroll Liabilities for Regular Payroll dated 04/19/2021 | <b><u>\$97,453.74</u></b>  |

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.

|                                                                                        |               |
|----------------------------------------------------------------------------------------|---------------|
| <small>DocuSigned by:</small><br><i>Eric Mehl</i><br><small>ADD9FD7C69F041C...</small> | 5/2/2024      |
| _____<br>Administration & Planning Director                                            | _____<br>Date |

We have examined the foregoing payroll charges in the total amount of **\$735,895.49**, and such payroll is in compliance with Resolution No. 8-13-02-02.

\_\_\_\_\_  
Park Board President

\_\_\_\_\_  
Date

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~


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

| | |
|---|--|
| <small>PRESENTER</small>
Eric Mehl, Administration & Planning Director/CAO | <small>ACTION REQUESTED</small>
Acceptance |
| <small>ITEM/SUBJECT</small>
Monetary Gifts, Grants, Partnerships, and Sponsorships for April 2024 | |
| <small>DOLLAR AMOUNT / FUND</small>
N/A | <small>MEETING DATE</small>
May 14, 2024 |

| RECEIVED AS | DATE | AMOUNT | DONOR | DESIGNATION | GL/FUND |
|-------------|----------|------------|-------------------------------|---------------------------|-----------------|
| Donation | 04/01/24 | \$100.00 | Anonymous | Staff Appreciation | 853 (Gift Fund) |
| Grant | 04/01/24 | \$4,200.00 | CCPF (Duke Energy Foundation) | Adaptive Theatre Programs | 853 (Gift Fund) |
| Sponsorship | 04/10/24 | \$500.00 | Scenthound Indiana | Monon Greenway | 853 (Gift Fund) |
| Donation | 04/23/24 | \$100.00 | Anonymous | Staff Appreciation | 853 (Gift Fund) |

TOTAL RECEIPTS: \$4,900.00

STAFF RECOMMENDATION:

Accept monies as received.

~~~~~ THIS PAGE INTENTIONALLY LEFT BLANK ~~~~~

## 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>Recommended Motions</b> |
| <small>ITEM/SUBJECT</small><br><b>Consideration to Refurbish Indoor Aquatics Waterslide Staircase</b> |                                                               |
| <small>DOLLAR AMOUNT/FUND</small><br><b>\$130,000 (Fund 103B – Clay Township)</b>                     | <small>MEETING DATE</small><br><b>May 14, 2024</b>            |

**SUMMARY:**

The waterslide staircase at the Monon Community Center (MCC) is in need of refurbishing in order to bring it to its original luster, which is affected by the harsh corrosive environment of the indoor aquatics area. Over the last several years staff have been searching for a long-term solution to the deteriorating staircase, that ensures safety, enhances functionality, and extends the lifespan of the amenity.

The current waterslide tower has been subject to multiple repaints over its lifespan. Despite these efforts, the structure continually exhibits signs of rust and degradation shortly after each treatment due to the persistent moisture and chemical exposure inherent of the indoor aquatics setting. Rust is more prominent in locations where water can collect due to ineffective water drainage, particularly around the stair treads and landings (see attached photos).

After consulting with multiple service providers, the department determined that PlayPros provided the best solution to adequately address the identified issues. Their proposal entails:

- Complete removal of the slide tower, aside from structural supports, so that it can be refinished off-site and out of the corrosive aquatic’s environment.
- Sand-blasting and sealing of the steel framework to remove rust and paint and seal the metal to prevent future corrosion.
- Application of a marine grade epoxy paint, providing a robust barrier against moisture and chemical exposure.
- Custom fabrication of fiberglass stair treads and landings will replace the current steel fixtures to allow optimal water drainage, reduce maintenance needs, and improve corrosive pinch points.

**PlayPros quote: \$130,000**

The refurbishment project represents a strategic investment in the safety and sustainability of the Monon Community Center and its respective amenities. If approved, it is anticipated that work will begin and finish during the Waterpark season while the indoor activity pool is closed to the general public. PlayPros also indicated that they will warranty their work for craftsmanship for one-year.

**RECOMMENDED MOTIONS:**

“I move to authorize the refurbishing of the indoor aquatics waterslide staircase at the Monon Community Center and accept the quote provided by PlayPros in the amount of \$130,000.”

Indoor Aquatics Waterslide Staircase – Current Status



## 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>Recommended Motion</b> |
| <small>ITEM/SUBJECT</small><br><b>Consideration of Bids for Construction of the Indoor Playground at the Monon Community Center</b> |                                                              |
| <small>BUDGET APPROPRIATION</small><br><b>\$1,286,000 (\$500,000 - 103B Fund; \$786,000 - 109 Fund)</b>                             | <small>MEETING DATE</small><br><b>May 14, 2024</b>           |

**SUMMARY:**

The proposed construction of an indoor playground at the Monon Community Center (“MCC”) is intended to provide a new and appealing amenity for families and young children, significantly improving the attractiveness and functionality of the facility, while enhancing long-term cost recovery capabilities. Over the last several months, Carmel Clay Parks & Recreation (“CCPR”) has been working diligently to refine plans with Williams Architects in order to prepare the project for bid.

It is important to note that bids for this project covers only specific construction and remodeling components, including but not limited to (Attachment A):

- Complete demolition of the space.
- Remodeling which includes installation of required footers for new play structure, painting, updated flooring, construction of new entry desk, restroom and storage expansion, lighting, electrical/AV.

The following elements are not included and will be managed independently via direct purchase by CCPR:

- The main play structure to be provided by Luckey Climber LLC
- Slides that will be attached to the main play structure.
- Additional play pieces incorporated into the space.

Accordingly, CCPR solicited bids for demolition and remodeling and on Tuesday, April 30, 2024, at 11:30 a.m., bids were received and opened at the Administrative Offices located at 1411 E. 116<sup>th</sup> Street, Carmel.

Bids were received from the following contractors:

- |                         |             |
|-------------------------|-------------|
| • Ferguson Construction | \$1,168,800 |
| • RL Turner             | \$1,286,000 |

Upon review, Ferguson Construction submitted the lowest bid, offering a savings of \$117,200 compared to the bid from RL Turner. However, Ferguson Construction did not comply with several mandatory requirements outlined in the bid documents, which include:

- Failure to attend the mandatory pre-bid meeting.
- Failure to submit the required post-bid documentation to the CCPR within the 24-hour deadline following the bid opening.

In response to these irregularities, the park board’s legal counsel, Kroger, Gardis & Regas LLP, has prepared the detailed opinion letter (Attachment B). This letter addresses the compliance issues in relation to Indiana Code (I.C.) 36-1-12-4(b)(10)(B) and provides guidance on the legal implications of these findings.

Given the non-compliance of Ferguson Construction with the bidding requirements, it is recommended that the park board reject the bid from Ferguson Construction under the premise of being non-responsive and award the bid to RL Turner.

If approved, demolition would begin no earlier than August 12<sup>th</sup> in order to allow Extended School Enrichment (“ESE”) usage of the East Building for summer camps and allowing the MCC to transition the Kidzone to the East Building following the conclusion of the same camps. It is anticipated that substantial completion of the project would be February 12, 2024.

**RECOMMENDED MOTIONS:**

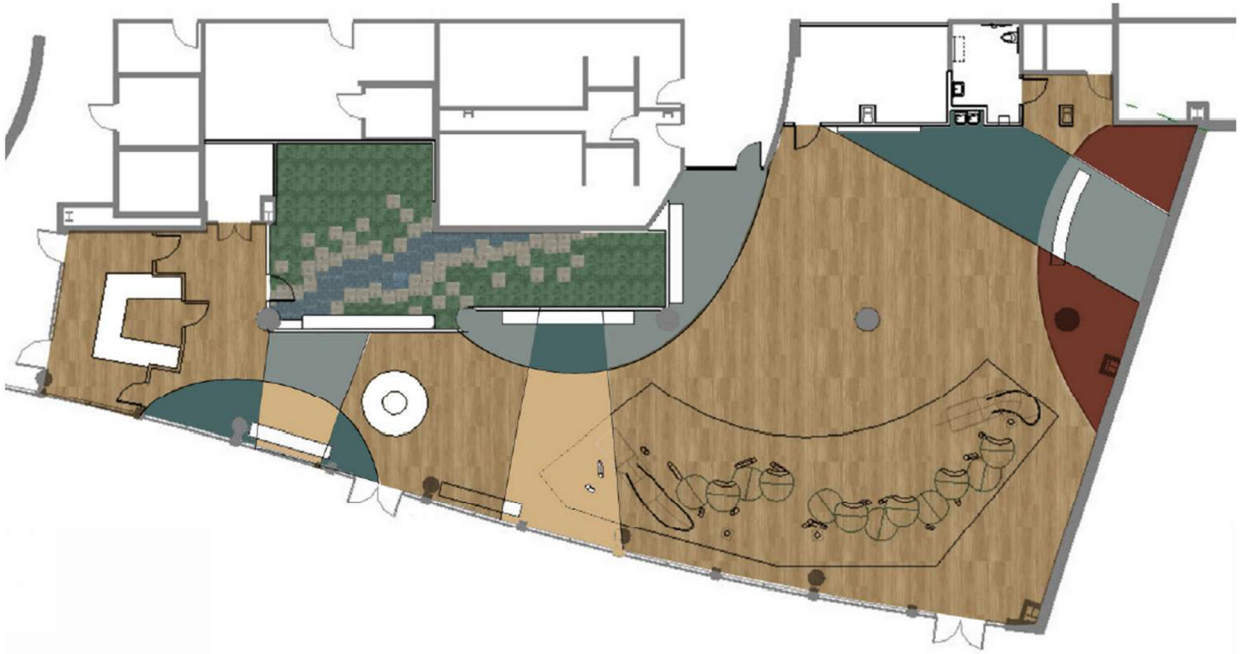
Motion #1

“I move to authorize the bid from and award a contract to RL Turner in the amount of \$1,286,000 for demolition and construction services of the Indoor Playground at the Monon Community Center, and authorize the Director, the Assistant Director, and the Park Board Legal Counsel to take all actions necessary to complete the contracting process.

Motion #2

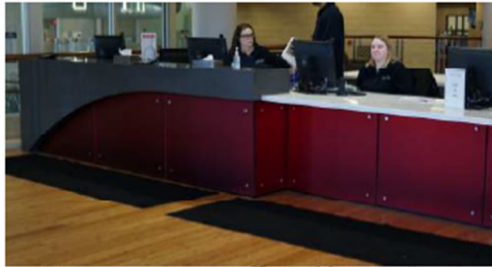
“I move that the Park Board delegate to the Director and Assistant Director the authority to determine, in conjunction with the Engineer, whether it is in the best interest of the Board and the Department to add or change an item or items in the contract with RL Turner and to approve each change order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

Attachment A



2

Floor Pattern



Attachment B



KROGER GARDIS & REGAS, LLP  
— ATTORNEYS —

May 1, 2024

Judy Hagan, President  
Carmel Clay Board of Parks and Recreation  
1411 E. 116th Street  
Carmel, IN 46032

*RE: Monon Community Center Indoor Playground Project*

Dear Ms. Hagan:

We have had the opportunity to review with Williams Architects the two bids received for the above referenced project from R.L. Turner Corporation and Ferguson Construction. While the Ferguson Construction bid was approximately \$117,000.00 lower than the R. L. Turner bid, Ferguson Construction failed to meet mandatory requirements set forth in the bid documents including the failure to attend the mandatory pre-bid meeting and failure to submit post-bid submittals to the Board's representative within the 24 hour deadline from the opening of bids. Consequently, we are advising the Carmel Clay Board of Parks and Recreation (the "Board") to deem the Ferguson Construction bid as "non-responsive" pursuant to Ind. Code §36-1-12-4(b)(10)(B) for failure to submit a bid that complies specifically with the invitation to bid and the instructions to bidders.

In light of the foregoing, we recommend that the bid submitted by R.L. Turner Corporation be selected by the Board as the "lowest responsible and responsive bidder" pursuant to Ind. Code §36-1-12-4(b)(8)(A).

Pursuant to the provisions of Ind. Code §36-1-12-4(b)(9) this letter should be referenced in the minutes of meeting when the Board awards the contract.

I would be happy to answer any questions that you or a member of the Board may have.

Very truly yours,

KROGER GARDIS & REGAS, LLP

A handwritten signature in black ink that reads "B. C. Bosma".

Brian C. Bosma

BCB:akk

cc: Michael Klitzing, Director  
Frank Parisi, Williams Architects  
Shawn Leider, Williams Architects

KROGER GARDIS & REGAS, LLP  
111 MONUMENT CIRCLE, SUITE 900 INDIANAPOLIS, INDIANA 46204-5125  
PHONE (317) 692-9000 FAX (317) 264-6832 KGRLAW.COM



## 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>Recommended Motion</b> |
| <small>ITEM/SUBJECT</small><br><b>Consideration of Direct Purchase of Luckey Climber for Monon Community Center Indoor Playground</b> |                                                              |
| <small>BUDGET APPROPRIATION</small><br><b>\$972,000 – (109 Fund)</b>                                                                  | <small>MEETING DATE</small><br><b>May 14, 2024</b>           |

**SUMMARY:**

The proposed construction of an indoor playground at the Monon Community Center (“MCC”) is intended to provide a new and appealing amenity for families and young children, significantly improving the attractiveness and functionality of the facility, while enhancing long-term cost recovery capabilities. As part of this initiative Carmel Clay Parks & Recreation (“CCPR”) has partnered with Luckey Climber, LLC to design a unique and engaging climbing structure (Attachment A) as the main attraction for the space.

Luckey Climber, LLC’s proposed scope of services includes fabrication and manufacturing of the Luckey Climber, onsite installation including setup and finishing, and reimbursable expenses for travel and meals (not to exceed “NTE” \$25,000).

The following elements are not included and will be managed independently via direct purchase or coordination by CCPR:

- Shipping expenses
- Slides that will be attached to the main play structure.
- Additional play pieces incorporated into the space.

Luckey Climber, LLC’s proposal is broken down into the following payment schedule:

- |                                       |               |                   |
|---------------------------------------|---------------|-------------------|
| • Begin Fabrication                   | Total due:    | \$ 315,000        |
| • Substantial Completion              | Total due:    | \$ 315,000        |
| • Shipping “load on” Fee <sup>1</sup> | Total due:    | \$ 317,000        |
| • Reimbursable Expenses (NTE)         | Total due:    | \$ 25,000         |
|                                       | <b>Total:</b> | <b>\$ 972,000</b> |

Luckey Climber, LLC warranties all work, materials, and equipment, including component parts provided as part of the project, for one-year.

**RECOMMENDED MOTIONS:**

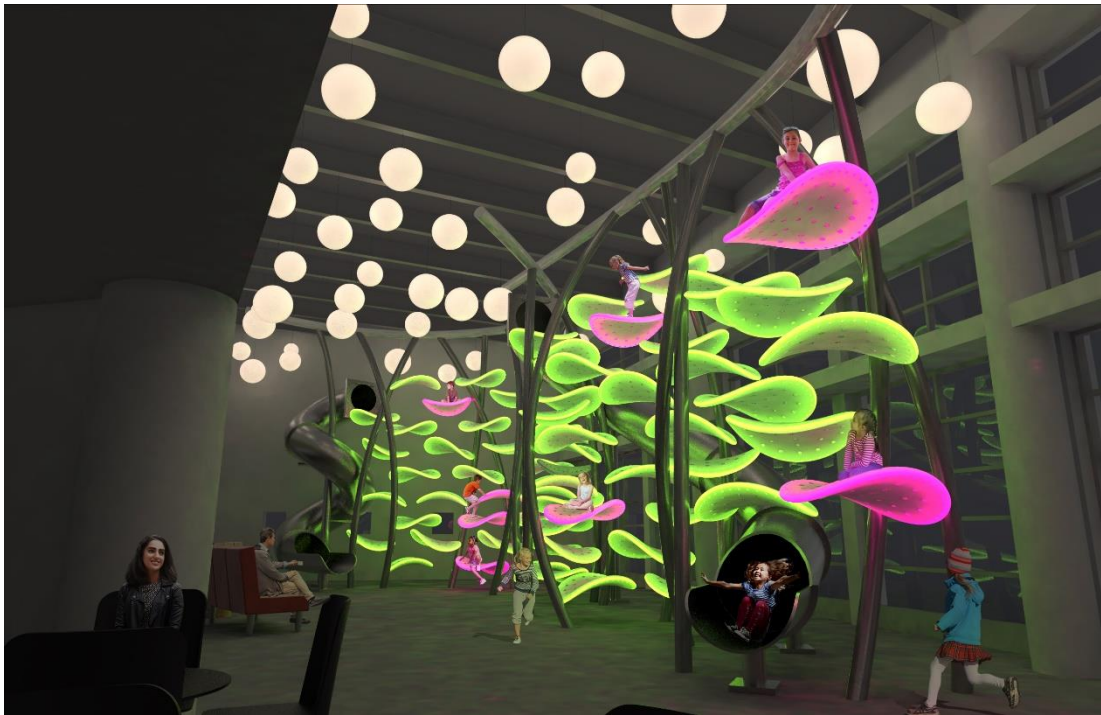
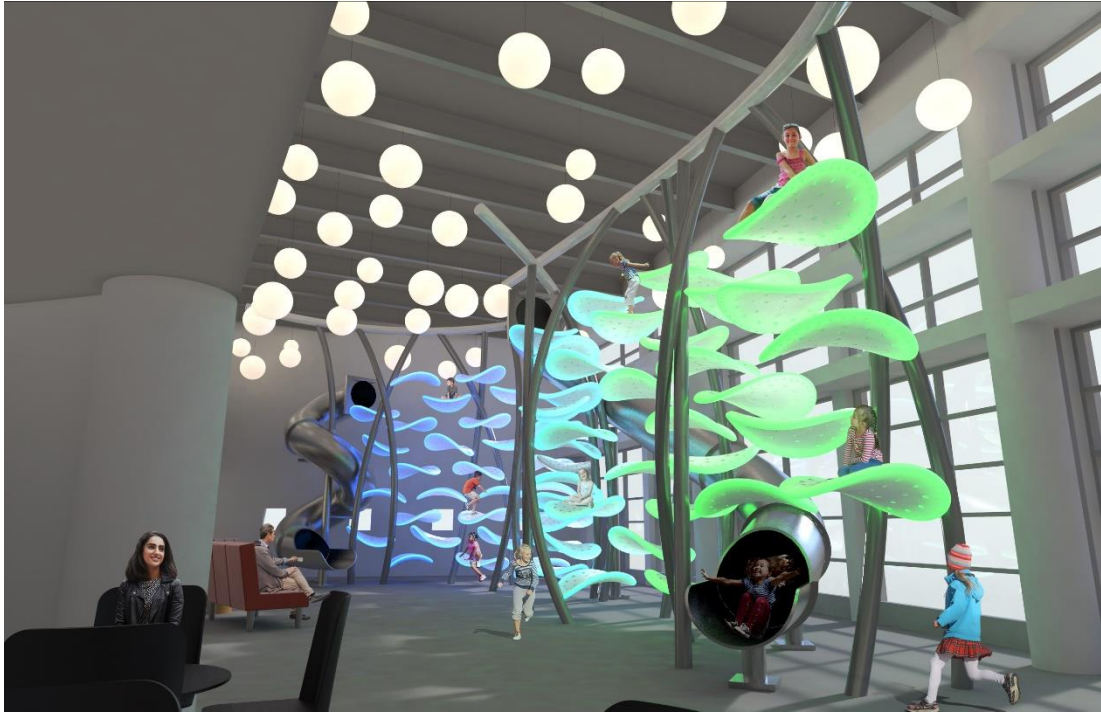
Motion:

“I move to authorize the direct purchase of an indoor climbing structure feature from Luckey Climber LLC in the amount not to exceed \$972,000 and authorize the Director, the Assistant Director, and the Park Board Legal Counsel to take all actions necessary to complete the contracting process.

---

<sup>1</sup> Must be received prior to load on

Attachment A



## 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>Recommended Motion</b> |
| <small>ITEM/SUBJECT</small><br><b>Consideration of Direct Purchase of Slides for Monon Community Center Indoor Playground</b> |                                                              |
| <small>BUDGET APPROPRIATION</small><br><b>\$197,133 – (109 Fund)</b>                                                          | <small>MEETING DATE</small><br><b>May 14, 2024</b>           |

**SUMMARY:**

As outlined in the previous agenda item, Carmel Clay Parks & Recreation (“CCPR”) has partnered with Luckey Climber, LLC to design a unique and engaging climbing structure as the main attraction for the indoor playground space. As an added request, CCPR challenged Luckey Climber to integrate slides into their design. Since Luckey Climber does not design and manufacture slide components in their scope of services, CCPR engaged with Natural Structures for this component.

Natural Structures worked directly with Luckey Climber to create a truly one-of-a-kind integrated play experience. Integrating one playground amenity directly into another caused issues with other slide manufacturers we approached for this project. Natural Structures came recommended by Midstates Recreation, who we have worked with previously. Natural Structures is also the only US based manufacturer we approached who was willing to take on this project.

The proposed scope of services provided by Natural Structures includes fabrication and manufacturing of the two enclosed flume stainless steel slides, shipping expenses, onsite installation including setup and finishing, and final integration with the Luckey Climber.

Natural Structures’ proposal requires a 50% deposit to start fabrication with the remaining balance due 30 days from date of shipment.

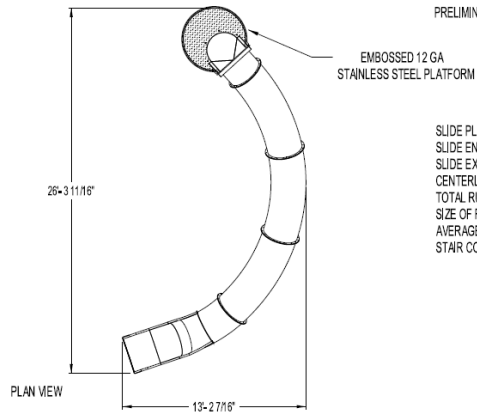
**RECOMMENDED MOTIONS:**

Motion:

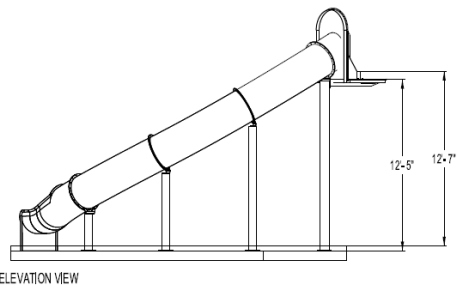
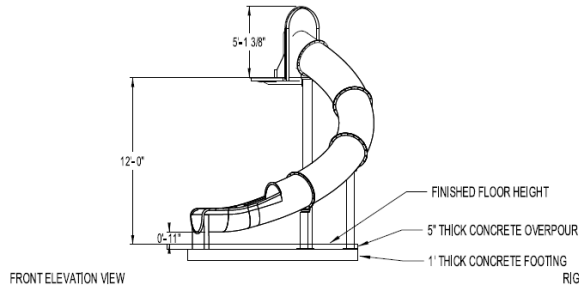
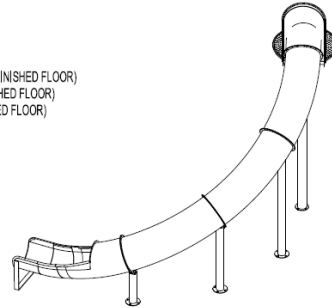
“I move to authorize the direct purchase of two stainless steel slides from Natural Structures in the amount not to exceed \$197,133 and authorize the Director, the Assistant Director, and the Park Board Legal Counsel to take all actions necessary to complete the contracting process.

# Attachment A

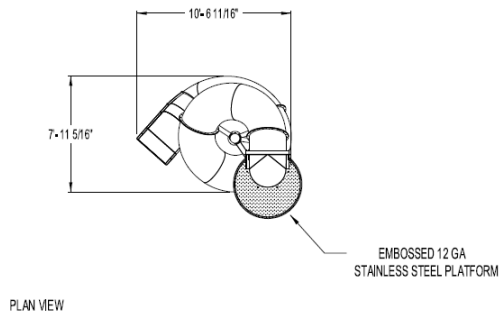
PRELIMINARY: NOT FOR CONSTRUCTION



SLIDE PLATFORM HEIGHT: 12'-0" (ABOVE FINISHED FLOOR)  
 SLIDE ENTRY HEIGHT: 12'-7" (ABOVE FINISHED FLOOR)  
 SLIDE EXIT HEIGHT: 0'-11" (ABOVE FINISHED FLOOR)  
 CENTERLINE RUN: 30'-8"  
 TOTAL RUN: 31'-10"  
 SIZE OF FLUME: 30" ID STAINLESS STEEL  
 AVERAGE PITCH: 25.73°  
 STAIR CONFIGURATION: BY OTHERS



PRELIMINARY: NOT FOR CONSTRUCTION



SLIDE PLATFORM HEIGHT: 12'-0" (ABOVE FINISHED FLOOR)  
 SLIDE ENTRY HEIGHT: 12'-7" (ABOVE FINISHED FLOOR)  
 SLIDE EXIT HEIGHT: 0'-11" (ABOVE FINISHED FLOOR)  
 CENTERLINE RUN: 30'-0"  
 TOTAL RUN: 34'-7"  
 SIZE OF FLUME: 30" ID STAINLESS STEEL  
 AVERAGE PITCH: 25.42°  
 STAIR CONFIGURATION: BY OTHERS

