

**Carmel/Clay Board of Parks and Recreation
Thursday, October 17, 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. September 10, 2024 Park Board Meeting
- 7. Financial Reports – Treasurer**
 - a. Consolidated Financial Report for August 2024
 - b. CCPR P&L Statements for September 2024
- 8. Claims – Treasurer**
 - a. Claim Sheet October 17, 2024
 - b. Clay Township Claim Sheet October 17, 2024
 - c. CCPR Payroll for September 6, 2024, September 20, 2024, and September 30, 2024
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2024 – Eric Mehl**
- 10. New Business**
 - a. Consideration to Grant Approval of Right of Entry – 126th Street and River Road – Michael Klitzing
 - b. Consideration of Resolution B-2024-008 to Purchase Furniture for the new Extended School Enrichment Office Space – Eric Mehl
 - c. Consideration of Approval for Execution of Quit Claim Deed for Parcel in Bear Creek Park – Brian Bosma
- 11. Old Business**
- 12. Attorney’s Report**
- 13. Director’s Report**
- 14. Information Items**
 - a. Plan Commission
 - b. School Board
 - c. Parks Foundation
 - d. Climate Action Plan Advisory Committee
 - e. Other
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

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

| | |
|---|--|
| <small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | <small>ACTION REQUESTED</small> No Action Required |
| <small>ITEM/SUBJECT</small> Staff Reports | |
| <small>DOLLAR AMOUNT/FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

Selected news article:

- Carmel Clay Parks needs new funding source soon
By Daniel Bradley
Indianapolis Business Journal, October 4, 2024

Standard monthly reports for August 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 September 2024:

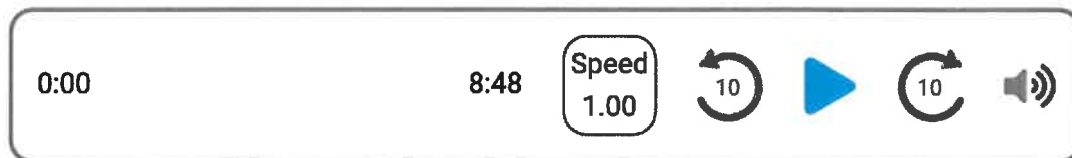
- Monon Community Center Pass Report
 - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
 - Extended School Enrichment/Summer Camp Series
 - Recreation & Facilities
 - Administration & Planning
 - Marketing & Communications
 - Parks & Natural Resources
- Financial Assistance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

Carmel Clay Parks needs new funding source soon

October 4, 2024 | [Daniel Bradley](#)

KEYWORDS [CARMEL](#) / [CITY GOVERNMENT](#) / [GOVERNMENT & ECONOMIC DEVELOPMENT](#) / [HAMILTON COUNTY](#) / [NORTH OF 96TH](#) / [PARKS](#) / [REGIONAL NEWS](#)

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Carmel Clay Parks & Recreation needs to find a long-term funding solution as “a fiscal cliff” looms, leaders say.

Parks Director Michael Klitzing told IBJ the department over the next 10 years will need \$6.5 million per year in capital funding to maintain its current assets, which consist of 22 parks and greenways covering more than 700 acres throughout Carmel.



Michael Klitzing

He said the parks department will also require \$11.5 million per year in capital funds to develop new parkland, such as the first phase of the 27-acre Bear Creek Park on Carmel’s northwest side, and answer the public’s call

for new parks facilities, like an extension of the White River Greenway.

“So we’re talking about \$18 million on average is what we’re going to need [annually] to both sustain the park system we have today and build the new assets,” he said. “What we’re trying to do is make sure that we are getting and identifying a funding program that helps sustain and build upon the park system that is well-regarded by the community.”



The \$55 million Central Park Bond, which 20 years ago financed Central Park's construction—including the Monon Community Center and a splash pad—will be paid off in January. (IBJ photo/Eric Learned)

The parks department’s proposed \$25.5 million total budget for 2025 would be funded by a combination of the department’s earned income (\$13.3 million), the city of Carmel’s general fund (\$6.6 million), local income tax reserves from Clay Township (\$3.5 million) and park impact fee reserves (\$1.7 million).

An interlocal agreement that has governed how the department is funded expires Jan. 15, when a 20-year bond is paid off. That will reduce the local income taxes collected by Clay Township.

Under the agreement established in 2002 and twice amended, in 2005 and 2010, Carmel provides funding to the parks department for operating costs, while Clay Township allocates funding for capital costs (in 2025, operating expenses are projected to run \$19.6 million, while capital expenses are expected to be \$5.9 million).

Twenty years ago, Clay Township got creative in finding funding for its share. Carmel Clay Parks Building Corp. in 2004 issued the \$55 million Central Park Bond to pay for construction of Central Park—along the Monon Trail, just north of East 111th Street—which includes the Monon Community Center, a waterpark and a skate park. Clay Township was able to take advantage of the local income tax distribution formula, which at that time favored communities with debt by giving them more income taxes. That funding—a total of \$53.4 million from 2007 to 2024—has paid for parks projects.

The Central Park Bond was the last one issued before the state changed the formula, removing debt as a factor in the income tax distribution formula.

This year, Carmel Clay Parks & Recreation received \$4 million in local income taxes from Clay Township. With the bond payoff, that funding will decrease by about half next year and disappear by 2027.

Klitzing said the parks department has been able to set aside and save some of its funding from Clay Township, but that cushion will evaporate unless a funding plan is identified.

“Even if we got exactly the dollars that we’re getting today, and they grew a little bit each year, that’s not even enough for the \$6.5 million that we know that we need just to sustain the park system,” Klitzing said. “So we have a bigger challenge, but it becomes exponentially larger when one of the current major funding sources is sunseting.”

Mayor Sue Finkam said she and other leaders are “evaluating all options that are out there. ... I think we just have to take a more holistic look at that and figure out what we can do.”



Sue Finkam

If the interlocal agreement is not amended, it will revert to a previous version in which the city of Carmel is solely responsible for parks funding, a cost that could come at the expense of other priorities for the city, Klitzing said.

Clay Township Trustee Paul Hensel said he and other officials are working on a solution.

“Our funds from the township aren’t as prevalent as they used to be with the stuff we have to take care of, and we’re trying to figure out what that best long-term funding is,” he said.

Carmel Clay Parks & Recreation

Established: 1991
Director: Michael Klitzing
Parks and greenways: 22

Approximate park acreage: 700
Assets: \$260M to \$300M
Largest park: Central Park (159 acres)
Proposed 2025 budget: \$25.5M

Source: Carmel Clay Parks & Recreation

Evaluating options

But finding a new funding source will involve multiple steps.

First, the Carmel City Council is considering a third amendment to the interlocal agreement between Carmel and Clay Township to provide up to two years to explore options that will keep both Carmel and Clay Township as funding partners, Klitzing said.

The council's proposed amendment would also require the approval of Finkam, Hensel and the Clay Township Board.

City Councilors Matthew Snyder and Rich Taylor co-sponsored the ordinance that amends the agreement. Taylor, a member of the parks board from 2010 to 2023, said he wants to see a long-term funding model that is sustainable and has the least impact on taxpayers.



Rich Taylor

“We just have to start really evaluating options and proposing solutions, and we have two years now to get that done,” he said.

Klitzing has proposed two stopgap measures and two long-term options for leaders to consider.

One stopgap would be for Clay Township to continue providing some local income tax attributable to the Central Park Bond after the bond is paid off.

The second proposes that Clay Township impose a special benefits tax for parks on property in the township, giving it the power to issue bonds to finance capital projects. To fully fund the parks department's capital improvement plan over the next three years, Clay Township would need to impose a special benefits tax rate of \$0.0656 or less per \$100 of assessed value. That would be up to \$328 annually for a home assessed —after credits and deductions— at \$500,000.

The tax would also require changes to the interlocal agreement with the city of Carmel, but Klitzing said it is an option.

The two long-term proposals would each involve changing state law, a process that could take years.

One would be to give the park board authority to propose referendums to fund capital projects similar to what is available to school districts. Another would be to make Carmel Clay Parks & Recreation a separate taxing authority with its own borrowing capacity, similar to libraries.

“We have a current mayor, a current trustee and City Council and Township Board that are all very supportive of parks and recreation,” Klitzing said. “They understand the impact that we have on the community. So I’m confident that working with them and also potentially with the state Legislature that we will find the solution to ensure that we remain a world-class park system.”



The \$55 million Central Park Bond, which 20 years ago financed Central Park's construction—including the Monon Community Center and a splash pad—will be paid off in January. (IBJ photo/Eric Learned)

Long time coming

Carmel's park system has grown over the past 20 years to include \$260 million to \$300 million worth of assets. About 300,000 people each year use the Monon Community Center, and more than 100,000 people visit the waterpark. Klitzing attributed the park system's growth to the Central Park Bond.

"It really put us on a completely different direction and trajectory as far as a park system," he said. "And it made us from a pretty average suburban park system to help get us to become one of the premier park systems in the country," one that has won national awards.

Klitzing added that Carmel Clay Parks & Recreation now has an asset-management plan for every major component in the park system; the department knows when each piece was

constructed, when it needs maintenance and when it will need to be replaced.

“There’s a lot of investment made over the years in the park system, and first and foremost, and we hear this consistently from the public, is [that] they want us to take care of the assets that we have today,” Klitzing said. “We don’t want to be in a position where, five to 10 years down the road, we haven’t been able to make those capital repairs.”

Taylor said a long-term funding solution for the parks department has been on his mind for years, but the problem was put off until the last minute. He said the solutions “aren’t necessarily easy,” and “nobody was willing to use the political capital needed to get it done.”

“Unfortunately, previous councils and township boards have not addressed this, which I would call a fiscal cliff of funding for Carmel Clay parks,” he said. “And it’s myself, Councilor Snyder’s and the administration’s goal to find a permanent fix for long-term funding.”

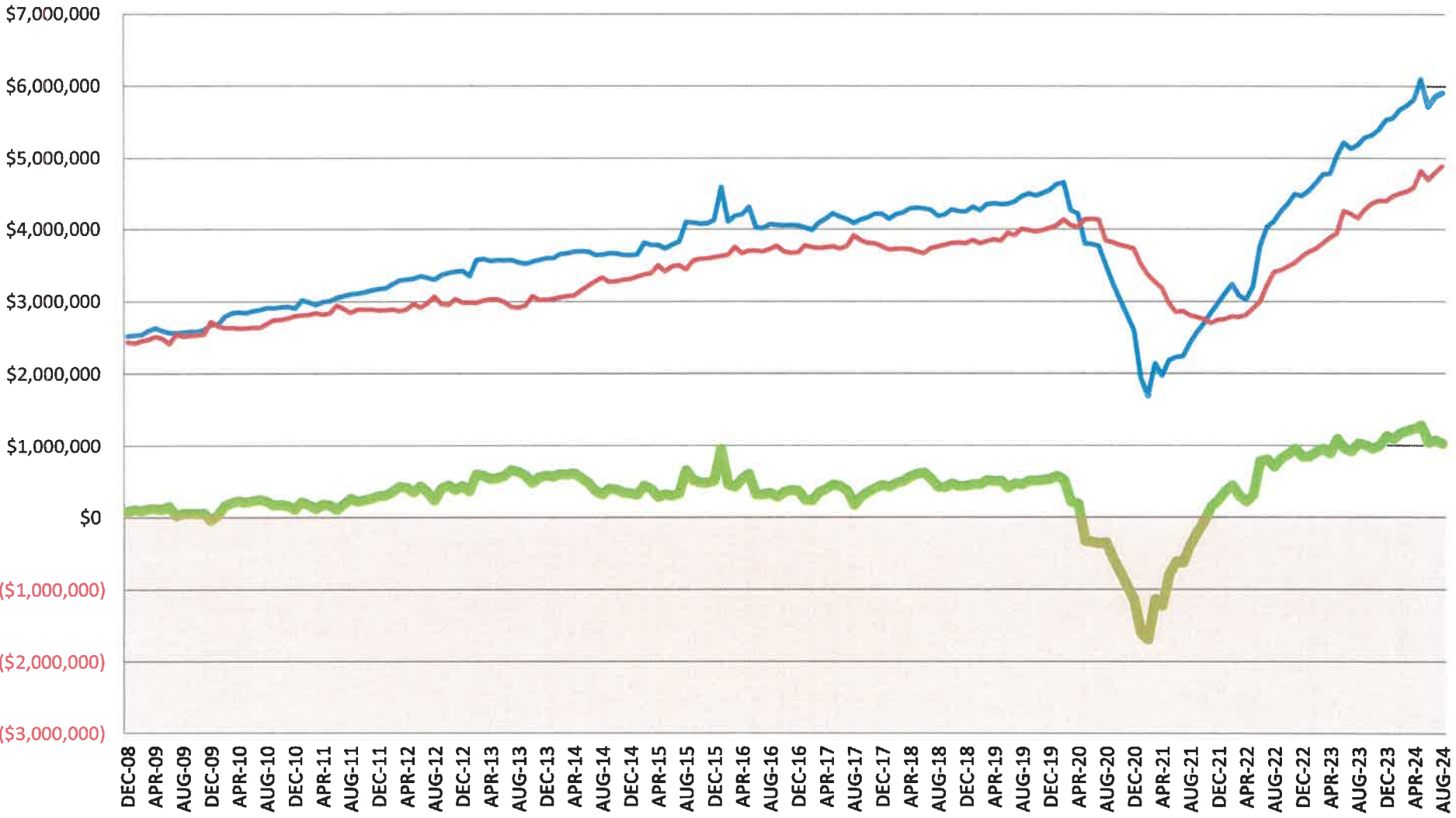
Klitzing noted that he has advocated for a funding solution since he became director in 2019 and that the clock has been ticking ever since the Central Park Bond was issued.

“We knew that this challenge was going to come. It’s not a surprise. It’s just having enough bandwidth to be able to choose from the different parties to ensure that we are coming up with a solution,” he said. “If there’s one thing that keeps me up at night with regard to challenges that we have as a park system, this is the top five all collectively in one.”•

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

FUND 108 - EXTENDED SCHOOL ENRICHMENT

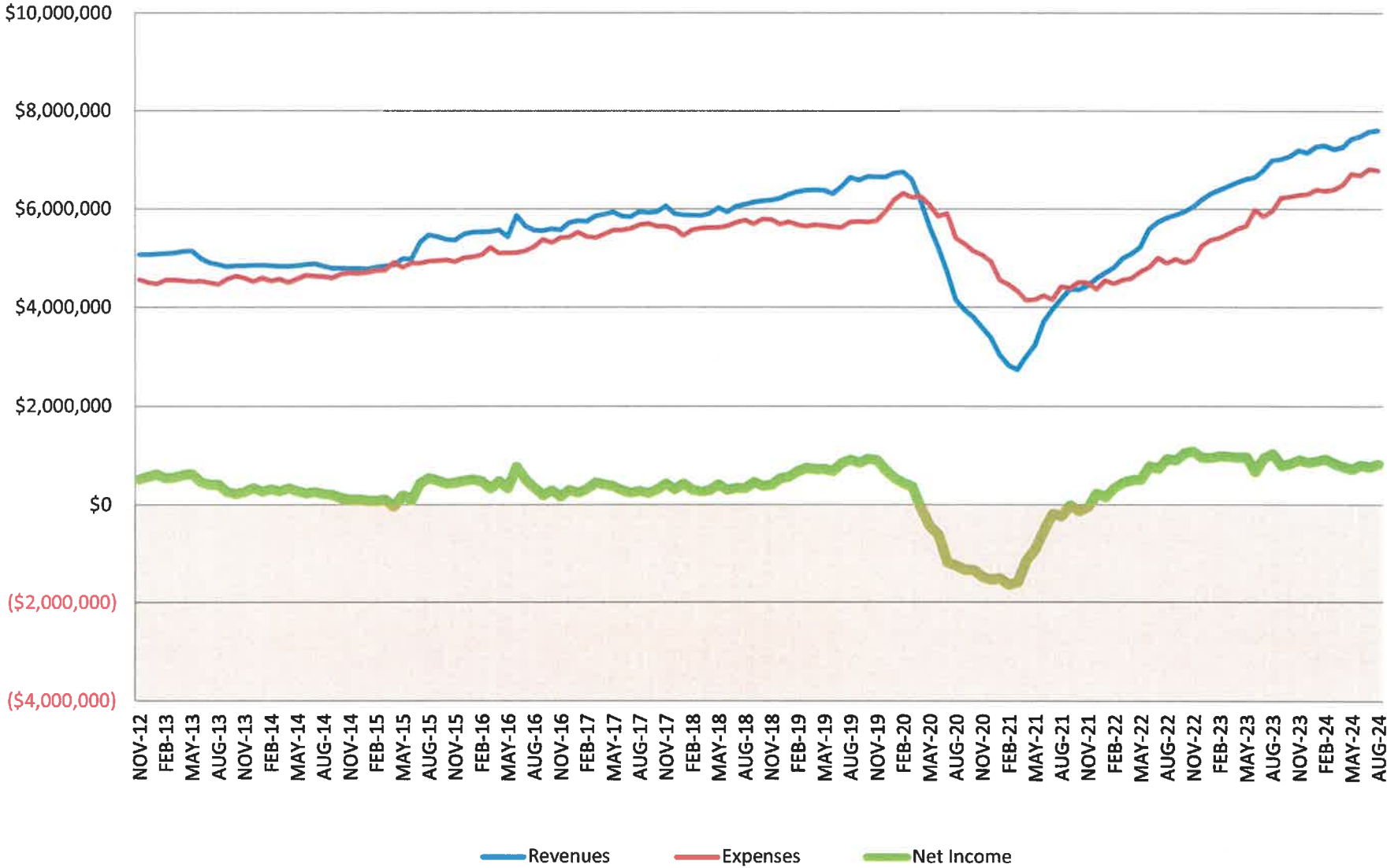
12-MONTH TRAILING FINANCIALS - 08/31/24



— Revenues
 — Expenses
 — Net Income

FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 08/31/2024



MONON COMMUNITY CENTER PASS REPORT

SEPTEMBER 2024

- NET CHANGE -

| | ANNUAL | MONTHLY | OTHER | TOTAL | % ¹ | PREV. MONTH | PREV. YEAR |
|-------------------------------------|-----------|--------------|-------|--------------|----------------|--------------|------------|
| <u>MCC MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 6 | 337 | | 343 | | (19) | 52 |
| Adult | 33 | 2,656 | | 2,689 | | (141) | (100) |
| Senior | 15 | 369 | | 384 | | (10) | 29 |
| Senior (Legacy Pricing) | 9 | 68 | | 77 | | 0 | (11) |
| Military | 0 | 18 | | 18 | | (2) | (10) |
| Household | 12 | 1,172 | | 1,184 | | (105) | 59 |
| MCC Passes | 75 | 4,620 | | 4,695 | | (277) | 19 |

| | | | | | | | |
|--------------------|--|--|--|--------------|-----|--------------|------------|
| Add'l HH Members | | | | 4,401 | | (385) | 199 |
| MCC Members | | | | 9,096 | 58% | (662) | 218 |

| | | | | | | | |
|---|-----------|------------|--|------------|--|-------------|-------------|
| <u>CORPORATE MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 0 | 5 | | 5 | | (2) | (4) |
| Adult | 7 | 277 | | 284 | | (24) | (2) |
| Senior | 1 | 21 | | 22 | | 0 | (7) |
| Senior (Legacy Pricing) | 0 | 0 | | 0 | | 0 | 0 |
| Household | 5 | 121 | | 126 | | (10) | 3 |
| Corporate Passes | 13 | 424 | | 437 | | (36) | (10) |

| | | | | | | | |
|--------------------------|--|--|--|------------|----|-------------|------------|
| Add'l HH Members | | | | 447 | | (44) | 7 |
| Corporate Members | | | | 884 | 6% | (80) | (3) |

| | | | | | | | |
|--|--|--|--------------|--------------|-----|------------|--------------|
| <u>INSURANCE-PAID MEMBERSHIP PASSES</u> | | | | | | | |
| Prime | | | 1,447 | 1,447 | | 44 | 243 |
| SilverSneakers | | | 1,220 | 1,220 | | 26 | 229 |
| Active&Fit | | | 1,231 | 1,231 | | 43 | 305 |
| Silver&Fit | | | 262 | 262 | | 4 | 41 |
| Optum-Renew Active | | | 1,525 | 1,525 | | 30 | 326 |
| Insurance Passes/Members | | | 5,685 | 5,685 | 36% | 147 | 1,144 |

| | | | | | | | |
|---------------------|-----------|--------------|--------------|---------------|--|--------------|--------------|
| TOTAL PASSES | 88 | 5,044 | 5,685 | 10,817 | | (166) | 1,153 |
|---------------------|-----------|--------------|--------------|---------------|--|--------------|--------------|

| | | | | | | | |
|-------------------------|----|-----|-----|--|--|--|--|
| Percent of Total Passes | 1% | 47% | 53% | | | | |
|-------------------------|----|-----|-----|--|--|--|--|

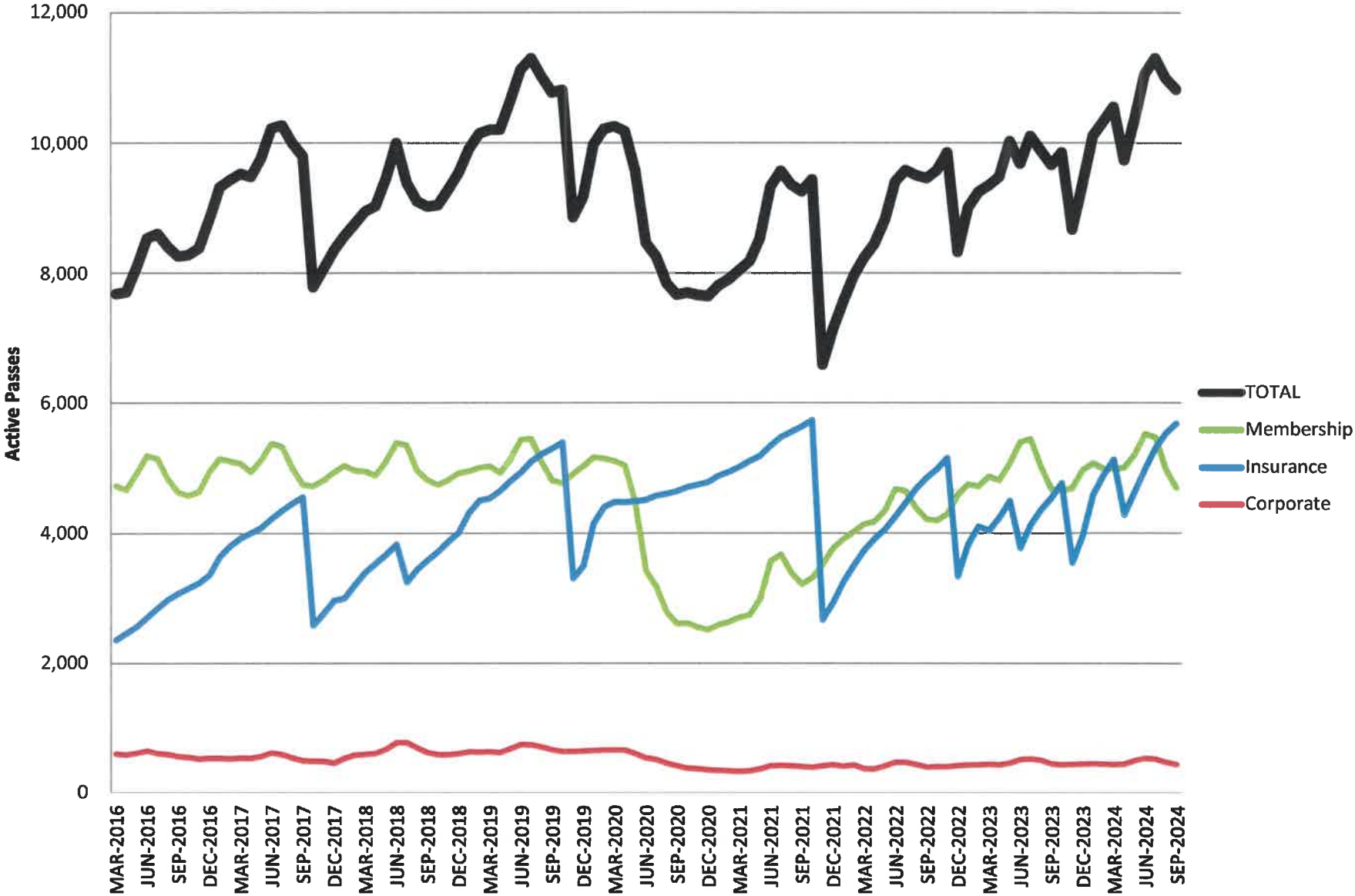
| | | | | | | | |
|----------------------|--|--|--|---------------|--|--------------|--------------|
| TOTAL MEMBERS | | | | 15,665 | | (595) | 1,359 |
|----------------------|--|--|--|---------------|--|--------------|--------------|

¹ Percent of Total Members

| | | | | | | | |
|--|--|--|--|--------------|--|-----------|------------|
| <u>CARMEL CLAY TRACK PASSES</u> | | | | | | | |
| Track Passes | | | | 1,591 | | 12 | 206 |
| Carmel Clay Track Passes | | | | 1,591 | | 12 | 206 |

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 9/30/2024



EMPLOYMENT REPORT | September 2024

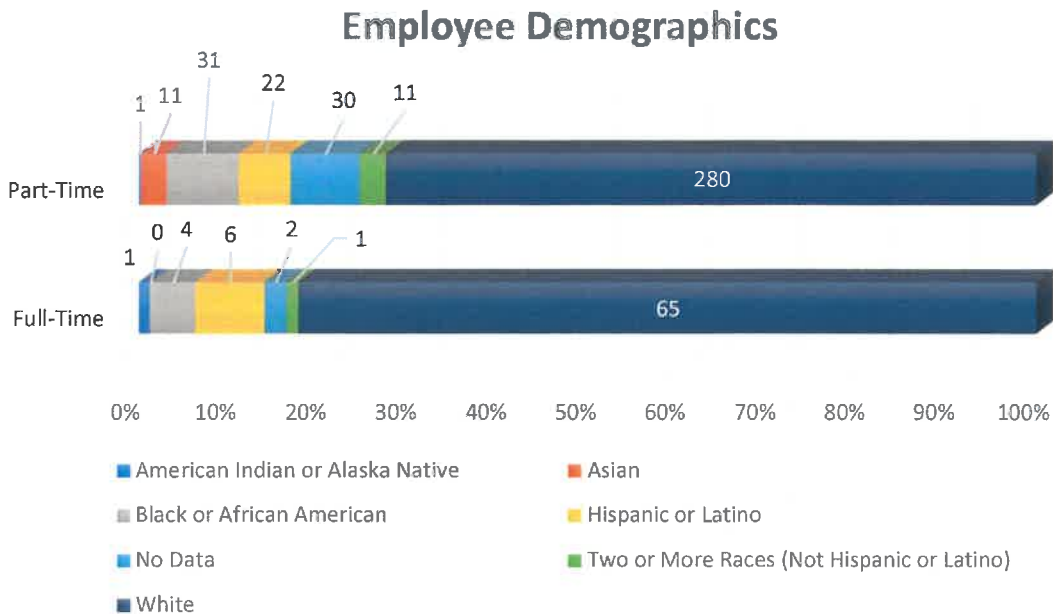
| Employee by Status | Full-Time | Part-Time | Subtotal |
|---------------------------------|-----------|------------|------------|
| All Employees ⁱ | 79 | 615 | 694 |
| Leaves of Absence ⁱⁱ | 0 | 229 | 229 |
| Period Ending Totals | 79 | 386 | 465 |

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

ⁱⁱ "Leaves of Absence" count includes seasonal employees.

| Employment by Division | Full-Time | Part-Time | Subtotal |
|--------------------------------|-----------|------------|------------|
| Executive | 3 | 0 | 3 |
| Administration + Planning | 10 | 3 | 13 |
| Extended School Enrichment/SCS | 27 | 89 | 116 |
| Marketing + Communications | 4 | 0 | 4 |
| Parks + Natural Resources | 18 | 8 | 26 |
| Recreation + Facilities | 17 | 286 | 303 |
| Period Ending Totals | 79 | 386 | 465 |

Employee Demographics



| Employee Demographics | Full-Time | Part-Time |
|---|------------------|------------------|
| American Indian or Alaska Native | 1 | 1 |
| Asian | 0 | 11 |
| Black or African American | 4 | 31 |
| Hispanic or Latino | 6 | 22 |
| No Data | 2 | 30 |
| Two or More Races (Not Hispanic or Latino) | 1 | 11 |
| White | 65 | 280 |
| | | |
| Total: | 79 | 386 |

EXTENDED SCHOOL ENRICHMENT | September 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 9/26/24) | 1,805 |
| Comparison from Sept 2023 to Sept 2024 | -21 (Sept 2023: 1,826) |
| Average Daily Attendance per School in Sept | 98 participants (Sept 2023: 95) |

| Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers) | |
|--|-------------|
| Total Number of CCS Employees Receiving ESE Discounted Rates | 103 |
| Total Value of CCS Employee Discount Fee Waivers for Sept 2024 | \$15,673.50 |

| ESE September 2024 Staff Star | |
|-------------------------------|-------------------|
| Carmel | Kate Steinert |
| Cherry Tree | Montgomery Sutton |
| Clay Center | Bob Wittig |
| College Wood | Xyrese Breland |
| Forest Dale | Barb Page |
| Mohawk Trails | Kory Lamb |
| Prairie Trace | Sutton Arnold |
| Smoky Row | Kiara Jackson |
| Towne Meadow | Samantha Dennis |
| West Clay | James Wolfe |
| Woodbrook | Josh Thomas |

Program Highlights

Although they are not quite old enough to vote in November, kid votes count at ESE! Through a process called “voice + choice,” participants decide what activities are offered in their afterschool program every site plan.



RECREATION & FACILITIES REPORT | September 2024

MONON COMMUNITY CENTER / THE WATERPARK

- The three-court gymnasium was closed and completely refinished from 9/3-9/23. This included a full sanding, re-lining, re-painting, and re-coating of the entire gymnasium. This occurs roughly once every ten years. The courts look brand new!

Annual/Monthly Memberships Sold/Rejoined

| SEP 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 393 | 439 | 391 |

Day/Punch Pass Visits

| SEP 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 657 | 6,049 | 879 |

Total Member Visits

| SEP 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 37,597 | 46,739 | 36,924 |

Group Fitness Class Participation

| SEP 2024 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 11,493 | 12,455 | 9,078 |

Corporate Wellness Package

| Total | |
|-------------------------|-----|
| Participating Companies | 14 |
| Passholders | 884 |

RECREATION PROGRAMMING

- We offered 79 general recreation programs and served 947 participants.
- Total served including Group Fitness classes was 12,440 participants.

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

| Designated For | Beginning Cash Balance | Current Month Revenues | Current Month Expenses | Ending Cash Balance |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Bear Creek Park | \$ 64,899.11 | \$ - | \$ 1,000.00 | \$ 63,899.11 |
| 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 | \$ - | \$ 100.00 | \$ 15.00 | \$ 85.00 |
| 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 | \$ 11,442.00 | \$ 250.00 | \$ 5,328.00 | \$ 6,364.00 |
| Undesignated (General) | \$ 15,511.69 | \$ - | \$ 25.00 | \$ 15,486.69 |

Month End Cash Balance \$ 142,102.95

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

DocuSigned by:
Eric Mehl
A6D9ED7CD9E041C
Administration & Planning Director

CARMEL /CLAY BOARD OF PARKS & RECREATION

PURCHASE ORDERS

OVER \$50K

October 8, 2024

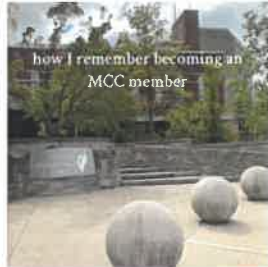
| NAME | AMOUNT | ACCOUNT | | PO NUMBER | MEMO |
|--------------------------|---------------|----------------|---------|------------------|---|
| Catalyst Public Affairs | \$60,000.00 | 1125101 | 4350900 | 60094 | 8/9/24 - Professional Services - "Strategic Funding Tactic Representation" Contract |
| SmithGroup | \$72,500.00 | 1031101 | 4462000 | 60212 | 9/11/24 - Engagement of Services - Bear Creek Park Phase 1 Schematic Design |
| Reliant Electric & Solar | \$52,300.00 | 1031103 | 4462000 | 60269 | 9/20/21 - Service - Labor and material to install security lighting for Monon Trail at 116th bridge |

MARKETING & COMMUNICATIONS REPORT | September 2024

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



Top Facebook Post
Gymnasium Court Update
29 Engagements
3,346 Impressions



Top Instagram Post
Becoming an MCC Member
41 Engagements
2,825 Impressions



Top LinkedIn Post
Fall Weed Wrangle
8 Engagements
235 Impressions



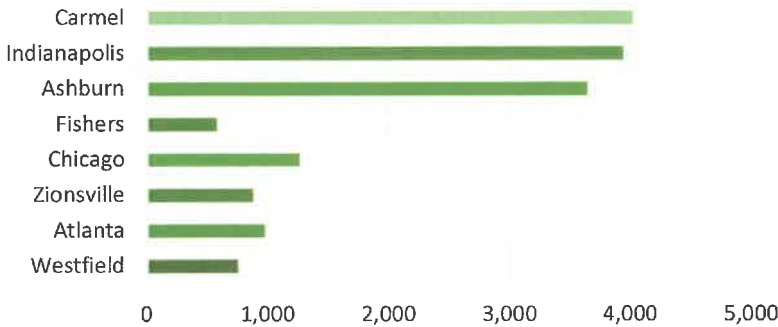
Top X Post
Labor Day Hours
5 Engagements
287 Impressions



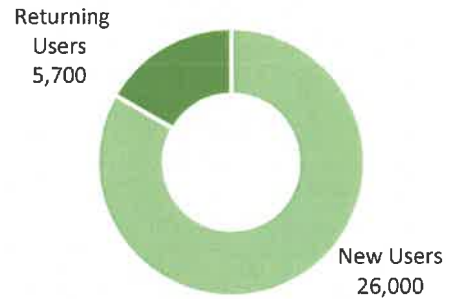
Top TikTok Post
Invasive Plants
205 Engagements
1,942 Impressions

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

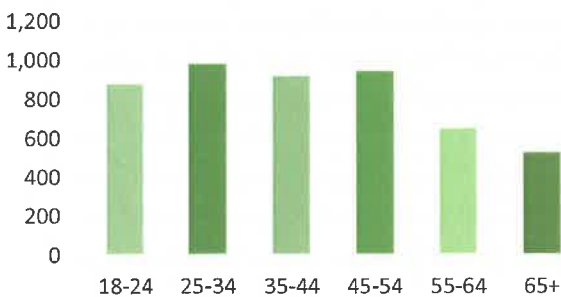
LOCATION



NEW VS. RETURNING USERS



AGE



TOTAL PAGE VIEWS 87,795 TOP WEB PAGES

| Web Page | Page Views | % of Total |
|-------------------|------------|------------|
| MCC | 14,150 | 16% |
| Home Page | 3,186 | 4% |
| Active-Membership | 2,805 | 3% |
| Active-Home | 6,884 | 8% |
| Group Fitness | 4,537 | 5% |

EARNED MEDIA

- All Events | [Sensory Friendly Trick-or-Treat Trail](#)
- Kokomo Tribune | [Splash Pad coming to Kokomo's Jackson Morrow Park next year](#)
- Current Publishing | [Carmel man dies after being struck by vehicle during morning walk](#)
- Fox 59 | [Community Calendar Adaptive Youth Fun Night](#)
- Grosse Pointe News | [William Pierce Huntington Sr.](#)
- MKSK Studios | [How Understanding the Legacy of the Land and Its Complex History Informs Park Design](#)

PARKS & NATURAL RESOURCES REPORT | September 2024

NATURE PROGRAM PARTICIPATION

| DATE | PROGRAM | ATTENDANCE/REGISTERED |
|-----------|---|-----------------------|
| 9/5 | Knee High Naturalists: Magnificent Monarchs | 6/6 |
| 9/5 | My Park Series: Carey Grove | 2/8 |
| 9/5 | Indiana Master Naturalist | 19/19 |
| 9/14 | Park for Pollinators Bioblitz | 2/6 |
| September | Total Registrations | 29/39 |

VOLUNTEER SERVICE PARTICIPATION

| PROGRAM CATEGORY | HOURS | TIME SHEETS |
|--|---------------|-------------|
| ESE / Summer Camp Series | 3 | 2 |
| Adopt-A-Park | 71.25 | 10 |
| Park Stewardship (<i>Independent Service, Group Projects, Public Volunteer Projects</i>) | 136.5 | 10 |
| Citizen Science | 17.3 | 9 |
| TOTALS | 228.05 | 29 |

PARK OPERATIONS

- Weed Wrangles hosted at Inlow Park and with City of Carmel Sustainability Committee at Founders Park.
- Significant storm responses relating to 9/27 event from Hurricane Helene and tree damage. No major assets damaged. Snagged broken trees at Flowing Well blocking trail and waiting for contractor.
- Tunnel lights under I-465 on Monon Greenway repaired.
- Replaced rotting fence posts in various spots around the dog park.
- Monon Greenway "trail traffic" signs replaced with new standard.
- Major warranty repairs completed on Meadowlark Park playground surfacing, on delaminated panels, and belt features.
- Minor playground completed repairs at JPP, River Heritage, Inlow and Carey Grove Parks.
- Large amounts of honeysuckle removal and treatment occurring across multiple properties.
- Staff completed fire extinguisher training.
- Staff completed Ham. Cty. Health Dept. Narcan Training. Narcan getting deployed to all CCPR mechanical rooms for staff responses as needed.

Financial Assistance
January - September 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 | 12 | 622.50 | 2 | 128.92 | 46 | 14,259.30 |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Total | | \$ 4,953.50 | 0 | \$ 128.92 | | \$ 80,452.25 |

| | |
|-----------------------------------|---------------------|
| MCC Passes | \$ 4,953.50 |
| MCC Programs | \$ 128.92 |
| ESE & Summer Camps | \$ 80,452.25 |
| Total Financial Assistance | \$ 85,534.67 |

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

| | |
|---|--|
| <small>PRESENTER</small> Linus Rude, Secretary | <small>ACTION REQUESTED</small> Approval |
| <small>ITEM/SUBJECT</small> September 10, 2024 Park Board Meeting Minutes | |
| <small>DOLLAR AMOUNT / FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

A draft of the minutes for the September 10, 2024 Park Board Meeting is provided for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on September 10, 2024.”

**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**

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

Member(s) Absent: Katie Browning

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

Roll Call; Call to Order & Pledge of Allegiance

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

Public Comments

There were no public comments.

Staff Reports

Assistant Director Baumgartner said Staff Reports were included in the Park Board packet. Mr. Baumgartner pointed out he included an email received from an MCC member regarding his son's positive experience.

Board President Hagan wanted to draw attention to the free sunscreen dispensers placed in the parks last month.

Committee Reports

Finance Committee

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

Master Plan Review Committee

Ms. Kristunas announced that the Committee met three times over the last month. The Committee completed its review of the Master Plan and provided feedback to maintain consistency throughout the document. Suggestions did not change the overall integrity of the document. She further thanked members of the Board for their time serving on the Committee and assisting with the Master Plan review.

Strategic Funding Committee

Mr. Westermeier reported that the Committee has not met.

Minutes

August 13, 2024 Park Board Meeting

Board President Hagan pointed out that everyone received a copy of the minutes upon arrival to the meeting. Mr. Kirsh made a motion to approve the minutes of the Park Board Meeting dated August 13, 2024, seconded by Mr. Blake. Motion was passed unanimously 8 – 0.

Financial Reports

Consolidated Financial Report for July 2024; CCPR P&L Statements for August 2024

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for July 2024 and to acknowledge receipt of the P&L Statements for August 2024, seconded by Mr. Garretson. Motion was passed unanimously 8 – 0.

Claims

Claim Sheet September 10, 2024; Clay Township Claim Sheet September 10, 2024; CCPR Payroll for August 9, 2024 and August 23, 2024

Ms. Zheng made a motion to approve the Claim Sheet dated September 10, 2024; and to approve the Clay Township Claim Sheet dated September 10, 2024; and to approve payroll wages and liabilities for payroll dates August 9, 2024 and August 23, 2024, seconded by Mr. Garretson. The motion passed unanimously 8 – 0.

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

Mr. Mehl reported the contributions that were received in August: \$500 sponsorship from United Construction Services for the HAMP meeting; and the \$100 donation from our anonymous donor for Staff Appreciation bringing the total to \$600.

Mr. Kirsh made a motion to graciously accept and thank the donors for the items as presented, seconded by Mr. Blake, and passed unanimously 8 – 0.

New Business

There was no new business.

Old Business

White River Greenway North Extension

Consideration of Second Amendment to Professional Services Agreement with SJCA

Consideration of Third Amendment to Professional Services Agreement with SJCA

Director Klitzing gave an overview of the two amendments that are necessary to keep the project on track.

Mr. Westermeier asked if they found anything within the archaeological study, to which Director Klitzing indicated the findings were all small items of no major significance. Mr. Kirsh further pointed out that in his experience with the city street construction, they look for remains or items of significance.

Mr. Rude asked for more details regarding the placement and topography of the new trail location. Director Klitzing reported that the topography was unchanged, but the new layout allows for additional distance closer to the (*White*) River for better views and more separation between the Trail and River Road towards the northern section. This will allow more opportunities for landscaping barriers as well. Mr. Garretson clarified that this would make it safer, which Director Klitzing confirmed since it will create more distance between the Trail and Road.

Board President Hagan asked if any street trees will be disturbed. Director Klitzing reported that no street trees will be disturbed, given there are few to begin with, but any additional street trees will be Connor Prairie's responsibility as part of their construction agreement.

Mr. Kirsh made a motion to approve the second and third amendments to the Professional Services Agreement with SJCA for the Wither River Greenway North Extension as presented, and further move to authorize the Director of Parks and Recreation to execute the amendments as prepared by Park Board's legal counsel. Motion seconded by Ms. Kristunas and passed unanimously 8 – 0.

Attorney's Report

Mr. Nicely stated that they have been working with Director Klitzing on a local referendum legislation for potential future parks funding. Issues with Morphy Construction's performance bonds have been resolved.

Park rules were reviewed and forwarded to City legal counsel. Board President Hagan asked if the changes were related to the DORA. Director Klitzing clarified that the park rules must be adopted into City ordinance for official enforcement. They will be presented to the Board for approval after City legal has reviewed.

Board President Hagan asked if anything is being done to combat the speeders on the Monon Greenway. Director Klitzing explained his goal of bringing the speed limit down to 15 mph for the full length of the Monon rather than just certain sections. He further explained that through discussion with the (*Carmel*) Police Department, enforcement lies with the inability to use radar on bicycles with the current equipment capabilities. Mr. Kirsh further explained that this is a topic of discussion within the City as well and that it will more likely be an effort of community involvement and education.

Mr. Garretson, Mr. Rude, and Mr. Westermeier spoke in support of more enforcement on speed limits, traffic control at intersections, and motorized vehicles (golf carts, powered skateboards, e-bikes). Mr. Westermeier also suggested making the speed limit for trails across all (*CCPR*) properties be put at 15 mph for consistency. Director Klitzing indicated that this type of feedback allows him the ability to push the conversation further with City officials. Director Klitzing also ensured that the golf cart issues are being addressed in the proposed new rules.

Mr. Garretson asked for clarification on (*CCPR*) policy regarding alcohol within the parks, to which Director Klitzing explained that it is only allowed within the designated DORA and during events when served by a permitted vendor. Mr. Garretson asked if the City approached the Department for feedback on the DORA. Director Klitzing replied that the Department was asked, but there was significant political pressure to move the initiative forward.

Board President Hagan asked if the new sections of the White River Greenway were wider than existing, to which Director Klitzing confirmed.

Mr. Rude asked if the Department has a timeline for upgrades to the Old Town section of the Monon. Director Klitzing responded that he did not want to conflict with the City's plans for construction around the area.

Mr. Rude also asked for an update on the Midtown Spray Plaza. Director Klitzing reported that construction is ongoing and expected to be on schedule to ensure a spring opening next year.

Director's Report

Director Klitzing reminded the everyone that the October Board Meeting will be held on October 17th at the normal time and location. This date change is due to Department staff attending the NRPA national conference.

Budget workshops with City Council are scheduled for September 25th and 26th.

The City Council's Land Use and Special Studies Committee will meet on September 19th at 6 p.m. in the Carmel Clay Public Library. The Committee will discuss the proposed Amendment to the Interlocal Agreement to lock the current Park Board structure in place for another two years.

Mayor (*Finkam*) has given a favorable recommendation on the budget proposals. Some of the capital project items may be completed as part of a capital lease program or proposed bond issuance being presented to City Council.

Director Klitzing provided a summer recap outlining the success of the Summer Camp Series and The Waterpark. Mr. Garretson commented on the shortened operating days for the Waterpark and asked if that was due to the school calendar, which Director Klitzing confirmed. Mr. Garretson continued to express his opinion on the negative impact the school calendar is having on the community. Mr. Westermeier recounted during his involvement that the school board is aware of the overall effects on the community, but are more concerned with the education process and outcomes. Director Klitzing also provided an update on how the MCC team has presented potential solutions to keeping parts of The Waterpark open after school starts, which may help with additional revenue and community experience.

Director Klitzing provided an update on CAPRA accreditation, stating that the official notice of reaccreditation will be received at the NRPA conference in October. The Department will host a celebration and banner unveiling on October 22nd at 11 a.m. in the MCC gymnasium.

Director Klitzing provided an update on current construction projects including the White River North Extension, the 106th St. Pedestrian Bridge, and the MCC indoor playground. All updates included recent progress photos.

Information Items

Plan Commission

Mr. Kirsh reported the City is hosting Moby Con which is a master class on roundabout and pedestrian integration. Mr. Kirsh also participated in the River Class last Friday.

School Board

There was no report.

Parks Foundation

There was no report.

Climate Action Plan (CAP) Advisory Committee

There was no report.

Park Board Comments / Discussion

Board President Hagan wanted to thank staff for their presentations on the 2025 budget proposals last month.

Ms. Kristunas mentioned that Director Klitzing celebrated his 20 years of service to the Department and thanked him for his service.

Mr. Rude wanted to draw attention to recent articles and publications mentioning parks as reasons why Carmel is one of the best places to live.

Adjournment

Mr. Kirsh made a motion to adjourn the meeting. With no objections, Board President Hagan adjourned the meeting at 7:05 p.m.

Approved,

Signature

Date

Signature

Date

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

| | |
|--|--|
| PRESENTER Lin Zheng, Treasurer | ACTION REQUESTED Acknowledgement |
| ITEM/SUBJECT Consolidated Financial Report for August 2024 | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE October 17, 2024 |

SUMMARY:

Provided is the Consolidated Financial Report for August 2024.

STAFF RECOMMENDATION:

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

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

Month: August 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 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|---------------------|---------------------------|------------------------|
| REVENUES | | | | | | | | | | |
| 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 | \$3,293,750.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,293,750.36 |
| Impact Fees | \$0.00 | \$0.00 | \$0.00 | \$1,982,206.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,982,206.46 |
| User Fees, Interest & Other Earned Income | \$0.00 | \$23,544.18 | \$144,430.92 | \$109,585.41 | \$4,195,411.83 | \$5,844,739.91 | \$201,117.07 | \$40,547.36 | \$48,418.71 | \$10,607,795.39 |
| Total Revenues (a) | \$8,047,425.92 | \$2,023,544.18 | | \$2,091,791.87 | \$4,195,411.83 | \$5,844,739.91 | \$201,117.07 | \$40,547.36 | \$48,418.71 | \$25,931,178.13 |
| OTHER FINANCING SOURCES | | | | | | | | | | |
| Cash Reserves as of 12/31/2022 | \$0.00 | \$116,300.13 | \$4,710,609.86 | \$4,262,667.44 | \$3,690,718.01 | \$4,650,483.52 | \$315,021.17 | \$119,280.78 | \$1,549,047.34 | \$19,414,128.25 |
| Previous Year Encumbrances | \$181,018.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,018.18 |
| Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Cash Change Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gift Card Sales & Customer Overpayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources | \$181,018.18 | \$116,300.13 | \$4,710,609.86 | \$4,262,667.44 | \$3,690,718.01 | \$4,650,483.52 | \$315,021.17 | \$119,280.78 | \$1,549,047.34 | \$19,595,146.43 |
| Total Revenues & Other Financing Sources (b) | \$8,228,444.10 | \$2,139,844.31 | \$8,148,791.14 | \$6,354,459.31 | \$7,886,129.84 | \$10,495,223.43 | \$516,138.24 | \$159,828.14 | \$1,597,466.05 | \$45,526,324.56 |
| OPERATING EXPENSES | | | | | | | | | | |
| Transfer Out | \$2,000,000.00 | | | | | | | | | |
| Personal Services | \$2,382,426.23 | \$0.00 | \$0.00 | \$0.00 | \$2,477,518.27 | \$2,540,462.47 | \$0.00 | \$0.00 | \$0.00 | \$7,400,406.97 |
| Supplies | \$114,273.46 | \$0.00 | \$0.00 | \$0.00 | \$220,245.42 | \$413,650.05 | \$22,240.48 | \$0.00 | \$0.00 | \$770,409.41 |
| Other Services & Charges | \$1,146,091.51 | \$0.00 | \$0.00 | \$0.00 | \$897,921.25 | \$1,939,481.94 | \$117,493.66 | \$0.00 | \$0.00 | \$4,100,988.36 |
| Capital Outlay | \$15,846.24 | \$0.00 | \$0.00 | \$0.00 | \$7,097.07 | \$33,371.73 | \$0.00 | \$0.00 | \$0.00 | \$56,315.04 |
| Total Operating Expenses (c) | \$5,658,637.44 | \$0.00 | \$0.00 | \$0.00 | \$3,602,782.01 | \$4,926,966.19 | \$139,734.14 | \$0.00 | \$0.00 | \$12,328,119.78 |
| DEVELOPMENT & OTHER EXPENSES | | | | | | | | | | |
| Capital Development & Maintenance | \$0.00 | \$69,732.77 | \$2,023,180.55 | \$2,078,840.08 | \$0.00 | \$365,990.31 | \$0.00 | \$11,707.19 | \$679,958.28 | \$5,229,409.18 |
| 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 | \$2,421.50 | \$0.00 | \$0.00 | \$0.00 | \$2,421.50 |
| Total Development & Other Expenses | \$0.00 | \$69,732.77 | \$2,023,180.55 | \$2,078,840.08 | \$0.00 | \$383,811.81 | \$0.00 | \$11,707.19 | \$679,958.28 | \$5,247,230.68 |
| Total Expenses (d) | \$5,658,637.44 | \$69,732.77 | \$2,023,180.55 | \$2,078,840.08 | \$3,602,782.01 | \$5,310,778.00 | \$139,734.14 | \$11,707.19 | \$679,958.28 | \$17,575,350.46 |
| ENCUMBRANCES & RESERVES | | | | | | | | | | |
| Encumbrances & Dedicated Funds | \$0.00 | \$2,070,111.54 | \$6,125,610.59 | \$4,275,619.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,507.77 | \$13,388,849.13 |
| Designated Gifts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,609.26 | \$0.00 | \$132,609.26 |
| 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 | \$2,983,347.83 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,983,347.83 |
| Capital Maintenance Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,534,445.43 | \$326,404.10 | \$0.00 | \$0.00 | \$2,860,849.53 |
| Cash Flow Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$1,650,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| Total Encumbrances & Reserves | \$0.00 | \$2,070,111.54 | \$6,125,610.59 | \$4,275,619.23 | \$4,283,347.83 | \$5,184,445.43 | \$376,404.10 | \$132,609.26 | \$917,507.77 | \$23,365,655.75 |
| Total Expenses, Encumbrances & Reserves (e) | \$5,658,637.44 | \$2,139,844.31 | \$8,148,791.14 | \$6,354,459.31 | \$7,886,129.84 | \$10,495,223.43 | \$516,138.24 | \$144,316.45 | \$1,597,466.05 | \$40,941,006.21 |
| Net Income (a - c) | n/a | n/a | n/a | n/a | \$592,629.82 | \$917,773.72 | \$61,382.93 | n/a | n/a | n/a |
| Cost Recovery (a + c) | | | | | 116% | 119% | 144% | | | |
| Current Cash Balance & Investments (b - d) | n/a | \$2,070,111.54 | \$6,125,610.59 | \$4,275,619.23 | \$4,283,347.83 | \$5,184,445.43 | \$376,404.10 | \$148,120.95 | \$917,507.77 | \$23,381,167.44 |
| Unencumbered or Undedicated Funds (b - e) | \$2,569,806.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,511.69 | \$0.00 | \$2,585,318.35 |

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

| | |
|---|---|
| <small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | <small>ACTION REQUESTED</small> Acknowledgement |
| <small>ITEM/SUBJECT</small> CCPR P&L Statements for September 2024 | |
| <small>DOLLAR AMOUNT/FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

Provided for your review are September 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 September 2024."

1:45 PM

10/04/24

Accrual Basis

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

| | Jan - Sep 24 | Jan - Sep 23 | \$ Change |
|---|---------------------|---------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0300000 · REVENUES | | | |
| 313000 · Sales Tax Collected | 22,336.57 | 20,979.13 | 1,357.44 |
| 345040 · Park Department Fees | 157,551.00 | 117,112.75 | 40,438.25 |
| 346020 · Facility Rentals | 34,659.36 | 37,920.45 | -3,261.09 |
| 346025 · Shelter Rentals | 137,674.71 | 139,755.77 | -2,081.06 |
| 346030 · Food Services Revenue | 251,618.63 | 188,833.51 | 62,785.12 |
| 346040 · Aquatics Programs | 122,222.00 | 129,673.74 | -7,451.74 |
| 346050 · Fitness Programs | 236,372.00 | 180,497.00 | 55,875.00 |
| 346110 · Therapeutic Rec Programs | 59,043.84 | 60,495.00 | -1,451.16 |
| 346115 · Annual Passes | 30,839.84 | 31,422.00 | -582.16 |
| 346116 · GS Corp Annual Passes | 8,955.00 | 8,764.00 | 191.00 |
| 346120 · Season Passes | 35,054.00 | 36,724.00 | -1,670.00 |
| 346125 · Monthly Passes | 3,316,298.89 | 3,128,261.92 | 188,036.97 |
| 346130 · GS Corp Monthly Passes | 162,603.90 | 161,510.32 | 1,093.58 |
| 346135 · Value Passes | 41,917.00 | 37,841.30 | 4,075.70 |
| 346140 · Daily Passes | 1,430,132.00 | 1,314,362.00 | 115,770.00 |
| 346145 · Contractor Commissions | 10,255.46 | 8,267.96 | 1,987.50 |
| 346150 · Merchandise Sales | 10,676.00 | 10,503.00 | 173.00 |
| 360010 · Miscellaneous Revenues | 50,404.96 | 8,238.80 | 42,166.16 |
| 361030 · Interest on Sweep | 138,286.46 | 165,519.13 | -27,232.67 |
| 367000 · Contributions & Gifts | 12,108.14 | 13,166.48 | -1,058.34 |
| Total 0300000 · REVENUES | 6,269,009.76 | 5,799,848.26 | 469,161.50 |
| Total Income | 6,269,009.76 | 5,799,848.26 | 469,161.50 |
| Gross Profit | 6,269,009.76 | 5,799,848.26 | 469,161.50 |
| Expense | | | |
| 4100000 · PERSONAL SERVICES | | | |
| 4110000 · Full Time Regular | 672,741.24 | 643,231.65 | 29,509.59 |
| 4111000 · Part Time | 1,587,974.57 | 1,336,027.33 | 251,947.24 |
| 4112000 · Overtime | 5,002.85 | 7,786.53 | -2,783.68 |
| 4120000 · Deferred Compensation | 46,004.04 | 42,155.67 | 3,848.37 |
| 4121000 · Employer's Share of FICA | 137,375.12 | 120,401.47 | 16,973.65 |
| 4122000 · Employer's Share of H-Ins | 203,084.75 | 179,151.79 | 23,932.96 |
| 4122100 · Disability Insurance | 1,339.45 | 1,303.38 | 36.07 |
| 4122200 · Life Insurance | 536.50 | 536.50 | 0.00 |
| 4123002 · Civilian PERF | 95,112.32 | 88,567.70 | 6,544.62 |
| 4124000 · Employer's Share of Medicare | 32,127.91 | 11,278.94 | 20,848.97 |
| Total 4100000 · PERSONAL SERVICES | 2,781,298.75 | 2,430,440.96 | 350,857.79 |
| 4200000 · SUPPLIES | | | |
| 4230100 · Stationary & Printing Materials | 565.75 | 610.00 | -44.25 |
| 4230200 · Office Supplies | 5,065.16 | 8,251.42 | -3,186.26 |
| 4235000 · Building Materials | 46,400.29 | 6,938.08 | 39,462.21 |
| 4237000 · Repair Parts | 36,424.74 | 16,931.78 | 19,492.96 |
| 4238000 · Small Tools & Minor Equipment | 6,945.81 | 4,849.39 | 2,096.42 |
| 4238900 · Cleaning & Maint. Supplies | 193,927.83 | 258,799.19 | -64,871.36 |
| 4239012 · Safety Supplies | 9,524.27 | 9,957.04 | -432.77 |
| 4239039 · General Program Supplies | 40,030.60 | 50,896.55 | -10,865.95 |
| 4239040 · Food & Beverages | 94,832.85 | 103,823.01 | -8,990.16 |
| 4239045 · Retail Goods | 5,987.57 | 6,527.20 | -539.63 |
| 4239099 · Other Miscellaneous | 8,267.62 | 11,909.12 | -3,641.50 |
| Total 4200000 · SUPPLIES | 447,972.49 | 479,492.78 | -31,520.29 |

Monon Community Center - Carmel Clay Parks & Recreation

10/04/24

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through September 2024

| | Jan - Sep 24 | Jan - Sep 23 | \$ Change |
|---|---------------------|---------------------|--------------------|
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4340000 · Legal Fees | 19,312.25 | 19,655.50 | -343.25 |
| 4340400 · Consulting Fees | 14,855.34 | 0.00 | 14,855.34 |
| 4340700 · Medical Fees (Drug Tests) | 1,582.50 | 387.00 | 1,195.50 |
| 4340800 · Program Contractors | 54,090.00 | 21,951.00 | 32,139.00 |
| 4341955 · Info Sys Maint/Contracts | 67,724.53 | 46,787.80 | 20,936.73 |
| 4341990 · Criminal Background Checks | 3,652.96 | 3,533.50 | 119.46 |
| 4341991 · Marketing & Promotions | 96,387.70 | 90,491.95 | 5,895.75 |
| 4341992 · Security Services | 10,980.00 | 15,675.00 | -4,695.00 |
| 4341999 · Other Professional Fees | 253,198.73 | 273,377.93 | -20,179.20 |
| 4343000 · Travel Fees & Expenses | 2,585.41 | 3,424.10 | -838.69 |
| 4344000 · Telephone Line Charges | 2,091.73 | 12,761.03 | -10,669.30 |
| 4344100 · Cellular Phone Fees | 1,905.36 | 1,680.36 | 225.00 |
| 4345000 · Printing (Not Office Supplies) | 24,494.49 | 12,783.12 | 11,711.37 |
| 4346000 · Classified Advertising | 22,002.99 | 8,644.24 | 13,358.75 |
| 4347500 · General Insurance | 182,054.00 | 148,437.57 | 33,616.43 |
| 4348000 · Electricity | 305,250.76 | 389,642.22 | -84,391.46 |
| 4348500 · Water & Sewer | 89,006.84 | 100,423.43 | -11,416.59 |
| 4349000 · Gas | 57,658.70 | 81,184.71 | -23,526.01 |
| 4349500 · Cable Service | 2,217.41 | 2,283.58 | -66.17 |
| 4350000 · Equipment Repairs & Maint. | 121,110.31 | 96,439.53 | 24,670.78 |
| 4350100 · Building Repairs & Maint. | 273,842.06 | 94,977.02 | 178,865.04 |
| 4350101 · Trash Collection | 13,269.16 | 9,955.33 | 3,313.83 |
| 4350400 · Grounds Maintenance | 23,059.23 | 22,333.25 | 725.98 |
| 4350600 · Cleaning Services | 251,457.05 | 260,194.40 | -8,737.35 |
| 4350900 · Other Cont. Services | 74,734.26 | 32,700.10 | 42,034.16 |
| 4351000 · Auto Repairs & Maintenance | 1,497.25 | 0.00 | 1,497.25 |
| 4353004 · Copier | 3,177.53 | 3,584.55 | -407.02 |
| 4353099 · Other Rental & Leases | 8,070.60 | 9,326.68 | -1,256.08 |
| 4355200 · Subscriptions | 18,671.52 | 25,617.92 | -6,946.40 |
| 4355300 · Organization & Membership Dues | 1,280.00 | 850.00 | 430.00 |
| 4356004 · Staff Clothing | 16,962.88 | 17,988.34 | -1,025.46 |
| 4357004 · External Instructional Fees | 16,484.69 | 20,076.92 | -3,592.23 |
| 4358300 · Other Fees & Licenses | 9,832.00 | 9,416.00 | 416.00 |
| 4358400 · Refunds, Awards & Indemnities | 4,308.48 | 3,261.50 | 1,046.98 |
| 4359000 · Special Projects | 4,091.26 | 1,933.85 | 2,157.41 |
| 4359200 · Sales Tax Paid | 21,611.55 | 0.00 | 21,611.55 |
| Total 4300000 · OTHER SERVICES & CHARGES | 2,074,511.53 | 1,841,779.43 | 232,732.10 |
| Total Expense | 5,303,782.77 | 4,751,713.17 | 552,069.60 |
| Net Ordinary Income | 965,226.99 | 1,048,135.09 | -82,908.10 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 4460000 · CAPITAL OUTLAY | | | |
| 4462000 · Parks MC Admin,Structure Impmnt | 590,472.16 | 227,284.06 | 363,188.10 |
| 4463200 · Computer Equipment | 27,467.57 | 9,767.23 | 17,700.34 |
| 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 |
| Total 4460000 · CAPITAL OUTLAY | 623,953.88 | 245,366.92 | 378,586.96 |
| Total Other Expense | 623,953.88 | 245,366.92 | 378,586.96 |
| Net Other Income | -623,953.88 | -245,366.92 | -378,586.96 |
| Net Income | 341,273.11 | 802,768.17 | -461,495.06 |

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Extended School Enrichment - Carmel Clay Parks & Recreation

108 ESE Profit & Loss Prev Year Comparison

January through September 2024

10/04/24

Accrual Basis

| | Jan - Sep 24 | Jan - Sep 23 | \$ Change |
|---|---------------------|---------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0300000 · REVENUES | | | |
| 0345040 · Park Department Fees | 4,590,506.75 | 4,169,210.68 | 421,296.07 |
| 0361030 · Interest on Sweep | 125,139.78 | 129,249.39 | -4,109.61 |
| Total 0300000 · REVENUES | 4,715,646.53 | 4,298,460.07 | 417,186.46 |
| Total Income | 4,715,646.53 | 4,298,460.07 | 417,186.46 |
| Gross Profit | 4,715,646.53 | 4,298,460.07 | 417,186.46 |
| Expense | | | |
| 4100000 · PERSONAL SERVICES | | | |
| 4110000 · Full Time Regular | 958,684.19 | 776,417.74 | 182,266.45 |
| 4111000 · Part Time | 1,108,089.22 | 1,098,062.08 | 10,027.14 |
| 4112000 · Overtime | 21,310.85 | 22,643.66 | -1,332.81 |
| 4120000 · Deferred Compensation | 26,293.35 | 26,058.18 | 235.17 |
| 4121000 · Employer's Share of FICA | 124,763.17 | 113,256.45 | 11,506.72 |
| 4122000 · Employer's Share of H-Ins | 316,106.62 | 266,977.08 | 49,129.54 |
| 4122100 · Disability Insurance | 1,844.14 | 1,540.84 | 303.30 |
| 4122200 · Life Insurance | 839.90 | 688.20 | 151.70 |
| 4123002 · Civilian PERF | 131,471.77 | 110,657.56 | 20,814.21 |
| 4124000 · Employer's Share of Medicare | 29,169.42 | 26,487.33 | 2,682.09 |
| Total 4100000 · PERSONAL SERVICES | 2,718,572.63 | 2,442,789.12 | 275,783.51 |
| 4200000 · SUPPLIES | | | |
| 4230100 · Stationary & Printing Materials | 2,937.50 | 2,997.50 | -60.00 |
| 4230200 · Office Supplies | 11,660.41 | 4,359.91 | 7,300.50 |
| 4239012 · Safety Supplies | 5,993.17 | 339.74 | 5,653.43 |
| 4239039 · General Program Supplies | 147,454.04 | 116,833.22 | 30,620.82 |
| 4239040 · Food & Beverages | 80,223.74 | 79,901.13 | 322.61 |
| 4239099 · Other Miscellaneous | 19,595.29 | 32,453.60 | -12,858.31 |
| Total 4200000 · SUPPLIES | 267,864.15 | 236,885.10 | 30,979.05 |
| 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) | 534.50 | 162.00 | 372.50 |
| 4340800 · Program Contractors | 17,871.02 | 11,628.65 | 6,242.37 |
| 4341955 · Info Sys Maint/Contracts | 62,932.68 | 44,458.77 | 18,473.91 |
| 4341990 · Criminal Background Checks | 4,585.88 | 2,336.00 | 2,249.88 |
| 4341991 · Marketing & Promotions | 6,665.67 | 23,701.76 | -17,036.09 |
| 4341999 · Other Professional Fees | 159,817.83 | 155,254.98 | 4,562.85 |
| 4343000 · Travel Fees & Expenses | 5,985.34 | 4,570.71 | 1,414.63 |
| 4343006 · Bus Trips | 180,116.76 | 166,715.18 | 13,401.58 |
| 4343007 · Field Trips | 149,087.63 | 152,322.67 | -3,235.04 |
| 4344100 · Cellular Phone Fees | 18,119.37 | 14,716.56 | 3,402.81 |
| 4345000 · Printing (Not Office Supplies) | 11,902.99 | 995.33 | 10,907.66 |
| 4346000 · Classified Advertising | 21,952.78 | 9,030.33 | 12,922.45 |
| 4350000 · Equipment Repairs & Maint. | 5,509.42 | 9,882.96 | -4,373.54 |
| 4350900 · Other Cont. Services | 197,188.73 | 97,150.76 | 100,037.97 |
| 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 | 2,390.34 | 500.76 |
| 4355300 · Organization & Membership Dues | 3,381.00 | 3,739.00 | -358.00 |
| 4356004 · Staff Clothing | 36,377.75 | 46,741.20 | -10,363.45 |
| 4356005 · Participant Clothing | 420.00 | 415.00 | 5.00 |
| 4357003 · Internal Instruction Fees | 6,553.75 | 4,548.08 | 2,005.67 |
| 4357004 · External Instructional Fees | 18,667.14 | 12,632.77 | 6,034.37 |

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Extended School Enrichment - Carmel Clay Parks & Recreation

10/04/24

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through September 2024

| | Jan - Sep 24 | Jan - Sep 23 | \$ Change |
|---|---------------------|---------------------|-------------------|
| 4358400 · Refunds, Awards & Indemnities | 2,956.50 | 9,125.40 | -6,168.90 |
| 4359000 · Special Projects | 1,623.59 | 895.07 | 728.52 |
| Total 4300000 · OTHER SERVICES & CHARGES | 940,435.97 | 778,438.85 | 161,997.12 |
| Total Expense | 3,926,872.75 | 3,458,113.07 | 468,759.68 |
| Net Ordinary Income | 788,773.78 | 840,347.00 | -51,573.22 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 4460000 · CAPITAL OUTLAY | | | |
| 4463000 · Furniture & Fixtures | 31,780.00 | 0.00 | 31,780.00 |
| 4463200 · Computer Equipment | 7,617.02 | 324.42 | 7,292.60 |
| 4463202 · Software | 0.00 | 2,638.68 | -2,638.68 |
| Total 4460000 · CAPITAL OUTLAY | 39,397.02 | 2,963.10 | 36,433.92 |
| Total Other Expense | 39,397.02 | 2,963.10 | 36,433.92 |
| Net Other Income | -39,397.02 | -2,963.10 | -36,433.92 |
| Net Income | 749,376.76 | 837,383.90 | -88,007.14 |

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

| | Jan - Sep 24 | Jan - Sep 23 | \$ Change |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 345040 · Park Department Fees | 78,349.00 | 77,512.00 | 837.00 |
| 346020 · Facility Rentals | 118,630.50 | 113,684.50 | 4,946.00 |
| 360010 · Miscellaneous Revenues | 8,121.12 | 32,705.94 | -24,584.82 |
| 361030 · Interest | 8,898.20 | 9,652.05 | -753.85 |
| Total Income | 213,998.82 | 233,554.49 | -19,555.67 |
| Expense | | | |
| 4200000 · SUPPLIES | | | |
| 4237000 · Repair Parts | 1,149.50 | 623.72 | 525.78 |
| 4238000 · Small Tools & Minor Equipment | 0.00 | 1,002.00 | -1,002.00 |
| 4238900 · Other Maintenance Supplies | 17,496.41 | 5,202.22 | 12,294.19 |
| 4239099 · Other Miscellaneous | 11,335.57 | 13,468.12 | -2,132.55 |
| Total 4200000 · SUPPLIES | 29,981.48 | 20,296.06 | 9,685.42 |
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4341999 · Other Professional Fees | 8,701.15 | 8,448.19 | 252.96 |
| 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 | 14,526.33 | 18,294.14 | -3,767.81 |
| 4348500 · Water & Sewer | 5,047.04 | 3,979.56 | 1,067.48 |
| 4349000 · Gas | 2,473.36 | 5,304.48 | -2,831.12 |
| 4350100 · Building Repairs & Maint. | 20,305.56 | 19,336.56 | 969.00 |
| 4350101 · Trash Collection | 3,873.69 | 2,682.54 | 1,191.15 |
| 4350400 · Grounds Maintenance | 10,490.62 | 3,855.59 | 6,635.03 |
| 4350600 · Cleaning Services | 19,548.00 | 20,700.00 | -1,152.00 |
| 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 |
| Total 4300000 · OTHER SERVICES & CHARGES | 126,846.07 | 144,674.71 | -17,828.64 |
| Total Expense | 156,827.55 | 164,970.77 | -8,143.22 |
| Net Ordinary Income | 57,171.27 | 68,583.72 | -11,412.45 |
| Net Income | 57,171.27 | 68,583.72 | -11,412.45 |

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

| | |
|--|--|
| <small>PRESENTER</small> Lin Zheng, Treasurer | <small>ACTION REQUESTED</small> Approval |
| <small>ITEM/SUBJECT</small> Claim Sheet October 17, 2024 | |
| <small>DOLLAR AMOUNT / FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

Claim Sheet October 17, 2024 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated October 17, 2024.”

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|---|--------------|--|---------------------|--|
| Sep 3 - 30, 24 | | | | |
| Ace - Pak Products Inc. | \$ 741.44 | 4238900 - Other Maintenance Supplies | A-12923 | 8/27/24 Park Cleaning Supplies 8/26/24 |
| Ace - Pak Products Inc. | \$ 939.20 | 4238900 - Other Maintenance Supplies | A-13006 | 9/18/24 Park Cleaning Supplies 9/16/24 |
| AES Indiana | \$ 113.09 | 4348000 - Electricity | 200000649786 Aug'24 | 9/4/24 West Park |
| AES Indiana | \$ 64.81 | 4348000 - Electricity | 20000004288 Aug'24 | 9/4/24 Monon Greenway South Trailhead |
| AES Indiana | \$ 61.24 | 4348000 - Electricity | 20000046790 Aug'24 | 8/29/24 Flowing Well |
| AES Indiana | \$ 190.33 | 4348000 - Electricity | 200000323015 Aug'24 | 9/4/24 Flowing Well Restroom |
| Amazon | \$ 209.85 | 4359000 - Special Projects | 16KK-VD1R-NNF1 | 9/15/24 Interdepartmental Quarterly 3 Meeting 9/6/24 Activity Supplies |
| Aquatic Control | \$ 335.83 | 4350400 - Grounds Maintenance | 247385 | 9/4/24 2024 Pond Maintenance - West Park 6th Installment |
| Aquatic Control | \$ 336.17 | 4350400 - Grounds Maintenance | 247384 | 9/4/24 2024 Pond Maintenance - Meadowlark Park 6th Installment |
| Aquatic Control | \$ 498.00 | 4350400 - Grounds Maintenance | 247383 | 9/4/24 2024 Pond Maintenance - Central Park 6th Installment |
| Aquatic Control | \$ 340.83 | 4350400 - Grounds Maintenance | 247382 | 9/4/24 2024 Pond Maintenance - Bear Creek Park 6th Installment |
| B & H Photo | \$ (129.90) | 4359000 - Special Projects | 227558757 | 9/20/24 Administrative Office Small Equipment |
| B & H Photo | \$ 129.90 | 4359000 - Special Projects | 227431593 | 9/16/24 Administrative Office Small Equipment |
| B & H Photo | \$ 129.90 | 4359000 - Special Projects | 227330384 | 9/12/24 Administrative Office Small Equipment |
| Brainstorm Print | \$ 756.00 | 4238900 - Other Maintenance Supplies | 145309 | 9/6/24 Parks & Natural Resources Vehicle Signage & MCC Aluminum Sign Decals |
| Broad Ripple Lock Service, Inc. | \$ 2,230.00 | 4350100 - Building Repairs & Maint. | 021741 | 9/17/24 Service - Flowing Well Restroom Door Lock Reconfiguration |
| Carmel Clay Schools | \$ 2,475.38 | 4231400 - Gasoline | 20243-PD9 | 9/4/24 Gasoline |
| Carmel Clay Schools | \$ 450.99 | 4231300 - Diesel Fuel | 20243-PD9 | 9/4/24 Diesel |
| Carmel Utilities | \$ 240.63 | 4348500 - Water & Sewer | 5324100000 Aug'24 | 9/6/24 Monon Greenway North Trailhead |
| Carmel Utilities | \$ 180.30 | 4348500 - Water & Sewer | 7051300000 Aug'24 | 9/13/24 Administrative Office |
| Carmel Utilities | \$ 28.81 | 4348500 - Water & Sewer | 7051300000 Aug'24 | 9/13/24 Parks & Natural Resources Office |
| Carmel Utilities | \$ 184.10 | 4348500 - Water & Sewer | 3832000000 Aug'24 | 9/13/24 Monon Greenway South Trailhead |
| Carmel Utilities | \$ 377.03 | 4348500 - Water & Sewer | 2224200000 Aug'24 | 9/13/24 Meadowlark Park |
| Carmel Utilities | \$ 31.37 | 4348500 - Water & Sewer | 6548100000 Aug'24 | 9/13/24 Monon Boulevard - Special Events |
| Carmel Utilities | \$ 1,025.24 | 4348500 - Water & Sewer | 2214200000 Aug'24 | 9/13/24 Monon Boulevard |
| Carmel Utilities | \$ 279.61 | 4348500 - Water & Sewer | 2214200000 Aug'24 | 9/13/24 City Center Restroom |
| Carmel Utilities | \$ 26.68 | 4348500 - Water & Sewer | 2768100000 Aug'24 | 9/13/24 Midtown Plaza |
| Carmel Utilities | \$ 306.51 | 4348500 - Water & Sewer | 1313100000 Aug'24 | 9/11/24 Carey Grove Park |
| Carmel Utilities | \$ 539.43 | 4348500 - Water & Sewer | 5843000000 Sep'24 | 9/27/24 Inlow Park |
| Carmel Utilities | \$ 10,889.05 | 4348500 - Water & Sewer | 5200000000 Sep'24 | 9/27/24 West Park |
| Carmel Utilities | \$ 8.59 | 4348500 - Water & Sewer | 5200000000 Sep'24 | 9/27/24 Bear Creek Park |
| Carmel Utilities | \$ 89.47 | 4348500 - Water & Sewer | 8362300000 Sep'24 | 9/27/24 White River Greenway |
| Carmel Utilities | \$ 6.40 | 4348500 - Water & Sewer | 2396200000 Sep'24 | 9/27/24 Cherry Tree Park |
| CenterPoint Energy | \$ 22.57 | 4349000 - Gas | 13072237-4 Aug'24 | 9/13/24 Administrative Office |
| CenterPoint Energy | \$ 20.41 | 4349000 - Gas | 13072248-1 Aug'24 | 9/13/24 Parks & Natural Resources Office |
| CIAVA | \$ 300.00 | 4355300 - Organization & Membership Dues | 2024-25 Membership | 8/23/24 Membership Renewal 2024-25 for Volunteer Services Staff |
| City Barbeque | \$ 339.24 | 4359000 - Special Projects | 278187 | 9/11/24 Parks & Natural Resources Staff Training Luncheon 9/11/24 |
| Coler, Trudy | \$ 50.00 | 4344100 - Cellular Phone Fees | Reimb | 9/24/24 Cell Phone Fees Aug'24 |
| Constellation NewEnergy Gas Division, LLC | \$ 1.98 | 4349000 - Gas | 4116122 | 8/29/24 Administrative Office |
| Constellation NewEnergy Gas Division, LLC | \$ 3.11 | 4349000 - Gas | 4116122 | 8/29/24 Parks & Natural Resources Office |
| Constellation NewEnergy Gas Division, LLC | \$ 1.16 | 4349000 - Gas | 4137813 | 9/26/24 Administrative Office |
| Constellation NewEnergy Gas Division, LLC | \$ 2.09 | 4349000 - Gas | 4137813 | 9/26/24 Parks & Natural Resources Office |
| Corvus Janitorial Systems | \$ 2,903.00 | 4350600 - Cleaning Services | 408191004-107 | 8/1/24 2024 Janitorial Services - Central Park Westermeier Commons |
| Culligan Ultra Pure (Mountain Glacier) | \$ 181.81 | 4350900 - Other Cont. Services | 0900614729 | 8/12/24 Drinking Water Parks & Natural Resources Office/Administrative Offices |
| David Electrical Service LLC | \$ 345.00 | 4350100 - Building Repairs & Maint. | 13216 | 9/19/24 Service - Lights in Monon Greenway South Trailhead |
| Dinkerton, LLC | \$ 299.00 | 4350400 - Grounds Maintenance | 665914 | 9/14/24 Service Call - Critter Check at Administrative Office Attic |
| Duke Energy | \$ 114.09 | 4348000 - Electricity | 910121799437 Aug'24 | 9/6/24 City Center Restroom |
| Duke Energy | \$ 31.77 | 4348000 - Electricity | 910120366341 Aug'24 | 9/5/24 Meadowlark Park |
| Duke Energy | \$ 16.20 | 4348000 - Electricity | 910121498495 Aug'24 | 9/11/24 Bear Creek Park |
| Duke Energy | \$ 464.47 | 4348000 - Electricity | 910121498403 Aug'24 | 9/11/24 Inlow Park |
| Duke Energy | \$ 131.92 | 4348000 - Electricity | 910121498213 Aug'24 | 9/12/24 Central Park Westermeier Commons |
| Duke Energy | \$ 30.77 | 4348000 - Electricity | 910122730034 Aug'24 | 9/18/24 Monon Greenway North Trailhead |
| Duke Energy | \$ 21.26 | 4348000 - Electricity | 910121498453 Aug'24 | 9/18/24 Monon Greenway Pedestrian Bridge |
| Duke Energy | \$ 155.14 | 4348000 - Electricity | 910121498362 Sep'24 | 9/26/24 Parks & Natural Resources Office |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|---------------------------------------|--------------|---------------------------------------|---------------------|---|
| Duke Energy | \$ 395.87 | 4348000 - Electricity | 910121498263 Sep'24 | 9/26/24 Administrative Office |
| Duke Energy | \$ 125.66 | 4348000 - Electricity | 910119806907 Sep'24 | 9/27/24 Monon Greenway Crossing Flashers |
| Duke Energy | \$ 39.45 | 4348000 - Electricity | 910121498312 Sep'24 | 9/27/24 Carey Grove Park |
| Duke Energy | \$ 243.10 | 4348000 - Electricity | 910122730109 Sep'24 | 9/30/24 Founders Park |
| Duke Energy | \$ 75.52 | 4348000 - Electricity | 910122730076 Sep'24 | 9/30/24 Monon Greenway Tunnel Lights |
| Duke Energy | \$ 15.48 | 4348000 - Electricity | 910122730050 Sep'24 | 9/30/24 River Heritage Park |
| Duke Energy | \$ 58.88 | 4348000 - Electricity | 910123160581 Sep'24 | 9/30/24 Central Park - 111th St. Roundabout Entrance Lights |
| Duke Energy | \$ 145.56 | 4348000 - Electricity | 910123202576 Sep'24 | 9/30/24 Central Park Lagoon Aeration Pumps |
| Duke Energy | \$ 22.84 | 4348000 - Electricity | 910123164626 Sep'24 | 9/26/24 Central Park Street Lighting |
| Duke Energy | \$ 44.49 | 4348000 - Electricity | 910123198147 Sep'24 | 9/26/24 Central Park Shelter |
| Ellis Mechanical & Electrical | \$ 351.77 | 4350100 - Building Repairs & Maint. | 24165 | 8/30/24 Administrative Office Facility HVAC Program |
| Ellis Mechanical & Electrical | \$ 351.77 | 4350100 - Building Repairs & Maint. | 24165 | 8/30/24 Parks & Natural Resources Office Facility HVAC Program |
| Ellis Mechanical & Electrical | \$ 103.83 | 4350100 - Building Repairs & Maint. | 241181 | 8/30/24 Service - Replacement Parts for Administrative Office Found During Preventative Maintenance |
| Ellis Mechanical & Electrical | \$ 151.94 | 4350100 - Building Repairs & Maint. | 24179 | 9/20/24 2024 HVAC Preventative Maintenance - Central Park Westermeier Commons |
| Enterprise Fleet Management | \$ 8,711.33 | 4353099 - Other Rental & Leases | FBN135179 | 9/5/24 Fleet Lease Rentals - Sep'24 |
| Environmental Laboratories, Inc. | \$ 33.00 | 4238900 - Other Maintenance Supplies | 20406930 | 8/29/24 Weekly Water Testing - Inlow Park 8/28/24 |
| Environmental Laboratories, Inc. | \$ 13.88 | 4350900 - Other Cont. Services | 20407363 | 9/5/24 Monthly Water Testing - Flowing Well |
| Environmental Laboratories, Inc. | \$ 33.00 | 4238900 - Other Maintenance Supplies | 20407912 | 9/12/24 Weekly Water Testing 9/11/24 Inlow Splash Pad |
| Environmental Laboratories, Inc. | \$ 33.00 | 4238900 - Other Maintenance Supplies | 20408199 | 9/18/24 Weekly Water Testing - 9/18/24 - Inlow Splash Pad |
| Garcia, Ingrid | \$ 25.00 | 4344100 - Cellular Phone Fees | Reimb | 9/2/24 Cell Phone Fees Jul'24 |
| Geotab USA, Inc. | \$ 365.75 | 4353099 - Other Rental & Leases | IN396788 | 8/31/24 CCPR Fleet GPS Monitoring Subscription |
| Grainger | \$ 111.00 | 4237000 - Repair Parts | 922508613 | 8/23/24 Parks Plumbing Repair Parts |
| Green Touch Services, Inc. | \$ 677.50 | 4350400 - Grounds Maintenance | 149325 | 8/29/24 Monon Greenway Core Landscaping Services |
| Green Touch Services, Inc. | \$ 238.50 | 4350400 - Grounds Maintenance | 148801 | 8/31/24 Landscaping Maintenance Administrative Office |
| Green Touch Services, Inc. | \$ 180.00 | 4350400 - Grounds Maintenance | 149067 | 8/31/24 Landscaping Maintenance Bear Creek Park |
| Green Touch Services, Inc. | \$ 460.00 | 4350400 - Grounds Maintenance | 148955 | 8/31/24 Landscaping Maintenance Carey Grove Park |
| Green Touch Services, Inc. | \$ 100.00 | 4350400 - Grounds Maintenance | 148798 | 8/31/24 Landscaping Maintenance Central Dog Park |
| Green Touch Services, Inc. | \$ 2,590.00 | 4350400 - Grounds Maintenance | 148799 | 8/31/24 Landscaping Maintenance Central Park West |
| Green Touch Services, Inc. | \$ 330.00 | 4350400 - Grounds Maintenance | 148800 | 8/31/24 Landscaping Maintenance Central Park East |
| Green Touch Services, Inc. | \$ 288.00 | 4350400 - Grounds Maintenance | 148802 | 8/31/24 Landscaping Maintenance Central Park Westermeier Commons |
| Green Touch Services, Inc. | \$ 365.00 | 4350400 - Grounds Maintenance | 148960 | 8/31/24 Landscaping Maintenance Flowing Well Park |
| Green Touch Services, Inc. | \$ 735.00 | 4350400 - Grounds Maintenance | 148795 | 8/31/24 Landscaping Maintenance Founders Park |
| Green Touch Services, Inc. | \$ 130.50 | 4350400 - Grounds Maintenance | 148961 | 8/31/24 Landscaping Maintenance Hagan-Burke Greenway |
| Green Touch Services, Inc. | \$ 98.00 | 4350400 - Grounds Maintenance | 149063 | 8/31/24 Landscaping Maintenance Hazel Landing Park |
| Green Touch Services, Inc. | \$ 725.00 | 4350400 - Grounds Maintenance | 148966 | 8/31/24 Landscaping Maintenance Inlow Park |
| Green Touch Services, Inc. | \$ 322.00 | 4350400 - Grounds Maintenance | 148963 | 8/31/24 Landscaping Maintenance Lenape Trace Park |
| Green Touch Services, Inc. | \$ 257.00 | 4350400 - Grounds Maintenance | 148964 | 8/31/24 Landscaping Maintenance Meadowlark Park |
| Green Touch Services, Inc. | \$ 20,990.00 | 4350400 - Grounds Maintenance | 148794 | 8/31/24 Landscaping Maintenance Monon Boulevard |
| Green Touch Services, Inc. | \$ 1,560.00 | 4350400 - Grounds Maintenance | 148967 | 8/31/24 Landscaping Maintenance Monon Greenway Core |
| Green Touch Services, Inc. | \$ 120.00 | 4350400 - Grounds Maintenance | 148796 | 8/31/24 Landscaping Maintenance Monon Greenway Central Trailhead |
| Green Touch Services, Inc. | \$ 140.00 | 4350400 - Grounds Maintenance | 148959 | 8/31/24 Landscaping Maintenance Monon Greenway North Trailhead |
| Green Touch Services, Inc. | \$ 140.00 | 4350400 - Grounds Maintenance | 148958 | 8/31/24 Landscaping Maintenance Monon Greenway South Trailhead |
| Green Touch Services, Inc. | \$ 162.00 | 4350400 - Grounds Maintenance | 148965 | 8/31/24 Landscaping Maintenance Monon Greenway Rotary Plaza |
| Green Touch Services, Inc. | \$ 100.00 | 4350400 - Grounds Maintenance | 149065 | 8/31/24 Landscaping Maintenance Monon Greenway INDOT Bridge |
| Green Touch Services, Inc. | \$ 88.00 | 4350400 - Grounds Maintenance | 149066 | 8/31/24 Landscaping Maintenance Monon Greenway Carmel Drive Bridge |
| Green Touch Services, Inc. | \$ 252.00 | 4350400 - Grounds Maintenance | 149068 | 8/31/24 Landscaping Maintenance River Heritage Park |
| Green Touch Services, Inc. | \$ 2,840.00 | 4350400 - Grounds Maintenance | 148956 | 8/31/24 Landscaping Maintenance Perelman Pavilion at West Park |
| Green Touch Services, Inc. | \$ 360.00 | 4350400 - Grounds Maintenance | 149064 | 8/31/24 Landscaping Maintenance West Park |
| GreenCycle of Indiana, Inc. | \$ 20.00 | 4350400 - Grounds Maintenance | 220000642733 | 9/11/24 Disposal of Soft Wood Chips |
| GreenCycle of Indiana, Inc. | \$ 20.00 | 4350400 - Grounds Maintenance | 220000643189 | 9/12/24 Disposal of Soft Wood Chips |
| GreenCycle of Indiana, Inc. | \$ 20.00 | 4350400 - Grounds Maintenance | 220000642966 | 9/12/24 Disposal of Soft Wood Chips |
| Hamilton Disc Golf Union | \$ 4,333.32 | 4350400 - Grounds Maintenance | 000024 | 9/16/24 2024 Annual Maintenance at Hazel Landing & Inlow Park |
| Hillyard | \$ 165.76 | 4238900 - Other Maintenance Supplies | 605585886 | 9/3/24 Park Cleaning Supplies |
| Indiana Park & Recreation Association | \$ 1,975.00 | 4357004 - External Instructional Fees | 36809 | 8/27/24 Parks & Natural Resources for 2024 Annual Conference & Expo |
| Indiana University | \$ 380.00 | 4357004 - External Instructional Fees | 495740 | 8/21/24 Playground Maintenance Training for Parks & Natural Resources Staff |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|-----------------------------------|-------------|---|-----------------|---|
| Indiana University | \$ 380.00 | 4357004 · External Instructional Fees | 495741 | 8/21/24 Playground Maintenance Training for Parks & Natural Resources Staff |
| Jeffries, Elizabeth | \$ 125.00 | 4344100 · Cellular Phone Fees | Reimb | 9/24/24 Cell Phone Fees May'24 - Sep'24 |
| Konica Minolta Business Solutions | \$ 538.76 | 4353004 · Copier | 9010070918 | 8/17/24 Copier Charges Administrative Office 5/18/24-8/17/24 |
| Kroger | \$ 29.85 | 4359000 · Special Projects | 028395 | 8/26/24 All Staff Meeting - Beverages for CCPR Birthday 8/27/24 |
| Kroger Gardis & Regas, LLP | \$ 5,048.70 | 4340000 · Legal Fees | 94 | 9/5/24 Legal Services Aug'24 |
| Lee Supply Corp | \$ 63.87 | 4235000 · Building Materials | S101681631.001 | 8/28/24 Midtown Plaza - Replacement Backflow Repair Parts |
| Lee Supply Corp | \$ 168.51 | 4237000 · Repair Parts | S101677791.001 | 9/17/24 Flowing Well Restroom Equipment Replacement |
| Lee Supply Corp | \$ 1,050.00 | 4237000 · Repair Parts | S101533039.001 | 9/11/24 Faucet Parts for Park Restroom |
| Mehl, Eric | \$ 50.00 | 4344100 · Cellular Phone Fees | Reimb | 9/3/24 Cell Phone Fees Aug'24 |
| Menards | \$ 90.08 | 4235000 · Building Materials | 308323524065998 | 8/22/24 Plumbing Repair Parts for Backflow at Carter Green |
| Menards | \$ 68.87 | 4238000 · Small Tools & Minor Equipment | 308325724075365 | 9/13/24 Parks & Natural Resources Miscellaneous Supplies |
| Menards | \$ 143.66 | 4238900 · Other Maintenance Supplies | 308325724075365 | 9/13/24 Parks & Natural Resources Miscellaneous Supplies |
| Menards | \$ 23.49 | 4237000 · Repair Parts | 308325724075365 | 9/13/24 Parks & Natural Resources Miscellaneous Supplies |
| Menards | \$ 4.98 | 4237000 · Repair Parts | 308325724075365 | 9/13/24 Parks & Natural Resources Miscellaneous Supplies |
| Menards | \$ 65.55 | 4235000 · Building Materials | 308326124097720 | 9/17/24 Central Park East Fence Repair Supplies |
| Metronet | \$ 102.20 | 4349500 · Cable Service | 2196386 Sep'24 | 9/2/24 Internet Service - Carey Grove Park |
| Metronet | \$ 102.20 | 4349500 · Cable Service | 2196387 Sep'24 | 9/2/24 Internet Service - Monon Greenway North Trailhead |
| Mr. B's Lawn Maintenance, Inc. | \$ 567.00 | 4350400 · Grounds Maintenance | 10422 | 9/7/24 Turf Maintenance Bear Creek Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 766.80 | 4350400 · Grounds Maintenance | 10423 | 9/7/24 Turf Maintenance Bear Creek Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,787.40 | 4350400 · Grounds Maintenance | 10424 | 9/7/24 Turf Maintenance Carey Grove Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 800.93 | 4350400 · Grounds Maintenance | 10421 | 9/7/24 Turf Maintenance Central Dog Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,436.48 | 4350400 · Grounds Maintenance | 10425 | 9/7/24 Turf Maintenance Central Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 777.60 | 4350400 · Grounds Maintenance | 10426 | 9/7/24 Turf Maintenance Central Waterpark |
| Mr. B's Lawn Maintenance, Inc. | \$ 2,491.78 | 4350400 · Grounds Maintenance | 10427 | 9/7/24 Turf Maintenance Cherry Tree Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 717.12 | 4350400 · Grounds Maintenance | 10428 | 9/7/24 Turf Maintenance Flowing Well Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,801.22 | 4350400 · Grounds Maintenance | 10429 | 9/7/24 Turf Maintenance Founders Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 614.04 | 4350400 · Grounds Maintenance | 10430 | 9/7/24 Turf Maintenance Hazel Landing Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,996.65 | 4350400 · Grounds Maintenance | 10431 | 9/7/24 Turf Maintenance Inlow Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 765.94 | 4350400 · Grounds Maintenance | 10432 | 9/7/24 Turf Maintenance Lenape Trace Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,134.00 | 4350400 · Grounds Maintenance | 10440 | 9/7/24 Turf Maintenance Thomas Marcuccilli Nature Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,410.96 | 4350400 · Grounds Maintenance | 10433 | 9/7/24 Turf Maintenance Meadowlark Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,650.24 | 4350400 · Grounds Maintenance | 10434 | 9/7/24 Turf Maintenance Monon Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 583.20 | 4350400 · Grounds Maintenance | 10434 | 9/7/24 Turf Maintenance Monon Boulevard |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,134.00 | 4350400 · Grounds Maintenance | 10435 | 9/7/24 Turf Maintenance Perelman Pavilion at West Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 673.00 | 4350400 · Grounds Maintenance | 10436 | 9/7/24 Turf Maintenance Prairie Meadow Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,625.18 | 4350400 · Grounds Maintenance | 10437 | 9/7/24 Turf Maintenance River Heritage Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 460.53 | 4350400 · Grounds Maintenance | 10439 | 9/7/24 Turf Maintenance Steckley at Hazel Landing Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 5,232.60 | 4350400 · Grounds Maintenance | 10442 | 9/7/24 Turf Maintenance West Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 600.70 | 4350400 · Grounds Maintenance | 10441 | 9/7/24 Turf Maintenance Central Park Westermeier Commons |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,633.39 | 4350400 · Grounds Maintenance | 10438 | 9/7/24 Turf Maintenance White River Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 216.30 | 4350400 · Grounds Maintenance | 10455 | 9/7/24 Turf Chemical Maintenance Administrative Office |
| Mr. B's Lawn Maintenance, Inc. | \$ 381.10 | 4350400 · Grounds Maintenance | 10457 | 9/7/24 Turf Chemical Maintenance Bear Creek Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 416.93 | 4350400 · Grounds Maintenance | 10445 | 9/7/24 Turf Chemical Maintenance Central Bark Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 381.10 | 4350400 · Grounds Maintenance | 10447 | 9/7/24 Turf Chemical Maintenance Central Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 142.14 | 4350400 · Grounds Maintenance | 10453 | 9/7/24 Turf Chemical Maintenance Central Park North |
| Mr. B's Lawn Maintenance, Inc. | \$ 381.10 | 4350400 · Grounds Maintenance | 10446 | 9/7/24 Turf Chemical Maintenance Central Waterpark |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,469.07 | 4350400 · Grounds Maintenance | 10450 | 9/7/24 Turf Chemical Maintenance Founders Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 276.04 | 4350400 · Grounds Maintenance | 10452 | 9/7/24 Turf Chemical Maintenance Inlow Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 570.00 | 4350400 · Grounds Maintenance | 10456 | 9/7/24 Turf Chemical Maintenance Thomas Marcuccilli Nature Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 468.65 | 4350400 · Grounds Maintenance | 10451 | 9/7/24 Turf Chemical Maintenance Monon Greenway |
| Mr. B's Lawn Maintenance, Inc. | \$ 479.43 | 4350400 · Grounds Maintenance | 10449 | 9/7/24 Turf Chemical Maintenance West Park Jill's Hill |
| Mr. B's Lawn Maintenance, Inc. | \$ 448.05 | 4350400 · Grounds Maintenance | 10454 | 9/7/24 Turf Chemical Maintenance West Park |
| Mr. B's Lawn Maintenance, Inc. | \$ 390.41 | 4350400 · Grounds Maintenance | 10448 | 9/7/24 Turf Chemical Maintenance Central Park Westermeier Commons |
| Mr. B's Lawn Maintenance, Inc. | \$ 260.00 | 4350400 · Grounds Maintenance | 10443 | 9/7/24 Parks Spring Clean Up |
| Mr. B's Lawn Maintenance, Inc. | \$ 1,100.00 | 4350400 · Grounds Maintenance | 10444 | 9/7/24 Turf & Grading Repairs for Bison Sculpture |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
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| Name | Amount | Account | Num | Memo |
|---|---------------|---------------------------------------|----------------|---|
| Musselman Farms | \$ 715.00 | 4235000 - Building Materials | 0100536-IN | 8/6/24 Safety Surfacing for Thomas Marcuccilli Nature Park |
| Musselman Farms | \$ 715.00 | 4235000 - Building Materials | 0100825-IN | 8/14/24 Safety Surfacing for Thomas Marcuccilli Nature Park |
| Musselman Farms | \$ 395.00 | 4235000 - Building Materials | 0100885-IN | 8/15/24 Safety Surfacing for Thomas Marcuccilli Nature Park |
| Napa | \$ 12.14 | 4232100 - Garage & Motor Supplies | 4329-230482 | 8/26/24 Replacement Parts for Parks & Natural Resources Tractor Tire |
| NCSI National Center Safety Initiatives | \$ 111.00 | 4341990 - Criminal Background Checks | 49023 | 9/1/24 Adult Volunteer Background Checks |
| PFM Car & Truck Care Center | \$ 450.00 | 4351000 - Auto Repair & maintenance | 400133395 | 8/27/24 Windshield Replacement for Fleet #4191 |
| Pitney Bowes | \$ 124.14 | 4353003 - Postage Meter | 3319721287 | 9/22/24 Postage Meter Lease QTR 3 |
| PowerDMS, inc. | \$ 3,259.28 | 4341955 - Info Sys Maint/Contracts | INV-57012 | 9/3/24 Standard Operating Procedures & Document Management Software |
| Proshred Security | \$ 470.61 | 4341999 - Other Professional Fees | 410069609 | 9/23/24 2024 Purge Shred Services - 9/23/24 |
| Purdue University | \$ 150.00 | 4357004 - External Instructional Fees | 606064 | 9/11/24 Parks & Natural Resources - Online Training (Pesticide) |
| Ray Marketing powered by Proforma | \$ 107.50 | 4356004 - Staff Clothing | BR71004161B | 8/31/24 Parks & Natural Resources Uniform T-Shirt Restock |
| S & K Building Services, Inc. | \$ 750.00 | 4350100 - Building Repairs & Maint. | 12228569 | 8/26/24 Window Washing 2024 |
| Staples | \$ 126.67 | 4230200 - Office Supplies | 6011208382 | 9/2/24 Administrative Office - Office Supplies |
| Staples | \$ 96.12 | 4230200 - Office Supplies | 6011208383 | 9/2/24 Parks & Natural Resources Office Supplies |
| Staples | \$ 107.99 | 4230200 - Office Supplies | 6011208378 | 9/2/24 Parks & Natural Resources Office Supplies |
| Staples | \$ 59.99 | 4230200 - Office Supplies | 6012025429 | 9/16/24 Marketing Office Supplies |
| Staples | \$ 24.99 | 4230200 - Office Supplies | 6012450344 | 9/23/24 Human Resources Office Supplies |
| Sunbelt Rental, Inc | \$ 29.31 | 4353099 - Other Rental & Leases | 158209340-0001 | 8/19/24 Parks & Natural Resources Equipment Rental |
| Sunbelt Rental, Inc | \$ 1,884.54 | 4353099 - Other Rental & Leases | 159102094-0002 | 9/13/24 Chipper Rental for Parks & Natural Resources |
| Sutton, Claudine | \$ 60.03 | 4343000 - Travel Fees & Expenses | Reimb | 9/4/24 Mileage Reimbursement 3/28/24-9/4/24 |
| Tree Pro | \$ 160.00 | 4239039 - General Program Supplies | TP9003 | 9/20/24 Tree Planting Supplies for Volunteer Project "World Habitat Day 2024" |
| TriCo Regional Sewer Utility | \$ 176.72 | 4348500 - Water & Sewer | 2000677 Aug'24 | 9/3/24 West Park |
| TriCo Regional Sewer Utility | \$ 132.08 | 4348500 - Water & Sewer | 1033605 Aug'24 | 9/3/24 Central Park Westermeler Commons |
| TriCo Regional Sewer Utility | \$ 20.58 | 4348500 - Water & Sewer | 1013738 Aug'24 | 9/3/24 Administrative Offices |
| TriCo Regional Sewer Utility | \$ 166.64 | 4348500 - Water & Sewer | 1001301 Aug'24 | 9/3/24 Monon Greenway South Trailhead |
| Verizon Wireless | \$ 1,469.16 | 4344100 - Cellular Phone Fees | 9972271594 | 8/23/24 Cell Phone Charges - Parks & Natural Resources |
| White's Ace Hardware | \$ 68.95 | 4235000 - Building Materials | 29816622 | 8/5/24 Central Park Westermeler Commons Repair Supplies |
| White's Ace Hardware | \$ 33.98 | 4235000 - Building Materials | 29817138 | 8/6/24 Midtown Plaza Replacement Parts for Umbrellas |
| White's Ace Hardware | \$ 32.54 | 4239031 - Street Signs | 29819847 | 8/13/24 Parks & Natural Resources Miscellaneous Hardware Supplies |
| White's Ace Hardware | \$ 9.59 | 4235000 - Building Materials | 29824688 | 8/26/24 Parks & Natural Resources Miscellaneous Supplies for Carter Green |
| White's Ace Hardware | \$ 50.56 | 4235000 - Building Materials | 29826277 | 8/30/24 Graffiti Paint Supplies for Bison Sculpture |
| WISSCO Irrigation, Inc. | \$ 357.97 | 4350400 - Grounds Maintenance | JC229093 | 8/29/24 Service - Founders Park Irrigation |
| WM - Waste Management | \$ 503.84 | 4350101 - Trash Collection | 8499207-1710-5 | 9/4/24 Trash & Recycling Services - Midtown Plaza |
| WM - Waste Management | \$ 176.86 | 4350101 - Trash Collection | 8499207-1710-5 | 9/4/24 Trash & Recycling Services - Meadowlark Park |
| Sep 3 - 30, 24 | \$ 142,242.55 | | | |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 108 - Extended School Enrichment
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|--|--------------|---|------------------|--|
| Sep 3 - 30, 24 | | | | |
| Amazon | \$ 471.98 | 4239039 - General Program Supplies | 1X3N-F444-MPO3 | 9/15/24 Smoky Row ESE Program Supplies |
| Amazon | \$ 335.88 | 4239039 - General Program Supplies | 1MGY-KVHG-NPKN | 9/15/24 Carmel Elementary ESE Staff Supplies & Parent's Night Out Oct'24 |
| Amazon | \$ 261.65 | 4239039 - General Program Supplies | 1L9M-DXRN-MWHW | 9/15/24 Cherry Tree ESE Site Plan 1 (2024) & Program Supplies |
| Amazon | \$ 266.84 | 4239039 - General Program Supplies | 1YQN-R9LM-N19T | 9/15/24 Towne Meadow ESE Program Supplies |
| Amazon | \$ 100.30 | 4239039 - General Program Supplies | 1L9M-DXRN-MRLQ | 9/15/24 Woodbrook ESE Program Supplies Site Plan 1 2024 |
| Amazon | \$ 83.95 | 4239039 - General Program Supplies | 1XCY-LMK4-NG9Q | 9/15/24 West Clay ESE Supplies |
| Amazon | \$ 179.89 | 4239039 - General Program Supplies | 1VW9-RFW9-MNRX | 9/15/24 College Wood ESE Program Supplies |
| Amazon | \$ 304.33 | 4239039 - General Program Supplies | 1LPF-XVL1-MMHD | 9/15/24 Cherry Tree ESE Office & Storage Supplies |
| Amazon | \$ 412.32 | 4239039 - General Program Supplies | 1F1H-MF9H-LLCQ | 9/15/24 ESE Parent Tables |
| Amazon | \$ 112.03 | 4239039 - General Program Supplies | 1H19-6N3V-MCJ9 | 9/15/24 Clay Center ESE Office/Program Supplies |
| Amazon | \$ 59.19 | 4239039 - General Program Supplies | 1VLV-17LM-M94R | 9/15/24 Forest Dale ESE Program Supplies Restock |
| Amazon | \$ 30.90 | 4239039 - General Program Supplies | 1U3-1GFQ-MMVC | 9/15/24 Diabetic Supplies for ESE Program Participant |
| Amazon | \$ 98.99 | 4239039 - General Program Supplies | 1CGG-PCYP-N1FH | 9/15/24 Woodbrook ESE General Program Supplies |
| American Red Cross | \$ 380.00 | 4357004 - External Instructional Fees | 22723311 | 9/11/24 ESE Staff CPR/First Aid Training 8/27/24 |
| AMK Services | \$ 3,157.00 | 4239039 - General Program Supplies | 17375 | 9/4/24 ESE School Radios & Programming |
| AMK Services | \$ 287.00 | 4239039 - General Program Supplies | 17376 | 9/4/24 ESE Radio for Forest Dale Staff with ADA Accommodations |
| B & H Photo | \$ 428.97 | 4463200 - Computer Equipment | 226774225 | 8/23/24 ESE Office Replacement Small Computer Equipment |
| B & H Photo | \$ 90.98 | 4463200 - Computer Equipment | 226949322 | 8/29/24 ESE Office Replacement Small Computer Equipment |
| BluePay Processing, LLC | \$ 158.50 | 4341999 - Other Professional Fees | 1005662456410824 | 8/31/24 ESE ACH Processing Aug'24 |
| BluePay Processing, LLC | \$ 15,900.90 | 4341999 - Other Professional Fees | INV015303 | 9/17/24 ESE Credit Card Processing Aug'24 |
| Brainstorm Print | \$ 35.00 | 4230100 - Stationary & Printing Materials | 145826 | 8/27/24 Business Cards for ESE Site Supervisor |
| Carmel Clay Schools Food & Nutrition | \$ 12,741.66 | 4239040 - Food & Beverages | 45505 | 9/3/24 ESE Student Afterschool Snacks - Aug'24 |
| Carmel Drive Self-Storage | \$ 306.00 | 4350900 - Other Cont. Services | 1740 | 9/4/24 Annual Storage Rental for ESE |
| City Barbeque | \$ 116.94 | 4239039 - General Program Supplies | 281657 | 9/19/24 Clay Center ESE Monthly Staff Training Dinner 9/19/24 |
| Clay Township Trustee | \$ 10,078.02 | 4350900 - Other Cont. Services | 45505 | 9/3/24 ESE Office Space Lease Aug'24 |
| CPR Cell Phone Repair | \$ 114.74 | 4239039 - General Program Supplies | 45538 | 9/3/24 Forest Dale ESE iPad Repairs |
| Culligan Ultra Pure (Mountain Glacier) | \$ 45.95 | 4350900 - Other Cont. Services | 0900614722 | 8/12/24 Drinking Water ESE |
| Cumulus Media | \$ 850.00 | 4346000 - Classified Advertising | BB4200517 | 8/31/24 Recruitment Digital Advertising Aug'24 |
| Cumulus Media | \$ 1,000.00 | 4346000 - Classified Advertising | BB4200529 | 8/31/24 Recruitment Digital Advertising Aug'24 |
| Current Publishing | \$ 190.00 | 4341991 - Marketing & Promotions | 77838 | 8/29/24 Recruitment Ads |
| Current Publishing | \$ 2,325.00 | 4345000 - Printing (Not Office Supplies) | 77664 | 8/13/24 Park Conversations Mailing - Fall 2024 |
| Discount School Supply | \$ 337.87 | 4239039 - General Program Supplies | W15735000101 | 9/13/24 ESE Fall Break 2024 - East & West School's Out Camp Supplies |
| Fatt, Kristen | \$ 346.00 | 4358400 - Refunds, Awards & Indemnities | CK Request | 9/10/24 Parent Request Refund |
| First Advantage | \$ 571.96 | 4341990 - Criminal Background Checks | 5546032408 | 8/31/24 New Hire Background Checks - Recreation & Facilities Staff |
| Fun Express | \$ 134.69 | 4239039 - General Program Supplies | 73248760401 | 8/27/24 Carmel Elementary ESE - Parent's Night Out Supplies |
| Fun Express | \$ 253.04 | 4239039 - General Program Supplies | 73277494401 | 9/16/24 College Wood ESE Program Supplies |
| Fun Express | \$ 437.14 | 4239039 - General Program Supplies | 73284649401 | 9/18/24 Woodbrook ESE Site Plan 2 (2024) Craft Supplies |
| Greek's Pizzeria | \$ 440.00 | 4359000 - Special Projects | 1013 | 7/26/24 CCPR Staff Appreciation Night Pizza 7/26/24 |
| Hickey's Shaved Ice/Kona Ice | \$ 318.00 | 4340800 - Program Contractors | 3051 | 9/6/24 ESE Program Contractor - Kona Ice |
| Hickey's Shaved Ice/Kona Ice | \$ 267.00 | 4340800 - Program Contractors | 3050 | 9/6/24 ESE Program Contractor - Kona Ice |
| Indiana Center for Prevention | \$ 240.00 | 4357004 - External Instructional Fees | SO0091024 | 9/13/24 ESE Staff Training Sept. 20, 2024 |
| Iron Mountain | \$ 99.50 | 4341999 - Other Professional Fees | JKP880 | 8/31/24 Off Site File Storage |
| iSolved | \$ 73.50 | 4340700 - Medical Fees (Drug Tests) | I139485741 | 8/15/24 Services for Part Time Staff Insurance |
| J E S & Sons 2-Way LLC | \$ 472.00 | 4230200 - Office Supplies | 92404 | 8/27/24 ESE - Icom Two Way Radio Spare Parts |
| J E S & Sons 2-Way LLC | \$ 70.00 | 4230200 - Office Supplies | 92414 | 9/3/24 ESE Icom Two Way Radio Spare Parts |
| Kroger | \$ 29.94 | 4239040 - Food & Beverages | 030280 | 8/26/24 Cherry Tree ESE - School Staff Meeting Snacks |
| Kroger | \$ 15.98 | 4239040 - Food & Beverages | 028734 | 8/26/24 Cherry Tree ESE - School Staff Meeting Snacks |
| Kroger | \$ 167.81 | 4239040 - Food & Beverages | 027387 | 8/26/24 Cherry Tree ESE - School Staff Meeting Snacks |
| Kroger | \$ 24.95 | 4239040 - Food & Beverages | 029499 | 8/26/24 Cherry Tree ESE - School Staff Meeting Snacks |
| Kroger | \$ 124.40 | 4239039 - General Program Supplies | 052988 | 9/11/24 Prairie Trace ESE Staff Training Dinner 9/11/24 |
| Kroger | \$ 155.37 | 4239039 - General Program Supplies | 029892 | 9/13/24 Forest Dale ESE - Fall Site Celebration Supplies 9/13/24 |
| Kroger | \$ 65.41 | 4239039 - General Program Supplies | 063824 | 9/5/24 Drinks & Candy for PNR/R&F Interdepartmental Quarter 3 Meeting |
| McAllister's Deli | \$ 123.68 | 4239039 - General Program Supplies | 2492534 | 9/17/24 Woodbrook ESE Staff Training Dinner 9/17/24 |
| McAllister's Deli | \$ 64.44 | 4239039 - General Program Supplies | 2492393 | 9/11/24 West Clay ESE Staff Training Dinner 9/10/24 |

Carmel/Clay Board of Parks and Recreation
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 October 8, 2024

| Name | Amount | Account | Num | Memo |
|-----------------------------------|----------------------|---|-----------------|---|
| McAllister's Deli | \$ 115.27 | 4239039 - General Program Supplies | 2492425 | 9/11/24 Mohawk Trails ESE Training Dinner 9/11/24 |
| Mellow Mushroom Pizza Bakers | \$ 43.97 | 4239039 - General Program Supplies | 14642 | 9/4/24 College Wood Staff Training Dinner 9/4/24 |
| Moe's Southwest Grill | \$ 725.00 | 4239039 - General Program Supplies | 2055599 | 9/6/24 ESE & PNR Interdepartmental Quarterly 3 Luncheon 9/6/24 |
| PowerDMS | \$ 3,383.67 | 4341955 - Info Sys Maint/Contracts | INV-57012 | 9/3/24 Standard Operating Procedures & Document Management Software |
| Ray Marketing powered by Proforma | \$ 537.50 | 4356004 - Staff Clothing | 8R71004202A | 8/31/24 ESE - "JR. Counselor" Program Supply |
| Ray Marketing powered by Proforma | \$ 305.10 | 4356004 - Staff Clothing | 8R71004194A | 8/31/24 ESE New Hire Uniforms |
| Ray Marketing powered by Proforma | \$ 1,560.00 | 4239039 - General Program Supplies | 8R71004208A | 9/15/24 ESE Parent Table Covers |
| S & S Worldwide | \$ 107.15 | 4239039 - General Program Supplies | IN101465373 | 9/5/24 Kids at Play Summer Camp Sports Equipment |
| S & S Worldwide | \$ 135.95 | 4239039 - General Program Supplies | IN101463985 | 9/3/24 Forest Dale ESE Activity Club Supplies |
| S & S Worldwide | \$ 46.99 | 4239039 - General Program Supplies | IN101456387 | 8/19/24 Cherry Tree ESE Program Supplies |
| S & S Worldwide | \$ 79.86 | 4239039 - General Program Supplies | IN101469798 | 9/12/24 Clay Center ESE Site Plan 1 (2024) Supplies |
| S & S Worldwide | \$ 341.64 | 4239039 - General Program Supplies | IN101474708 | 9/20/24 College Wood ESE Site Celebration Supplies - Sep'24 |
| Scenic Construction Services | \$ 2,980.00 | 4463000 - Furniture & Fixtures | 24-01B | 9/20/24 ESE New Office (Clay Township) Furniture Removal |
| Scenic Construction Services | \$ 28,800.00 | 4463000 - Furniture & Fixtures | 24-017 | 9/20/24 ESE New Office (Clay Township) Remodel |
| Staples | \$ 137.52 | 4239039 - General Program Supplies | 6010308318 | 8/26/24 Carmel Elementary ESE Office Supplies |
| Staples | \$ 18.30 | 4239039 - General Program Supplies | 6011208381 | 9/2/24 Cherry Tree ESE General Program & Site Plan 1 (2024) Supplies |
| Staples | \$ 158.27 | 4239039 - General Program Supplies | 6010308320 | 8/26/24 Smoky Row ESE Program Supplies |
| Staples | \$ 10.00 | 4239039 - General Program Supplies | 6010308319 | 8/26/24 Smoky Row ESE Program Supplies |
| Staples | \$ 75.90 | 4239039 - General Program Supplies | 6011208379 | 9/2/24 Prairie Trace ESE Office Supplies |
| Staples | \$ 16.99 | 4239039 - General Program Supplies | 6010308317 | 8/26/24 Prairie Trace ESE Office Supplies |
| Staples | \$ 120.90 | 4239039 - General Program Supplies | 6011208384 | 9/2/24 Forest Dale ESE Office Supplies |
| Staples | \$ 44.57 | 4239039 - General Program Supplies | 6012025438 | 9/16/24 ESE Administrative Office & Artist Alley Supplies |
| Staples | \$ 186.51 | 4230200 - Office Supplies | 6012025435 | 9/16/24 ESE School Site Desktop Printers |
| Staples | \$ 6.52 | 4230200 - Office Supplies | 6012025435 | 9/16/24 ESE School Site Desktop Printers |
| Staples | \$ 179.99 | 4230200 - Office Supplies | 6012025433 | 9/16/24 ESE School Site Desktop Printers |
| Staples | \$ 215.02 | 4239039 - General Program Supplies | 6012025443 | 9/16/24 Woodbrook ESE Office Supplies |
| Staples | \$ 215.13 | 4230200 - Office Supplies | 6012025442 | 9/16/24 ESE Administrative Office Supplies |
| Staples | \$ 20.79 | 4230200 - Office Supplies | 6012025440 | 9/16/24 ESE Administrative Office Supplies |
| Staples | \$ 17.69 | 4230200 - Office Supplies | 6012025428 | 9/16/24 ESE Administrative Office Supplies |
| Terryberry | \$ 53.89 | 4350900 - Other Cont. Services | Q91585 | 9/11/24 Employee Recognition Gift - ESE |
| Tryon, Kati | \$ 346.00 | 4358400 - Refunds, Awards & Indemnities | CK Request | 9/10/24 Parent Request Refund |
| Tuttle Orchards, Inc. | \$ 820.00 | 4343007 - Field Trips | CK Request | 9/11/24 Field Trip for School's Out Camp East on 10/8/24 |
| Tuttle Orchards, Inc. | \$ 930.00 | 4343007 - Field Trips | CK Request | 9/11/24 Field Trip for School's Out Camp West on 10/7/24 |
| Verizon Wireless | \$ 1,645.85 | 4344100 - Cellular Phone Fees | 9972523060 | 8/27/24 iPad Usage ESE |
| Verizon Wireless | \$ 499.59 | 4344100 - Cellular Phone Fees | 9972257302 | 8/23/24 Cell Phone Charges ESE |
| Walmart | \$ 106.39 | 4239039 - General Program Supplies | 494243560004948 | 8/30/24 Clay Center ESE Site Plan 1 (2024) Supplies |
| Walmart | \$ 147.12 | 4239039 - General Program Supplies | 024257525426166 | 9/13/24 Towne Meadow ESE - Fall 2024 Program Supplies |
| Walmart | \$ 114.67 | 4239039 - General Program Supplies | 614243549892239 | 8/30/24 Towne Meadow ESE - Fall 2024 Program Supplies |
| Walmart | \$ 680.97 | 4239039 - General Program Supplies | 454240626887029 | 8/27/24 Towne Meadow ESE - Fall 2024 Program Supplies |
| Walmart | \$ 320.99 | 4239039 - General Program Supplies | 454241599727215 | 8/28/24 Smoky Row ESE General Supplies QTR 1 |
| Walmart | \$ 148.25 | 4239039 - General Program Supplies | 494248545674635 | 9/4/24 Carmel Elementary ESE Cleaning & Sep'24 Monthly Meeting Supplies |
| Walmart | \$ 176.02 | 4239039 - General Program Supplies | 494260563560568 | 9/16/24 Woodbrook ESE Club & General Supplies |
| Walmart | \$ 154.50 | 4239039 - General Program Supplies | 614250570312406 | 9/6/24 West Clay ESE Program Supplies |
| Walmart | \$ 185.04 | 4239039 - General Program Supplies | 824263559090103 | 9/19/24 College Wood ESE Sep'24 Site Celebration Supplies |
| Willow Marketing Management, Inc. | \$ 1,750.00 | 4341955 - Info Sys Maint/Contracts | QB INV-58376 | 8/30/24 CCPR Website Enhancements |
| Willow Marketing Management, Inc. | \$ 75.00 | 4341955 - Info Sys Maint/Contracts | QB INV-57841 | 8/31/24 CCPR Website Hosting |
| Willow Marketing Management, Inc. | \$ 104.16 | 4341955 - Info Sys Maint/Contracts | QB INV-58388 | 9/10/24 Website Hosting 2024 - Sep'24 |
| Sep 3 - 30, 24 | \$ 104,602.23 | | | |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 109 - Monon Community Center
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|--|--------------|--|---------------------|--|
| Sep 3 - 30, 24 | | | | |
| Ace - Pak Products Inc. | \$ 359.70 | 4239012 - Safety Supplies | A-12641 | 6/18/24 Aquatics First Aid Supplies |
| Ace - Pak Products Inc. | \$ 158.94 | 4238900 - Cleaning & Maint. Supplies | A-12744 | 7/17/24 Waterpark Trash Supplies - Summer 2024 |
| Ace - Pak Products Inc. | \$ 810.51 | 4238900 - Cleaning & Maint. Supplies | A-12984 | 9/12/24 Monon Community Center Janitorial Supplies |
| Ace - Pak Products Inc. | \$ 44.90 | 4238900 - Cleaning & Maint. Supplies | A-12929 | 8/28/24 Cleaning Supplies for Aquatics |
| Ace - Pak Products Inc. | \$ 359.70 | 4239012 - Safety Supplies | A-12861 | 8/8/24 Aquatics First Aid Supplies |
| Amazon | \$ 39.98 | 4239039 - General Program Supplies | 19KY-JHRR-NHDW | 9/15/24 Decorations for Sep'24 "My Monon Rewards" Tables |
| Amazon | \$ 44.89 | 4238000 - Small Tools & Minor Equipment | 16DC-CWDW-N3G6 | 9/15/24 Maintenance Supplies for Monon Community Center |
| Amazon | \$ 245.96 | 4239039 - General Program Supplies | 1MXC-X43M-N149 | 9/15/24 Promotional Items for Membership Engagement Rewards Program |
| Amazon | \$ 227.67 | 4239039 - General Program Supplies | 1LPF-XV11-MML1 | 9/15/24 Small Equipment and Supplies for Kidzone |
| AV Now Fitness Sound | \$ 696.66 | 4239039 - General Program Supplies | INV7726 | 8/28/24 Fitness Program Equipment Replacements |
| Bessler, Anne Marie | \$ 16.08 | 4343000 - Travel Fees & Expenses | Reimb | 9/19/24 Mileage Reimbursement 8/12/24-9/18/24 |
| Buddenbaum & Moore LLC | \$ 11,195.52 | 4238900 - Cleaning & Maint. Supplies | 9907 | 8/16/24 Pool Chemicals Aug'24 |
| Carmel Drive Self-Storage | \$ 298.00 | 4350900 - Other Cont. Services | 1740 | 9/4/24 Annual Storage Rental for Monon Community Center |
| Carmel Drive Self-Storage | \$ 279.00 | 4350900 - Other Cont. Services | 1740 | 9/4/24 Climate Controlled Annual Storage Rental for Monon Community Center |
| Carmel Utilities | \$ 526.64 | 4350100 - Building Repairs & Maint. | 2512 | 8/22/24 Indoor Pool Filling 2024 |
| CenterPoint Energy | \$ 1,021.66 | 4349000 - Gas | 13332556-3 Aug'24 | 9/6/24 Monon Community Center |
| CenterPoint Energy | \$ 781.24 | 4349000 - Gas | 13072276-2 Aug'24 | 9/13/24 Monon Community Center Filter Building |
| CenterPoint Energy | \$ 20.70 | 4349000 - Gas | 13072288-7 Aug'24 | 9/13/24 Monon Community Center Entry |
| Cintas Corporation | \$ 506.67 | 4238900 - Cleaning & Maint. Supplies | 4201697918 | 8/12/24 Monon Community Center Cleaning Supplies 8/19/24 |
| Cintas Corporation | \$ 542.17 | 4238900 - Cleaning & Maint. Supplies | 4203118228 | 8/26/24 Monon Community Center Cleaning Supplies |
| Cintas Corporation | \$ 506.67 | 4238900 - Cleaning & Maint. Supplies | 4202381993 | 8/19/24 Monon Community Center Cleaning Supplies |
| Cintas Corporation | \$ 506.67 | 4238900 - Cleaning & Maint. Supplies | 4204571800 | 9/9/24 Monon Community Center Cleaning Supplies |
| Cintas Corporation | \$ 506.67 | 4238900 - Cleaning & Maint. Supplies | 4203765296 | 8/30/24 Monon Community Center Cleaning Supplies |
| Cintas Corporation | \$ 855.61 | 4238900 - Cleaning & Maint. Supplies | 5225237454 | 8/14/24 2024 Bi-Annual 2nd Installment Eye Wash Station Service |
| Cintas Corporation | \$ 543.87 | 4238900 - Cleaning & Maint. Supplies | 4205279325 | 9/16/24 Monon Community Center Cleaning Supplies |
| Constellation NewEnergy | \$ 1,687.73 | 4349000 - Gas | 4116122 | 8/29/24 Monon Community Center |
| Constellation NewEnergy | \$ 20.65 | 4349000 - Gas | 4116122 | 8/29/24 Monon Community Center Aquatic Entry |
| Constellation NewEnergy | \$ 1,855.26 | 4349000 - Gas | 4116122 | 8/29/24 Monon Community Center Filter Building |
| Constellation NewEnergy | \$ 1,576.77 | 4349000 - Gas | 4137813 | 9/26/24 Monon Community Center |
| Constellation NewEnergy | \$ 15.30 | 4349000 - Gas | 4137813 | 9/26/24 Monon Community Center Aquatic Entry |
| Constellation NewEnergy | \$ 605.64 | 4349000 - Gas | 4137813 | 9/26/24 Monon Community Center Filter Building |
| Corvus Janitorial Systems | \$ 1,555.00 | 4350100 - Building Repairs & Maint. | 408191001-XW11 | 8/16/24 Additional Cleaning for High Dust Areas of Fitness Center |
| Corvus Janitorial Systems | \$ 1,429.20 | 4350600 - Cleaning Services | 408191001-XW21 | 8/31/24 2024 Janitorial Services - Waterpark |
| Culligan of Indianapolis | \$ 456.75 | 4238900 - Cleaning & Maint. Supplies | 4633105 | 8/20/24 Water Softener Salt - MCC |
| Culligan Ultra Pure (Mountain Glacier) | \$ 127.38 | 4350900 - Other Cont. Services | 0900614721 | 8/12/24 Drinking Water MCC East |
| Culligan Ultra Pure (Mountain Glacier) | \$ 42.95 | 4350900 - Other Cont. Services | 0900614723 | 8/12/24 Drinking Water MCC West |
| Culligan Ultra Pure (Mountain Glacier) | \$ 42.95 | 4350900 - Other Cont. Services | 0900614723 | 8/12/24 Drinking Water MCC West |
| Cumulus | \$ 1,000.00 | 4346000 - Classified Advertising | BB4200529 | 8/31/24 Recruitment Digital Advertising Aug'24 |
| Cumulus | \$ 850.00 | 4346000 - Classified Advertising | BB4200517 | 8/31/24 Recruitment Digital Advertising Aug'24 |
| Cumulus | \$ 2,016.00 | 4341991 - Marketing & Promotions | BB4210577 | 9/8/24 Monon Community Center Membership Campaign |
| Cumulus | \$ 1,535.00 | 4346000 - Classified Advertising | BB4212484 | 9/15/24 Recruitment Digital Advertising - Sep'24 |
| Current Publishing | \$ 285.00 | 4341991 - Marketing & Promotions | 77838 | 8/29/24 Recruitment & Monon Community Center Membership Ads |
| Current Publishing | \$ 2,325.00 | 4345000 - Printing (Not Office Supplies) | 77664 | 8/13/24 Park Conversations Mailing - Fall 2024 |
| Delfin, Freddy | \$ 25.00 | 4344100 - Cellular Phone Fees | Reimb | 9/12/24 Cell Phone Fees Aug'24 |
| DirectTV | \$ 244.99 | 4349500 - Cable Service | 038575356X240905 | 9/5/24 Dish Service - Monon Community Center |
| Duke Energy | \$ 30,079.29 | 4348000 - Electricity | 910123195102 Aug'24 | 9/3/24 Monon Community Center West |
| Duke Energy | \$ 3,086.65 | 4348000 - Electricity | 910123160391 Sep'24 | 9/30/24 Monon Community Center I |
| Ellis Mechanical & Electrical | \$ 541.00 | 4350100 - Building Repairs & Maint. | 241238 | 9/20/24 Service - MCC Gym Breakers for Flooring Project |
| Ellis Mechanical & Electrical | \$ 364.00 | 4350100 - Building Repairs & Maint. | 241306 | 9/20/24 Service - Monon Community Center AHU-10 |
| Environmental Laboratories, Inc. | \$ 132.00 | 4350900 - Other Cont. Services | 20406930 | 8/29/24 Weekly Water Testing - 8/28/24 Indoor & Activity/Flow |
| Environmental Laboratories, Inc. | \$ 99.00 | 4350900 - Other Cont. Services | 20407912 | 9/12/24 Weekly Water Testing MCC Indoor, Lap & Activity Pools |
| Environmental Laboratories, Inc. | \$ 99.00 | 4350900 - Other Cont. Services | 20408199 | 9/18/24 Weekly Water Testing - 9/18/24 - MCC Indoor & FlowRider |
| First Advantage | \$ 466.22 | 4341990 - Criminal Background Checks | 5546032408 | 8/31/24 New Hire Background Checks Recreation & Facilities Staff |
| Gaylor | \$ 4,385.00 | 4350100 - Building Repairs & Maint. | 359655 | 8/27/24 Repairs to MCC East Exterior Pole Lights & Convert a Single to a Double Pole Light |
| Grainger | \$ 51.80 | 4350000 - Equipment Repairs & Maint. | 9231592982 | 8/28/24 FlowRider Repair Supplies |
| Grainger | \$ 536.99 | 4238900 - Cleaning & Maint. Supplies | 9252050555 | 9/17/24 Monon Community Center Fitness Locker & Miscellaneous Supplies |
| Greek's Pizzeria | \$ 440.00 | 4359000 - Special Projects | 1013 | 7/26/24 CCPR Staff Appreciation Night Pizza 7/26/24 |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 109 - Monon Community Center
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|-----------------------------------|----------------------|---|-----------------|--|
| Green Touch Services, Inc. | \$ 1,131.00 | 4350400 - Grounds Maintenance | 148801 | 8/31/24 Landscaping Maintenance Waterpark |
| Indiana Department of Revenue | \$ 1,083.52 | 4359200 - Sales Tax Paid | Aug'24 | 9/4/24 Sales Tax Aug'24 |
| Iron Mountain | \$ 99.50 | 4341999 - Other Professional Fees | JSKP88D | 8/31/24 Off Site File Storage |
| Konica Minolta Business Solutions | \$ 589.52 | 4353004 - Copier | 9010070919 | 8/17/24 Copier Charges MCC West 5/18/24-8/17/24 |
| Kroger | \$ 290.92 | 4239039 - General Program Supplies | 037977 | 7/23/24 Drinks for Staff Appreciation Night 7/26/24 |
| Kroger | \$ 27.55 | 4359000 - Special Projects | 058244 | 9/5/24 Beverages for Staff Training Classes |
| Kroger Gardis & Regas, LLP | \$ 739.50 | 4340000 - Legal Fees | 94 | 9/5/24 Legal Services Aug'24 |
| Lifeguard Store, Inc., The | \$ 153.50 | 4239012 - Safety Supplies | INV001454860 | 9/20/24 Lifeguard Supplies for Indoor Aquatics |
| Lowe's | \$ 121.44 | 4238900 - Cleaning & Maint. Supplies | 975500-NMIAEQ | 8/7/24 Monon Community Center Maintenance Supplies |
| Lowe's | \$ 125.17 | 4238900 - Cleaning & Maint. Supplies | 993148-NNUIWY | 8/17/24 Maintenance Supplies for Monon Community Center |
| Luckey, LLC | \$ 235,000.00 | 4462000 - Parks MC Admin,Structure Impmnt | 45511 | 8/7/24 Monon Community Center Indoor Playground Equipment |
| Menards | \$ 22.47 | 4350000 - Equipment Repairs & Maint. | 308324024072380 | 8/27/24 Flow Rider Repair Parts |
| Menards | \$ 100.19 | 4238900 - Cleaning & Maint. Supplies | 308324324025895 | 8/30/24 Maintenance Supplies for Monon Community Center |
| Menards | \$ 93.18 | 4238900 - Cleaning & Maint. Supplies | 308324824054395 | 9/4/24 Maintenance Supplies for Monon Community Center |
| Menards | \$ 160.53 | 4238900 - Cleaning & Maint. Supplies | 308326324012767 | 9/19/24 Maintenance Supplies for Monon Community Center |
| Mid-America Elevator Co., Inc. | \$ 570.00 | 4350100 - Building Repairs & Maint. | 199019 | 9/9/24 Service - Monon Community Center West Elevator |
| Millikan, Tim | \$ 50.00 | 4344100 - Cellular Phone Fees | Reimb | 9/18/24 Cell Phone Reimbursement Jun'24 & Jul'24 |
| Power DMS | \$ 3,383.67 | 4341955 - Info Sys Maint/Contracts | INV-57012 | 9/3/24 Standard Operating Procedures & Document Management Software |
| Ray Marketing powered by Proforma | \$ 1,450.00 | 4239039 - General Program Supplies | BR71004185A | 8/31/24 Monon Community Center Membership Wrist Coils |
| Recreation Results LLC | \$ 1,560.00 | 4340400 - Consulting Fees | 291 | 8/31/24 Engagement of Services - PowerBI Dashboard Coaching & Support |
| Republic Services | \$ 2,087.57 | 4350101 - Trash Collection | 0761-006546538 | 8/25/24 Trash & Recycling for Monon Community Center |
| Republic Services | \$ (419.82) | 4350100 - Building Repairs & Maint. | 0761-006546538 | 8/25/24 Trash & Recycling for Monon Community Center - Credit |
| S & K Building Services, Inc. | \$ 6,300.00 | 4350100 - Building Repairs & Maint. | 12228569 | 8/26/24 Window Washing 2024 |
| Spear Corporation | \$ 483.00 | 4350000 - Equipment Repairs & Maint. | 329533 | 9/23/24 Service - Indoor Lap Pool Chemical Controller |
| Staples | \$ 109.99 | 4463200 - Computer Equipment | 6012025429 | 9/16/24 Office Supplies & Small Computer Equipment |
| Staples | \$ 53.03 | 4239039 - General Program Supplies | 6012025429 | 9/16/24 Office Supplies & Small Computer Equipment |
| Staples | \$ 190.57 | 4230200 - Office Supplies | 6012025437 | 9/16/24 Office Supplies & Small Computer Equipment |
| Staples | \$ 39.36 | 4230200 - Office Supplies | 6012025431 | 9/16/24 Monon Community Center Office Supplies & Small Computer Equipment |
| Staples | \$ 25.80 | 4239039 - General Program Supplies | 6012025431 | 9/16/24 Monon Community Center Office Supplies & Small Computer Equipment |
| Stericycle, Inc. | \$ 46.08 | 4350900 - Other Cont. Services | 8008349365 | 9/13/24 Medical Waste Removal-Sep'24 |
| Sunbelt Rentals, Inc. | \$ 688.75 | 4350100 - Building Repairs & Maint. | 157344988-0003 | 8/30/24 Monon Community Center Additional Day Lift Rental |
| Sunbelt Rentals, Inc. | \$ (433.44) | 4350100 - Building Repairs & Maint. | 157344988-0004 | 9/12/24 Monon Community Center Additional Day Lift Rental - Credit |
| Terryberry | \$ 42.84 | 4350900 - Other Cont. Services | Q88347 | 8/30/24 Employee Recognition Gift - MCC |
| Terryberry | \$ 79.80 | 4350900 - Other Cont. Services | Q87673 | 8/28/24 Employee Recognition Gift - MCC |
| Terryberry | \$ 50.98 | 4350900 - Other Cont. Services | Q94063 | 9/17/24 Employee Recognition Gift - Monon Community Center |
| TriCo Regional Sewer Utility | \$ 712.22 | 4348500 - Water & Sewer | 1001164 Aug'24 | 9/3/24 Monon Community Center |
| TriCo Regional Sewer Utility | \$ 7,356.85 | 4348500 - Water & Sewer | 1020958 Aug'24 | 9/3/24 Monon Community Center |
| Verizon Wireless | \$ 120.04 | 4344100 - Cellular Phone Fees | 9972257302 | 8/23/24 Jet Packs at Monon Community Center |
| White's Ace Hardware | \$ 98.97 | 4238900 - Cleaning & Maint. Supplies | 29815141 | 8/1/24 Indoor Pool Cleaning Supplies |
| White's Ace Hardware | \$ 96.17 | 4238900 - Cleaning & Maint. Supplies | 29819415 | 8/12/24 Cleaning Supplies for Waterpark Concessions Season Shutdown |
| White's Ace Hardware | \$ 2.55 | 4237000 - Repair Parts | 29819830 | 8/13/24 Indoor Pool Drain Parts |
| White's Ace Hardware | \$ 7.79 | 4238900 - Cleaning & Maint. Supplies | 29824084 | 8/24/24 Maintenance Supplies for Monon Community Center |
| White's Ace Hardware | \$ 18.99 | 4350000 - Equipment Repairs & Maint. | 29826018 | 8/29/24 Aquatics Staff Locker Supplies |
| Williams Associates Architects | \$ 4,640.00 | 4462000 - Parks MC Admin,Structure Impmnt | 0022773 | 9/24/24 Monon Community Center Multipurpose Room West/Kidzone Improvements |
| Willow Marketing Management, Inc. | \$ 1,750.00 | 4341955 - Info Sys Maint/Contracts | QB INV-58376 | 8/30/24 CCPR Website Enhancements |
| Willow Marketing Management, Inc. | \$ 75.00 | 4341955 - Info Sys Maint/Contracts | QB INV-57841 | 8/31/24 CCPR Website Hosting |
| Willow Marketing Management, Inc. | \$ 104.17 | 4341955 - Info Sys Maint/Contracts | QB INV-58388 | 9/10/24 Website Hosting 2024 - Sep'24 |
| Willow Marketing Management, Inc. | \$ 9.00 | 4341955 - Info Sys Maint/Contracts | QB INV-58565 | 9/11/24 CCPR Website Monthly Addition to Cookie Widget |
| Willscot | \$ 299.25 | 4353099 - Other Rental & Leases | 9021818174 | 9/3/24 Waterpark Furniture Storage Sep'24 |
| Willscot | \$ 299.25 | 4353099 - Other Rental & Leases | 9021818178 | 9/3/24 Waterpark Furniture Storage Sep'24 |
| Willscot | \$ 299.25 | 4353099 - Other Rental & Leases | 9021818175 | 9/3/24 Waterpark Furniture Storage Sep'24 |
| Zogics, LLC | \$ 2,160.10 | 4238900 - Cleaning & Maint. Supplies | 370929 | 8/14/24 Gym Wipes - Aug'24 |
| Zogics, LLC | \$ 212.17 | 4238900 - Cleaning & Maint. Supplies | 375358 | 9/12/24 Fitness Rubber Floor Chemical Cleaner |
| Zogics, LLC | \$ 2,160.10 | 4238900 - Cleaning & Maint. Supplies | 375852 | 9/16/24 Gym Wipes Sep'24 |
| Sep 3 - 30, 24 | \$ 355,591.65 | | | |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 110 - Parks and Recreation
 October 8, 2024

| Name | Amount | Account | Num | Memo |
|-------------------------------|---------------------|--------------------------------------|---------------------|--|
| Sep 3 - 30, 24 | | | | |
| AES Indiana | \$ 880.28 | 4348000 - Electricity | 20000620568 Aug'24 | 8/28/24 Perelman Pavilion |
| Bullseye Fence Design, Inc. | \$ 3,660.80 | 4350400 - Grounds Maintenance | 57120 | 9/24/24 Service - Dog Park Fence Repairs |
| Carmel Utilities | \$ 33.59 | 4348500 - Water & Sewer | 7051300000 Aug'24 | 9/13/24 Central Dog Park |
| Carmel Utilities | \$ 111.83 | 4348500 - Water & Sewer | 5200000000 Sep'24 | 9/27/24 Perelman Pavilion |
| CenterPoint Energy | \$ 53.17 | 4349000 - Gas | 19072259-8 Aug'24 | 9/10/24 Perelman Pavilion |
| Duke Energy | \$ 123.33 | 4348000 - Electricity | 910121498172 Sep'24 | 9/26/24 Central Dog Park |
| Duke Energy | \$ 415.56 | 4348000 - Electricity | 910122730092 Sep'24 | 9/30/24 Wilfong Pavilion |
| Jack Laurie Group | \$ 1,250.00 | 4350100 - Building Repairs & Maint. | 20803 | 8/28/24 Wilfong Pavilion Floor Repair |
| Poo Prints | \$ 5,796.00 | 4239099 - Other Miscellaneous | 23726 | 9/12/24 Dog Park DNA Registration Kits |
| RJ Thomas Mfg. Co. Inc. | \$ 1,105.00 | 4238900 - Other Maintenance Supplies | 269291 | 1/23/24 Outdoor Equipment for West Park Shelters |
| S & K Building Services, Inc. | \$ 1,400.00 | 4350100 - Building Repairs & Maint. | 12228569 | 8/26/24 Window Washing 2024 |
| S & K Building Services, Inc. | \$ 390.00 | 4350100 - Building Repairs & Maint. | 12228569 | 8/26/24 Window Washing 2024 |
| TriCo Regional Sewer Utility | \$ 170.42 | 4348500 - Water & Sewer | 1039051 Aug'24 | 9/3/24 Perelman Pavilion |
| White's Ace Hardware | \$ 840.00 | 4238900 - Other Maintenance Supplies | 29819713 | 8/13/24 Dog Pot Litter Bag Supplies |
| Sep 3 - 30, 24 | \$ 16,229.98 | | | |

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
 October 8, 2024

| Name | Amount | Class | Account | Number | Memo |
|--------------------------------------|----------------------|-------|---|--------------|--|
| Fund 103 - Capital Fund | | | | | |
| Bullseye Commercial Fence Systems | \$ 21,905.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 780954 | 9/24/24 Waterpark Fence, Gates, & Privacy Slats PO#59837 |
| Crossroad Engineers, P.C. | \$ 34,280.94 | 103 | 4462000 · Parks MC Admin,Structure Impn | 1 | 9/7/24 Modifications to Monon Boulevard Splash Pad PO#60155 |
| Eco Logic LLC | \$ 4,563.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 5720 | 8/31/24 Flowing Well Park Invasive Plant Management 2024 PO#59369 |
| Eco Logic LLC | \$ 4,830.61 | 103 | 4462000 · Parks MC Admin,Structure Impn | 5745 | 8/31/24 2024 Central Park Invasive Plant Management PO#59503 |
| Energy Harness Corporation | \$ 40,586.10 | 103 | 4462000 · Parks MC Admin,Structure Impn | 16009 | 8/2/24 MCC Indoor Pool LED Lighting Upgrade PO#60141 |
| Landscape Forms, Inc. | \$ 14,258.76 | 103 | 4463000 · Furniture & Fixtures | 0000212647 | 9/25/24 Carey Grove Permanent Shade Umbrellas PO#60184 |
| Nelson Alarm | \$ 2,338.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 240902721 | 9/10/2024 Camera for Bison Sculpture PO#60207 |
| RL Turner Corporation | \$ 130,036.70 | 103 | 4462000 · Parks MC Admin,Structure Impn | Pay App 1 | 8/31/24 Monon Center Indoor Playground Construction PO#59865 |
| Rundell Ernstberger Assoc., Inc. | \$ 3,736.06 | 103 | 4460703 · Monon Greenway | 2024-1775-01 | 9/16/24 Monon BLVD Spray Plaza Renovation Construction PO#60055 |
| Warwood Underground | \$ 5,250.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 1500 | 8/30/24 Underground Boring Services PO#50139 |
| Weihe Engineers | \$ 2,601.50 | 103 | 4462000 · Parks MC Admin,Structure Impn | 88376 | 9/5/24 Thomas Marcuccilli Nature Park Retaining Wall Repair PO#59487 |
| Weihe Engineers | \$ 3,569.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 88374 | 9/5/24 Founders Park Playground Project PO#57564 |
| Wilkinson Brothers | \$ 2,250.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 8/27/2024 | 8/27/24 Design Service - Bison Sculpture Interpretive Signage PO#60208 |
| Xanderbuilt Tree Care | \$ 7,998.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 12576 | 9/24/24 Tree Removal at Perelman Pavilion & West Park PO#60089 |
| Xanderbuilt Tree Care | \$ 9,560.00 | 103 | 4462000 · Parks MC Admin,Structure Impn | 12597 | 9/24/24 Tree Removal at Perelman Pavilion & West Park PO#60089 |
| Total Fund 103 | \$ 287,763.67 | | | | |
| Fund 106 - Park Impact Fee | | | | | |
| CTI Construction LLC | \$ 1,400.00 | 106 | 4460715 - White River Greenway | 21-114-10 | 9/3/24 White River Greenway Extension PO#55676 |
| CTI Construction LLC | \$ 19,627.00 | 106 | 4460715 - White River Greenway | 24-111-4 | 9/3/24 White River Greenway Extension PO#55676 |
| Kroger Gardis & Regas, LLC | \$ 826.50 | 106 | 4460715 - White River Greenway | 94 | 9/5/24 Legal Services Aug'24 |
| Morphey Construction, Inc. | \$ 56,288.79 | 106 | 4460715 - White River Greenway | 3 | 9/16/24 White River Greenway North Extension Project (READi Grant)PO#59352 |
| SICA Inc. | \$ 91,100.00 | 106 | 4460715 - White River Greenway | 22381 | 8/31/24 White River Greenway North Extension Design PO#55548 |
| Total Fund 106 | \$ 169,242.29 | | | | |
| Fund 853 - Gift Fund | | | | | |
| Brainstorm Print | \$ 25.00 | 853 | 5023990 · Other Expenses | 145309 | 9/6/24 Monon Community Center Aluminum Signs Decals PO#59893 |
| Einstein Noah Restaurant Group, Inc. | \$ 299.04 | 853 | 5023990 · Other Expenses | 5068755 | 9/12/24 HAMP Meeting Luncheon 9/12/24 PO#60138 |
| Kroger | \$ 28.96 | 853 | 5023990 · Other Expenses | 56348 | 9/11/24 Beverages for HAMP Meeting 9/12/24 PO#XX-14608/60125 |
| Synthesis Incorporated | \$ 1,000.00 | 853 | 5023990 · Other Expenses | 240727 | 9/5/24 Bear Creek Park Community Pavilion PO#59440 |
| Total Fund 853 | \$ 1,353.00 | | | | |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|------------------|---------------------|--|-------------|-------------------|
| 2002565.004 | Sep 1, 2024 | 1:15 PM | Home, Benjamin | Credit Card Account | No: *6838 Exp: 05/2027 | -\$ 98.00 | |
| | | | | | Staff Error | | -\$ 98.00 |
| 2002566.004 | Sep 3, 2024 | 2:35 PM | Baker, Chris | Credit Card Account | No: *6918 Exp: 11/2025 | -\$ 48.00 | |
| | | | | | Staff Error | | -\$ 48.00 |
| 2002567.004 | Sep 3, 2024 | 5:16 PM | Nahvi, Kaleb | Credit Card Account | No: *2019 Exp: 02/2028 | -\$ 48.00 | |
| | | | | | Staff Error | | -\$ 48.00 |
| 2002568.004 | Sep 3, 2024 | 5:22 PM | Odle, Shawn | Credit Card Account | No: *2030 Exp: 12/2027 | -\$ 160.00 | |
| | | | | | Jackson Odle: Staff Error Jackson Odle: Guest Request Jackson Odle: Guest Request Staff Error | | -\$ 160.00 |
| 2002569.004 | Sep 6, 2024 | 6:37 AM | Halloran, Henry | Credit Card Account | No: *6962 Exp: 06/2027 | -\$ 58.00 | |
| | | | | | | | -\$ 58.00 |
| 2002570.004 | Sep 9, 2024 | 2:57 PM | Williams, Jamie | Credit Card Account | No: *8288 Exp: 09/2026 | -\$ 49.00 | |
| | | | | | Staff Error | | -\$ 49.00 |
| 2002571.004 | Sep 15, 2024 | 12:02 PM | Shamekh, Enas | Credit Card Account | No: *5200 Exp: 11/2028 | -\$ 22.00 | |
| | | | | | | | -\$ 22.00 |
| 2002572.004 | Sep 15, 2024 | 2:51 PM | Lozano, Yvette | Credit Card Account | No: *6282 Exp: 11/2026 | -\$ 49.00 | |
| | | | | | Guest Request | | -\$ 49.00 |
| 2002573.004 | Sep 15, 2024 | 2:56 PM | Bryant, Reggie | Credit Card Account | No: *2344 Exp: 04/2029 | -\$ 49.00 | |
| | | | | | Guest request due to basketball court closure. No usage since renewal date. | | -\$ 49.00 |
| 2002574.004 | Sep 16, 2024 | 9:51 AM | Phillips, Meghan | Credit Card Account | No: *8774 Exp: 02/2026 | -\$ 106.00 | |
| | | | | | | | -\$ 106.00 |
| 2002575.004 | Sep 16, 2024 | 9:53 AM | Phillips, Meghan | Credit Card Account | No: *8774 Exp: 02/2026 | -\$ 106.00 | |
| | | | | | | | -\$ 106.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|--------------------|---------------------|---|-------------|---------------|
| 2002576.004 | Sep 17, 2024 | 9:36 PM | Aldrich, Michael | Credit Card Account | No: *6664 Exp: 07/2027 Staff Error | -\$ 49.00 | -\$ 49.00 |
| 2002577.004 | Sep 17, 2024 | 9:43 PM | Aldrich, Michael | Credit Card Account | No: *6664 Exp: 07/2027 Elaine Wiggins: Guest Request | -\$ 49.00 | -\$ 49.00 |
| 2002578.004 | Sep 18, 2024 | 9:01 AM | Fresen, Kim | Credit Card Account | No: *5962 Exp: 09/2027 Low Enrollment | -\$ 89.00 | -\$ 89.00 |
| 2002579.004 | Sep 18, 2024 | 9:02 AM | Miller, Joanna | Credit Card Account | No: *5724 Exp: 07/2027 Low Enrollment | -\$ 89.00 | -\$ 89.00 |
| 2002580.004 | Sep 18, 2024 | 9:02 AM | Gil Silva, Daniel | Credit Card Account | No: *0147 Exp: 04/2029 Staff Error | -\$ 49.00 | -\$ 49.00 |
| 2002581.004 | Sep 23, 2024 | 6:55 AM | Pemberton, Michael | Credit Card Account | No: *0299 Exp: 01/2027 Guest unable to locate cancellation form. | -\$ 107.00 | -\$ 107.00 |
| 2002582.004 | Sep 30, 2024 | 11:50 AM | Heinz, Dawn | Credit Card Account | No: *8809 Exp: 12/2027 | -\$ 49.00 | -\$ 49.00 |
| 2002583.004 | Sep 30, 2024 | 11:52 AM | Heinz, Dawn | Credit Card Account | No: *8809 Exp: 12/2027 Guest Request | -\$ 49.00 | -\$ 49.00 |
| 2002584.004 | Sep 30, 2024 | 3:02 PM | hampton, khadijah | Credit Card Account | No: *6098 Exp: 07/2027 Staff Error | -\$ 96.00 | -\$ 96.00 |
| 2002585.004 | Sep 30, 2024 | 4:34 PM | Remington, Colten | Credit Card Account | No: *8589 Exp: 05/2028 | -\$ 245.00 | -\$ 245.00 |
| 2003116.006 | Sep 6, 2024 | 2:49 PM | Burke, Rachel | Credit Card Account | No: *5219 Exp: 02/2029 | -\$ 12.00 | -\$ 12.00 |
| 2010355.003 | Sep 5, 2024 | 10:06 AM | Hammons, Jennifer | Credit Card Account | No: *8054 Exp: 04/2027 | -\$ 125.00 | -\$ 125.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|-----------------------|---------------------|---------------------------|-------------|-------------------|
| 2010356.003 | Sep 5, 2024 | 12:46 PM | Pulos, Kaitlyn | Credit Card Account | No: *2214 Exp: 03/2026 | -\$ 45.50 | |
| | | | | | | | -\$ 45.50 |
| 2010357.003 | Sep 9, 2024 | 12:00 PM | Hart, Kate | Credit Card Account | No: *7646 Exp: 11/2028 | -\$ 65.00 | |
| | | | | | | | -\$ 65.00 |
| 2010358.003 | Sep 9, 2024 | 12:01 PM | Gadberry, Melinda | Credit Card Account | No: *7764 Exp: 10/2027 | -\$ 65.00 | |
| | | | | | | | -\$ 65.00 |
| 2010359.003 | Sep 9, 2024 | 12:01 PM | Southwood, Joanna | Credit Card Account | No: *9340 Exp: 08/2027 | -\$ 65.00 | |
| | | | | | | | -\$ 65.00 |
| 2010360.003 | Sep 9, 2024 | 12:01 PM | Cooper, Dallas | Credit Card Account | No: *5795 Exp: 07/2028 | -\$ 65.00 | |
| | | | | | | | -\$ 65.00 |
| 2010361.003 | Sep 9, 2024 | 12:08 PM | Yang, Kristy | Credit Card Account | No: *7732 Exp: 10/2028 | -\$ 80.00 | |
| | | | | | Guest Request | | -\$ 80.00 |
| 2010370.003 | Sep 10, 2024 | 2:07 PM | Graham, Maria | Credit Card Account | No: *0390 Exp: 09/2025 | -\$ 125.00 | |
| | | | | | Program Cancelled | | -\$ 125.00 |
| 2010372.003 | Sep 10, 2024 | 3:16 PM | Kaser, Karen | Credit Card Account | No: *2680 Exp: 02/2028 | -\$ 125.00 | |
| | | | | | Program Cancelled | | -\$ 125.00 |
| 2010373.003 | Sep 11, 2024 | 11:41 AM | Sheek, Kevin | Credit Card Account | No: *9263 Exp: 07/2026 | -\$ 32.50 | |
| | | | | | Medical - out for surgery | | -\$ 32.50 |
| 2010375.003 | Sep 16, 2024 | 10:17 AM | Freers, Fred | Credit Card Account | No: *1813 Exp: 09/2025 | -\$ 6.00 | |
| | | | | | Low Enrollment | | -\$ 6.00 |
| 2010376.003 | Sep 18, 2024 | 3:48 PM | Kim, Eun kyung | Credit Card Account | No: *8513 Exp: 03/2027 | -\$ 160.00 | |
| | | | | | Guest Request | | -\$ 160.00 |
| 2010377.003 | Sep 19, 2024 | 1:54 PM | Jing, Hua | Credit Card Account | No: *5849 Exp: 08/2027 | -\$ 20.00 | |
| | | | | | | | -\$ 20.00 |
| 2010378.003 | Sep 23, 2024 | 8:32 AM | Schiffmiller, Michael | Credit Card Account | No: *3001 Exp: 04/2025 | -\$ 58.00 | |
| | | | | | Guest Request | | -\$ 58.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|----------|-----------------------------|---------------------|--------------------------------|-------------|-------------------|
| 2010379.003 | Sep 23, 2024 | 12:13 PM | Meda, Madhuri | Credit Card Account | No: *1843 Exp: 09/2027 | -\$ 300.00 | |
| | | | | | | | -\$ 300.00 |
| 2010380.003 | Sep 23, 2024 | 2:36 PM | Evensen, Jaclyn | Credit Card Account | No: *9785 Exp: 11/2025 | -\$ 65.00 | |
| | | | | | Parent Request | | -\$ 65.00 |
| 2010382.003 | Sep 26, 2024 | 1:43 PM | DeRosa, Melissa | Credit Card Account | No: *3217 Exp: 02/2025 | -\$ 70.00 | |
| | | | | | Guest Request | | -\$ 70.00 |
| 2010383.003 | Sep 26, 2024 | 4:11 PM | Clark, Andrea | Credit Card Account | No: *2816 Exp: 08/2027 | -\$ 80.00 | |
| | | | | | Guest Request | | -\$ 80.00 |
| 2010384.003 | Sep 30, 2024 | 10:28 AM | Rice, Tracey | Credit Card Account | No: *5133 Exp: 10/2024 | -\$ 30.00 | |
| | | | | | Guest Request | | -\$ 30.00 |
| 2010385.003 | Sep 30, 2024 | 1:07 PM | Roeger, Kristyne | Credit Card Account | No: *3677 Exp: 05/2028 | -\$ 13.00 | |
| | | | | | Nora Roeger: Visit Refund | | -\$ 13.00 |
| 2010386.003 | Sep 30, 2024 | 1:07 PM | Scheller, Molly | Credit Card Account | No: *3746 Exp: 08/2028 | -\$ 13.00 | |
| | | | | | Hannah Scheller: Visit Refund | | -\$ 13.00 |
| 2010387.003 | Sep 30, 2024 | 1:07 PM | Namjoshi, Kedar | Credit Card Account | No: *5002 Exp: 12/2027 | -\$ 13.00 | |
| | | | | | Heramb Namjoshi: Visit Refund | | -\$ 13.00 |
| 2010388.003 | Sep 30, 2024 | 1:07 PM | McElhiney, Lindsey | Credit Card Account | No: *4746 Exp: 01/2028 | -\$ 13.00 | |
| | | | | | Riley McElhiney: Visit Refund | | -\$ 13.00 |
| 2010389.003 | Sep 30, 2024 | 1:07 PM | rmdelap@gmail.com, Randi | Credit Card Account | No: *3077 Exp: 06/2029 | -\$ 13.00 | |
| | | | | | Bo Short: Visit Refund | | -\$ 13.00 |
| 2010390.003 | Sep 30, 2024 | 1:07 PM | rmdelap@gmail.com, Randi | Credit Card Account | No: *3077 Exp: 06/2029 | -\$ 13.00 | |
| | | | | | Gabbi Short: Visit Refund | | -\$ 13.00 |
| 2010391.003 | Sep 30, 2024 | 1:07 PM | Treadway, Liz | Credit Card Account | No: *3809 Exp: 11/2027 | -\$ 13.00 | |
| | | | | | Jackson Treadway: Visit Refund | | -\$ 13.00 |
| 2010392.003 | Sep 30, 2024 | 1:07 PM | Isenthal, Claire | Credit Card Account | No: *8912 Exp: 06/2025 | -\$ 13.00 | |
| | | | | | William Isenthal: Visit Refund | | -\$ 13.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|------------------|---------------------|---|-------------|---------------|
| 2010393.003 | Sep 30, 2024 | 1:07 PM | Doggette, Jordan | Credit Card Account | No: *9977 Exp: 08/2028 Camden Doggette: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010394.003 | Sep 30, 2024 | 1:07 PM | Kocal, Lauren | Credit Card Account | No: *2323 Exp: 07/2029 Bennett Kocal: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010395.003 | Sep 30, 2024 | 1:07 PM | Kim, Jason | Credit Card Account | No: *1293 Exp: 10/2028 Ethan Kim: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010396.003 | Sep 30, 2024 | 1:07 PM | Sajja, Dharani | Credit Card Account | No: *0102 Exp: 12/2028 Viraj Vasireddy: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010397.003 | Sep 30, 2024 | 1:07 PM | Fogel, Jennifer | Credit Card Account | No: *2839 Exp: 12/2026 Lane Borges: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010398.003 | Sep 30, 2024 | 1:07 PM | Yuce, Krysten | Credit Card Account | No: *1258 Exp: 01/2027 Kaya Ligon-Yuce: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010399.003 | Sep 30, 2024 | 1:07 PM | Yuce, Krysten | Credit Card Account | No: *1258 Exp: 01/2027 Devran (Dev) Ligon-Yuce: Visit Refund | -\$ 13.00 | -\$ 13.00 |
| 2010400.003 | Sep 30, 2024 | 1:15 PM | Law, Meiyee | Credit Card Account | No: *8820 Exp: 11/2027 Albert Chow: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010401.003 | Sep 30, 2024 | 1:15 PM | LoVerde, Garrett | Credit Card Account | No: *7397 Exp: 11/2025 Finley LoVerde: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010402.003 | Sep 30, 2024 | 1:15 PM | Liao, Ran | Credit Card Account | No: *2964 Exp: 01/2028 Kevin Xue: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010403.003 | Sep 30, 2024 | 1:15 PM | Ho, Mindy | Credit Card Account | No: *3195 Exp: 07/2027 Mason Fung: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010404.003 | Sep 30, 2024 | 1:15 PM | Ring, Thao | Credit Card Account | No: *5808 Exp: 10/2026 Addison Ring: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010405.003 | Sep 30, 2024 | 1:15 PM | Pearlman, Brett | Credit Card Account | No: *3007 Exp: 10/2028 Ethan Pearlman: Visit Refund | -\$ 26.00 | -\$ 26.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|--------------------|---------------------|---|-------------|---------------|
| 2010406.003 | Sep 30, 2024 | 1:15 PM | Niketh, Mindy | Credit Card Account | No: *7348 Exp: 09/2028 Bradley Niketh: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010407.003 | Sep 30, 2024 | 1:15 PM | Cobb, Aimee | Credit Card Account | No: *9678 Exp: 04/2028 Miles Cobb: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010408.003 | Sep 30, 2024 | 1:15 PM | Bridgeman, Dongxue | Credit Card Account | No: *3516 Exp: 09/2027 Cassian Bridgeman: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010409.003 | Sep 30, 2024 | 1:15 PM | Maher, Valerie | Credit Card Account | No: *3445 Exp: 07/2029 Brielle Maher: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010410.003 | Sep 30, 2024 | 1:15 PM | Dave, Shashank | Credit Card Account | No: *5346 Exp: 06/2026 Shaan Dave: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010411.003 | Sep 30, 2024 | 1:15 PM | Brennan, Carrie | Credit Card Account | No: *0716 Exp: 03/2026 Hazel Brennan: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010412.003 | Sep 30, 2024 | 1:15 PM | Brennan, Carrie | Credit Card Account | No: *0716 Exp: 03/2026 Penelope Brennan: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010413.003 | Sep 30, 2024 | 1:15 PM | Lee, Jonathan | Credit Card Account | No: *0532 Exp: 09/2025 Henry Lee: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010414.003 | Sep 30, 2024 | 1:15 PM | Smith, Allyson | Credit Card Account | No: *9335 Exp: 11/2027 Emerson Smith: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010415.003 | Sep 30, 2024 | 1:21 PM | Patel, Rasesh | Credit Card Account | No: *2375 Exp: 03/2027 Risha Patel: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010416.003 | Sep 30, 2024 | 1:21 PM | Parsudi, Cortney | Credit Card Account | No: *8399 Exp: 12/2028 Tessa Parsudi: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010417.003 | Sep 30, 2024 | 1:21 PM | Chalmers, Theresa | Credit Card Account | No: *9202 Exp: 02/2027 Alistair Chalmers: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010418.003 | Sep 30, 2024 | 1:21 PM | Kosik, Scott | Credit Card Account | No: *7892 Exp: 02/2029 Benjamin Kosik: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010419.003 | Sep 30, 2024 | 1:21 PM | Mayer, Jason | Credit Card Account | No: *7215 Exp: 08/2027 Danny Mayer: Visit Refund | -\$ 26.00 | -\$ 26.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|----------------------|---------------------|---|-------------|---------------|
| 2010420.003 | Sep 30, 2024 | 1:21 PM | Mayer, Jason | Credit Card Account | No: *7215 Exp: 08/2027 Matty Mayer: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010421.003 | Sep 30, 2024 | 1:21 PM | Williams, Gina | Credit Card Account | No: *8893 Exp: 07/2027 Jay Williams: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010422.003 | Sep 30, 2024 | 1:21 PM | Frederickson, Brooke | Credit Card Account | No: *7150 Exp: 07/2029 Hadley Frederickson: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010423.003 | Sep 30, 2024 | 1:21 PM | Dave, Shashank | Credit Card Account | No: *5346 Exp: 06/2026 Jay Dave: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010424.003 | Sep 30, 2024 | 1:21 PM | Wing, Julie | Credit Card Account | No: *7937 Exp: 07/2027 Grace Wing: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010425.003 | Sep 30, 2024 | 1:21 PM | Filbert, Haley | Credit Card Account | No: *8370 Exp: 12/2026 Caroline Filbert: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010426.003 | Sep 30, 2024 | 1:21 PM | Bancroft, Rachel | Credit Card Account | No: *5148 Exp: 05/2029 Hazel BANCROFT: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010427.003 | Sep 30, 2024 | 1:21 PM | Bancroft, Rachel | Credit Card Account | No: *5148 Exp: 05/2029 Zelia Bancroft: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010428.003 | Sep 30, 2024 | 1:21 PM | Smith, Allyson | Credit Card Account | No: *9335 Exp: 11/2027 Mia Smith: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010429.003 | Sep 30, 2024 | 1:21 PM | Munk, Carrie | Credit Card Account | No: *2719 Exp: 09/2028 Martin Munk: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010430.003 | Sep 30, 2024 | 1:26 PM | Duann, Chi-Wei | Credit Card Account | No: *4989 Exp: 06/2026 Huai-Zheng Wu: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010431.003 | Sep 30, 2024 | 1:26 PM | Duann, Chi-Wei | Credit Card Account | No: *4989 Exp: 06/2026 Wei-Ning Wu: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010432.003 | Sep 30, 2024 | 1:26 PM | Locke, Christine | Credit Card Account | No: *8483 Exp: 10/2024 Nathan Locke: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010433.003 | Sep 30, 2024 | 1:26 PM | Clark, Jared | Credit Card Account | No: *8998 Exp: 03/2028 Emma Clark: Visit Refund | -\$ 26.00 | -\$ 26.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|------------------------|---------------------|--|-------------|---------------|
| 2010434.003 | Sep 30, 2024 | 1:26 PM | Clark, Jared | Credit Card Account | No: *8998 Exp: 03/2028 Abigail Clark: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010435.003 | Sep 30, 2024 | 1:26 PM | Gelsz, Christie | Credit Card Account | No: *0270 Exp: 12/2027 Matthew Geisz: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010436.003 | Sep 30, 2024 | 1:26 PM | Dhanoa, Baljit | Credit Card Account | No: *5486 Exp: 10/2026 Uday Dhanoa: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010437.003 | Sep 30, 2024 | 1:26 PM | Farrington, Meaghean | Credit Card Account | No: *5626 Exp: 09/2026 Brayden Farrington: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010438.003 | Sep 30, 2024 | 1:26 PM | Compton, Erik | Credit Card Account | No: *9561 Exp: 10/2027 Kallie Compton: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010439.003 | Sep 30, 2024 | 1:26 PM | Bridgeman, Dongxue | Credit Card Account | No: *3516 Exp: 09/2027 Cordelia Bridgeman: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010440.003 | Sep 30, 2024 | 1:26 PM | Carr, Ryan | Credit Card Account | No: *3807 Exp: 11/2024 Bryn Carr: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010441.003 | Sep 30, 2024 | 1:26 PM | Meneghini, Cynthia | Credit Card Account | No: *3934 Exp: 01/2029 Alexander Rinderknecht: Visit Refund | -\$ 26.00 | -\$ 26.00 |
| 2010442.003 | Sep 30, 2024 | 2:28 PM | Sotelo, Logan | Credit Card Account | No: *9266 Exp: 10/2027 | -\$ 53.50 | -\$ 53.50 |
| 2010443.003 | Sep 30, 2024 | 4:30 PM | Shirley, Nathan | Credit Card Account | No: *6836 Exp: 04/2026 Low Enrollment | -\$ 12.00 | -\$ 12.00 |
| 2010444.003 | Sep 30, 2024 | 4:34 PM | Weiss, Karen | Credit Card Account | No: *7872 Exp: 07/2028 Low Enrollment | -\$ 12.00 | -\$ 12.00 |
| 2010445.003 | Sep 30, 2024 | 4:36 PM | Murugasamy, Vigneshwar | Credit Card Account | No: *3008 Exp: 07/2029 Guest Request | -\$ 12.00 | -\$ 12.00 |
| 2010447.003 | Sep 30, 2024 | 4:38 PM | Spicknell, Tyler | Credit Card Account | No: *1720 Exp: 11/2026 Low Enrollment | -\$ 12.00 | -\$ 12.00 |

Refund Report

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|----------------------|---------------------|---|-------------|---------------|
| 2010449.003 | Sep 30, 2024 | 4:41 PM | Kerkhof, Susan | Credit Card Account | No: *8214 Exp: 05/2028 Low Enrollment | -\$ 12.00 | -\$ 12.00 |
| 2010451.003 | Sep 30, 2024 | 5:58 PM | Liao, Ran | Credit Card Account | No: *2964 Exp: 01/2028 Emma Xue: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010452.003 | Sep 30, 2024 | 5:58 PM | Liao, Ran | Credit Card Account | No: *2964 Exp: 01/2028 Kevin Xue: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010453.003 | Sep 30, 2024 | 5:58 PM | Royse, Elizabeth | Credit Card Account | No: *9435 Exp: 05/2028 Amelia Royse: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010454.003 | Sep 30, 2024 | 5:58 PM | Mckechnie, Elizabeth | Credit Card Account | No: *3014 Exp: 07/2029 Mary-Margaret Mckechnie: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010455.003 | Sep 30, 2024 | 5:59 PM | Hayward, Tim | Credit Card Account | No: *9076 Exp: 01/2029 Ezra Hayward: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010456.003 | Sep 30, 2024 | 5:59 PM | Pence, Lauren | Credit Card Account | No: *9103 Exp: 07/2027 Simon Pence: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010457.003 | Sep 30, 2024 | 5:59 PM | Wilkin, Delaina | Credit Card Account | No: *3371 Exp: 08/2029 Caleb Wilkin: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010458.003 | Sep 30, 2024 | 5:59 PM | Kinne, Lia | Credit Card Account | No: *6761 Exp: 04/2027 Leo Kinne: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010459.003 | Sep 30, 2024 | 5:59 PM | Smith, Elisabeth | Credit Card Account | No: *6229 Exp: 08/2028 Sawyer Smith: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010460.003 | Sep 30, 2024 | 5:59 PM | Sajja, Dharani | Credit Card Account | No: *0102 Exp: 12/2028 Viraj Vasireddy: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010461.003 | Sep 30, 2024 | 5:59 PM | Koebel, Molleen | Credit Card Account | No: *5924 Exp: 07/2027 Brittain Koebel: Visit Refund | -\$ 12.00 | -\$ 12.00 |
| 2010462.003 | Sep 30, 2024 | 6:06 PM | Mayer, Jason | Credit Card Account | No: *7215 Exp: 08/2027 Danny Mayer: Guest Request | -\$ 12.00 | -\$ 12.00 |

Refund Report

Oct 2, 2024
9:48 AM

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

| Receipt # | Date | Time | Payer | Payment Type | Refund Details / | Amount Paid | Receipt Total |
|-------------|--------------|---------|--------------|---------------------|--|-------------|------------------|
| 2010463.003 | Sep 30, 2024 | 6:06 PM | Mayer, Jason | Credit Card Account | No: *7215 Exp: 08/2027 Matty Mayer: Guest Request | -\$ 12.00 | |
| | | | | | | | -\$ 12.00 |

Totals:

| | |
|---------------------|--------------|
| Mail Check: | \$ 0.00 |
| Credit Card Refund: | -\$ 4,814.50 |
| To Account: | \$ 0.00 |
| In Cash: | \$ 0.00 |
| Debit Card: | \$ 0.00 |
| Gift Card: | \$ 0.00 |

| |
|----------------------------------|
| Grand Total: -\$ 4,814.50 |
|----------------------------------|

EZChildTrack Credit Card Refund Report


Program: Extended School Enrichment/Summer Camp Series

Transaction Detail: 9/1/24 - 9/30/24

| Primary Account Name | Posted On | Amount Refunded |
|-----------------------------|------------------|------------------------|
| Hollender, Heaven | 9/5/2024 | \$ 162.00 |
| Hollender, Heaven | 9/5/2024 | \$ 212.00 |
| Uslu, Suleyman | 9/2/2024 | \$ 180.00 |
| Total | | \$ 554.00 |

Carmel/Clay Board of Parks and Recreation
 Claim Sheet
 October 8, 2024

| Fund | Amount |
|---|--------------------------------|
| TOTAL PARKS GENERAL FUND 101 | 142,242.55 |
| TOTAL PARKS GENERAL FUND 101 RESERVE | 0.00 |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108 | 104,602.23 |
| TOTAL MONON COMMUNITY CENTER FUND 109 | 355,591.65 |
| TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990 | 0.00 |
| TOTAL PARKS FACILITIES FUND 110 | 16,229.98 |
| TOTAL PARKS CAPITAL FUND 103 | 287,763.67 |
| TOTAL PARK IMPACT FEE FUND 106 | 169,242.29 |
| TOTAL PARKS GIFT FUND 853 | 1,353.00 |
| CCPR Internal Transfers | 0.00 |
| Active Software Fees | 8/26/24 - 9/22/24 17,819.53 |
| Active Software Credit Card Refunds | 9/1/24 - 9/30/24 4,814.50 |
| EZChildTrack Software Credit Card Refunds | 9/1/24 - 9/30/24 554.00 |
| TOTAL CLAIM SHEET | 1,100,213.40 |

Signed by:  10/4/2024
13F18E8D88A1402

Signature* Date

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

Signature Date

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

| | |
|--|--|
| <small>PRESENTER</small> Lin Zheng, Treasurer | <small>ACTION REQUESTED</small> Approval |
| <small>ITEM/SUBJECT</small> Clay Township Claim Sheet October 17, 2024 | |
| <small>DOLLAR AMOUNT / FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

The Clay Township Claim Sheet dated October 17, 2024 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated October 17, 2024.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
October 8, 2024

| Name | Amount | Account | Number | Memo |
|------------------------------|-------------------------|---------|---|---|
| Indy Business Promotions LLC | \$ 2,350.00 | 1215 | 4AA - Park System Capital Maintenance 45752-000153 | 9/8/24 Engagement Letter for Video Services PO#59219 |
| Peters Franklin LTD | \$ (4,459.25) | 1215 | 4AA - Park System Capital Maintenance Refund | 5/1/24 Capital Projects Funding Plan Assistance - Credit for Overpayment PO#59287 |
| Weihe Engineers | \$ 1,000.00 | 1215 | 4AA - Park System Capital Maintenance 88618 | 10/3/24 Engagement of Services - Surveying Services PO#58728 |
| TOTAL CLAIM SHEET | <u>-1,109.25</u> | | | |

Signed by:

Lin Zheng
13F18FBD88A1402...

10/4/2024

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> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO | <small>ACTION REQUESTED</small> Approval |
| <small>ITEM/SUBJECT</small> CCPR Payroll for September 6, 2024, September 20, 2024, and September 30, 2024 | |
| <small>DOLLAR AMOUNT/FUND</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates September 6, 2024, September 20, 2024, and September 30, 2024.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates September 6, 2024, September 20, 2024, and September 30, 2024.”

Carmel/Clay Board of Parks and Recreation Payroll Claims Form

| | |
|---|---------------------|
| Total Gross Wages for Regular Payroll dated 09/06/2024 | <u>\$280,237.85</u> |
| Total Payroll Liabilities for Regular Payroll dated 09/06/2024 | <u>\$102,152.89</u> |
| Total Gross Wages for Regular Payroll dated 09/20/2024 | <u>\$274,776.36</u> |
| Total Payroll Liabilities for Regular Payroll dated 09/20/2024 | <u>\$101,235.54</u> |
| Total Gross Wages for Additional Payroll dated 09/30/2024 | <u>\$0.00</u> |
| Total Payroll Liabilities for Additional Payroll dated 09/30/2024 | <u>\$625.46</u> |

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

DocuSigned by:
Eric Mehl
MCS9P7CC8P941C...

Administration & Planning Director

10/3/2024

Date

We have examined the foregoing payroll charges in the total amount of \$759,028.10, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

| | |
|--|---|
| PRESENTER Eric Mehl, Administration & Planning Director/CAO | ACTION REQUESTED Acceptance |
| ITEM/SUBJECT Monetary Gifts, Grants, Partnerships, and Sponsorships for September 2024 | |
| DOLLAR AMOUNT / FUND N/A | MEETING DATE October 17, 2024 |

| RECEIVED AS | DATE | AMOUNT | DONOR | DESIGNATION | GL/FUND |
|----------------|------------|----------|------------------------------|------------------------------|-----------------|
| Sponsorship | 09/19/2024 | \$250.00 | Merrifield Exteriors, LLC | Lunch & Learn Sponsorship | 853 (Gift Fund) |
| Donation | 09/23/2024 | \$100.00 | Anonymous | Staff Appreciation | 853 (Gift Fund) |

TOTAL RECEIPTS: **\$350.00**

STAFF RECOMMENDATION:

Accept monies as received.

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

| | |
|---|---|
| PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO | ACTION REQUESTED Recommended Motion |
| ITEM/SUBJECT Consideration to Grant Approval of Right of Entry – 126th Street and River Road | |
| DOLLAR AMOUNT/FUND N/A | MEETING DATE October 17, 2024 |

SUMMARY:

The City of Carmel has requested that the Carmel/Clay Board of Parks and Recreation (“the board”) grant permission to access approximately 396 square feet of land at 0 Macalister Trace, owned by Carmel Clay Parks & Recreation (“CCPR”), to facilitate road improvements at the intersection of 126th Street and River Road. The project involves constructing a roundabout and making related improvements to enhance traffic flow and connect pedestrian paths at Prather Park.

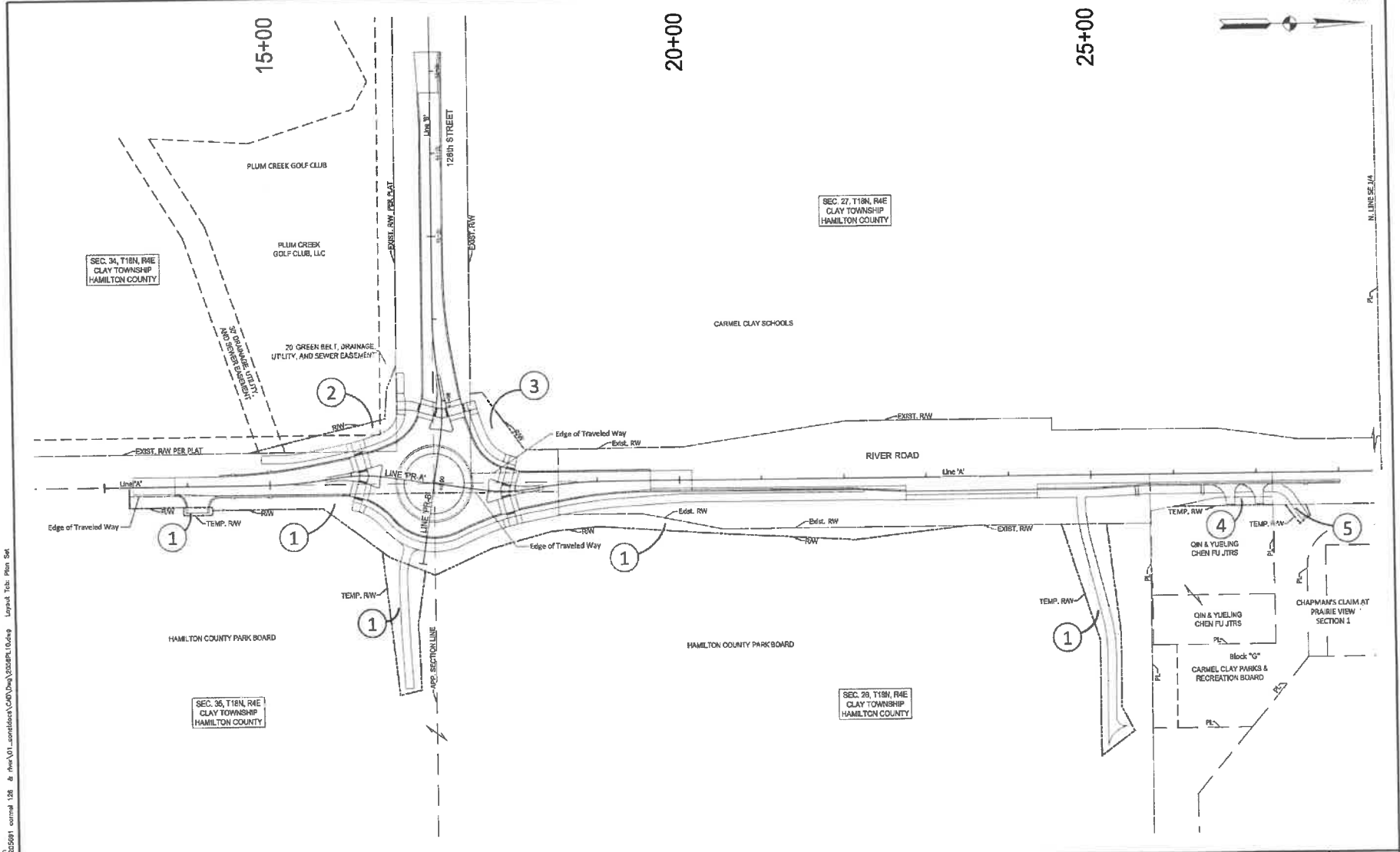
The agreement allows the City of Carmel (“City”) to create a new perimeter path along River Road and provide a crucial connection from this new perimeter path to the existing White River Greenway.

The agreement also outlines the following:

- **Scope of Work:** The City is granted access to perform grading and related work on the designated section of the park’s land.
- **Restoration:** After the work is completed, the City must restore the property to its original or better condition.
- **Term:** The agreement remains valid until the project's completion.
- **Legal Authority:** CCPR affirms it has full ownership and authority over the parcel.

RECOMMENDED MOTION:

“I move to approve the right of entry as presented.”



Date: April 16, 2024, 10:23am
 Plot: K:\Projects\2021\2056PL10\2056PL10.dwg Layout: Title Plot Set



CARMEL CITY OF CARMEL INDIANA
CITY OF CARMEL ROADWAY IMPROVEMENTS
 PLAT NO. 1

| DATE | BY | DATE | REVISION |
|------|----|------|----------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

NOT FOR CONSTRUCTION
 DLZ INDIANA, LLC
 SHEET 11 OF 24
 DRAWING NUMBER 2056PL10

24+00

25+00

26+00

27+00

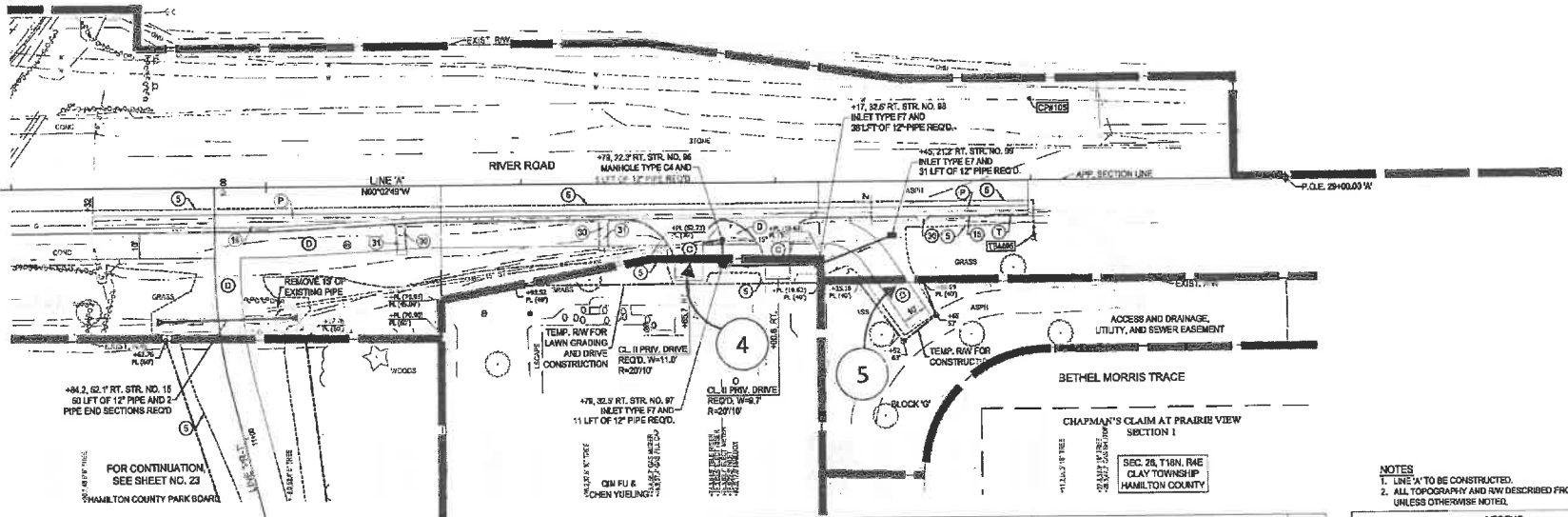
28+00

29+00

SEC. 27, T18N, R4E
CLAY TOWNSHIP
HAMILTON COUNTY

CARMEL CLAY
SCHOOLS

INCIDENTAL CONSTRUCTION FOR
MILL AND OVERLAY, DRIVE, AND CURB CONSTRUCTION

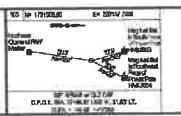


| Station | 24+00 | 25+00 | 26+00 | 27+00 | 28+00 | 29+00 |
|---------|-------|-------|-------|-------|-------|-------|
| 755 | | | | | | 755 |
| 750 | | | | | | 750 |
| 745 | | | | | | 745 |
| 740 | | | | | | 740 |
| 735 | | | | | | 735 |
| 730 | | | | | | 730 |
| 725 | | | | | | 725 |

- NOTES
1. LINE 'A' TO BE CONSTRUCTED.
 2. ALL TOPOGRAPHY AND RW DESCRIBED FROM LINE 'W' UNLESS OTHERWISE NOTED.

- LEGEND
- (1) CONSTRUCTION LIMITS
 - (2) SAWCUT
 - (3) CURB AND GUTTER, CONCRETE, TYPE II (SEE CARMEL STD. DWG. NO. 10-14)
 - (4) SEED MIXTURE, U
 - (5) SODDING, NURSERY
 - (6) CURB TURNOUT (SEE INDOT STD. DWG. 6805-CTC3-01)
 - (7) GRATE, CAST IRON
 - (8) PCCP FOR APPROACHES, 6", ON 6" COMPACTED AGGREGATE, NO. 53
 - (9) HMA FOR MULTI-USE PATH 185AS/10 SURFACE, TYPE B, 8.5 mm, ON 775K/10 INTERMEDIATE, TYPE B, 19.0 mm, ON 6" COMPACTED AGGREGATE, NO. 53, ON SUBGRADE TREATMENT, TYPE II
 - (10) 185AS/10 HMA SURFACE, TYPE C, 9.5 mm, ON POFF BASE PATCHING, 11" ON SUBGRADE TREATMENT, TYPE IC
 - (11) CURB TRANSITION, 10'

Date: April 14, 2024, 10:43 AM
File: C:\projects\2024\18566\18566.dwg
User: DLZ
Project: 22-ENG-07
Sheet: 20 of 24
Drawing Number: 2056PP12
DLZ INDIANA, LLC



CARMEL
**CITY OF CARMEL
ROADWAY IMPROVEMENTS**

INDIANA
**PLAN AND PROFILE
LINE 'A' - RIVER ROAD**

| NO. | DATE | REVISION | BY | DATE |
|-----|------------|-------------------|----|------|
| 1 | APRIL 2024 | ISSUED FOR PERMIT | RS | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

PROJECT NUMBER: **22-ENG-07**

NOT FOR CONSTRUCTION
DLZ INDIANA, LLC

SHEET 20
OF 24
DRAWING NUMBER
2056PP12

Project: 16-ENG-45
Parcel: 5

RIGHT OF ENTRY

This RIGHT OF ENTRY has been executed this 17th day of October, 2024 by the Carmel/Clay Board of Parks and Recreation a/k/a "Carmel Clay Parks & Recreation Board" (collectively the "Grantors"), to and for the benefit of the City of Carmel, Indiana, ("Grantee").

RECITALS

WHEREAS, Grantors are the owner of certain real estate (the "Grantor Parcel") located in the City of Carmel, Hamilton County, Indiana, which Grantor Parcel is more particularly described in attached Exhibit A attached hereto and incorporated herein; and

WHEREAS, Grantee has undertaken a public project for the construction of a Roundabout, sidewalk, and other necessary work around the intersection of 126th St. and River Road in the City of Carmel, Clay Township, Hamilton County, Indiana (the "Project").

WHEREAS, due to the construction of the Project, Grantee requires access to a portion of the Grantor Parcel in or near the hatched area shown on Exhibit B attached hereto and incorporated herein to complete necessary grading work and other related work (the "Work") for the Project; and

WHEREAS, the Project and the Work will be beneficial to the Grantor Parcel; and

WHEREAS, Grantors desire to grant this Right of Entry to allow Grantee to complete the Project and the Work.

NOW THEREFORE, in consideration of the sum of Ten Dollars (\$10.00), the foregoing Recitals, all of which are incorporated herein, and the following mutual covenants and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, the parties agree as follows:

1. Access to Grantor Parcel and Completion of Work. Grantors hereby grant to Grantee and its employees, agents, contractors and sub-contractors, the right to enter upon the Grantor Parcel and the right to use the Grantor Parcel to complete the Project and the Work as described herein.

Grantee shall not cause damage to the Grantor Parcel, except the normal and reasonable construction disturbance associated with the Work, and upon completion of the Work, shall promptly return the Grantor Parcel to a condition that is substantially the same as or better than its condition prior to the grant of this Right of Entry.

Upon completion of the Work, (i) Grantee shall have no further obligation or duty with respect to the Work; and (ii) Grantors shall be responsible for the maintenance, repair and replacement of the Work.

2. Term. This Right of Entry shall be irrevocable until the completion of the Project and the Work.
3. Warranty and Authority. Grantors, by executing below, hereby warrant that Grantors are the lawful owner of the Grantor Parcel, that all approvals from Grantors and any other party with a right or interest in the Grantor Parcel (including but not limited to mortgagees, landlords or tenants) have been obtained and that there is no encumbrance, restriction, agreement or other circumstance which

would prohibit Grantors from performing his or her obligations hereunder. The undersigned person executing this Right of Entry on behalf of Grantors represents and certifies that he or she is a duly elected officer, member, manager, partner or representative of Grantors and has been fully empowered, by proper resolution, consent or other action of Grantors, to execute and deliver this Right of Entry; that Grantors have full capacity to enter into this Right of Entry; and that all necessary action for entering into this Right of Entry has been taken and done.

4. Notices. All notices to be given hereunder by either party shall be in writing and for purposes of this Right of Entry shall be either personally delivered or sent by certified or registered mail or by a national package express service promising overnight delivery addressed to Grantors at the address following Grantors' signatures and to Grantee at One Civic Square, Carmel, Indiana, 46032, Attention: City Engineer (with a copy of any notice to Grantors also being provided to Corporation Counsel, One Civic Square, Carmel, Indiana, 46032) or to such other person or address as may be designated by either Grantors or Grantee by notice in writing. Notice shall be deemed given and received when personally delivered or on the third (3rd) business day after deposited in the U.S. mail or on the business day after deposited with an overnight package delivery company.
5. Severability. If any one or more of the provisions contained in this Right of Entry shall be held invalid, illegal, or unenforceable, this Right of Entry shall be construed to give effect to the balance of its terms.
6. Binding Effect: Applicable Law. All rights and obligations hereunder shall be binding upon and inure to the benefit of Grantors and Grantee, their respective permitted successors, assigns and legal representatives. This Right of Entry is executed under and shall be construed in accordance with the laws of the State of Indiana and there are no promises or agreements between the parties hereto other than those contained or referred to herein.

IN WITNESS WHEREOF, Grantors have executed and delivers this instrument as of the day and year first above written.

GRANTOR:

**CARMEL/CLAY BOARD OF PARKS
AND RECREATION (a/k/a "Carmel
Clay Parks & Recreation Board")**

By: _____
Judy Hagan, President

ATTEST:

Michael Klitzing, Director

EXHIBIT "A"

Project: 22-ENG-07
Parcel 5 Temporary Right of Way For Construction
Key # 29-10-26-004-055.000-018

Sheet 1 of 1

A part of Block "G" in Section 1 of Chapman's Claim at Prairie View, a subdivision in Clay Township, Hamilton County, Indiana, the plat of which is recorded in Instrument 9709728756 in the Office of the Recorder of Hamilton County, described as follows: Commencing at the southwest corner of said Block "G"; thence North 00 degrees 02 minutes 49 seconds West 15.56 feet along the west line of said Block "G" to the Point of Beginning; thence continuing North 00 degrees 02 minutes 49 seconds West 24.91 feet along said west line; thence North 69 degrees 16 minutes 23 seconds East 13.90 feet; thence South 37 degrees 36 minutes 56 seconds East 16.40 feet; thence South 53 degrees 46 minutes 39 seconds West 28.49 feet to the Point of Beginning, containing 396 square feet, more or less.

Exhibit B

126th STREET AND RIVER ROAD
INTERSECTION IMPROVEMENTS
CITY OF CARMEL, HAMILTON COUNTY, INDIANA
CLOSURE OF AREA OF TAKING



River Road

001
002
003
004

Block "G"

TITLE: Project 22-ENG-07 Parcel 5 Temporary Owner: Carmel Clay Parks & Recreation Board DATE: 5/24/2024

SCALE: 1 inch = 100 feet File: 2163 205691 Parcel 5 Closure

0.009 Acres 396 Sq. Feet Closure = S 62d38'57" W 0.01' Precision > 1/12051 Perimeter = 83.70'

- 001 = N 0d2'49" W 24.91'
- 002 = N 69d16'23" E 13.90'
- 003 = S 37d36'56" E 16.40'
- 004 = S 53d46'39" W 28.49'

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

| | |
|--|--|
| <small>PRESENTER</small> Eric Mehl, Administration & Planning Director/CAO | <small>ACTION REQUESTED</small> Recommended Motion |
| <small>ITEM/SUBJECT</small> Consideration of Resolution B-2024-008 to Purchase Furniture for the new Extended School Enrichment Office Space | |
| <small>BUDGET APPROPRIATION</small> \$153,658.45 (Fund 108) | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

With construction of the new Extended School Enrichment (ESE) office space in the John W. Hensel Government Center, new office furniture is needed to fill the space. Taking into consideration the intended use of the space, the projected size of each respective office, and needs of the staff, management worked with Commercial Office Environments (COE) on the proposed office layout. CCPR has worked with COE on previous office renovations, and chose to work with them again in an effort to keep design and finishes consistent with our other office spaces. COE submitted a quote of \$153,658.45.

The proposal includes furnishing the 3,000+ square foot office space with 5 offices, a work room, classroom/meeting space, reception area, and communal workstations. The quoted price includes shipping and installation. Quoted price also includes honoring Omnia Contract Pricing allowing for a significant discount off the normal list price. All furniture is anticipated to be delivered and installed within 2 months of order.

Indiana Code Section 5-22-10-12 grants a governmental body the authority to enter into the special purchases of goods when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price. Commercial Office Environments extended Carmel Clay Parks & Recreation a discount for the purchase of this office furniture through Omnia Contract Pricing.

RECOMMENDED MOTION:

“I move to approve Resolution B–2024–008, authorizing the special purchase of office furniture for the new Extended School Enrichment Office Space from Commercial Office Environments in the amount of \$153,658.45 under the special purchasing provisions permitted by Indiana Code Sections 5-22-10-12.”

RESOLUTION B – 2024 - 008

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING A SPECIAL PURCHASE UNDER INDIANA CODE §5-22-10-12**

The Carmel/Clay Board of Parks and Recreation (the “Board”) met at a duly called and authorized meeting of the Board held on the date set forth below, such meeting being called pursuant to a notice stating the time, place and purpose of the meeting received by all of the Board Members, and the following Resolutions were made, seconded and adopted by a majority of those present at the meeting, which constituted a legal quorum of the Board.

WHEREAS, pursuant to *Resolution No. G-2024-001*, adopted on June 11, 2024, the Board has leased office space in the John W. Hensel Government Center; and

WHEREAS, Carmel Clay Parks and Recreation (“CCPR”) management has engaged Commercial Office Environments (the “Contractor”) to develop plans and identify needs for the leased office space; and

WHEREAS, the Contractor has submitted a quote in the amount of \$153,658.45 to furnish the office space, which includes honoring Omnia Contract Pricing allowing for a significant discount in the normal list price; and

WHEREAS, Ind. Code §5-22-10-5 grants a governmental body the authority to enter into special purchases of goods when there exists a unique opportunity to obtain supplies at a substantial savings to the governmental body; and

WHEREAS, Ind. Code §5-22-10-12 authorizes a purchasing agent to make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price; and

WHEREAS, the price offered by the Contractor for the direct purchase, delivery and installation of the office furniture would result in a savings to the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE CARMEL/CLAY BOARD OF PARKS AND RECREATION THAT:

1. The foregoing Recitals are incorporated herein by this reference.
2. That the Carmel/Clay Board of Parks and Recreation hereby approves the purchase of office furniture for the office space at the John W. Hensel Government Center for a total price not to exceed \$153,658.45.
3. The Carmel Clay Parks and Recreation Director is hereby authorized and directed to (a) enter into a Purchase Order for the office furniture in accordance with provisions of this Resolution, (b) provide for the delivery and storage of the office furniture until it is installed, (c) create and maintain the files and records for special purchases required under Ind. Code § 5-22-10-3, and (d) take such further actions as are necessary or convenient to fully effect the terms of this resolution.

4. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation this 17th day of October 2024, by a vote of ___ ayes and ___ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

| | | |
|--------------------------------|-------|-------|
| Judith F. Hagan, President | _____ | _____ |
| | Aye | Nay |
| Jenn Kristunas, Vice-President | _____ | _____ |
| | Aye | Nay |
| Lin Zheng, Treasurer | _____ | _____ |
| | Aye | Nay |
| Linus Rude, Secretary | _____ | _____ |
| | Aye | Nay |
| Jonathan Blake | _____ | _____ |
| | Aye | Nay |
| Katie Browning | _____ | _____ |
| | Aye | Nay |
| James D. Garretson | _____ | _____ |
| | Aye | Nay |
| Joshua A. Kirsh | _____ | _____ |
| | Aye | Nay |
| Mark Westermeier | _____ | _____ |
| | Aye | Nay |

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on October 17, 2024.

Judith F. Hagan, President

RESOLUTION B – 2024 - 008

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
AUTHORIZING A SPECIAL PURCHASE UNDER INDIANA CODE §5-22-10-12**

The Carmel/Clay Board of Parks and Recreation (the “Board”) met at a duly called and authorized meeting of the Board held on the date set forth below, such meeting being called pursuant to a notice stating the time, place and purpose of the meeting received by all of the Board Members, and the following Resolutions were made, seconded and adopted by a majority of those present at the meeting, which constituted a legal quorum of the Board.

WHEREAS, pursuant to *Resolution No. G-2024-001*, adopted on June 11, 2024, the Board has leased office space in the John W. Hensel Government Center; and

WHEREAS, Carmel Clay Parks and Recreation (“CCPR”) management has engaged Commercial Office Environments (the “Contractor”) to develop plans and identify needs for the leased office space; and

WHEREAS, the Contractor has submitted a quote in the amount of \$153,658.45 to furnish the office space, which includes honoring Omnia Contract Pricing allowing for a significant discount in the normal list price; and

WHEREAS, Ind. Code §5-22-10-5 grants a governmental body the authority to enter into special purchases of goods when there exists a unique opportunity to obtain supplies at a substantial savings to the governmental body; and

WHEREAS, Ind. Code §5-22-10-12 authorizes a purchasing agent to make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price; and

WHEREAS, the price offered by the Contractor for the direct purchase, delivery and installation of the office furniture would result in a savings to the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE CARMEL/CLAY BOARD OF PARKS AND RECREATION THAT:

1. The foregoing Recitals are incorporated herein by this reference.
2. That the Carmel/Clay Board of Parks and Recreation hereby approves the purchase of office furniture for the office space at the John W. Hensel Government Center for a total price not to exceed \$153,658.45.
3. The Carmel Clay Parks and Recreation Director is hereby authorized and directed to (a) enter into a Purchase Order for the office furniture in accordance with provisions of this Resolution, (b) provide for the delivery and storage of the office furniture until it is installed, (c) create and maintain the files and records for special purchases required under Ind. Code § 5-22-10-3, and (d) take such further actions as are necessary or convenient to fully effect the terms of this resolution.

4. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation this 17th day of October 2024, by a vote of ___ ayes and ___ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

| | | |
|--------------------------------|-------|-------|
| Judith F. Hagan, President | _____ | _____ |
| | Aye | Nay |
| Jenn Kristunas, Vice-President | _____ | _____ |
| | Aye | Nay |
| Lin Zheng, Treasurer | _____ | _____ |
| | Aye | Nay |
| Linus Rude, Secretary | _____ | _____ |
| | Aye | Nay |
| Jonathan Blake | _____ | _____ |
| | Aye | Nay |
| Katie Browning | _____ | _____ |
| | Aye | Nay |
| James D. Garretson | _____ | _____ |
| | Aye | Nay |
| Joshua A. Kirsh | _____ | _____ |
| | Aye | Nay |
| Mark Westermeier | _____ | _____ |
| | Aye | Nay |

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on October 17, 2024.

Judith F. Hagan, President

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

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| <small>PRESENTER</small> Brian C. Bosma, Counsel | <small>ACTION REQUESTED</small> Recommended Motion |
| <small>ITEM/SUBJECT</small> Consideration of Approval for Execution of Quit Claim Deed for Parcel in Bear Creek Park | |
| <small>BUDGET APPROPRIATION</small> N/A | <small>MEETING DATE</small> October 17, 2024 |

SUMMARY:

In May 2024, Director Michael Klitzing reached out to counsel at Kroger Gardis & Regas, LLP to inquire about the possibility of subdividing the parcel at Bear Creek Park in order to adhere to the conditions of the Land and Water Conservation Fund (LWCF) grant while still retaining the ability to construct an indoor facility.

In July, Eric Mehl, Administration & Planning Director/CAO, worked with the City of Carmel and Hamilton County to subdivide the parcel and file the official survey of the new parcel with the Hamilton County Recorder's Office. The survey is officially now on file with the Hamilton County Auditor's Office and now requires that it be quit claimed to Carmel Clay Board of Parks and Recreation to show a separate deed of ownership.

RECOMMENDED MOTION:

"I move that Park Board President Judith Hagan be authorized, empowered, and directed to execute a Quit Claim Deed to the Board for the Bear Creek Park parcel in a form acceptable to the President and legal counsel to the Board."