

**Carmel/Clay Board of Parks and Recreation  
Tuesday, November 25, 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. Action Items**
  - A. Minutes – Joshua Kirsh
    - 1. November 12, 2014 Park Board Meeting
  - B. Claims – Jenn Kristunas
    - 1. Claim Sheet November 25, 2014; and
    - 2. Clay Township Claim Sheet November 25, 2014.
  - C. Consideration of Matters regarding Central Park Dog Park – Mark Westermeier
- V. Discussion Items / Board Comments**
- VI. Adjournment**

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

<small>PRESENTER</small> <b>Joshua Kirsh, Secretary</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>November 12, 2014 Park Board Meeting Minutes</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 25, 2014</b>

**SUMMARY:**

A draft of the minutes for the November 12, 2014 Park Board Meeting is provided for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of the minutes of the Park Board Meeting of November 12, 2014.

**Carmel/Clay Board of Parks and Recreation  
Wednesday, November 12, 2014, 6:00 p.m.  
Monon Community Center**

**Members Present:** James Engledow, Wendy Franklin, Joshua Kirsh, Jenn Kristunas, Richard Leirer, Linus Rude, Rich Taylor

**Members Absent:** Kathie Freed, Donna Cihak Hansen

**Others Present:** Mark Westermeier, Director; Michael Klitzing, Chief Operating Officer (COO); Audrey Kostrzewa, Business Services Director; Debra Grisham, Park Board Attorney

**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 that 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**

COO Klitzing stated that the standard staff reports were included in the packets. As a follow up to the joint meeting with City Council and Township Board, we are in the process of finalizing edits with PROS Consulting. The final draft of the new five-year strategic master plan will be distributed to Park Board Members later this month.

**Committee Reports**

**Personnel Committee – Linus Rude**

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

**Finance Committee – Jenn Kristunas**

Ms. Kristunas stated that the Finance Committee will review salary recommendations at its next meeting on December 1, 2014 at 6 p.m. in the Administrative Offices.

**Properties Committee – Richard Leirer**

Mr. Leirer reported that the Properties Committee has not met.

**Action Items**

**Minutes – October 14, 2014 Park Board Meeting (revised minutes)**

Mr. Kirsh made a motion to approve the minutes as presented, seconded by Ms. Franklin, and passed 6 – 0 with 1 abstention (Ms. Kristunas).

**Minutes – October 28, 2014 Park Board Meeting**

Mr. Kirsh made a motion to approve the minutes as presented, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

**City of Carmel Financial Report for October 2014**

Ms. Kristunas made a motion to acknowledge receipt of the City of Carmel Financial Report for October 2014, seconded by Ms. Franklin, and unanimously passed 7 – 0.

**Clay Township Financial Report for October 2014**

Ms. Kristunas made a motion to acknowledge receipt of the Clay Township Financial Report for October 2014, seconded by Mr. Kirsh, and unanimously passed 7 – 0.

**CCPR P&L Statements for October 2014**

Ms. Kristunas made a motion to acknowledge receipt of the CCPR P&L Statements for October 2014, seconded by Mr. Kirsh, and unanimously passed 7 – 0.

**Claim Sheet November 12, 2014**

Ms. Kristunas made a motion to approve the Claim Sheet as presented, seconded by Mr. Kirsh, and unanimously passed 7 – 0.

**Clay Township Claim Sheet November 12, 2014**

Ms. Kristunas made a motion to approve the Clay Township Claim Sheet as presented, seconded by Mr. Kirsh, and unanimously passed 7 – 0.

**Monetary Gifts, Grants, Partnerships, and Sponsorships for October 2014 – Audrey Kostrzewa**

Ms. Kostrzewa announced that 31 CCPR staff contributed \$56 to scholarships through the “Jeans Friday” program. A motion was made by Mr. Kirsh to accept the donations as presented, seconded by Ms. Kristunas, and unanimously passed 7 – 0.

**Consideration of Agreements with American Healthways Services, LLC – Michael Klitzing**

COO Klitzing provided an overview of the SilverSneakers® and Prime fitness programs. If approved, individuals would be able to use the Monon Community Center as a benefit through their insurance provider. A lengthy discussion followed regarding qualified individuals, reimbursement process, and promotions. COO Klitzing stated that the Department anticipates resolution to outstanding issues very soon.

Mr. Taylor made a motion to delegate authority to the Director or Chief Operating Officer to execute agreements with American Healthways Services, LLC for the SilverSneakers® and Prime fitness programs, upon the review and consent of the Park Board Attorney. The motion was seconded by Mr. Kirsh and unanimously passed 7 – 0.

**Consideration of Delegation of Authority for Print Services Agreement – Michael Klitzing**

COO Klitzing stated the Department has worked with Diversified Business Systems, Inc. since 2012 and has established a good working relationship for print services. At this time, staff requests that the Park Board delegate authority to the Director or Chief Operating Officer to make administrative changes and maintain positive relations with the vendor.

Ms. Kristunas made a motion to delegate authority to the Director or Chief Operating Officer to make any necessary adjustments to the Print Services Agreement with Diversified Business Systems, Inc. within their purchasing authority. Mr. Kirsh seconded the motion. After a brief discussion about the pros and cons of changing vendors, the motion was unanimously passed 7 – 0.

**Consideration of Bids for Central Park West Commons – Phase 1 – Mark Westermeier**

Director Westermeier reported that after extensive review with legal counsel, it is staff's recommendation that the Park Board reject all bids. The Department intends to value engineer the overall project with The Schneider Corporation, Gregg Calpino (original architect of the Central Park Master Plan) and Matt Snyder of DB engineering, the recommended Owners Rep. for this high profile project. The plan is to rebid this project in the spring. The playground equipment has been ordered at a savings of over \$100,000.

Upon recommendation of the Park Director and legal counsel, Mr. Kirsh made a motion to reject all bids that were submitted for the Central Park West Commons – Phase 1 Project. The motion was seconded by Mr. Taylor and unanimously passed 7 – 0.

**Consideration of Matters regarding Central Park Dog Park – Mark Westermeier**

Director Westermeier reported that the contractor is putting down sod and has started work on the fence. Due to temperatures, we cannot move forward with the asphalt work. The contractor has offered to install concrete in lieu of asphalt for the same cost. We are in conversation with The Schneider Corporation to determine if this is an acceptable trade out. Discussion followed regarding asphalt and the difference in quality between large and small projects.

**Attorney's Report**

**Tort Claims**

Ms. Grisham reported that no new tort claims have been filed since her last report.

**General**

Ms. Grisham announced that the Impact Fee Ordinance and Resolution were passed by the City Council. The fee will be \$2,031 starting in June 2015 and escalate 10% annually for the duration of the five-year ordinance.

Ms. Grisham reminded Park Board Members that the Public Access Counselor has opined that emails and texts regarding public business on private accounts are subject to the open door law. The Public Access Counselor has also stated that public officials who text each other during public meetings violate the open door law. Ms. Grisham advised Park Board Members to refrain from communicating with each other during the meeting except when speaking into the microphone. She also stated that it is best not to have sidebar conversations.

On Monday (November 10, 2014), an article on the front page of the *Indianapolis Star* reported that the committees of one of our neighbors have been in violation of the open door law, as there were no posted notices as required. Ms. Grisham commended the Park Board on its correct practices.

**Director's Report**

Director Westermeier stated his report was included in the Park Board packet. He announced that the Monon Trail Rehabilitation will be delayed until spring due to weather. The Winter Farmers Market starts Saturday (November 15, 2014) at the Wilfong Pavilion (in Founders Park).

Director Westermeier stated some interesting facts regarding new machines and technology added to the fitness center. In six days, users have completed 1,149 workouts on 12 Precors (elliptical machines) and the new ReRev technology has generated enough power to light a CFL bulb for 266 hours. Discussion followed about connecting ReRev information directly to the website.

Mr. Taylor inquired about the status of the fiber optic project. Director Westermeier responded the project is complete except for the actual cutover to the City. There has been some delay due to the City changing their internet provider and the reconfiguration of rack space. Discussion followed regarding the camera system as this is a separate project. The ultimate plan is to have cameras in all parks, but there is no solution yet. However, we are updating the cameras in the MCC with newer and less expensive technology. There is the potential to add a facial recognition component that would serve a number of purposes including a physical count of users and their location. COO Klitzing added that by using this advanced technology, individuals might determine their visits based upon user load. Another possibility in the future would be to consider the dynamic pricing model.

Mr. Leirer asked about progress of the HVAC issues. Director Westermeier stated a meeting has been scheduled to discuss options.

**Discussion Items**

Ms. Franklin asked if City employees could use the Prime fitness program. COO Klitzing responded that as of now, they fall under the corporate program.

Mr. Rude asked how we could share the accolades in the "CCPR Brings Home Great News" with the community. Director Westermeier stated that the *Current* had featured the Department's recent accreditation and Gold Medal. COO Klitzing added that the Department is working with *Current* in promoting other accomplishments. The Department also plans to take the CAPRA accreditation and Gold Medal on the road to elementary schools, special events, and other locations to enhance conversation with the public about these accomplishments. Afterwards, the Gold Medal will be placed for public viewing at the MCC. In the near future, we expect a Commissioner from the organization that awards the Gold Medal to be in town for a presentation to the City Council or Clay Township Board, dependent on availability. The Department plans to celebrate and promote the Gold Medal for the next five years!

COO Klitzing announced that the winter Escape Guide is out and features CAPRA accreditation and the Gold Medal, in addition to information relative to ReRev, West Commons Playground, and the Dog Park.

**Information Items**

**Plan Commission – Joshua Kirsh**

Mr. Kirsh said since meetings have been postponed, there is no update at this time.

**School Board – Kathie Freed**

In Ms. Freed’s absence, there was no School Board report.

**Parks Foundation – Wendy Franklin**

Ms. Franklin said the Foundation meets tomorrow (November 13, 2014) evening. Board President Engledow said he received a nice mailing from the Foundation. Mr. Taylor echoed that it was a professional, solicitation piece, and Mr. Rude concurred. Ms. Franklin said it took a lot of work. Mr. Kirsh asked who received the mailing, but Ms. Franklin was not sure.

**Board Comments**

Mr. Kirsh commented about the World Flow Championships. There were a number of competitors from the US.

Board President Engledow stated that the December 23<sup>rd</sup> meeting will most likely be changed. COO Klitzing added that this meeting and the second meeting in each month (beginning in 2015) might be eliminated. Staff is reviewing the necessity of these meetings and will report to the Park Board at its first meeting in December.

Lastly, Board President Engledow reported that since there is not adequate time to review the bylaws this year, he will appoint Members to the Nominating Committee at the next Park Board Meeting. Discussion and review of the bylaws will be postponed until 2015.

**Adjournment**

There being no further business, Mr. Kirsh made a motion to adjourn, seconded by Ms. Kristunas, and unanimously passed. The meeting was adjourned at 7:10 p.m.

**Approved,**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

<small>PRESENTER</small> <b>Jenn Kristunas, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Claim Sheet November 25, 2014</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 25, 2014</b>

**SUMMARY:**

Claim Sheet November 25, 2014 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of Claim Sheet dated November 25, 2014.



**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
<b>PRE-APPROVED 101 GENERAL FUND</b>					
AT&T	\$ 37.52	1125-1-08	4344000 - Telephone line charges	317569097111	11/7/14 Telephone line charges - Founders Park
Carmel Clay Schools	\$ 195.78	1125-4-01	4231300 - Diesel Fuel	2014-111	11/3/14 Diesel Fuel
Carmel Clay Schools	\$ 779.80	1125-4-01	4231400 - Gasoline	2014-111	11/3/14 Gasoline
Carmel Utilities	\$ 16.05	1125-1-13	4348500 - Water & Sewer	692331800	11/14/14 Maintenance - 1427 E 116th St
Carmel Utilities	\$ 20.34	1125-1-16	4348500 - Water & Sewer	631903500	11/17/14 Monon Greenway drinking fountain - 1st St. SW
Carmel Utilities	\$ 74.69	1125-1-14	4348500 - Water & Sewer	613518601	11/17/14 Storm Water Meadowlark Pk 750 Meadow Ln
Carmel Utilities	\$ 88.27	1125-1-16	4348500 - Water & Sewer	6002047001	11/17/14 South Trailhead-1430 E. 96th St.
Carmel Utilities	\$ 141.92	1125-1-02	4348500 - Water & Sewer	692331800	11/14/14 Administration - 1411 E. 116th St.
Carmel Utilities	\$ 145.93	1125-1-16	4348500 - Water & Sewer	512156500	11/10/14 North Trailhead-1251 Rohrer Road
Cincinnati Bell	\$ 143.24	1125-1-02	4344000 - Telephone line charges	4862587	11/10/14 Telephone line charges
Clay Township Regional Waste	\$ 37.02	1125-1-02	4348500 - Water & Sewer	1015000014110	11/6/14 Administration-1411 E. 116th St.
Clay Township Regional Waste	\$ 59.78	1125-1-16	4348500 - Water & Sewer	0143006091230	11/6/14 South Trailhead-1430 E. 96th St.
Clay Township Regional Waste	\$ 87.67	1125-1-19	4348500 - Water & Sewer	0341578281126	11/6/14 West Park - 3100 116th ST W
Duke Energy	\$ 10.32	1125-1-03	4348000 - Electricity	3190-3277-01-0	11/14/14 Carey Grove Park-14001 N. Carey Rd
Duke Energy	\$ 15.00	1125-1-16	4348000 - Electricity	7280-3771-01-5	11/14/14 Pedestrian bridge - 500 146th St. W
Duke Energy	\$ 75.99	1125-1-11	4348000 - Electricity	5710-3301-01-9	11/5/14 Inlow Park - 6310 131st St E
Duke Energy	\$ 136.44	1125-1-16	4348000 - Electricity	1310-3278-01-0	11/14/14 North Trailhead-1251 Rohrer Rd.
Ice Mountain	\$ 12.55	1125-1-13	4350900 - Other Cont. Services	4J0120095351	11/5/14 Drinking water MO AO
Indiana Dept of Workforce Develop	\$ 42.82	1125-1-01	4110000 - Full time regular	Oct'14	11/10/14 Unemployment Charges-Parks Acct
Paycor	\$ 133.90	1125-1-01	4341999 - Other professional fees	4380774	11/12/14 Payroll processing fee
Vectren	\$ 90.07	1125-1-13	4349000 - Gas utility	5231890	11/6/14 Maintenance-1427 E. 116th St.
Vectren	\$ 120.17	1125-1-02	4349000 - Gas utility	5009972	11/6/14 Administration-1411 E. 116th St.
<b>TOTAL SECTION</b>	<b>\$ 2,465.27</b>				
<b>PRE-APPROVED 108 EXTENDED SCHOOL ENRICHMENT</b> Note: In preparation for software transition, issuance of account credits has been suspended resulting in an increased volume of refunds					
Carmel Clay Schools Food & Nutrition	\$ 16,668.00	1081-99	4239040 - Food & Beverages	Oct'14	11/4/14 Breakfast/Snacks Oct'14
Carmel Clay Schools Food & Nutrition	\$ 16,900.27	1081-99	4239040 - Food & Beverages	Sep'14	10/6/14 Breakfast/Snacks Sep'14
Credit Card Processing Fees	\$ 4,647.74	1081-99	4341999 - Other professional fees	Oct'14	11/11/14 Credit card processing fees Oct'14
Kanach, Rebecca	\$ 412.50	1081-10	4358400 - Refunds	1362247	11/5/14 Guest request
Paycor	\$ 531.88	1081-99	4341999 - Other Professional Fees	4380774	11/12/14 Payroll processing fee
<b>TOTAL SECTION</b>	<b>\$ 39,160.39</b>				
<b>PRE-APPROVED 109 MONON COMMUNITY CENTER</b> Note: In preparation for software transition, issuance of account credits has been suspended resulting in an increased volume of refunds					
Adams, Jeremy	\$ 1.00	1096-10	4358400 - Refunds	1362243 CC	11/5/14 Transfer
Arndt, Michele	\$ 50.00	1096-32	4358400 - Refunds	1361562 CC	11/3/14 Low enrollment
AT&T	\$ 244.61	1091	4344000 - Telephone line charges	317571143011	11/14/14 MCC alarms & elevators

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Bryant, Sundee	\$ 70.00	1096-22	4358400 - Refunds	1361471 CC	11/3/14 Low enrollment
Buckley, Lindsay	\$ 30.00	1096-10	4358400 - Refunds	1361961 CC	11/4/14 Guest request
Buckley, Lindsay	\$ 46.00	1096-10	4358400 - Refunds	1361955	11/4/14 Low enrollment
Carmel Utilities	\$ 2,646.17	1091	4348500 - Water & Sewer	691302002	11/14/14 MCC -8 meters
Casady, Darby	\$ 80.25	1092	4358400 - Refunds	1360692 CC	10/30/14 Guest request
Cincinnati Bell	\$ 286.44	1091	4344000 - Telephone line charges	4862587	11/10/14 Telephone line charge
Clay Township Regional Waste	\$ 28.94	1091	4348500 - Water & Sewer	101006272502	11/6/14 Monon Community Center
Clay Township Regional Waste	\$ 547.67	1091	4348500 - Water & Sewer	101016210101	11/6/14 Monon Community Center
Clay Township Regional Waste	\$ 1,082.33	1091	4348500 - Water & Sewer	4000400010100	11/6/14 Monon Community Center-6 meters
Cramer, Robert	\$ 95.00	1092	4358400 - Refunds	1360796 CC	10/30/14 Guest request
Credit Card Processing Fees	\$ 6,160.95	1091	4341999 - Other professional fees	Oct'14	11/11/14 Credit card processing fees Oct'14
DirecTv	\$ 101.98	1091	4349500 - Cable service	24413506153	11/5/14 Dish service-MCC
Dunlap, Jenessa	\$ 20.00	1096-22	4358400 - Refunds	1361899 CC	11/4/14 Low enrollment
Flynn, Kim	\$ 46.00	1096-10	4358400 - Refunds	1352347	10/8/14 Low enrollment
Fresch, Brenda	\$ 98.00	1096-42	4358400 - Refunds	1360661 CC	10/30/14 Low enrollment
Frutiger, Sande	\$ 46.00	1096-10	4358400 - Refunds	1361958 CC	11/4/14 Low enrollment
Hesler, Margie	\$ 10.00	1096-50	4358400 - Refunds	1361532 CC	11/3/14 Low enrollment
Homan, Bryrony	\$ 10.00	1096-10	4358400 - Refunds	1361975 CC	11/4/14 Transfer
Ice Mountain	\$ 19.40	1091	4350900 Other Cont. Services	4J0121202766	11/5/14 Drinking Water MCC
Jason, Dennis	\$ 70.00	1096-32	4358400 - Refunds	1360658 CC	10/30/14 Low enrollment
Kennedy, Catherine	\$ 35.00	1096-42	4358400 - Refunds	1360979 CC	10/31/14 Cancellation
Krueger, Kathy	\$ 38.00	1096-50	4358400 - Refunds	1361534 CC	11/3/14 Guest request
Lane, Matt	\$ 34.50	1096-41	4358400 - Refunds	1362629	11/6/14 Guest request
Loane, Amy	\$ 84.00	1096-42	4358400 - Refunds	1362200 CC	11/5/14 Guest request
Mathew, Joshua	\$ 14.00	1096-10	4358400 - Refunds	1361805 CC	11/3/14 Cancellation
Nance, Joann	\$ 4.75	1096-70	4358400 - Refunds	1364238	11/11/14 Cancellation
Newman, Lori	\$ 50.00	1096-32	4358400 - Refunds	1361565 CC	11/3/14 Low enrollment
Paycor	\$ 870.36	1091	4341999 Other Professional Fees	4380774	11/12/14 Payroll Processing Fee
Priestley, Mairin	\$ 10.00	1096-50	4358400 - Refunds	1361539 CC	11/3/14 Low enrollment
Prince, Amanda	\$ 17.50	1096-42	4358400 - Refunds	1360982 CC	10/31/14 Cancellation
Rogers, Kelly	\$ 39.00	1096-10	4358400 - Refunds	1361558 CC	11/3/14 Guest request
Roy, John	\$ 77.00	1096-32	4358400 - Refunds	1361560 CC	11/3/14 Guest request
Thurgood, Jessica	\$ 140.00	1096-32	4358400 - Refunds	1360657 CC	10/30/14 Low enrollment
Tu, Chuangang	\$ 98.00	1096-42	4358400 - Refunds	1361595 CC	11/3/14 Cancellation
Vectren	\$ 167.36	1091	4349000 - Gas utility	5790413	11/6/14 Aquatics Entry
Vectren	\$ 293.66	1091	4349000 - Gas utility	5784459	11/6/14 Monon Community Center
Vectren	\$ 632.74	1091	4349000 - Gas utility	5784490	11/6/14 Aquatics filter building
Wallace, Nick	\$ 20.00	1096-22	4358400 - Refunds	1361901 CC	11/4/14 Low enrollment

## Carmel Clay Board of Parks and Recreation

### November 25, 2014 Claim Sheet

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Withers, Timothy	\$ 22.00	1096-50	4358400 - Refunds	1360641 CC	10/30/14 Transfer
Withers, Timothy	\$ 76.00	1096-50	4358400 - Refunds	1360650 CC	10/30/14 Low enrollment
YP	\$ 222.00	1091	4341991 - Marketing & Promotions	7558903229	11/9/14 Yellowpages.com listing Nov 14
Zurcher, Karen	\$ 190.00	1092	4358400 - Refunds	1361061 CC	10/31/14 Staff error
<b>TOTAL SECTION</b>	<b>\$ 14,926.61</b>				
<b>101 GENERAL FUND</b>					
Batteries Plus	\$ 88.25	1125-4-13	4237000 - Repair Parts	770209601	11/4/14 Battery for Toro Workman
Batteries Plus	\$ 88.25	1125-4-13	4237000 - Repair Parts	770211901	11/11/14 Battery M01
Carmel Welding	\$ 75.00	1125-4-01	4350000 - Equipment Repairs & Maint.	366051	11/14/14 Kubota snow plow blade repairs
Cintas Corporation	\$ 27.00	1125-4-04	4238900 - Other Maintenance Supplies	18698328	11/11/14 Restroom supplies
Clean Telligent Software	\$ 156.00	1125-1-01	4341955 - Info Sys Maint/Contracts	31193	11/1/14 Software user fee Nov 14
Costco	\$ 13.75	1125-1-01	4355300 - Organization & Membership Dues	50547	11/6/14 Additional membership
Environmental Laboratories, Inc.	\$ 9.60	1125-4-07	4350900 - Other Cont. Services	20173408	11/12/14 Water Testing Flowing Well 11/3/14
Fast Signs	\$ 96.00	1125-2	4345000 - Printing (Not Office Supplies)	98101236	9/18/14 Dog Park promotion banner
Fifth Third Bank	\$ 645.00	1125-2	4359000 - Special Projects	ESPA	11/12/14 ESPA Annual Conference
Fifth Third Bank	\$ 118.00	1125-4-01	4239000 - Miscellaneous Supplies	Plow Stakes	11/10/14 Snow plow marking stakes
Global Equipment Company	\$ 809.80	1125-4-01	4238900 - Other Maintenance Supplies	107413048	11/6/14 Dog Pot Station Litter bags
Green Touch Services, Inc.	\$ 700.00	1125-4-08	4350400 - Grounds Maintenance	82435	11/6/14 Landscaping maintenance Founders Park
Green Touch Services, Inc.	\$ 160.00	1125-4-16	4350400 - Grounds Maintenance	82436	11/6/14 Landscaping maintenance The Depot
Green Touch Services, Inc.	\$ 160.00	1125-4-09	4350400 - Grounds Maintenance	82437	11/6/14 Herbicide spraying INDOT bridge
Kostrzewa, Audrey	\$ 383.66	1125-1-01	4359000 - Special Projects	Reimb	11/13/14 Custom framing, mats for certificates
Lowe's	\$ 72.47	1125-4-16	4235000 - Building Materials	2112	11/6/14 Sign hardware for Monon Detour
Lowe's	\$ 33.28	1125-4-19	4239000 - Miscellaneous Supplies	2113	11/10/14 Asphalt patch West Park
Lowe's	\$ 40.82	1125-4-01	4238900 - Other Maintenance Supplies	2113	11/10/14 Supplies for Salt spreaders
Lowe's	\$ 66.41	1125-4-01	4238000 - Small Tools & Minor Equipment	2277	11/11/14 Equipment for Central Park maintenance
Mac's Septic LLC	\$ 250.00	1125-4-04	4350100 - Building Repairs & Maint.	18020	11/13/14 Underground clean-out latrines Central Park East
Media Factory	\$ 819.00	1125-4-01	4239031 - Street Signs	54344	11/10/14 Monon Greenway Repaving signage
Mr. B's Lawn Maintenance, Inc.	\$ 812.25	1125-4-03	4350400 - Grounds Maintenance	5649	10/31/14 Mowing Carey Grove
Mr. B's Lawn Maintenance, Inc.	\$ 3,005.00	1125-4-04	4350400 - Grounds Maintenance	5650	10/31/14 Mowing Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 377.50	1125-4-04	4350400 - Grounds Maintenance	5651	10/31/14 Fertilization Central Park Oct 14
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.00	1125-4-05	4350400 - Grounds Maintenance	5652	10/31/14 Mowing Cherry Tree
Mr. B's Lawn Maintenance, Inc.	\$ 332.00	1125-4-07	4350400 - Grounds Maintenance	5653	10/31/14 Mowing Flowing Well
Mr. B's Lawn Maintenance, Inc.	\$ 1,860.00	1125-4-08	4350400 - Grounds Maintenance	5654	10/31/14 Mowing Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 574.50	1125-4-08	4350400 - Grounds Maintenance	5655	10/31/14 Fertilization Founders Park Oct 14
Mr. B's Lawn Maintenance, Inc.	\$ 1,268.40	1125-4-10	4350400 - Grounds Maintenance	5656	10/31/14 Mowing Hazel Landing
Mr. B's Lawn Maintenance, Inc.	\$ 140.00	1125-4-16	4350400 - Grounds Maintenance	5657	10/31/14 Mowing 146th Monon Greenway INDOT bridge
Mr. B's Lawn Maintenance, Inc.	\$ 102.00	1125-4-16	4350400 - Grounds Maintenance	5658	10/31/14 Mowing & Roundup weeds INDOT Bridge

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Mr. B's Lawn Maintenance, Inc.	\$ 983.25	1125-4-11	4350400 Grounds Maintenance	5659	10/31/14 Mowing Inlow
Mr. B's Lawn Maintenance, Inc.	\$ 516.42	1125-4-12	4350400 Grounds Maintenance	5660	10/31/14 Mowing Lenape Trace
Mr. B's Lawn Maintenance, Inc.	\$ 1,306.44	1125-4-14	4350400 Grounds Maintenance	5661	10/31/14 Mowing Meadowlark
Mr. B's Lawn Maintenance, Inc.	\$ 1,980.00	1125-4-16	4350400 Grounds Maintenance	5662	10/31/14 Mowing Monons
Mr. B's Lawn Maintenance, Inc.	\$ 512.00	1125-4-19	4350400 Grounds Maintenance	5663	10/31/14 Mowing West Park
Mr. B's Lawn Maintenance, Inc.	\$ 363.00	1125-4-17	4350400 Grounds Maintenance	5664	10/31/14 Mowing Prairie Meadow
Mr. B's Lawn Maintenance, Inc.	\$ 1,504.80	1125-4-18	4350400 Grounds Maintenance	5665	10/31/14 Mowing River Heritage
Mr. B's Lawn Maintenance, Inc.	\$ 1,057.92	1125-4-20	4350400 Grounds Maintenance	5666	10/31/14 Mowing WR Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 4,425.00	1125-4-19	4350400 Grounds Maintenance	5667	10/31/14 Mowing West Park
Napa	\$ 121.13	1125-4-01	4350000 Equipment Repairs & Maint.	955886	11/7/14 Replacement hose P08
Napa	\$ 38.99	1125-4-13	4237000 Repair Parts	956671	11/13/14 Belt for P02
Northern Safety Co., Inc.	\$ 97.31	1125-4-01	4238000 Small Tools & Minor Equipment	901161690	11/6/14 Caution Wet Floor signs for Wilfong
Oak Security Group, LLC	\$ 1,219.20	1125-3	4350100 Building Repairs & Maint.	33281	10/30/14 Key pad locks for Wilfong
Omni Centre for Public Media, Inc., The	\$ 678.25	1125-1-01	4341999 Other professional fees	OC5736	4/29/14 CH16 Broadcast Park Board Meetings Mar-Apr'14
On-Ramp Indiana	\$ 360.00	1125-1-01	4341955 Info Sys Maint/Contracts	165432	10/31/14 IT Services 10/15 - 10/31/14
On-Ramp Indiana	\$ 1,344.95	1125-1-01	4341955 Info Sys Maint/Contracts	165536	11/17/14 Monthly IT Services Dec'14
PFM Car & Truck Care Center	\$ 19.95	1125-4-01	4350000 Equipment Repairs & Maint.	5014087	9/18/14 Tire repair for Kubota RTVX 1100
PFM Car & Truck Care Center	\$ 300.09	1125-4-13	4350000 Equipment Repairs & Maint.	5014733	11/7/14 Wiring repairs P08 Snow plow connections
PFM Car & Truck Care Center	\$ 18.99	1125-4-01	4351000 Auto Repair & maintenance	5014761	11/7/14 Oil change A02
PFM Car & Truck Care Center	\$ 19.95	1125-4-01	4350000 Equipment Repairs & Maint.	5014762	11/7/14 Cronkhite trailer TR4 tire repair
PFM Car & Truck Care Center	\$ 19.69	1125-4-01	4351000 Auto Repair & maintenance	5014849	11/13/14 Oil change, brake light repair P09
Southeastern Security Consultants, Inc.	\$ 203.50	1125-2	4341990 Criminal Background Checks	15525	11/4/14 Volunteer background checks Oct'14
Southeastern Security Consultants, Inc.	\$ 18.50	1125-1-01	4341990 Criminal Background Checks	15615	11/4/14 Background checks
Sport Graphics, Inc.	\$ 957.00	1125-2	4345000 Printing (Not Office Supplies)	9545202	10/21/14 Capra and Gold Medal banners
Staples	\$ 100.16	1125-1-02	4230200 Office Supplies	3246492082	10/25/14 Office supplies
Staples	\$ 53.37	1125-1-02	4230200 Office Supplies	3247400781	11/1/14 Office supplies
Star Media	\$ 451.90	1125-2	4346000 Classified Advertising	48206	10/26/14 Job Posting HR Assistant
West Electric	\$ 790.30	1125-4-04	4350400 Grounds Maintenance	1421849	10/31/14 Replacement LED light fixtures Central Park East entry
White's Ace Hardware	\$ 7.27	1125-4-04	4235000 Building Materials	2714290	11/3/14 Supplies for Skate park crack repairs
White's Ace Hardware	\$ 23.96	1125-4-13	4238900 Other Maintenance Supplies	2715021	11/4/14 Lubricant spray for Salt spreaders
White's Ace Hardware	\$ 37.98	1125-3	4237000 Repair Parts	2718610	11/12/14 Wilfong parts
White's Ace Hardware	\$ 7.39	1125-4-01	4238900 Other Maintenance Supplies	2719012	11/13/14 Bolts, caps for maintenance
<b>TOTAL SECTION</b>	<b>\$ 34,502.60</b>				
<b>108 EXTENDED SCHOOL ENRICHMENT</b>					
Chaucie's Place	\$ 362.40	1081-99	4357004 External Instructional Fees	251CM	10/29/14 Stewards training 10/27/14
Community Occupational Health	\$ 423.00	1081-99	4340700 Medical Fees (Drug Tests)	401086	11/4/14 Drug testing
Discount School Supply	\$ 182.94	1081-08	4239039 General Program Supplies	W21304430101	10/31/14 Program supplies

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Fifth Third Bank	\$ 99.00	1081-99	4346000 · Classified Advertising	ZipRecruiter	11/15/14 Job postings
ICC Business Products	\$ 506.87	1081-08	4230200 · Office Supplies	SI654203	11/3/14 Toner
Kroger	\$ 38.29	1081-11	4239039 · General Program Supplies	54443	11/3/14 Program supplies
Kroger	\$ 48.98	1081-04	4239039 · General Program Supplies	186859	10/30/14 Program supplies
Kroger	\$ 84.41	1081-04	4239039 · General Program Supplies	227112	10/31/14 Program supplies
MCCOY	\$ 40.00	1081-02	4239039 · General Program Supplies	11/12/14	11/12/14 ESE Training 11/5 - 11/12/14
On-Ramp Indiana	\$ 80.00	1081-99	4341955 · Info Sys Maint/Contracts	165432	10/31/14 IT Services 10/15 - 10/31/14
Pickett & Associates	\$ 311.17	1081-99	4341991 · Marketing & Promotions	928	11/2/14 PR Services Oct 14
S & S Worldwide	\$ 120.97	1081-05	4239039 · General Program Supplies	8345020	10/24/14 Program supplies
S & S Worldwide	\$ 117.78	1081-07	4239039 · General Program Supplies	8349587	10/29/14 Program supplies
S & S Worldwide	\$ 157.32	1081-08	4239039 · General Program Supplies	8354840	11/3/14 Program supplies
S & S Worldwide	\$ 229.56	1081-07	4239039 · General Program Supplies	83613199	11/11/14 Program supplies
Southeastern Security Consultants, Inc.	\$ 203.50	1081-99	4341990 · Criminal Background Checks	15615	11/4/14 Background checks
Staples	\$ 99.47	1081-08	4239039 · General Program Supplies	3247400778	11/1/14 Program supplies
Staples	\$ 287.63	1081-99	4230200 · Office Supplies	3247400779	11/1/14 Office supplies
Target	\$ 147.79	1081-09	4239039 · General Program Supplies	803872	11/3/14 Program supplies
TimeClock Plus	\$ 1,080.72	1081-99	4341955 · Info Sys Maint/Contracts	344146	11/11/14 Time clock annual renewal 12/8/14 - 12/7/15
U S FoodService, Inc.	\$ 36.81	1081-11	4239039 · General Program Supplies	1702089	10/22/14 Program supplies
United Art and Education	\$ 29.83	1081-07	4239039 · General Program Supplies	4809571	11/5/14 Program supplies
Wimberly, Leslie	\$ 97.54	1081-08	4343000 · Travel Fees & Expenses	Reimb	10/18/14 Mileage 8/14 - 10/6/14
<b>TOTAL SECTION</b>	<b>\$ 4,785.98</b>				
<b>109 MONON COMMUNITY CENTER</b>					
Ace - Pak Products Inc.	\$ 843.67	1093	4238900 · Cleaning & Maint. Supplies	A4967	10/20/14 Supply order
Ace - Pak Products Inc.	\$ 314.50	1096-21	4239099 · Other Miscellaneous	A5001	11/10/14 Fitness Center gloves
Allied Time USA, Inc.	\$ 72.50	1093	4350000 · Equipment Repairs & Maint.	372797	11/6/14 Replacement batteries
American Time	\$ 252.96	1093	4235000 · Building Materials	734894	11/5/14 Clock guards
Arab Termite & Pest Control	\$ 75.00	1093	4350100 · Building Repairs & Maint.	171627	11/11/14 Pest Control MCC
Ballard, Brian	\$ 450.00	1096-42	4340800 · Program Contractors	10/14/14	10/14/14 Fall Junior Golf Clinic
Basecamp	\$ 3,000.00	1091	4463202 · Software	37352A	11/14/14 Annual Subscription 11/14/14 - 11/13/15
Blue Line Security Systems, Inc.	\$ 420.00	1091	4341992 · Security Services	50667	11/7/14 Security services 10/27 - 11/2/14
Blue Line Security Systems, Inc.	\$ 336.00	1091	4341992 · Security Services	50692	11/14/14 Security services 11/3 - 11/9/14
Chaucie's Place	\$ 166.18	1091	4357004 · External Instructional Fees	251CM	10/29/14 Staff training 10/27/14
Cintas Corporation	\$ 231.70	1093	4238900 · Cleaning & Maint. Supplies	18695459	11/4/14 Weekly cleaning supplies
Cintas Corporation	\$ 201.70	1093	4238900 · Cleaning & Maint. Supplies	18698330	11/11/14 Weekly cleaning supplies
Cision US, Inc.	\$ 490.00	1091	4341991 · Marketing & Promotions	INV0000037860	11/3/14 Media clips from Gold Medal coverage
Clean Telligent Software	\$ 156.00	1091	4341955 · Info Sys Maint/Contracts	31193	11/1/14 Software user fee Nov 14
Costco	\$ 207.59	1096-60	4239039 · General Program Supplies	431744130000	11/13/14 Drinks, Chips for Bingo

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Diversified Business Systems, Inc.	\$ 8,533.43	1091	4342100 - Postage	37045	11/5/14 Escape Guide Postcard postage
Environmental Laboratories, Inc.	\$ 36.00	1094	4350900 - Other Cont. Services	20173107	11/5/14 Pool water testing MCC 10/28/14
Environmental Laboratories, Inc.	\$ 36.00	1094	4350900 - Other Cont. Services	20173452	11/12/14 Pool Water testing MCC 11/4/14
Facility Solutions Group	\$ 600.00	1093	4350100 - Building Repairs & Maint.	804149	11/1/14 Level floor boxes in Multipurpose room
Fast Signs	\$ 192.00	1096-60	4239039 - General Program Supplies	98101983	10/10/14 Mystery banner
Fast Signs	\$ 192.00	1096-60	4239039 - General Program Supplies	98101984	10/10/14 Bingo banner
Fast Signs	\$ 338.50	1096-60	4239039 - General Program Supplies	981011358	9/10/14 Banners for Tour de Carmel
Fifth Third Bank	\$ 299.00	1091	4346000 - Classified Advertising	Boxwood Tech	11/11/14 Job Posting Aquatics NRPA
Fifth Third Bank	\$ 125.00	1091	4346000 - Classified Advertising	Boxwood Tech	11/11/14 Job Postings Aquatics BlueFishJobs
Fifth Third Bank	\$ 154.35	1091	4343000 - Travel Fees & Expenses	Isaak Soleman	10/16/14 Ground transportation for NRPA Congress
Fifth Third Bank	\$ 245.00	1091	4357004 - External Instructional Fees	Pool Training Aca	11/13/14 Certified Pool Operator Certificate
Galco	\$ 1,142.24	1093	4235000 - Building Materials	A57287801	11/5/14 VFD Control board replacements
Global Equipment Company	\$ 145.56	1093	4238900 - Cleaning & Maint. Supplies	107428832	11/11/14 Waterpark signs
Grainger	\$ 332.38	1093	4238000 - Small Tools & Minor Equipment	9587645244	11/5/14 Lockout parts
Grainger	\$ 96.70	1093	4350100 - Building Repairs & Maint.	9588866708	11/6/14 Shelf brackets for Wilfong
Graybar	\$ 435.00	1093	4350100 - Building Repairs & Maint.	975752328	11/6/14 Repair ballasts
Graybar	\$ 90.00	1093	4350100 - Building Repairs & Maint.	975804417	11/10/14 Lamps
Gym 41	\$ 720.00	1096-42	4340800 - Program Contractors	1030	10/23/14 Basketball clinic 10/7 - 10/23/14
HCCTA	\$ 200.00	1096-32	4340800 - Program Contractors	11/11/14	11/11/14 Preschool program 9/17 - 10/22/14
HCCTA	\$ 840.00	1096-42	4340800 - Program Contractors	11/11/14	11/11/14 Youth Tennis 9/17 - 10/22/14
ICC Business Products	\$ 260.22	1091	4230200 - Office Supplies	SI653711	10/28/14 Printer toner
ICC Business Products	\$ 39.75	1091	4230200 - Office Supplies	SI653815	10/29/14 Printer toner
Indiana Oxygen Company	\$ 11.13	1094	4239012 - Safety Supplies	8311663	10/31/14 Oxygen tank rental Oct 14
Irish Mechanical Services, Inc.	\$ 1,782.80	1093	4350100 - Building Repairs & Maint.	25055	10/28/14 Service to Chiller # 1
Irish Mechanical Services, Inc.	\$ 306.12	1093	4350100 - Building Repairs & Maint.	25183	10/31/14 Repair chill water valve on Unit 3
J & K Communications, Inc.	\$ 121.74	1093	4350000 - Equipment Repairs & Maint.	61538	11/12/14 Radio repair
Keating, Nancy	\$ 1,320.00	1096-50	4340800 - Program Contractors	2014	11/3/14 Adult Mosaics program 10/27 - 10/29/14
Kone Inc.	\$ 350.07	1093	4350100 - Building Repairs & Maint.	221604805	11/1/14 Elevator PM Service Nov 14
Konica Minolta Business Solutions	\$ 261.12	1091	4353004 - Copier	9000873989	10/31/14 Copier charges MCC West 8/1 - 10/31/14
Kroger	\$ 68.64	1096-60	4239039 - General Program Supplies	319983	11/14/14 Drinks bingo
Kroger Gardis & Regas, LLP	\$ 2,470.60	1091	4340000 - Legal Fees	22	11/6/14 Legal fees
Landscape Forms, Inc.	\$ 75.00	1093	4350000 - Equipment Repairs & Maint.	67673	11/7/14 Trash can replacement
Long Range Systems, LLC	\$ 1,025.18	1096-41	4239039 - General Program Supplies	IN380646	11/28/14 Pagers for Kidzone
Lowe's	\$ 78.54	1093	4235000 - Building Materials	12073	11/6/14 Wilfong storage supplies
Lowe's	\$ 88.11	1093	4350100 - Building Repairs & Maint.	12725	11/11/14 Maintenance supplies
Measure Consumer Perspectives	\$ 85.00	1091	4350900 - Other Cont. Services	16182IN	10/31/14 Secret Shopper 10/15/14
Media Factory	\$ 3,720.00	1091	4345000 - Printing (Not Office Supplies)	53897	9/19/14 Signage
Media Factory	\$ 112.50	1096-60	4239039 - General Program Supplies	54294	10/31/14 Banners & Updates

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
Mobile Mini, Inc.	\$ 136.51	1094	4353099 · Other Rental & Leases	152143516	11/3/14 Waterpark furniture storage # 3010 11/7 - 12/4/14
Moos I, Inc.	\$ 252.00	1096-40	4340800 · Program Contractors	22	9/28/14 Level Swing Youth 9/6 - 9/27/14
Moos I, Inc.	\$ 94.50	1096-42	4340800 · Program Contractors	23	11/9/14 Youth Level Swing 10/4 - 10/25/14
Musical Beginnings	\$ 225.00	1096-32	4340800 · Program Contractors	10 3-10/31/14	11/14/14 Wiggle & Grow Preschool 10/3 - 10/31/14
Oak Security Group, LLC	\$ 78.40	1093	4238000 · Small Tools & Minor Equipment	33386	11/7/14 Locks
Oak Security Group, LLC	\$ 419.56	1093	4350100 · Building Repairs & Maint.	33454	11/14/14 Door lock repair MCC Women's restroom
Oak Security Group, LLC	\$ 522.76	1093	4350100 · Building Repairs & Maint.	33455	11/14/14 Party room lock repair
On-Ramp Indiana	\$ 1,085.00	1096-21	4239099 · Other Miscellaneous	165345	10/29/14 Fitness Center wiring project
On-Ramp Indiana	\$ 400.00	1091	4341955 · Info Sys Maint/Contracts	165432	10/31/14 IT Services 10/15 - 10/31/14
Page, Katherine	\$ 25.00	1091	4344100 · Cellular Phone Fees	Reimb	11/5/14 Cell phone Oct'14
Pickett & Associates	\$ 2,800.58	1091	4341991 · Marketing & Promotions	928	11/2/14 PR Services Oct'14
Ray Marketing	\$ 469.00	1091	4230100 · Stationary & Printing Materials	3643	11/3/14 Comp passes print
Recreation Therapists of Indiana, Inc.	\$ 105.00	1091	4357004 · External Instructional Fees	745	10/15/14 Conference M.Yadon 11/13/14
Recreation Therapists of Indiana, Inc.	\$ 45.00	1091	4355300 · Organization & Membership Dues	745	10/15/14 Yearly membership M.Yadon
Roger's Products, Inc.	\$ 4,613.40	1096-60	4239039 · General Program Supplies	14572	11/12/14 Luminaries
S.C. Pryor Co., Inc.	\$ 344.10	1091	4341999 · Other Professional Fees	31942	11/4/14 Safe combination changes
Southeastern Security Consultants, Inc.	\$ 92.50	1091	4341990 · Criminal Background Checks	15615	11/4/14 Background checks
Spear Corporation	\$ 1,403.00	1094	4238900 · Cleaning & Maint. Supplies	93190	11/5/14 Pool chemicals
Spectrum Janitorial Supply Corp.	\$ 3,852.00	1093	4350100 · Building Repairs & Maint.	440651	10/31/14 Terrazzo floor resurfacing
Staples	\$ 2.99	1091	4230200 · Office Supplies	3246492081	10/25/14 Office supplies
Staples	\$ 232.90	1091	4230200 · Office Supplies	3247400780	11/1/14 Office supplies
Takeform	\$ 28.38	1091	4239099 · Other Miscellaneous	42090	10/29/14 Signage
Target	\$ 56.98	1091	4341991 · Marketing & Promotions	783014	11/10/14 Picture frames for Wilfong
Target	\$ 28.49	1091	4341991 · Marketing & Promotions	793841	11/11/14 Picture frames for Wilfong
Target	\$ 179.65	1096-60	4239039 · General Program Supplies	793843	11/11/14 Toys for Bingo Bonanza
Texon Athletic	\$ 2,559.00	1096-21	4239001 · Linens & Blankets	27294	11/10/14 Fitness Center towels
TimeClock Plus	\$ 1,080.72	1091	4341955 · Info Sys Maint/Contracts	344146	11/11/14 Time Clock annual renewal 12/5/14 - 12/7/15
White's Ace Hardware	\$ 2.00	1093	4350000 · Equipment Repairs & Maint.	2714924	11/4/14 Repair parts for turnstile
White's Ace Hardware	\$ 49.39	1093	4350100 · Building Repairs & Maint.	2715765	11/6/14 Part supplies
White's Ace Hardware	\$ 4.58	1093	4238000 · Small Tools & Minor Equipment	2718790	11/12/14 Drill bit replacement
WISSCO Irrigation, Inc.	\$ 157.00	1093	4350100 · Building Repairs & Maint.	WO48366	11/4/14 Winterizing Waterpark sprinkler system
WNA Services Co.	\$ 511.00	1091	4341991 · Marketing & Promotions	88871N	10/31/14 Media tracking Oct'14
Logics, LLC	\$ 1,079.10	1096-21	4238900 · Cleaning & Maint. Supplies	13252	11/10/14 Gym wipes Nov'14
<b>TOTAL SECTION</b>	<b>\$ 57,082.97</b>				

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 Claim Sheet**

Claimant's Name	Amount	Fund	Line - Description	Invoice #	Invoice Date / Notes
<b>106 PARK IMPACT FEE FUND</b>					
Patterson -Horth, Inc.	\$ 49,476.00	106	5023990 - Other expenses	3157	10/21/14 Founders Park Pavilion project
Patterson -Horth, Inc.	\$ 4,258.41	106	5023990 - Other expenses	Pay App # 10	10/21/14 Founders Park Pavilion project
Schneider Corporation, The	\$ 640.00	106	5023990 - Other expenses	161162	11/12/14 Founders Park Lighting project
<b>TOTAL SECTION</b>	<b>\$ 54,374.41</b>				
<b>TOTAL CLAIMS</b>	<b>\$ 207,298.23</b>				
Signature				Date	
Signature				Date	



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

<small>PRESENTER</small> <b>Jenn Kristunas, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Clay Township Claim Sheet November 25, 2014</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>November 25, 2014</b>

**SUMMARY:**

The Clay Township Claim Sheet dated November 25, 2014 is included for comment, corrections, additions, or deletions.

**STAFF RECOMMENDATION:**

Approval of Clay Township Claim Sheet dated November 25, 2014.

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 - Claim Sheet for Clay Township of Hamilton County, Indiana**

Inv. Date	Claimant's Name	Amount	Fund	Invoice #	Notes
10/23/14	Brandt Construction Inc.	\$ 80,798.00	1215 Clay Twp 4BH Park System Capital Maint	Pay App # 2	10/23/14 Capital Maintenance MCC East Building interior remodel project - P.O. # 37549 p
11/11/14	Clay Township Regional Waste	\$ 7,346.00	1215 Clay Twp 4BA Central Park	1209	11/11/14 Central Park West Commons Sewer inspection and connection fees
10/30/14	Delello & Sons Asphalt Paving, Inc.	\$ 5,260.78	1215 Clay Twp 4BH Park System Capital Maint	17276	10/30/14 Capital Maintenance Trail repairs Meadowlark Park - P.O. # 37594 F
11/12/14	Direct Fitness Solutions, LLC	\$ 6,145.00	1215 Clay Twp 4BH Park System Capital Maint	224768	11/12/14 Capital Maintenance Cache Server for PRECOR Machines - P.O. # 37559 F
11/12/14	Direct Fitness Solutions, LLC	\$ 101,816.00	1215 Clay Twp 4BH Park System Capital Maint	224770	11/12/14 Capital Maintenance Fitness Equipment - P.O. # 37578 F
11/12/14	Fifth Third Bank	\$ 1,554.00	1215 Clay Twp 4BH Park System Capital Maint	Amazon.com	11/12/14 Capital Maintenance Desk - P.O. # 37799 F
10/29/14	Mid-State Truck Equipment	\$ 3,165.00	1215 Clay Twp 4BH Park System Capital Maint	80326	10/29/14 Capital Maintenance Salt spreader - P.O. # 37650 F
10/31/14	Netech	\$ 281.08	1215 Clay Twp 4BH Park System Capital Maint	100071	10/31/14 Capital Maintenance Fitness wiring equipment - P.O. # 37694 F
11/12/14	Schneider Corporation, The	\$ 55.44	1215 Clay Twp 4BA Central Park	161160	11/12/14 Central Park West Commons Project - P.O. # 29202 p
11/12/14	Schneider Corporation, The	\$ 654.80	1215 Clay Twp 4BA Central Park	161161	11/12/14 East Bundle Central Park North Campus project - P.O. # 29572 p
11/12/14	Schneider Corporation, The	\$ 976.85	1215 Clay Twp 4BH Park System Capital Maint	161165	11/12/14 Capital Maintenance Monon Trail Rehabilitation - P.O. # 36802 p

**Carmel Clay Board of Parks and Recreation**

**November 25, 2014 - Claim Sheet for Clay Township of Hamilton County, Indiana**

Inv. Date	Claimant's Name	Amount	Fund	Invoice #	Notes
10/30/14	Wright Coatings Corp., The	\$ 2,405.00	1215 Clay Twp 4BH Park System Capital Maint	1029	10/30/14 Capital Maintenance Shelter clean & paint at Inlow - P.O. # 37680 p
11/11/14	Wright Coatings Corp., The	\$ 3,345.00	1215 Clay Twp 4BH Park System Capital Maint	1107	11/11/14 Capital Maintenance Shelter/Pump house clean & paint at Flowing Well - P.O. # 37680 p
11/11/14	Wright Coatings Corp., The	\$ 3,700.00	1215 Clay Twp 4BH Park System Capital Maint	1110	11/11/14 Capital Maintenance Clean and paint Park Shelter - River Heritage - P.O. # 37680 p
	<b>TOTAL THIS CLAIM SHEET</b>	<b>\$ 217,502.95</b>			

Signature	Date:
Signature	Date: