

Carmel/Clay Board of Parks and Recreation
Tuesday, July 9, 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. Public Comments**
- 4. Staff Reports – Kurtis Baumgartner**
- 5. Committee Reports**
 - a. Finance Committee
 - b. Master Plan Review Committee
 - c. Strategic Funding Committee
- 6. Minutes – Secretary**
 - a. June 11, 2024 Park Board Meeting
- 7. Financial Reports – Treasurer**
 - a. Consolidated Financial Report for May 2024
 - b. CCPR P&L Statements for June 2024
- 8. Claims – Treasurer**
 - a. Claim Sheet July 9, 2024
 - b. Clay Township Claim Sheet July 9, 2024
 - c. CCPR Payroll for June 14, 2024 and June 28, 2024
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for June 2024 – Eric Mehl**
- 10. New Business**
 - a. Consideration of Bid for Modifications to the Monon Boulevard Splashpad – Kurtis Baumgartner
 - b. Acknowledgment of LWCF Grant Application for Bear Creek Park – Eric Mehl
- 11. Old Business**
 - a. Ratification of Amendment #1 to the Professional Services Agreement with SJCA for the White River Greenway North Extension – Michael Klitzing
- 12. Attorney's Report**
- 13. Director's Report**
- 14. Information Items**
 - a. Plan Commission
 - b. School Board
 - c. Parks Foundation
 - d. Climate Action Plan Advisory Committee
 - e. Other
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

**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> No Action Required
<small>ITEM/SUBJECT</small> Staff Reports	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> July 9, 2024

Selected news article:

- Carmel City Council approves park impact fee hike for developers
By Daniel Bradley
Indiana Business Journal, June 3, 2024

Standard monthly reports for May 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 June 2024:

- Monon Community Center Pass Report
 - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
 - Extended School Enrichment/Summer Camp Series
 - Recreation & Facilities
 - Administration & Planning
 - Marketing & Communications
 - Parks & Natural Resources
- Financial Assistance (MCC and ESE)

Standard quarterly report:


- Active Contract Summary Log





Carmel City Council approves park impact fee hike for developers

June 3, 2024 | [Daniel Bradley](#)

KEYWORDS [CARMEL](#) / [CONSTRUCTION](#) / [DEVELOPMENT/REDEVELOPMENT](#) / [HAMILTON COUNTY](#) / [NORTH OF 96TH](#) / [REAL ESTATE](#)

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The Carmel City Council on Monday night unanimously approved an increase to the fee it charges to residential real estate developers to help pay for park expansion and improvements.

The city currently charges a park impact fee of \$4,882 per new residential dwelling unit. The new park impact fee will be \$5,425 when it takes effect Jan. 1, 2025. The fee will increase 11.13% each year through 2029, meaning the fee will be \$6,029 in 2026, \$6,700 in 2027, \$7,446 in 2028, and \$8,275 in 2029.

Carmel has the highest park impact fee among its peer communities in the northern suburbs of Indianapolis, which

include Fishers (\$3,492), Westfield (\$3,485), Noblesville (\$2,118) and Zionsville (\$2,045).

“We don’t make any apologies for the rates that we’re increasing,” Carmel Clay Parks & Recreation Director Michael Klitzing told councilors. “The amount of investment that this community has made in parks and recreation is incomparable to any of our other communities. It’s really incomparable to almost all communities within the country.”

In separate votes, councilors voted 9-0 to pass both the new park impact fee and a zone improvement plan, which by state law directs which areas will receive the fees.

Park areas that will receive impact fee funds are Bear Creek Park, West Park, the Japanese Garden, the Chinese Garden, Carmel’s central core, Thomas Marcuccilli Nature Park and the White River corridor.

Klitzing estimated the infrastructure costs funded by park impact fees for the seven areas between 2025 and 2034 will be about \$75.6 million, including accounting for construction contingencies.

He said the total asset value of Carmel’s existing parks infrastructure is \$407.4 million.

The premise of park impact fees is to ensure new residents—who might be moving to the city in part because of its parks—contribute fairly to the system. The fee does not have an impact on existing houses, nor would the fee be charged if someone tore down a house and built a new one at the same location. Carmel has charged a fee on new residential development since 2001.

Funds generated by park impact fees cannot be used to pay for park maintenance or operations. Instead, the funds are used to expand recreational opportunities.

Indiana communities are required to review park impact fees every five years and consider factors that include population growth, future park needs and assessed and projected land value.

Klitzing said park impact fees represent about 10% of the parks department's capital funding sources. In a presentation, he said the parks department receives most of its funding from Clay Township through bonds and local income tax funds.

"This alone doesn't give everything we need, but it is important in providing new amenities to serve new residents coming into the community," Klitzing said.

The park impact fee increase comes as the parks department prepares for a more than \$3 million annual loss beginning next year when Clay Township pays off its \$55 million Central Park bond, which has funded projects throughout Carmel and Clay Township for the past 20 years. The bond pay-off will decrease the township's share of local income tax distributions.

Also, while Carmel's park impact fee is increasing, there could be fewer builders and developers paying the fee as the city nears its housing capacity.

"The amount of land that has traditionally sparked the growth within the community, the growth that we're seeing in northeast Carmel and on the west side of Carmel, there's just not a lot of land available," Klitzing said. "So a lot of the new growth is going to be redevelopment opportunities, which I

think also comes with ... maybe a little bit more challenges and unpredictability.”

Last month, the Carmel City Council [voted to give itself more oversight](#) over park impact fees. Fees will be deposited into a fund designated by the city council, and park impact fee credits provided as a bargaining chip to developers will need to be approved by council members.

In December, the Carmel Clay Board of Parks & Recreation filed a lawsuit—that it [called off earlier this year](#)—against the city in a dispute over how Carmel should fund parks and other public greenspaces.

Editor's note: Please note our [comment policy](#) that will govern how comments are moderated.

FUND 108 - EXTENDED SCHOOL ENRICHMENT

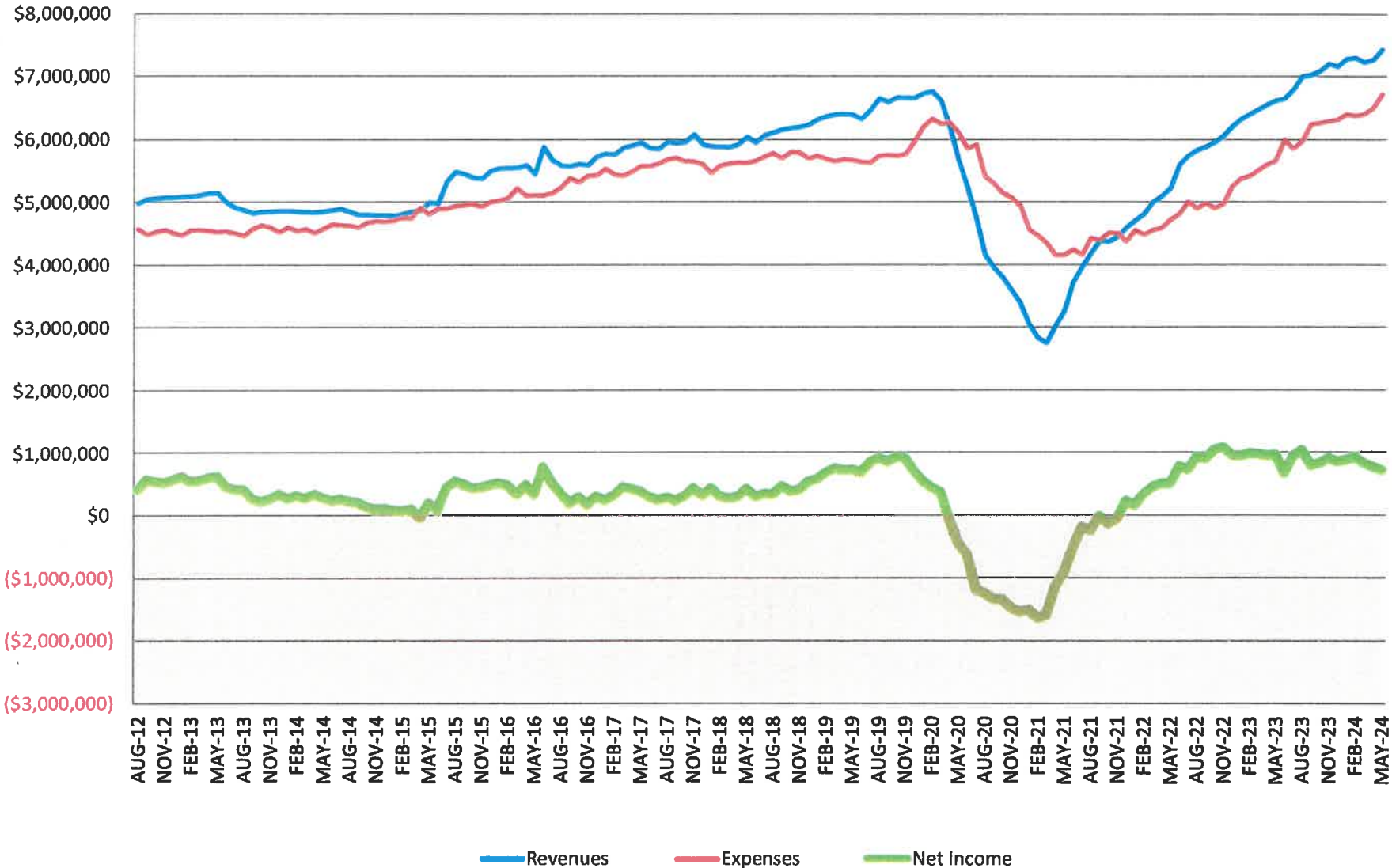
12-MONTH TRAILING FINANCIALS - 05/31/24



— Revenues
 — Expenses
 — Net Income

FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 05/31/2024



MONON COMMUNITY CENTER PASS REPORT

JUNE 2024

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	- NET CHANGE -	
						PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	5	408		413		51	1
Adult	38	3,063		3,101		64	40
Senior	15	375		390		2	18
Senior (Legacy Pricing)	9	69		78		(1)	(15)
Military	0	21		21		2	(8)
Household	11	1,516		1,527		200	98
MCC Passes	78	5,452		5,530		318	134
Add'l HH Members				5,754		839	398
MCC Members				11,284	65%	1,157	532

<u>CORPORATE MEMBERSHIP PASSES</u>							
Youth	0	6		6		(2)	(3)
Adult	7	332		339		19	13
Senior	0	22		22		0	(3)
Senior (Legacy Pricing)	0	0		0		0	0
Household	4	164		168		17	14
Corporate Passes	11	524		535		34	21
Add'l HH Members				613		73	49
Corporate Members				1,148	7%	107	70

<u>INSURANCE-PAID MEMBERSHIP PASSES</u>							
Prime			1,219	1,219		114	248
SilverSneakers			1,067	1,067		77	257
Active&Fit			1,116	1,116		62	349
Silver&Fit			234	234		14	52
Optum-Renew Active			1,351	1,351		82	309
Insurance Passes/Members			4,987	4,987	29%	349	1,215

TOTAL PASSES	89	5,976	4,987	11,052		701	1,370
Percent of Total Passes	1%	54%	45%				

TOTAL MEMBERS				17,419		1,613	1,817
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¹ Percent of Total Members

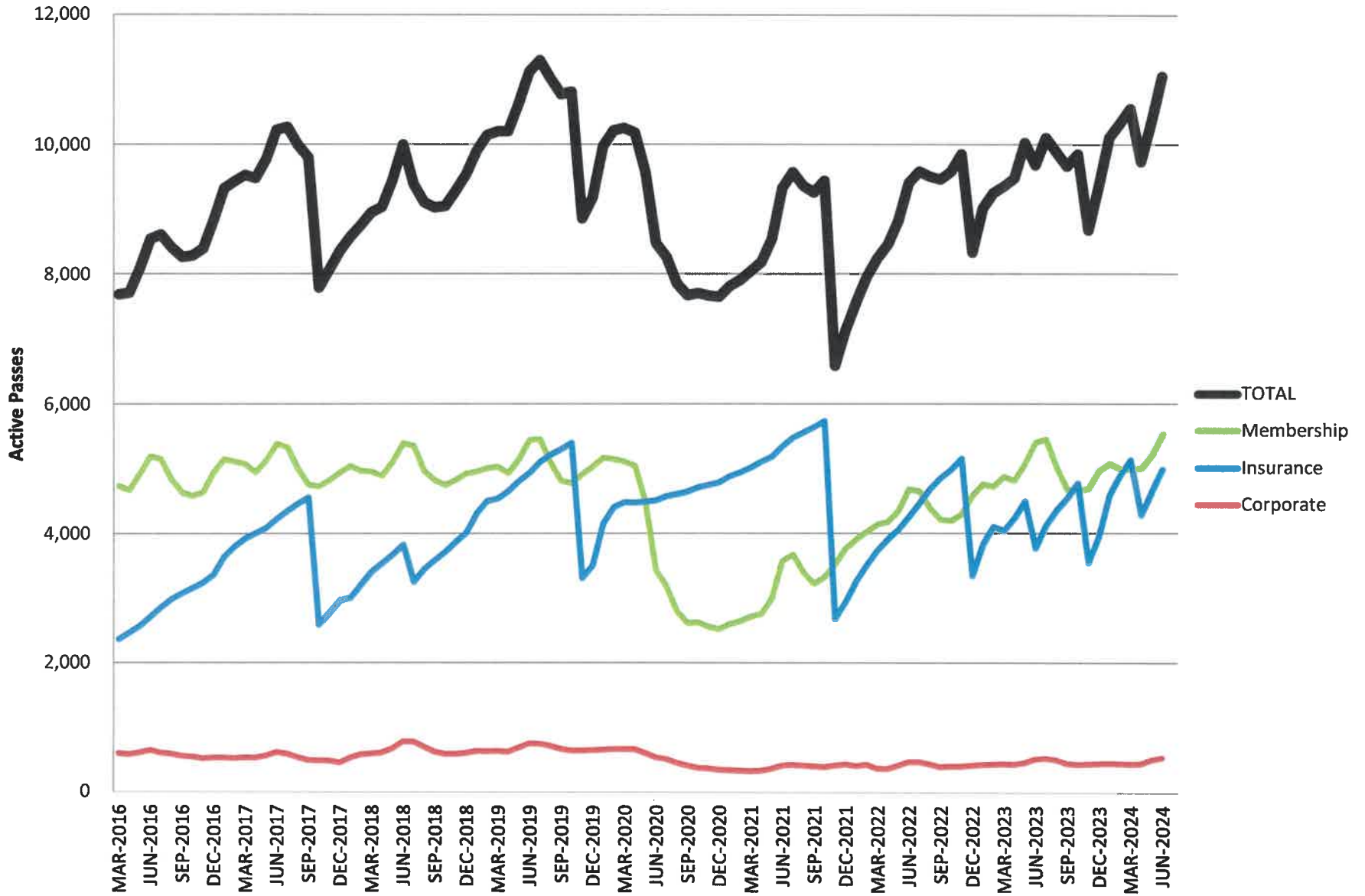
<u>CARMEL CLAY TRACK PASSES</u>							
Track Passes				1,596		1	258
Carmel Clay Track Passes				1,596		1	258

<u>SEASONAL WATERPARK PASSES</u>							
Youth				78			
Adult				65			
Senior				6			
Household				62			
TOTAL SEASONAL WP PASSES				211			

Add'l HH Members				256			
TOTAL SEASONAL WP MEMBERS				467			

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 6/30/2024



EMPLOYMENT REPORT | June 2024

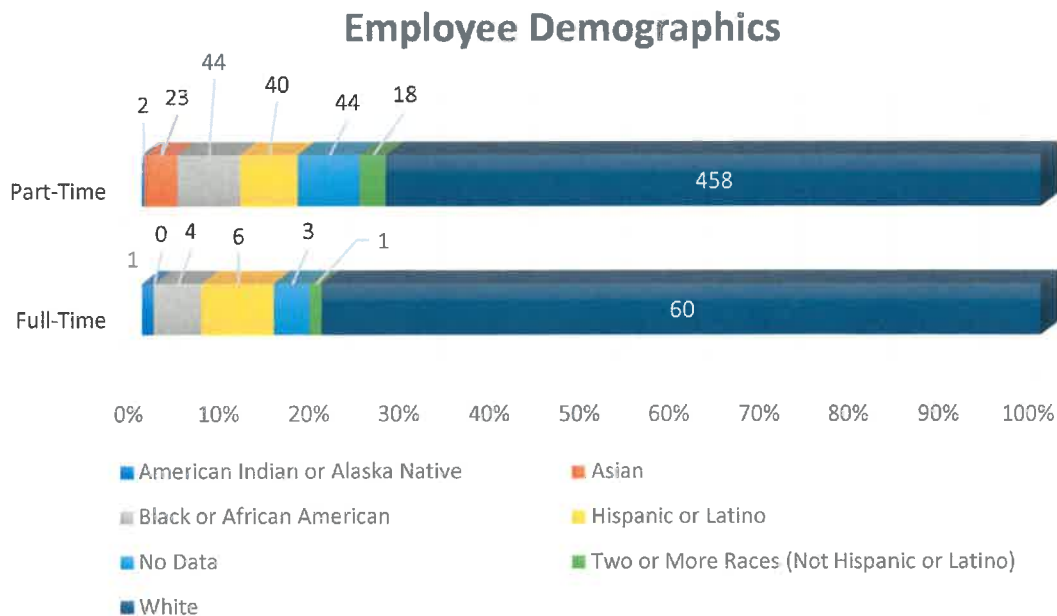
Employee by Status	Full-Time	Part-Time	Subtotal
All Employees ⁱ	75	645	720
Leaves of Absence ⁱⁱ	0	16	16
Period Ending Totals	75	629	704

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	25	190	215
Marketing + Communications	3	0	3
Parks + Natural Resources	18	16	34
Recreation + Facilities	17	420	437
Period Ending Totals	75	629	704

Employee Demographics



Employee Demographics	Full-Time	Part-Time
American Indian or Alaska Native	1	2
Asian	0	23
Black or African American	4	44
Hispanic or Latino	6	40
No Data	3	44
Two or More Races (Not Hispanic or Latino)	1	18
White	60	458
Total:	75	629

SUMMER CAMP SERIES | June 2024

Weeks 1-5

Participation Rates	
Total Registered Campers (through week of June 24; 5 total camp weeks)	4,126
Registration Comparison from June 2023 to June 2024	-44 (2023: 4,170 total thru 5 weeks of camp, May 30-June 30)
Percentage of Camp Weeks and Types Successfully Operated	100% (0 weeks cancelled)
Percentage of Weeks Operated at Maximum Enrollment	86% (2023: 88% operated at maximum enrollment)

SCS June 2024 Staff Star	
Adventures in Art	Sara Keating
Camp Wayback	Lilly Cole
Chillville	Senea Scales
En Route	Drew Fouts
In the Zone/Kids at Play	Emilie Sondhelm
Outdoor Explorers	Jacob Moon
Science of Summer	Noah Bergsma
STEAM Team	Lucy Devenney
Success on Stage	Lauren Langer
The Summer Experience	Oriana Gonzalez
Under the Sun	Kayla Crowder

Program Highlights

STEAM Team campers enjoyed activities and field trips associated with the game design themed week. They even designed their own exciting games to play with friends and family out of various materials!



RECREATION & FACILITIES REPORT | June 2024

MONON COMMUNITY CENTER / THE WATERPARK

Annual/Monthly Memberships Sold/Rejoined

JUN 2024	Previous Month	Previous Year
1,017	988	1,032

Day/Punch Pass Visits

JUN 2024	Previous Month	Previous Year
35,089	5,011	28,102

Total Member Visits

JUN 2024	Previous Month	Previous Year
56,144	47,131	53,155

Group Fitness Class Participation

JUN 2024	Previous Month	Previous Year
12,464	11,040	10,184

Corporate Wellness Package

	Total
Participating Companies	15
Passholders	1,148

RECREATION PROGRAMMING

- We offered 157 general recreation programs and served 2,387 participants.
- Total served including Group Fitness classes was 14,851 participants.

**Administration & Planning Division
Gift Fund 853 Report
June 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	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 1,141.24	\$ 100.00	\$ 34.37	\$ 1,206.87
Staff Professional Development	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Volunteer Program	\$ 90.52	\$ -	\$ -	\$ 90.52
West Park	\$ -	\$ -	\$ -	\$ -
James Engledow Memorial	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
Monon Greenway Dog Pots	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Recreation Programming	\$ 10,050.00	\$ 3,000.00	\$ 2,608.00	\$ 10,442.00
Undesignated (General)	\$ 13,550.22	\$ 151.25	\$ -	\$ 13,701.47

Month End Cash Balance

\$ 129,133.60

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

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Administration & Planning Director

CARMEL /CLAY BOARD OF PARKS & RECREATION
PURCHASE ORDERS
OVER \$50K
July 9, 2024

NAME	AMOUNT	ACCOUNT		PO NUMBER	MEMO
Bullseye Commercial Fence	\$60,945.00	1031103	4462000	59837	6/11/24 - Waterpark Fence, Gates, and Privacy Slats
Jack Laurie Floors	\$72,030.00	1091	4461000	59864	6/13/24 - 2024 MCC Annual Floor Refinsh

MARKETING & COMMUNICATIONS REPORT | June 2024

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



Top Facebook Post
Monon Greenway Detour
17 Engagements
15,602 Impressions



Top Instagram Post
This Initial Owes You
55 Engagements
2,249 Impressions



Top LinkedIn Post
Stem Connection
13 Engagements
307 Impressions



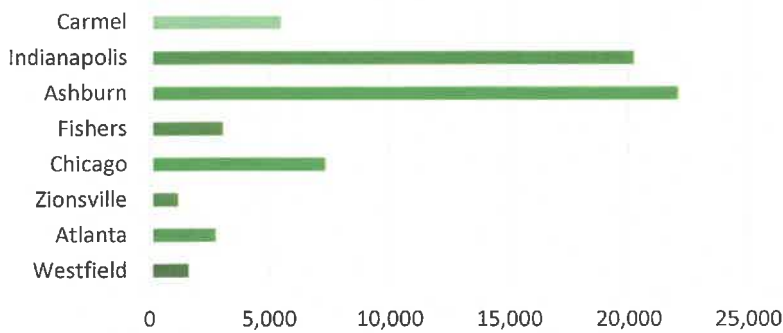
Top X Post
N/A
0 Engagements
0 Impressions



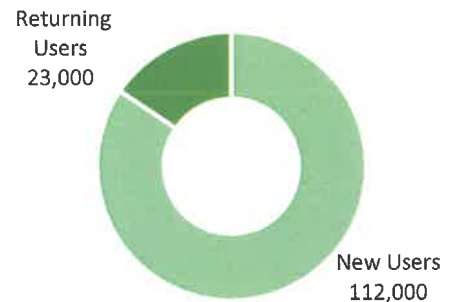
Top TikTok Post
How it Was vs. How it's Going
144 Engagements
2,000 Impressions

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

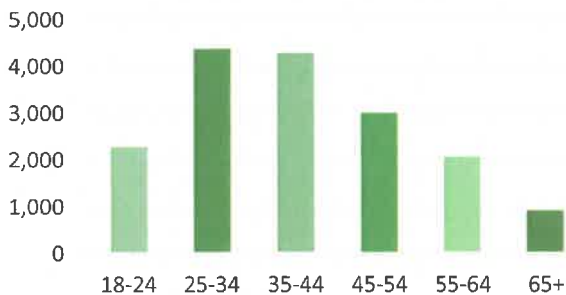
LOCATION



NEW VS. RETURNING USERS



AGE



TOTAL PAGE VIEWS TOP WEB PAGES

The Waterpark
MCC
Home Page
Active-Membership
Active-Home
Group Fitness

430,174

PAGE VIEWS

% OF TOTAL

92,006 21%
20,167 5%
15,169 4%
8,542 2%
12,248 3%
4,519 1.1%

EARNED MEDIA

- Indy Today | [Kickflip the day away at these Indy skate parks](#)
- Indianapolis Business Journal | [Carmel City Council approves park impact fee hike for developers](#)
- IndyStar | [Building new homes in Carmel will cost more as city council approves increased park fees](#)
- Fox 59 | [Carmel Clay Parks & Recreation](#)
- Adventure Signup | [Ghosts and Goblins 5k/2k](#)
- Fox 59 | [Indy Now, June 4th](#)
- Hamilton County Reporter | [Designing a more sustainable future with landscape architecture](#)
- Current Publishing | [‘My fishing journey’: Fishing expert launches business to help others embrace the sport](#)
- IndyStar | [Clean up a park, learn to ID trees the weekend before Fourth of July with these events](#)

PARKS & NATURAL RESOURCES REPORT | June 2024

NATURE PROGRAM PARTICIPATION

DATE	PROGRAM	ATTENDANCE/REGISTERED
6/3 – 6/7	Nature Keepers: Fishing Frenzy	35/39
6/10 – 6/14	Nature Keepers: Ponds, Creeks, & Streams	9/12
6/14	Chasing Fireflies	25/15
6/17 – 6/21	Nature Keepers: Wildlife of All Shapes & Sizes	8/9
6/19	Pollinator Palooza	5/18
6/24 – 6/28	Nature Keepers: Things with Wings	12/16
June	Total Registrations	94/109

VOLUNTEER SERVICE PARTICIPATION

PROGRAM CATEGORY	HOURS	TIME SHEETS
ESE/SCS	49	1
Adopt-A-Park	38	10
Park Stewardship (<i>Independent Service, Group Projects, Public Volunteer Projects</i>)	88.5	8
Citizen Science	109.2	26
TOTALS	284.7	45

PARK OPERATIONS

- Honeysuckle mitigation along Hagan Burke Trail and Monon Greenway.
- Annual maintenance on skate park concrete surfaces completed.
- Crack fill utilized on Monon Greenway and Central Park.
- Pressure washed Monon Blvd and Midtown Plaza.
- Staff attended statewide invasive conference in Brown County, IN.
- Meadowlark pond received shoreline restoration to mitigate erosion of the northwest shore near trail edge.
- Installed fencing along sidewalks between parking lots and playgrounds at Inlow Park and Carey Grove Park.
- Oriented CPD SRO staff to Parks and Natural Resources operations for summer patrols to inform future enforcement plans with CPD/CCPR.



Financial Assistance January - June 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	0.00	51	10,325.00
May	11	590.75	0	0.00	51	10,229.80
June	10	511.25	0	0.00	4	939.75
July						
August						
September						
October						
November						
December						
Total		\$ 3,393.00		\$ -		\$ 59,611.55

MCC Passes	\$ 3,393.00
MCC Programs	\$ -
ESE & Summer Camps	<u>\$ 59,611.55</u>
Total Financial Assistance	<u>\$ 63,004.55</u>

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
ISO Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-24	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual		N/A	N/A
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00 Amdmnt 1 - Additional Annual Licensing \$4,505.00		N/A	N/A
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivity	N/A	6-11-14
Alderson Commercial Group	West Park - The Core (Part B CCPR)	12-10-19	9-18-20	N/A	N/A	Part B \$2,225,000.00	CO #5 - Increase \$21,268.52 CO #6 - Increase \$55,267.14	N/A	N/A
American Clean & Seal	Pool Painting (Waterpark) for Phased 3-Year Project (2023-2025)	9-13-22	9-23-22	Approximately 31-2025	5- Three year phased project 2023-2025	2023 - \$33,994 2024 - \$21,998 2025 - \$43,785		9-1-24	9-20-22
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-24	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)	N/A	N/A
Ameresco	Guaranteed Energy Savings - Monon Center	7-13-21	12-20-21	N/A	N/A	Project Development - No Charge	Project Implementation Amendment - \$32,640 Change Order #1 - \$122,631 Air Flow Measuring Stations	N/A	N/A
Ameresco	Professional Services - Capital Planning Assessment, Consulting, Implementation, Software License, Hosting and Software Support	1-1-23	1-1-23	12-31-24	Initial Term - 12 Months 1-1-23 - 12-31-23 Auto Renewals 12 months up to 4yrs (60 day notice)	\$29,520 one-time fee \$29,389 for yr one software with auto renewals for 4 yrs plus 3% annual increases		N/A	N/A
Aquatic Control	Engagement of Services - 2024 Pond Maint at Meadowlark, West, Bear Creek and Central Parks	1-25-24	1-25-24	9-30-24	N/A	\$2,017 - Meadowlark Park \$2,015 - West Park \$2,988 - Central Park \$2,045 - Bear Creek		6-17-24	1-25-24
ASI Masters Architectural Graphics	Carmel Monon Trail Sign Design	6-20-23	6-20-23	N/A	N/A	\$7,500.00		6-12-24	6-13-23
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-25	90 days prior to renewal	2024 Renewal \$140 plus \$80 future notice renewal		N/A	N/A
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00		N/A	N/A
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-28-23	12-1-23	11-30-26	12-1-23 - 11-30-26	2023-2024 - \$7,645.00 2024-2025 - \$8,409.50 2025-2026 - \$9,250.45		4-1-25	11-20-23
Avant Garde	ESE summer camp transportation services	4-9-24	4-9-24	4-8-25	Auto renewals w/successive one year terms (30 day notice)	2024 \$181,545.00		3-1-25	3-29-24
Ball State University	Agreement for Services - Tribal Consultation Services - Thomas Marcuccilli Nature Park	5-25-22	5-27-22	N/A	N/A	\$24,149.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Bloomerang	Fundraising Donations/Volunteer Mgmt Subscripion	2-5-24	2-5-24	2-4-26	Initial term two year 2-5-24 - 2-4-26 (45 day notice reqd)	\$7,929.90		N/A	N/A
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour		N/A	N/A
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2022-2023 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None		3-14-20	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-25	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-25	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-24	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$257)		N/A	N/A
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-25	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,888/quarterly (2023)		4-1-24	3-22-17
Central States Consulting	Engagment Letter - Meadowlark Boundary Line Retracement Survey	7-18-23	7-18-23	N/A	N/A	\$4,600.00		5-4-24	7-17-23
Cintas	MCC - Facility services textile rental	1-1-23	1-1-23	12-31-28	5 year 1-23 - 12-31-28 w/auto renewals (60 day notice)	Varies according to need		7-1-25	9-3-19
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None		N/A	N/A
City of Carmel Redevelopment Commision	Management Agreement - Carmichael Restrooms	3-8-23	1-17-23	1-1-25	Intial term one year 17-23 - 1-1-24 w/successive one year auto renewals (45 day notice)	None		N/A	N/A
Clay Township of Hamilton County/Carmel Dad's Club	Carmel Dad's Club Facility Usage - Summer Camp Programs	2-1-22	2-1-22	1-31-26	Initial term five years 2-1-22 - 1-31-26 (after first five years, term shall be renegotiated)	\$12,000 per month first 3 months of each year		N/A	N/A
Clay Township of Hamilton County	ESE Office Lease	6-11-24	6-1-24	5-31-29	Initial term five years (6-4-24 - 5-31-29) with two consecutive auto term renewals of 5yrs (90 day notice)	\$60,000 annual/\$5,000 per month		N/A	N/A
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-24	One year w/auto renewals (90 day notice)	See Contract		N/A	5-15-19

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Corvus Janitorial	Janitorial Services Administration, PNR, Monon Center, Waterpark, CP Westermeier Commons, Perelman and Wilfong Pavilions	12-31-21	1-1-22	12-31-24	Twelve months beginning first day of each calendar year w/auto one year renewals (45 day notice)	\$365 AO Monthly \$235 PNR Monthly \$23,570 MCC Day & Evening Monthly \$4,860 Waterpark Monthly \$2,765 CP Westermeier Commons \$1,295 Perelman Pavilion Monthly \$775 Wilfong Monthly 1st Amndmnt - add 2nd Porter Waterpark \$4,860 Monthly	2024 - 5% Increase to all areas	1-1-24	12-21-21
Crossroad Engineers	Engagment of Services - Central Park Boardwalk Replcement Project Design	3-7-24	3-7-24	N/A	N/A	\$56,000.00		10-25-24	3-6-24
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00 Amndmnt 1 - Add \$327,000 (Inspection Services)		N/A	N/A
Cummins Inc.	Planned Equipumnt Maint Agreement - Generator	6-19-17	6-12-17	6-11-26	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,037.02 Yr One with Battery Replace \$1,085.46 Yr Two & Three		8-1-24	6-19-17
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-25	One Year	\$778 Monthly		1-16-20	5-14-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-24	One year w/auto renewals (30 day notice)	\$703.54/bi-annual (\$1,407.08 yr)		12-1-24	11-12-19
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westermeier Commons	12-2-19	1-1-20	12-31-24	One year w/auto renewals (30 day notice)	\$151.94/quarterly (\$607.96 yr)		12-1-24	11-12-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-26	Two year 1-1-24-12-31-26 w/auto renewal options (30 day notice)	\$4,125.00/quarterly (\$16,500.00 yr)		12-1-24	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Spltt Systems Units	12-2-19	1-1-20	12-31-24	One year w/auto renewals (30 day notice)	\$4,024.55/quarterly (\$16,098.20 yr)		12-1-24	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-24	One year w/auto renewals (30 day notice)	\$13,869.84/annually		12-1-24	11-12-20
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-24	One year w/auto renewals (30 day notice)	\$1,701.71/quarterly (\$6,806.84 yr)		12-1-24	7-31-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavilion	12-2-19	1-1-20	12-31-24	One year w/auto renewals (30 day notice)	\$467.96/quarterly (\$1,871.84 yr)		12-1-24	11-12-19
Ellis Mechanical & Electrical	HVAC Preventive Maintenance - West Park Mechanical Room		1-1-23	12-31-24	One year w/auto renewals (30 day notice)	\$152.55/quarterly (\$609.00 yr)		12-1-24	11-12-20
Ferguson Construction	Watepark Cabana Additions	2-14-23	2-24-23	N/A	N/A	\$388,700		1-1-25	N/A
First Advantage	Background & Drug Screening	4-11-24	4-11-24	4-10-27	Three year w/one year auto renewals (60 day notice)	\$35.45 Background & \$25.74 Drug		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Green Touch Services	Landscape Maintenance Services	2-9-16	1-29-18	2-28-25	Initial one year 3-1-16 - 2-28-17 w/unlimited successive one year auto renewals (30 day notice)	WaterPark - \$18,491 Park Grounds - \$107,884	1st Amdmnt-Changed to increase service fee by \$6,955 (2-14-17) 2nd Amdmnt-Changed to increase service fee by \$2,195 (1-29-18) 3rd Amdmnt-Changed to increase service fee by \$12,407 (1-25-19) 4th Amdmnt-Changed to add AO Back Yard for \$3,002 (3-4-19) 5th Amdmnt-Changed to add Monon Blvd and Native Cutback to Central Park for \$23,120 (2-25-20) 6th Amdmnt-Changed to add/remove services for Carey Grove, JPP, Monon Blvd Phase1/Phase 2, and CP West increase fee by \$78,132 (3-9-21) 7th Amdmnt - add, change, and removed - Flowing Well, Monon Central Trailhead, West Park, Inlow Park and Meadowlark decrease fee by \$5,579.00 8th Amdmnt - add - Inlow Changes increase fee by \$3,810 9th Amdmnt - add - Inlow, Meadowlark, River Heritage, West Park Changes increase by \$9,311 10th Amdmnet - add Bear Creek Greenway, Monon Park, and	5-1-21	2-8-16
Green Touch Services	Snow Removal and Salting Services - Central Park East & West	11-23-15	11-1-15	10-31-24	Initial one year 11-1-15 - 10-31-16 w/unlimited successive one year renewals (60 day notice)	CPE - Snow Event \$400per, Salt \$450 CPW - Snow Event \$775per, Salt \$750 (Removed 11-4-19) Perelman - Snow per Hour (\$207.50max) per CCPR request, Salt \$575 per CCPR request Wilfong - Snow per Hour (\$207.50max) per CCPR request, Salt \$750 per CCPR request	1st Amdmnt - Change Scope of Work (11-15-16) CPKE - \$850 per event CPKW - \$1,625 per event CPKWComm-\$400 per event 2nd Amdmnt - Add Scope of Work (10-1/18) Dog Park \$625 per event 3rd Amdmnt - Remove Westemeier Commons and Add Scope of Work (11-4-19) hourly per request for Perelman and Wilfong Pavilions	5-1-19	11-17-15
GT Soft, Inc. (EZChildTrack)	ESE Software Services	5-17-18	5-18-18	6-30-24	Initial one year 7-1-18 -6-30-19 w/unlimited successive one year renewals (90 day notice)	Annual License \$23,500 plus Parent PIN Based per Site (\$100)		N/A	5-18-18
Hamilton Disc Golf Union, Ltd.	Hazel Landing Disc & Inlow Park Golf Course Maintenance Services	4-22-24	5-1-24	4-30-25	Initial one year 5-1-24 - 4-30-25 w/successive one year auto renewals (no notice reqd)	NTE \$6,500 paid in six installments		5-1-25	3-25-24
Healthways (Tivity) - Prime	Fitness Services - Prime Program	12-8-14	12-12-14	12-31-24	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-24	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A
Heart Reach Medical	AED Service - 11 ESE units	1-12-23	1-12-23	1-11-25	Two year (no notice)	\$4,387.68 per year		N/A	N/A
Heart Reach Medical	AED Service - Admin & PNR	1-12-23	1-12-23	1-11-25	Two year (no notice)	\$1,747.20 for 2yrs		N/A	N/A
Indy Business Promotions	Engagement Letter - Video Services	2-26-24	2-26-24	N/A	N/A	\$11,000.00		4-28-25	2-24-24
Indy Business Promotions	Engagement Letter - ESE Photography Services	6-1-24	6-1-24	N/A	N/A	\$1,000.00		4-28-25	2-24-24
Innovista Group (dba Softline Solutions)	Westermeler Commons Safety Surfacing	1-23-24	2-7-24	N/A	N/A	\$352,900.00		4-20-25	12-18-23
InvigorateHR	Employee 2024 Training and Learning Management E-Courses	1-16-24	1-16-24	N/A	N/A	\$16,600 training \$7,500 learning management e-courses		4-1-25	1-12-24
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-25	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 7-1-19 (increase to \$99 per month) 7-1-20 (increase to \$109 per month) 7-1-21 (increase to \$119 per month) 7-1-22 (increase to \$139 per month) 7-1-23 (increase to \$169 per month)		N/A	N/A
JPMorgan	Financing - Guaranteed Energy Savings-MCC (Ameresco)	7-12-22	9-1-22	9-1-32	Lease	\$189,884.06 annually		N/A	N/A
Kantola	Training Solutions License Agreement	12-14-23	1-23-24	1-22-25	One year (Licensor will offer terms for renewal)	\$2,326.60		N/A	N/A
Konica Minolta	Admin bizhub C558 (copy machine) Maintenance	7-5-17	8-17-17	8-17-24	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC East bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-24	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC West bizhub C552 (copy machine) Maintenance	10-2-17	10-2-17	10-1-24	12 Month	Quarterly - b&w copies \$.01256		N/A	N/A
Konica Minolta	ESE bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	2-18-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760		N/A	N/A
Kuaba Gallery (Jayne During)	Purchase of American Bison and Calf Sculpture	7-12-22	8-16-22	8/16/2022 (Still in progress 7-24)	N/A	\$55,000 + (Shipping TBD) Transportation Costs added \$8,042.20		N/A	N/A
Lochmueller Group	Engagement Letter - Meadowlark Park Structural Design	2-21-22	2-21-22	N/A	N/A	\$18,920.00		12-1-24	2-22-22
Lochmueller Group	Professional Services Agrmnt - Project Administration and Inspection Services - The Corner	10-19-21	11-4-21	N/A	N/A	\$32,000.00 (Reimbursed by CRC)		12-1-24	N/A
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-24	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund \$175/mo - Fac Fund \$30/hr-Asset		N/A	N/A
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document under 250 and \$.20 per word over 250		N/A	N/A
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides		N/A	N/A
Mainscape	Snow and Ice Removal at Midtown Plaza	1-3-24	1-3-24	N/A	N/A	See Contract		10-1-24	1-4-24

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Metro Fibernet	Internet Services - Carey Grove Park	3-7-24	3-7-24	3-6-28	60 Month	\$750 setup and \$99.95 monthly		N/A	N/A
Metro Fibernet	Internet Services - North Trailhead (Rohr Rd)	3-7-24	3-7-24	3-6-28	60 Month	\$750 setup and \$99.95 monthly		N/A	N/A
Mld-America Elevator	Monon Center Elevator Service Agreement	5-31-24	6-25-24		Initial one year 6-25-24 - 6-24-25 w/successive one year terms (90 day notice)	\$650.00 quarterly/\$2,600.00 annual			N/A
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-24	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month		N/A	N/A
Mobley Productions	Magic Show & Mingle Presentation Event for CCPR End of Year (2024) Party	6-25-24	6-25-24	12-8-24	N/A	\$2,000.00		12-7-24	6-24-24
Morphey Construction	White River Greenway North Construction Services	2-13-24	3-1-24	N/A	N/A	\$1,160,000 (Paid by CCPR) \$4,000,000 (Paid by READI Grant Dispersements)		5-7-24	1-22-24
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-25	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 \$203,000-2021 \$217,997-2022 \$217,757-2023 \$220,023-2024	1st Amdmnt (added 146th/Rohrer Road.Monon Greenway NTE \$170,000) 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added inlow Pk, Perleman Pavllion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997) 9th Amdmnt (service changes NTE \$217,757) 10th Amdmnt (service changes NTE \$220,023)	9-28-24	9-29-15

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-25	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 \$19,240.17-2020 \$19,325.17-2021 \$20,243.92-2022 \$21,906.82-2023 \$22,910.12-2024	1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary) 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34) 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92 8th Amdmnt (price increase) NTE \$21,906.82 9th Amdmnt (price increase) NTE \$22,910.12	9-28-24	9-29-15
Neon One	Volunteer Software Subscription	11-20-20	11-20-20	11-30-24	N/A	\$1,848.00		9-30-21	11-20-20
New Era	Monon Center Fire Alarm Monitoring Services	2-7-23	2-7-23	1-6-25	Initial term one year 2-7-23 - 1-6-24 w/succssive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A
New Era	Monon Center Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$5,500.00		8-28-24	N/A
New Era	Perelman Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-6-25	Initial term one year 2-7-23 - 1-6-24 w/succssive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A
New Era	Perelman Pavilion Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$1,850.00		8-28-24	N/A
New Era	Wilfong Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-2-25	Initial term one year 2-7-23 - 1-6-24 w/succssive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
New Era	Wilfong Pavillon Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$700.00		8-28-24	N/A
Oscar Orenco Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-24	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate		N/A	8-10-18
Paperless Business Systems (eRequester/Fraxion)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-25	Terminate (30 day notice)	\$14,539 - Intial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28		N/A	N/A
PDF Mechanical	Preventative Maintenance Service Agreement - Dectron Units (MCC)	4-17-23	4-17-23	4-16-25	Initial term two year 4-17-23 - 4-16-25 renews w/auto one year renewal (30 day notice)	\$1,464.00 Quarterly		6-21-23	4-13-23
Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-25	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amdmt - Sections 3&4 removed from Exhibit B on original contract	1-1-24	N/A
Perry Weather Consulting	Weather Software Subscription & Outdoor Warning System Bundle	12-7-22	1-1-23	12-31-26	Initial term three year 1-1-23 - 12-31-26 Must Cancel prior to renewal date (30 day notice)	\$7,250.00		N/A	N/A
Peters Franklin LTD	Engagment of Services - Capital Projects Funding Plan Assistance	3-12-24	3-12-24	N/A	N/A	NTE \$10,000.00		N/A	3-4-24
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour		N/A	9-7-18
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter		N/A	N/A
Placer Labs	Venue Analytics Platform	6-13-23	6-13-23	6-12-25	Initial Term 24 month 6-13-23 - 6-12-25 w/successive one year renewals (30 day notice)	\$13,000/yr		N/A	N/A
PROS Consulting	Development of the Comprehensive Master Plan 2023	1-10-23	2-8-23	N/A	N/A	\$269,420.00		3-1-23	N/A
Recreation Results	PowerBI Dashboard Coaching Support	4-3-24	4-1-24	3-31-25	One Year	\$17,160 annual		11-28-24	4-1-24
Republic Trash	Trash Services for CP West Commons	7-1-21	7-1-21	6-30-25	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	Per Billing		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Republic Trash	Trash Services for Monon & Maint	7-1-21	7-1-21	6-30-25	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	Per Billing		N/A	N/A
Republic Trash	Trash Services for Wilfong Pavillion	7-1-21	7-1-21	6-30-25	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	Per Billing		N/A	N/A
Republic Trash	Trash Services for PNR	7-1-21	7-1-21	6-30-25	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	Per Billing		N/A	N/A
Republic Trash	Trash Services for Perelman Pavillion	7-1-21	7-1-21	6-30-25	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00		N/A	N/A
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 7-24)	N/A	\$918,942.67		10-1-22	6-3-20
RL Turner	MCC Indoor Playground Construction	5-14-24	5-17-24	N/A	N/A	1,286,000.00 (\$500K 103B and \$786,000 109)		1-1-25	4-30-24
Rundell Ernstberger Associates	Monon Blvd Spary Plaza Modification	7-31-23	7-31-23	N/A	N/A	\$55,000.00 Amdmnt #1 - \$7,480 (additional design)		1-1-24	N/A
SHVR, LLC (dba Rogers Marketing Communications)	Media Buying Services	2-2-24	2-2-24	12-31-24	N/A	NTE \$10,000 Annually		N/A	1-31-24
SHVR, LLC (dba Rogers Marketing Communications)	Marketing Services	6-4-24	6-4-24	N/A	30 Day Notice	\$125 hourly in .25 accrued time basis		N/A	1-31-24
SICA	Professional Services - White River Greenway North Extentions Design Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909 1st Amndmnt \$26,000		N/A	N/A
SICA	Professional Services - White River Greenway North Extentions Construction Design (READI)	11-9-22	11-9-22	N/A	N/A	\$249,700 (READI Grant) 1st Amndmnt \$23,430		N/A	N/A
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30 4th Amndmnt - \$14,125		N/A	N/A
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)		5-15-25	3-28-22
SmithGroup	Professional Services Agrmnt - The Corner - Design Services	10-19-21	8-31-22	N/A	N/A	\$44,500.00 (\$1,175 reimbursables) NTE - Reimbursed by CRC		5-15-25	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-25	Initial term 12 months 1-21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits)		1-30-23	1-25-22
Synthesis Incorporated	Engmt of Services - Bear Creek Park Community Pavilion Architectural Parcel Planning	4-16-24	4-16-24	N/A	N/A	NTE \$20,202.00		1-11-25	4-12-24
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-25	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (30 day notice)	Pricing per margin schedule		N/A	N/A
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-25	Initial term 12 months 3-1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract		N/A	N/A
Thomas Lewis	Image Mapping Development and Installation Consultation - Dream Tree	4-2-24	4-2-24	N/A	N/A	NTE \$20,000.00		N/A	N/A
United Construction Services	West Park Shelters Project	3-14-23	2-27-23	9-30-23	N/A	\$360,071.00 inclusive of allowances		3-1-24	2-17-23
United Construction Services	West Park Spoil Pile Removal	9-29-23	9-29-23	N/A	N/A	\$21,000.00		3-1-24	2-24-23
UKG	Master Services Agreement - Human Resources Information System	10-11-22	10-12-22	9-11-28	Initial term 60 months from billing start date 9-12-23 - 9-11-28 w/auto one year renewals (5 business days notice)	First 36 months \$23.50 per employee and thereafter through remainder of the initial term \$36.40 per employee	1/5/24 - UKG Pro Texting Services @ \$0.15 per employee	N/A	N/A
Vanco	Refrigeration PM - MCC & AO	3-21-23	3-21-23	3-21-25	Initial term 12 months 3-21-23 - 3-20-24 w/auto one year renewals (30 day notice)	\$1,266.00		4-1-25	3-20-23
Vine & Branch	MCC Basketball Goal and Curtain Preventative Maintenance 2023	11-16-23	11-16-23	11-30-24	One Year (no notice)	\$6,180.00		10-18-24	11-16-23
Waste Management	Midtown Plaza Trash Services	2-27-24	2-27-24	2-26-27	Initial term 36 months 2-27-24 - 2-26-27 w/successive one year renewals (90 day notice)	\$458.41/monthly		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Waste Management	Meadowlark Park Trash Services	2-27-24	2-24-24	2-26-27	Initial term 36 months 2-27-24 - 2-26-27 w/successive one year renewals (90 day notice)	\$249.59/monthly		N/A	N/A
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Survey	10-22-20	10-22-20	N/A	N/A	\$4,950.00		4-1-25	10-22-20
Weihe Engineers, Inc.	Engagement ent of Services for Main St & River Road Park Planning Documents	11-9-22	11-17-22	N/A	N/A	\$59,800 (Includes reimbursables)		4-1-25	1-24-22
Weihe Engineers, Inc.	Engagement of Services for River Heritage Perimeter Trail Project Design Documents	11-9-22	11-17-22	N/A	N/A	\$48,800 (Includes reimbursables)		4-1-25	1-24-22
Weihe Engineers, Inc.	Engagement of Services for West Park Playground Access Project	12-19-22	12-19-22	N/A	N/A	\$24,700.00 (includes reimbursables)	Additional Services (Staking) \$2,670	4-1-25	1-24-22
Weihe Engineers, Inc.	Engagement of Services for Founders Park Playground Project	1-13-23	1-13-23	N/A	N/A	\$10,000.00 (NTE)	Amndmnt #1 - Construction Administration added \$44,200.00	4-1-25	1-12-23
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Forest Mitigation Project	3-20-23	3-20-23	N/A	N/A	\$18,200.00 (NTE)		4-1-26	1-12-23
Weihe Engineers, Inc.	Engagement of Service for Central Park Waterpark Splash Pad Planning Documents	5-31-23	5-31-23	N/A	N/A	\$47,380 (NTE)		4-1-25	1-12-23
Weihe Engineers, Inc.	Engagement of Services for Central Park (Interurban Trail) Surveying	9-28-23	9-28-23	N/A	N/A	\$16,000.00		4-1-25	1-12-23
Weihe Engineers, Inc.	Engagement of Services for Thomas Marcuccilli Park Retaining Wall Repair Construction Documents	4-25-24	4-25-24	N/A	N/A	\$41,000.00		4-1-25	4-23-24
Williams Architects	Monon Community Center Multipurpose Room West/Kidzone Improvements	3-14-23	5-10-23	N/A	N/A	\$232,000 plus \$8,000 Reimburables (NTE)		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Williams Creek Management	River Heritage Park Forest Mitigation	7-11-23	8-14-23	12/1/2023 (Still in progress 7-24)	N/A	\$195,779.00		4-1-24	6-12-23
Willow Marketing Management, Inc.	Engmt of Services Website Hosting	7-17-23	7-1-23	6-30-25	Initial term 12 months 7-1-23 - 6-30-23 w/auto one year renewals (30 day notice)	\$150 Website Hosting monthly			7-17-23
Willow Marketing Management, Inc.	Supplemental Services to Engmt of Services for Website Hosting	10-24-19	10-24-19	1-31-25	Initial term 12 months 10-24-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$150 per hour		4-9-24	N/A
Willow Marketing Management, Inc.	Engmt of Services - Follow Up 2019 Internal Culture Research	1-26-24	1-26-24	N/A	N/A	\$24,750.00		4-9-24	1-26-24
W-T Group LLC, The	Engmt for Access and Inclusion Consulting Services for ESE	8-30-18	8-30-18	8-30-2021 (Still in progress 7-24)	Initial term 12 months 8-30-18 - 8-30-19 (Either Party may terminate with a 30 day written notice) Unless earlier terminated will auto renew w/one year renewals same term and conditions	NTE \$10,000 Annually		N/A	8-30-18

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

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT June 11, 2024 Park Board Meeting Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE July 9, 2024

SUMMARY:

A draft of the minutes for the June 11, 2024 Park Board Meeting is provided for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on June 11, 2024.”

Carmel/Clay Board of Parks and Recreation
Tuesday, June 11, 2024, 6:00 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, Mark Westermeier

Member(s) Absent: Linus Rude, Lin Zheng

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

Roll Call; Call to Order & Pledge of Allegiance

Board President Hagan welcomed everyone to the meeting and asked Ms. Kristunas to call the role. Ms. Kristunas announced there was a quorum. Board President Hagan called the meeting to order at 6:02 p.m. followed by the Pledge of Allegiance.

Public Comments

Statements provided by Katie Sepe, CAPRA Review Team Lead for the Commission for Accreditation of Park and Recreation Agencies.

Staff Reports

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

Board President Hagan asked if employee discounts are included in the ESE/SCS scholarship numbers, to which Assistant Director Baumgartner reported that they are not included in those numbers.

Mr. Westermeier addressed the 12-month trailing financial report for the Monon Community Center showing a revenue growth of nearly \$1.5m but the Net Revenue is staying level. Assistant Director Baumgartner responded that the majority of the increased expenditures is a result of the increased personnel expenses due to increased wages and being fully staffed for the first time in years. Additionally, there are other capital expenses being absorbed in the operating expenses that were normally paid from capital funds.

Mr. Kirsh expressed his desire to reevaluate dynamic pricing similar to the Indianapolis Zoo.

Committee Reports

Finance Committee

Director Klitzing stated that the Finance Committee did not meet last month. There will be a budget review meeting in July.

Ad Hoc Committee Appointments

Board President Hagan expressed the desire to establish two new committees.

Master Plan Review Committee

Jenn Kristunas – Chair

Jonathan Blake

Linus Rude

Strategic Funding Committee

Mark Westermeier – Chair

Jim Garretson

Minutes

May 14, 2024 Park Board Meeting

Ms. Kristunas made a motion to approve the minutes of the Park Board Meeting dated May 14, 2024, seconded by Mr. Kirsh, and passed 6 – 0 with one abstention (Mr. Blake).

Financial Reports

Consolidated Financial Report for April 2024; CCPR P&L Statements for May 2024

Ms. Kristunas made a motion to acknowledge receipt of the Consolidated Financial Report for April 2024 and to acknowledge receipt of the P&L Statements for May 2024, seconded by Mr. Kirsh, and passed unanimously 7 – 0.

Claims

Claim Sheet June 11, 2024; Clay Township Claim Sheet June 11, 2024; CCPR Payroll for May 3, 2024, May 17, 2024, and May 31, 2024

Ms. Kristunas made a motion to approve the Claim Sheet dated June 11, 2024; and to approve the Clay Township Claim Sheet dated June 11, 2024; and to approve payroll wages and liabilities for payroll dates May 3, 2024, May 17, 2024, and May 31, 2024, seconded by Mr. Kirsh, and passed unanimously 7 – 0.

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

Mr. Mehl reported six contributions were received in May totaling \$4,900: one (\$1,500) donation from Puccini's Pizza for Waterpark Cabana sponsorship, two (\$100) donations from Peggy Wurster and Babra Knight for the Amy Furry Dog Trail; one (\$100) donation made anonymously for staff appreciation; one (\$300) donation from Tikal Inc Construction for the Adaptive 5k; and one (\$2,800) grant from Amos Butler Audubon Society for Nature Education programs.

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

New Business

Consideration of Resolution G-2024-001 Entering into a Lease Agreement with Clay Township for ESE Office Space

Director Klitzing gave an overview of the proposed resolution to lease office space within the Clay Township office building.

Mr. Kirsh made a motion to approve Resolution G-2024-001 as presented, seconded by Ms. Kristunas, and passed unanimously 7 – 0.

Mr. Kirsh asked if the automatic 5-year renewal allows CCPR to lock in a rate, to which Director Klitzing explained the rate may change with the market.

Old Business

There was no Old Business.

Attorney's Report

Mr. Nicely gave a brief update on projects:

- Finalized the RL Turner agreement.
- Finalized the lease agreement for the Township office space.

Director's Report

Director Klitzing provided an update on current projects and clarified the need of parcels within Bear Creek Park for the LWCF grant application.

White River Greenway North Extension has been on hold due to Connor Prairie performing additional archeological study which identified areas of potential monitoring during construction.

The bison statues are in transit to Indiana. Further details are forthcoming.

The park and recreation impact fee (PRIF) was approved at the last City Council meeting. Additional details followed.

Director Klitzing has reached out to the newly appointed department heads within the City to offer park tours.

Director Klitzing provided an update on his CAPRA (*Commission for Accreditation of Park and Recreation Agencies*) visit to the US Army Garrison at Rheinland Pfalz in southwest Germany, which was the first international CAPRA visitation.

Director Klitzing distributed an article to all Park Board Members. This article pointed out the reasons to invest in the quality of life, attracting new residents who will join the workforce as opposed to bringing in businesses that need individuals to fill their jobs.

Mr. Westermeier asked if the LWCF grant comes with federal protections. Director Klitzing confirmed that it does come with federal protections. He continued with additional information in regards to LWCF.

Ms. Browning expressed her excitement in working with the Carmel Police Department regarding Park Resource Officers.

Information Items

School Board

There was no report.

Plan Commission

Mr. Kirsh spoke about a city policy and how it applies the construction of path(s) adjacent to redevelopment of property.

Parks Foundation

Director Klitzing reported that the Parks Foundation is scheduled to meet in late June.

Climate Action Plan Advisory Committee

There was no report.

Park Board Comments / Discussion

Board President Hagan pointed out the latest *Park Conversations* (quarterly publication) and the special mention of Cheryl Hedrick, who is featured in the edition and is taking over the Woodland Garden.

Mr. Blake expressed gratitude for the Department hosting the IPRA (*Indiana Park and Recreation Association*) Northern District meeting last month at River Heritage Park.

Mr. Kirsh spoke about a city policy and how it applies the construction of path(s) adjacent to redevelopment of property.

Adjournment

Mr. Blake made a motion to adjourn the meeting, seconded by Ms. Kristunas, and passed unanimously 7 – 0. Board President Hagan adjourned the meeting at 7:09 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 May 2024	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 9, 2024

SUMMARY:

Provided is the Consolidated Financial Report for May 2024.

STAFF RECOMMENDATION:

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

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

Month: May 2024

	(101) General	(103-CTF) Capital	(103-LIT) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES										
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	\$1,402,637.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,637.10
Impact Fees	\$0.00	\$0.00	\$0.00	\$614,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,816.00
User Fees, Interest & Other Earned Income	\$0.00	\$5,597.41	\$56,034.45	\$48,759.90	\$2,908,634.94	\$2,587,945.69	\$91,068.14	\$13,275.72	\$27,622.17	\$5,738,938.42
Total Revenues (a)	\$8,047,425.92	\$524,597.41	\$1,402,637.10	\$663,575.90	\$2,908,634.94	\$2,587,945.69	\$91,068.14	\$13,275.72	\$27,622.17	\$16,322,817.44
OTHER FINANCING SOURCES										
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
Total Other Financing Sources	\$181,018.18	\$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	\$19,595,146.43
Total Revenues & Other Financing Sources (b)	\$8,228,444.10	\$640,897.54	\$6,169,281.41	\$4,926,243.34	\$6,599,352.95	\$7,238,429.21	\$406,089.31	\$132,556.50	\$1,576,669.51	\$35,917,963.87
OPERATING EXPENSES										
Transfer Out	\$519,000.00									
Personal Services	\$1,515,849.95	\$0.00	\$0.00	\$0.00	\$1,296,027.73	\$1,315,986.85	\$0.00	\$0.00	\$0.00	\$4,127,864.53
Supplies	\$75,280.51	\$0.00	\$0.00	\$0.00	\$147,297.87	\$179,505.72	\$12,688.81	\$0.00	\$0.00	\$414,772.91
Other Services & Charges	\$644,193.29	\$0.00	\$0.00	\$0.00	\$294,778.10	\$1,147,321.74	\$86,347.26	\$0.00	\$0.00	\$2,172,640.39
Capital Outlay	\$15,846.24	\$0.00	\$0.00	\$0.00	\$7,097.07	\$32,725.48	\$0.00	\$0.00	\$0.00	\$55,668.79
Total Operating Expenses (c)	\$2,770,169.99	\$0.00	\$0.00	\$0.00	\$1,745,200.77	\$2,675,539.79	\$99,036.07	\$0.00	\$0.00	\$6,770,946.62
DEVELOPMENT & OTHER EXPENSES										
Capital Development & Maintenance	\$0.00	\$3,823.00	\$1,612,988.95	\$2,010,909.01	\$0.00	\$133,397.37	\$0.00	\$4,031.78	\$449,842.32	\$4,214,992.43
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00
Total Development & Other Expenses	\$0.00	\$3,823.00	\$1,612,988.95	\$2,010,909.01	\$0.00	\$149,955.37	\$0.00	\$4,031.78	\$449,842.32	\$4,231,550.43
Total Expenses (d)	\$2,770,169.99	\$3,823.00	\$1,612,988.95	\$2,010,909.01	\$1,745,200.77	\$2,825,495.16	\$99,036.07	\$4,031.78	\$449,842.32	\$11,002,497.05
ENCUMBRANCES & RESERVES										
Encumbrances & Dedicated Funds	\$0.00	\$637,074.54	\$4,556,292.46	\$2,915,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,827.19	\$9,235,528.52
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,974.50	\$0.00	\$114,974.50
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	\$3,554,152.18	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$4,554,152.18
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,934.05	\$257,053.24	\$0.00	\$0.00	\$2,019,987.29
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
Total Encumbrances & Reserves	\$0.00	\$637,074.54	\$4,556,292.46	\$2,915,334.33	\$4,854,152.18	\$4,412,934.05	\$307,053.24	\$114,974.50	\$1,126,827.19	\$18,924,642.49
Total Expenses, Encumbrances & Reserves (e)	\$2,770,169.99	\$640,897.54	\$6,169,281.41	\$4,926,243.34	\$6,599,352.95	\$7,238,429.21	\$406,089.31	\$119,006.28	\$1,576,669.51	\$29,927,139.54
Net Income (a - c)	n/a	n/a	n/a	n/a	\$1,163,434.17	(\$87,594.10)	(\$7,967.93)	n/a	n/a	n/a
<i>Cost Recovery (a + c)</i>					167%	97%	92%			
Current Cash Balance & Investments (b - d)	n/a	\$637,074.54	\$4,556,292.46	\$2,915,334.33	\$4,854,152.18	\$4,412,934.05	\$307,053.24	\$128,524.72	\$1,126,827.19	\$18,938,192.71
Unencumbered or Undedicated Funds (b - e)	\$5,458,274.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.22	\$0.00	\$5,471,824.33

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

<p>PRESENTER Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</p>	<p>ACTION REQUESTED Acknowledgement</p>
<p>ITEM/SUBJECT CCPR P&L Statements for June 2024</p>	
<p>DOLLAR AMOUNT/FUND N/A</p>	<p>MEETING DATE July 9, 2024</p>

SUMMARY:

Provided for your review are June 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 June 2024.”

1:48 PM
07/03/24
Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation
108 ESE Profit & Loss Prev Year Comparison
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	3,287,677.85	3,085,722.39	201,955.46
0361030 · Interest on Sweep	51,672.69	80,372.53	-28,699.84
Total 0300000 · REVENUES	3,339,350.54	3,166,094.92	173,255.62
Total Income	3,339,350.54	3,166,094.92	173,255.62
Gross Profit	3,339,350.54	3,166,094.92	173,255.62
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	647,248.67	521,482.34	125,766.33
4111000 · Part Time	663,928.52	629,233.88	34,694.64
4112000 · Overtime	18,215.46	17,789.09	426.37
4120000 · Deferred Compensation	16,977.34	18,841.35	-1,864.01
4121000 · Employer's Share of FICA	79,101.24	69,468.47	9,632.77
4122000 · Employer's Share of H-Ins	215,826.55	180,613.17	35,213.38
4122100 · Disability Insurance	1,207.78	977.16	230.62
4122200 · Life Insurance	547.60	444.00	103.60
4123002 · Civilian PERF	88,323.77	73,737.84	14,585.93
4124000 · Employer's Share of Medicare	18,490.42	16,246.67	2,243.75
Total 4100000 · PERSONAL SERVICES	1,749,867.35	1,528,833.97	221,033.38
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	2,902.50	952.50	1,950.00
4230200 · Office Supplies	8,963.86	2,638.95	6,324.91
4239012 · Safety Supplies	5,723.71	0.00	5,723.71
4239039 · General Program Supplies	86,486.91	86,465.93	20.98
4239040 · Food & Beverages	67,243.40	65,203.13	2,040.27
4239099 · Other Miscellaneous	18,446.99	22,064.28	-3,617.29
Total 4200000 · SUPPLIES	189,767.37	177,324.79	12,442.58
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	4,248.25	2,511.75	1,736.50
4340400 · Consulting Fees	3,527.67	0.00	3,527.67
4340700 · Medical Fees (Drug Tests)	400.00	108.00	292.00
4340800 · Program Contractors	12,192.02	9,058.75	3,133.27
4341955 · Info Sys Maint/Contracts	31,943.98	18,569.60	13,374.38
4341990 · Criminal Background Checks	2,978.50	1,947.50	1,031.00
4341991 · Marketing & Promotions	3,847.67	22,726.76	-18,879.09
4341999 · Other Professional Fees	113,649.78	99,187.05	14,462.73
4343000 · Travel Fees & Expenses	3,786.05	2,708.43	1,077.62
4343006 · Bus Trips	44,606.38	87,764.18	-43,157.80
4343007 · Field Trips	49,709.55	66,739.13	-17,029.58
4344100 · Cellular Phone Fees	10,992.93	9,324.58	1,668.35
4345000 · Printing (Not Office Supplies)	9,577.99	408.00	9,169.99
4346000 · Classified Advertising	16,990.56	4,810.15	12,180.41
4350000 · Equipment Repairs & Maint.	5,307.02	9,527.61	-4,220.59
4350900 · Other Cont. Services	44,001.76	1,731.79	42,269.97
4353004 · Copier	1,750.54	1,374.88	375.66
4355200 · Subscriptions	2,011.60	1,881.34	130.26
4355300 · Organization & Membership Dues	3,381.00	3,739.00	-358.00
4356004 · Staff Clothing	32,205.45	43,462.00	-11,256.55
4356005 · Participant Clothing	420.00	415.00	5.00
4357003 · Internal Instruction Fees	6,047.75	2,323.50	3,724.25
4357004 · External Instructional Fees	17,359.14	9,881.92	7,477.22

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 07/03/24
 Accrual Basis

Extended School Enrichment - Carmel Clay Parks & Recreation
108 ESE Profit & Loss Prev Year Comparison
 January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
4358400 · Refunds, Awards & Indemnities	2,264.50	5,171.40	-2,906.90
4359000 · Special Projects	976.70	123.85	852.85
Total 4300000 · OTHER SERVICES & CHARGES	424,176.79	405,496.17	18,680.62
Total Expense	2,363,811.51	2,111,654.93	252,156.58
Net Ordinary Income	975,539.03	1,054,439.99	-78,900.96
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	7,097.07	0.00	7,097.07
4463202 · Software	0.00	2,638.68	-2,638.68
Total 4460000 · CAPITAL OUTLAY	7,097.07	2,638.68	4,458.39
Total Other Expense	7,097.07	2,638.68	4,458.39
Net Other Income	-7,097.07	-2,638.68	-4,458.39
Net Income	968,441.96	1,051,801.31	-83,359.35

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Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation
109 MCC Profit & Loss Prev Year Comparison
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	15,105.07	13,357.87	1,747.20
345040 · Park Department Fees	107,304.00	87,939.75	19,364.25
346020 · Facility Rentals	5,731.54	9,495.15	-3,763.61
346025 · Shelter Rentals	114,206.74	104,389.17	9,817.57
346030 · Food Services Revenue	124,751.86	78,307.09	46,444.77
346040 · Aquatics Programs	84,656.50	86,189.24	-1,532.74
346050 · Fitness Programs	150,757.00	121,183.00	29,574.00
346110 · Therapeutic Rec Programs	36,219.00	34,699.00	1,520.00
346115 · Annual Passes	20,039.84	19,398.00	641.84
346116 · GS Corp Annual Passes	5,441.00	5,827.00	-386.00
346120 · Season Passes	34,907.00	36,724.00	-1,817.00
346125 · Monthly Passes	2,215,051.08	2,053,438.69	161,612.39
346130 · GS Corp Monthly Passes	107,164.30	105,943.70	1,220.60
346135 · Value Passes	28,776.00	28,542.30	233.70
346140 · Daily Passes	766,816.00	608,927.00	157,889.00
346145 · Contractor Commissions	7,286.73	5,668.28	1,618.45
346150 · Merchandise Sales	5,380.00	4,908.00	472.00
360010 · Miscellaneous Revenues	7,869.77	4,890.36	2,979.41
361030 · Interest on Sweep	56,105.22	97,086.32	-40,981.10
367000 · Contributions & Gifts	12,085.14	163.57	11,921.57
Total 0300000 · REVENUES	3,905,653.79	3,507,077.49	398,576.30
Total Income	3,905,653.79	3,507,077.49	398,576.30
Gross Profit	3,905,653.79	3,507,077.49	398,576.30
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	454,836.91	428,463.19	26,373.72
4111000 · Part Time	958,812.85	780,596.27	178,216.58
4112000 · Overtime	2,987.58	4,292.45	-1,304.87
4120000 · Deferred Compensation	31,505.07	27,912.82	3,592.25
4121000 · Employer's Share of FICA	85,715.05	73,376.78	12,338.27
4122000 · Employer's Share of H-Ins	138,251.48	121,513.25	16,738.23
4122100 · Disability Insurance	879.78	832.87	46.91
4122200 · Life Insurance	351.50	347.80	3.70
4123002 · Civilian PERF	64,279.70	59,313.97	4,965.73
4124000 · Employer's Share of Medicare	20,046.15	281.26	19,764.89
Total 4100000 · PERSONAL SERVICES	1,757,666.07	1,496,930.66	260,735.41
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	200.00	575.00	-375.00
4230200 · Office Supplies	3,967.33	7,582.76	-3,615.43
4235000 · Building Materials	46,400.29	2,829.41	43,570.88
4237000 · Repair Parts	31,353.94	13,586.52	17,767.42
4238000 · Small Tools & Minor Equipment	5,850.05	3,145.28	2,704.77
4238900 · Cleaning & Maint. Supplies	104,878.35	173,584.54	-68,706.19
4239012 · Safety Supplies	7,148.17	8,901.62	-1,753.45
4239039 · General Program Supplies	30,032.89	45,495.50	-15,462.61
4239040 · Food & Beverages	51,183.89	49,218.39	1,965.50
4239045 · Retail Goods	2,994.65	3,349.40	-354.75
4239099 · Other Miscellaneous	7,042.15	7,767.14	-724.99
Total 4200000 · SUPPLIES	291,051.71	316,035.56	-24,983.85

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Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through June 2024

07/03/24

Accrual Basis

	Jan - Jun 24	Jan - Jun 23	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	9,724.75	16,292.00	-6,567.25
4340400 · Consulting Fees	6,647.67	0.00	6,647.67
4340700 · Medical Fees (Drug Tests)	889.00	193.00	696.00
4340800 · Program Contractors	38,634.00	18,455.00	20,179.00
4341955 · Info Sys Maint/Contracts	61,276.82	40,370.20	20,906.62
4341990 · Criminal Background Checks	2,331.20	2,701.00	-369.80
4341991 · Marketing & Promotions	83,071.75	72,498.01	10,573.74
4341992 · Security Services	7,005.00	5,670.00	1,335.00
4341999 · Other Professional Fees	139,328.03	158,916.84	-19,588.81
4343000 · Travel Fees & Expenses	431.52	1,019.06	-587.54
4344000 · Telephone Line Charges	1,242.18	8,819.81	-7,577.63
4344100 · Cellular Phone Fees	1,370.24	1,145.24	225.00
4345000 · Printing (Not Office Supplies)	16,715.49	9,368.12	7,347.37
4346000 · Classified Advertising	15,802.50	4,894.24	10,908.26
4347500 · General Insurance	182,054.00	148,437.57	33,616.43
4348000 · Electricity	166,781.65	231,568.02	-64,786.37
4348500 · Water & Sewer	40,604.34	46,547.23	-5,942.89
4349000 · Gas	41,406.30	64,240.85	-22,834.55
4349500 · Cable Service	1,482.44	1,548.61	-66.17
4350000 · Equipment Repairs & Maint.	102,010.52	65,236.13	36,774.39
4350100 · Building Repairs & Maint.	180,441.95	62,196.72	118,245.23
4350101 · Trash Collection	9,832.80	7,669.90	2,162.90
4350400 · Grounds Maintenance	15,969.75	18,988.00	-3,018.25
4350600 · Cleaning Services	178,209.85	166,691.00	11,518.85
4350900 · Other Cont. Services	61,714.56	23,234.68	38,479.88
4351000 · Auto Repairs & Maintenance	1,497.25	0.00	1,497.25
4353004 · Copier	1,928.82	2,326.29	-397.47
4353099 · Other Rental & Leases	4,220.10	5,254.48	-1,034.38
4355200 · Subscriptions	16,226.26	25,015.08	-8,788.82
4355300 · Organization & Membership Dues	1,280.00	760.00	520.00
4356004 · Staff Clothing	16,289.73	14,678.22	1,611.51
4357004 · External Instructional Fees	14,843.69	19,882.92	-5,039.23
4358300 · Other Fees & Licenses	9,414.00	8,702.00	712.00
4358400 · Refunds, Awards & Indemnities	3,346.48	1,231.00	2,115.48
4359000 · Special Projects	2,292.15	1,413.85	878.30
Total 4300000 · OTHER SERVICES & CHARGES	1,436,316.79	1,255,965.07	180,351.72
Total Expense	3,485,034.57	3,068,931.29	416,103.28
Net Ordinary Income	420,619.22	438,146.20	-17,526.98
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4462000 · Parks MC Admin,Structure Impmnt	151,117.73	0.00	151,117.73
4463200 · Computer Equipment	27,357.58	9,637.89	17,719.69
4463202 · Software	5,747.87	4,405.63	1,342.24
4463600 · Parks Equipment	0.00	3,160.00	-3,160.00
4460000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 4460000 · CAPITAL OUTLAY	184,223.18	17,203.52	167,019.66
Total Other Expense	184,223.18	17,203.52	167,019.66
Net Other Income	-184,223.18	-17,203.52	-167,019.66
Net Income	236,396.04	420,942.68	-184,546.64

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07/03/24

Accrual Basis

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

	Jan - Jun 24	Jan - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	54,525.00	54,068.00	457.00
346020 · Facility Rentals	50,684.00	45,062.00	5,622.00
360010 · Miscellaneous Revenues	3,406.06	26,734.21	-23,328.15
361030 · Interest	3,650.83	5,603.58	-1,952.75
Total Income	112,265.89	131,467.79	-19,201.90
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	1,149.50	73.72	1,075.78
4238900 · Other Maintenance Supplies	13,871.41	3,360.00	10,511.41
4239099 · Other Miscellaneous	5,539.57	13,468.12	-7,928.55
Total 4200000 · SUPPLIES	20,560.48	16,901.84	3,658.64
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	5,576.23	5,719.26	-143.03
4344000 · Telephone Line Charges	1,030.23	5,700.73	-4,670.50
4347500 · General Insurance	25,045.00	19,091.00	5,954.00
4348000 · Electricity	8,750.54	12,140.66	-3,390.12
4348500 · Water & Sewer	3,255.56	2,345.91	909.65
4349000 · Gas	2,356.47	5,258.63	-2,902.16
4350100 · Building Repairs & Maint.	14,807.49	9,700.67	5,106.82
4350101 · Trash Collection	3,035.89	2,011.10	1,024.79
4350400 · Grounds Maintenance	6,829.82	3,855.59	2,974.23
4350600 · Cleaning Services	15,204.00	14,490.00	714.00
4350900 · Other Cont. Services	7,955.00	27,571.21	-19,616.21
4358400 · Refunds, Awards & Indemnities	0.00	17.80	-17.80
Total 4300000 · OTHER SERVICES & CHARGES	93,846.23	107,902.56	-14,056.33
Total Expense	114,406.71	124,804.40	-10,397.69
Net Ordinary Income	-2,140.82	6,663.39	-8,804.21
Net Income	-2,140.82	6,663.39	-8,804.21

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet July 9, 2024	
DOLLAR AMOUNT / FUND N/A	MEETING DATE July 9, 2024

SUMMARY:

Claim Sheet July 9, 2024 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated July 9, 2024.”

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 July 9, 2024

Name	Amount	Account	Num	Memo
Jun 4 - Jul 1, 24				
Ace - Pak Products Inc.	\$ 863.20	4238900 - Other Maintenance Supplies	A-12560	5/28/24 Park Cleaning Supplies 5/28/24
Ace - Pak Products Inc.	\$ 1,044.31	4238900 - Other Maintenance Supplies	A-12622	6/12/24 Park Cleaning Supplies Inventory Restock 6/14/24
AES Indiana	\$ 57.91	4348000 - Electricity	200000046790 May'24	6/3/24 Flowing Well Park
AES Indiana	\$ 61.68	4348000 - Electricity	200000004288 May'24	6/4/24 Monon Greenway South Trailhead
AES Indiana	\$ 503.92	4348000 - Electricity	200000649786 May'24	6/3/24 West Park
AES Indiana	\$ 266.24	4348000 - Electricity	200000323015 May'24	6/4/24 Flowing Well Park Restrooms
Amazon	\$ 93.95	4238900 - Other Maintenance Supplies	1KHT-HYV9-KMJT	6/15/24 Midtown Plaza Game Supply Restock
Amazon Web Services	\$ 222.82	4341955 - Info Sys Maint/Contracts	UFB Visa	5/2/24 Cloud Backup Server Services
Aquatic Control	\$ 340.83	4350400 - Grounds Maintenance	242454	6/5/24 2024 Pond Maintenance - Albany Village 3rd Installment
Aquatic Control	\$ 498.00	4350400 - Grounds Maintenance	242455	6/5/24 2024 Pond Maintenance - Central Park 3rd Installment
Aquatic Control	\$ 336.17	4350400 - Grounds Maintenance	242456	6/5/24 2024 Pond Maintenance - Meadowlark Park 3rd Installment
Aquatic Control	\$ 335.83	4350400 - Grounds Maintenance	242457	6/5/24 2024 Pond Maintenance - West Park 3rd Installment
Aquatic Control	\$ 217.51	4350000 - Equipment Repairs & Maint.	243195	6/11/24 Service - Rotary Fountain Repairs
AT&T	\$ 137.43	4344000 - Telephone Line Charges	UFB Visa	5/13/24 Analog Telephone AO
Bloomerang LLC	\$ 57.50	4341955 - Info Sys Maint/Contracts	INV-401441	6/6/24 Volunteer Software Tier Overages
Buddenbaum & Moore, LLC	\$ 1,089.77	4238900 - Other Maintenance Supplies	9656	5/24/24 Midtown Plaza Splash Pad
Buddenbaum & Moore, LLC	\$ 1,089.76	4238900 - Other Maintenance Supplies	9656	5/24/24 Inlow Plash Pad
Carmel Clay Schools	\$ 2,949.55	4231400 - Gasoline	20243-PD6	6/10/24 Gasoline
Carmel Clay Schools	\$ 362.89	4231300 - Diesel Fuel	20243-PD6	6/10/24 Diesel Fuel
Carmel Utilities	\$ 323.32	4348500 - Water & Sewer	5324100000 May'24	6/7/24 Monon Greenway North Trailhead
Carmel Utilities	\$ 185.08	4348500 - Water & Sewer	7051300000 May'24	6/14/24 Administrative Offices
Carmel Utilities	\$ 28.81	4348500 - Water & Sewer	7051300000 May'24	6/14/24 Parks & Natural Resources Office
Carmel Utilities	\$ 138.11	4348500 - Water & Sewer	3832000000 May'24	6/14/24 Monon Greenway South Trailhead
Carmel Utilities	\$ 389.13	4348500 - Water & Sewer	2224200000 May'24	6/14/24 Meadowlark Park
Carmel Utilities	\$ 31.37	4348500 - Water & Sewer	6548100000 May'24	6/14/24 Monon Boulevard - Special Events
Carmel Utilities	\$ 6,505.16	4348500 - Water & Sewer	7316000000 May'24	6/14/24 Central Park Westermeier Commons
Carmel Utilities	\$ 1,416.51	4348500 - Water & Sewer	2214200000 May'24	6/14/24 Monon Boulevard
Carmel Utilities	\$ 285.66	4348500 - Water & Sewer	2214200000 May'24	6/14/24 City Center Restroom
Carmel Utilities	\$ 26.88	4348500 - Water & Sewer	2768100000 May'24	6/14/24 Midtown Plaza
Carmel Utilities	\$ 300.46	4348500 - Water & Sewer	1313100000 May'24	6/14/24 Carey Grove Park
Carmel Utilities	\$ 492.73	4348500 - Water & Sewer	5843000000 Jun'24	6/28/24 Inlow Park
Carmel Utilities	\$ 8.59	4348500 - Water & Sewer	5200000000 Jun'24	6/28/24 Bear Creek Park
Carmel Utilities	\$ 8,053.42	4348500 - Water & Sewer	5200000000 Jun'24	6/28/24 West Park
Carmel Utilities	\$ 89.47	4348500 - Water & Sewer	8362300000 Jun'24	6/28/24 White River Greenway
Carmel Utilities	\$ 6.40	4348500 - Water & Sewer	2396200000 Jun'24	6/28/24 Cherry Tree Park
Carmel Utilities	\$ 81.11	4348500 - Water & Sewer	2623000000 Jun'24	6/28/24 Flowing Well Park
Carmel Utilities	\$ 434.86	4348500 - Water & Sewer	2623000000 Jun'24	6/28/24 Founders Park
Carmel Utilities	\$ 20.67	4348500 - Water & Sewer	2623000000 Jun'24	6/28/24 Flowing Well Park
Carmel Utilities	\$ 89.01	4348500 - Water & Sewer	2623000000 Jun'24	6/28/24 River Heritage Park
Carmel Utilities	\$ 47.35	4348500 - Water & Sewer	2623000000 Jun'24	6/28/24 Hazel Landing Park
Carmel Welding	\$ 149.59	4232100 - Garage & Motor Supplies	469459	6/10/24 Maintenance Supplies for Park Equipment
Carmel Welding	\$ 158.85	4350000 - Equipment Repairs & Maint.	469205	6/3/24 Service - Parks & Natural Resources Equipment
Carmel Welding	\$ 195.90	4238000 - Small Tools & Minor Equipment	469679	6/17/24 Parks & Natural Resources Chainsaw Maintenance Supplies
Carmel Welding	\$ 35.06	4237000 - Repair Parts	469920	6/26/24 Spare Belt for Parks & Natural Resources Concrete Saw
CenterPoint Energy	\$ 20.32	4349000 - Gas	52318900 May'24	6/12/24 Parks & Natural Resources Offices
CenterPoint Energy	\$ 21.88	4349000 - Gas	50099721 May'24	6/12/24 Administrative Offices
Constellation NewEnergy Gas Division, LLC	\$ 22.63	4349000 - Gas	4068451	6/25/24 Administrative Offices
Constellation NewEnergy Gas Division, LLC	\$ 9.00	4349000 - Gas	4068451	6/25/24 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 2,806.25	4350600 - Cleaning Services	406191004-365	5/1/24 2024 Janitorial Services - Central Park Westermeier Commons
Corvus Janitorial Systems	\$ 383.00	4350600 - Cleaning Services	407191005-106	7/1/24 2024 Janitorial Services - Administrative Offices
Corvus Janitorial Systems	\$ 246.00	4350600 - Cleaning Services	407191017-110	7/1/24 2024 Janitorial Services - Parks & Natural Resources
Duke Energy	\$ 39.57	4348000 - Electricity	910120366341 May'24	6/5/24 Meadowlark Park
Duke Energy	\$ 117.43	4348000 - Electricity	910121799437 May'24	6/10/24 City Center Restroom
Duke Energy	\$ 298.15	4348000 - Electricity	910121498403 May'24	6/10/24 Inlow Park
Duke Energy	\$ 15.61	4348000 - Electricity	910121498495 May'24	6/10/24 Bear Creek Park
Duke Energy	\$ 131.87	4348000 - Electricity	910121498213 May'24	6/11/24 Central Park Westermeier Commons
Duke Energy	\$ 21.26	4348000 - Electricity	910121498453 May'24	6/18/24 Monon Pedestrian Bridge

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 July 9, 2024

Name	Amount	Account	Num	Memo
Duke Energy	\$ 26.01	4348000 - Electricity	910122730034 May'24	6/18/24 Monon Greenway North Trailhead
Ellis Mechanical & Electrical	\$ 423.75	4350100 - Building Repairs & Maint.	240659	5/31/24 Service - Carmichael Restroom Equipment Replacement
Ellis Mechanical & Electrical	\$ 246.00	4350400 - Grounds Maintenance	240706	5/31/24 Service - West Park Splash Pad Start Up 2024
Ellis Mechanical & Electrical	\$ 492.00	4350100 - Building Repairs & Maint.	240687	5/31/24 Service - Inlow Splash Pad
Ellis Mechanical & Electrical	\$ 151.94	4350100 - Building Repairs & Maint.	24119	6/26/24 2024 HVAC Preventative Maintenance QTR 2 - Central Park Westermeier Commons
Enterprise Fleet Management	\$ 8,776.41	4353099 - Other Rental & Leases	FBN5054585	6/5/24 Fleet Lease Rentals Jun'24
Enterprise Fleet Management	\$ 32.39	4353099 - Other Rental & Leases	FBN5054585	6/5/24 Fleet Vehicle Repairs May'24
Environmental Laboratories, Inc.	\$ 13.88	4350900 - Other Cont. Services	20399412	6/4/24 Monthly Water Testing - Flowing Well 6/3/24
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20399286	5/31/24 Weekly Water Testing - Inlow Park 5/29/24
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20399286	5/31/24 Weekly Water Testing - Midtown Plaza 5/29/24
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20399797	6/6/24 Weekly Water Testing - Inlow
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20399797	6/6/24 Weekly Water Testing - Midtown
Environmental Laboratories, Inc.	\$ 55.00	4358300 - Other Fees & Licenses	20398407	5/22/24 Rush Fee for Water Samples - Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 55.00	4358300 - Other Fees & Licenses	20398407	5/22/24 Rush Fee for Water Samples - Midtown Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20398407	5/22/24 Weekly Water Testing - Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20398407	5/22/24 Weekly Water Testing - Midtown Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4238900 - Other Maintenance Supplies	20400440	6/13/24 Weekly Water Testing - Inlow Park 6/12/24
Environmental Laboratories, Inc.	\$ 33.00	4238900 - Other Maintenance Supplies	20400440	6/13/24 Weekly Water Testing - Midtown Plaza 6/12/24
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20400985	6/20/24 Weekly Water Testing 6/19/24 - Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4350900 - Other Cont. Services	20400985	6/20/24 Weekly Water Testing 6/19/24 - Midtown Splash Pad
Game Time	\$ 322.00	4239000 - Miscellaneous Supplies	PJI-0237659	5/22/24 West Park Playground Repair Parts
Grainger	\$ 125.52	4235000 - Building Materials	9143728294	6/7/24 Monon Boulevard Replacement Drain Part
Grainger	\$ 173.10	4239012 - Safety Supplies	9148145544	6/12/24 Park Maintenance Repair Supply & Staff Safety Supplies
Grainger	\$ 129.98	4235000 - Building Materials	9148145544	6/12/24 Park Maintenance Repair Supply & Staff Safety Supplies
Green Touch Services, Inc.	\$ 2,773.00	4350400 - Grounds Maintenance	146915	5/31/24 Landscape Maintenance Administrative Offices
Green Touch Services, Inc.	\$ 135.00	4350400 - Grounds Maintenance	146841	5/31/24 Landscape Maintenance Bear Creek Park
Green Touch Services, Inc.	\$ 3,405.00	4350400 - Grounds Maintenance	146828	5/31/24 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 550.00	4350400 - Grounds Maintenance	146916	5/31/24 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 1,210.00	4350400 - Grounds Maintenance	146917	5/31/24 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 290.00	4350400 - Grounds Maintenance	146918	5/31/24 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 84.00	4350400 - Grounds Maintenance	147003	5/31/24 Landscape Maintenance Central Park Westermeier Commons
Green Touch Services, Inc.	\$ 2,285.00	4350400 - Grounds Maintenance	146831	5/31/24 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 9,641.00	4350400 - Grounds Maintenance	146832	5/31/24 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 730.25	4350400 - Grounds Maintenance	146833	5/31/24 Landscape Maintenance Hagan-Burke Greenway
Green Touch Services, Inc.	\$ 73.50	4350400 - Grounds Maintenance	146834	5/31/24 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 3,501.00	4350400 - Grounds Maintenance	146840	5/31/24 Landscape Maintenance Inlow Park
Green Touch Services, Inc.	\$ 1,915.50	4350400 - Grounds Maintenance	146835	5/31/24 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 1,651.75	4350400 - Grounds Maintenance	146836	5/31/24 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 1,320.00	4350400 - Grounds Maintenance	146913	5/31/24 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 6,135.00	4350400 - Grounds Maintenance	146843	5/31/24 Landscape Maintenance Monon Greenway Core
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	147002	5/31/24 Landscape Maintenance Monon Greenway Central Trailhead
Green Touch Services, Inc.	\$ 410.00	4350400 - Grounds Maintenance	146830	5/31/24 Landscape Maintenance Monon Greenway North Trailhead
Green Touch Services, Inc.	\$ 410.00	4350400 - Grounds Maintenance	146829	5/31/24 Landscape Maintenance Monon Greenway South Trailhead
Green Touch Services, Inc.	\$ 1,476.50	4350400 - Grounds Maintenance	146837	5/31/24 Landscape Maintenance Monon Greenway Rotary Plaza
Green Touch Services, Inc.	\$ 1,875.00	4350400 - Grounds Maintenance	146838	5/31/24 Landscape Maintenance Monon Greenway Indot Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 - Grounds Maintenance	146839	5/31/24 Landscape Maintenance Monon Greenway Carmel Drive Bridge
Green Touch Services, Inc.	\$ 1,326.00	4350400 - Grounds Maintenance	146850	5/31/24 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 8,995.00	4350400 - Grounds Maintenance	147043	5/31/24 Landscape Maintenance West Park/Perelman Pavilion
Green Touch Services, Inc.	\$ 4,860.00	4350400 - Grounds Maintenance	146914	5/31/24 Landscape Maintenance West Park
Hall Signs, Inc.	\$ 132.36	4239031 - Street Signs	95897	6/5/24 Parks Signage
Hall Signs, Inc.	\$ 398.20	4239031 - Street Signs	95897	6/5/24 Parks Signage
Hoosier Portable Restrooms	\$ 230.00	4353099 - Other Rental & Leases	68539	6/7/24 Restroom Rental for Monon Greenway North Trailhead Water Issue
Hoosier Portable Restrooms	\$ 280.00	4353099 - Other Rental & Leases	68444	4/22/24 Portable Restroom for Bear Creek Park
Hoosier Portable Restrooms	\$ 280.00	4353099 - Other Rental & Leases	68445	4/22/24 Portable Restroom for North Beach (Hazel Landing) - Summer 2024
HR Indiana Conference	\$ 2,205.00	4357004 - External Instructional Fees	UFB Visa	5/2/24 HR Staff Conference Registration 2024
IBJ Media	\$ 149.00	4355200 - Subscriptions	UFB Visa	5/28/24 Subscription Renewal for CCPR Director
Intuit Inc.	\$ 316.96	4341955 - Info Sys Maint/Contracts	UFB Visa	5/26/24 QuickBooks Software and Cloud Hosting Subscription
Kroger	\$ 23.96	4230200 - Office Supplies	UFB Visa	4/30/24 Water for Administrative Office Meetings

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
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Name	Amount	Account	Num	Memo
Kroger	\$ 12.99	4346000 · Classified Advertising	136039	5/24/24 Seasonal & Part Time Summer Staff Supplies for Mix & Mingle Event 5/24/24
Kroger Gardis & Regas, LLP	\$ 9,416.20	4340000 · Legal Fees	89	5/9/24 Legal Services Apr'24
Kroger Gardis & Regas, LLP	\$ 10,850.71	4340000 · Legal Fees	90	6/7/24 Legal Services May'24
Kully Supply	\$ 66.10	4238000 · Small Tools & Minor Equipment	646911	6/7/24 Parks Drinking Fountain Repair Parts
Kully Supply	\$ 107.84	4237000 · Repair Parts	646911	6/7/24 Parks Drinking Fountain Repair Parts
Mason Private Locating	\$ 337.50	4350400 · Grounds Maintenance	00025795	5/30/24 Service - Private Locates for Inlow Park Splash Pad
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	6/3/24 Cell Phone Fees May'24
Menards	\$ 7.47	4237000 · Repair Parts	308314224099665	5/21/24 Dog Park Repair Parts
Menards	\$ 164.72	4235000 · Building Materials	308314224099665	5/21/24 Dog Park Repair Parts
Menards	\$ 4.89	4238000 · Small Tools & Minor Equipment	308314224099665	5/21/24 Dog Park Repair Parts
Menards	\$ 68.90	4238000 · Small Tools & Minor Equipment	308315524078816	6/3/24 Parks & Natural Resources Miscellaneous Repair Parts & Tools
Menards	\$ 2.12	4235000 · Building Materials	308315524078816	6/3/24 Parks & Natural Resources Miscellaneous Repair Parts & Tools
Menards	\$ 25.98	4235000 · Building Materials	308315524078816	6/3/24 Parks & Natural Resources Miscellaneous Repair Parts & Tools
Menards	\$ 6.99	4235000 · Building Materials	308316524059754	6/13/24 Parks & Natural Resources Miscellaneous Supplies
Menards	\$ 48.94	4237000 · Repair Parts	308316524073191	6/13/24 Parks & Natural Resources Miscellaneous Supplies
Menards	\$ 4.98	4237000 · Repair Parts	308316524073191	6/13/24 Parks & Natural Resources Miscellaneous Supplies
Menards	\$ 75.34	4238000 · Small Tools & Minor Equipment	308316524073191	6/13/24 Parks & Natural Resources Miscellaneous Supplies
Menards	\$ 36.54	4239031 · Street Signs	308316524073191	6/13/24 Parks & Natural Resources Miscellaneous Supplies
Menards	\$ 80.91	4237000 · Repair Parts	308317024075023	6/18/24 Midtown Plaza Plumbing Repair Supplies
Metronet	\$ 125.07	4349500 · Cable Service	2196386 Jun'24	6/2/24 Internet Service - Carey Grove Park
Mountain Glacier, LLC	\$ 201.79	4350900 · Other Cont. Services	0900592543	6/12/24 Drinking Water for Parks & Natural Resources/Administrative Offices
Mr. B's Lawn Maintenance, Inc.	\$ 858.00	4350400 · Grounds Maintenance	10283	6/6/24 Founders Park Additional Spring Turf Service
Mr. B's Lawn Maintenance, Inc.	\$ 577.50	4350400 · Grounds Maintenance	10262	6/6/24 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 781.00	4350400 · Grounds Maintenance	10263	6/6/24 Turf Maintenance Bear Creek Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 1,820.50	4350400 · Grounds Maintenance	10264	6/6/24 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 815.76	4350400 · Grounds Maintenance	10261	6/6/24 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,481.60	4350400 · Grounds Maintenance	10265	6/6/24 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 792.00	4350400 · Grounds Maintenance	10266	6/6/24 Turf Maintenance Central Waterpark
Mr. B's Lawn Maintenance, Inc.	\$ 3,172.40	4350400 · Grounds Maintenance	10267	6/6/24 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 730.40	4350400 · Grounds Maintenance	10268	6/6/24 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,293.23	4350400 · Grounds Maintenance	10269	6/6/24 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 · Grounds Maintenance	10270	6/6/24 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,033.63	4350400 · Grounds Maintenance	10271	6/6/24 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 780.12	4350400 · Grounds Maintenance	10272	6/6/24 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 · Grounds Maintenance	10280	6/6/24 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,437.08	4350400 · Grounds Maintenance	10273	6/6/24 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 594.00	4350400 · Grounds Maintenance	10274	6/6/24 Turf Maintenance Monon Greenway Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 1,680.80	4350400 · Grounds Maintenance	10274	6/6/24 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 1,155.00	4350400 · Grounds Maintenance	10275	6/6/24 Turf Maintenance West Park/Perelman Property
Mr. B's Lawn Maintenance, Inc.	\$ 685.47	4350400 · Grounds Maintenance	10276	6/6/24 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,655.28	4350400 · Grounds Maintenance	10277	6/6/24 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 625.42	4350400 · Grounds Maintenance	10279	6/6/24 Turf Maintenance Steckley at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 5,329.50	4350400 · Grounds Maintenance	12082	6/6/24 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 611.82	4350400 · Grounds Maintenance	10281	6/6/24 Turf Maintenance Central Park Westermeyer Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,663.64	4350400 · Grounds Maintenance	10278	6/6/24 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 395.71	4350400 · Grounds Maintenance	10284	6/6/24 Turf Chemical Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 792.27	4350400 · Grounds Maintenance	10286	6/6/24 Turf Chemical Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 314.15	4350400 · Grounds Maintenance	10287	6/6/24 Turf Chemical Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 190.55	4350400 · Grounds Maintenance	10288	6/6/24 Turf Chemical Maintenance West Park/Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 325.69	4350400 · Grounds Maintenance	10285	6/6/24 Turf Chemical Maintenance Central Park Westermeyer Commons
Murdock-Super Secur LLC	\$ 866.11	4237000 · Repair Parts	92617497	5/8/24 West Park Drinking Fountain Repair Parts
Napa	\$ 28.64	4232100 · Garage & Motor Supplies	4329-219570	5/30/24 Parks & Natural Resources Equipment "Vermeer" Replacement Parts
Napa	\$ 39.63	4238000 · Small Tools & Minor Equipment	4329-221544	6/14/24 Parks & Natural Resources Equipment "Vermeer" Maintenance/Repair Supplies
Napa	\$ 21.72	4238000 · Small Tools & Minor Equipment	4329-221922	6/18/24 Fleet 3193 Maintenance & Tools Supplies
Napa	\$ 33.77	4232100 · Garage & Motor Supplies	4329-221883	6/18/24 Fleet 3193 Maintenance & Tools Supplies
Napa	\$ 56.75	4232100 · Garage & Motor Supplies	4329-223082	6/26/24 Parks & Natural Resources Equipment "Hurricane Wind Machine" Replacement Parts
NCSI National Center Safety Initiatives	\$ 129.50	4341990 · Criminal Background Checks	45857	6/1/24 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 37.00	4341990 · Criminal Background Checks	45858	5/1/24 Adult Volunteer Background Checks

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
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Name	Amount	Account	Num	Memo
Neon One, LLC	\$ 219.00	4355200 · Subscriptions	INV391445	5/27/24 Volunteer Software Agreement Subscription Jun'24
NRPA	\$ 3,525.00	4357004 · External Instructional Fees	UFB Visa	5/13/24 2024 NRPA Annual Conference Registrations Oct.8-10
NRPA	\$ 2,447.17	4357004 · External Instructional Fees	225940508-24AS	5/9/24 CPRP Certification Registration for Staff
Omni Hotel & Resorts - Atlanta, GA	\$ 332.66	4343000 · Travel Fees & Expenses	UFB Visa	5/22/24 Hotel Accommodations for CCPR Director (2024 NRPA Annual Conference)
ONE Consulting	\$ 3,204.00	4350100 · Building Repairs & Maint.	06102024	6/10/24 Service - Mural Tunnel "Ethereal Rhapsody" Repairs
PFM Car & Truck Care Center	\$ 109.37	4351000 · Auto Repair & maintenance	400132535	6/17/24 Fleet 3193 CCPR Owned Vehicle Maintenance
Pitney Bowes	\$ 124.14	4353003 · Postage Meter	3319298590	6/22/24 Postage Meter Lease 2024 QTR 2
Placer Labs Inc.	\$ 13,000.00	4341955 · Info Sys Maint/Contracts	13	6/13/24 Venue Analytics Platform Subscription 2024-25
Republic Services	\$ 476.77	4350101 · Trash Collection	0761-006487523	6/25/24 Trash & Recycling Services - Administrative Offices
Republic Services	\$ 517.11	4350101 · Trash Collection	0761-006483300	6/25/24 Trash & Recycling Services - Central Park Westermeler Commons
Reynolds Farm Equipment	\$ 30.99	4237000 · Repair Parts	P86437	6/26/24 Replacement Belt for Parks & Natural Resources Concrete Saw
Rundell Ernstberger Associates, Inc.	\$ 8,640.00	4340400 · Consulting Fees	2023-1714-09	6/18/24 Professional Services Agreement - Monon Boulevard Spray Plaza
S & S Worldwide	\$ 333.70	4238900 · Other Maintenance Supplies	IN101403980	5/31/24 Midtown Plaza Game Supply Restock
Saris Cycling Group	\$ 290.19	4238000 · Small Tools & Minor Equipment	1014155	6/18/24 Replacement Parts for Bike Repair Station on Monon Greenway
Saris Cycling Group	\$ (9.09)	4238000 · Small Tools & Minor Equipment	135802	6/24/24 Replacement Parts for Bike Repair Station on Monon Greenway
Staples	\$ 153.19	4230200 · Office Supplies	6004394828	6/10/24 Administrative Office - Office Supplies
Staples	\$ 197.81	4230200 · Office Supplies	6004801409	6/17/24 Administrative Office Computer Accessories & Printer Supplies
Staples	\$ 37.78	4238900 · Other Maintenance Supplies	6004801402	6/17/24 Parks & Natural Resources Office Supplies
Staples	\$ 99.91	4230200 · Office Supplies	6004801399	6/17/24 Parks & Natural Resources Office Supplies
Staples	\$ 35.32	4238900 · Other Maintenance Supplies	6004801399	6/17/24 Parks & Natural Resources Office Supplies
Staples	\$ 91.17	4238900 · Other Maintenance Supplies	6004801407	6/17/24 Parks & Natural Resources Office Supplies
Staples	\$ 33.18	4238900 · Other Maintenance Supplies	6004801405	6/17/24 Parks & Natural Resources Office Supplies
State of Indiana Cooperative Invasives	\$ 180.00	4357004 · External Instructional Fees	UFB Visa	5/10/24 Indiana Invasive Species Conference 2024
Sunbelt Rental, Inc	\$ 195.93	4353099 · Other Rental & Leases	154464027-0001	5/23/24 Equipment Rental for Central Park Westermeler Commons
Sunbelt Rental, Inc	\$ 1,032.27	4353099 · Other Rental & Leases	154640793-0002	5/30/24 Rental Equipment for Parks & Natural Resources
SupplyHouse	\$ 403.54	4235000 · Building Materials	UFB Visa	5/23/24 Park Trailheads Restroom Repair Equipment
Sutton, Claudine	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	6/27/24 Cell Phone Fees May'24 & Jun'24
Sutton, Claudine	\$ 129.68	4343000 · Travel Fees & Expenses	Reimb	6/27/24 Travel Expenses for SHRM Conference
Sutton, Claudine	\$ 24.69	4343000 · Travel Fees & Expenses	Reimb	6/27/24 Travel Expenses for SHRM Conference
Terryberry	\$ 36.14	4350900 · Other Cont. Services	Q57043	6/11/24 Employee Recognition Gift
Terryberry	\$ 121.50	4350900 · Other Cont. Services	Q54928	6/6/24 Employee Recognition Gift
TriCo Regional Sewer Utility	\$ 67.45	4348500 · Water & Sewer	1001301 May'24	6/3/24 Monon Greenway North Trailhead
TriCo Regional Sewer Utility	\$ 20.12	4348500 · Water & Sewer	1013738 May'24	6/3/24 Administrative Offices
TriCo Regional Sewer Utility	\$ 35.18	4348500 · Water & Sewer	1033605 May'24	6/3/24 Central Park Westermeler Commons
TriCo Regional Sewer Utility	\$ 208.64	4348500 · Water & Sewer	1041839 May'24	6/3/24 Central Park Westermeler Commons
TriCo Regional Sewer Utility	\$ 305.46	4348500 · Water & Sewer	2000677 May'24	6/3/24 West Park
UKG Inc.	\$ 2,678.45	4341955 · Info Sys Maint/Contracts	PRINV0467292	6/14/24 Payroll Systems Quarterly Subscription Fees
UKG inc.	\$ 28.86	4341999 · Other Professional Fees	ARINV0395633	6/17/24 Payroll Check Printing
Walmart.com	\$ 105.72	4238900 · Other Maintenance Supplies	UFB Visa	5/8/24 Midtown Plaza Game Supply Restock
White's Ace Hardware	\$ 70.71	4350400 · Grounds Maintenance	29766553	5/1/24 Cleaning Supplies for Central Park Westermeler Commons Playground
White's Ace Hardware	\$ 28.98	4235000 · Building Materials	29770654	5/7/24 Small Tools for Monon Greenway North Trailhead AED Installation
White's Ace Hardware	\$ 113.54	4235000 · Building Materials	29771551	5/8/24 Midtown Plaza Repair Supplies
White's Ace Hardware	\$ 14.19	4235000 · Building Materials	29772083	5/9/24 Midtown Plaza Repair Supplies
White's Ace Hardware	\$ 23.92	4235000 · Building Materials	29772600	5/10/24 AED Pad Installation Materials for Monon Greenway North Trailhead
White's Ace Hardware	\$ 14.98	4235000 · Building Materials	29775791	5/14/24 Central Park Westermeler Commons Water Fountain Repair Supplies
White's Ace Hardware	\$ 99.90	4237000 · Repair Parts	29780939	5/22/24 Trash Can Lid Repair Parts for Parks
WISSCO Irrigation, Inc.	\$ 437.00	4350400 · Grounds Maintenance	JC218835	5/29/24 Service Central Park Irrigation 2024
WISSCO Irrigation, Inc.	\$ 455.00	4350400 · Grounds Maintenance	JC218837	5/29/24 Service - Dog Park Irrigation 2024
WISSCO Irrigation, Inc.	\$ 1,144.00	4350400 · Grounds Maintenance	JC218840	5/31/24 Service - Midtown Plaza Irrigation 2024
WISSCO Irrigation, Inc.	\$ 437.00	4350400 · Grounds Maintenance	JC218838	6/20/24 Service - 2024 Irrigation - Perelman Pavilion
WM - Waste Management	\$ 458.41	4350101 · Trash Collection	8491857-1710-5	6/4/24 Trash & Recycling Services Midtown Plaza
WM - Waste Management	\$ 249.59	4350101 · Trash Collection	8491857-1710-5	6/4/24 Trash & Recycling Services Meadowlark Park
Zoom	\$ 219.89	4355200 · Subscriptions	UFB Visa	5/20/24 Video Conferencing
Jun 4 - Jul 1, 24	\$ 207,254.85			

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 108 - Extended School Enrichment
 July 9, 2024

Name	Amount	Account	Num	Memo
Jun 4 - Jul 1, 24				
Ace-Pak Products Inc.	\$ 534.62	4239099 - Other Miscellaneous	A-12581	5/31/24 ESE Summer Camp Site Supplies
Adrenaline	\$ 1,800.00	4343007 - Field Trips	280531	6/5/24 Under the Sun Camp Field Trip 6/5/24
Amazon	\$ 660.00	4239099 - Other Miscellaneous	UFB Visa	5/8/24 ESE Staff Star Awards
Amazon	\$ 26.97	4239039 - General Program Supplies	1PQC-Q4WF-XQGN	6/15/24 Camp Wayback Summer Camp Supplies
Amazon	\$ 95.90	4239039 - General Program Supplies	11WY-NC7H-39JR	6/15/24 Mohawk Tralls ESE First Aid Supplies
Amazon	\$ 209.98	4239039 - General Program Supplies	14P7-CHY9-3Q94	6/15/24 Kids at Play Summer Camp "RICHER" Prizes
Amazon	\$ 380.05	4239039 - General Program Supplies	11ww-KRCG-364F	6/15/24 Woodbrook ESE Craft & Gaming Supplies
Amazon	\$ 60.94	4239099 - Other Miscellaneous	1TRP-1DMY-WX7K	6/15/24 IMPACT Camp Supplies
Amazon	\$ 520.51	4239039 - General Program Supplies	1VMD-M3HH-HGJ3	6/15/24 Under the Sun Camp Supplies
Amazon	\$ 46.97	4239039 - General Program Supplies	1HPP-G4J7-1MKQ	6/15/24 Kids at Play/In the Zone Summer Camp Supplies
Amazon	\$ 224.48	4239039 - General Program Supplies	1K4C-JP9T-Y171	6/15/24 STEAM Team Summer Camp Program Supplies
Amazon	\$ 95.07	4239039 - General Program Supplies	17GP-PJ9V-379P	6/15/24 Adventures in Art Summer Camp Supplies
Amazon	\$ 22.99	4239099 - Other Miscellaneous	1Y36-LKFK-3LGI	6/15/24 ESE Summer Camp Administrative Office Supplies
Amazon	\$ 23.12	4346000 - Classified Advertising	1yhf-FH7M-XYRK	6/15/24 Seasonal & Part Time Summer Staff Supplies for Mix & Mingle Event 5/24/24
Amazon	\$ 419.93	4239039 - General Program Supplies	1DGW-7VW-37C7	6/15/24 The Summer Experience Camp Supplies
American Red Cross	\$ 1,512.00	4357004 - External Instructional Fees	22699180	Adult & Child First Aid/CPR/AED Classes 5/22/24 & 6/4/24
Asante Art Institute of Indpls.	\$ 800.00	4343007 - Field Trips	2024-05-1052	5/16/24 Success on Stage Summer Camp Field Trip 6/11/24
Avant Garde Transportation	\$ 41,905.50	4343006 - Bus Trips	23468	6/11/24 ESE Summer Camp Bus Transportation 2024
Blick Art Materials	\$ 312.41	4239039 - General Program Supplies	3204942	6/13/24 Adventures in Art Summer Camp Supplies
BluePay Processing, LLC	\$ 431.00	4341999 - Other Professional Fees	1005662456410524	5/31/24 ESE ACH Processing May'24
BluePay Processing, LLC	\$ 34,144.19	4341999 - Other Professional Fees	INV015168	6/18/24 ESE Credit Card Processing May'24
Broad, Kimberly	\$ 200.00	4358400 - Refunds, Awards & Indemnities	CK Request	6/3/24 Parent Request Refund
Carmel Drive Self-Storage	\$ 289.00	4350900 - Other Cont. Services	1414	6/4/24 Annual Storage Rental - ESE Jul'24
Color Me Mine, Carmel	\$ 1,120.00	4343007 - Field Trips	UFB Visa	5/28/24 STEAM Team Summer Camp Field Trip 5/28/24
CPR Cell Phone Repair	\$ 114.74	4239039 - General Program Supplies	45447	6/4/24 Science of Summer Camp iPad Screen Repair
Cumulus Media	\$ 900.00	4346000 - Classified Advertising	BB4092210	5/26/24 Digital Staff Recruitment Advertising
Cumulus Media	\$ 370.00	4346000 - Classified Advertising	BB4107837	5/31/24 Digital Staff Recruitment Advertising - Spring 2024
Cumulus Media	\$ 450.00	4346000 - Classified Advertising	BB4112843	6/9/24 Digital Staff Recruitment Advertising
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	76500	5/30/24 Steff Recruitment
Dave & Buster's	\$ 1,426.00	4343007 - Field Trips	CK Request	5/6/24 Chillville Field Trip on 7/10/24
Dave & Buster's	\$ 1,265.00	4343007 - Field Trips	CK Request	5/6/24 Science of Summer Field Trip 7/18/24
Einstein Noah Restaurant Group Inc.	\$ 194.85	4239099 - Other Miscellaneous	5019359	6/24/24 ESE Summer Camp Supervisor Retreat Lunch 6/25/24
Elliott, Elizabeth	\$ 374.46	4343000 - Travel Fees & Expenses	Reimb	6/21/24 Mileage Reimbursement 1/8/24 - 5/23/24
Fazoli's Restaurant	\$ 111.92	4239039 - General Program Supplies	AAAZTL9P9QAU	5/24/24 STEAM Team Training Dinner 5/24/24
Fazoli's Restaurant	\$ 113.97	4239039 - General Program Supplies	AAAZTL9P9QAT	5/24/24 Chillville Summer Camp Staff Training Lunch 5/24/24
Fazoli's Restaurant	\$ 195.86	4239039 - General Program Supplies	AAAZTMA29QAT	6/14/24 Success on Stage Summer Camp Luncheon
Fun Express	\$ 121.39	4239039 - General Program Supplies	73128210701	5/24/24 Clay Center ESE Program Supplies
Fun Express	\$ 292.10	4239039 - General Program Supplies	73150163201	6/10/24 Camp Wayback Summer Camp Program Supplies
Fun Express	\$ 749.88	4239039 - General Program Supplies	73137898101	5/31/24 Science of Summer Camp Supplies
Fun Express	\$ 205.98	4239039 - General Program Supplies	73137898102	5/31/24 Science of Summer Camp Supplies
Fun Express	\$ 732.17	4239039 - General Program Supplies	73108474901	5/10/24 Under the Sun Camp Supplies
Fun Express	\$ 299.99	4239039 - General Program Supplies	73108439902	6/10/24 Smoky Row ESE Site Plan 4 (2024) Supplies
Fun Express	\$ 615.54	4239039 - General Program Supplies	73144813001	6/6/24 Science of Summer Camp Supplies
Fun Express	\$ 344.59	4239039 - General Program Supplies	73155581601	6/12/24 Adventures in Art Summer Camp Supplies
Fun Express	\$ (7.99)	4239039 - General Program Supplies	731538207	6/10/24 Cherry Tree ESE End of School Year, "RICHER" Rewards & Graduation Supplies
Fun Express	\$ 459.20	4239039 - General Program Supplies	IN375766	5/24/24 Kids at Play Summer Camp Sport Equipment
Gopher	\$ 281.30	4239039 - General Program Supplies	IN378825	5/24/24 Kids at Play Summer Camp Sports Equipment
Grainger	\$ 154.57	4239099 - Other Miscellaneous	9135422427	5/30/24 ESE Summer Camp Site Cleaning Supplies
Greek's Pizzeria	\$ 616.90	4343007 - Field Trips	CHI006192024	6/19/24 Chillville Summer Camp Field Trip 6/19/24
Hickey's Shaved Ice/Kona Ice	\$ 330.00	4340800 - Program Contractors	2937	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 222.00	4340800 - Program Contractors	2938	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 276.45	4340800 - Program Contractors	2933	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 253.65	4340800 - Program Contractors	2934	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 265.05	4340800 - Program Contractors	2935	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 333.45	4340800 - Program Contractors	2936	6/3/24 ESE Summer Camp Program Contractor - Kona Ice
Hobby Lobby	\$ 262.52	4239039 - General Program Supplies	131850368	5/30/24 Success on Stage Camp Supplies
Hobby Lobby	\$ 87.21	4239039 - General Program Supplies	131721642	5/23/24 Success on Stage Camp Supplies

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Name	Amount	Account	Num	Memo
Hobby Lobby	\$ 33.87	4239099 - Other Miscellaneous	131653991	5/20/24 ESE Summer Camp Leadership Training Supplies
IMAX Indianapolis	\$ 617.50	4343007 - Field Trips	CK Request	5/6/24 Science of Summer Field Trip 6/27/24
Indiana Center for Prevention	\$ 765.00	4357004 - External Instructional Fees	5012024	5/10/24 ESE Staff Trainings - May'24
Indiana Center for Prevention	\$ 555.00	4357004 - External Instructional Fees	SOCC011824	4/3/24 ESE Staff Trainings - Jan, Feb & Mar 2024
Indiana State Museum	\$ 385.00	4343007 - Field Trips	CK Request	5/6/24 Science of Summer Filed Trip on 6/27/24
Indiana State Museum	\$ 400.00	4343007 - Field Trips	11911210	6/11/24 Success on Stage Summer Camp Field Trip 6/11/24
Indy Parks	\$ 609.00	4343007 - Field Trips	Field Trip 6/14/24	6/14/24 Summer Experience Camp Field Trip 6/14/24
Indy Sound Rentals	\$ 700.00	4239040 - Food & Beverages	CK Request	5/6/24 Success on Stage Sound Equipment Rental for Play
International Talent Academy Inc.	\$ 300.00	4340800 - Program Contractors	45447	6/4/24 Summer Camp Program Contractor - Acting & Theatre Workshop
Intuit	\$ 316.95	4341955 - Info Sys Maint/Contracts	UFB Visa	5/26/24 QuickBooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	JMMV185	5/31/24 Off Site File Storage Jun'24
J E S & Sons 2-Way LLC	\$ 1,548.00	4239099 - Other Miscellaneous	92251	6/7/24 Two-Way Radios for ESE Summer Camps
J E S & Sons 2-Way LLC	\$ 113.00	4350000 - Equipment Repairs & Maint.	92261	6/12/24 Prairie Trace Radio Repair
J E S & Sons 2-Way LLC	\$ 55.00	4350000 - Equipment Repairs & Maint.	92260	6/12/24 West Clay ESE Radio Repair
J E S & Sons 2-Way LLC	\$ 251.00	4239099 - Other Miscellaneous	92264	6/14/24 ESE Summer Camp Two-Way Radio Parts
JumpBunch of Indianapolis	\$ 150.00	4340800 - Program Contractors	727110	6/9/24 Summer Camp Program Contractor
Kroger	\$ 227.50	4346000 - Classified Advertising	UFB Visa	5/23/24 Gift Cards - Seasonal Staff Event 5/24/24
Kroger	\$ 41.41	4239039 - General Program Supplies	130154	5/3/24 Woodbrook ESE Parent's Night Out 5/3/24
Kroger	\$ 115.41	4239039 - General Program Supplies	039162	4/30/24 Forest Dale ESE - End of Month Birthday Celebration Supplies
Kroger	\$ 106.29	4239099 - Other Miscellaneous	091264	5/2/24 ESE "Thank A Youth Worker Day 2024" Supplies
Kroger	\$ 189.66	4239099 - Other Miscellaneous	080767	5/8/24 ESE Summer Camp Parent's Night Open House Staff Dinner 5/8/24
Kroger	\$ 42.00	4239039 - General Program Supplies	080619	5/8/24 ESE Site Plan #4 2024 Common Club Supplies
Kroger	\$ 158.51	4239039 - General Program Supplies	147931	5/18/24 Kids at Play Summer Camp Training Supplies
Kroger	\$ 41.93	4239039 - General Program Supplies	090250	5/16/24 Forest Dale ESE Site Plan 4 2024 Site Celebration Supplies
Kroger	\$ 16.47	4239099 - Other Miscellaneous	001934	5/28/24 ESE Summer Camp at Perelman Pavilion - First Aid Supplies
Kroger	\$ 142.38	4239039 - General Program Supplies	120951	5/24/24 Kids at Play/In the Zone Summer Camp Cleaning Supplies
Kroger	\$ 16.47	4239099 - Other Miscellaneous	034699	6/11/24 ESE Summer Camp at Perelman Pavilion - First Aid Supplies
Kroger	\$ 67.43	4239039 - General Program Supplies	004892	5/28/24 Chillville Summer Camp Cookout Supplies
Kroger	\$ 85.24	4239039 - General Program Supplies	007782	6/3/24 Chillville Summer Camp Cookout Supplies
Kroger	\$ 14.32	4239039 - General Program Supplies	034786	6/11/24 Chillville Summer Camp Cookout Supplies
Kroger	\$ 72.25	4239039 - General Program Supplies	069218	6/19/24 Chillville Summer Camp Cookout Supplies
Kroger	\$ 141.97	4239039 - General Program Supplies	404184	5/29/24 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 17.78	4239039 - General Program Supplies	007720	6/3/24 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 18.31	4239039 - General Program Supplies	034757	6/11/24 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 85.08	4239039 - General Program Supplies	069280	6/19/24 Outdoor Explorers Summer Camp Supplies
Kroger	\$ 35.94	4239039 - General Program Supplies	033298	6/4/24 Science of Summer Camp Drinking Supplies
Kroger	\$ 11.49	4239039 - General Program Supplies	064909	6/5/24 Success on Stage Camp Supplies
Kroger	\$ 71.40	4239099 - Other Miscellaneous	112713	6/21/24 ESE Summer Camp Supervisor Retreat Supplies
Kroger Gardis & Regas, LLP	\$ 348.00	4340000 - Legal Expense	89	5/9/24 Legal Services Apr'24
Kroger Gardis & Regas, LLP	\$ 391.50	4340000 - Legal Expense	90	6/7/24 Legal Services May'24
Lowe's	\$ 609.34	4239039 - General Program Supplies	994299-NBBKZU	5/21/24 Success on Stage Summer Camp Stage Materials
Lowe's	\$ 11.34	4239099 - Other Miscellaneous	994325-NBBKZV	5/21/24 Weights for Large Summer Camp Flags
Mail Chimp	\$ 269.50	4355200 - Subscriptions	UFB Visa	5/14/24 Email Marketing - Annual Subscription
McAlister's Deli	\$ 246.74	4239039 - General Program Supplies	2326609	5/24/24 Adventures In Art Staff Lunch 5/24/24
Mellow Mushroom Pizza Bakers	\$ 113.92	4239039 - General Program Supplies	14268	5/24/24 Summer Experience Staff Training Lunch 5/24/24
Mellow Mushroom Pizza Bakers	\$ 241.83	4239039 - General Program Supplies	14209	5/31/24 EnRoute Summer Camp Field Trip Luncheon 5/31/24
Mountain Glacier, LLC	\$ 65.93	4350900 - Other Cont. Services	0900592547	6/12/24 Drinking Water ESE
Music Theatre International	\$ 830.00	4239039 - General Program Supplies	1117076	6/20/24 ESE Success on Stage Summer Camp Play #1 Supplies
Nasco	\$ 74.25	4239039 - General Program Supplies	598999	5/24/24 Adventures in Art Camp Supplies
Nasco	\$ 530.77	4239039 - General Program Supplies	604298	6/12/24 Adventures in Art Summer Camp Supplies
Nasco	\$ 16.60	4239039 - General Program Supplies	604703	6/13/24 Adventures in Art Summer Camp Supplies
NCSI - National Center Safety Initiatives	\$ 462.50	4341990 - Criminal Background Checks	45857	6/1/24 New Hire Background Checks
Northern Safety Co., Inc.	\$ 257.18	4239039 - General Program Supplies	906229015	5/29/24 Prairie Trace ESE - First Aid Kit Restock
NRPA	\$ 1,835.37	4357004 - External Instructional Fees	225940508-24AS	5/9/24 CPRP Certification Registration for Staff
Oscar Hofmann LLC	\$ 800.00	4341991 - Marketing & Promotions	49	6/3/24 Photography Services Apr'24 & May'24
Oscar Hofmann LLC	\$ 200.00	4346000 - Classified Advertising	51	6/10/24 Seasonal & Part Time Summer Staff Event 2024 Photography Services
Pottery By You	\$ 756.00	4343007 - Field Trips	000281	6/19/24 Adventures in Art Camp Field Trip 6/14/24
Ray Marketing powered by Proforma	\$ 512.50	4356004 - Staff Clothing	BR71004142A	5/31/24 ESE Name Tag Lanyards

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Name	Amount	Account	Num	Memo
Ray Marketing powered by Proforma	\$ 260.20	4356004 - Staff Clothing	BR71004140A	6/8/24 ESE New Hire Uniforms
Royal Pin Woodland	\$ 728.00	4343007 - Field Trips	45442	5/30/24 Camp Wayback Summer Camp Field Trip 5/30/24
Royal Pin Woodland	\$ 481.00	4343007 - Field Trips	45447	6/4/24 Success on Stage Camp Field Trip 6/4/24
S & S Worldwide	\$ 9.86	4239039 - General Program Supplies	IN101398843	5/23/24 Summer Experience Camp Supplies
S & S Worldwide	\$ 258.38	4239039 - General Program Supplies	IN101399446	5/24/24 Clay Center ESE Program Supplies
S & S Worldwide	\$ 223.20	4239039 - General Program Supplies	IN101400105	5/28/24 Under the Sun Camp Supplies
S & S Worldwide	\$ 265.06	4239039 - General Program Supplies	IN101403834	5/31/24 Kids at Play Summer Camp Sports Equipment
S & S Worldwide	\$ 172.97	4239039 - General Program Supplies	IN101403915	5/31/24 Summer Experience Camp Supplies
S & S Worldwide	\$ 120.11	4239039 - General Program Supplies	IN101409890	6/10/24 Camp Wayback Summer Camp Program Supplies
S & S Worldwide	\$ 263.16	4239039 - General Program Supplies	IN101404439	5/31/24 In The Zone Camp Sports Equipment
S & S Worldwide	\$ 28.46	4239039 - General Program Supplies	IN101399198	5/23/24 STEAM Team Summer Camp Craft Supplies
S & S Worldwide	\$ 82.70	4239039 - General Program Supplies	IN101404865	6/3/24 Science of Summer Camp Supplies
S & S Worldwide	\$ 55.43	4239039 - General Program Supplies	IN101413750	6/13/24 Woodbrook ESE Program Craft Supplies & Playground Equipment
S & S Worldwide	\$ 11.27	4239039 - General Program Supplies	IN101410550	6/10/24 Prairie Trace ESE Replacement Club Supplies
S & S Worldwide	\$ 1,186.64	4239039 - General Program Supplies	IN101407978	6/6/24 Prairie Trace ESE Replacement Club Supplies
S & S Worldwide	\$ 35.70	4239039 - General Program Supplies	IN101417517	6/20/24 Success on Stage Summer Camp Supplies
S & S Worldwide	\$ 53.55	4239039 - General Program Supplies	IN101412282	6/12/24 Success on Stage Summer Camp Supplies
S & S Worldwide	\$ 59.96	4239039 - General Program Supplies	IN101419901	6/25/24 STEAM Team Summer Camp Program Supplies
S & S Worldwide	\$ 264.92	4239039 - General Program Supplies	IN101417892	6/20/24 Summer Experience Camp Supplies
S & S Worldwide	\$ 410.08	4239039 - General Program Supplies	IN101411699	6/12/24 Summer Experience Camp Supplies
Staples	\$ 139.00	4239039 - Other Miscellaneous	6003993881	6/3/24 ESE Summer Camp Site Supplies & ESE Administrative Office Supplies
Staples	\$ 452.72	4239039 - General Program Supplies	60003254072	5/27/24 Clay Center ESE Office Supplies
Staples	\$ 246.59	4239039 - General Program Supplies	6003993882	6/3/24 Summer Experience Camp/Office Supplies
Staples	\$ 10.00	4239039 - Other Miscellaneous	6004394835	6/10/24 ESE Summer Camp Administrative Office Supplies
Staples	\$ 207.48	4239039 - Other Miscellaneous	6004394834	6/10/24 ESE Summer Camp Administrative Office Supplies
Staples	\$ 4.60	4239039 - Other Miscellaneous	6004394830	6/10/24 ESE Summer Camp Administrative Office Supplies
Staples	\$ 95.34	4239039 - General Program Supplies	6004394825	6/10/24 Camp Wayback Summer Camp Program Supplies
Staples	\$ 257.49	4239039 - General Program Supplies	6004394833	6/10/24 Under the Sun Summer Camp Supplies
Staples	\$ 469.61	4239039 - Other Miscellaneous	6004801415	6/17/24 ESE Summer Camp Administrative Office Supplies
Staples	\$ 6.53	4239039 - General Program Supplies	6005152522	6/28/24 Adventures in Art Summer Camp Supplies
Staples	\$ 42.69	4239039 - General Program Supplies	6004801393	6/17/24 Adventures in Art Camp Supplies
Staples	\$ 35.96	4239039 - General Program Supplies	6004801413	6/17/24 Adventures in Art Camp Supplies
Staples	\$ 284.08	4239039 - General Program Supplies	6004801411	6/17/24 Adventures in Art Camp Supplies
Staples	\$ 200.89	4239039 - Other Miscellaneous	6005152527	6/24/24 ESE Summer Camp Administrative Office Supplies
Staples	\$ 44.73	4239039 - General Program Supplies	6004394829	6/10/24 Summer Experience Camp Supplies
SubZero Nitrogen Ice Cream	\$ 438.00	4239039 - General Program Supplies	000003	5/30/24 Outdoor Explorers Camp "In Store" Field Trips
SubZero Nitrogen Ice Cream	\$ 438.00	4239039 - General Program Supplies	000004	6/10/24 Outdoor Explorers Summer Camp "In Store" Field Trips
SubZero Nitrogen Ice Cream	\$ 390.00	4239039 - General Program Supplies	000005	6/10/24 Adventures in Art Summer Camp "In Store" Field Trip
SubZero Nitrogen Ice Cream	\$ 390.00	4239039 - General Program Supplies	000006	6/10/24 Chillville Summer Camp "In Store" Field Trip
SubZero Nitrogen Ice Cream	\$ 438.00	4239039 - General Program Supplies	000011	6/12/24 Outdoor Explorers Camp "In Store" Field Trip
Three Two Fun & Bowl 32	\$ 855.00	4343007 - Field Trips	5071	6/12/24 Under the Sun Summer Camp Field Trip 6/12/24
Top Golf	\$ 300.00	4343007 - Field Trips	UFB Visa	5/22/24 Chillville ESE Summer Camp Field Trip 5/29/24
UKG Inc.	\$ 12,934.63	4341955 - Info Sys Maint/Contracts	PRINV0467292	6/14/24 Payroll Systems Quarterly Subscription Fees
Urban Air	\$ 1,066.99	4343007 - Field Trips	45469	6/26/24 Chillville Summer Camp Field Trip 6/26/24
USPS	\$ 9.25	4350000 - Equipment Repairs & Maint.	UFB Visa	5/2/24 Shipping - ESE Smoky Row Radio
USPS	\$ 10.35	4350000 - Equipment Repairs & Maint.	UFB Visa	5/9/24 Shipping - ESE Prairie Trace Radio
Verizon Wireless	\$ 1,105.85	4344100 - Cellular Phone Fees	9955251748	5/27/24 iPad Usage ESE
Walmart	\$ 454.93	4239039 - General Program Supplies	294176587280677	6/24/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 330.23	4239039 - General Program Supplies	194172729423318	6/20/24 Camp Wayback Summer Camp Program Supplies
Walmart	\$ 43.90	4239039 - General Program Supplies	304171625936886	6/19/24 Success on Stage Summer Camp Program Reception Supplies 6/20/24
Walmart	\$ 129.64	4239039 - General Program Supplies	41450541565987	5/29/24 Summer Experience Summer Camp Ice Cream Party & Program Supplies
Walmart	\$ 62.12	4239039 - General Program Supplies	304172693506950	6/20/24 Camp Wayback Summer Camp Program Supplies
Walmart	\$ 130.98	4239039 - General Program Supplies	304171627908505	6/19/24 Outdoor Explorers Summer Camp Program Supplies
Walmart	\$ 237.51	4239039 - General Program Supplies	984164534620917	6/12/24 Summer Experience Summer Camp Program Supplies
Walmart	\$ 62.05	4239039 - General Program Supplies	544165596361853	6/13/24 Success on Stage Summer Camp Program Supplies
Walmart	\$ 29.82	4239039 - General Program Supplies	464163531473238	6/11/24 Chillville Summer Camp Program Cooking Supplies
Walmart	\$ 60.40	4239039 - Other Miscellaneous	614155637066307	6/3/24 ESE Summer Camp Cleaning Supplies
Walmart	\$ 72.29	4239039 - General Program Supplies	641743482	6/11/24 Success on Stage Summer Camp Play Supplies

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Name	Amount	Account	Num	Memo
Walmart	\$ 30.80	4239039 - General Program Supplies	944171624365149	6/19/24 Success on Stage Summer Camp Play Supplies
Walmart	\$ 155.74	4239039 - General Program Supplies	784155493954365	6/3/24 Under the Sun Summer Camp Program Supplies
Walmart	\$ 95.03	4239039 - General Program Supplies	464170631703087	6/18/24 Under the Sun Summer Camp Program Supplies
Walmart	\$ 74.78	4239039 - General Program Supplies	614151615626144	5/30/24 Success on Stage Summer Camp Program Supplies
Walmart	\$ 47.88	4239039 - General Program Supplies	51455642342868	6/3/24 Success on Stage Summer Camp Supplies
Walmart	\$ 11.97	4239039 - General Program Supplies	724151515170389	5/30/24 Success on Stage Summer Camp Program Supplies
Walmart	\$ (11.28)	4239039 - General Program Supplies	641132963	6/3/24 STEAM Team Summer Camp Program Supplies
Walmart	\$ 195.60	4239039 - General Program Supplies	614155583796061	6/3/24 STEAM Team Summer Camp Program Supplies
Walmart	\$ 48.34	4239039 - General Program Supplies	614155639086482	6/3/24 STEAM Team Summer Camp Program Supplies
Walmart	\$ 258.61	4239039 - General Program Supplies	304169541686564	6/17/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 117.68	4239039 - General Program Supplies	174163858015701	6/11/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 342.33	4239039 - General Program Supplies	784155621604028	6/3/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 47.88	4239039 - General Program Supplies	944169563825269	6/17/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 286.69	4239039 - General Program Supplies	544163498691931	6/11/24 EnRoute Summer Camp Program Supplies
Walmart	\$ 191.73	4239039 - General Program Supplies	514155677662930	6/3/24 In the Zone Summer Camp Supplies
Walmart.com	\$ 50.88	4239039 - General Program Supplies	UFB Visa	5/8/24 West Clay ESE Program Supplies
Walmart.com	\$ 52.28	4239039 - General Program Supplies	UFB Visa	4/26/24 Cherry Tree ESE Miscellaneous Supplies
Walmart.com	\$ 59.91	4239039 - General Program Supplies	UFB Visa	5/7/24 Camp Wayback Supplies Weeks 1-5
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	24474	5/31/24 CCPR Website Hosting 2024
World Arts, Inc.	\$ 7,252.99	4345000 - Printing (Not Office Supplies)	120423	5/14/24 Park Conversations Printing - Spring 2024
Jun 4 - Jul 1, 24	<u>\$ 152,458.85</u>			

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Name	Amount	Account	Num	Memo
Jun 4 - Jul 1, 24				
Ace - Pak Products Inc.	\$ 190.83	4238900 - Cleaning & Maint. Supplies	A-12497	5/13/24 Monon Community Center Janitorial Supplies 5/10/24
Ace - Pak Products Inc.	\$ 119.98	4238900 - Cleaning & Maint. Supplies	A-12608	6/10/24 Monon Community Center Janitorial Supplies 6/7/24
Ace - Pak Products Inc.	\$ 542.75	4238900 - Cleaning & Maint. Supplies	A-12606	6/7/24 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 819.64	4238900 - Cleaning & Maint. Supplies	A-12577	5/31/24 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 158.94	4238900 - Cleaning & Maint. Supplies	A-12605	6/7/24 Waterpark Trash Bags - Summer 2024
Ace - Pak Products Inc.	\$ 158.94	4238900 - Cleaning & Maint. Supplies	A-12609	6/12/24 Waterpark Trash Bag Supplies for Summer 2024
Ace - Pak Products Inc.	\$ 158.94	4238900 - Cleaning & Maint. Supplies	A-12636	6/20/24 Waterpark Trash Supplies for Summer 2024
Amazon	\$ 219.98	4235000 - Building Materials	1V6T-QH7W-3JWQ	6/15/24 Replacement Sauna Rocks for Monon Community Center
Amazon	\$ 807.13	4237000 - Repair Parts	1XDJ-TVCC-3QP4	6/15/24 Monon Community Center Drinking Fountain Repair Equipment
Amazon	\$ 329.00	4230200 - Office Supplies	131Y-WPV1-371P	6/15/24 Monon Community Center Large Scale Laminator Supplies
Amazon	\$ 100.58	4239039 - General Program Supplies	1LKV-YDCM-3333	6/15/24 Small Equipment for Member Services
Amazon	\$ 23.13	4346000 - Classified Advertising	1YHF-FH7M-XYRK	6/15/24 Seasonal & Part Time Summer Staff Supplies for Mix & Mingle Event 5/24/24
Amazon	\$ 379.00	4239039 - General Program Supplies	1LKV-YDCM-LMPD	6/15/24 Fitness Program Equipment for Aquatic Class
Amazon	\$ 114.42	4239039 - General Program Supplies	1MGX-Y7TN-3TQ3	6/15/24 Monon Community Center Portable Pickleball Net Repair Supplies
American Red Cross	\$ 230.00	4358300 - Other Fees & Licenses	22694267	5/30/24 Lifeguard Class 5/26/24
American Red Cross	\$ 266.00	4358300 - Other Fees & Licenses	22694267	5/30/24 Adult & Pediatric First Aid/CPR/AED 5/23/24
American Red Cross	\$ 304.00	4358300 - Other Fees & Licenses	22691685	5/22/24 Adult & Pediatric First Aid/CPR/AED Class 5/14/24
American Red Cross	\$ 304.00	4358300 - Other Fees & Licenses	22699180	6/12/24 Adult & Pediatric First Aid/CPR/AED 6/10/24
American Red Cross	\$ 1,012.00	4358300 - Other Fees & Licenses	22699180	6/12/24 Lifeguard Classes 6/3/24 & 6/7/24
AT&T	\$ 283.73	4344000 - Telephone Line Charges	UFB Visa	5/13/24 MCC Alarms & Elevators
Ayers Backflow Check Service	\$ 400.00	4350000 - Equipment Repairs & Maint.	548327	6/7/24 Service Call to Test Backflow Devices
Bessler, Anne Marie	\$ 26.13	4343000 - Travel Fees & Expenses	Reimb	6/25/24 Mileage Reimbursement 5/31/24-6/21/24
Brainstorm Print	\$ 135.00	4341991 - Marketing & Promotions	144739	5/22/24 Waterpark Stage Signage 2024
Brainstorm Print	\$ 287.50	4239039 - General Program Supplies	145098	6/7/24 Monon Community Center Recreation Programming Signage
Brainstorm Print	\$ 780.50	4345000 - Printing (Not Office Supplies)	144900	5/22/24 Waterpark 2024 Signage Needs
Buddenbaum & Moore LLC	\$ 2,382.72	4238900 - Cleaning & Maint. Supplies	9657	5/24/24 Waterpark 2024 Startup Chemicals
Buddenbaum & Moore LLC	\$ 2,800.00	4350100 - Building Repairs & Maint.	9648	5/20/24 Service - Aquatics Outdoor Lap Pool Drain Covers
Buddenbaum & Moore LLC	\$ 1,898.00	4350000 - Equipment Repairs & Maint.	9649	5/20/24 Service - Waterpark Outdoor Pump Room Acid Feed Lines
Buddenbaum & Moore LLC	\$ 5,735.84	4238900 - Cleaning & Maint. Supplies	9666	5/31/24 Waterpark Chemicals 2024
Buddenbaum & Moore LLC	\$ 10,405.11	4238900 - Cleaning & Maint. Supplies	9680	6/11/24 Waterpark Chemicals 2024
Carmel Drive Self-Storage	\$ 281.00	4350900 - Other Cont. Services	1414	6/4/24 Annual Storage Rental for Monon Community Center Jul'24
Carmel Drive Self-Storage	\$ 272.00	4350900 - Other Cont. Services	1414	6/4/24 Annual Climate Controlled Storage Rental (Dream Tree) Jul'24
Carmel Trophies Plus, Inc.	\$ 219.00	4239039 - General Program Supplies	80381	5/15/24 Adaptive 5K Medals - May'24
Carmel Utilities	\$ 12,319.98	4348500 - Water & Sewer	7316000000 May'24	6/14/24 Monon Community Center
CenterPoint Energy	\$ 22.95	4349000 - Gas	57904133 May'24	6/12/24 Monon Community Center Aquatic Entry
CenterPoint Energy	\$ 1,166.23	4349000 - Gas	57844597 May'24	6/6/24 Monon Community Center
CenterPoint Energy	\$ 2,063.72	4349000 - Gas	57844902 May'24	6/12/24 Monon Community Center Filter Building
Central Indiana Hardware	\$ 340.80	4237000 - Repair Parts	7356348	5/10/24 Repair Parts for Monon Community Center Desk Gates
Central Indiana Hardware	\$ 780.25	4237000 - Repair Parts	7357991	5/31/24 Waterpark Family Restroom Door Replacement Equipment
Cintas Corporation	\$ 634.30	4238900 - Cleaning & Maint. Supplies	4193873521	5/28/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 615.93	4238900 - Cleaning & Maint. Supplies	4193119138	5/20/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 759.13	4238900 - Cleaning & Maint. Supplies	4194543302	6/3/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 740.93	4238900 - Cleaning & Maint. Supplies	4195286689	6/10/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 711.87	4238900 - Cleaning & Maint. Supplies	4195992153	6/17/24 Monon Community Center Cleaning Supplies
Constellation NewEnergy	\$ 1,939.80	4349000 - Gas	4068451	6/25/24 Monon Community Center
Constellation NewEnergy	\$ 0.23	4349000 - Gas	4068451	6/25/24 Monon Community Center Aquatic Entry
Constellation NewEnergy	\$ 229.27	4349000 - Gas	4068451	6/25/24 Monon Community Center Filter Building
Contreras Flores, Francisco J	\$ 480.00	4341992 - Security Services	CK Request	6/10/24 Waterpark Security Services 6/8/24
Contreras Flores, Francisco J	\$ 480.00	4341992 - Security Services	CK Request	6/17/24 Waterpark Security Services 6/15/24
Contreras Flores, Francisco J	\$ 675.00	4341992 - Security Services	CK Request	6/24/24 Waterpark Security Services 6/21/24
Corvus Janitorial Systems	\$ 2,501.00	4350600 - Cleaning Services	405191001-XW17	5/31/24 2024 Janitorial Services - Waterpark May'24
Corvus Janitorial Systems	\$ 2,395.00	4350600 - Cleaning Services	405191001-XW16	5/31/24 Service - Waterpark Deep Cleaning 2024
Corvus Janitorial Systems	\$ 10,494.00	4350600 - Cleaning Services	407191002-104	7/1/24 2024 Janitorial Services - Monon Community Center
Corvus Janitorial Systems	\$ 14,253.00	4350600 - Cleaning Services	407191001-105	7/1/24 2024 Janitorial Services - Monon Community Center Day Services
Culligan of Indianapolis	\$ 456.75	4238900 - Cleaning & Maint. Supplies	4460617	5/29/24 Water Softener Salt - Monon Community Center
Cumulus	\$ 370.00	4346000 - Classified Advertising	BB4107837	5/31/24 Digital Staff Recruitment Advertising - Spring 2024
Cumulus	\$ 900.00	4346000 - Classified Advertising	BB4092210	5/26/24 Digital Staff Recruitment Advertising

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Cumulus	\$ 700.00	4341991 - Marketing & Promotions	BB4092362	5/26/24 Digital & Radio Advertising Waterpark 2024
Cumulus	\$ 3,300.00	4341991 - Marketing & Promotions	BB4092473	5/26/24 Digital & Radio Advertising Waterpark 2024
Cumulus	\$ 2,912.66	4341991 - Marketing & Promotions	BB4107841	5/31/24 Digital Advertising for Monon Community Center Membership
Cumulus	\$ 450.00	4346000 - Classified Advertising	BB4112843	6/9/24 Digital Staff Recruitment Advertising
Current Publishing	\$ 285.00	4341991 - Marketing & Promotions	76500	5/30/24 Staff Recruitment & Monon Community Center Membership Advertising
Delfin, Freddy	\$ 25.00	4344100 - Cellular Phone Fees	Reimb	6/14/24 Cell Phone Fees May'24
Direct Fitness Solutions, LLC	\$ 778.00	4350000 - Equipment Repairs & Maint.	0588654-IN	6/14/24 Fitness Equipment Preventative Maintenance Jun'24
Direct Fitness Solutions, LLC	\$ 33.60	4238000 - Small Tools & Minor Equipment	0588654-IN	6/14/24 Small Parts for Fitness Center
DirectTV	\$ 251.24	4349500 - Cable Service	038575356X240605	6/5/24 Dish Service - Monon Community Center
Eastern Engineering	\$ 1,289.26	4359000 - Special Projects	1126629	5/1/24 Documents for Project - Monon Community Center Indoor Playground
Electro Painting and Refurbishing, Inc.	\$ 9,562.52	4350100 - Building Repairs & Maint.	5175-30	5/24/24 Service - Monon Community Center West Entrance Canopy Painting
Ellis Mechanical & Electrical	\$ 1,020.76	4350100 - Building Repairs & Maint.	240660	5/31/24 Service - Waterpark FlowRider Water Heater Booster Pump
Ellis Mechanical & Electrical	\$ 364.00	4350100 - Building Repairs & Maint.	240711	5/31/24 Service - Waterpark Concessions Boiler
Ellis Mechanical & Electrical	\$ 6,934.92	4350000 - Equipment Repairs & Maint.	24106	5/31/24 2024 Pool Boiler Preventative Maintenance
Ellis Mechanical & Electrical	\$ 768.16	4350100 - Building Repairs & Maint.	240800	6/12/24 Return Service - Waterpark Flow Rider Water Heater Booster Pump
Ellis Mechanical & Electrical	\$ 4,125.00	4350900 - Other Cont. Services	24120	6/26/24 2024 Monon Community Center HVAC Preventative Maintenance QTR 2
Environmental Laboratories, Inc.	\$ 264.00	4350900 - Other Cont. Services	20399286	5/31/24 Weekly Water Testing - MCC Indoor/Outdoor 5/29/24
Environmental Laboratories, Inc.	\$ 55.00	4350900 - Other Cont. Services	20398407	5/22/24 Rush Fee for Water Samples
Environmental Laboratories, Inc.	\$ 99.00	4350900 - Other Cont. Services	20398407	5/22/24 Weekly Water Testing
Environmental Laboratories, Inc.	\$ 264.00	4350900 - Other Cont. Services	20399797	6/6/24 Weekly Water Testing
Environmental Laboratories, Inc.	\$ 264.00	4350900 - Other Cont. Services	20400440	6/13/24 Weekly Water Testing - MCC Indoor/Outdoor
Environmental Laboratories, Inc.	\$ 264.00	4350900 - Other Cont. Services	20400985	6/20/24 Weekly Water Testing 6/19/24 - Indoor/Outdoor
First Advantage	\$ 166.70	4341990 - Criminal Background Checks	5547732405	5/31/24 New Hire & Background Checks - MCC Staff
Fuller Engineering Company, LLC	\$ 638.00	4350000 - Equipment Repairs & Maint.	350347	5/24/24 Service Call - Waterpark Kiddle Pool VFD
Fuller Engineering Company, LLC	\$ 550.00	4350000 - Equipment Repairs & Maint.	350092	5/21/24 Service Call - Waterpark Plunge Slide VFD
Fuller Engineering Company, LLC	\$ 286.00	4350100 - Building Repairs & Maint.	350360	6/18/24 Service - Waterpark Plunge Slide VFD
Fuller Engineering Company, LLC	\$ 550.00	4350100 - Building Repairs & Maint.	350635	6/26/24 Additional Service Call on Waterpark Plunge Pool Slide VFD
Gold Medal Products	\$ 372.65	4239040 - Food & Beverages	183828	6/12/24 Waterpark Concessions Plastic Product 6/14/24
Google	\$ 303.99	4341991 - Marketing & Promotions	UFB Visa	5/1/24 MCC Membership Campaign Ad
Gordon Plumbing, Inc.	\$ 330.00	4350100 - Building Repairs & Maint.	300552	5/29/24 Service - ESE Office Floor Drains
Gordon Plumbing, Inc.	\$ 174.50	4350100 - Building Repairs & Maint.	300524	5/29/24 Service - Waterpark Concessions Drains
Gordon Plumbing, Inc.	\$ 419.50	4350100 - Building Repairs & Maint.	300533	5/29/24 Service - Waterpark Outdoor Pump Room Drains
Grainger	\$ 1,511.83	4239099 - Other Miscellaneous	9144536282	6/7/24 MCC Fitness Center Small Equipment & Supplies
Grainger	\$ 1,178.00	4239045 - Retail Goods	9153696902	6/17/24 Combinations Locks for Waterpark 2024
Graybar	\$ 39.00	4237000 - Repair Parts	9337164766	5/8/24 Replacement Motor for Monon Community Center Chiller Room Heater
Graybar	\$ 549.55	4237000 - Repair Parts	9337641672	6/13/24 Replacement Motor for MCC Chiller Room Heater
Green Touch Services, Inc.	\$ 467.50	4350400 - Grounds Maintenance	146919	5/31/24 Landscape Maintenance the Waterpark
Grelner, Scott	\$ 480.00	4341992 - Security Services	CK Request	5/30/24 Waterpark Security Services 5/25/24
Heritage Environmental Services LLC	\$ 4,810.70	4350900 - Other Cont. Services	2302413	8/31/24 Aquatics Chemical Disposal
Hoard, Kenneth Neal	\$ 1,140.00	4341992 - Security Services	CK Request	6/10/24 Waterpark Security Services 6/7/24 & 6/9/24
Hoard, Kenneth Neal	\$ 480.00	4341992 - Security Services	CK Request	6/3/24 Waterpark Security Services 5/31/24
Hoard, Kenneth Neal	\$ 960.00	4341992 - Security Services	CK Request	6/17/24 Waterpark Security Services 6/14/24 & 6/16/24
Hoard, Kenneth Neal	\$ 1,110.00	4341992 - Security Services	CK Request	6/24/24 Waterpark Security Services 6/21/24-6/23/24
Howard, Andrew	\$ 720.00	4341992 - Security Services	CK Request	5/30/24 Waterpark Security Services 5/27/24
Indeed, Inc.	\$ 218.34	4346000 - Classified Advertising	UFB Visa	3/28/24 Sponsored Job Advertising
Indianapolis Monthly	\$ 500.00	4341991 - Marketing & Promotions	2024-157437	5/29/24 Waterpark Advertising 2024
Indianapolis Monthly	\$ 500.00	4341991 - Marketing & Promotions	2024-157438	6/27/24 Waterpark Advertising 2024
Intuit QuickBooks	\$ 316.95	4341955 - Info Sys Maint/Contracts	UFB Visa	5/26/24 QuickBooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 84.50	4341999 - Other Professional Fees	JMMV185	5/31/24 Off Site File Storage Jun'24
JES & Sons 2-Way, LLC	\$ 1,548.00	4239039 - General Program Supplies	92262	6/12/24 Replacement Two-Way Radios for Member Services
Kerns, Jeffery Allen	\$ 480.00	4341992 - Security Services	CK Request	6/3/24 Waterpark Security Services 6/2/24
Kroger	\$ 227.50	4239039 - General Program Supplies	UFB Visa	5/23/24 Gift Cards - Seasonal Staff Event 5/24/24
Kroger	\$ 57.40	4239039 - General Program Supplies	041835	5/7/24 Member Services Staff Training 5/7/24
Kroger	\$ 63.18	4239039 - General Program Supplies	035965	5/14/24 May 2024 Supplies for Lunch & Learn Program
Kroger	\$ 65.70	4239039 - General Program Supplies	120460	5/17/24 Snack for Waterpark MSA Training 2024
Kroger	\$ 21.33	4239039 - General Program Supplies	148229	5/18/24 Monon Community Center Program Supplies for 5K Event 5/18/24
Kroger	\$ 37.11	4239039 - General Program Supplies	100182	5/23/24 Adaptive Program Supplies for Camping Program & Summer Camping Adventure 2024
Kroger	\$ 22.46	4239039 - General Program Supplies	118258	5/9/24 Adaptive Program Supplies for Murder Mystery Social 5/10/24

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Kroger	\$ 5.00	4239039 - General Program Supplies	1847	6/6/24 Missing Receipt Print Fee
Kroger	\$ 104.00	4239040 - Food & Beverages	102462	5/31/24 Waterpark Concessions Food Supply 5/31/24
Kroger	\$ 69.47	4239039 - General Program Supplies	035918	6/18/24 Fitness Program Lunch & Learn Luncheon Supplies Jun'24
Kroger	\$ 74.93	4239039 - General Program Supplies	102794	6/6/24 Adaptive Program Supplies for Camping Program Summer Camp Adventure 2024
Kroger	\$ 13.07	4239039 - General Program Supplies	024637	6/6/24 Adaptive Program Supplies Culinary Creations Jun'24
Kroger	\$ 12.76	4239039 - General Program Supplies	035735	6/6/24 Adaptive Program Supplies for Culinary Creations Jun'24
Kroger	\$ 29.44	4239039 - General Program Supplies	045153	6/6/24 Adaptive Program Supplies for Culinary Creations Jun'24
Kroger	\$ 30.34	4239039 - General Program Supplies	174090	6/15/24 Bottled Water for Waterpark Staff & Patrons
Kroger	\$ 106.26	4239099 - Other Miscellaneous	067502	6/19/24 First Aid Supplies for Member Services
Kroger	\$ 20.95	4359000 - Special Projects	103771	6/20/24 Beverages for Recreation & Facilities/Marketing & Communications Interdepartmental Meeti...
Kroger Gardis & Regas, LLP	\$ 6,338.25	4340000 - Legal Fees	90	6/7/24 Legal Fees May'24
Kroger Gardis & Regas, LLP	\$ 1,178.50	4340000 - Legal Fees	89	5/9/24 Legal Fees Apr'24
Kully Supply	\$ 170.26	4237000 - Repair Parts	646119	5/29/24 Monon Community Center Drinking Fountain Repair Parts
Kully Supply	\$ 341.59	4238900 - Cleaning & Maint. Supplies	647249	6/12/24 Monon Community Center Maintenance Repair Supplies
Lifeguard Store, Inc., The	\$ 92.22	4238900 - Cleaning & Maint. Supplies	INV001417371	5/23/24 Waterpark Pool Skimmer
Lifeguard Store, Inc., The	\$ 950.00	4239099 - Other Miscellaneous	INV001431996	6/20/24 Aquatics Pool Equipment Replacement & Spare
Lifeguard Store, Inc., The	\$ 188.52	4239099 - Other Miscellaneous	INV001432336	6/21/24 Aquatics Pool Equipment Replacement & Spare
Lowe's	\$ 99.66	4238900 - Cleaning & Maint. Supplies	970603-MYCTDX	5/1/24 Monon Community Center Maintenance Supplies
Lowe's	\$ 458.10	4237000 - Repair Parts	972370-MYVIZO	5/2/24 Replacement Water Heater for Waterpark Depp Pool Restroom
Mail Chimp	\$ 269.50	4355200 - Subscriptions	UFB Visa	5/14/24 Email Marketing - Annual Subscription
Menards	\$ 91.58	4238900 - Cleaning & Maint. Supplies	308315824015787	6/6/24 Monon Community Center Maintenance Supplies
Menards	\$ 117.81	4238900 - Cleaning & Maint. Supplies	308316724034732	6/15/24 Maintenance Supplies for Monon Community Center
Menards	\$ 79.90	4238900 - Cleaning & Maint. Supplies	308316824044523	6/16/24 Maintenance Supplies for Monon Community Center
Menards	\$ 135.83	4238900 - Cleaning & Maint. Supplies	308316824064836	6/16/24 Maintenance Supplies for Monon Community Center
Menards	\$ 23.98	4238900 - Cleaning & Maint. Supplies	308317024080619	6/18/24 Maintenance Supplies for Monon Community Center
Menards	\$ (55.93)	4238900 - Cleaning & Maint. Supplies	308317024237698	Maintenance Supplies for Monon Community Center
Mid-America Elevator Co., Inc.	\$ 650.00	4350100 - Building Repairs & Maint.	196708	6/5/24 Monon Community Center Elevator Quarterly Maintenance
Mountain Glacier, LLC	\$ 68.94	4350900 - Other Cont. Services	0900592548	6/12/24 Drinking Water Monon Community Center West
Mountain Glacier, LLC	\$ 68.93	4350900 - Other Cont. Services	0900592548	6/12/24 Drinking Water Monon Community Center West
Mountain Glacier, LLC	\$ 139.35	4350900 - Other Cont. Services	0900592546	6/12/24 Drinking Water Monon Community Center East
NCSI - National Center Safety Initiatives	\$ 259.00	4341990 - Criminal Background Checks	45857	6/1/24 New Hire Background Checks
Nexstar (Fox59)	\$ 250.00	4341991 - Marketing & Promotions	4419601-1	5/31/24 Monon Community Center Membership Campaign
Nexstar (Fox59)	\$ 2,790.00	4341991 - Marketing & Promotions	4419514-2	5/31/24 Monon Community Center Membership Campaign May'24
Normand, Mike	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	6/25/24 Cell Phone Fees Jun'24
Northern Safety Co., Inc.	\$ 25.56	4239099 - Other Miscellaneous	906229016	5/29/24 First Aid Supplies for Member Services
Northern Safety Co., Inc.	\$ 80.85	4239099 - Other Miscellaneous	906223534	5/24/24 First Aid Supplies for Member Services
NRPA	\$ 1,965.00	4357004 - External Instructional Fees	UFB Visa	5/13/24 2024 NRPA Annual Conference Registrations Oct.8-10
NRPA	\$ 917.70	4357004 - External Instructional Fees	225940508-24AS	5/9/24 CPRP Certification Registration for Staff
Occupational Health Centers	\$ 155.00	4340700 - Medical Fees (Drug Tests)	1015594762	5/28/24 Respirator Fit Testing - Monon Community Center
Occupational Health Centers	\$ 155.00	4340700 - Medical Fees (Drug Tests)	1015641068	6/18/24 Respirator Fit Testing - Monon Community Center
Oracle Elevator Company	\$ 861.50	4350100 - Building Repairs & Maint.	SIN275820	6/20/24 Service Call - MCC West Elevator Repair
Oscar Hofmann LLC	\$ 200.00	4346000 - Classified Advertising	51	6/10/24 Seasonal & Part Time Summer Staff Event 2024 Photography Services
Payne Sparkman Manufacturing, Inc.	\$ 18,699.00	4235000 - Building Materials	27690	6/12/24 Additional Replacement MCC Gym Light Fixtures
PDF Mechanical LLC	\$ 1,464.00	4350100 - Building Repairs & Maint.	9609	6/10/24 Service - Maintenance Agreement Dectron Units
Pepsi Cola Gen. Bot.	\$ 1,366.40	4239040 - Food & Beverages	26528501	6/1/24 Waterpark Concessions Beverage Order 6/1/24
Pickett & Associates	\$ 3,000.00	4341991 - Marketing & Promotions	2968	5/1/24 PR/Marketing Services - Apr'24
Power Systems	\$ 67.80	4239039 - General Program Supplies	8915606	6/14/24 Monon Community Center Small Equipment Replacements
Ray Marketing powered by Proforma	\$ 1,174.60	4356004 - Staff Clothing	BR71004141A	5/31/24 Summer MSA & Concessions Uniforms
Ray Marketing powered by Proforma	\$ 1,360.50	4356004 - Staff Clothing	BR71004157A	6/16/24 Aquatics Lifeguard Outdoor Uniforms for Employee Purchases
Recreation Results LLC	\$ 1,560.00	4340400 - Consulting Fees	284	5/31/24 PowerBI Dashboard Coaching & Support
Republic Services	\$ 1,342.81	4350101 - Trash Collection	0761-006482243	6/25/24 Trash & Recycling Services - MCC
Selective Systems, Inc.	\$ 250.00	4350000 - Equipment Repairs & Maint.	37787	6/5/24 Service - Fitness Center DirecTV
Sherwin Williams	\$ 123.98	4235000 - Building Materials	2222-4	5/10/24 Additional Paint Supplies for Waterpark Cabana Carts
Sherwin Williams	\$ 247.96	4235000 - Building Materials	2066-5	5/7/24 Paint Supplies for Waterpark Cabana Carts
SHVR LLC	\$ 399.00	4341991 - Marketing & Promotions	00209	6/3/24 Media Buying 2024
Smart Care Equipment Solutions	\$ 646.94	4350000 - Equipment Repairs & Maint.	10839055	5/30/24 Service Call - Waterpark Concessions Combi Oven
Soundtrack	\$ 449.40	4355200 - Subscriptions	UFB Visa	5/17/24 Waterpark Radio Subscription 2024
Southern Food Systems	\$ 130.00	4350000 - Equipment Repairs & Maint.	221117	6/3/24 Service Call for Waterpark Ice Cream Machine

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Southern Food Systems	\$ 175.04	4350000 · Equipment Repairs & Maint.	220765	5/16/24 Service Call For Waterpark Ice Cream Machine
Southern Food Systems	\$ 358.54	4350000 · Equipment Repairs & Maint.	221176	6/4/24 Service - Waterpark Concessions Ice Cream Machine
Spear Corporation	\$ 552.66	4237000 · Repair Parts	327250	5/22/24 Aquatics Lift Chair Replacement Parts
Spear Corporation	\$ 4,357.07	4238900 · Cleaning & Maint. Supplies	327527	6/3/24 Waterpark Pool Chemicals
Spear Corporation	\$ 311.16	4350000 · Equipment Repairs & Maint.	327509	5/31/24 Service - Waterpark Booster Pump Repair Parts
Spear Corporation	\$ 1,043.00	4350000 · Equipment Repairs & Maint.	328019	6/21/24 Service Call - Aquatic Lift Chairs
Spear Corporation	\$ 54.76	4237000 · Repair Parts	327952	6/19/24 Aquatics Pool Vacuum Repair Parts
Staples	\$ 352.96	4230200 · Office Supplies	6003254070	5/27/24 Monon Community Center Office Supplies
Staples	\$ 74.97	4230200 · Office Supplies	6003254070	5/27/24 Waterpark Admission Supplies
Staples	\$ 189.20	4230200 · Office Supplies	6003993878	6/3/24 Waterpark Admissions Supplies
Staples	\$ 129.99	4463200 · Computer Equipment	6004394827	6/10/24 Restock General Monon Community Center Office Supplies
Staples	\$ 36.76	4230200 · Office Supplies	6004394826	6/10/24 Restock Member Services Supplies
Staples	\$ 114.98	4230200 · Office Supplies	6004394826	6/10/24 Restock General Office Supplies
Staples	\$ 31.28	4230200 · Office Supplies	6004801394	6/17/24 Monon Community Center Office Supplies
Staples	\$ 249.98	4463200 · Computer Equipment	6004801394	6/17/24 Computer Equipment for Recreation & Facilities
Staples	\$ 197.26	4230200 · Office Supplies	6004801391	6/17/24 Monon Community Center Office Supplies
Staples	\$ 0.01	4230200 · Office Supplies	6004394824	6/10/24 Monon Community Center Office Supplies
Staples	\$ 475.96	4230200 · Office Supplies	6004394831	6/10/24 Monon Community Center Office Supplies
Staples	\$ 53.18	4230200 · Office Supplies	6005152520	6/24/24 Monon Community Center Office Supplies
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	8007231242	5/24/24 Medical Waste Removal May'24
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	8007436706	6/14/24 Medical Waste Removal - Jun'24
Sumbelt Rentals, Inc.	\$ 303.21	4350100 · Building Repairs & Maint.	154718712-0001	5/29/24 Equipment Rental - Monon Community Center Basketball Goal Repairs
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	5/4/24 MCC Reservation Booking Subscription
Swim Outlet	\$ 161.96	4239039 · General Program Supplies	23792868	6/5/24 Monon Community Center Aquatics Program Supplies
Swim Outlet	\$ 251.20	4356004 · Staff Clothing	23792860	6/5/24 Aquatics Swim Instructor Uniforms
Sysco	\$ 2,948.70	4239040 · Food & Beverages	438024811	6/4/24 Waterpark Concessions Food Order 6/14/24
Sysco	\$ 2,437.76	4239040 · Food & Beverages	438017910	5/31/24 Waterpark Concessions Food Order 5/31/24
Sysco	\$ (23.09)	4239040 · Food & Beverages	43022046	6/1/24 Waterpark Concessions Food Order 5/31/24
Sysco	\$ 3,439.65	4239040 · Food & Beverages	438028305	6/7/24 Waterpark Concessions Food Order 6/7/24
Sysco	\$ 4,633.56	4239040 · Food & Beverages	438037032	6/14/24 Waterpark Concessions Food Order 6/14/24
Sysco	\$ (237.20)	4239040 · Food & Beverages	438038375	6/15/24 Waterpark Concessions Food Order 6/14/24
Sysco	\$ 4,034.11	4239040 · Food & Beverages	438032767	6/11/24 Waterpark Concessions Food Order
Sysco	\$ 6,126.14	4239040 · Food & Beverages	438041508	6/18/24 Waterpark Concessions Food Order
Sysco	\$ 6,194.22	4239040 · Food & Beverages	438046323	6/21/24 Concessions Food Order 6/21/24
Sysco	\$ 1,665.45	4239040 · Food & Beverages	438040735	6/18/24 Will Call Waterpark Concessions Food Order 6/17/24
Sysco	\$ 3,947.22	4239040 · Food & Beverages	438053543	6/25/24 Waterpark Concessions Food Order 6/25/24
T.A.R. Concepts	\$ 3,015.00	4350000 · Equipment Repairs & Maint.	1276	6/12/24 Service - Waterpark Kiddle Pool Circulation Pump Repairs
T.A.R. Concepts	\$ 23,733.95	4350000 · Equipment Repairs & Maint.	1275	6/7/24 Service - Lazy River Pump Rebuilds
Terryberry	\$ 49.87	4350900 · Other Cont. Services	Q53671	6/4/24 Employee Recognition Gift
Terryberry	\$ 31.50	4350900 · Other Cont. Services	Q58200	6/13/24 Employee Recognition Gift
TriCo Regional Sewer Utility	\$ 864.82	4348500 · Water & Sewer	1001164 May'24	6/3/24 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,573.10	4348500 · Water & Sewer	1020958 May'24	6/3/24 Monon Community Center
UKG Inc.	\$ 23,567.67	4341955 · Info Sys Maint/Contracts	PRINV0467292	6/14/24 Payroll Systems Quarterly Subscription Fees
Vanco	\$ 1,302.07	4350000 · Equipment Repairs & Maint.	257175	6/3/24 Service Call - Waterpark Concessions Ice Machine
Vanco	\$ 1,324.99	4350000 · Equipment Repairs & Maint.	257562	6/11/24 Refrigeration Peak Performance Planned Maintenance Agreement 2024
Vanco	\$ 160.95	4350000 · Equipment Repairs & Maint.	258435	6/26/24 Small Parts for Monon Community Center Walk In Cooler
Walmart.com	\$ 79.99	4239039 · General Program Supplies	UFB Visa	5/9/24 Adaptive Program Small Equipment
White's Ace Hardware	\$ 403.88	4238000 · Small Tools & Minor Equipment	29771956	5/9/24 Replacement Hoses for Waterpark
White's Ace Hardware	\$ 266.19	4239039 · General Program Supplies	29776977	5/16/24 Cleaning Supplies for Member Services
White's Ace Hardware	\$ 144.98	4238900 · Cleaning & Maint. Supplies	29777670	5/17/24 Maintenance Supplies for Monon Community Center
White's Ace Hardware	\$ 27.50	4238900 · Cleaning & Maint. Supplies	29781592	5/23/24 Maintenance Supplies for Monon Community Center
White's Ace Hardware	\$ 51.02	4238900 · Cleaning & Maint. Supplies	29781679	5/23/24 Maintenance Supplies for Monon Community Center
White's Ace Hardware	\$ 90.30	4238900 · Cleaning & Maint. Supplies	29781979	5/24/24 Waterpark "FlowRider" Maintenance Supplies
Willow Marketing Management, Inc.	\$ 75.00	4341955 · Info Sys Maint/Contracts	24474	5/31/24 CCPR Website Hosting 2024
Willow Marketing Management, Inc.	\$ 120.00	4341991 · Marketing & Promotions	24574	5/31/24 Website Domain Renewal Subscription

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WISSCO Irrigation, Inc.	\$ 437.00	4350400 - Grounds Maintenance	JC218836	5/29/24 Service - Waterpark Irrigation 2024
World Arts, Inc.	\$ 7,252.99	4345000 - Printing (Not Office Supplies)	120423	5/14/24 Park Conversations Printing - Spring 2024
Wristband Resources	\$ 443.00	4239039 - General Program Supplies	CI24039863	5/23/24 Wristbands for Waterpark 2024
Zogics, LLC	\$ 2,160.10	4238900 - Cleaning & Maint. Supplies	361796	6/14/24 Gym Wipes Jun'24
Jun 4 - Jul 1, 24	\$ 306,682.95			

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Jun 4 - Jul 1, 24				
AES Indiana	\$ 768.53	4348000 · Electricity	200000620568 May'24	5/31/24 Perelman Pavilion
Ayers Backflow Check Ser.	\$ 90.00	4350100 · Building Repairs & Maint.	353545	6/25/24 Service - Wilfong Pavilion Backflow Device
Carmel Utilities	\$ 24.03	4348500 · Water & Sewer	7051300000 May'24	6/14/24 Central Dog Park
Carmel Utilities	\$ 167.27	4348500 · Water & Sewer	5200000000 Jun'24	6/28/24 Perelman Pavilion
Carmel Utilities	\$ 249.36	4348500 · Water & Sewer	2623000000 Jun'24	6/28/24 Wilfong Pavilion
CenterPoint Energy	\$ 50.77	4349000 · Gas	55889065 May'24	6/7/24 Perelman Pavilion
Corvus Janitorial Systems	\$ 813.00	4350600 · Cleaning Services	407191003-107	7/1/24 2024 Janitorial Services - Wilfong Pavilion
Corvus Janitorial Systems	\$ 1,359.00	4350600 · Cleaning Services	407191010-109	7/1/24 2024 Janitorial Services - Perelman Pavilion
Imperial Dade	\$ 7,031.67	4238900 · Other Maintenance Supplies	7313549-00	5/16/24 Perelman & Wilfong Pavilions Floor Cleaning Equipment
Lutron Services	\$ 880.00	4350100 · Building Repairs & Maint.	22442084	9/21/23 Service Call - Perelman Pavilion Parking Lot Light Controller
Republic Services	\$ 259.96	4350101 · Trash Collection	0761-006482630	6/25/24 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 158.43	4350101 · Trash Collection	0761-006483601	6/25/24 Trash & Recycling Services - Perelman Pavilion
Scat Pest Control	\$ 165.00	4350100 · Building Repairs & Maint.	358702	5/31/24 2024 Pest Control Services - Perelman Pavilion
Sewer or Septic Services	\$ 437.74	4350100 · Building Repairs & Maint.	I-17970	4/15/24 Emergency Service - Dog Park Septic Pump
TriCo Regional Sewer Utility	\$ 108.82	4348500 · Water & Sewer	1039051 May'24	6/3/24 Perelman Pavilion
White's Ace Hardware	\$ 840.00	4238900 · Other Maintenance Supplies	29770087	5/6/24 Dog Litter Bags for Dog Park
Jun 4 - Jul 1, 24	<u>\$ 13,403.58</u>			

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
 July 9, 2024

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
Bullseye Fence Design, Inc.	\$ 35,865.00	103	4462000 · Parks MC Admin,Structure Impn	42735	6/11/24 Carey Grove & Inlow Park Fence Installation PO#59540
MacAllister Machinery	\$ 19,090.99	103	4460703 - Monon Greenway	M58487330	5/29/24 Parks & Natural Resources Grounds Equipment PO#59521
SJCA Inc.	\$ 1,140.70	103	4460715 - White River Greenway	21763	5/31/24 White River Greenway North Extension Construction (READI) PO#58269
Softline Solutions	\$ 300,472.02	103	4462000 · Parks MC Admin,Structure Impn Pay App 1		6/1/24 Central Park Westermeler Commons Playground Resurfacing PO#59548
Vision Painting, Inc.	\$ 16,275.00	103	4462000 · Parks MC Admin,Structure Impn	0005302	5/31/24 Service - Founders Park Shelter Painting & Staining PO#59326
Vision Painting, Inc.	\$ 6,985.00	103	4462000 · Parks MC Admin,Structure Impn	0005303	5/31/24 Service - Inlow Park Shelter Painting & Staining PO#59326
Weihe Engineers	\$ 7,036.49	103	4462000 · Parks MC Admin,Structure Impn	87774	6/10/24 Thomas Marcuccilli Nature Park Retaining Wall Repair PO#59487
Weihe Engineers	\$ 6,591.06	103	4462000 · Parks MC Admin,Structure Impn	87773	6/10/24 Founders Park Playground Project PO#57564
Total Fund 103	\$ 393,456.26				
Fund 106 - Park Impact Fee					
CTI Construction LLC	\$ 19,627.00	106	4460715 - White River Greenway	24-111-3	6/3/24 White River Greenway North Extension Project PO#55676
CTI Construction LLC	\$ 5,775.00	106	4460715 - White River Greenway	21-114-7	6/3/24 White River Greenway North Extension Project PO#55676
CTI Construction LLC	\$ 16,350.00	106	4460715 - White River Greenway	24-111-1	4/1/24 White River Greenway North Extension Project PO#55676
Kroger, Gardis, & Regas	\$ 217.50	106	4460715 - White River Greenway	90	6/7/24 Legal Fees May'24
SJCA Inc.	\$ 882.20	106	4460715 - White River Greenway	21762	5/31/24 White River Greenway North Extension Design PO#55548
United Construction Services	\$ 19,041.47	106	4460708 - West Park	Pay App 6	5/30/24 West Park Shelters Project PO#57838
Total Fund 106	\$ 61,893.17				
Fund 853 - Gift Fund					
B & H Photo	\$ 2,608.00	853	5023990 · Other Expenses	225041714	6/18/24 Parks & Natural Resources Program Equipment PO#59877
Kroger	\$ 34.37	853	5023990 · Other Expenses	044663	5/14/24 Culture Committee - Staff Health & Fitness Day Giveaways PO#59667
Kroger	\$ 17.94	853	5023990 · Other Expenses	086661	5/31/24 Culture Committee - Aquatics Lifeguard Treats PO59775/XX-14340
Synthesis Incorporated	\$ 2,400.00	853	5023990 · Other Expenses	240591	6/3/24 Bear Creek Park Community Pavilion PO#59440
Total Fund 853	\$ 5,060.31				
Internal Transfer					
Monon Community Center	7,720.00	1082-99	4343007 - Field Trips	Internal Transfer	6/5/24 Summer Camp Series - Campers to Waterpark Week 1
Monon Community Center	10,780.00	1082-99	4343007 - Field Trips	Internal Transfer	6/12/24 Summer Camp Series - Campers to Waterpark Week 2
Monon Community Center	10,490.00	1082-99	4343007 - Field Trips	Internal Transfer	6/19/24 Summer Camp Series - Campers to Waterpark Week 3
Monon Community Center	10,490.00	1082-99	4343007 - Field Trips	Internal Transfer	6/26/24 Summer Camp Series - Campers to Waterpark Week 4
Total Internal Transfer	\$ 39,480.00				

Refund Report

Jul 3, 2024
9:59 AM

Receipt Date/Time: From Jun 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2000338.005	Jun 29, 2024	9:29 AM	Klotz , Travis	Credit Card Account	No: *0699 Exp: 01/2027	-\$ 120.00	
							-\$ 120.00
2000339.005	Jun 29, 2024	9:32 AM	Mullins-Williams, LaJoyce	Credit Card Account	No: *1488 Exp: 08/2024	-\$ 120.00	
							-\$ 120.00
2000340.005	Jun 29, 2024	9:46 AM	Robertson-Howe, Casey	Credit Card Account	No: *3354 Exp: 03/2029	-\$ 120.00	
							-\$ 120.00
2000341.005	Jun 29, 2024	10:09 AM	Burnett, Lindsay	Credit Card Account	No: *6174 Exp: 04/2026	-\$ 120.00	
							-\$ 120.00
2000342.005	Jun 29, 2024	10:10 AM	Sutton, Diamyn	Credit Card Account	No: *6682 Exp: 09/2028	-\$ 240.00	
							-\$ 240.00
2000343.005	Jun 29, 2024	10:11 AM	Allian, Ayman	Credit Card Account	No: *9745 Exp: 07/2025	-\$ 120.00	
							-\$ 120.00
2000344.005	Jun 29, 2024	10:18 AM	Kimbrough, Elissa	Credit Card Account	No: *4480 Exp: 12/2028	-\$ 90.00	
							-\$ 90.00
2000345.005	Jun 29, 2024	1:50 PM	Gebhardt, Lauren	Credit Card Account	No: *5532 Exp: 10/2028	-\$ 240.00	
							-\$ 240.00
2002454.004	Jun 1, 2024	9:09 AM	Pruitt, Riona	Credit Card Account	No: *6385 Exp: 11/2028	-\$ 120.00	
							-\$ 120.00
2002455.004	Jun 2, 2024	8:11 AM	Jan, Muhammad Yahya	Credit Card Account	No: *1027 Exp: 04/2029	-\$ 120.00	
							-\$ 120.00
2002456.004	Jun 2, 2024	8:12 AM	Jan, Muhammad Yahya	Credit Card Account	No: *1027 Exp: 04/2029	-\$ 120.00	
							-\$ 120.00
2002457.004	Jun 2, 2024	8:50 AM	Sharma, Amandeep	Credit Card Account	No: *9734 Exp: 05/2028	-\$ 120.00	
							-\$ 120.00
2002458.004	Jun 3, 2024	9:38 AM	Bass, Ruth	Credit Card Account	No: *3876 Exp: 09/2027	-\$ 107.00	
					Staff Error		-\$ 107.00
2002459.004	Jun 3, 2024	10:40 PM	Zelt, Carrie	Credit Card Account	No: *2314 Exp: 12/2028	-\$ 120.00	
							-\$ 120.00

Refund Report

Jul 3, 2024

9:59 AM

Receipt Date/Time: From Jun 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002460.004	Jun 5, 2024	7:09 AM	Vanbibber, Sarah	Credit Card Account	No: *7158 Exp: 10/2027	-\$ 13.55	
							-\$ 13.55
2002461.004	Jun 5, 2024	2:46 PM	Brown-Frencher, LeAja	Credit Card Account	No: *5577 Exp: 02/2028	-\$ 120.00	
							-\$ 120.00
2002462.004	Jun 6, 2024	3:00 PM	Mousa, Azad	Credit Card Account	No: *3552 Exp: 02/2027	-\$ 33.00	
					User error.		-\$ 33.00
2002463.004	Jun 6, 2024	3:01 PM	Mousa, Azad	Credit Card Account	No: *3552 Exp: 02/2027	-\$ 33.00	
					User error.		-\$ 33.00
2002464.004	Jun 6, 2024	3:03 PM	Mousa, Azad	Credit Card Account	No: *3552 Exp: 02/2027	-\$ 24.00	
					User error.		-\$ 24.00
2002465.004	Jun 7, 2024	2:12 PM	Corona, Moises	Credit Card Account	No: *7022 Exp: 08/2027	-\$ 80.00	
					Staff Error		-\$ 80.00
2002466.004	Jun 8, 2024	5:13 PM	MASON, RIKITA	Credit Card Account	No: *4888 Exp: 02/2026	-\$ 30.00	
							-\$ 30.00
2002467.004	Jun 9, 2024	11:34 AM	Hayes, Deqwana	Credit Card Account	No: *8258 Exp: 10/2028	-\$ 120.00	
							-\$ 120.00
2002468.004	Jun 11, 2024	1:03 PM	Sams, Zach	Credit Card Account	No: *1024 Exp: 06/2028	-\$ 33.00	
					Guest Request		-\$ 33.00
2002469.004	Jun 11, 2024	4:35 PM	Horney, David	Credit Card Account	No: *7091 Exp: 06/2024	-\$ 187.25	
							-\$ 187.25
2002470.004	Jun 12, 2024	10:01 AM	Kranda, Matthew	Credit Card Account	No: *9994 Exp: 09/2028	-\$ 28.50	
					Guest Request		-\$ 28.50
2002471.004	Jun 12, 2024	4:40 PM	Joyce, Suzy	Credit Card Account	No: *8845 Exp: 03/2029	-\$ 24.00	
					Guest intended to purchase Summer Season Household Pass		-\$ 24.00

Refund Report

Jul 3, 2024
9:59 AM

Receipt Date/Time: From Jun 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002485.004	Jun 26, 2024	11:23 AM	Berg, Carol	Credit Card Account	No: *1285 Exp: 09/2028	-\$ 90.00	
							-\$ 90.00
2002486.004	Jun 26, 2024	4:23 PM	Customer, Drop-In	Credit Card Account	No: *5663 Exp:	-\$ 90.00	
							-\$ 90.00
2002487.004	Jun 26, 2024	5:55 PM	Marvel, Julie	Credit Card Account	No: *2006 Exp: 11/2025	-\$ 120.00	
							-\$ 120.00
2002488.004	Jun 27, 2024	10:29 AM	Robinson, Tequela	Credit Card Account	No: *1311 Exp: 02/2028	-\$ 90.00	
							-\$ 90.00
2002489.004	Jun 27, 2024	11:08 AM	Siderius, Branda	Credit Card Account	No: *2902 Exp: 01/2027	-\$ 90.00	
							-\$ 90.00
2002490.004	Jun 29, 2024	11:58 AM	Houston, Jason	Credit Card Account	No: *2968 Exp: 10/2028	-\$ 25.90	
							-\$ 25.90
2002491.004	Jun 29, 2024	5:17 PM	Legge, Jamica	Credit Card Account	No: *7861 Exp: 11/2026	-\$ 120.00	
							-\$ 120.00
2002492.004	Jun 29, 2024	7:24 PM	Patel, Riddhi	Credit Card Account	No: *6513 Exp: 12/2028	-\$ 370.00	
							-\$ 370.00
2002493.004	Jun 30, 2024	4:46 PM	Wheelhouse, Carey	Credit Card Account	No: *2334 Exp: 07/2026	-\$ 212.00	
					Guest Request		-\$ 212.00
2003104.006	Jun 24, 2024	5:12 PM	Marshall, Peter	Credit Card Account	No: *5338 Exp: 04/2027	-\$ 12.00	
							-\$ 12.00
2010232.003	Jun 3, 2024	10:37 AM	Harrison, Stephanie	Credit Card Account	No: *1323 Exp: 03/2026	-\$ 321.00	
							-\$ 321.00
2010233.003	Jun 3, 2024	5:12 PM	Hiatt, Lisa	Credit Card Account	No: *1756 Exp: 08/2027	-\$ 250.00	
					Does not qualify for program.		-\$ 250.00
2010234.003	Jun 4, 2024	9:40 AM	Choi, David	Credit Card Account	No: *7195 Exp: 09/2024	-\$ 116.00	
					Guest Request		-\$ 116.00

Refund Report

Jul 3, 2024
9:59 AM

Receipt Date/Time: From Jun 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2010260.003	Jun 27, 2024	4:06 PM	Headley, Austin	Credit Card Account	No: *1599 Exp: 09/2025	-\$ 32.50	
					Guest Request		-\$ 32.50

Totals:

Mail Check:	\$ 0.00
Credit Card Refund:	-\$ 11,776.70
To Account:	\$ 0.00
In Cash:	\$ 0.00
Debit Card:	\$ 0.00
Gift Card:	\$ 0.00

Grand Total:	-\$
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11,776.70

REV


EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series**

Transaction Detail: 6/1/24 - 6/30/24

Primary Account Name	Posted On	Amount Refunded
Dieckman, Jessica	6/28/2024	\$ 200.00
Hoff, David J	6/24/2024	\$ 400.00
Hoff, David J	6/24/2024	\$ 372.00
Kirsh, Josh A	6/28/2024	\$ 227.25
Kirsh, Josh A	6/28/2024	\$ 200.00
Kirsh, Josh A	6/28/2024	\$ 48.25
Powlen, Amy	6/14/2024	\$ 490.00
Soni, Kavita	6/17/2024	\$ 45.00
Soni, Kavita	6/17/2024	\$ 90.00
Soni, Kavita	6/17/2024	\$ 102.00
Sun, Shaogang	6/27/2024	\$ 380.00
Total		\$ 2,554.50

Carmel/Clay Board of Parks and Recreation
 Claim Sheet
 July 9, 2024

Fund	Amount
TOTAL PARKS GENERAL FUND 101	207,254.85
TOTAL PARKS GENERAL FUND 101 RESERVE	0.00
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	152,458.85
TOTAL MONON COMMUNITY CENTER FUND 109	306,682.95
TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990	0.00
TOTAL PARKS FACILITIES FUND 110	13,403.58
TOTAL PARKS CAPITAL FUND 103	393,456.26
TOTAL PARK IMPACT FEE FUND 106	61,893.17
TOTAL PARKS GIFT FUND 853	5,060.31
CCPR Internal Transfers	39,480.00
Active Software Fees	5/27/24 - 6/23/24 49,621.92
Active Software Credit Card Refunds	6/1/24 - 6/30/24 11,776.70
EZChildTrack Software Credit Card Refunds	6/1/24 - 6/30/24 2,554.50
TOTAL CLAIM SHEET	<u>1,243,643.09</u>

DocuSigned by:

 13F18FBD88A1402...

7/3/2024

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**

<small>PRESENTER</small> Lin Zheng, Treasurer	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> Clay Township Claim Sheet July 9, 2024	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 9, 2024

SUMMARY:

The Clay Township Claim Sheet dated July 9, 2024 is included for additions or corrections.


STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated July 9, 2024.”

**Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
July 9, 2024**

Name	Amount	Account		Number	Memo
CDW Government	\$ 1,385.94	1215	4AA - Park System Capital Maintenance	SC04733	6/28/24 Media Player for Dream Tree PO#59867
Electro PaInting & RefurbIshing, Inc.	\$ 5,650.00	1215	4AA - Park System Capital Maintenance	5161-30	4/26/24 Lenape Trace Shelter Repainting PO#59190
Kinetic Recreation	\$ 34,900.00	1215	4AA - Park System Capital Maintenance	2630	6/13/24 Inflow Playground Resurfacing Conversion PO#59445
Peter Franklin LTD.	\$ 5,644.43	1215	4AA - Park System Capital Maintenance	16128	6/3/24 Capital Projects Funding Plan Assistance PO#59287
Pros Consulting Inc.	\$ 18,000.00	1215	4AA - Park System Capital Maintenance	PROS 6074	6/28/2024 Development of the Comprehensive Master Plan 2023 PO#57672
Pros Consulting Inc.	\$ 35,770.00	1215	4AA - Park System Capital Maintenance	PROS 6075	6/28/2024 Development of the Comprehensive Master Plan 2023 PO#57672
Staples	\$ 1,292.56	1215	4AA - Park System Capital Maintenance	6003993879	6/3/24 Replacement Chairs for Administrative Office Conference Room PO#59519
Weihe Engineers	\$ 3,772.50	1215	4AA - Park System Capital Maintenance	87968	7/2/24 Central Park Waterpark Splash Pad - Planning Documents PO#58214
Weihe Engineers	\$ 3,536.75	1215	4AA - Park System Capital Maintenance	87773	6/10/24 Founders Park Playground Project PO#57564
Weihe Engineers	\$ 5,561.00	1215	4AA - Park System Capital Maintenance	87775	6/11/24 Westermeier Commons Playground Surfacing Project PO#58629
Xanderbuilt Tree Care	\$ 5,455.00	12115	4AA - Park System Capital Maintenance	11940	6/18/24 Hinshaw Preserve Tree Removal PO#59662
TOTAL CLAIM SHEET	\$ 120,968.18				

DocuSigned by:



13F18FBD88A1402...

7/3/2024

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**

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for June 14, 2024 and June 28, 2024	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> July 9, 2024

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates June 14, 2024 and June 28 ,2024.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates June 14, 2024 and June 14, 2024.”

Carmel/Clay Board of Parks and Recreation Payroll Claims Form

Total Gross Wages for Regular Payroll dated 06/14/2024	<u>\$458,567.48</u>
Total Payroll Liabilities for Regular Payroll dated 06/14/2024	<u>\$113,594.04</u>
Total Gross Wages for Regular Payroll dated 06/28/2024	<u>\$490,849.30</u>
Total Payroll Liabilities for Regular Payroll dated 06/28/2024	<u>\$117,442.26</u>

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

DocuSigned by:
Eric Mehl
ABCDEF/CORP/ABC...

Administration & Planning Director

7/3/2024

Date

We have examined the foregoing payroll charges in the total amount of **\$1,180,453.08**, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

<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 June 2024	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> July 9, 2024

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Sponsorship	06/05/2024	\$1,500.00	Java House Coffee Shop	Waterpark Cabana Sponsorship	853 (Gift Fund)
Donation	06/18/2024	\$151.25	Ace Paving & Scrap Metal	General Maintenance	853 (Gift Fund)
Sponsorship	06/20/2024	\$1,500.00	Pure Green Carmel	Waterpark Cabana Sponsorship	853 (Gift Fund)
Donation	06/24/2024	\$100.00	Anonymous	Staff Appreciation	853 (Gift Fund)

TOTAL RECEIPTS: **\$3,251.25**

STAFF RECOMMENDATION:

Accept monies as received.

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> Recommended Motions
<small>ITEM/SUBJECT</small> Consideration of Bid for Modifications to the Monon Boulevard Splashpad	
<small>DOLLAR AMOUNT/FUND</small> \$797,000 (Fund 103A – City of Carmel) – Contingent upon funding from City of Carmel	<small>MEETING DATE</small> July 9, 2024

SUMMARY:

Over the last several years Carmel Clay Parks & Recreation (“CCPR”) has identified several safety and operational concerns with the splashpad located at Monon Boulevard stemming from the initial design. These include (see attached photos):

- **Main Control Vault Access:** The location of the control vault along the Monon Greenway in-between the walking trail and bike path presents hazards for bicyclists and pedestrians. There have been several near misses with pedestrians using cell phones or headphones, or small children, nearly falling into the manhole, even with a barricade. Curious children oftentimes wander over to the manhole when staff are inside working on the system, thinking it might be a play feature, and peering inside.
- **Chemical Storage Access:** Pouring chemicals into an underground vat creates a chlorine cloud, posing significant safety risks. These chemicals are not to be inhaled, and allowing the public to be exposed while CCPR staff are in full safety gear sends the wrong message.
- **Operational Challenges:** Daily operations are hindered by mechanical issues, exacerbated by flooding of the vault during the original construction. This has added to the frustration of maintaining the splashpad and keeping it operational during the splashpad season.

To address these concerns, the Department engaged Rundell Ernstberger Associates (“REA”) to assist with preparation of construction documents and solicitation of bids to convert the splashpad to a non-recirculating system, similar to those at Westermeier Commons and West Park. These systems use city water and are designed as pass-through or direct-to-waste systems, ensuring safer and more reliable operations.

Bids were received on Wednesday, June 26, 2024 at 1:00 p.m. at the Administrative Offices located at 1411 E. 116th Street, Carmel. A bid was received from the following contractor:

- United Construction \$797,000

Staff, with the assistance from REA, reviewed the bid documentation, confirmed United Construction to be the lowest responsive and responsible bidder, and recommends acceptance of their respective bid of \$797,000. If approved, site work and construction will begin following Labor Day.

The conversion of the Monon Boulevard Splashpad to a non-recirculating system is crucial for enhancing safety and operational efficiency. The Department seeks the Park Board's approval to proceed with the recommended contractor to ensure timely and successful completion of the project. It should also be noted that the department has requested that funding for this project be provided by the City of Carmel by releasing funds appropriated to 103 (Parks Capital) fund as part of the 2024 budget request.

RECOMMENDED MOTIONS:

Motion #1

“I move to authorize the bid from and award a contract to United Construction in the amount of \$797,000 for modifications to the Monon Boulevard Splashpad, contingent upon funding from the City of Carmel, 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 United Construction 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.”

Monon Boulevard Splashpad – Current Hazards





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

PRESENTER Eric Mehl, Administration & Planning Director/CAO	ACTION REQUESTED Recommended Motions
ITEM/SUBJECT Acknowledgement of LWCF Application for Bear Creek Park	
DOLLAR AMOUNT/FUND N/A	MEETING DATE July 9, 2024

SUMMARY:

Carmel Clay Parks & Recreation is seeking a \$1,000,000 grant from the Land and Water Conservation Fund (LWCF) to be applied to the development of Bear Creek Park. This grant will require the minimum of an equal match in funds, which will be requested as part of the 2025 budget process.

If awarded, the LWCF program will apply a protective covenant on the deed for Bear Creek Park making it federally protected in perpetuity and securing this land for solely outdoor recreation purposes within the community.

As a requirement of the application, an Early Coordination/Environmental Assessment of the project and property has been conducted by the Indiana Department of Natural Resources (IDNR) and provided within your packet for review. Additionally, since the Park Board is the official applicant for this grant, certain application documents will require signatures of the Park Board President and/or the Secretary.

The application is due by August 1st of this year.

RECOMMENDED MOTIONS:

Motion 1: "I move that the Park Board acknowledge support for the application of the LWCF Grant for Bear Creek Park."

Motion 2: "I move that the Park Board acknowledge receipt of the Early Coordination/Environmental Assessment report provided by the Indiana Department of Natural Resources."

Motion 3: "I move to authorize the Park Board President and Secretary to sign any required documents related to the application for the LWCF Grant for Bear Creek Park."

THIS IS NOT A PERMIT

**State of Indiana
DEPARTMENT OF NATURAL RESOURCES
Division of Fish and Wildlife
Early Coordination/Environmental Assessment**

DNR#: ER-26228

Request Received: January 22, 2024

Requestor:

Kari Berger
Carmel Clay Parks and Recreation
1411 East 116th Street
Carmel, IN 46032

Project:

Carmel Clay Parks & Recreation: Bear Creek Park development, including a new parking lot, 1-mile trail, sports courts, picnic shelters, and woodland restoration on the north side of the park, at 14330 Shelborne Road, Carmel; LWCF

County/Site Info: Hamilton County

The Indiana Department of Natural Resources has reviewed the above referenced project per your request. Our agency offers the following comments for your information and in accordance with the National Environmental Policy Act of 1969.

If our agency has regulatory jurisdiction over the project, the recommendations contained in this letter may become requirements of any permit issued. If we do not have permitting authority, all recommendations are voluntary.

Regulatory Assessment:

Formal approval by the Department of Natural Resources under the regulatory programs administered by the Division of Water is not required for this project.

Natural Heritage Database:

The Natural Heritage Program's data have been checked. To date, no plant or animal species listed as state or federally threatened, endangered, or rare have been reported to occur in the project vicinity.

Fish and Wildlife Comments:

Avoid and minimize impacts to fish, wildlife, and botanical resources to the greatest extent possible, and compensate for impacts. The following are recommendations that address potential impacts identified in the proposed project area:

A) Site Plans

No preliminary site plans were included for review. All recommendations should be considered generalized at this stage. If site plans are available, please submit them for review. It is understood that not everything that was discussed or submitted for review will occur in the initial phase of development. Recommendations for relocating or "meandering" Bear Creek are provided to get information to the designers before planning begins.

B) Access Drives, 75 Space Parking Lot, Sports Courts, Picnic Shelters, and Community Pavilion

The Division of Fish and Wildlife recommends locating these pieces of infrastructure in previously disturbed areas such as the existing old field/early successional areas located to the north and south of the Bear Creek Riparian Corridor. Wooded areas should be avoided to the greatest extent possible. In highly urbanized and developed landscapes, remnant riparian corridors and woodlots provide critical habitat for a wide diversity of

plants and wildlife, including wetland and riparian specialists. Habitat fragmentation can modify riparian habitat into smaller, increasingly isolated patches. Further internal fragmentation of this habitat can cause additional stress to populations that are already experiencing severe habitat loss (Bennet 1991). The construction of a linear path through a riparian corridor can have a much greater impact than the width of the path itself. Edge effects created by recreational paths can influence habitat several meters from the path itself, shifting the composition of plants through a change in the light regime, and increasing the chance of invasive species establishment (Liddel 1997, Pickering et al. 2012). This decreases the available functional habitat for wildlife species, and degrades the quality of the habitat, which can be more important for some riparian and wetland species (Quesnelle 2015). Riparian specialists are particularly sensitive, as they cannot adapt to the loss of resources compared to more generalist species (Hibbitts et al. 2013). Additionally, some species will avoid open ground, such as paths and trails, through behavioral avoidance (Shepard et al. 2008). This can create isolated subpopulations, which reduces gene flow and increases the extinction probabilities of each subpopulation (Dyer et al. 2002, Holderegger and Giulio 2010). Changes in wildlife behavior in response to the path, either through the physical presence of the path or disturbance from recreational use, can also disrupt feeding and mating behaviors (Jaeger et al. 2005), impacting the fitness of individuals, and threatening the viability of the subpopulation as a whole.

C) 1 Mile Asphalt or Aggregate Trail

The following is a basic list of recommendations from IDNR Division of Fish and Wildlife to consider when planning trails in or around potential fish, wildlife, or botanical resource habitat.

- a. Place the trail in or adjacent to existing rights-of-way where possible to minimize significant impacts to natural resource habitat. Also, utilize previously disturbed or degraded areas. Align the trail along or near existing man-made edges or areas that have the potential to be restored or enhanced by trail construction (i.e., railroad corridors), rather than routing the trail through previously undisturbed areas.
- b. When designing or constructing a trail, disturb as narrow an area as possible to help minimize negative impacts. Where significant impacts to fish, wildlife or botanical resources are likely due to the trail's width, reduce the width to help avoid those impacts. ADA accessibility standards allow departures from the standards under certain conditions, including substantial harm to natural features, habitat, or vegetation (see <https://www.access-board.gov/attachments/article/1637/outdoor-guide.pdf>, Outdoor developed areas: a summary of accessibility standards for Federal outdoor developed areas).
- c. Do not focus only on the direct impact of the trail's width; also consider the trail's impact to the surrounding habitat. Trails can fragment larger habitat areas and reduce the overall usefulness of the site to fish, wildlife, or botanical resources (1 large habitat block is better than 2 small habitat blocks). Trails can cause significant impacts to forested areas, riparian forested corridors along creeks and rivers, and wetland areas. They also may cause sediment and erosion issues or introduce human disturbance into fairly isolated areas containing wildlife habitat.
- d. Avoid unnecessary stream crossings. Instead, make use of or modify existing stream crossings or avoid crossing the stream altogether. Where stream crossings are unavoidable, pedestrian bridges with supports/abutments placed no less than 10 feet landward from the tops of the banks on each side of the waterway are recommended. Alternatively, a three-sided culvert may be used. Three-sided culverts should be oversized to allow terrestrial wildlife movement along the creek on unsubmerged dry land at normal water levels. Box-culvert or pipe-culvert crossings are not recommended.
- e. Trails designed to follow a stream's course must be placed outside the stream's forested riparian buffer. Also, do not place the trail along the tops of the banks of a forested creek. Avoid perpendicular fragmentation of riparian areas (streamside habitat). Where the stream has little or no forested riparian buffer, the trail should be no closer than 15 feet from the tops of the banks.
- f. Avoid elements identified in the Natural Heritage Database; trails may negatively affect species that require specific natural conditions (vegetation, light levels, moisture, etc.) that are altered as a result of trail construction. Rare and high-quality habitats, and wildlife habitats that possess high wildlife abundance and diversity, should be avoided by placing the trail around the habitat and screening it from the trail and trail users with a buffer of native vegetation or another method as discussed below. Wetlands and karst features are but two examples of areas to avoid.
- g. Raised boardwalks should be constructed in wet areas or near wetlands (trails through wetlands are not recommended). A material such as composite decking should be used rather than treated wood which can leach elements toxic to aquatic life.

- h. Screen wildlife habitat from the trail corridor. Vegetation, topography, and fences can help reduce the impact of noise and line of site disturbances of trail users on wildlife. Walls can create wildlife movement barriers and potential impacts must be considered. Native grass buffers (2 to 3 feet tall) are recommended along the edge of trails near habitat such as wetlands.
- i. Lighting should only be used when absolutely necessary. Lighting in forested areas and along creeks, streams, and rivers should be the lowest intensity feasible and shielded to cast light downwards onto the trail and not up- or outwards into the surroundings to avoid disturbing wildlife circadian rhythms and disorienting night-migrating birds.

Certain types of LED lighting can have negative impacts on both human and wildlife health and safety. The International Dark-Sky Association has developed a set of recommendations for those choosing LED lighting systems. These suggestions will aid in the selection of lighting that is energy and cost efficient, yet ensures safety and security, protects wildlife, and promotes the goal of reducing light pollution:

- Always choose fully shielded fixtures that emit no light upward.
- Use “warm-white” or filtered LEDs (CCT < 3,000 K; S/P ratio < 1.2) to minimize harmful blue light emission.
- Look for products with adaptive controls like dimmers, timers, and motion sensors.
- Consider dimming or turning off lights during non-peak overnight hours.
- Avoid the temptation to over-light because of the higher luminous efficiency of LEDs.
- Only light the exact space and in the amount required for particular tasks.

The Division of Fish and Wildlife strongly encourages visiting the following link to learn more about the potential negative impacts of improperly selected LED lighting systems: <http://darksky.org/light-pollution/light-pollution-solutions/>.

- j. Any plantings in the riparian areas should be locally native species, not exotic species, or horticultural varieties (e.g., “Autumn Blaze” Red Maple). A list of appropriate native woody and herbaceous vegetation can be provided upon request.
- k. Trail surfaces can have negative effects on surrounding natural areas and deter movement of some species across the trail. Some surface materials are more environmentally acceptable than others, such as mulch and mown grass which should be considered as the first options. Asphalt is not recommended as a trail surface in the floodway. The conventional maintenance for aging asphalt is to seal it with a blacktop or asphalt sealer. Research has shown that as these sealers break down over time, they move into the aquatic environment and are highly toxic to aquatic life. If asphalt is used, then asphalt sealer should not be used for long-term maintenance and repair of the asphalt trail surface. In previously disturbed areas, concrete is an acceptable surface material, and porous concrete is preferred wherever it can be used.
- l. Shoulders should be constructed using unconsolidated materials where possible. In some situations, solid shoulders are necessary. In those cases, shoulders should be constructed using porous concrete.
- m. Trails that highlight natural resources should skirt the resource and utilize “pull-offs” at specific sites instead of letting the entire trail and traffic disturb the resource.

D) Relocation of Bear Creek

Stream relocation projects are complex, difficult to design and construct, and have a high risk of failure. All reasonable alternatives should be considered first. If relocation appears to be the best option, a mitigation plan will be required. An applicant is encouraged to discuss a stream relocation project with a Division of Fish and Wildlife biologist before submitting a permit application. Hydraulic modeling of a relocated channel would be calculated with mature trees, shrubs, grasses, and other similar features. Additional mitigation, such as planting trees along a stream, may affect hydrologic modeling, so mitigation and engineering design need to be coordinated.

Stream relocation requires replacement of lost qualities and characteristics on the relocated segment, which are at least equal to the original segment, and which fit the surrounding landscape. Natural channel design is applied to the relocated segment, including elements needed to complement upstream and downstream

conditions. To the extent practicable, the relocated segment should have a similar cross-section, substrate, in stream features, and riparian corridor and channel morphology when compared to the original segment. The USDA's Natural Resources Conservation Service, among others, provide helpful information on channel design.

The additional measures listed below should be implemented to avoid, minimize, or compensate for impacts to fish, wildlife, and botanical resources:

1. Revegetate all bare and disturbed areas that are not currently mowed and maintained with a mixture of grasses, sedges, and wildflowers native to Central Indiana and specifically for stream bank/floodway stabilization purposes as soon as possible upon completion; turf-type grasses (including low-endophyte, friendly endophyte, and endophyte free tall fescue but excluding all other varieties of tall fescue) may be used in currently mowed areas only. A native herbaceous seed mixture must include at least 5 species of grasses and sedges and 5 species of wildflowers.
2. Minimize and contain within the project limits in-channel disturbance and the clearing of trees and brush.
3. Do not work in the waterway from April 1 through June 30 without the prior written approval of the Division of Fish and Wildlife.
4. Do not cut any trees suitable for Indiana Bat or Northern Long-eared Bat roosting (3 inches or greater diameter-at-breast height, living or dead, with loose hanging bark, or with cracks, crevices, or cavities) from April 1 through September 30.
5. Do not construct any temporary runarounds, access bridges, causeways, cofferdams, diversions, or pumparounds.
6. Use minimum average 6-inch graded riprap stone extended below the normal water level to provide habitat for aquatic organisms in the voids.
7. Do not use broken concrete as riprap.
8. Underlay the riprap with a bedding layer of well graded aggregate or a geotextile to prevent piping of soil underneath the riprap.
9. Minimize the movement of resuspended bottom sediment from the immediate project area.
10. Do not deposit or allow construction/demolition materials or debris to fall or otherwise enter the waterway. Any incidental fallen material or debris in the waterway must be removed within 24 hours using best management practices, particularly lifting material out of the waterway and not dragging it across the streambed whenever possible.
11. Appropriately designed measures for controlling erosion and sediment must be implemented to prevent sediment from entering the waterbody or leaving the construction site; maintain these measures until construction is complete and all disturbed areas are stabilized.
12. Seed and protect all disturbed streambanks and slopes not protected by other methods that are 3:1 or steeper with erosion control blankets that are heavy-duty, biodegradable, and net free or that use loose-woven / Leno-woven netting to minimize the entrapment and snaring of small-bodied wildlife such as snakes and turtles (follow manufacturer's recommendations for selection and installation); seed and apply mulch on all other disturbed areas.

Contact Staff:

Our agency appreciates this opportunity to be of service. Please contact me at RVanVoorhis@dnr.IN.gov or (317) 232-8163 if we can be of further assistance.

Rachel Van Voorhis
Rachel Van Voorhis
Environmental Coordinator
Division of Fish and Wildlife

Date: February 21, 2024

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

<small>PRESENTER</small> Michael W. Klitzing, Director of Parks and Recreation/CEO	<small>ACTION REQUESTED</small> Recommended Motion
<small>ITEM/SUBJECT</small> Ratification of Amendment #1 to the Professional Services Agreement with SJCA for the White River Greenway North Extension	
<small>DOLLAR AMOUNT/FUND</small> \$23,430 (103B – Clay Township)	<small>MEETING DATE</small> July 9, 2024

SUMMARY:

Upon approval of the Grant Agreement with the Central Indiana Regional Development Authority awarding CCPR the \$4 million READI Grant for the White River Greenway North Extension, CCPR recommended approval of a professional services agreement with SJCA for required design related services, which the Park Board approved on November 9, 2022. As part of their contract, SJCA retained Browning Day and JQOL as subconsultants to assist with the architectural/landscape architectural services and trail design respectively.

In February of 2024, SJCA requested additional funds for a number of items that fell outside of the original scope of the 2022 agreement including:

- Graphic packages and detailed perspective renderings created for study of custom tables/site furnishing options on the Overlook
- Extended tabletop custom railing design
- Graphic mockup and revision to entry sign
- Custom boulder signage on Overlook
- Additional time/effort needed due to extended design phase for coordination with design team, CCPR, and reviewing agencies.

As previously approved by the Park Board, the Director is authorized to amend the original agreement in an amount not to exceed 10% or \$24,970 of the \$249,700 total. Since the requested amendment was \$23,430, the Director approved the additional design work and is requesting ratification for his actions.

RECOMMENDED MOTION:

“I move that the Park Board ratify the action of Director Klitzing and accept Amendment #1 in the amount of \$23,430 to the SJCA Professional Services Agreement for the White River Greenway North Extension.