

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, September 10, 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. August 13, 2024 Park Board Meeting
- 7. Financial Reports – Treasurer**
  - a. Consolidated Financial Report for July 2024
  - b. CCPR P&L Statements for August 2024
- 8. Claims – Treasurer**
  - a. Claim Sheet September 10, 2024
  - b. Clay Township Claim Sheet September 10, 2024
  - c. CCPR Payroll for August 9, 2024 and August 23, 2024
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for August 2024 – Eric Mehl**
- 10. New Business**
- 11. Old Business**
  - a. White River Greenway North Extension – Michael Klitzing
    - i. Consideration of Second Amendment to Professional Services Agreement with SJCA
    - ii. Consideration of Third Amendment to Professional Services Agreement with SJCA
- 12. Attorney’s Report**
- 13. Director’s Report**
  - a. Park Board Meeting, Thursday, October 17, 2024
- 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> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>No Action Required</b>
<small>ITEM/SUBJECT</small> <b>Staff Reports</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>September 10, 2024</b>

**Selected correspondence and news articles:**

- Carmel City Council approves DORA  
By Ann Marie Shambaugh  
*Current in Carmel*, August 5, 2024
- Carmel Clay Parks & Recreation installs communication board at River Heritage Park  
*The Hamilton County Reporter*, August 9, 2024
- A Big Thank You to Your Staff  
By Matt Volk  
Incoming email, August 19, 2024
- Free sunscreen dispensers installed in Carmel parks  
By Ann Marie Shambaugh  
*Current in Carmel*, August 19, 2024

**Standard monthly reports for July 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 August 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)

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## Carmel City Council approves DORA

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BY ANN MARIE SHAMBAUGH ON AUGUST 5, 2024

CARMEL COMMUNITY



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The Carmel City Council voted 7-1 to approve a designated outdoor refreshment area in which alcoholic beverages may be purchased at participating vendors and carried in a designated open container throughout the zone.

The Indiana Alcohol and Tobacco Commission will have the final vote on approving the DORA. City attorney Sergey Grechukhin said it is unclear how long that process could take.

The DORA will generally stretch from just north of Main Street to Carmel Drive and from west of the Monon Greenway to just east of Range Line Road. DORA hours will be from 5 to 10 p.m. Monday through Thursday, 11 a.m. to 11 p.m. Friday and Saturday and 11 a.m. to 9 p.m. Sunday.

Councilor Teresa Ayers, who voted in favor of the DORA at the Aug. 5 council meeting, said she believes it will be good for the local economy.

"We have such a walkable city, and this does help businesses and restaurants, especially for people who are coming in from out of town," Ayers said.

Beverages must be in cups marked with a DORA sticker to aid enforcement. Per state law, alcoholic beverages from outside the DORA may not be brought into it. That means events held in the DORA that currently allow alcohol from home to be consumed – such as summer concerts as the gazebo at Carmel City Hall – would no longer be able to legally permit any libations not provided by DORA vendors.

Several councilors said Carmel police use discretion when enforcing ordinances and would not be likely to proactively search for violations among those not causing disturbances or problems. But that led Councilor Anita Joshi to vote against the measure. She said the city choosing not to enforce part of an ordinance could lead to unintended consequences.

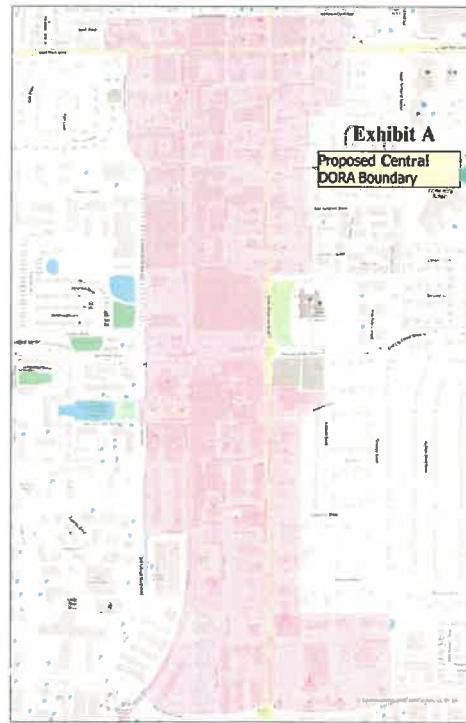
"I think you open the door to that conversation when you say we are going to pass an ordinance that restricts people's freedom to bring their wine to city events, as they have done for the last 10 years, and then you are relying on the fact that we're not going to enforce that," Joshi said. "I have a hard time with that fundamentally."



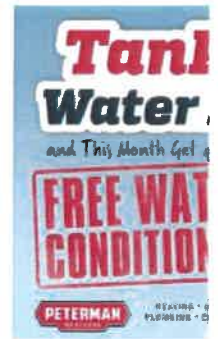
Individuals or businesses that violate the ordinance could face a \$250 fine.

If approved by the ATC, the council will appoint a DORA District Committee, which would provide updates on the district to the city council at least twice a year. The committee is set to include two mayoral and three council appointees and one appointee made by the Carmel Clay Parks & Recreation board, a Carmel Police Department officer, an employee of the Carmel Street Department and a OneZone chamber of commerce appointee. All members of the committee must be Carmel residents.

Businesses that have applied to participate in the DORA are Fork + Ale House, 101 Beer Kitchen, Anthony's Chophouse and 3UP, Bazbeaux, Monterey Coastal Cuisine, Wine and Rind, Hotel Carmichael, Penn & Beech Candle Co., Savor, Social Cantina and Hanami Sushi and Sake Bar and Muldoon's.



Carmel's proposed DORA. (Map courtesy of the City of Carmel)



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# Carmel Clay Parks & Recreation installs communication board at River Heritage Park



Photo provided by Carmel Clay Parks & Recreation

**POSTED BY: THE REPORTER** AUGUST 9, 2024

Carmel Clay Parks & Recreation (CCPR) has installed a **communication board at River Heritage Park**, 11813 River Road. Designed to be an augmentative and alternative form of communication (AAC), the

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paulpotter **CENTRAL INDIANA FORECAST**  

THU	FRI	SAT	SUN	MON	TUE	WED
88	79	69	69	75	81	85
66	51	45	50	52	54	

  
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communication board will enhance the park experience for non-verbal and limited language community members.

A communication board is a device that displays symbols and illustrations to help those with limited language skills express themselves more effectively. Users can point to or gesture at the images on the board to express and share their emotions and needs non-verbally.

The communication board at River Heritage Park also features a QR code. By scanning the code with your phone, individuals can take the communication board with them digitally during their visit, rather than going back and forth to the board to convey their message.

In June 2001, River Heritage Park was dedicated as “Everyone’s Playground,” where individuals of all abilities could play and explore. This park sparked CCPR’s focus on making accessibility the standard for all parks utilizing Universal Design, which ensures spaces are intentionally designed for accessibility. When River Heritage Park was reimaged in 2022, CCPR outfitted the park with a new inclusive playground that is wheelchair accessible and a looping 0.75-mile immersive nature trail that overlooks the White River and is wheelchair friendly.

“Our hope is that the communication board at River Heritage Park will help empower individuals with communication differences, allowing everyone of all abilities to participate and take joy in our community’s natural spaces,” CCPR Inclusion Program Instructor Kelvin Solares said.

CCPR plans to install additional communication boards in other parks in the coming year to help provide exceptional park and recreation experiences for everyone.



### Carmel boy hopes to be young to complete 100-mile trail r...



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**From:** matt noahsworldllc.com <[matt@noahsworldllc.com](mailto:matt@noahsworldllc.com)>  
**Sent:** Monday, August 19, 2024 9:28 AM  
**To:** Baumgartner, Kurtis <[kbaumgartner@carmelclayparks.com](mailto:kbaumgartner@carmelclayparks.com)>  
**Subject:** A Big Thank You to Your Staff!!

Hi Kurtis,

Usually, you here from me when I am sending you opportunities to partner with WISH-TV8/Circulus Digital. This morning I am reaching out to you to offer some gratitude and praise to your staff on Saturday at around 1pm. In partucular, the front desk staff. maintenance and the lifeguards. I also want to thank John, who was instrumental in helping avoid a much more challenging situation.

My son Noah and I are regulars in the indoor activitiy pool. Noah is a 21 yo young man with profound Autism and is Non Verbal. He loves the pool and loves electronic childrens/baby toys. When going to the pool on Saturday he immediately discovered the room that connects to the pool has now been converted to a pre school/nursery room filed with toys:- ). When we entered the pool and before I sat our bag down, Noah discovered one of the doors from the pool was unlocked and Noah was already in there with an arm load of toys and DVDs to bring in the pool. I was able to get the toys to the front desk where they tried to hide them but Noah followed and found them. John and some of the front desk staff very calmly helped with me getting Noah back in the room and helping me get the bag and ready to see if I could get Noah to leave. Because they were calm and it was clear to Noah he was not going to be able to get the toys in the pool or have to leave, he opted to go to the pool and leave the toys behind.( much to my surprise)

John had maintenance put a door stop in the room to prevent Noah from getting back in, once were in the pool. Noah did test it on the way out after a few hours of swimming. He did find one toy left in the hallway on the way out and John let Noah take it with us so we could exit w/o issues. What could have been an issue was a distraction that ended up being a nice afternoon at the pool. (I did replace the toy yesterday)

Again, we have always enjoyed the inclusive environment at the Monon Center and it has been a safe place for Noah and I to enjoy. This recent incident and the way the staff reacted and reassured me through the process is a testament to the leadership, training and your staff.

I wish I could thank you all enough.

Matt Volk  
Co-Founder  
Noah's World LLC - Beds that keep children safe  
(317)409-2566  
[www.noahsworldllc.com](http://www.noahsworldllc.com)

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From left, Michael Kiltzing, Carmel Clay Parks & Recreation director; Kathryn Shrift, a dermatologist with Dawes Fretzin Dermatology; Dr. Anita Joshi, a pediatrician and member of the Carmel City Council; and Umayr Shaikh, a medical student at Georgetown University; surround the newly installed sunscreen dispenser Aug. 16 at Carmel's Central Park. (Photo by Ann Marie Shambaugh)

## Free sunscreen dispensers installed in Carmel parks

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BY ANN MARIE SHAMBAUGH ON AUGUST 19, 2024

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Visitors to Central Park and Inlow Park now have access to free sunscreen, thanks to a partnership between Carmel Clay Parks & Recreation, the City of Carmel, sponsor Dawes Fretzin Dermatology Group and nonprofit Impact Melanoma.



Officials gathered at Westermeier Commons in Central Park Aug. 16 to celebrate the installation of the sunscreen dispenser on the east side of the splash pad. Eventually, CCPR plans to install the devices in every Carmel park.

Dr. Anifa Joshi, a pediatrician and member of the Carmel City Council who helped facilitate the project, said melanoma is among the most diagnosed cancers for people aged 15 to 29. The risk of developing the disease increases over the years with consistent sun exposure, she said.



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"For me, it's very important that we start something like this with these very young kids running around here today and make sure they're always aware of how important it is to put the sunscreen on and the parents have access to it," Joshi said. "We're all well-meaning parents, but sometimes we forget sunscreen at home. Sometimes, we just forget to reapply it."

The idea to install the dispensers in local parks came from Umayr Shaikh, a medical student at Georgetown University who grew up in Carmel and wants to return and practice in the area after becoming a doctor.

"One of the things that really caught my interest about dermatology is how the rates of melanoma and skin cancer are going up every single year, yet one of the simplest and most effective ways to prevent it is wearing sunscreen on a regular basis," said Shaikh, a 2017 Brebeuf Jesuit Preparatory School graduate. "It's something that helps people both in the short term but also long term with their health. As a public health professional, there's really no better thing you could want for your community other than to keep them safe and protected."



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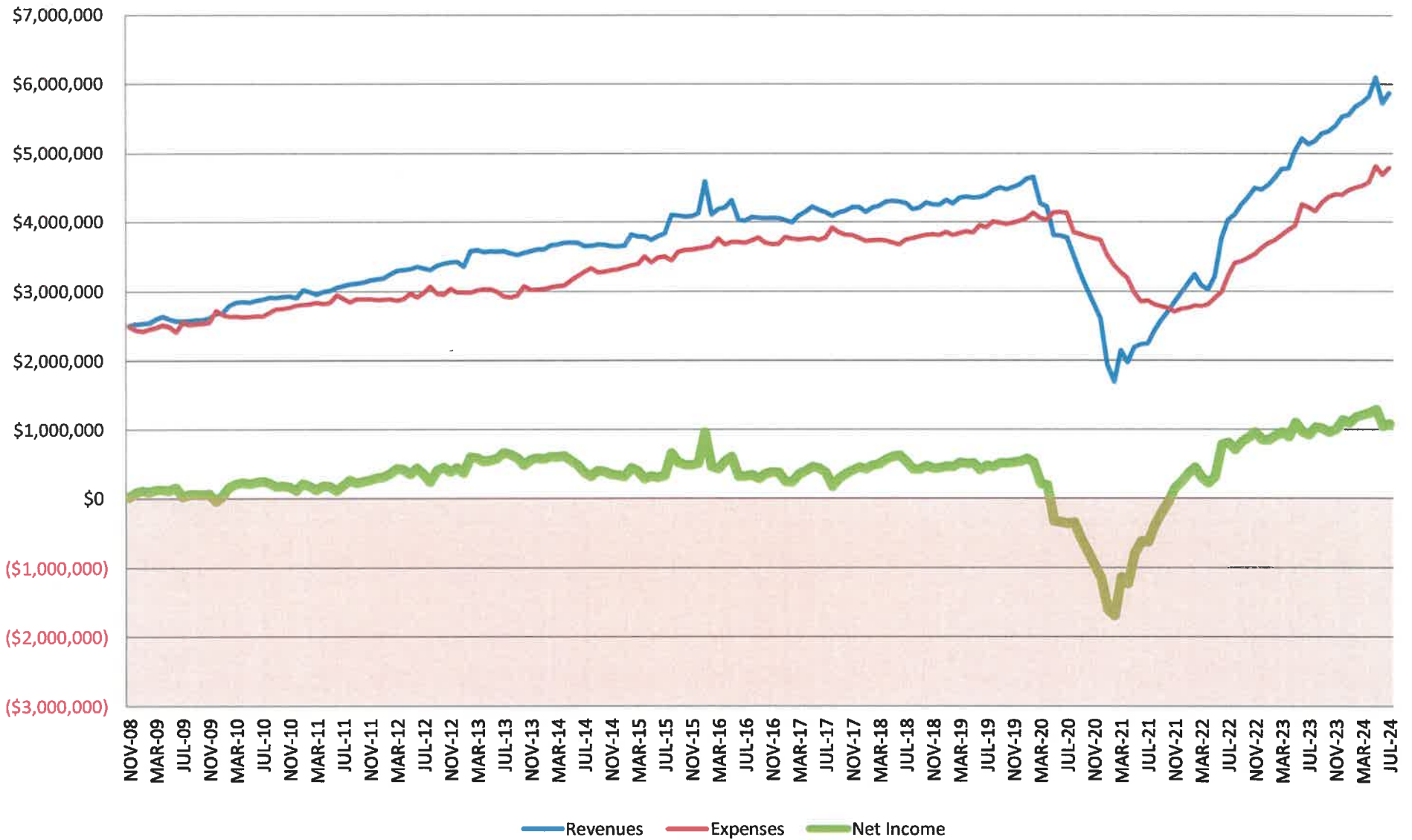
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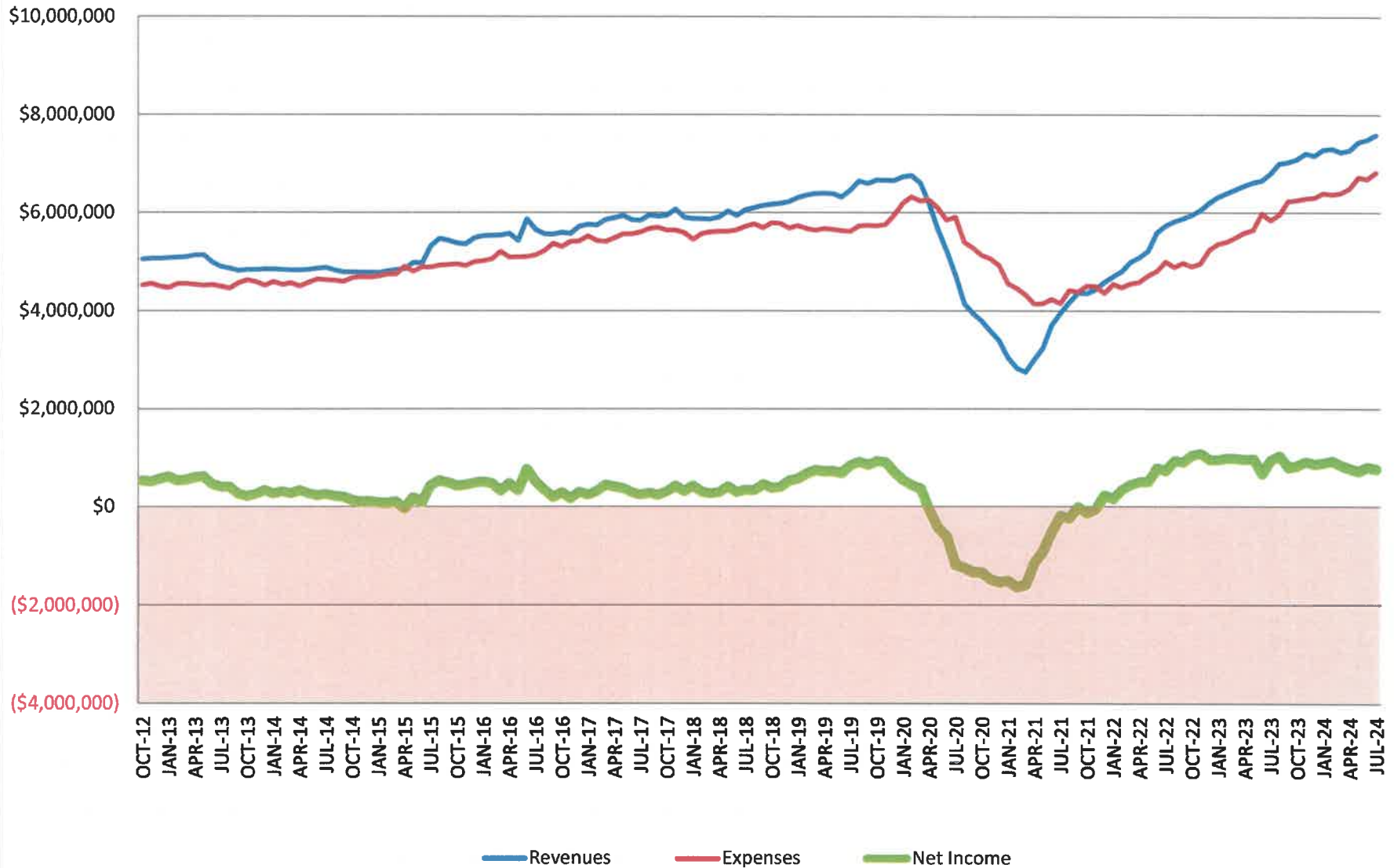


## FUND 108 - EXTENDED SCHOOL ENRICHMENT

### 12-MONTH TRAILING FINANCIALS - 07/31/24



## FUND 109 - MONON COMMUNITY CENTER 12-MONTH TRAILING FINANCIALS - 07/31/2024



**MONON COMMUNITY CENTER PASS REPORT**

**AUGUST 2024**

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% <sup>1</sup>	PREV. MONTH	PREV. YEAR
<b><u>MCC MEMBERSHIP PASSES</u></b>							
Youth	6	356		362		(48)	24
Adult	36	2,794		2,830		(225)	(114)
Senior	15	379		394		(4)	32
Senior (Legacy Pricing)	9	68		77		1	(16)
Military	0	20		20		(3)	(13)
Household	11	1,278		1,289		(223)	38
<b>MCC Passes</b>	<b>77</b>	<b>4,895</b>		<b>4,972</b>		<b>(502)</b>	<b>(49)</b>

Add'l HH Members				4,786		(884)	122
<b>MCC Members</b>				<b>9,758</b>	60%	<b>(1,386)</b>	<b>73</b>

**CORPORATE MEMBERSHIP PASSES**

Youth	0	7		7		1	(2)
Adult	7	301		308		(30)	(15)
Senior	1	21		22		0	(6)
Senior (Legacy Pricing)	0	0		0		0	0
Household	4	132		136		(24)	(7)
<b>Corporate Passes</b>	<b>12</b>	<b>461</b>		<b>473</b>		<b>(53)</b>	<b>(30)</b>

Add'l HH Members				491		(88)	(24)
<b>Corporate Members</b>				<b>964</b>	6%	<b>(141)</b>	<b>(54)</b>

**INSURANCE-PAID MEMBERSHIP PASSES**

Prime			1,403	1,403		76	238
SilverSneakers			1,194	1,194		48	249
Active&Fit			1,188	1,188		33	301
Silver&Fit			258	258		10	50
Optum-Renew Active			1,495	1,495		64	340
<b>Insurance Passes/Members</b>			<b>5,538</b>	<b>5,538</b>	34%	<b>231</b>	<b>1,178</b>

<b>TOTAL PASSES</b>	<b>89</b>	<b>5,356</b>	<b>5,538</b>	<b>10,983</b>		<b>(324)</b>	<b>1,099</b>
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Percent of Total Passes	1%	49%	50%				
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<b>TOTAL MEMBERS</b>				<b>16,260</b>		<b>(1,296)</b>	<b>1,197</b>
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<sup>1</sup> Percent of Total Members

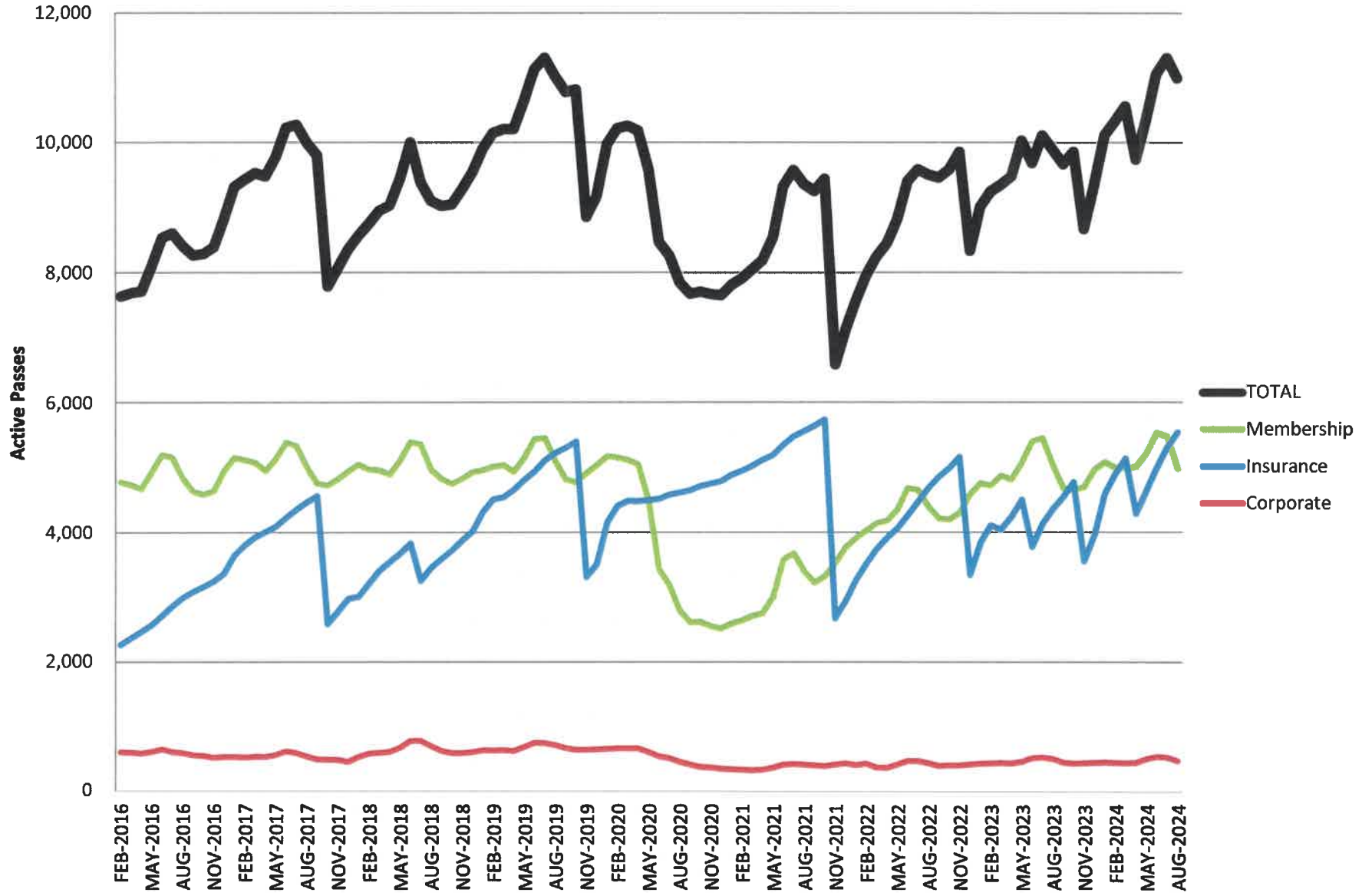
**CARMEL CLAY TRACK PASSES**

Track Passes				1,579		(14)	190
<b>Carmel Clay Track Passes</b>				<b>1,579</b>		<b>(14)</b>	<b>190</b>



# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 8/31/2024



## EMPLOYMENT REPORT | August 2024

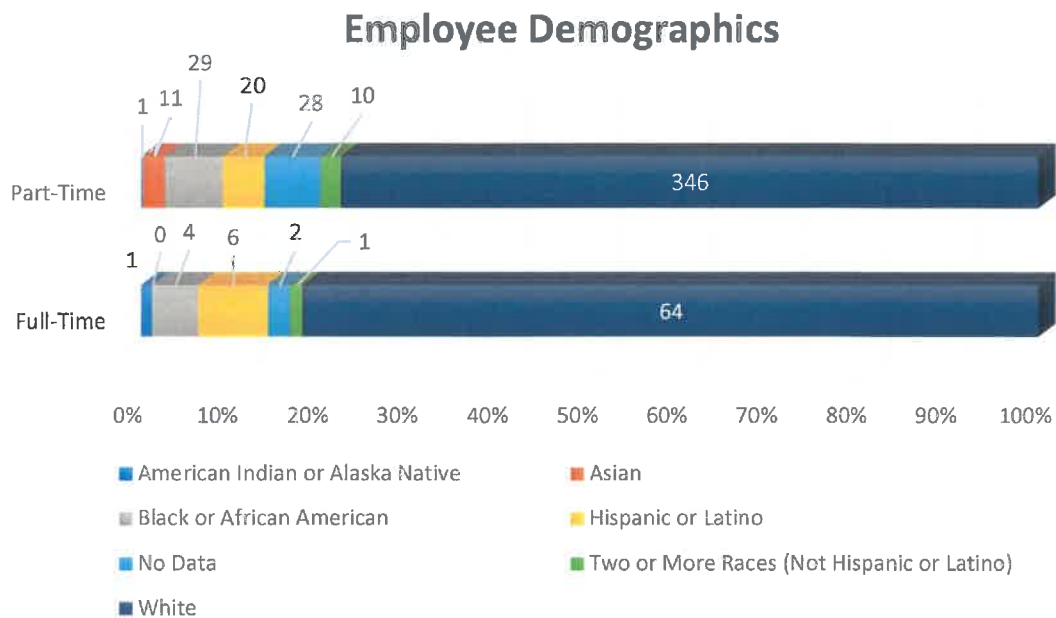
Employee by Status	Full-Time	Part-Time	Subtotal
All Employees <sup>i</sup>	78	610	688
Leaves of Absence <sup>ii</sup>	0	165	165
<b>Period Ending Totals</b>	<b>78</b>	<b>445</b>	<b>523</b>

<sup>i</sup> Includes employees in "Active" and "Leave" status.

<sup>ii</sup> "Leaves of Absence" count includes seasonal employees.

Employment by Division	Full-Time	Part-Time	Subtotal
Executive	3	0	3
Administration + Planning	10	3	13
Extended School Enrichment/SCS	27	94	121
Marketing + Communications	4	0	4
Parks + Natural Resources	18	10	28
Recreation + Facilities	16	338	354
<b>Period Ending Totals</b>	<b>78</b>	<b>445</b>	<b>523</b>

### Employee Demographics



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<b>Employee Demographics</b>	<b>Full-Time</b>	<b>Part-Time</b>
<b>American Indian or Alaska Native</b>	<b>1</b>	<b>1</b>
<b>Asian</b>	<b>0</b>	<b>11</b>
<b>Black or African American</b>	<b>4</b>	<b>29</b>
<b>Hispanic or Latino</b>	<b>6</b>	<b>20</b>
<b>No Data</b>	<b>2</b>	<b>28</b>
<b>Two or More Races (Not Hispanic or Latino)</b>	<b>1</b>	<b>10</b>
<b>White</b>	<b>64</b>	<b>346</b>
<b>Total:</b>	<b>78</b>	<b>445</b>

## EXTENDED SCHOOL ENRICHMENT | August 2024

*ESE is founded on the belief that each and every student is capable of being successful. We are committed to setting high expectations and assuring the development of a strong foundation in basic life skills.*

### After School Program

Participation Rates	
Total Registered Students (as of 8/29/24)	1,799
Comparison from Aug 2023 to Aug 2024	-4 (Aug 2023: 1,803)
Average Daily Attendance per School in Aug	99 participants (Aug 2023: 97)

Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers)	
Total Number of CCS Employees Receiving ESE Discounted Rates	105
Total Value of CCS Employee Discount Fee Waivers for Aug 2024	\$20,187.50

ESE August 2024 Staff Star	
Carmel	Veronica Farrell
Cherry Tree	Rex Fallis
Clay Center	Jacob Moon
College Wood	Nicole Ambrogi
Forest Dale	Eugin William
Mohawk Trails	Kiki Marsh
Prairie Trace	Sutton Arnold
Smoky Row	Kiara Jackson
Towne Meadow	Samantha Dennis
West Clay	Jacob Wolfe
Woodbrook	Hannah Oh

### Program Highlights

We are so happy to kick off the 19<sup>th</sup> school year offering ESE to the Carmel Clay Schools community! It's great to be back together at ESE after a summer filled with fun!





## RECREATION & FACILITIES REPORT | August 2024

### MONON COMMUNITY CENTER / THE WATERPARK

- We served roughly 108,300 visitors to the Waterpark in 2024 compared to 104,200 in 2023. This was the highest attendance since 2019

#### Annual/Monthly Memberships Sold/Rejoined

AUG 2024	Previous Month	Previous Year
439	769	497

#### Day/Punch Pass Visits

AUG 2024	Previous Month	Previous Year
6,049	35,142	7,970

#### Total Member Visits

AUG 2024	Previous Month	Previous Year
46,739	55,905	44,251

#### Group Fitness Class Participation

AUG 2024	Previous Month	Previous Year
12,455	13,255	10,552

#### Corporate Wellness Package

	Total
Participating Companies	14
Passholders	964

### RECREATION PROGRAMMING

- We offered 60 general recreation programs and served 1,611 participants.
- Total served including Group Fitness classes was 14,066 participants.

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

<b>Designated For</b>	<b>Beginning Cash Balance</b>	<b>Current Month Revenues</b>	<b>Current Month Expenses</b>	<b>Ending Cash Balance</b>
Bear Creek Park	\$ 64,899.11	\$ -	\$ -	\$ 64,899.11
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Central Park North Woods	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 317.43	\$ 100.00	\$ 417.43	\$ -
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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Recreation Programming	\$ 10,942.00	\$ 500.00	\$ -	\$ 11,442.00
Undesignated (General)	\$ 15,431.50	\$ -	\$ 510.17	\$ 14,921.33

**Month End Cash Balance** **\$ 147,530.59**

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*  
A8D9FD7CD9F041C...  
Administration & Planning Director

# MARKETING & COMMUNICATIONS REPORT | August 2024

## TEAM HIGHLIGHTS

- Grace has developed a new newsletter for ESE that will go to Carmel Clay Schools staff monthly. It will promote our afterschool programming and highlight the learning opportunities and clubs offered each day within the ESE program.
- Ingrid has been making updates to the website. This included adding FAQ sections to main pages that did not have them and updating photos. Additionally, Ingrid did a great job in August of being responsive to questions on social media.
- Heston has been working on greenway maps and signage for our parks. He also designed several things for HR to help promote training and development opportunities.

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



Top Facebook Post

### Sunscreen Dispenser

121 Engagements  
5,661 Impressions



Top Instagram Post

### Sunscreen Dispenser

189 Engagements  
3,921 Impressions



Top LinkedIn Post

### CCPR Hiring Post

15 Engagements  
444 Impressions



Top X Post

### Meadowlark Park Closure

2 Engagements  
293 Impressions



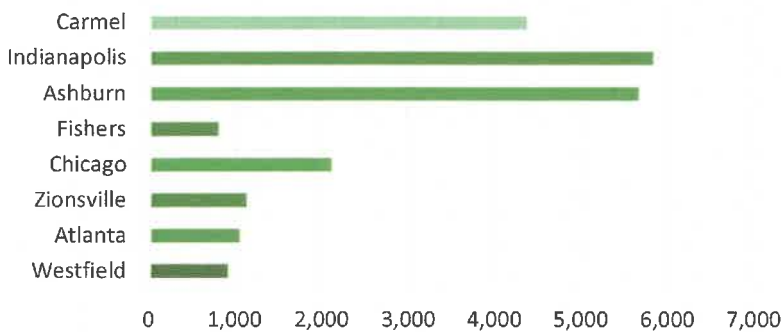
Top TikTok Post

### Apple Trend x Membership

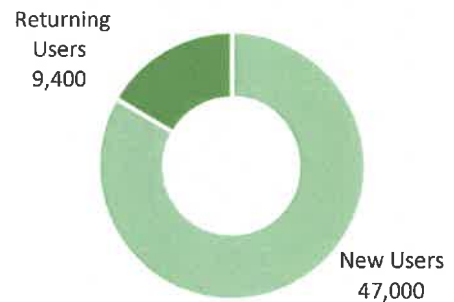
69 Engagements  
1,300 Impressions

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

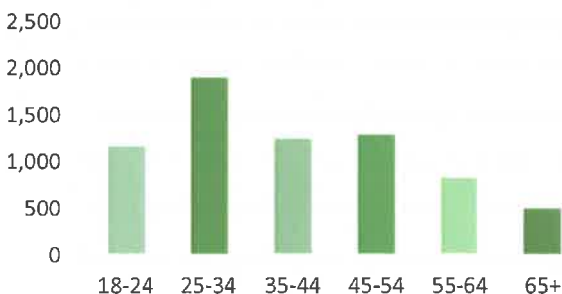
### LOCATION



### NEW VS. RETURNING USERS



### AGE



### TOTAL PAGE VIEWS TOP WEB PAGES

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

151,877

### PAGE VIEWS

19,745  
18,320  
4,631  
3,779  
10,007  
5,096

### % OF TOTAL

13%  
12%  
3%  
2%  
7%  
3%

## EARNED MEDIA

- Hamilton County Reporter | [The Rain on Main stays mainly in Carmel's Arts & Design District](#)
- Fox59 | [Carmel city council approves establishment of DORA zone](#)
- Current Publishing | [Carmel City Council approves DORA](#)
- IndyStar | [This is your last weekend to swim at these outdoor pools in the Indy area.](#)
- Hoodline Indianapolis | [Hamilton County Launches 'Trail Finder' Digital Tool to Enhance Outdoor Exploration in Carmel, Fishers, and Beyond](#)
- Hamilton County Reporter | [Discover your next adventure with Trail Finder](#)
- Wish-TV News X (Twitter) | [River Heritage Communication Board](#)
- Wish-TV | [Carmel Clay Parks & Recreation installs communication board at River Heritage Park](#)
- Hamilton County Reporter | [Carmel Clay Parks & Recreation installs communication board at River Heritage Park](#)
- Carmel Clay Public Library | [StoryWalk® at Central Park: Thanking the Moon](#)
- The Times | [Discover Your Next Adventure with Trail Finder](#)
- Carmel Clay Public Library | [StoryWalk® at Meadowlark Park: Luli and the Language of Tea](#)
- Current Publishing | [Hamilton County launches online trail tool](#)
- Mainstream Adventures | [4 Amazing Indoor Water Parks In Indiana You Need To Visit This Winter](#)
- Indy Today | [Places to go creek stomping around Indy](#)
- Indy's Child | [Lawrence W. Inlow Park in Carmel: A Must-Visit for Families and Kids](#)
- TikTok (from user) | [Rockwall at The Waterpark](#)
- TikTok (from user) | [The Waterpark in Carmel](#)
- TikTok (from user) | [First time on Flowrider](#)
- YouTube (from user) | [Water bucket dump at The Waterpark](#)
- YouTube (from user) | [Flowrider at The Waterpark](#)



## PARKS & NATURAL RESOURCES REPORT | August 2024

### NATURE PROGRAM PARTICIPATION

DATE	PROGRAM	ATTENDANCE/REGISTERED
8/15	My Park Series: Meadowlark Park	5/11
8/16	Knee High Naturalist: Beautiful Butterflies	15/15
8/17	Citizen Science Pre-Requisite: Hoosier Riverwatch	6/6
8/23	Knee High Naturalist: Beautiful Butterflies	13/15
8/30	Knee High Naturalist: Beautiful Butterflies	14/15
August	Total Attendance/Registration	53/62

### VOLUNTEER SERVICE PARTICIPATION

PROGRAM CATEGORY	HOURS	PARTICIPANTS
ESE / Summer Camp Series	14	2
Adopt-A-Park	58	11
Park Stewardship ( <i>Independent Service, Group Projects, Public Volunteer Projects</i> )	48	2
Citizen Science	29.7	20
<b>TOTALS</b>	<b>149.7</b>	<b>35</b>

### PARK OPERATIONS

- Installed new sunscreen dispensers at Lawrence Inlow and Westermeier Commons splashpad areas.
- Digital scanning condition assessments completed on CCPR managed greenways to help determine maintenance priorities. Total asphalt assessed approximately 7.5 miles. ~26% = excellent; ~72% = good; ~2% = fair; 0% = poor, serious, or failed.
- Monthly targets for deep restroom cleaning continued with Monon South Trailhead this month.
- South Trailhead vehicle counter shows a slight increase of traffic in August compared to July, up 23.5%. Count for August 2024 is down 20.5% from August 2023, and a 0.2% decrease from 2022.
- Inlow vehicle counter is down 13.6% from July. Compared to August 2023, vehicle counter traffic is up 24.5%. Vehicle traffic is up 5.8% compared to August 2022. Traffic is up 14.7% compared to August 2020.
- Flowing Well vehicle counter shows a decrease in traffic compared to July 2024, down slightly by 1.1%. Compared to August 2023, traffic is down 7.4% and compared to August 2022 traffic is also down 1.5%.
- Completed mulch resurfacing at Thomas Marcuccilli Nature Park trail. Approximately .21 miles of mulch trail.
- Volunteers and staff combined to resurface mulch paths at Woodland Gardens in Central Park.
- Yellow bollards repainted throughout park system.
- Contracted irrigation repairs at Founders and Waterpark.
- Delaminated pho-bamboo panels replaced at Meadowlark playground. Waiting for additional panels to complete. Additional contracted rubber surfacing repairs in progress at Meadowlark playground.

Financial Assistance  
January - August 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	10	510.50	0	0.00	0	0.00
August	9	427.50	0	0.00	36	6,581.40
September						
October						
November						
December						
<b>Total</b>		<b>\$ 4,331.00</b>		<b>\$ -</b>		<b>\$ 66,192.95</b>

MCC Passes	\$ 4,331.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 66,192.95
<b>Total Financial Assistance</b>	<b>\$ 70,523.95</b>

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

<small>PRESENTER</small> <b>Linus Rude, Secretary</b>	<small>ACTION REQUESTED</small>
<small>ITEM/SUBJECT</small> <b>August 13, 2024 Park Board Meeting Minutes</b>	
<small>DOLLAR AMOUNT / FUND</small>	<small>MEETING DATE</small> <b>September 10, 2024</b>

The draft of the minutes for the August 13, 2024 Park Board Meeting was not available at time of board packet assembly.

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

<small>PRESENTER</small> <b>Lin Zheng, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Acknowledgement</b>
<small>ITEM/SUBJECT</small> <b>Consolidated Financial Report for July 2024</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>September 10, 2024</b>

**SUMMARY:**

Provided is the Consolidated Financial Report for July 2024.

**STAFF RECOMMENDATION:**

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

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

Month: July 2024

	(101) General	(103-CITY) Capital	(103-LIT) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
<b>REVENUES</b>										
City of Carmel	\$8,047,425.92	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,047,425.92
Clay Township	\$0.00	\$0.00	\$1,963,691.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,691.94
Impact Fees	\$0.00	\$0.00	\$0.00	\$1,923,622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,622.46
User Fees, Interest & Other Earned Income	\$0.00	\$15,293.40	\$120,016.25	\$92,544.20	\$3,708,515.91	\$4,972,233.89	\$134,838.85	\$39,357.00	\$41,805.54	\$9,124,605.04
<b>Total Revenues (a)</b>	<b>\$8,047,425.92</b>	<b>\$2,015,293.40</b>		<b>\$2,016,166.66</b>	<b>\$3,708,515.91</b>	<b>\$4,972,233.89</b>	<b>\$134,838.85</b>	<b>\$39,357.00</b>	<b>\$41,805.54</b>	<b>\$23,059,345.36</b>
<b>OTHER FINANCING SOURCES</b>										
Cash Reserves as of 12/31/2022	\$0.00	\$116,300.13	\$4,710,609.86	\$4,262,667.44	\$3,690,718.01	\$4,650,483.52	\$315,021.17	\$119,280.78	\$1,549,047.34	\$19,414,128.25
Previous Year Encumbrances	\$181,018.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,018.18
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>	<b>\$181,018.18</b>	<b>\$116,300.13</b>	<b>\$4,710,609.86</b>	<b>\$4,262,667.44</b>	<b>\$3,690,718.01</b>	<b>\$4,650,483.52</b>	<b>\$315,021.17</b>	<b>\$119,280.78</b>	<b>\$1,549,047.34</b>	<b>\$19,595,146.43</b>
<b>Total Revenues &amp; Other Financing Sources (b)</b>	<b>\$8,228,444.10</b>	<b>\$2,131,593.53</b>	<b>\$6,794,318.05</b>	<b>\$6,278,834.10</b>	<b>\$7,399,233.92</b>	<b>\$9,622,717.41</b>	<b>\$449,860.02</b>	<b>\$158,637.78</b>	<b>\$1,590,852.88</b>	<b>\$42,654,491.79</b>
<b>OPERATING EXPENSES</b>										
Transfer Out	\$2,000,000.00									
Personal Services	\$2,091,486.46	\$0.00	\$0.00	\$0.00	\$2,174,299.72	\$2,187,085.68	\$0.00	\$0.00	\$0.00	\$6,452,871.86
Supplies	\$103,589.93	\$0.00	\$0.00	\$0.00	\$205,822.04	\$385,150.88	\$21,400.48	\$0.00	\$0.00	\$715,963.33
Other Services & Charges	\$988,763.68	\$0.00	\$0.00	\$0.00	\$741,935.88	\$1,731,868.39	\$118,143.90	\$0.00	\$0.00	\$3,580,711.85
Capital Outlay	\$15,846.24	\$0.00	\$0.00	\$0.00	\$7,097.07	\$33,105.45	\$0.00	\$0.00	\$0.00	\$56,048.76
<b>Total Operating Expenses (c)</b>	<b>\$5,199,686.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,129,154.71</b>	<b>\$4,337,210.40</b>	<b>\$139,544.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,805,595.80</b>
<b>DEVELOPMENT &amp; OTHER EXPENSES</b>										
Capital Development & Maintenance	\$0.00	\$69,732.77	\$2,008,073.67	\$2,077,265.08	\$0.00	\$173,628.82	\$0.00	\$10,779.59	\$656,518.95	\$4,995,998.88
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	\$2,207.50	\$0.00	\$0.00	\$0.00	\$2,207.50
<b>Total Development &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$69,732.77</b>	<b>\$2,008,073.67</b>	<b>\$2,077,265.08</b>	<b>\$0.00</b>	<b>\$191,236.32</b>	<b>\$0.00</b>	<b>\$10,779.59</b>	<b>\$656,518.95</b>	<b>\$5,013,606.38</b>
<b>Total Expenses (d)</b>	<b>\$5,199,686.31</b>	<b>\$69,732.77</b>	<b>\$2,008,073.67</b>	<b>\$2,077,265.08</b>	<b>\$3,129,154.71</b>	<b>\$4,528,446.72</b>	<b>\$139,544.38</b>	<b>\$10,779.59</b>	<b>\$656,518.95</b>	<b>\$15,819,202.18</b>
<b>ENCUMBRANCES &amp; RESERVES</b>										
Encumbrances & Dedicated Funds	\$0.00	\$2,061,860.76	\$4,786,244.38	\$4,201,569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$934,333.93	\$11,984,008.09
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,426.69	\$0.00	\$132,426.69
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Reverting Operations Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,079.21	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,970,079.21
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,270.69	\$260,315.64	\$0.00	\$0.00	\$2,704,586.33
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,650,000.00	\$50,000.00	\$0.00	\$0.00	\$3,000,000.00
<b>Total Encumbrances &amp; Reserves</b>	<b>\$0.00</b>	<b>\$2,061,860.76</b>	<b>\$4,786,244.38</b>	<b>\$4,201,569.02</b>	<b>\$4,270,079.21</b>	<b>\$5,094,270.69</b>	<b>\$310,315.64</b>	<b>\$132,426.69</b>	<b>\$934,333.93</b>	<b>\$21,791,100.32</b>
<b>Total Expenses, Encumbrances &amp; Reserves (e)</b>	<b>\$5,199,686.31</b>	<b>\$2,131,593.53</b>	<b>\$6,794,318.05</b>	<b>\$6,278,834.10</b>	<b>\$7,399,233.92</b>	<b>\$9,622,717.41</b>	<b>\$449,860.02</b>	<b>\$143,206.28</b>	<b>\$1,590,852.88</b>	<b>\$37,610,302.50</b>
<b>Net Income (a - c)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$579,361.20</b>	<b>\$635,023.49</b>	<b>(\$4,705.53)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Cost Recovery (a + c)					119%	115%	97%			
Current Cash Balance & Investments (b - d)	n/a	\$2,061,860.76	\$4,786,244.38	\$4,201,569.02	\$4,270,079.21	\$5,094,270.69	\$310,315.64	\$147,858.19	\$934,333.93	\$21,806,531.82
Unencumbered or Undedicated Funds (b - e)	\$3,028,757.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.50	\$0.00	\$3,044,189.29



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

<b>PRESENTER</b> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<b>ACTION REQUESTED</b> <b>Acknowledgement</b>
<b>ITEM/SUBJECT</b> <b>CCPR P&amp;L Statements for August 2024</b>	
<b>DOLLAR AMOUNT/FUND</b> <b>N/A</b>	<b>MEETING DATE</b> <b>September 10, 2024</b>

**SUMMARY:**

Provided for your review are August 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 August 2024."

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

09/05/24

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

Accrual Basis

January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0300000 · REVENUES			
0345040 · Park Department Fees	4,073,066.05	3,693,676.12	379,389.93
0361030 · Interest on Sweep	108,067.76	113,821.38	-5,753.62
<b>Total 0300000 · REVENUES</b>	<b>4,181,133.81</b>	<b>3,807,497.50</b>	<b>373,636.31</b>
<b>Total Income</b>	<b>4,181,133.81</b>	<b>3,807,497.50</b>	<b>373,636.31</b>
<b>Gross Profit</b>	<b>4,181,133.81</b>	<b>3,807,497.50</b>	<b>373,636.31</b>
<b>Expense</b>			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	848,615.43	685,757.70	162,857.73
4111000 · Part Time	1,044,393.15	1,037,920.58	6,472.57
4112000 · Overtime	21,081.28	22,481.44	-1,400.16
4120000 · Deferred Compensation	23,217.46	23,191.44	26.02
4121000 · Employer's Share of FICA	114,460.57	104,357.64	10,102.93
4122000 · Employer's Share of H-Ins	282,749.60	238,160.76	44,588.84
4122100 · Disability Insurance	1,619.72	1,353.22	266.50
4122200 · Life Insurance	736.30	606.80	129.50
4123002 · Civilian PERF	116,288.85	97,781.83	18,507.02
4124000 · Employer's Share of Medicare	26,759.95	24,406.17	2,353.78
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,479,922.31</b>	<b>2,236,017.58</b>	<b>243,904.73</b>
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	2,902.50	2,997.50	-95.00
4230200 · Office Supplies	10,491.78	3,612.68	6,879.10
4239012 · Safety Supplies	5,993.17	339.74	5,653.43
4239039 · General Program Supplies	133,376.82	107,926.69	25,450.13
4239040 · Food & Beverages	67,243.40	65,203.13	2,040.27
4239099 · Other Miscellaneous	19,595.29	30,170.96	-10,575.67
<b>Total 4200000 · SUPPLIES</b>	<b>239,602.96</b>	<b>210,250.70</b>	<b>29,352.26</b>
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	7,761.84	2,631.75	5,130.09
4340400 · Consulting Fees	7,055.34	0.00	7,055.34
4340700 · Medical Fees (Drug Tests)	461.00	108.00	353.00
4340800 · Program Contractors	17,286.02	11,628.65	5,657.37
4341955 · Info Sys Maint/Contracts	57,619.85	44,081.21	13,538.64
4341990 · Criminal Background Checks	4,013.92	2,188.00	1,825.92
4341991 · Marketing & Promotions	6,475.67	23,511.76	-17,036.09
4341999 · Other Professional Fees	143,658.93	130,730.70	12,928.23
4343000 · Travel Fees & Expenses	5,985.34	4,040.38	1,944.96
4343006 · Bus Trips	180,116.76	166,715.18	13,401.58
4343007 · Field Trips	147,337.63	152,381.89	-5,044.26
4344100 · Cellular Phone Fees	15,973.93	13,162.49	2,811.44
4345000 · Printing (Not Office Supplies)	9,577.99	995.33	8,582.66
4346000 · Classified Advertising	20,102.78	6,910.15	13,192.63
4350000 · Equipment Repairs & Maint.	5,509.42	9,882.96	-4,373.54
4350900 · Other Cont. Services	185,845.71	2,469.32	183,376.39
4353004 · Copier	3,273.61	2,393.58	880.03
4353099 · Other Rental & Leases	7,203.75	0.00	7,203.75
4355200 · Subscriptions	2,891.10	2,135.84	755.26
4355300 · Organization & Membership Dues	3,381.00	3,739.00	-358.00
4356004 · Staff Clothing	35,535.15	44,822.20	-9,287.05
4356005 · Participant Clothing	420.00	415.00	5.00
4357003 · Internal Instruction Fees	6,553.75	2,323.50	4,230.25
4357004 · External Instructional Fees	18,047.14	12,344.77	5,702.37

9:58 AM

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

09/05/24

Accrual Basis

	<u>Jan - Aug 24</u>	<u>Jan - Aug 23</u>	<u>\$ Change</u>
4358400 · Refunds, Awards & Indemnities	2,264.50	9,045.40	-6,780.90
4359000 · Special Projects	1,183.59	375.08	808.51
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>895,535.72</b>	<b>649,032.14</b>	<b>246,503.58</b>
<b>Total Expense</b>	<b>3,615,060.99</b>	<b>3,095,300.42</b>	<b>519,760.57</b>
<b>Net Ordinary Income</b>	<b>566,072.82</b>	<b>712,197.08</b>	<b>-146,124.26</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	7,097.07	324.42	6,772.65
4463202 · Software	0.00	2,638.68	-2,638.68
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>7,097.07</b>	<b>2,963.10</b>	<b>4,133.97</b>
<b>Total Other Expense</b>	<b>7,097.07</b>	<b>2,963.10</b>	<b>4,133.97</b>
<b>Net Other Income</b>	<b>-7,097.07</b>	<b>-2,963.10</b>	<b>-4,133.97</b>
<b>Net Income</b>	<b>558,975.75</b>	<b>709,233.98</b>	<b>-150,258.23</b>

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

09/05/24

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

Accrual Basis

January through August 2024

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0300000 · REVENUES</b>			
313000 · Sales Tax Collected	22,107.31	20,543.44	1,563.87
345040 · Park Department Fees	145,557.00	114,388.75	31,168.25
346020 · Facility Rentals	34,009.36	10,420.45	23,588.91
346025 · Shelter Rentals	137,674.71	139,755.77	-2,081.06
346030 · Food Services Revenue	251,618.63	187,808.51	63,810.12
346040 · Aquatics Programs	112,640.50	122,586.74	-9,946.24
346050 · Fitness Programs	210,895.00	163,972.00	46,923.00
346110 · Therapeutic Rec Programs	58,036.84	58,801.00	-764.16
346115 · Annual Passes	27,875.84	28,014.00	-138.16
346116 · GS Corp Annual Passes	8,535.00	8,509.00	26.00
346120 · Season Passes	35,054.00	36,724.00	-1,670.00
346125 · Monthly Passes	2,976,771.90	2,800,361.33	176,410.57
346130 · GS Corp Monthly Passes	145,610.40	144,700.20	910.20
346135 · Value Passes	40,105.00	36,873.30	3,231.70
346140 · Daily Passes	1,421,129.00	1,303,010.00	118,119.00
346145 · Contractor Commissions	10,255.46	8,267.96	1,987.50
346150 · Merchandise Sales	10,642.00	10,497.00	145.00
360010 · Miscellaneous Revenues	12,490.47	7,739.45	4,751.02
361030 · Interest on Sweep	117,622.97	145,040.32	-27,417.35
367000 · Contributions & Gifts	12,108.14	13,166.48	-1,058.34
<b>Total 0300000 · REVENUES</b>	<b>5,790,739.53</b>	<b>5,361,179.70</b>	<b>429,559.83</b>
<b>Total Income</b>	<b>5,790,739.53</b>	<b>5,361,179.70</b>	<b>429,559.83</b>
<b>Gross Profit</b>	<b>5,790,739.53</b>	<b>5,361,179.70</b>	<b>429,559.83</b>
<b>Expense</b>			
<b>4100000 · PERSONAL SERVICES</b>			
4110000 · Full Time Regular	602,519.19	569,585.89	32,933.30
4111000 · Part Time	1,469,441.80	1,242,729.91	226,711.89
4112000 · Overtime	4,924.40	7,489.24	-2,564.84
4120000 · Deferred Compensation	41,299.07	37,471.22	3,827.85
4121000 · Employer's Share of FICA	126,026.21	110,331.07	15,695.14
4122000 · Employer's Share of H-Ins	181,960.79	159,517.77	22,443.02
4122100 · Disability Insurance	1,191.52	1,147.04	44.48
4122200 · Life Insurance	477.30	473.60	3.70
4123002 · Civilian PERF	85,129.66	78,523.05	6,606.61
4124000 · Employer's Share of Medicare	29,473.74	8,923.83	20,549.91
<b>Total 4100000 · PERSONAL SERVICES</b>	<b>2,542,443.68</b>	<b>2,216,192.62</b>	<b>326,251.06</b>
<b>4200000 · SUPPLIES</b>			
4230100 · Stationary & Printing Materials	565.75	575.00	-9.25
4230200 · Office Supplies	4,835.23	7,890.00	-3,054.77
4235000 · Building Materials	46,400.29	2,829.41	43,570.88
4237000 · Repair Parts	36,422.19	15,171.78	21,250.41
4238000 · Small Tools & Minor Equipment	6,900.92	3,444.33	3,456.59
4238900 · Cleaning & Maint. Supplies	171,420.08	251,186.44	-79,766.36
4239012 · Safety Supplies	8,651.37	9,323.02	-671.65
4239039 · General Program Supplies	37,130.97	48,762.44	-11,631.47
4239040 · Food & Beverages	94,832.85	98,727.57	-3,894.72
4239045 · Retail Goods	5,987.57	6,527.20	-539.63
4239099 · Other Miscellaneous	7,897.62	11,861.12	-3,963.50
<b>Total 4200000 · SUPPLIES</b>	<b>421,044.84</b>	<b>456,298.31</b>	<b>-35,253.47</b>

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

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4340000 · Legal Fees	18,572.75	19,655.50	-1,082.75
4340400 · Consulting Fees	13,295.34	0.00	13,295.34
4340700 · Medical Fees (Drug Tests)	1,656.00	247.00	1,409.00
4340800 · Program Contractors	54,090.00	21,835.00	32,255.00
4341955 · Info Sys Maint/Contracts	62,402.69	46,410.24	15,992.45
4341990 · Criminal Background Checks	3,186.74	3,163.50	23.24
4341991 · Marketing & Promotions	94,086.70	89,699.01	4,387.69
4341992 · Security Services	10,980.00	15,675.00	-4,695.00
4341999 · Other Professional Fees	235,937.64	236,816.91	-879.27
4343000 · Travel Fees & Expenses	2,569.33	3,407.72	-838.39
4344000 · Telephone Line Charges	2,091.73	11,166.81	-9,075.08
4344100 · Cellular Phone Fees	1,710.32	1,560.32	150.00
4345000 · Printing (Not Office Supplies)	22,169.49	12,068.12	10,101.37
4346000 · Classified Advertising	18,617.99	6,994.24	11,623.75
4347500 · General Insurance	182,054.00	148,437.57	33,616.43
4348000 · Electricity	272,084.82	339,822.18	-67,737.36
4348500 · Water & Sewer	80,937.77	86,803.53	-5,865.76
4349000 · Gas	50,073.75	79,705.14	-29,631.39
4349500 · Cable Service	1,972.42	2,038.59	-66.17
4350000 · Equipment Repairs & Maint.	120,534.05	76,417.56	44,116.49
4350100 · Building Repairs & Maint.	259,764.93	73,405.81	186,359.12
4350101 · Trash Collection	11,181.59	8,795.12	2,386.47
4350400 · Grounds Maintenance	21,928.23	20,968.50	959.73
4350600 · Cleaning Services	250,027.85	234,583.20	15,444.65
4350900 · Other Cont. Services	71,642.34	31,543.57	40,098.77
4351000 · Auto Repairs & Maintenance	1,497.25	0.00	1,497.25
4353004 · Copier	2,588.01	3,584.55	-996.54
4353099 · Other Rental & Leases	7,172.85	8,764.00	-1,591.15
4355200 · Subscriptions	18,671.52	25,316.50	-6,644.98
4355300 · Organization & Membership Dues	1,280.00	850.00	430.00
4356004 · Staff Clothing	16,962.88	17,681.22	-718.34
4357004 · External Instructional Fees	16,484.69	19,981.92	-3,497.23
4358300 · Other Fees & Licenses	9,832.00	9,416.00	416.00
4358400 · Refunds, Awards & Indemnities	4,166.48	2,232.00	1,934.48
4359000 · Special Projects	3,638.70	1,413.85	2,224.85
4359200 · Sales Tax Paid	20,528.03	0.00	20,528.03
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>1,966,390.88</b>	<b>1,660,460.18</b>	<b>305,930.70</b>
<b>Total Expense</b>	<b>4,929,879.40</b>	<b>4,332,951.11</b>	<b>596,928.29</b>
<b>Net Ordinary Income</b>	<b>860,860.13</b>	<b>1,028,228.59</b>	<b>-167,368.46</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4460000 · CAPITAL OUTLAY</b>			
4462000 · Parks MC Admin,Structure Impmnt	350,832.16	227,284.06	123,548.10
4463200 · Computer Equipment	27,357.58	9,767.23	17,590.35
4463202 · Software	6,014.15	5,155.63	858.52
4463600 · Parks Equipment	0.00	3,160.00	-3,160.00
4460000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total 4460000 · CAPITAL OUTLAY</b>	<b>384,203.89</b>	<b>245,366.92</b>	<b>138,836.97</b>
<b>Total Other Expense</b>	<b>384,203.89</b>	<b>245,366.92</b>	<b>138,836.97</b>
<b>Net Other Income</b>	<b>-384,203.89</b>	<b>-245,366.92</b>	<b>-138,836.97</b>
<b>Net Income</b>	<b>476,656.24</b>	<b>782,861.67</b>	<b>-306,205.43</b>



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

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
345040 · Park Department Fees	70,681.00	69,763.00	918.00
346020 · Facility Rentals	114,659.00	65,237.00	49,422.00
360010 · Miscellaneous Revenues	7,811.12	31,580.94	-23,769.82
361030 · Interest	7,397.98	8,275.15	-877.17
<b>Total Income</b>	<b>200,549.10</b>	<b>174,856.09</b>	<b>25,693.01</b>
<b>Expense</b>			
<b>4200000 · SUPPLIES</b>			
4237000 · Repair Parts	1,149.50	73.72	1,075.78
4238900 · Other Maintenance Supplies	15,551.41	5,202.22	10,349.19
4239099 · Other Miscellaneous	5,539.57	13,468.12	-7,928.55
<b>Total 4200000 · SUPPLIES</b>	<b>22,240.48</b>	<b>18,744.06</b>	<b>3,496.42</b>
<b>4300000 · OTHER SERVICES &amp; CHARGES</b>			
4341999 · Other Professional Fees	8,043.21	7,772.53	270.68
4344000 · Telephone Line Charges	1,030.23	8,322.14	-7,291.91
4347500 · General Insurance	25,045.00	19,091.00	5,954.00
4348000 · Electricity	13,107.16	16,296.64	-3,189.48
4348500 · Water & Sewer	4,731.20	3,612.96	1,118.24
4349000 · Gas	2,420.19	5,276.61	-2,856.42
4350100 · Building Repairs & Maint.	17,265.56	17,546.56	-281.00
4350101 · Trash Collection	3,873.69	2,343.55	1,530.14
4350400 · Grounds Maintenance	6,829.82	3,855.59	2,974.23
4350600 · Cleaning Services	19,548.00	18,630.00	918.00
4350900 · Other Cont. Services	10,830.56	34,506.94	-23,676.38
4358400 · Refunds, Awards & Indemnities	4,974.53	153.57	4,820.96
<b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b>	<b>117,699.15</b>	<b>137,408.09</b>	<b>-19,708.94</b>
<b>Total Expense</b>	<b>139,939.63</b>	<b>156,152.15</b>	<b>-16,212.52</b>
<b>Net Ordinary Income</b>	<b>60,609.47</b>	<b>18,703.94</b>	<b>41,905.53</b>
<b>Net Income</b>	<b>60,609.47</b>	<b>18,703.94</b>	<b>41,905.53</b>

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

<small>PRESENTER</small> <b>Lin Zheng, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Claim Sheet September 10, 2024</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>September 10, 2024</b>

**SUMMARY:**

Claim Sheet September 10, 2024 is included for additions or corrections.

**STAFF RECOMMENDATION:**

“I move to approve the Claim Sheet dated September 10, 2024.”

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 September 10, 2024

Name	Amount	Account	Num	Memo
<b>Aug 6 - Sep 2, 24</b>				
Ace - Pak Products Inc.	\$ 905.29	4238900 · Other Maintenance Supplies	A-12833	8/5/24 Park Cleaning Inventory Restock
Ace - Pak Products Inc.	\$ 905.29	4238900 · Other Maintenance Supplies	A-12885	8/16/24 Park Cleaning Inventory Restock 8/16/24
Allen, Michael	\$ 150.00	4344100 · Cellular Phone Fees	Reimb	8/5/24 Cell Phone Fees May-Jul'24
Amazon	\$ 258.90	4235000 · Building Materials	106T-6JFN-7LHL	8/15/24 Small Equipment for Color Matching for Existing Park Fixtures
Amazon	\$ 126.38	4238900 · Other Maintenance Supplies	1YD3-9R76-7FWF	8/15/24 Midtown Plaza Game Supply Restock & Cleaning Supplies
Amazon	\$ 67.99	4232100 · Garage & Motor Supplies	1JQ6-JP4X-6WNW	8/15/24 Parks & Natural Resources Electric Vehicle Speed Monitoring Equipment
Amazon Web Services	\$ 229.93	4341955 · Info Sys Maint/Contracts	UFB Visa	8/2/24 Cloud Backup Server Services
Aquatic Control	\$ 340.83	4350400 · Grounds Maintenance	245780	8/2/24 2024 Pond Maintenance - Albany Village 5th Installment
Aquatic Control	\$ 335.83	4350400 · Grounds Maintenance	245783	8/2/24 2024 Pond Maintenance - West Park 5th Installment
Aquatic Control	\$ 336.17	4350400 · Grounds Maintenance	245782	8/2/24 2024 Pond Maintenance - Meadowlark Park 5th Installment
Aquatic Control	\$ 498.00	4350400 · Grounds Maintenance	245781	8/2/24 2024 Pond Maintenance - Central Park 5th Installment
AT&T	\$ 137.53	4344000 · Telephone Line Charges	UFB Visa	8/15/24 Analog Telephone Administration Office
Ayers Backflow Check Ser.	\$ 425.00	4350100 · Building Repairs & Maint.	254871	8/3/24 Service - Backflow Preventer Rebuild for Elm South/Monon Boulevard
Ayers Backflow Check Ser.	\$ 540.00	4350100 · Building Repairs & Maint.	548329	8/16/24 Service - 2024 Parks Annual Backflow Testing
Ayers Backflow Check Ser.	\$ 505.00	4350100 · Building Repairs & Maint.	548329	8/16/24 Service - 2024 Parks Annual Backflow Testing
B & H Photo	\$ 23.92	4230200 · Office Supplies	226174643	7/31/24 Picture Frames for Administration Office
Baumgartner, Kurtis	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	8/26/24 Cell Phone Fees May'24 & Jun'24
Berger, Kari	\$ 27.40	4343000 · Travel Fees & Expenses	Reimb	8/27/24 Mileage Reimbursement 8/14/24-8/20/24
Broad Ripple Lock Service, Inc.	\$ 440.00	4350100 · Building Repairs & Maint.	021515	8/1/24 Service - West Park Door Repair
Broad Ripple Lock Service, Inc.	\$ 390.00	4350400 · Grounds Maintenance	021516	8/1/24 Service - Park Restroom Door Repairs Central Park
Broad Ripple Lock Service, Inc.	\$ 170.00	4350400 · Grounds Maintenance	021516	8/1/24 Service - Park Restroom Door Repairs Flowing Well Park
Broad Ripple Lock Service, Inc.	\$ 135.00	4350400 · Grounds Maintenance	021516	8/1/24 Service - Park Restroom Door Repairs West Park
Broad Ripple Lock Service, Inc.	\$ 745.00	4350400 · Grounds Maintenance	021516	8/1/24 Service - Park Restroom Door Repairs Founders Park
Buddenbaum & Moore, LLC	\$ 254.34	4238900 · Other Maintenance Supplies	9850	7/29/24 Inlow Park Splash Pad Chemicals
Buddenbaum & Moore, LLC	\$ 254.34	4238900 · Other Maintenance Supplies	9850	7/29/24 Midtown Splash Pad Chemicals
Butler University	\$ 150.00	4346000 · Classified Advertising	3338	7/15/24 Job Fair Registration 10/1/24
Carmel Clay Schools	\$ 2,691.78	4231400 · Gasoline	20243-PD8	8/9/24 Gasoline
Carmel Clay Schools	\$ 512.38	4231300 · Diesel Fuel	20243-PD8	8/9/24 Diesel
Carmel Utilities	\$ 252.73	4348500 · Water & Sewer	5324100000 Jul'24	8/9/24 Monon Greenway North Trailhead
Carmel Utilities	\$ 32,181.23	4348500 · Water & Sewer	7316000000 Jul'24	8/16/24 Central Park Westermeier Commons
Carmel Utilities	\$ 185.08	4348500 · Water & Sewer	7051300000 Jul'24	8/16/24 Administrative Offices
Carmel Utilities	\$ 76.50	4348500 · Water & Sewer	7051300000 Jul'24	8/16/24 Parks & Natural Resources Offices
Carmel Utilities	\$ 377.03	4348500 · Water & Sewer	2224200000 Jul'24	8/16/24 Meadowlark Park
Carmel Utilities	\$ 31.37	4348500 · Water & Sewer	6548100000 Jul'24	8/16/24 Monon Boulevard
Carmel Utilities	\$ 26.68	4348500 · Water & Sewer	2768100000 Jul'24	8/16/24 Midtown Plaza
Carmel Utilities	\$ 138.11	4348500 · Water & Sewer	3832000000 Jul'24	8/16/24 Monon Greenway South Trailhead
Carmel Utilities	\$ 291.71	4348500 · Water & Sewer	2214200000 Jul'24	8/16/24 City Center Restroom
Carmel Utilities	\$ 5,540.13	4348500 · Water & Sewer	2214200000 Jul'24	8/16/24 Monon Boulevard
Carmel Utilities	\$ 300.46	4348500 · Water & Sewer	1313100000 Jul'24	8/16/24 Carey Grove Park
Carmel Utilities	\$ 6.40	4348500 · Water & Sewer	2396200000 Aug'24	8/30/24 Cherry Tree Park
Carmel Utilities	\$ 89.47	4348500 · Water & Sewer	8362300000 Aug'24	8/30/24 White River Greenway
Carmel Utilities	\$ 600.14	4348500 · Water & Sewer	5843000000 Aug'24	8/30/24 Inlow Park
Carmel Utilities	\$ 11,590.50	4348500 · Water & Sewer	5200000000 Aug'24	8/30/24 West Park
Carmel Utilities	\$ 8.59	4348500 · Water & Sewer	5200000000 Aug'24	8/30/24 Bear Creek Park
Carmel Utilities	\$ 137.88	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 Flowing Well Restroom
Carmel Utilities	\$ 428.81	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 Founders Park
Carmel Utilities	\$ 20.67	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 Flowing Well
Carmel Utilities	\$ 89.01	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 River Heritage Park
Carmel Utilities	\$ 47.35	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 Hazel Landing Park
Carmel Welding	\$ 720.00	4238000 · Small Tools & Minor Equipment	471242	8/16/24 Parks & Natural Resources Replacement Outdoor Small Equipment
CenterPoint Energy	\$ 19.29	4349000 · Gas	13072237-4 Jul'24	8/13/24 Administrative Office
CenterPoint Energy	\$ 20.09	4349000 · Gas	13072248-1 Jul'24	8/13/24 Parks & Natural Resources Office
Cintas Corporation	\$ 451.90	4238900 · Other Maintenance Supplies	9282931002	8/6/24 Park Cleaning Supplies 7/22/24
Cintas Corporation	\$ 710.50	4238900 · Other Maintenance Supplies	9281203172	7/24/24 Park Cleaning Supplies 7/15/24

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 101 - General Fund  
 September 10, 2024

Name	Amount	Account	Num	Memo
Cintas Corporation	\$ 420.00	4238900 · Other Maintenance Supplies	9283633499	8/12/24 Park Cleaning Supplies 8/5/24
Cintas Corporation	\$ 495.47	4238900 · Other Maintenance Supplies	9283307219	8/8/24 Park Cleaning Supplies 7/29/24
Cline, Staci	\$ 30.00	4343000 · Travel Fees & Expenses	Reimb	8/23/24 Parking Fees for HR Indiana Conference
Coler, Trudy	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	8/20/24 Cell Phone Fees Jul'24
Corvus Janitorial Systems	\$ 383.00	4350600 · Cleaning Services	409191005-99	9/1/24 2024 Janitorial Services - Administrative Offices
Corvus Janitorial Systems	\$ 246.00	4350600 · Cleaning Services	409191017-103	9/1/24 2024 Janitorial Services - Parks & Natural Resources
Culligan Ultra Pure (Mountain Glacier)	\$ 281.71	4350900 · Other Cont. Services	0900598381	7/12/24 Drinking Water Parks & Natural Resources/Administrative Offices
Delta Air Lines	\$ 1,166.85	4343000 · Travel Fees & Expenses	UFB Visa	7/31/24 Airfare for NRPA 2024 Conference
Duke Energy	\$ 34.43	4348000 · Electricity	910120366341 Jul'24	8/5/24 Meadowlark Park
Duke Energy	\$ 109.75	4348000 · Electricity	910121799437 Jul'24	8/7/24 City Center Restrooms
Duke Energy	\$ 440.14	4348000 · Electricity	910121498403 Jul'24	8/9/24 Inlow Park
Duke Energy	\$ 15.34	4348000 · Electricity	910121498495 Jul'24	8/9/24 Bear Creek Park
Duke Energy	\$ 121.41	4348000 · Electricity	910121498213 Jul'24	8/12/24 Central Park Westermeyer Commons
Duke Energy	\$ 28.79	4348000 · Electricity	910122730034 Jul'24	8/19/24 Monon Greenway North Trailhead
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Jul'24	8/19/24 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 22.44	4348000 · Electricity	910123164626 Aug'24	8/28/24 Central Park Street Lights
Duke Energy	\$ 46.89	4348000 · Electricity	910123198147 Aug'24	8/28/24 Central Park Shelter
Duke Energy	\$ 183.13	4348000 · Electricity	910121498362 Aug'24	8/28/24 Parks & Natural Resources Office
Duke Energy	\$ 463.55	4348000 · Electricity	910121498263 Aug'24	8/28/24 Administrative Offices
Duke Energy	\$ 39.80	4348000 · Electricity	910121498312 Aug'24	8/29/24 Carey Grove Park
Duke Energy	\$ 125.26	4348000 · Electricity	910119806907 Aug'24	8/29/24 Monon Greenway Crossing Flashers
Duke Energy	\$ 55.46	4348000 · Electricity	910123160581 Aug'24	8/30/24 Central Park 111th Street Roundabout Entrance Lights
Duke Energy	\$ 151.74	4348000 · Electricity	910123202576 Aug'24	8/30/24 Central Park Lagoon Aeration Pumps
Duke Energy	\$ 77.67	4348000 · Electricity	910122730076 Aug'24	8/30/24 Monon Greenway Tunnel Lights
Duke Energy	\$ 15.77	4348000 · Electricity	910122730050 Aug'24	8/30/24 River Heritage Park
Duke Energy	\$ 272.79	4348000 · Electricity	910122730109 Aug'24	8/30/24 Founders Park
Ellis Mechanical & Electrical	\$ 3,091.39	4350000 · Equipment Repairs & Maint.	231155	7/22/24 Service - Midtown Splash Pad Repairs
Ellis Mechanical & Electrical	\$ 152.25	4350100 · Building Repairs & Maint.	24154	8/14/24 2024 West Park Mechanical Room HVAC Preventative Maintenance QTR 3
Enterprise Fleet Management	\$ 8,711.33	4353099 · Other Rental & Leases	FBNS110527	8/3/24 Fleet Lease Rentals Aug'24
Environmental Laboratories, Inc.	\$ 13.88	4350900 · Other Cont. Services	20404932	8/9/24 2024 Monthly Water Testing - Flowing Well
Environmental Laboratories, Inc.	\$ 33.00	4238900 · Other Maintenance Supplies	20404602	8/2/24 Weekly Water Testing - 7/31/24 Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4238900 · Other Maintenance Supplies	20404602	8/2/24 Weekly Water Testing - 7/31/24 Midtown Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4238900 · Other Maintenance Supplies	20406004	8/16/24 Weekly Water Testing - 8/14/24 Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4238900 · Other Maintenance Supplies	20405188	8/12/24 Weekly Water Testing - 8/7/24 Inlow Splash Pad
Environmental Laboratories, Inc.	\$ 33.00	4238900 · Other Maintenance Supplies	20406495	8/22/24 Weekly Water Testing - 8/22/24 Inlow Splash Pad
First Advantage	\$ 185.00	4340700 · Medical Fees (Drug Tests)	5545212407	7/31/24 New Hire Drug Screens
Geotab USA, Inc.	\$ 228.29	4353099 · Other Rental & Leases	IN392812	7/31/24 CCCR Fleet GPS Monitoring Subscription
Gordon Plumbing, Inc.	\$ 227.00	4350100 · Building Repairs & Maint.	302921	8/1/24 Service - Inlow Park Restroom Toilet Drain Cleaning
Green Touch Services, Inc.	\$ 73.00	4350400 · Grounds Maintenance	148283	7/31/24 Landscape Maintenance Administrative Office
Green Touch Services, Inc.	\$ 135.00	4350400 · Grounds Maintenance	148290	7/31/24 Landscape Maintenance Bear Creek Park
Green Touch Services, Inc.	\$ 165.00	4350400 · Grounds Maintenance	148268	7/31/24 Landscape Maintenance Carey Grove Park
Green Touch Services, Inc.	\$ 50.00	4350400 · Grounds Maintenance	148284	7/31/24 Landscape Maintenance Central Dog Park
Green Touch Services, Inc.	\$ 1,010.00	4350400 · Grounds Maintenance	14885	7/31/24 Landscape Maintenance Central Park West
Green Touch Services, Inc.	\$ 90.00	4350400 · Grounds Maintenance	148286	7/31/24 Landscape Maintenance Central Park East
Green Touch Services, Inc.	\$ 84.00	4350400 · Grounds Maintenance	148288	7/31/24 Landscape Maintenance Central Park Westermeyer Commons
Green Touch Services, Inc.	\$ 233.00	4350400 · Grounds Maintenance	148273	7/31/24 Landscape Maintenance Flowing Well Park
Green Touch Services, Inc.	\$ 491.00	4350400 · Grounds Maintenance	148274	7/31/24 Landscape Maintenance Founders Park
Green Touch Services, Inc.	\$ 80.25	4350400 · Grounds Maintenance	148275	7/31/24 Landscape Maintenance Hagen Burke Greenway
Green Touch Services, Inc.	\$ 49.00	4350400 · Grounds Maintenance	148276	7/31/24 Landscape Maintenance Hazel Landing Park
Green Touch Services, Inc.	\$ 425.00	4350400 · Grounds Maintenance	148289	7/31/24 Landscape Maintenance Inlow Park
Green Touch Services, Inc.	\$ 211.50	4350400 · Grounds Maintenance	148277	7/31/24 Landscape Maintenance Lenape Trace Park
Green Touch Services, Inc.	\$ 147.75	4350400 · Grounds Maintenance	148278	7/31/24 Landscape Maintenance Meadowlark Park
Green Touch Services, Inc.	\$ 2,820.00	4350400 · Grounds Maintenance	148272	7/31/24 Landscape Maintenance Monon Boulevard
Green Touch Services, Inc.	\$ 1,785.00	4350400 · Grounds Maintenance	148291	7/31/24 Landscape Maintenance Monon Central Core
Green Touch Services, Inc.	\$ 60.00	4350400 · Grounds Maintenance	148271	7/31/24 Landscape Maintenance Monon Greenway North Trailhead

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Name	Amount	Account	Num	Memo
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	148279	7/31/24 Landscape Maintenance Monon Greenway Central Trailhead
Green Touch Services, Inc.	\$ 60.00	4350400 - Grounds Maintenance	148270	7/31/24 Landscape Maintenance Monon Greenway South Trailhead
Green Touch Services, Inc.	\$ 76.50	4350400 - Grounds Maintenance	148280	7/31/24 Landscape Maintenance Monon Greenway Rotary Plaza
Green Touch Services, Inc.	\$ 75.00	4350400 - Grounds Maintenance	148281	7/31/24 Landscape Maintenance Monon Greenway Indot Bridge
Green Touch Services, Inc.	\$ 66.00	4350400 - Grounds Maintenance	148282	7/31/24 Landscape Maintenance Monon Greenway Carmel Drive Bridge
Green Touch Services, Inc.	\$ 144.00	4350400 - Grounds Maintenance	148292	7/31/24 Landscape Maintenance River Heritage Park
Green Touch Services, Inc.	\$ 1,275.00	4350400 - Grounds Maintenance	148269	7/31/24 Landscape Maintenance West Park /Perelman Pavilion
Green Touch Services, Inc.	\$ 240.00	4350400 - Grounds Maintenance	148678	7/31/24 Landscape Maintenance West Park
Hall Signs, Inc.	\$ 147.64	4239031 - Street Signs	102906	8/16/24 Parks & Natural Resources Signage
Hall Signs, Inc.	\$ 279.81	4239031 - Street Signs	102906	8/16/24 Parks & Natural Resources Signage
Hall Signs, Inc.	\$ 64.86	4239031 - Street Signs	102906	8/16/24 Parks & Natural Resources Signage
Hammock Universe	\$ 406.79	4239000 - Miscellaneous Supplies	UFB Visa	7/30/24 Park Small Equipment for West Park
Hillyard	\$ 767.28	4238900 - Other Maintenance Supplies	605578690	8/27/24 Park Cleaning Supplies
Hoosier Portable Restrooms	\$ 320.00	4353099 - Other Rental & Leases	68787	8/5/24 Portable Restroom for North Beach (Hazel Landing Park) Property for Summer 2024
Hoosier Portable Restrooms	\$ 320.00	4353099 - Other Rental & Leases	68786	8/5/24 Portable Restroom for Bear Creek Park Property Summer 2024
Hoosier Portable Restrooms	\$ 230.00	4353099 - Other Rental & Leases	68478	5/8/24 Portable Restroom for Founders Park for Shelter Painting
Indiana University	\$ 150.00	4346000 - Classified Advertising	494101	8/8/24 Recruitment Job Fair Registration 9/4/24
Intuit Inc.	\$ 325.28	4341955 - Info Sys Maint/Contracts	UFB Visa	7/26/24 QuickBooks Software and Cloud Hosting Subscription
Klitzing, Michael	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	8/26/24 Cell Phone Fees Aug'24
Klitzing, Michael	\$ 42.65	4231400 - Gasoline	Reimb	8/26/24 Fuel for Director's Vehicle
Kroger Gardis & Regas, LLP	\$ 7,689.76	4340000 - Legal Fees	93	8/19/24 Legal Services Jul'24
Ledwith, Nicole	\$ 60.00	4343000 - Travel Fees & Expenses	Reimb	8/23/24 Parking Fees for HR Conference
Ledwith, Nicole	\$ 140.03	4343000 - Travel Fees & Expenses	Reimb	8/23/24 Mileage Reimbursement 1/9/24-8/14/24
Lee Supply Corp	\$ 788.00	4237000 - Repair Parts	\$101648878.001	8/5/24 Restroom Replacement Parts for Carey Grove, Flowing Well & Spare
Magers Bookkeeping Services LLC	\$ 15.00	4341999 - Other Professional Fees	1183	7/31/24 July 2024 - Asset Recording
Magers Bookkeeping Services LLC	\$ 120.00	4341999 - Other Professional Fees	1185	8/27/24 2024 Bookkeeping Services
Menards	\$ 24.94	4232100 - Garage & Motor Supplies	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 66.90	4235000 - Building Materials	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 48.90	4238000 - Small Tools & Minor Equipment	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 47.19	4238900 - Other Maintenance Supplies	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 8.96	4230200 - Office Supplies	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 39.54	4237000 - Repair Parts	308321124058323	7/29/24 Miscellaneous Parks & Natural Resources Supplies
Menards	\$ 10.47	4232100 - Garage & Motor Supplies	317121424022346	8/2/24 Parks & Natural Resources Miscellaneous Supplies & Lumber for Repairs
Menards	\$ 19.98	4235000 - Building Materials	317121424022346	8/2/24 Parks & Natural Resources Miscellaneous Supplies & Lumber for Repairs
Menards	\$ 5.58	4239012 - Safety Supplies	317121424022346	8/2/24 Parks & Natural Resources Miscellaneous Supplies & Lumber for Repairs
Menards	\$ 86.86	4235000 - Building Materials	317121424022346	8/2/24 Parks & Natural Resources Miscellaneous Supplies & Lumber for Repairs
Menards	\$ 86.17	4238000 - Small Tools & Minor Equipment	317121424022346	8/2/24 Parks & Natural Resources Miscellaneous Supplies & Lumber for Repairs
Menards	\$ 44.93	4238900 - Other Maintenance Supplies	308322824042406	8/15/24 Bear Creek Park Walking Bridge Repair Lumber & Miscellaneous Maintenance Supplies
Menards	\$ 13.70	4239012 - Safety Supplies	308322824042406	8/15/24 Bear Creek Park Walking Bridge Repair Lumber & Miscellaneous Maintenance Supplies
Metronet	\$ 102.20	4349500 - Cable Service	2196386 Aug'24	8/2/24 Internet Service - Carey Grove Park
Metronet	\$ 765.58	4349500 - Cable Service	2196387 Aug'24	8/2/24 Internet Service - Monon Greenway North Trailhead
Mid-State Truck Equipment	\$ 5,422.50	4353099 - Other Rental & Leases	128620	7/31/24 Service - Aftermarket Equipment for New Lease Fleet Unit
Mr. B's Lawn Maintenance, Inc.	\$ 810.00	4350400 - Grounds Maintenance	10382	8/7/24 Parks Spring Turf Clean Up 2024
Mr. B's Lawn Maintenance, Inc.	\$ 462.00	4350400 - Grounds Maintenance	10361	8/7/24 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 624.80	4350400 - Grounds Maintenance	10362	8/7/24 Turf Maintenance Bear Creek Park Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 1,456.40	4350400 - Grounds Maintenance	10363	8/7/24 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,019.70	4350400 - Grounds Maintenance	10360	8/7/24 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,102.00	4350400 - Grounds Maintenance	10364	8/7/24 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 990.00	4350400 - Grounds Maintenance	10365	8/7/24 Turf Maintenance Central Water Park
Mr. B's Lawn Maintenance, Inc.	\$ 3,172.40	4350400 - Grounds Maintenance	10366	8/7/24 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 913.00	4350400 - Grounds Maintenance	10367	8/7/24 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,293.23	4350400 - Grounds Maintenance	10368	8/7/24 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 781.77	4350400 - Grounds Maintenance	10369	8/7/24 Turf Maintenance Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,626.90	4350400 - Grounds Maintenance	10370	8/7/24 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 975.15	4350400 - Grounds Maintenance	10371	8/7/24 Turf Maintenance Lenape Trace Park



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Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 - Grounds Maintenance	10379	8/7/24 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,796.36	4350400 - Grounds Maintenance	10372	8/7/24 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,101.00	4350400 - Grounds Maintenance	10373	8/7/24 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 742.50	4350400 - Grounds Maintenance	10373	8/7/24 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 924.00	4350400 - Grounds Maintenance	10374	8/7/24 Turf Maintenance Perelman Pavillion at West Park
Mr. B's Lawn Maintenance, Inc.	\$ 548.37	4350400 - Grounds Maintenance	10375	8/7/24 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 2,069.10	4350400 - Grounds Maintenance	10376	8/7/24 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 469.06	4350400 - Grounds Maintenance	10378	8/7/24 Turf Maintenance Steckley Park at Hazel Landing Park
Mr. B's Lawn Maintenance, Inc.	\$ 4,263.60	4350400 - Grounds Maintenance	10381	8/7/24 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 764.78	4350400 - Grounds Maintenance	10380	8/7/24 Turf Maintenance Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 1,330.91	4350400 - Grounds Maintenance	10377	8/7/24 Turf Maintenance White River Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 253.38	4350400 - Grounds Maintenance	10391	8/7/24 Turf Chemical Maintenance Bear Creek Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 411.62	4350400 - Grounds Maintenance	10383	8/7/24 Turf Chemical Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 253.28	4350400 - Grounds Maintenance	10385	8/7/24 Turf Chemical Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 253.38	4350400 - Grounds Maintenance	10384	8/7/24 Turf Chemical Maintenance Central Water Park
Mr. B's Lawn Maintenance, Inc.	\$ 869.93	4350400 - Grounds Maintenance	10387	8/7/24 Turf Chemical Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 478.00	4350400 - Grounds Maintenance	10390	8/7/24 Turf Chemical Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 417.15	4350400 - Grounds Maintenance	10388	8/7/24 Turf Chemical Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 242.05	4350400 - Grounds Maintenance	10389	8/7/24 Turf Chemical Maintenance Perelman Pavilion at West Park
Mr. B's Lawn Maintenance, Inc.	\$ 389.00	4350400 - Grounds Maintenance	10386	8/7/24 Turf Chemical Maintenance Central Park Westermeier Commons
Neon One, LLC	\$ 219.00	4355200 - Subscriptions	INV414805	8/27/24 Volunteer Software Agreement Subscription
Nkonga, Joseph	\$ 70.00	4343000 - Travel Fees & Expenses	Reimb	8/23/24 Parking Fees for HR Indiana Conference
Northern Safety Co., Inc.	\$ 24.17	4239012 - Safety Supplies	906326125	7/29/24 Parks & Natural Resources Safety Supplies
Oak Security Group, LLC	\$ 1,043.20	4239000 - Miscellaneous Supplies	76355	8/9/24 Lack Equipment for Parks Maintenance Inventory & Trail Counters
ONE Consulting	\$ 2,100.00	4350100 - Building Repairs & Maint.	08012024	8/1/24 Service - Additional Repairs to Mural (Ethereal Tunnel)
Panera Bread Company	\$ 234.91	4359000 - Special Projects	60165860517157722717	8/27/24 All Staff Meeting - CCPR Birthday Celebration 8/27/24
Republic Services	\$ 517.11	4350101 - Trash Collection	0761-006547578	8/25/24 Trash & Recycling Services - Central Park Westermeier Commons
Republic Services	\$ 476.77	4350101 - Trash Collection	0761-006551823	8/25/24 Trash & Recycling Services - Administrative Office
Scat Pest Control	\$ 150.00	4350100 - Building Repairs & Maint.	357995	8/9/24 2024 Pest Control Services - Administration Office
SHRM	\$ 264.00	4355300 - Organization & Membership Dues	UFB Visa	8/16/24 Membership Renewal - HR Coordinator
Southwest Airlines	\$ 265.96	4343000 - Travel Fees & Expenses	UFB Visa	7/31/24 Airfare for NRPA 2024 Conference - PNR Director
Staples	\$ 217.65	4230200 - Office Supplies	6009155575	8/12/24 Administration Office - Office Supplies
Staples	\$ 191.99	4230200 - Office Supplies	6010308316	8/26/24 Marketing Small Furniture
Sutton, Claudine	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	8/21/24 Cell Phone Fees Aug'24
Sutton, Claudine	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	8/20/24 Cell Phone Fees Jul'24
Sysco	\$ 154.36	4359000 - Special Projects	38131338	8/23/24 Snacks for Human Resource Training Meeting
Terryberry	\$ 86.62	4350900 - Other Cont. Services	Q79413	8/7/24 Employee Recognition Gift
Terryberry	\$ 195.90	4350900 - Other Cont. Services	Q85869	8/26/24 Employee Recognition Gifts - Administration & Planning Staff
TriCo Regional Sewer Utility	\$ 84.74	4348500 - Water & Sewer	1001301 Jul'24	8/1/24 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 23.73	4348500 - Water & Sewer	1013738 Jul'24	8/1/24 Administration Offices
TriCo Regional Sewer Utility	\$ 40.73	4348500 - Water & Sewer	1033605 Jul'24	8/1/24 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 142.07	4348500 - Water & Sewer	2000677 Jul'24	8/1/24 West Park
UKG Inc.	\$ 964.27	4341999 - Other Professional Fees	PRINV0469845	7/13/24 Payroll System Incremental Monthly Subscription Fees
Verizon Wireless	\$ 1,469.18	4344100 - Cellular Phone Fees	9969870051	7/23/24 Cell Phone Charges
Walmart.com	\$ 62.66	4343000 - Travel Fees & Expenses	UFB Visa	8/23/24 Nature Program Supplies (Winter) 2024
White's Ace Hardware	\$ 4.99	4232100 - Garage & Motor Supplies	29806798	7/12/24 Parks & Natural Resources Cleaning & Miscellaneous Supplies
White's Ace Hardware	\$ 65.42	4238900 - Other Maintenance Supplies	29806798	7/12/24 Parks & Natural Resources Cleaning & Miscellaneous Supplies
White's Ace Hardware	\$ 11.99	4237000 - Repair Parts	29811070	7/22/24 Central Park Westermeier Commons Splash Pad Repair Parts
White's Ace Hardware	\$ 105.28	4235000 - Building Materials	29811614	7/23/24 Carter Green Backflow Repair Parts
White's Ace Hardware	\$ 191.84	4237000 - Repair Parts	29814478	7/30/24 Central Park Westermeier Commons Splash Pad Repair Parts
WM - Waste Management	\$ 552.46	4350101 - Trash Collection	8496817-1710-4	8/2/24 Trash & Recycling Services Midtown Plaza
WM - Waste Management	\$ 168.49	4350101 - Trash Collection	8496817-1710-4	8/2/24 Trash & Recycling Services Meadowlark Park
Xanderbuilt Tree Care	\$ 4,750.00	4350400 - Grounds Maintenance	12354	8/9/24 Service - Monon Greenway at 106th ST Tree Removal
Zoom	\$ 219.89	4355200 - Subscriptions	UFB Visa	7/20/24 Video Conferencing
<b>Aug 6 - Sep 2, 24</b>	<b>\$ 165,586.42</b>			

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<b>Aug 6 - Sep 2, 24</b>				
Amazon	\$ 190.73	4239039 - General Program Supplies	1HLQ-HJ9J-7R4F	8/15/24 Outdoor Explorers Summer Camp Program & Office Supplies
Amazon	\$ 18.28	4239039 - General Program Supplies	1F37-KWR1-7QM0	8/15/24 College Wood ESE Program Supplies
Amazon	\$ 119.88	4239039 - General Program Supplies	17C9-VF6W-7J17	8/15/24 West Clay ESE Small First Aid Storage for Staff
Amazon	\$ 683.96	4239039 - General Program Supplies	1N77-6HJ9-7WYX	8/15/24 Carmel Elementary ESE Program Supplies & Site Plan 1 Supplies
Amazon	\$ 228.54	4239039 - General Program Supplies	1V93-WXCR-7HH7	8/15/24 Carmel Elementary ESE General Program Supplies & Site Plan 1 Supplies
Amazon	\$ 71.68	4239039 - General Program Supplies	1N77-6HJ9-7QK1	8/15/24 Clay Center ESE Program Supplies
Amazon	\$ 607.25	4239039 - General Program Supplies	1QW9-GJD7-74H4	8/15/24 Outdoor Explorers Summer Camp Program Supplies
Amazon	\$ 25.50	4239099 - Other Miscellaneous	1C91-PGK4-7QCX	8/15/24 ESE New Full Time Staff Team Building Supplies
Amazon	\$ 54.82	4239039 - General Program Supplies	1Y03-9R76-7JRX	8/15/24 Forest Dale ESE - New Fall Semester (2024) Supply Restock
Amazon	\$ 74.03	4239039 - General Program Supplies	1QN1-61X1-6NTG	8/15/24 Adventures in Art Summer Camp Project Supplies
Amazon	\$ 417.74	4239039 - General Program Supplies	1TK9-VM13-6W99	8/15/24 STEAM Team Summer Camp Program Supplies
American Red Cross	\$ 76.00	4357004 - External Instructional Fees	22715762	8/14/24 ESE Staff CPR/First Aid Training 8/13/24
Avant Garde Transportation	\$ 20,884.50	4343006 - Bus Trips	23525	8/1/24 ESE Summer Camp Bus Transportation 2024
B & H Photo	\$ 838.23	4239039 - General Program Supplies	226157334	7/31/24 ESE New Staff Site Work Station Small Equipment
BluePay Processing, LLC	\$ 66.75	4341999 - Other Professional Fees	1005662456410724	7/31/24 ESE ACH Processing Jul'24
BluePay Processing, LLC	\$ 11,267.46	4341999 - Other Professional Fees	INV015249	8/10/24 ESE Credit Card Processing Jul'24
Buckingham, Tiffany	\$ 221.97	4343000 - Travel Fees & Expenses	Reimb	8/14/24 Mileage Reimbursement 5/28/24 - 8/8/24
Carmel Clay Schools	\$ 37,800.00	4350900 - Other Cont. Services	45520	8/16/24 ESE Summer Camp Facility Usage May 28 - July 26, 2024
Carmel Drive Self-Storage	\$ 306.00	4350900 - Other Cont. Services	1634	8/5/24 Annual Storage Rental - ESE
Children's Museum of Indianapolis	\$ 756.50	4343007 - Field Trips	60907	7/26/24 Science of Summer - Summer Camp Field Trip 7/25/24
Clay Township Trustee	\$ 8,029.46	4350900 - Other Cont. Services	45474	8/2/24 ESE Office Space Lease Jul'24
Culligan Ultra Pure (Mountain Glacier)	\$ 39.95	4350900 - Other Cont. Services	0900598375	7/12/24 Drinking Water ESE
Cumulus Media	\$ 850.00	4346000 - Classified Advertising	BB4172729	7/31/24 Recruitment Digital Advertising - Jul'24
Cumulus Media	\$ 1,000.00	4346000 - Classified Advertising	BB4172742	7/31/24 Recruitment Digital Advertising - Jul'24
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	77386	7/30/24 Recruitment Ads
Discount School Supply	\$ 303.54	4239039 - General Program Supplies	W15262200101	7/31/24 STEAM Team Summer Camp Program Supplies
Ellis, Max	\$ 23.79	4343000 - Travel Fees & Expenses	Reimb	8/22/24 Mileage Reimbursement 6/20/24-7/29/24
First Advantage	\$ 527.62	4341990 - Criminal Background Checks	5545212407	7/31/24 New Hire Background Checks
First Advantage	\$ 61.00	4340700 - Medical Fees (Drug Tests)	5545212407	7/31/24 New Hire Drug Screens
Fraxion Spend Management, LLC	\$ 750.00	4341955 - Info Sys Maint/Contracts	2022-16127	8/2/24 Additional Users for Purchasing Software
Fun Express	\$ 77.55	4239039 - General Program Supplies	73213492501	7/31/24 STEAM Team Summer Camp Program Supplies
Fun Express	\$ 207.08	4239039 - General Program Supplies	73214655001	7/31/24 Forest Dale ESE Prize Box Supplies
Fun Express	\$ 172.15	4239039 - General Program Supplies	73232282401	8/15/24 Woodbrook ESE Bingo Prizes & Club Supplies
Fun Express	\$ 88.25	4239039 - General Program Supplies	73230774601	8/13/24 Forest Dale ESE - Walking Club Program Supply
Fun Express	\$ 284.62	4239039 - General Program Supplies	73222715701	8/7/24 College Wood ESE Site Plan 1 (2024) Supplies
Fun Express	\$ 230.47	4239039 - General Program Supplies	73232367901	8/15/24 Mohawk Trails ESE Club Supplies
Fun Express	\$ 277.96	4239039 - General Program Supplies	73234999801	8/19/24 Forest Dale ESE 2024 Fall Carnival Supplies
Fun Express	\$ 149.94	4239039 - General Program Supplies	73238168102	8/21/24 Cherry Tree ESE Site Plan 1 (2024) Supplies
Fun Express	\$ 72.41	4239039 - General Program Supplies	73238168101	8/20/24 Cherry Tree ESE Site Plan 1 (2024) Supplies
Hammons, Jennifer	\$ 248.57	4343000 - Travel Fees & Expenses	Reimb	8/9/24 Mileage Reimbursement 1/9/24-5/24/24
Hickey's Shaved Ice/Kona Ice	\$ 279.00	4340800 - Program Contractors	3011	7/26/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 285.00	4340800 - Program Contractors	3009	7/17/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 276.00	4340800 - Program Contractors	3008	7/12/24 ESE Summer Camp Program Contractor - Kona Ice
Hickey's Shaved Ice/Kona Ice	\$ 276.00	4340800 - Program Contractors	3010	7/24/24 ESE Summer Camp Program Contractor - Kona Ice
Hobby Lobby	\$ 8.97	4239039 - General Program Supplies	132517756	7/11/24 Success on Stage Summer Camp Supplies
Hobby Lobby	\$ 30.88	4239039 - General Program Supplies	132592040	7/16/24 Success on Stage Summer Camp Supplies
Hobby Lobby	\$ 6.99	4239039 - General Program Supplies	132587484	7/16/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ 20.97	4239039 - General Program Supplies	132588102	7/16/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ 84.85	4239039 - General Program Supplies	132573989	7/15/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ 86.37	4239039 - General Program Supplies	132572070	7/15/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ (16.47)	4239039 - General Program Supplies	132587454	7/16/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ 13.98	4239039 - General Program Supplies	132587704	7/16/24 Adventures in Art Summer Camp Supplies
Hobby Lobby	\$ 721.29	4239039 - General Program Supplies	132697344	7/23/24 EnRoute Summer Camp Program/Craft Supplies 2024
Hobby Lobby	\$ 760.90	4239039 - General Program Supplies	132724931	7/24/24 EnRoute Summer Camp Program/Craft Supplies 2024

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Hobby Lobby	\$ 140.79	4239039 - General Program Supplies	132725662	7/24/24 EnRoute Summer Camp Program/Craft Supplies 2024
Hobby Lobby	\$ 42.42	4239039 - General Program Supplies	132628342	7/18/24 IMPACT Summer Camp Retreat Activity Supplies
Indeed, Inc.	\$ 334.23	4346000 - Classified Advertising	UFB Visa	8/12/24 Sponsored Job Advertising ESE
Indeed, Inc.	\$ 184.46	4346000 - Classified Advertising	UFB Visa	7/31/24 Sponsored Job Advertising ESE
Indianapolis Zoological Society, Inc.	\$ 1,866.75	4343007 - Field Trips	1063425	8/5/24 EnRoute Summer Camp Field Trip 7/26/24
Indianapolis Zoological Society, Inc.	\$ 1,237.00	4343007 - Field Trips	1063410	8/5/24 Camp Wayback Summer Camp Field Trip 7/18/24
Indy Business Promotions	\$ 1,000.00	4341991 - Marketing & Promotions	45752-000146	7/28/24 Engagement of Service - ESE Photography
Indy Parks	\$ 399.00	4343007 - Field Trips	Field Trip 6/20/24	7/29/24 Outdoor Explorers Summer Camp Field Trip 6/20/24
Intuit	\$ 325.29	4341955 - Info Sys Maint/Contracts	UFB Visa	7/26/24 QuickBooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 99.50	4341999 - Other Professional Fees	JXP015	7/31/24 Off Site File Storage - Aug'24
J E S & Sons 2-Way LLC	\$ 156.00	4230200 - Office Supplies	92364	8/5/24 ESE Icom Two Way Radio Spare Parts
J E S & Sons 2-Way LLC	\$ 634.00	4230200 - Office Supplies	92339	7/24/24 ESE Icom Two Way Radio Spare Parts
J E S & Sons 2-Way LLC	\$ 31.25	4350000 - Equipment Repairs & Maint.	92380	8/13/24 Mohawk Trails ESE - Radio Repairs
J E S & Sons 2-Way LLC	\$ 31.25	4350000 - Equipment Repairs & Maint.	92381	8/13/24 Mohawk Trails ESE - Radio Repair
J E S & Sons 2-Way LLC	\$ 93.75	4350000 - Equipment Repairs & Maint.	92395	8/21/24 Prairie Trace ESE Radio Repair
Konica Minolta Business Solutions	\$ 1,523.07	4353004 - Copier	294963816	7/27/24 Copier Charges ESE 4/28/24-7/27/24
Kroger	\$ 130.39	4239039 - General Program Supplies	013333	7/22/24 Under the Sun Camp End of Summer Supplies
Kroger	\$ 48.05	4239039 - General Program Supplies	079222	7/25/24 Under the Sun Camp End of Summer Supplies
Kroger	\$ 100.07	4239039 - General Program Supplies	060184	7/24/24 Outdoor Explorers Camp Supplies
Kroger	\$ 64.95	4239039 - General Program Supplies	029174	7/23/24 EnRoute Summer Camp Staff Training Lunch 7/2/24
Kroger	\$ 200.86	4239039 - General Program Supplies	013629	7/29/24 ESE All Staff Training Breakfast 7/30/24
Kroger	\$ 200.14	4239039 - General Program Supplies	082242	8/1/24 Forest Dale ESE Staff Training Snacks 8/1/24
Kroger	\$ 14.99	4359000 - Special Projects	121193	7/26/24 Supplies for Staff Appreciation Night 2024
Kroger Gardis & Regas, LLP	\$ 993.50	4340000 - Legal Expense	93	8/19/24 Legal Services Jul'24
L & F, LLC	\$ 270.00	4340800 - Program Contractors	45504	7/31/24 ESE Summer Camp Program Contractor
Lazdins, Jackie	\$ 180.03	4343000 - Travel Fees & Expenses	Reimb	8/6/24 Mileage Reimbursement 1/30/24-7/30/24
Lazdins, Marcel A	\$ 64.80	4239039 - General Program Supplies	16	8/2/24 ESE - Spanish Documents Translation Services
Lazdins, Marcel A	\$ 67.40	4239039 - General Program Supplies	17	8/6/24 ESE - Spanish Documents Translation Services
Lucero, Jennifer	\$ 90.11	4343000 - Travel Fees & Expenses	Reimb	8/6/24 Mileage Reimbursement 5/23/24-7/29/24
MacDesigns, Inc.	\$ 12,425.00	4239039 - General Program Supplies	24205	7/31/24 ESE Redesign Part Time Staff Uniforms
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1185	8/27/24 2024 Bookkeeping Services
Mail Chimp	\$ 304.50	4355200 - Subscriptions	UFB Visa	8/14/24 Email Marketing - Annual Subscription Renewal
McAllister's Deli	\$ 140.88	4239039 - General Program Supplies	2410918	7/29/24 Forest Dale ESE - Fall Semester 2024 Staff Training Lunch 7/29/24
McAllister's Deli	\$ 136.31	4239039 - General Program Supplies	2419648	7/29/24 West Clay ESE Staff Training Lunch 7/29/24
Northern Safety Co., Inc.	\$ 119.62	4239039 - General Program Supplies	906365461	8/15/24 First Dale ESE First Aid Supplies
Northern Safety Co., Inc.	\$ 17.68	4239039 - General Program Supplies	906362501	8/14/24 Forest Dale ESE First Aid Supplies
Northern Safety Co., Inc.	\$ 64.73	4239039 - General Program Supplies	906365460	8/15/24 Carmel Elementary ESE First Aid Supplies
Northern Safety Co., Inc.	\$ 65.58	4239039 - General Program Supplies	906359738	8/13/24 Carmel Elementary ESE First Aid Supplies
Oscar Hofmann LLC	\$ 400.00	4340800 - Program Contractors	53	8/7/24 Success on Stage Summer Camp Video Services
Papaw's Ice Cream	\$ 294.00	4343007 - Field Trips	277301294998	7/26/24 STEAM Team Onsite Vendor 7/26/24
Republic Services	\$ 161.25	4350900 - Other Cont. Services	0761-006551823	8/25/24 Temporary Dumpster for Clay Township Furniture Removal for New ESE Offices
S & S Worldwide	\$ 968.17	4239039 - General Program Supplies	IN101444523	8/1/24 Summer Experience Camp Supplies
S & S Worldwide	\$ 147.15	4239039 - General Program Supplies	IN101438209	7/24/24 Summer Experience Camp Supplies
S & S Worldwide	\$ 157.21	4239039 - General Program Supplies	IN101439949	7/25/24 Under the Sun Summer Camp Replacement Supplies
S & S Worldwide	\$ 458.62	4239039 - General Program Supplies	IN101440139	7/25/24 Carmel Elementary ESE Site Plan 1 (2024) Supplies
S & S Worldwide	\$ 1,085.42	4239039 - General Program Supplies	IN101440212	7/26/24 West Clay ESE Program Supplies
S & S Worldwide	\$ 223.43	4239039 - General Program Supplies	IN101444320	8/1/24 Forest Dale ESE Program Board Games/Puzzles
S & S Worldwide	\$ 237.81	4239039 - General Program Supplies	IN101443704	7/31/24 STEAM Team Summer Camp Program Supplies
S & S Worldwide	\$ 280.35	4239039 - General Program Supplies	IN101440126	7/25/24 EnRoute Summer Camp Program Supplies
S & S Worldwide	\$ 227.13	4239039 - General Program Supplies	IN101449430	8/8/24 West Clay ESE Program Supplies
S & S Worldwide	\$ 108.08	4239039 - General Program Supplies	IN101450497	8/9/24 STEAM Team Summer Camp Program Supplies
S & S Worldwide	\$ 37.55	4239039 - General Program Supplies	IN101452858	8/13/24 STEAM Team Summer Camp Program Supplies
S & S Worldwide	\$ 180.92	4239039 - General Program Supplies	IN101447842	8/6/24 Clay Center ESE Site Plan 1 (2024) Supplies
S & S Worldwide	\$ 353.60	4239039 - General Program Supplies	IN101458126	8/22/24 Forest Dale ESE Activity Club Supplies
S & S Worldwide	\$ 6.79	4239039 - General Program Supplies	IN101458640	8/22/24 EnRoute Summer Camp Program Supplies

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 108 - Extended School Enrichment  
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Name	Amount	Account	Num	Memo
S & S Worldwide	\$ 55.97	4239039 - General Program Supplies	IN101449378	8/8/24 College Wood ESE Craft Supplies
S & S Worldwide	\$ 96.04	4239039 - General Program Supplies	IN101456007	8/19/24 Forest Dale ESE Activity Supplies
S & S Worldwide	\$ 201.99	4239039 - General Program Supplies	IN101455807	8/19/24 Woodbrook ESE Site Plan 1 (2024) Club & Sports Supplies
Schuster, Victoria	\$ 59.90	4343000 - Travel Fees & Expenses	Reimb	8/26/24 Mileage Reimbursement 5/30/24-7/29/24
Staples	\$ 262.87	4239039 - General Program Supplies	6007918467	7/29/24 Under the Sun Summer Camp Replacement Office Supplies
Staples	\$ 263.91	4239039 - General Program Supplies	6007918466	7/29/24 Chilville Summer Camp Replacement Program Supplies
Staples	\$ 424.24	4239039 - General Program Supplies	6008744674	8/5/24 STEAM Team Summer Camp Program/Office Supplies
Staples	\$ 122.41	4230200 - Office Supplies	6008744672	8/5/24 ESE Administrative Office Supplies
Staples	\$ 39.69	4230200 - Office Supplies	6007918462	7/29/24 ESE Administrative Site Plan 1 (2024) Common Club Supplies
Staples	\$ 426.84	4230200 - Office Supplies	6007948465	7/29/24 ESE Administrative - Site Plan 1 (2024) Common Club Supplies
Staples	\$ 113.68	4230200 - Office Supplies	6007918464	7/29/24 ESE Administrative - Site Plan 1 (2024) Common Club Supplies
Staples	\$ 35.30	4230200 - Office Supplies	6008744671	8/5/24 ESE Administrative - Site Plan 1 (2024) Common Club Supplies
Staples	\$ 548.32	4239039 - General Program Supplies	6008744673	8/5/24 College Wood ESE Office Supplies
Staples	\$ 192.69	4239039 - General Program Supplies	6009607151	8/19/24 Woodbrook ESE Site Plan 1 (2024) Office & Craft Supplies
Staples	\$ 47.63	4239039 - General Program Supplies	60010308321	8/26/24 Forest Dale ESE - Program Supplies Restock
Staples	\$ 206.30	4239039 - General Program Supplies	6009607152	8/19/24 Carmel Elementary ESE Office Supplies
Staples	\$ 233.12	4239039 - General Program Supplies	6010308322	8/26/24 Cherry Tree ESE General Program & Site Plan 1 (2024) Supplies
UKG Inc.	\$ 3,074.11	4341999 - Other Professional Fees	PRINV0469845	7/13/24 Payroll System Incremental Monthly Subscription Fees
USPS	\$ 9.25	4350000 - Equipment Repairs & Maint.	UFB Visa	8/16/24 Shipping - ESE Prairie Trace Radio
USPS	\$ 18.40	4350000 - Equipment Repairs & Maint.	UFB Visa	8/2/24 Shipping for ESE Mohawk Trails Radio Repair
USPS	\$ 9.25	4350000 - Equipment Repairs & Maint.	UFB Visa	7/30/24 Shipping for ESE Mohawk Trails Radio Repair
Verizon Wireless	\$ 1,985.85	4344100 - Cellular Phone Fees	9970124087	7/27/24 ESE iPad Usage
Verizon Wireless	\$ 499.84	4344100 - Cellular Phone Fees	9969854692	7/23/24 ESE Cell Phone Usage
Walmart	\$ 337.00	4239039 - General Program Supplies	384233565772466	8/20/24 Carmel Elementary ESE Office & Program Supplies
Walmart	\$ 278.66	4239039 - General Program Supplies	384227587422131	8/14/24 Mohawk Trails ESE Office & Program Supplies
Walmart	\$ 151.38	4239039 - General Program Supplies	414219520953861	8/6/24 Clay Center ESE Site Plan 1 (2024) Supplies
Walmart	\$ 44.38	4239039 - General Program Supplies	414225475863938	8/12/24 West Clay ESE - Teacher Meeting Snacks 8/12/24
Walmart	\$ 160.99	4239039 - General Program Supplies	174225474612960	8/12/24 West Clay ESE Supplies
Walmart	\$ 7.96	4239039 - General Program Supplies	45498	7/25/24 Success on Stage Summer Camp Reception Supplies
Walmart	\$ 13.02	4239039 - General Program Supplies	45498	7/25/24 Success on Stage Summer Camp Supplies
Walmart	\$ 21.44	4239039 - General Program Supplies	45498	7/25/24 Success on Stage Summer Camp Play Reception Supplies
Walmart	\$ 476.26	4239039 - General Program Supplies	854208520223355	7/26/24 Outdoor Explorers Summer Camp Supplies
Walmart	\$ 117.67	4239039 - General Program Supplies	854207620023378	7/25/24 Camp Wayback Summer Camp Final Event 2024 Supplies
Walmart	\$ 25.94	4239039 - General Program Supplies	194208552093051	7/26/24 ESE All Staff Training Supplies
Walmart	\$ 111.63	4239039 - General Program Supplies	044236538656565	8/23/24 West Clay ESE Program Supplies
Walmart.com	\$ 480.18	4239039 - General Program Supplies	UFB Visa	8/6/24 Carmel Elementary ESE General Program & Site Plan 1 Supplies
Walmart.com	\$ 144.30	4239039 - General Program Supplies	UFB Visa	8/23/24 Prairie Trace ESE "Chill Zone" Supplies
Walmart.com	\$ 95.06	4239039 - General Program Supplies	UFB Visa	8/6/24 Prairie Trace ESE Program Supplies
Willow Marketing Management, Inc.	\$ 75.00	4341955 - Info Sys Maint/Contracts	QB INV-57419	7/31/24 Website Hosting 2024 - Jul'24
<b>Aug 6 - Sep 2, 24</b>	<b>\$ 132,173.21</b>			

Carmel/Clay Board of Parks and Recreation  
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Name	Amount	Account	Num	Memo
<b>Aug 6 - Sep 2, 24</b>				
Ace - Pak Products Inc.	\$ 539.18	4238900 · Cleaning & Maint. Supplies	A-12794	7/24/24 Monon Community Center Janitorial Supplies 7/26/24
Ace - Pak Products Inc.	\$ 638.14	4238900 · Cleaning & Maint. Supplies	A-12838	8/1/24 Monon Community Center Janitorial Supplies 8/2/24
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-12813	7/31/24 Waterpark Trash Supplies - Summer 2024
Ace - Pak Products Inc.	\$ 158.94	4238900 · Cleaning & Maint. Supplies	A-12834	8/7/24 Waterpark Trash Supplies - Summer 2024
Ace - Pak Products Inc.	\$ 868.45	4238900 · Cleaning & Maint. Supplies	A-12907	8/23/24 Monon Community Center Janitorial Supplies
Amazon	\$ 37.02	4239039 · General Program Supplies	1DFN-CD7Y-7GKM	8/15/24 Supplies for Monon Mixer 8/2/24
Amazon	\$ 231.00	4239039 · General Program Supplies	1CJ3-3MX3-74QF	8/15/24 Promotional Items for Membership Engagement Rewards Program
Amazon	\$ 179.90	4239045 · Retail Goods	1HVQ-QJLQ-6T4W	8/15/24 Sunscreen for Waterpark Retail Sales
Amazon	\$ 201.19	4238900 · Cleaning & Maint. Supplies	1C3R-WX1J-6JCL	8/15/24 Replacement Supplies for Monon Community Center
American Red Cross	\$ 266.00	4358300 · Other Fees & Licenses	22710334	7/24/24 Adult & Pediatric First Aid/CPR/AED Class 7/16/24
American Red Cross	\$ 152.00	4358300 · Other Fees & Licenses	22715762	8/14/24 Adult & Pediatric First Aid/CPR/AED 8/12/24
Aralza, Zaira	\$ 240.00	4358400 · Refunds, Awards & Indemnities	2000393	7/28/24 Guest Request Refund
AT&T	\$ 282.97	4344000 · Telephone Line Charges	UFB Visa	8/15/24 Monon Community Center Alarms & Elevators
Athletic Business Show	\$ 1,550.00	4357004 · External Instructional Fees	UFB Visa	8/6/24 Athletic Business Conference 2024 Registrations
Azionaqua Club	\$ 190.00	4358400 · Refunds, Awards & Indemnities	5557	7/30/24 2024 Swim Team Conference Fees
B & H Photo	\$ 217.08	4239099 · Other Miscellaneous	226688873	8/20/24 Dream Tree Projector Accessories
B & H Photo	\$ 369.62	4239039 · General Program Supplies	226768745	8/23/24 Replacement Small Equipment for Fitness Center
Bartle, Jeff	\$ 25.00	4344100 · Cellular Phone Fees		8/13/24 Cell Phone Fees Ju'24
Bessler, Anne Marie	\$ 14.74	4343000 · Travel Fees & Expenses	Reimb	8/7/24 Mileage Reimbursement 7/15/24-8/7/24
BGI Fitness	\$ 1,565.00	4237000 · Repair Parts	43584	8/6/24 Replacement Pads for Fitness Center Matrix Equipment
Brainstorm Print	\$ 84.00	4345000 · Printing (Not Office Supplies)	145722	8/16/24 Monon Community Center Indoor Playground Construction Signage
Buddenbaum & Moore LLC	\$ 4,406.40	4238900 · Cleaning & Maint. Supplies	9851	7/29/24 Waterpark Chemicals 7/23/24
Buddenbaum & Moore LLC	\$ 300.48	4238900 · Cleaning & Maint. Supplies	9850	7/29/24 Waterpark Chemicals
Carmel Drive Self-Storage	\$ 298.00	4350900 · Other Cont. Services	1634	8/5/24 Annual Storage Rental - Monon Community Center
Carmel Drive Self-Storage	\$ 279.00	4350900 · Other Cont. Services	1634	8/5/24 Annual Climate Controlled Storage Rental - Monon Community Center
Carmel Utilities	\$ 13,732.91	4348500 · Water & Sewer	7316000000 Jul'24	8/16/24 Monon Community Center
Carmel Welding	\$ 400.00	4350100 · Building Repairs & Maint.	470614	7/24/24 Service - Mobile Welding for Outdoor Aquatics
CenterPoint Energy	\$ 1,036.43	4349000 · Gas	13332556-3 Jul'24	8/6/24 Monon Community Center
CenterPoint Energy	\$ 689.38	4349000 · Gas	13072276-2 Jul'24	8/13/24 Monon Community Center Filter Building
CenterPoint Energy	\$ 34.24	4349000 · Gas	13072288-7 Jul'24	8/13/24 Monon Community Center Aquatics Entry
Cintas Corporation	\$ 674.67	4238900 · Cleaning & Maint. Supplies	4200983158	8/5/24 Monon Community Center Cleaning Supplies 8/5/24
Cintas Corporation	\$ 696.67	4238900 · Cleaning & Maint. Supplies	4200252866	7/29/24 Monon Community Center Cleaning Supplies
City Barbeque	\$ 561.25	4359000 · Special Projects	UFB Visa	8/8/24 Quarterly Interdepartmental Meeting Luncheon for Marketing, Admin. & Planning and Recreat...
Corvus Janitorial Systems	\$ 9,925.00	4350600 · Cleaning Services	407191001-XW15	7/31/24 2024 Janitorial Services - Waterpark
Corvus Janitorial Systems	\$ 1,165.00	4350100 · Building Repairs & Maint.	408191001-XW10	8/16/24 Service - Deep Clean Fitness Center Floors
Corvus Janitorial Systems	\$ 5,305.00	4350100 · Building Repairs & Maint.	408191001-XW9	8/16/24 Service - Machine Scrubbing Indoor Pool Deck
Corvus Janitorial Systems	\$ 14,253.00	4350600 · Cleaning Services	409191001-98	9/1/24 2024 Janitorial Services - Monon Community Center - Day Service
Corvus Janitorial Systems	\$ 10,494.00	4350600 · Cleaning Services	409191002-97	9/1/24 2024 Janitorial Services - Monon Community Center
Culligan Ultra Pure (Mountain Glacier)	\$ 105.39	4350900 · Other Cont. Services	0900598374	7/12/24 Drinking Water Monon Community Center East
Culligan Ultra Pure (Mountain Glacier)	\$ 63.94	4350900 · Other Cont. Services	0900598376	7/12/24 Drinking Water Monon Community Center West
Culligan Ultra Pure (Mountain Glacier)	\$ 63.94	4350900 · Other Cont. Services	0900598376	7/12/24 Drinking Water Monon Community Center West
Cumulus	\$ 1,000.00	4346000 · Classified Advertising	BB4172742	7/31/24 Recruitment Digital Advertising - Jul'24
Cumulus	\$ 850.00	4346000 · Classified Advertising	BB4172729	7/31/24 Recruitment Digital Advertising - Jul'24
Cumulus	\$ 1,650.00	4341991 · Marketing & Promotions	BB4197506	8/25/24 Monon Community Center Membership Campaign
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	77386	7/30/24 Recruitment & Monon Community Center Membership Ads
Delfin, Freddy	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	8/2/24 Cell Phone Fees Jul'24
Delta Air Lines	\$ 777.90	4343000 · Travel Fees & Expenses	UFB Visa	7/31/24 Airfare for NRPA 2024 Conference
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0588695-IN	8/6/24 Fitness Equipment Preventative Maintenance Aug'24
Direct Fitness Solutions, LLC	\$ 778.00	4350000 · Equipment Repairs & Maint.	0588686-IN	7/23/24 Fitness Equipment Preventative Maintenance Jul'24
Direct Fitness Solutions, LLC	\$ 340.64	4237000 · Repair Parts	0588686-IN	7/23/24 Small Parts for Fitness Center 7/23/24
DirecTV	\$ 244.99	4349500 · Cable Service	038575356X240805	8/5/24 Dish Service - Monon Community Center
Duke Energy	\$ 10,289.11	4343000 · Electricity	910123160391 Aug'24	8/30/24 Monon Community Center I
Ellis Mechanical & Electrical	\$ 4,192.91	4350000 · Equipment Repairs & Maint.	240976	8/14/24 Service - AHU #12 Monon Community Center East
Ellis Mechanical & Electrical	\$ 627.02	4350100 · Building Repairs & Maint.	241003	8/14/24 Service - Monon Community Center Server Room AC Systems



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 Claim Sheet Fund 109 - Monon Community Center  
 September 10, 2024

Name	Amount	Account	Num	Memo
Ellis Mechanical & Electrical	\$ 1,292.98	4350000 · Equipment Repairs & Maint.	241109	8/14/24 Service - Waterpark Flow Rider Control Box
Ellis Mechanical & Electrical	\$ 457.51	4350100 · Building Repairs & Maint.	241097	8/14/24 Service - MCC Indoor Lap Pool Lift Chair Electrical Install
Environmental Laboratories, Inc.	\$ 66.00	4350900 · Other Cont. Services	20405188	8/12/24 Weekly Water Testing Monon Community Center 8/7/24
Environmental Laboratories, Inc.	\$ 99.00	4350900 · Other Cont. Services	20406004	8/16/24 Weekly Water Testing - Monon Community Center 8/14/24
Environmental Laboratories, Inc.	\$ 198.00	4350900 · Other Cont. Services	20404602	8/2/24 Weekly Water Testing - Monon Community Center 7/31/24
Environmental Laboratories, Inc.	\$ 99.00	4350900 · Other Cont. Services	20406495	8/22/24 Weekly Water Testing - Monon Community Center - Indoor Pool & Outdoor Lap Pool
Facebook, Inc.	\$ 490.40	4341991 · Marketing & Promotions	UFB Visa	7/31/24 Monon Community Center Membership Social Media Advertising
Fazolli's Restaurant	\$ 279.80	4239099 · Other Miscellaneous	AAAZTMD59QAT	8/3/24 Dinners for Lifeguards, MSA, & Food Service Staff Celebration
First Advantage	\$ 102.64	4341990 · Criminal Background Checks	5545212407	7/31/24 New Hire Background Checks
Flores, Francisco J Contreras	\$ 480.00	4341992 · Security Services	CK Request	7/29/24 Waterpark Security Services 7/27/24
Flores, Francisco J Contreras	\$ 1,155.00	4341992 · Security Services	CK Request	8/6/24 Waterpark Security Services 8/2/24 & 8/4/24
Fuller Engineering Company, LLC	\$ 462.00	4350100 · Building Repairs & Maint.	350659	7/9/24 Service - Drop Slide VFD
Fuller Engineering Company, LLC	\$ 1,166.00	4350100 · Building Repairs & Maint.	351169	8/20/24 Service - Waterpark VFD Drive Testing
Google	\$ 93.62	4341991 · Marketing & Promotions	UFB Visa	8/1/24 Monon Community Center Membership Campaign Ad
Grainger	\$ 178.31	4238900 · Cleaning & Maint. Supplies	9192648005	7/24/24 Replacement Batteries & Miscellaneous Supplies for Monon Community Center
Grainger	\$ 1,683.05	4239099 · General Program Supplies	9204830146	8/5/24 Small Equipment for MCC Group Fitness Studios
Grainger	\$ (1,303.25)	4239099 · Other Miscellaneous	9197605075	7/29/24 MCC Fitness Center Small Equipment and Supplies
Grainger	\$ 1,178.00	4239045 · Retail Goods	9179768347	7/12/24 Combination Locks for Waterpark
Green Touch Services, Inc.	\$ 1,713.00	4350400 · Grounds Maintenance	147446	6/30/24 2024 Waterpark Landscape Services
Green Touch Services, Inc.	\$ 467.50	4350400 · Grounds Maintenance	148287	7/31/24 Landscape Maintenance Central Waterpark
Howard, Andrew	\$ 180.00	4341992 · Security Services	CK Request	8/6/24 Waterpark Security Services 8/2/24
Indeed, Inc.	\$ 166.03	4346000 · Classified Advertising	UFB Visa	8/12/24 Sponsored Job Advertising MCC
Indeed, Inc.	\$ 294.53	4346000 · Classified Advertising	UFB Visa	7/31/24 Sponsored Job Advertising MCC
Indiana Department of Revenue	\$ 47.71	4359200 · Sales Tax Paid	Jan'24	2/1/24 Sales Tax Paid Jan'24
Indiana Department of Revenue	\$ 131.02	4359200 · Sales Tax Paid	Feb'24	3/5/24 Sales Tax Paid Feb'24
Indiana Department of Revenue	\$ 544.67	4359200 · Sales Tax Paid	Mar'24	4/2/24 Sales Tax Paid Mar'24
Indiana Department of Revenue	\$ 1,578.89	4359200 · Sales Tax Paid	Apr'24	5/8/24 Sales Tax Paid Apr'24
Indiana Department of Revenue	\$ 3,536.86	4359200 · Sales Tax Paid	May'24	6/5/24 Sales Tax Paid May'24
Indiana Department of Revenue	\$ 8,848.06	4359200 · Sales Tax Paid	Jun'24	7/5/24 Sales Tax Paid Jun'24
Indiana Department of Revenue	\$ 5,807.35	4359200 · Sales Tax Paid	Jul'24	8/7/24 Sales Tax Paid Jul'24
Indiana Department of Revenue	\$ 33.47	4359200 · Sales Tax Paid	Dec'23	1/3/24 Sales Tax Paid Dec'23
Intuit QuickBooks	\$ 325.29	4341955 · Info Sys Maint/Contracts	UFB Visa	7/26/24 QuickBooks Software and Cloud Hosting Subscription
Iron Mountain	\$ 99.50	4341999 · Other Professional Fees	JXP016	7/31/24 Off Site File Storage
iSolved	\$ 147.00	4340700 · Medical Fees (Drug Tests)	1139485741	8/15/24 Services for Part Time Staff Insurance
J.P. Morgan Equipment Finance	\$ 189,884.06	4462000 · Parks MC Admin, Structure Impmnt	1000149061520240901	8/1/24 Financing Lease (Equipment) for Guaranteed Savings Management
Jack Laurie Specialty Floors	\$ 1,680.00	4350600 · Cleaning Services	20298	7/31/24 Monon Community Center Fitness Locker Room Deep Floor Clean
Keeping Up In Carmel	\$ 525.00	4341991 · Marketing & Promotions	0201	8/7/24 CCPR Social Media Promotions
Konica Minolta Business Solutions	\$ 659.19	4353004 · Copier	294950744	7/26/24 Copier Charges MCC East 4/27/24-7/26/24
Kroger	\$ 213.76	4359000 · Special Projects	042988	7/30/24 Culture Committee - Snacks for National Lifeguard Day 2024
Kroger	\$ 8.54	4359000 · Special Projects	053568	7/31/24 Culture Committee - Snack for National Lifeguard Day 2024
Kroger	\$ 130.39	4239099 · General Program Supplies	013333	7/22/24 Drinks for Staff Appreciation Night 7/26/24
Kroger	\$ 79.40	4239040 · Food & Beverages	180503	8/4/24 Waterpark Concessions Additional Food Supplies (Last Weekend)
Kroger	\$ 39.92	4239099 · Other Miscellaneous	150691	8/3/24 Waterpark Supplies for Incoming Patrons
Kroger	\$ 25.96	4359000 · Special Projects	066567	8/7/24 Beverages for Quarterly Interdepartmental Meeting Luncheon Admin. & Planning and Rec.& Fa..
Kroger	\$ 29.98	4359000 · Special Projects	121193	7/26/24 Supplies for Staff Appreciation Night 2024
Kroger	\$ 90.98	4239099 · General Program Supplies	29495	8/16/24 Adaptive Program Supplies for End of Summer Celebration & Lock-In 8/16/24
Kroger Gardis & Regas, LLP	\$ 3,953.00	4340000 · Legal Fees	93	8/19/24 Legal Services Jul'24
Kully Supply	\$ 239.32	4237000 · Repair Parts	650835	7/24/24 Monon Community Center Oasis Bottle Filler Parts
Lowe, Zachariah	\$ 15,456.00	4340800 · Program Contractors	January - July 2023	8/1/24 Contracted Program - Art Programs
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1185	8/27/24 2024 Bookkeeping Services
Mall Chimp	\$ 304.50	4355200 · Subscriptions	UFB Visa	8/14/24 Email Marketing - Annual Subscription Renewal
Menards	\$ 135.26	4238900 · Cleaning & Maint. Supplies	308321324038610	7/31/24 Indoor Pool Shutdown Cleaning Supplies
Menards	\$ 105.01	4238900 · Cleaning & Maint. Supplies	317121424022346	8/1/24 Indoor Pool Cleaning Supplies
Menards	\$ 103.38	4238900 · Cleaning & Maint. Supplies	308322324075996	8/10/24 Maintenance Supplies for Monon Community Center
Mid-America Elevator Co., Inc.	\$ 1,744.00	4350100 · Building Repairs & Maint.	198225	8/8/24 Service - West Elevator on 7/8/24

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 September 10, 2024

Name	Amount	Account	Num	Memo
Mid-America Elevator Co., Inc.	\$ 650.00	4350100 · Building Repairs & Maint.	198571	9/1/24 Monon Community Center Elevator Quarterly Maintenance 2024-25
New Era Technology	\$ 1,080.00	4239039 · General Program Supplies	332273-IN	8/27/24 MCC Microphone Additions to Multipurpose Room
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Rcimb	8/5/24 Cell Phone Fees Jul'24
Northern Safety Co., Inc.	\$ 233.65	4239012 · Safety Supplies	906351572	8/8/24 Indoor First Aid Supplies Aug'24
Oscar Hofmann LLC	\$ 400.00	4341991 · Marketing & Promotions	52	8/7/24 Photography Services - Aug'24
Paluxy Media	\$ 599.00	4341991 · Marketing & Promotions	9807	7/24/24 Membership Ads - Aug'24-Jul'25
Power Systems	\$ 226.08	4238000 · Small Tools & Minor Equipment	8924367	8/14/24 Small Equipment for Fitness Center
Recreation Results LLC	\$ 1,560.00	4340400 · Consulting Fees	290	8/1/24 PowerBI Dashboard Coaching & Support
Scat Pest Control	\$ 650.00	4350100 · Building Repairs & Maint.	357128	8/14/24 2024 Pest Control Services - Monon Community Center
Southwest Airlines	\$ 1,015.89	4343000 · Travel Fees & Expenses	UFB Visa	8/23/24 Airfare for Athletic Business Show 2024
Spear Corporation	\$ 52.40	4350000 · Equipment Repairs & Maint.	328938	8/7/24 Aquatics Pool Vacuum Repair Parts
Spear Corporation	\$ 18,982.70	4350100 · Building Repairs & Maint.	329077	8/16/24 Aquatics ADA Equipment
Spear Corporation	\$ 2,575.00	4350100 · Building Repairs & Maint.	329105	8/19/24 Pool UV Unit Maintenance 2024
Staples	\$ 31.28	4230200 · Office Supplies	6007918463	7/29/24 Monon Community Center Office Supplies
Staples	\$ 55.85	4230200 · Office Supplies	6007918469	7/29/24 Monon Community Center Office Supplies
Staples	\$ 117.99	4239039 · General Program Supplies	6007918469	7/29/24 Adaptive Program Supplies
Staples	\$ 50.98	4230200 · Office Supplies	6009607148	8/19/24 Monon Community Center Office Supplies
Staples	\$ 113.53	4239039 · General Program Supplies	6009607148	8/19/24 MCC Kidzone Office Supplies
Staples	\$ 5.06	4230200 · Office Supplies	6009607150	8/19/24 Monon Community Center Office Supplies
Staples	\$ 9.49	4230200 · Office Supplies	6009607146	8/19/24 Monon Community Center Office Supplies
Staples	\$ 27.92	4230200 · Office Supplies	6010308316	8/26/24 Monon Community Center Office Supplies
Stericycle, Inc.	\$ 46.08	4350900 · Other Cont. Services	8007765798	7/19/24 Medical Waste Removal Jul'24
Stericycle, Inc.	\$ 46.08	4350900 · Other Cont. Services	8008052453	8/16/24 Medical Waste Removal Aug'24
Sunbelt Rentals, Inc.	\$ 1,145.93	4350100 · Building Repairs & Maint.	157344988-0002	8/8/24 Rental Equipment for Monon Community Center Gym Lights Project
Sunbelt Rentals, Inc.	\$ 47.90	4350100 · Building Repairs & Maint.	157344988-0001	7/30/24 Rental Equipment for Monon Community Center Gym Lights Project
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	8/4/24 Monon Community Center Reservation Booking Subscription
Sysco	\$ 2,310.11	4239040 · Food & Beverages	438104801	8/2/24 Waterpark Concessions Food Order 8/2/24
Sysco	\$ (55.39)	4239040 · Food & Beverages	438107503	8/3/24 Waterpark Concessions Food Order 8/2/24
Sysco	\$ 1,115.42	4239040 · Food & Beverages	38098248	7/30/24 Waterpark Concessions Food Order 7/30/24
Terryberry	\$ 181.24	4350900 · Other Cont. Services	Q77240	7/31/24 Employee Recognition Gift - MCC
tobil Dynavox	\$ 99.00	4239039 · General Program Supplies	UFB Visa	8/15/24 MCC - Inclusion Program Internal Training Subscription Renewal
TriCo Regional Sewer Utility	\$ 781.52	4348500 · Water & Sewer	1001164 Jul'24	8/1/24 Monon Community Center
TriCo Regional Sewer Utility	\$ 6,109.45	4348500 · Water & Sewer	1020958 Jul'24	8/1/24 Monon Community Center
UKG Inc.	\$ 6,148.22	4341999 · Other Professional Fees	PRINVO469845	7/13/24 Payroll System Incremental Monthly Subscription Fees
Vanco	\$ 1,050.85	4350000 · Equipment Repairs & Maint.	260774	8/13/24 Service - Waterpark Freezer
Vanco	\$ 216.98	4350000 · Equipment Repairs & Maint.	258247	6/23/24 Refrigeration Additional Repairs for 2024 Preventative Maintenance
Verizon Wireless	\$ 120.04	4344100 · Cellular Phone Fees	9969854692	7/23/24 Jet Packs at Monon Community Center
White's Ace Hardware	\$ 77.99	4239039 · General Program Supplies	29806239	7/10/24 Small Parts for Fitness Center
White's Ace Hardware	\$ 41.35	4238900 · Cleaning & Maint. Supplies	29808419	7/16/24 Aquatics Cleaning & Repair Supplies
White's Ace Hardware	\$ 41.98	4238000 · Small Tools & Minor Equipment	29809298	7/18/24 Monon Community Center Maintenance Supplies
White's Ace Hardware	\$ 70.89	4238900 · Cleaning & Maint. Supplies	29814479	7/30/24 Indoor Pool Cleaning Supplies
White's Ace Hardware	\$ 39.55	4237000 · Repair Parts	29814802	7/31/24 Miscellaneous Supplies for Aquatics
Williams Associates Architects	\$ 4,841.85	4462000 · Parks MC Admin,Structure Impmnt	0022745	8/22/24 Monon Community Center Multipurpose room West/Kidzone Improvements
Willow Marketing Management, Inc.	\$ 75.00	4341955 · Info Sys Maint/Contracts	Q8 INV-57419	7/31/24 Website Hosting 2024 - Jul'24
Willscot	\$ 984.25	4353099 · Other Rental & Leases	9021595343	8/6/24 Waterpark Furniture Storage Aug'24
Willscot	\$ 984.25	4353099 · Other Rental & Leases	9021595344	8/6/24 Waterpark Furniture Storage Aug'24
Willscot	\$ 984.25	4353099 · Other Rental & Leases	9021595342	8/6/24 Waterpark Furniture Storage Aug'24
WISSCO Irrigation, Inc.	\$ 462.98	4350400 · Grounds Maintenance	JC-WO227789	8/16/24 Service - Waterpark Irrigation Repairs
Wristband Resources	\$ 145.50	4239039 · General Program Supplies	CI4067195	8/23/24 Wristbands for Kidzone
<b>Aug 6 - Sep 2, 24</b>	<b>\$ 398,880.12</b>			

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 110 - Parks and Recreation  
 September 10, 2024

Name	Amount	Account	Num	Memo
Aug 6 - Sep 2, 24				
Carmel Utilities	\$ 24.03	4348500 · Water & Sewer	7051300000 Jul'24	8/16/24 Central Dog Park
Carmel Utilities	\$ 184.73	4348500 · Water & Sewer	5200000000 Aug'24	8/30/24 Perelman Pavilion
Carmel Utilities	\$ 267.51	4348500 · Water & Sewer	2623000000 Aug'24	8/30/24 Wilfong Pavilion
CenterPoint Energy	\$ 21.60	4349000 · Gas	13072259-8 Jul'24	8/8/24 Perelman Pavillon
Corvus Janitorial Systems	\$ 813.00	4350600 · Cleaning Services	409191003-100	9/1/24 2024 Janitorial Services - Wilfong Pavilion
Corvus Janitorial Systems	\$ 1,359.00	4350600 · Cleaning Services	409191010-102	9/1/24 2024 Janitorial Services - Perelman Pavilion
Duke Energy	\$ 104.71	4348000 · Electricity	910121498172 Aug'24	8/28/24 Central Dog Park
Duke Energy	\$ 500.86	4348000 · Electricity	910122730092 Aug'24	8/30/24 Wilfong Pavillon
Ellis Mechanical & Electrical	\$ 491.36	4350100 · Building Repairs & Maint.	24156	8/14/24 2024 Wilfong HVAC Preventative Maintenance QTR 3
Ellis Mechanical & Electrical	\$ 1,701.71	4350100 · Building Repairs & Maint.	24155	8/14/24 2024 Perelman Pavilion HVAC Preventative Maintenance QTR 3
Lochmueller Group	\$ 300.90	4358400 · Refunds, Awards & Indemnities	515236	3/29/24 Engagement of Services - The Corner
Lochmueller Group	\$ 2,879.13	4358400 · Refunds, Awards & Indemnities	515434	5/29/24 Engagement of Services - The Corner
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1185	8/27/24 2024 Bookkeeping Services
Republic Services	\$ 259.82	4350101 · Trash Collection	0761-006546919	8/25/24 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 158.43	4350101 · Trash Collection	0761-006547874	8/25/24 Trash & Recycling Services - Perelman Pavilion
Scat Pest Control	\$ 165.00	4350100 · Building Repairs & Maint.	358640	8/14/24 2024 Pest Control Services - Perelman Pavilion
Scat Pest Control	\$ 100.00	4350100 · Building Repairs & Maint.	357816	8/16/24 2024 Pest Control Services - Wilfong Pavilion
TriCo Regional Sewer Utility	\$ 227.12	4348500 · Water & Sewer	1039051 Jul'24	8/1/24 Perelman Pavilion
White's Ace Hardware	\$ 840.00	4238900 · Other Maintenance Supplies	29806055	7/10/24 Dog Litter bags for Dog Park
Aug 6 - Sep 2, 24	<b>\$ 10,573.91</b>			

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Fund 103 Capital Fund  
 Fund 106 Park Impact Fees  
 Fund 853 Gift Fund  
 Fund 101 Reserve  
 CCPR Internal Transfer  
 September 10, 2024

Name	Amount	Class	Account	Number	Memo
<b>Fund 103 - Capital Fund</b>					
American Clean & Seal	\$ 4,178.00	103	4462000 - Parks MC Admin,Structure Impn	443	7/31/24 West Park Bridges Cleaning/Painting PO#59286
ASI - Masters Architectural Graphics	\$ 31,882.00	103	4460703 - Monon Greenway	INDY 109131	8/19/24 Monon Site ID & Trail Information & Traffic Signs PO#59710
ASI - Masters Architectural Graphics	\$ 26,300.00	103	4460703 - Monon Greenway	INDY 109130	8/19/24 Monon Site ID & Trail Information & Traffic Signs PO#59710
Bullseye Commercial Fence Systems	\$ 41,460.00	103	4462000 - Parks MC Admin,Structure Impn	578909	8/27/24 Service - Waterpark Fence, Gates, & Privacy Slats PO#59837
Crossroad Engineers, P.C.	\$ 750.00	103	4462000 - Parks MC Admin,Structure Impn	241157	8/1/24 Central Park Boardwalk Replacement Project Design PO#59268
Gordon Plumbing Inc.	\$ 5,633.13	103	4462000 - Parks MC Admin,Structure Impn	302966	8/1/24 Administrative Office Repairs with Toilet Replacements PO#60004
Midwest Golf & Turf	\$ 25,281.89	103	4460703 - Monon Greenway	62027	8/14/24 Electric Vehicle for Parks & Natural Resources PO#59522
StreetScan	\$ 1,000.00	103	4462000 - Parks MC Admin,Structure Impn	1164	8/13/24 Asphalt Scanning Services for Greenway Trails PO#59539
Weihe Engineers	\$ 4,545.75	103	4462000 - Parks MC Admin,Structure Impn	88193	8/6/24 Founders Park Playground Project PO#57564
<b>Total Fund 103</b>	<b>\$ 141,030.77</b>				
<b>Fund 106 - Park Impact Fee</b>					
CTI Construction LLC	\$ 1,575.00	106	4460715 - White River Greenway	21-114-9	8/5/24 White River Greenway North Extension Project PO#55676
Morphey Construction, Inc.	\$ 353,371.44	106	4460715 - White River Greenway	2	8/16/24 White River Greenway North Extension Project (READi Grant)PO#59352
<b>Total Fund 106</b>	<b>\$ 354,946.44</b>				
<b>Fund 853 - Gift Fund</b>					
Kroger	\$ 15.00	853	5023990 - Other Expenses	030746	7/30/24 Culture Committee - Aquatics Lifeguard Treats PO#59775
New Era Technology	\$ 5,000.00	853	5023990 - Other Expenses	332273-IN	8/27/24 MCC Microphone Additions to Multipurpose Room PO#59921
<b>Total Fund 853</b>	<b>\$ 5,015.00</b>				
<b>Fund 101 - General Fund Reserve Encumbrance</b>					
Broad Ripple Lock Service, Inc.	\$ 340.00	1125	4350100 - Building Repairs & Maint.	021514	8/1/24 Door Timer Monon South Trailhead PO#57657
Kroger	\$ 23.96	1125	4359000 - Special Projects	107709	8/2/24 Employee Engagement - Water for Meetings PO#56782
<b>Total 101 Encumbrance</b>	<b>\$ 363.96</b>				
<b>Internal Transfer</b>					
Monon Community Center	\$ 25,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer	8/16/24 2024 ESE Summer Camp Usage - Monon Community Center
R & F - Perelman Pavilion	\$ 25,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer	8/16/24 2024 ESE Summer Camp Usage - Perelman Pavilion
R & F - Perelman Pavilion	\$ 20,000.00	1082-99	4350900 - Other Contracted Services	Internal Transfer	8/16/24 2024 ESE Summer Camp Usage - Wilfong Pavilion
<b>Total Internal Transfer</b>	<b>\$ 70,000.00</b>				



# Refund Report

Sep 4, 2024  
9:14 AM

Receipt Date/Time: From Aug 1, 2024 12:00 AM through Aug 31, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002552.004	Aug 8, 2024	4:31 PM	Masterson, Nicholas	Credit Card Account	No: *5609 Exp: 06/2028	-\$ 107.00	
					Staff Error		-\$ 107.00
2002553.004	Aug 13, 2024	1:39 PM	Fitzpatrick, Holly	Credit Card Account	No: *0299 Exp: 04/2026	-\$ 392.00	
					Staff Error		-\$ 392.00
2002554.004	Aug 15, 2024	12:48 PM	Customer, Drop-In	Credit Card Account	No: *3456 Exp:	-\$ 10.00	
							-\$ 10.00
2002555.004	Aug 18, 2024	3:41 PM	Holmes, Gavin	Credit Card Account	No: *2168 Exp: 02/2027	-\$ 48.00	
					Guest Request		-\$ 48.00
2002556.004	Aug 18, 2024	4:16 PM	Customer, Drop-In	Credit Card Account	No: *7660 Exp:	-\$ 17.00	
							-\$ 17.00
2002557.004	Aug 21, 2024	12:36 PM	Thayer, Melisa	Credit Card Account	No: *1693 Exp: 05/2026	-\$ 33.00	
					Guest Request		-\$ 33.00
2002558.004	Aug 23, 2024	2:36 PM	RomJue-Bailey, Deborah	Credit Card Account	No: *2122 Exp:	-\$ 35.00	
					Miscommunication		-\$ 35.00
2002559.004	Aug 27, 2024	7:50 PM	Johns, Kay	Credit Card Account	No: *3269 Exp: 04/2027	-\$ 33.00	
					Guest Request		-\$ 33.00
2002560.004	Aug 28, 2024	10:20 AM	Orr, Natalie	Credit Card Account	No: *8004 Exp: 06/2026	-\$ 144.00	
							-\$ 144.00
2002561.004	Aug 28, 2024	11:22 AM	Jackson, Elizabeth	Credit Card Account	No: *2498 Exp: 12/2026	-\$ 49.00	
					Guest Request		-\$ 49.00
2002562.004	Aug 30, 2024	6:30 AM	Dhamecha, Anu	Credit Card Account	No: *2003 Exp: 08/2027	-\$ 48.00	
					Staff Error		-\$ 48.00
2002563.004	Aug 30, 2024	4:57 PM	Searcy, Adam	Credit Card Account	No: *6040 Exp: 03/2027	-\$ 49.00	
					Guest Request		-\$ 49.00



# Refund Report

Receipt Date/Time: From Aug 1, 2024 12:00 AM through Aug 31, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002564.004	Aug 30, 2024	4:58 PM	Searcy, Adam	Credit Card Account	No: *6040 Exp: 03/2027	-\$ 33.00	
					Guest Request		-\$ 33.00
2003115.006	Aug 9, 2024	11:27 AM	Chipman, Abby	Credit Card Account	No: *6003 Exp: 06/2029	-\$ 37.29	
							-\$ 37.29
2010317.003	Aug 1, 2024	10:49 AM	SHELDON, JULIE	Credit Card Account	No: *4794 Exp: 12/2026	-\$ 45.00	
					Low Enrollment		-\$ 45.00
2010318.003	Aug 1, 2024	10:50 AM	Richmond, Caitlin	Credit Card Account	No: *5027 Exp: 04/2026	-\$ 45.00	
					Low Enrollment		-\$ 45.00
2010319.003	Aug 2, 2024	2:39 PM	Jurey, Emily	Credit Card Account	No: *5995 Exp:	-\$ 45.00	
							-\$ 45.00
2010320.003	Aug 5, 2024	12:04 PM	Alt, Lori	Credit Card Account	No: *8084 Exp: 07/2027	-\$ 267.50	
							-\$ 267.50
2010321.003	Aug 5, 2024	3:55 PM	Kunz, Kiera	Credit Card Account	No: *4163 Exp: 03/2028	-\$ 245.00	
							-\$ 245.00
2010323.003	Aug 6, 2024	4:35 PM	Bemra, Anand	Credit Card Account	No: *2107 Exp: 11/2026	-\$ 35.00	
					Guest Request		-\$ 35.00
2010324.003	Aug 7, 2024	1:54 PM	Robbins, Tonya	Credit Card Account	No: *8169 Exp: 06/2027	-\$ 32.85	
							-\$ 32.85
2010325.003	Aug 7, 2024	1:55 PM	Sherron, David	Credit Card Account	No: *7710 Exp: 10/2028	-\$ 32.85	
							-\$ 32.85
2010326.003	Aug 7, 2024	2:26 PM	Noal, Creighton	Credit Card Account	No: *5481 Exp: 12/2024	-\$ 142.00	
					John Noal: Guest Request		-\$ 142.00
2010327.003	Aug 9, 2024	10:11 AM	Peeler, Sallie	Credit Card Account	No: *1906 Exp: 04/2027	-\$ 10.84	
					Daniel Peeler: Visit Refund		-\$ 10.84
2010328.003	Aug 9, 2024	10:11 AM	Hurd, Michelle	Credit Card Account	No: *2615 Exp: 08/2028	-\$ 10.84	
					Schuler Hurd: Visit Refund		-\$ 10.84

# Refund Report

Sep 4, 2024  
9:14 AM

Receipt Date/Time: From Aug 1, 2024 12:00 AM through Aug 31, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2010329.003	Aug 9, 2024	10:11 AM	Zachman, Deborah	Credit Card Account	No: *3671 Exp: 10/2024 Andy Zachman: Visit Refund	-\$ 10.84	<b>-\$ 10.84</b>
2010330.003	Aug 9, 2024	10:11 AM	Garling, Renee	Credit Card Account	No: *3590 Exp: 09/2025 James Garling Jr.: Visit Refund	-\$ 10.84	<b>-\$ 10.84</b>
2010331.003	Aug 12, 2024	1:19 PM	Morrison, Kayma	Credit Card Account	No: *2005 Exp: 03/2027 Low Enrollment	-\$ 245.00	<b>-\$ 245.00</b>
2010332.003	Aug 15, 2024	12:07 PM	Mcmillan, Lashawna	Credit Card Account	No: *2892 Exp: 02/2028	-\$ 267.50	<b>-\$ 267.50</b>
2010333.003	Aug 15, 2024	4:14 PM	Reed, Victoria	Credit Card Account	No: *8792 Exp: 12/2026 Guest Request	-\$ 23.00	<b>-\$ 23.00</b>
2010335.003	Aug 16, 2024	3:24 PM	Jennings, Steven	Credit Card Account	No: *2007 Exp: 06/2027 Guest Request	-\$ 15.00	<b>-\$ 15.00</b>
2010336.003	Aug 16, 2024	4:19 PM	Nachimuthu, Jayachandran	Credit Card Account	No: *2006 Exp: 02/2028	-\$ 20.00	<b>-\$ 20.00</b>
2010337.003	Aug 16, 2024	4:19 PM	Velez, Monica	Credit Card Account	No: *7845 Exp: 03/2029	-\$ 20.00	<b>-\$ 20.00</b>
2010338.003	Aug 16, 2024	4:19 PM	Velez, Monica	Credit Card Account	No: *7845 Exp: 03/2029	-\$ 20.00	<b>-\$ 20.00</b>
2010339.003	Aug 16, 2024	4:19 PM	Hawkins, Huihui	Credit Card Account	No: *4380 Exp: 05/2027	-\$ 20.00	<b>-\$ 20.00</b>
2010340.003	Aug 16, 2024	4:19 PM	Elarabi, Tarek	Credit Card Account	No: *2012 Exp: 11/2024	-\$ 20.00	<b>-\$ 20.00</b>
2010341.003	Aug 16, 2024	4:25 PM	Li, Sophie	Credit Card Account	No: *1481 Exp: 12/2028	-\$ 16.00	<b>-\$ 16.00</b>
2010342.003	Aug 16, 2024	4:25 PM	vallepu, Srinivas	Credit Card Account	No: *8350 Exp: 10/2029	-\$ 16.00	<b>-\$ 16.00</b>

# Refund Report

Receipt Date/Time: From Aug 1, 2024 12:00 AM through Aug 31, 2024 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2010343.003	Aug 16, 2024	4:25 PM	Downey, Leah	Credit Card Account	No: *7459 Exp: 05/2027	-\$ 16.00	
							<b>-\$ 16.00</b>
2010344.003	Aug 16, 2024	4:25 PM	Tibbs, Elizabeth	Credit Card Account	No: *9037 Exp: 02/2025	-\$ 16.00	
							<b>-\$ 16.00</b>
2010345.003	Aug 16, 2024	4:29 PM	Lang, Liudmyla	Credit Card Account	No: *8343 Exp: 07/2029	-\$ 20.00	
							<b>-\$ 20.00</b>
2010346.003	Aug 16, 2024	4:29 PM	Stephens, Gearl	Credit Card Account	No: *3711 Exp: 01/2026	-\$ 20.00	
							<b>-\$ 20.00</b>
2010347.003	Aug 16, 2024	4:29 PM	Jin, Yu	Credit Card Account	No: *3685 Exp: 12/2028	-\$ 20.00	
							<b>-\$ 20.00</b>
2010348.003	Aug 20, 2024	3:33 PM	Opalewski, Eric	Credit Card Account	No: *2533 Exp:	-\$ 60.00	
					Guest Request		
							<b>-\$ 60.00</b>
2010349.003	Aug 21, 2024	1:02 PM	McNulty, Margaret	Credit Card Account	No: *6314 Exp: 06/2027	-\$ 187.25	
							<b>-\$ 187.25</b>
2010352.003	Aug 28, 2024	3:53 PM	Thai, Melinda	Credit Card Account	No: *6167 Exp: 05/2025	-\$ 80.00	
					Guest Request		
							<b>-\$ 80.00</b>
2010353.003	Aug 30, 2024	12:29 PM	Hecht, Valerie	Credit Card Account	No: *9833 Exp: 07/2025	-\$ 214.00	
							<b>-\$ 214.00</b>
2010354.003	Aug 30, 2024	12:32 PM	Lange, Laura	Credit Card Account	No: *7126 Exp: 05/2025	-\$ 267.50	
							<b>-\$ 267.50</b>

<b>Totals:</b>	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 7,023.13
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

**Grand Total: -\$ 7,023.13**

**EZChildTrack Credit Card Refund Report**

**Program: Extended School Enrichment/Summer Camp Series**

**Transaction Detail: 8/1/24 - 8/31/24**

<b>Primary Account Name</b>	<b>Posted On</b>	<b>Amount Refunded</b>
Gleason, Evelyn	8/7/2024	\$ 50.00
Mokwunye, Nam	8/5/2024	\$ 346.00
Patel, Krunal B	8/6/2024	\$ 346.00
Ulloa, Araceli E	8/22/2024	\$ 50.00
Ward, Tara	8/5/2024	\$ 356.00
Wright, Abby	8/26/2024	\$ 150.00
<b>Total</b>		<b>\$ 1,298.00</b>

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet  
 September 10, 2024

<b>Fund</b>	<b>Amount</b>
TOTAL PARKS GENERAL FUND 101	165,586.42
TOTAL PARKS GENERAL FUND 101 RESERVE	363.96
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	132,173.21
TOTAL MONON COMMUNITY CENTER FUND 109	398,880.12
TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990	0.00
TOTAL PARKS FACILITIES FUND 110	10,573.91
TOTAL PARKS CAPITAL FUND 103	141,030.77
TOTAL PARK IMPACT FEE FUND 106	354,946.44
TOTAL PARKS GIFT FUND 853	5,015.00
CCPR Internal Transfers	70,000.00
Active Software Fees	7/29/24 - 8/25/24 27,753.83
Active Software Credit Card Refunds	8/1/24 - 8/31/24 7,023.13
EZChildTrack Software Credit Card Refunds	8/1/24 - 8/31/24 1,298.00
<b>TOTAL CLAIM SHEET</b>	<b><u>1,314,644.79</u></b>

Signed by:

*Lin Chung*  
 13F18FBD98A1402

9/4/2024

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> <b>Lin Zheng, Treasurer</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>Clay Township Claim Sheet September 10, 2024</b>	
<small>DOLLAR AMOUNT / FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>September 10, 2024</b>

**SUMMARY:**

The Clay Township Claim Sheet dated September 10, 2024 is included for additions or corrections.

**STAFF RECOMMENDATION:**

“I move to approve the Clay Township Claim Sheet dated September 10, 2024.”

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet for  
 Clay Township of Hamilton County  
 September 10, 2024

Name	Amount	Account	Number	Memo
Electro Painting and Refurbishing, Inc.	\$ 1,800.00	1215	4AA - Park System Capital Maintenance 5226-30	8/19/24 96th St. South Trailhead Shelter Painting PO#59189
Williams Creek Management	\$ 2,797.75	1215	4AA - Park System Capital Maintenance 24327	8/13/24 River Heritage Park Forest Mitigation Agreement PO#58594
<b>TOTAL CLAIM SHEET</b>	<b>4,597.75</b>			

Signed by: *Lin Chung* 9/4/2024  
13F18FBD88A1402  
 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> <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>	<small>ACTION REQUESTED</small> <b>Approval</b>
<small>ITEM/SUBJECT</small> <b>CCPR Payroll for August 9, 2024 and August 23, 2024</b>	
<small>DOLLAR AMOUNT/FUND</small> <b>N/A</b>	<small>MEETING DATE</small> <b>September 10, 2024</b>

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates August 9, 2024 and August 23, 2024.

**RECOMMENDED MOTION:**

“I move to approve payroll wages and liabilities for payroll dates August 9, 2024 and August 23, 2024.”

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

Total Gross Wages for Regular Payroll dated 08/09/2024	<u>\$423,674.02</u>
Total Payroll Liabilities for Regular Payroll dated 08/09/2024	<u>\$112,147.69</u>
Total Gross Wages for Regular Payroll dated 08/23/2024	<u>\$308,104.82</u>
Total Payroll Liabilities for Regular Payroll dated 08/23/2024	<u>\$103,884.53</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.

<small>DocuSigned by:</small> <i>Eric Mehl</i> <small>A89C8768F3416...</small>	8/28/2024
_____ Administration & Planning Director	_____ Date

We have examined the foregoing payroll charges in the total amount of \$947,811.06, and such payroll is in compliance with Resolution No. 8-13-02-02.

_____ Park Board President	_____ Date
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**Carmel/Clay Board of Parks and Recreation  
Board Meeting Agenda Item**

PRESENTER <b>Eric Mehl, Administration &amp; Planning Director/CAO</b>	ACTION REQUESTED <b>Acceptance</b>
ITEM/SUBJECT <b>Monetary Gifts, Grants, Partnerships, and Sponsorships for August 2024</b>	
DOLLAR AMOUNT / FUND <b>N/A</b>	MEETING DATE <b>September 10, 2024</b>

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Sponsorship	08/23/2024	\$500.00	United Construction Services	HAMPA Lunch Sponsor	853 (Gift Fund)
Donation	08/20/2024	\$100.00	Anonymous	Staff Appreciation	853 (Gift Fund)

**TOTAL RECEIPTS:**                                          \$600.00

**STAFF RECOMMENDATION:**

Accept monies as received.

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

<p><small>PRESENTER</small> <b>Michael Klitzing, Director of Parks and Recreation/COO</b></p>	<p><small>ACTION REQUESTED</small> <b>Recommended Motion</b></p>
<p><small>ITEM/SUBJECT</small> <b>Consideration of Second and Third Amendments to Professional Services Agreement with SJCA for the White River Greenway North Extension</b></p>	
<p><small>DOLLAR AMOUNT/FUND</small> <b>\$91,100 (Park Impact Fee Fund 106)</b></p>	<p><small>MEETING DATE</small> <b>September 10, 2024</b></p>

**SUMMARY:**

On February 9, 2021, the Park Board authorized a Professional Services Agreement (“PSA”) with SJCA for the White River Greenway North Extension, which was amended on June 14, 2022, bringing the revised contract to \$207,909. Due to requests and actions taken by Conner Prairie, SJCA has requested to additional amendments for unforeseen services for this project, which collectively will bring the new contract total to \$299,009. Both CTI, our owner’s representative, and staff have reviewed the proposed amendments and recommend approval.

**Second Amendment – Trail Realignment: \$16,600**

To enhance the White River Greenway user experience between 146<sup>th</sup> Street and the Cherry Creek Boulevard roundabout, Conner Prairie requested the White River Greenway to meander the trail path more onto their property. This will allow for enhanced landscaping and provide for greater separation from River Road, which will help the trail feel less like a perimeter path. Conner Prairie’s design team identified the preferred path, which was provided to SJCA to develop into construction documents/design specifications for implementation by Morphe Construction, our General Contractor (GC). This will result in a change order for the GC, but based on estimates, the cost will be nominal.

During the early design stages, CCPR preferred a more meandering path for the same reasons Conner Prairie has now recognized. During the design phase, it was Conner Prairie’s preference to keep the trail as much as possible within existing City of Carmel right-of-way. As Conner Prairie’s plans for their museum experience have progressed, they determined it was feasible to provide a larger easement to allow for the meandering trail path without compromising their project. The additional easement area is being granted by Conner Prairie at no additional cost to the Park Board.

**Third Amendment – Phase II Archaeological Study: \$74,500**

In 2022, SJCA performed a Phase Ia Archaeological Study within the proposed path of the White River Greenway, which was reviewed and approved by the Indiana Division of Historic Preservation and Archaeology (DHPA) for construction of the trail. The Phase Ia report was shared with Conner Prairie for their records. Conner Prairie subsequently completed additional Phase I studies earlier this year on their property with their study including areas already examined for the White River Greenway. As a result of Conner Prairie’s study, which determined a higher chance of uncovering sensitive artifacts, DHPA withdrew their earlier approval for the White River Greenway, and required the Phase II study. The cost of this study is only for investigation within sensitive areas within the path of the White River Greenway. Conner Prairie was responsible for a separate Phase II study within areas they are developing.

The Park Board did not delegate authority to the Director or Assistant Director to approve amendments to the PSA with SJCA for this project. For this reason, the proposed amendment must be approved by the Park Board.

**RECOMMENDED MOTION:**

“I move the Park Board approve the second and third amendments to the Professional Services Agreement with SJCA for the White River Greenway North Extension as presented. I further move to authorize the Director of Parks and Recreation to execute the amendments as prepared by Park Board’s legal counsel.”