

Carmel/Clay Board of Parks and Recreation
Tuesday, May 27, 2014, 6:00 p.m.
Monon Community Center East
1235 Central Park Drive East
Carmel, Indiana 46032

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.

Tentative Agenda

- I. Roll Call**
- II. Call to Order & Pledge of Allegiance**
- III. Public Comments**
- IV. Presentation**
ACTIVE Network – Sara Wise-Martinez, Senior Account Executive
- V. Action Items**
 - A. Minutes – Joshua Kirsh**
 - 1. May 13, 2014 Park Board Meeting
 - B. Claims – Jenn Kristunas**
 - 1. Claim Sheet May 27, 2014; and
 - 2. Clay Township Claim Sheet May 27, 2014.
 - C. Consideration of Matters regarding Central Park Dog Park – Mark Westermeier**
- VI. Discussion Items/Board Comments**
- VII. Adjournment**

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

<small>PRESENTER</small> Joshua Kirsh, Secretary	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> May 13, 2014 Park Board Meeting Minutes	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> May 27, 2014

SUMMARY:

A draft of the minutes for the May 13, 2014 Park Board Meeting is provided for comment, corrections, additions, and deletions.

STAFF RECOMMENDATION:

Approval of the minutes of the Park Board Meeting of May 13, 2014.

**Carmel/Clay Board of Parks and Recreation
Tuesday, May 13, 2014, 6:00 p.m.
Monon Community Center**

Members Present: Donna Cihak Hansen, James Engledow, Wendy Franklin, Kathie Freed, Joshua Kirsh, Jenn Kristunas, Richard Leirer (*left meeting at 6:55 p.m.*), Linus Rude, Rich Taylor

Others Present: Mark Westermeier, Director; Michael Klitzing, Chief Operating Officer (COO)

Roll Call, Call to Order & Pledge of Allegiance

Board President Engledow welcomed everyone to the meeting and asked Mr. Kirsh to call the roll. Mr. Kirsh stated there was a quorum, at which time Board President Engledow called the meeting to order at 6:01 p.m. followed by the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

Aquatics – Eric Mehl

Eric Mehl, MCC Assistant Director, presented information regarding the aquatics operations. COO Klitzing stated that the standard monthly reports were included in the Park Board packets. Membership passes are at a high level reflecting the possible need to increase the fitness component. The Department is working with Williams Architects to explore this opportunity. Dedication of the Founders Park Pavilion is May 27, 2014 at 3 p.m. Park Board Members should expect an invitation soon, if not already received.

The Department will be meeting with Councilor Luci Snyder, Chairperson of the Finance (Administration and Rules) Committee for the City of Carmel and the Clerk-Treasurer's Office about the possibility of creating a non-reverting operating fund to accommodate Founders Park Pavilion rentals and dog park revenues. Dog park construction has begun and a special committee will be formed with staff and interested individuals from the community to provide valuable feedback on concepts and assist in operational policies.

Mr. Leirer left the meeting at this time (approximately 6:55 p.m.)

Committee Reports

Personnel Committee – Linus Rude

Mr. Rude stated that the Personnel Committee had not met.

Finance Committee – Jenn Kristunas

Ms. Kristunas stated that the Finance Committee would meet June 18, 2014 at 6 p. m. in the Administrative Offices.

Properties Committee – Richard Leirer

There was no report in Mr. Leirer's absence.

Action Items

Minutes – April 22, 2014 Park Board Meeting

Mr. Kirsh made a motion to approve the minutes as presented, seconded by Ms. Kristunas, and passed 5 – 0 with 3 abstentions (Ms. Cihak Hansen, Ms. Franklin, and Mr. Taylor).

City of Carmel Financial Report for April 2014

Ms. Kristunas made a motion to acknowledge receipt of the City of Carmel Financial Report for April 2014, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

Clay Township Financial Report for April 2014

Ms. Kristunas made a motion to acknowledge receipt of the Clay Township Financial Report for April 2014, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

CCPR P&L Statements for April 2014

Ms. Kristunas made a motion to acknowledge receipt of the CCPR P&L Statements for April 2014, seconded by Mr. Kirsh, and unanimously passed 8 – 0.

Claim Sheet May 13, 2014

Ms. Kristunas made a motion to approve the Claim Sheet as presented, seconded by Mr. Taylor, and unanimously passed 8 – 0.

Clay Township Claim Sheet May 13, 2014

Ms. Kristunas made a motion to approve the Clay Township Claim Sheet as presented, seconded by Mr. Taylor, and unanimously passed 8 – 0.

Monetary Gifts, Grants, Partnership, and Sponsorships for April 2014 – Audrey Kostrzewa

In Ms. Kostrzewa's absence, COO Klitzing asked that the Park Board acknowledge the donation of \$74 from staff for the "Jeans Friday" program. A motion was made by Mr. Kirsh to acknowledge receipt as presented, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Consideration of entering into a Transportation Services Agreement with Safe Passage Transportation Services, Inc. – Michael Klitzing

COO Klitzing stated that it was once again time to secure bus services to transport participants and staff during summer camps. The Department has been using Safe Passage since 2008. Safe Passage has been very responsive and is able to provide any necessary ADA accessible buses if needed.

Mr. Taylor made a motion to accept the proposal from Safe Passage Transportation Services, Inc. for summer camp transportation and authorize the President or Vice President to sign a Transportation Services Agreement in an amount not to exceed \$88,000. The motion was seconded by Mr. Kirsh and unanimously passed 8 – 0.

Authorization to compensate Carmel Clay Schools for use by Summer Camps – Michael Klitzing

COO Klitzing requested approval to compensate Carmel Clay Schools for two of their facilities this summer. The final prices should not increase more than 10% from the previous year. The 2014 cost will be lower than 2013 since two summer camps will be using the new Founders Park Pavilion.

Ms. Kristunas made a motion to authorize payment to Carmel Clay Schools for use of school facilities by the Department's summer camps in an amount not to exceed \$35,000. The motion was seconded by Mr. Kirsh and unanimously passed 8 – 0.

Consideration of Resolution G-2014-002 Naming the New Pavilion in Founders Park – Michael Klitzing
COO Klitzing explained that in December 2003, the Department received a \$100,000 grant from the Legacy Fund as a result of a donation from the Ralph L. Wilfong Conservation and Community Foundation Charitable Trust. The grant was to be used for the development of Founders Park and at the time, the Park Board made a commitment to properly recognize Mr. Wilfong when appropriate. With the recent development of Founders Park, the Department recommends naming the new pavilion in honor of Mr. Wilfong calling it the Ralph L. Wilfong Pavilion. Board President Engledow said he recalled this generous contribution and the Department's subsequent commitment.

Mr. Kirsh made a motion to waive the reading of Resolution G-2014-002 and enter it into action. The motion was seconded by Ms. Kristunas and unanimously passed 8 – 0. Mr. Kirsh further made a motion to approve Resolution G-2014-002 as presented, seconded by Mr. Taylor, and unanimously passed 8 – 0.

Consideration of Quote for CCPR Fiber Optic Cable Project – Mark Westermeier

In addition to the cover sheet in the Park Board packet, Director Westermeier provided detailed information relative to the Department's present and future need for additional bandwidth.

Mr. Taylor made a motion to approve the expenditure of an amount not to exceed \$50,000 for the CCPR Fiber Optic Cable Project and delegate to the Park Board President, the Park Department Director, and the Park Board Attorney the authority to execute a contract with the lowest responsible and responsive quoter to have the work completed. The motion was seconded by Ms. Kristunas and unanimously passed 8 – 0.

Consideration of Matters regarding Construction Projects – Mark Westermeier
Founders Park Pavilion Project and Central Park Dog Park

There was no discussion or action taken.

Attorney's Report

Tort Claims and General

There was no report in Debra Grisham's absence.

Director's Report

Director Westermeier stated he had a few additions to the Director's Report that was included in the Park Board packets. Kurtis Baumgartner, MCC Director, has established an MOU (Memorandum of Understanding) with the Carmel Police Department to house the Bike Patrol Division at the Monon Community Center in a room adjacent to the Skate Park. The police cars and bicycle patrols will enhance safety in Central Park and the Monon Greenway.

The Waterpark will open on time. However with the long winter, the Department is about one month behind overall due to the cold, severe weather. Issues include shifted concrete, broken welds, etc. Also, Memorial Day weekend arrives early this year (May 24, 2014). We are also experiencing plumbing issues as two pipes recently broke inside the MCC within the last couple of weeks.

In partnership with the Carmel Clay Public Library, both Founders and West Parks are sites for a book-lending program (Little Free Libraries). If successful, we may expand to other parks.

In cooperation with the City of Carmel, there are/will be three bike repair stations at MCC East, and the south and north trailheads. The repair stations will have tools and air pumps. These are great additions to the Monon Greenway.

Discussion Items

There was no discussion.

Information Items

Plan Commission – Joshua Kirsh

Mr. Kirsh provided up-to-date information regarding Monon Lake. This manmade lake and its surrounding property is already zoned for 28 homes; however, the developer is asking the Plan Commission to rezone the area so they can add more units to the project. Mr. Kirsh stated he is opposed to the rezoning petition.

School Board – Kathie Freed

Ms. Freed thanked the Department for its afterschool program as the school year comes to an end. The next School Board meeting is May 19, 2014 at which time they will honor its retirees.

Parks Foundation – Wendy Franklin

Ms. Franklin reported that the next Parks Foundation meeting is Thursday (May 15, 2014), but she is unable to attend.

Board Comments

Mr. Taylor recognized the Department for achieving its third year as a Partner in Prevention through Stewards of Children, a child sexual abuse prevention program. COO Klitzing said that credit goes to Ben Johnson and the ESE staff for going through the necessary training provided by Chaucie's Place. He also announced that this program will be brought into the Monon Community Center, especially focusing on KidZone.

Mr. Rude recognized Boy Scout Troop 576 on their merit badge work and commended the nine members who picked up trash and debris along the Monon Greenway.

Ms. Franklin addressed the Board regarding the role of a Park Board Member.

Adjournment

There being no further business, Mr. Kirsh made a motion to adjourn, seconded by Ms. Kristunas with no objections. The meeting was adjourned at 7:01 p.m.

Approved,

Signature

Date

Signature

Date

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

<small>PRESENTER</small> Jenn Kristunas, Treasurer	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> Claim Sheet May 27, 2014	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> May 27, 2014

SUMMARY:

Claim Sheet May 27, 2014 is included for comment, corrections, additions, and deletions.

STAFF RECOMMENDATION:

Approval of Claim Sheet dated May 27, 2014.

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
PRE-APPROVED 101 GENERAL FUND					
Carmel Clay Schools	\$ 1,498.45	1125-4-01	4231400 - Gasoline	2014-51	5/2/14 Gasoline
Carmel Utilities	\$ 20.34	1125-1-16	4348500 - Water & Sewer	631903500	5/15/14 Monon Greenway drinking fountain - 1st St. SW
Carmel Utilities	\$ 23.79	1125-1-02	4348500 - Water & Sewer	692331800	5/13/14 Administration - 1411 E. 116th St.
Carmel Utilities	\$ 18.63	1125-1-13	4348500 - Water & Sewer	692331800	5/13/14 Maintenance - 1427 E 116th St
Carmel Utilities	\$ 50.66	1125-1-19	4348500 - Water & Sewer	1341235001	5/15/14 West Park - 2700 W 116th St
Cincinnati Bell	\$ 143.66	1125-1-02	4344000 - Telephone line charges	4862587	5/10/14 Telephone line charges
Duke Energy	\$ 65.43	1125-1-16	4348000 - Electricity	1310-3278-01-0	5/19/14 North Trailhead-1251 Rohrer Rd.
Duke Energy	\$ 10.15	1125-1-03	4348000 - Electricity	3190-3277-01-0	5/19/14 Carey Grove Park-14001 N. Carey Rd
Duke Energy	\$ 25.29	1125-1-11	4348000 - Electricity	5710-3301-01-9	5/8/14 Inlow Park - 6310 131st St E
Duke Energy	\$ 9.40	1125-1-16	4348000 - Electricity	7280-3771-01-5	5/19/14 Pedestrian bridge - 500 146th St. W
Ice Mountain	\$ 47.75	1125-1-13	4350900 - Other Contr. Services	4D0120095351	5/2/14 Drinking water -Maintenance
Paycor	\$ 94.99	1125-1-01	4341999 - Other professional fees	4008440	5/1/14 Payroll processing fee
Paycor	\$ 54.43	1125-1-01	4341999 - Other professional fees	4034135	5/14/14 Payroll processing fee
Vectren	\$ 205.36	1125-1-02	4349000 - Gas utility	5009972	5/6/14 Administration-1411 E. 116th St.
Vectren	\$ 72.13	1125-1-13	4349000 - Gas utility	5231890	5/6/14 Maintenance-1427 E. 116th St.
TOTAL SECTION	\$ 2,340.46				
PRE-APPROVED 108 EXTENDED SCHOOL ENRICHMENT					
Baron, Anna	\$ 168.00	1082-10	4358400 - Refunds	1248735 CC	5/14/14 Guest request
Belk, Katie	\$ 135.00	1081-03	4358400 - Refunds	1247630 CC	5/12/14 Staff error
Carlin, Jo	\$ 170.00	1081-07	4358400 - Refunds	1253616 CC	5/19/14 Change in enrollment
Chatterjee, Heather	\$ 168.00	1082-11	4358400 - Refunds	1248016 CC	5/13/14 Guest request
Credit Card Processing Fees	\$ 2,280.75	1082-99	4341999 - Other professional fees	Apr 14	5/20/14 Credit card processing fees
Credit Card Processing Fees	\$ 3,421.12	1081-99	4341999 - Other professional fees	Apr 14	5/20/14 Credit card processing fees
Dinemore, Elizabeth	\$ 875.00	1082-13	4358400 - Refunds	1248855 CC	5/14/14 Guest request
Foste, Rebecca	\$ 336.00	1082-12	4358400 - Refunds	1252743 CC	5/15/14 Guest request
George, Desserea	\$ 245.00	1082-03	4358400 - Refunds	1246187 CC	5/7/14 Guest request
Giefing, Alrea	\$ 154.00	1082-05	4358400 - Refunds	1248019 CC	5/13/14 Guest request
Giefing, Alrea	\$ 350.00	1082-04	4358400 - Refunds	1248019 CC	5/13/14 Guest request
Hague, Lisa	\$ 192.50	1082-09	4358400 - Refunds	1246503 CC	5/8/14 Guest request
Hufford, Jennifer	\$ 168.00	1082-12	4358400 - Refunds	1246571 CC	5/8/14 Guest request
Kim, Sun	\$ 168.00	1082-05	4358400 - Refunds	1248017 CC	5/13/14 Guest request
Lockhart-Howe, Yolanda	\$ 133.00	1082-12	4358400 - Refunds	1252980 CC	5/16/14 Guest request
Miller, Amanda	\$ 133.00	1082-12	4358400 - Refunds	1252981 CC	5/16/14 Guest request
Miller, Melinda	\$ 37.50	1081-99	4358400 - Refunds	1246369 CC	5/8/14 Cancellation
Mungi, Anand	\$ 90.00	1081-03	4358400 - Refunds	1248734 CC	5/14/14 Change in enrollment

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Musapatika, Dana	\$ 168.00	1082-03	4358400 - Refunds	1248877 CC	5/14/14 Guest request
Musapatika, Dana	\$ 336.00	1082-13	4358400 - Refunds	1248877 CC	5/14/14 Guest request
Musapatika, Dana	\$ 840.00	1082-10	4358400 - Refunds	1248877 CC	5/14/14 Guest request
Musapatika, Dana	\$ 1,393.00	1082-11	4358400 - Refunds	1248877 CC	5/14/14 Guest request
Oustoiny, Valerie	\$ 672.00	1082-05	4358400 - Refunds	1247591 CC	5/12/14 Guest request
Oustoiny, Valerie	\$ 140.00	1082-05	4358400 - Refunds	1247594 CC	5/12/14 Roster change
Paycor	\$ 401.85	1081-99	4341999 - Other Professional Fees	4008440	5/1/14 Payroll processing fee
Paycor	\$ 276.76	1081-99	4341999 - Other professional fees	4034135	5/14/14 Payroll processing fee
Price, Tracy	\$ 672.00	1082-10	4358400 - Refunds	1253678 CC	5/19/14 Guest request
Sanders, Tim	\$ 35.00	1082-05	4358400 - Refunds	1253795 CC	5/19/14 Guest request
Servizzi, Kelli	\$ 872.00	1082-04	4358400 - Refunds	1252988 CC	5/16/14 Guest request
Spitznogle, Karen	\$ 525.00	1082-09	4358400 - Refunds	1246189 CC	5/7/14 Guest request
Steel, Susie	\$ 350.00	1082-08	4358400 - Refunds	1245441 CC	5/5/14 Guest request
Taylor, Keri	\$ 2,786.00	1082-12	4358400 - Refunds	1249067 CC	5/15/14 Guest request
Taylor, Stephanie	\$ 540.00	1081-02	4358400 - Refunds	1252982 CC	5/16/14 Enrollment error
Wang, Betsy	\$ 664.00	1081-09	4358400 - Refunds	1247858 CC	5/13/14 Refund of overcharge
Warden, Stuart	\$ 308.00	1081-09	4358400 - Refunds	1248011	5/13/14 Change in enrollment
TOTAL SECTION	\$ 20,204.48				
PRE-APPROVED 109 MONON COMMUNITY CENTER					
Adelsperger, Kim	\$ 95.00	1092	4358400 - Refunds	1252699	5/15/14 Staff error
Beck, Angie	\$ 28.00	1096-10	4358400 - Refunds	1245932 CC	5/6/14 Guest request
Carmel Utilities	\$ 1,338.38	1091	4348500 - Water & Sewer	7594	5/12/14 Water usage to fill pool
Carmel Utilities	\$ 1,888.89	1091	4348500 - Water & Sewer	691302002	5/13/14 MCC -8 meters
Carmel Utilities	\$ 168.00	1094	4238000 - Small Tools	7594	5/12/14 Meter fee to fill pool
Cincinnati Bell	\$ 287.31	1091	4344000 - Telephone line charges	4862587	5/10/14 Telephone line charges
Clary, Karin	\$ 70.00	1096-42	4358400 - Refunds	1245781 CC	5/6/14 Guest request
Cleary, John	\$ 12.50	1096-10	4358400 - Refunds	1245926 CC	5/6/14 Refund of HH credit
Credit Card Processing Fees	\$ 6,968.95	1091	4341999 - Other professional fees	Apr 14	5/20/14 Credit card processing fees
Davis, Aaron	\$ 85.00	1096-32	4358400 - Refunds	1247545 CC	5/12/14 Low enrollment
Edmonds, Angela	\$ 35.00	1092	4358400 - Refunds	1245755 CC	5/5/14 Staff error
Ferraro, William	\$ 235.00	1096-10	4358400 - Refunds	1245928 CC	5/6/14 Guest request
Guest, Jennifer	\$ 120.00	1096-32	4358400 - Refunds	1248035 CC	5/13/14 Guest request
Gupta, Apeksha	\$ 35.00	1092	4358400 - Refunds	1245743 CC	5/5/14 Staff error
Henn, Rebecca	\$ 28.00	1096-42	4358400 - Refunds	1246736 CC	5/9/14 Low enrollment
Hessarakis, Kasra	\$ 14.00	1096-10	4358400 - Refunds	1240229	4/15/14 Guest request
Ice Mountain	\$ 52.05	1091	4350900 - Other cont. services	4D0121202766	5/2/14 Drinking water - MCC
Kellogg, Howard	\$ 70.00	1092	4358400 - Refunds	1253156 CC	5/17/14 Staff error
Kidwai, Hanniya	\$ 80.00	1096-32	4358400 - Refunds	1248761 CC	5/14/14 Low enrollment

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Konicek, Bruce	\$ 45.00	1096-10	4358400 - Refunds	1246236 CC	5/7/14 Guest request
Kukadia, Bhavinkumar	\$ 52.00	1096-10	4358400 - Refunds	1245929 CC	5/6/14 Guest request
Lockhart-Howe, Yolanda	\$ 52.00	1096-42	4358400 - Refunds	1253628 CC	5/19/14 Guest request
Lucas, Anthony	\$ 142.00	1096-10	4358400 - Refunds	1246402 CC	5/8/14 Guest request
Madana, Mohana	\$ 35.00	1096-10	4358400 - Refunds	1245959 CC	5/6/14 Low enrollment
Manchella, Madhuri	\$ 191.00	1096-42	4358400 - Refunds	1253716 CC	5/19/14 Guest request
Matsumoto, Yukiko	\$ 28.00	1096-42	4358400 - Refunds	1246734 CC	5/9/14 Low enrollment
Monon Community Center	\$ 36.00	1096-60	4340800 - Program Contractors	Internal Transfer	5/14/14 Preschool Exploration Celebration
Paycor	\$ 575.70	1091	4341999 - Other Professional Fees	4008440	5/1/14 Payroll Processing Fee
Paycor	\$ 392.70	1091	4341999 - Other professional fees	4034135	5/14/14 Payroll processing fee
Rickard, Jeff	\$ 118.00	1096-10	4358400 - Refunds	1245600 CC	5/5/14 Guest request
Steel, Lemita	\$ 80.00	1096-32	4358400 - Refunds	1247538 CC	5/12/14 Low enrollment
Steel, Lemita	\$ 80.00	1096-32	4358400 - Refunds	1248759 CC	5/14/14 Low enrollment
Talens, Shelia	\$ 514.00	1096-32	4358400 - Refunds	1245837 CC	5/6/14 Guest request
Talens, Shelia	\$ 146.00	1096-42	4358400 - Refunds	1246619 CC	5/8/14 Guest request
Todd, Jane	\$ 28.00	1096-42	4358400 - Refunds	1246737 CC	5/9/14 Low enrollment
Twari, Himanshu	\$ 118.00	1096-42	4358400 - Refunds	1248171 CC	5/14/14 Guest request
Vectren	\$ 1,400.52	1091	4349000 - Gas utility	5784459	5/6/14 Monon Community Center
Vectren	\$ 189.93	1091	4349000 - Gas utility	5790413	5/6/14 Aquatics Entry
Vostral, Sharra	\$ 120.00	1096-10	4358400 - Refunds	1253003 CC	5/16/14 Guest request
Weir, Leonard C II	\$ 80.00	1092	4358400 - Refunds	1253464 CC	5/18/14 Guest request
Weiss, Debra	\$ 51.00	1096-42	4358400 - Refunds	12458/25 CC	5/6/14 Guest request
White, Sarah	\$ 57.00	1096-32	4358400 - Refunds	1245831 CC	5/6/14 Guest request
Wilson, Stephen	\$ 21.00	1096-42	4358400 - Refunds	1245822 CC	5/6/14 Guest request
Wise, Monique	\$ 191.00	1096-42	4358400 - Refunds	1253717 CC	5/19/14 Guest request
TOTAL SECTION	\$ 16,354.93				
101 GENERAL FUND					
Aquatic Control	\$ 219.17	1125-4-14	4350400 - Grounds Maintenance	126951	5/6/14 Pond maintenance Meadowlark Park
Aquatic Control	\$ 265.17	1125-4-04	4350400 - Grounds Maintenance	126952	5/6/14 pond maintenance Central Park
Aquatic Control	\$ 221.00	1125-4-19	4350400 - Grounds Maintenance	126953	5/6/14 Pond maintenance West Park
Ashpaugh Electric, Inc.	\$ 273.42	1125-4-08	4350000 - Equipment Repairs & Maint.	43134	4/30/14 Founders Park Monument signage lighting repair
Automatic irrigation Supply Company	\$ 22.97	1125-4-04	4237000 - Repair Parts	4005657IN	5/12/14 Central Park Irrigation repairs
Batteries Plus	\$ 52.97	1125-4-01	4238000 - Small Tools & Minor Equipment	770166901	5/7/14 Battery charger for AO gator
Delello & Sons Asphalt Paving, Inc.	\$ 9,687.55	1125-4-01	4350400 - Grounds Maintenance	16991	5/1/14 Asphalt repairs Central Park
Grainger	\$ 854.28	1125-4-01	4238900 - Other Maintenance Supplies	9430780198	5/2/14 Dog pot litter bags
Grainger	\$ 559.65	1125-4-01	4238900 - Other Maintenance Supplies	9430780206	5/2/14 Restroom cleaning & maintenance supplies
Graybar	\$ 150.27	1125-4-01	4238900 - Other Maintenance Supplies	972624889	5/14/14 Light bulbs

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Harrington Industrial Plastics LLC	\$ 159.28	1125-4-16	4237000 · Repair Parts	2786652	5/12/14 Rotary fountain filter
Hoosier Portable Restrooms	\$ 230.00	1125-4-19	4350400 · Grounds Maintenance	8715	4/18/14 Portalets for West Park restroom remodel project
Lowe's	\$ 1.49	1125-4-16	4237000 · Repair Parts	2758	5/7/14 Rotary plaza repair parts
Lowe's	\$ 23.65	1125-4-01	4239012 · Safety Supplies	2758	5/7/14 Safety supplies
Mr. B's Lawn Maintenance, Inc.	\$ 896.00	1125-4-10	4350400 · Grounds Maintenance	5383	4/30/14 Mowing Hazel Landing Golf course
Mr. B's Lawn Maintenance, Inc.	\$ 742.00	1125-4-03	4350400 · Grounds Maintenance	5384	4/30/14 Mowing Carey Grove
Mr. B's Lawn Maintenance, Inc.	\$ 114.00	1125-4-04	4350400 · Grounds Maintenance	5386	4/30/14 Mowing Central Park East shelter
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.00	1125-4-05	4350400 · Grounds Maintenance	5387	4/30/14 Mowing Cherry tree
Mr. B's Lawn Maintenance, Inc.	\$ 455.00	1125-4-07	4350400 · Grounds Maintenance	5388	4/30/14 Mowing Flowing Well
Mr. B's Lawn Maintenance, Inc.	\$ 964.00	1125-4-11	4350400 · Grounds Maintenance	5390	4/30/14 Mowing Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 702.00	1125-4-12	4350400 · Grounds Maintenance	5391	4/30/14 Mowing Lenape Trace
Mr. B's Lawn Maintenance, Inc.	\$ 960.00	1125-4-14	4350400 · Grounds Maintenance	5392	4/30/14 Mowing Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,623.00	1125-4-16	4350400 · Grounds Maintenance	5393	4/30/14 Mowing Monons
Mr. B's Lawn Maintenance, Inc.	\$ 256.00	1125-4-19	4350400 · Grounds Maintenance	5394	4/30/14 Mowing West park
Mr. B's Lawn Maintenance, Inc.	\$ 386.00	1125-4-17	4350400 · Grounds Maintenance	5395	4/30/14 Mowing Prairie Meadow
Mr. B's Lawn Maintenance, Inc.	\$ 1,557.00	1125-4-18	4350400 · Grounds Maintenance	5396	4/30/14 Mowing River Heritage
Mr. B's Lawn Maintenance, Inc.	\$ 596.00	1125-4-20	4350400 · Grounds Maintenance	5397	4/30/14 Mowing River Trail
On-Ramp Indiana	\$ 1,309.70	1125-1-01	4463202 · Software	163381	4/30/14 Windows software for laptop
On-Ramp Indiana	\$ 880.00	1125-1-01	4341955 · Info Sys Maint/Contracts	163491	4/30/14 IT Services 4/15 - 4/30/14
Robbins Graphics, LLC	\$ 84.00	1125-2	4345000 · Printing (Not Office Supplies)	53122	5/7/14 Founders Pavilion opening invitation
Robbins Graphics, LLC	\$ 71.00	1125-1-02	4230100 · Stationary & Printing Materials	53125	5/8/14 Business cards HR
Salsbery Brothers Landscaping, Inc.	\$ 290.00	1125-4-04	4350400 · Grounds Maintenance	137694IN	5/8/14 Landscaping maintenance Central Park
Southeastern Security Consultants, Inc.	\$ 18.50	1125-1-01	4341990 · Criminal Background Checks	9236	5/7/14 Criminal background checks
Southeastern Security Consultants, Inc.	\$ 592.00	1125-2	4341990 · Criminal Background Checks	9446	5/8/14 Volunteer background checks Apr'14
Trisler Construction Company, Inc.	\$ 1,957.34	1125-4-09	4350100 · Building Repairs & Maint.	1143	5/7/14 Hagen Burke upstream encasement to block flood debris
West Electric	\$ 485.00	1125-4-02	4350100 · Building Repairs & Maint.	1421287	5/12/14 AO conference room outlet repair
TOTAL SECTION	\$ 29,339.41				
108 EXTENDED SCHOOL ENRICHMENT					
Allen, Clay	\$ 8.96	1081-10	4343000 · Travel Fees & Expenses	Reimb	5/7/14 Mileage 4/15 - 4/17/14
Ballinger, Jessica	\$ 116.48	1081-10	4343000 · Travel Fees & Expenses	Reimb	4/23/14 Mileage 4/14 - 4/23/14
Batteries Plus	\$ 42.95	1081-06	4239039 · General Program Supplies	770166101	5/8/14 Laptop charger
Carmel Clay Schools Food & Nutrition	\$ 11,674.02	1081-99	4239040 · Food & Beverages	Apr'14	5/9/14 Breakfast/Snacks Apr'14
Chaucie's Place	\$ 293.96	1081-99	4357004 · External Instructional Fees	212CM	5/2/14 ESE staff training 5/1/14
Climb Time Indy	\$ 750.00	1082-13	4343007 · Field Trips	4/9/14	4/9/14 Climbing gear rental
Community Occupational Health	\$ 235.00	1081-99	4340700 · Medical Fees (Drug Tests)	382433	5/2/14 Drug tests
Community Occupational Health	\$ 235.00	1082-99	4340700 · Medical Fees (Drug Tests)	382433	5/2/14 Drug tests
Community Occupational Health	\$ 235.00	1081-99	4340700 · Medical Fees (Drug Tests)	384267	5/15/14 Drug tests

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Community Occupational Health	\$ 517.00	1082-99	4340700 · Medical Fees (Drug Tests)	384267	5/15/14 Drug tests
DNR	\$ 110.00	1082-09	4343007 · Field Trips	6/12/2014	5/20/14 Fort Harrison State Pk Field trip 6/12/14
Dowell, James	\$ 166.26	1081-03	4343000 · Travel Fees & Expenses	Reimb	5/9/14 Mileage 3/31 - 5/9/14
Einstein Noah Restaurant Group Inc.	\$ 251.94	1081-06	4239039 · General Program Supplies	1131486	5/6/14 OP Staff breakfast 5/6/14
Einstein Noah Restaurant Group Inc.	\$ 147.94	1081-08	4239039 · General Program Supplies	1140868	5/19/14 Breakfast SR
Fitness Finders	\$ 35.20	1081-99	4239039 · General Program Supplies	183943	5/2/14 All staff training supplies
Goodrich Quality Theaters Inc.	\$ 1,777.50	1082-11	4343007 · Field Trips	442	10/24/13 Field trip 6/18/14
Hammons, Jennifer	\$ 329.28	1081-10	4343000 · Travel Fees & Expenses	Reimb	5/16/14 Mileage 1/13 - 4/30/14
Hobby Lobby	\$ 35.49	1082-10	4239039 · General Program Supplies	4393320	5/8/14 Supplies
Hobby Lobby	\$ 11.97	1081-07	4239039 · General Program Supplies	4393344	5/8/14 Supplies
Hobby Lobby	\$ 36.15	1081-03	4239039 · General Program Supplies	43886988	5/5/14 Supplies CW
Hollars, Tim	\$ 912.00	1082-09	4343007 · Field Trips	6/12/2014	5/19/14 Field trip 6/12/14
ICC Business Products	\$ 223.08	1081-05	4230200 · Office Supplies	SI637588	4/29/14 Printer ink
Incrediplex	\$ 569.00	1082-06	4343007 · Field Trips	2575	2/18/14 Field trip 6/27/14
Indians Inc.	\$ 452.00	1082-13	4343007 · Field Trips	623661	5/19/14 Ballpark field trip 6/18/14
Indians Inc.	\$ 452.00	1082-09	4343007 · Field Trips	623661	5/19/14 Ballpark field trip 6/18/14
KidzArt	\$ 2,000.00	1081-99	4340800 · Program Contractors	171	4/16/14 Enrichment classes FD & SR Feb, Mar '14
Kroger	\$ 44.90	1081-08	4239039 · General Program Supplies	1038	5/19/14 Supplies
Kroger	\$ 119.96	1081-06	4239039 · General Program Supplies	24028	5/5/14 Teacher appreciation breakfast OP
Kroger	\$ 361.30	1081-04	4239039 · General Program Supplies	114041	5/7/14 Supplies
Kroger	\$ 16.31	1081-02	4239039 · General Program Supplies	137187	5/7/14 Supplies
Kroger	\$ 188.35	1081-09	4239039 · General Program Supplies	169721	5/8/14 Supplies
Kroger	\$ 137.14	1081-03	4239039 · General Program Supplies	174029	5/8/14 Supplies
Kroger	\$ 113.34	1081-10	4239039 · General Program Supplies	179852	5/8/14 Supplies
Kroger	\$ 129.95	1081-04	4239039 · General Program Supplies	184719	5/8/14 Supplies
Kroger	\$ 131.81	1081-02	4239039 · General Program Supplies	185942	5/8/14 Supplies
Kroger	\$ 154.96	1081-01	4239039 · General Program Supplies	235004	5/16/14 Supplies
Kroger	\$ 42.16	1081-07	4239039 · General Program Supplies	291038	5/10/14 Supplies
Kroger	\$ 44.36	1082-10	4239039 · General Program Supplies	291071	5/10/14 Supplies
Nasco	\$ 425.60	1082-04	4239039 · General Program Supplies	912368	5/6/14 Art camp supplies
Papa Johns International	\$ 27.96	1082-05	4239039 · General Program Supplies	SI485141369	5/13/14 Training
Papa Johns International	\$ 118.83	1081-01	4239039 · General Program Supplies	SI485141370	5/16/14 PNO CE 5/16/14
Party Time Rental	\$ 65.72	1082-11	4340800 · Program Contractors	136480	5/20/14 Cotton Candy rental 6/20/14
Southeastern Security Consultants, Inc.	\$ 296.00	1081-99	4341990 · Criminal Background Checks	9236	5/7/14 Criminal Background checks
Southeastern Security Consultants, Inc.	\$ 148.00	1082-99	4341990 · Criminal Background Checks	9236	5/7/14 Criminal Background checks
Star Media	\$ 570.00	1082-99	4341991 · Marketing & Promotions	21674	5/4/14 Indy Mom's Summer camp series ad Apr '14
Target	\$ 462.25	1081-01	4239039 · General Program Supplies	106300773800	5/2/14 E-market supplies CE
Target	\$ 80.91	1082-10	4239039 · General Program Supplies	135000758550	5/8/14 Supplies

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Target	\$ 314.01	1081-05	4239039 · General Program Supplies	135000777997	5/14/14 Supplies
Target	\$ 445.07	1081-09	4239039 · General Program Supplies	135000789762	5/14/14 Supplies
Target	\$ 408.75	1081-03	4239039 · General Program Supplies	136600859993	5/16/14 Supplies
Way Cool Productions, Inc.	\$ 500.00	1082-13	4343007 · Field Trips	6/10/14	6/10/14 Comedy Sportz Field trip
White's Ace Hardware	\$ 26.75	1081-11	4239039 · General Program Supplies	2612827	5/5/14 Supplies for Gardening club
TOTAL SECTION	\$ 25,992.57				
109 MONON COMMUNITY CENTER					
Ace - Pak Products	\$ 40.99	1093	4238900 · Cleaning & Maint. Supplies	A4611	5/14/14 Janitorial supplies
Ace - Pak Products	\$ 377.40	1096-21	4238900 · Cleaning & Maint. Supplies	A4628	4/30/14 Fitness supplies
Ace - Pak Products	\$ 1,243.54	1093	4238900 · Cleaning & Maint. Supplies	A4637	5/6/14 Cleaning supplies
Ace - Pak Products	\$ 483.22	1093	4238900 · Cleaning & Maint. Supplies	A4653	5/14/14 Cleaning supplies
American Rigging Rental	\$ 420.00	1094	4350000 · Equipment Repairs & Maint.	253110	4/29/14 Gantry rental 4/1/14
Arab Termite & Pest Control	\$ 75.00	1093	4350100 · Building Repairs & Maint.	154984	5/13/14 Pest control MCC
Ayers Backflow Check Service	\$ 360.00	1093	4350100 · Building Repairs & Maint.	376770	5/7/14 Backflow check & service
Baumgartner, Kurtis	\$ 50.00	1091	4344100 · Cellular Phone Fees	Reimb	5/8/14 Cell phone Ap 14
Blood Hound, Inc.	\$ 400.00	1093	4350100 · Building Repairs & Maint.	17179	5/6/14 Line trace for Waterpark dig
Blue Line Security Systems, Inc.	\$ 420.00	1091	4341992 · Security Services	40529	5/8/14 Security services 4/28 - 5/4/14
Carmel Chamber of Commerce	\$ 40.00	1091	4239099 · Other Miscellaneous	23126	5/6/14 Monthly luncheon May 14
Carter Truck Lines, Inc.	\$ 125.00	1094	4350900 · Other Cont. Services	IN183501	5/5/14 Moving of storage trailer
Chaucie's Place	\$ 203.41	1091	4341999 · Other Professional Fees	209CM	4/28/14 Training
Cintas Corporation	\$ 452.60	1093	4238900 · Cleaning & Maint. Supplies	18622553	5/6/14 Weekly supply order
Cintas Corporation	\$ 373.22	1093	4238900 · Cleaning & Maint. Supplies	18625334	5/13/14 Weekly supply order
Costco	\$ 180.81	1096-70	4239039 · General Program Supplies	5572	5/8/14 Social enrichment supplies
Culligan of Indianapolis	\$ 334.48	1093	4238900 · Cleaning & Maint. Supplies	508X02204906	5/15/14 Water softener salt
Cumulus	\$ 857.50	1091	4341991 · Marketing & Promotions	1080812540	4/27/14 Waterpark media buy 4/21 - 4/25/14
Dance Class Studio	\$ 6,314.00	1096-32	4340800 · Program Contractors	5/7/14 Preschool	5/7/14 Preschool programs
Dance Class Studio	\$ 1,624.00	1096-42	4340800 · Program Contractors	5/7/14 Youth	5/7/14 Youth programs
FastSigns	\$ 96.00	1091	4345000 · Printing (Not Office Supplies)	9898130	5/1/14 Waterpark banner
Fuller Engineering Company, LLC	\$ 185.00	1094	4350000 · Equipment Repairs & Maint.	313003	5/9/14 Waterpark Lap pool VFD work
Gopher	\$ 315.90	1096-50	4239039 · General Program Supplies	8763244	5/2/14 Basketballs
Grainger	\$ 964.35	1093	4237000 · Repair Parts	9431507780	5/5/14 Flush valves
Grainger	\$ 37.35	1093	4237000 · Repair Parts	9435263323	5/7/14 Anti-slip tape
Grainger	\$ 795.60	1093	4237000 · Repair Parts	9435548574	5/8/14 Flush valves
Grainger	\$ 623.88	1093	4235000 · Building Materials	9442105004	5/15/14 Batteries
Graybar	\$ 97.07	1093	4350100 · Building Repairs & Maint.	972545660	5/9/14 Shower can light parts
Grunau	\$ 2,409.70	1093	4350100 · Building Repairs & Maint.	9748316	5/16/14 Yearly fire inspection
Haberlin, Nichole	\$ 50.00	1091	4344100 · Cellular Phone Fees	Reimb	5/8/14 Cell phone Apr, May 14

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Hodges Badge Company, Inc.	\$ 576.73	1096-10	4239039 · General Program Supplies	14013665	5/1/14 Swim team ribbons
Hofmeister, Giannina	\$ 350.00	1096-70	4340800 · Program Contractors	ES05122014	5/12/14 Music Therapy ES 12/5/13 - 5/8/14
Hofmeister, Giannina	\$ 350.00	1096-70	4340800 · Program Contractors	NF051220	5/12/14 Music Therapy NF 12/4/13 - 5/7/14
Indiana Alcohol & Tobacco Commission	\$ 150.00	1096-60	4239039 · General Program Supplies	Permit	5/14/14 Temporary Beer/Wine permit
Indy Anna's Catering	\$ 407.95	1096-50	4239039 · General Program Supplies	63086	5/17/14 Lunches for 'Learn Bridge'
Irish Mechanical Services, Inc.	\$ 1,800.00	1093	4350100 · Building Repairs & Maint.	22741	4/29/14 HVAC Preventive maintenance Mar'14
Irish Mechanical Services, Inc.	\$ 518.20	1093	4350100 · Building Repairs & Maint.	22920	5/13/14 Water park ice machine repair
Kone Inc.	\$ 350.07	1093	4350100 · Building Repairs & Maint.	221461879	5/1/14 Elevator PM Service May 14
Lee Supply Corp	\$ 20.53	1093	4237000 · Repair Parts	5816019	4/28/14 Parts to repair mop sink faucet
Lewallen, Shauna	\$ 25.00	1091	4344100 · Cellular Phone Fees	Reimb	5/6/14 Cell phone Apr 14
Lewallen, Shauna	\$ 892.74	1091	4359000 · Special Projects	Reimb	5/9/14 Reimbursement for moving expenses
Lifeguard Store, Inc., The	\$ 1,031.25	1094	4239012 · Safety Supplies	INV196993	5/5/14 Lifeguard safety supplies
Luminaire Service, Inc.	\$ 5,111.13	1093	4350100 · Building Repairs & Maint.	60411	5/1/12 Waterpark light repairs
Mehl, Eric	\$ 50.00	1091	4344100 · Cellular Phone Fees	Reimb	5/6/14 Cell phone Apr'14
Northern Safety Co., Inc.	\$ 541.04	1094	4239012 · Safety Supplies	900882772	5/6/14 First aid supplies
On-Ramp Indiana	\$ 2,200.00	1093	4341955 · Info Sys Maint/Contracts	163491	4/30/14 IT Services 4/15 - 4/30/14
On-Ramp Indiana	\$ 1,490.00	1093	4341955 · Info Sys Maint/Contracts	163509	5/8/14 Outdoor pump room controller wiring
Papa Johns International	\$ 23.36	1096-70	4239039 · General Program Supplies	S1485141367	5/9/14 Karaoke 5/9/14
Papa Johns International	\$ 23.36	1094	4239099 · Other Miscellaneous	S1485141368	5/10/14 Staff training 5/10/14
Papa Johns International	\$ 212.09	1094	4239099 · Other Miscellaneous	S1485141374	5/17/14 Waterpark training
Public Safety Medical Services	\$ 87.46	1091	4340700 · Medical Fees (Drug Tests)	22962	5/7/14 Medical fees
Ray Marketing	\$ 70.00	1091	4345000 · Printing (Not Office Supplies)	3019	5/12/14 Bookmarks
Sherwin Williams	\$ 50.49	1093	4235000 · Building Materials	69292	5/9/14 Waterpark post paint
Southeastern Security Consultants, Inc.	\$ 1,073.00	1091	4341990 · Criminal Background Checks	9236	5/7/14 Criminal background checks
Southern Food Systems	\$ 66.64	1093	4235000 · Building Materials	149955	5/14/14 Ice cream maker door seal
Spear Corporation	\$ 952.91	1094	4350000 · Equipment Repairs & Maint.	90542	5/5/14 Service call on FlowRider heater
Spear Corporation	\$ 336.00	1094	4350000 · Equipment Repairs & Maint.	90581	5/7/14 Service call for gutter in Waterpark
Spear Corporation	\$ 13,389.50	1094	4238900 · Cleaning & Maint. Supplies	90623	5/9/14 Pool chemicals
Spear Corporation	\$ 850.00	1094	4238900 · Cleaning & Maint. Supplies	90626	5/9/14 Pool chemicals
Spear Corporation	\$ 730.00	1094	4350000 · Equipment Repairs & Maint.	90703	5/14/14 Chlorine pump
Target	\$ 128.27	1096-60	4239039 · General Program Supplies	184800763522	5/14/14 Lanterns and Prizes for Waterpark
Travelin	\$ 395.00	1091	4341991 · Marketing & Promotions	MT700294201404	4/30/14 Waterpark ad Apr 14
U S FoodService, Inc.	\$ 575.30	1095-01	4239040 · Food & Beverages	2185373	5/2/14 Concessions
U S FoodService, Inc.	\$ 6,828.79	1095-01	4239040 · Food & Beverages	2651512	5/16/14 Concessions
White's Ace Hardware	\$ 56.18	1093	4235000 · Building Materials	262069	5/15/14 Waterpark supplies
White's Ace Hardware	\$ 3.53	1093	4237000 · Repair Parts	2612633	5/5/14 Skatepark repair parts
White's Ace Hardware	\$ 27.84	1093	4235000 · Building Materials	2612861	5/5/14 Hydrant repair for waterpark
White's Ace Hardware	\$ 42.53	1093	4238000 · Small Tools & Minor Equipment	2612861	5/5/14 Hydrant repair for waterpark

Carmel Clay Board of Parks and Recreation

May 27, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
White's Ace Hardware	\$ 162.43	1093	4235000 · Building Materials	2614668	5/7/14 Waterpark supplies
Xylem Water Solutions USA Inc.	\$ 1,170.00	1094	4350000 · Equipment Repairs & Maint.	3556784788	4/24/14 FLYGT Service for FlowRider pumps
TOTAL SECTION	\$ 63,069.34				
106 PARK IMPACT FEE FUND					
Oak Security Group, LLC	\$ 639.79	106	5023990 - Other expenses	30836	5/9/14 Door locks & cores for Founders Pk pavilion
Patterson-Horth Inc.	\$ 199,155.27	106	5023990 - Other expenses	3041	4/30/14 Founders Park pavilion project
Picnic Furniture	\$ 2,589.50	106	5023990 - Other expenses	2165	5/12/14 Founders Park Pavilion trash receptacles
Schneider Corporation, The	\$ 3,590.00	106	5023990 - Other expenses	158970	5/12/14 Founders Park Pavilion project
School Outfitters	\$ 8,336.60	106	5023990 - Other expenses	INV11411084	4/30/14 Founders Park pavilion chairs
TOTAL SECTION	\$ 214,311.16				
TOTAL CLAIMS	\$ 372,612.35				
Signature				Date	
Signature				Date	

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

<small>PRESENTER</small> Jenn Kristunas, Treasurer	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> Clay Township Claim Sheet May 27, 2014	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> May 27, 2014

SUMMARY:

The Clay Township Claim Sheet dated May 27, 2014 is included for comment, corrections, additions, and deletions.

STAFF RECOMMENDATION:

Approval of Clay Township Claim Sheet dated May 27, 2014.

Carmel Clay Board of Parks and Recreation

May 27, 2014 - Claim Sheet for Clay Township of Hamilton County, Indiana

Inv. Date	Claimant's Name	Amount	Fund	Invoice #	Notes
5/1/14	Delello & Sons Asphalt Paving, Inc.	\$ 3,103.00	1215 Clay Twp 4BH Park System Capital Maint	16990	5/1/14 Capital Maintenance Asphalt repairs Central Park - P.O. # 36337 p
4/30/14	MacAllister Rental, LLC	\$ 19,917.85	1215 Clay Twp 4BH Park System Capital Maint	R64107660201	4/30/14 Capital Maintenance Cat 295 D track loader with snow blade - P.O. 3 36837 F
4/26/14	MacAllister Rental, LLC	\$ 16,850.00	1215 Clay Twp 4BH Park System Capital Maint	R81107353401	4/26/14 Capital Maintenance Kubota RTVx1100 with 72' V blade - P.O. E 36805 F
4/25/14	Mattingly Concrete, Inc.	\$ 3,400.00	1215 Clay Twp 4BH Park System Capital Maint	54663	4/25/14 Capital Maintenance Concrete at West Park - P.O. # 36766 F
5/12/14	Schneider Corporation, The	\$ 6,451.60	1215 Clay Twp 4BA Central Park	158968	5/12/14 Central Park West Commons project - P.O. # 29202 p
5/12/14	Schneider Corporation, The	\$ 2,799.29	1215 Clay Twp 4BA Central Park	158969	5/12/14 East Bundle Central Park North Campus - P.O. # 29572 p
5/12/14	Schneider Corporation, The	\$ 3,583.76	1215 Clay Twp 4BH Park System Capital Maint	158972	5/12/14 Capital Maintenance Monon Trail Rehabilitation - P.O. # 36802 p
5/7/14	Signal Construction Inc.	\$ 1,855.56	1215 Clay Twp 4BH Park System Capital Maint	2397	5/7/14 Capital Maintenance install shut off switches - FlowRider pole - P.O. # 30018 F
5/6/14	Trisler Construction Company, Inc.	\$ 14,242.16	1215 Clay Twp 4BH Park System Capital Maint	1141	5/6/14 - Capital Maintenance Hagen-Burke trail repairs - P.O. # 36803 F
5/7/14	Wright Coatings Corp, The	\$ 1,000.00	1215 Clay Twp 4BH Park System Capital Maint	705	5/7/14 Capital Maintenance painting of restrooms at West Park - P.O. # 36834 F

Carmel Clay Board of Parks and Recreation

May 27, 2014 - Claim Sheet for Clay Township of Hamilton County, Indiana

Inv. Date	Claimant's Name	Amount	Fund	Invoice #	Notes
	TOTAL THIS CLAIM SHEET	\$ 73,203.22			
Signature			Date:		
Signature			Date:		